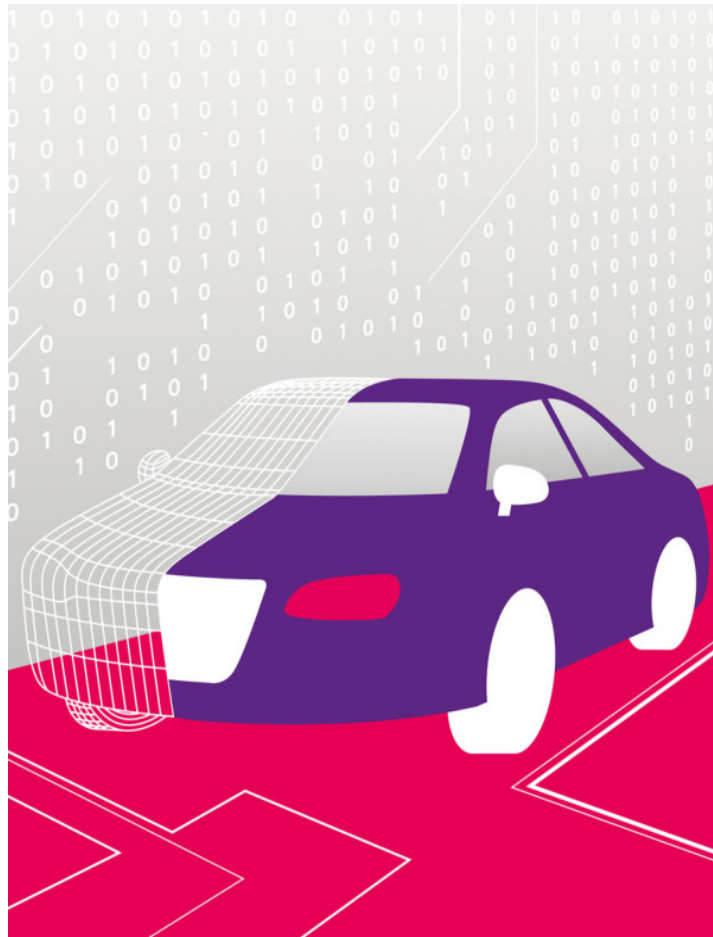



## RevoCar 2024-1 UG (haftungsbeschränkt)



### 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>	
<b>Issuer</b>	<b>RevoCar 2024-1 UG (haftungsbeschränkt)</b> Eschersheimer Landstr. 14 60322 Frankfurt am Main Germany	Boris Hirschel boris.hirschel@intertrustgroup.com Telephone: +49 69 643508900 DE-RevoCar@intertrustgroup.com	Hanna Wagner hanna.wagner@intertrustgroup.com Telephone: +49 69 6435089 DE-RevoCar@intertrustgroup.com
<b>Originator / Servicer / Lender</b>	<b>Bank11 für Privatkunden und Handel GmbH</b> Hammer Landstrasse 91 41460 Neuss Germany	Malte Kemp abs@bank11.com Telephone: +49 2131 3877224	Markus Kopetschke abs@bank11.com Telephone: +49 2131 3877232
<b>Corporate Services Provider / Substitute Servicer Facilitator</b>	<b>Intertrust (Deutschland) GmbH</b> Eschersheimer Landstr. 14 60322 Frankfurt am Main Germany	Boris Hirschel boris.hirschel@intertrustgroup.com Telephone: +49 69 643508900 DE-RevoCar@intertrustgroup.com	Hanna Wagner hanna.wagner@intertrustgroup.com Telephone: +49 69 643508913 DE-RevoCar@intertrustgroup.com
<b>Account Bank</b>	<b>BNP Paribas, Germany branch</b> Senckenberganlage 19 60325 Frankfurt am Main Germany	Cash Department frankfurt.cash.services@bnpparibas.com Fax: +49 69 15205238	
<b>Cash Administrator / Paying Agent / Interest Determination Agent</b>	<b>BNP Paribas, Luxembourg branch</b> 60 avenue J.F. Kennedy L-1455 Luxembourg Luxembourg	Corporate Trust Services caroline.frere@bnpparibas.com Fax: +352 26969758 Telephone: +352 26962306	
<b>Arranger / Lead Manager</b>	<b>UniCredit Bank GmbH</b> Arabellastrasse 12 81925 Munich Germany	Deniz Stoltenberg deniz.stoltenberg@unicredit.de Telephone: +49 89 37812679	
<b>Swap Counterparty</b>	<b>DZ Bank AG</b> Platz der Republik 60265 Frankfurt am Main Germany	tom.oelrich@dzbank.de Telephone +49 69 7447 4341	
<b>Trustee / Data Trustee</b>	<b>Intertrust Trustees GmbH</b> 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**

Hammer Landstrasse 91  
41460 Neuss  
Germany

Malte Kemp  
+49 2131 3877 224

Markus Kopetschke  
+49 2131 3877 232

abs@bank11.com

**BNP Paribas, Luxembourg Branch**

**60 avenue J.F. Kennedy**

**1455 Luxembourg**

Luxembourg

caroline.frere@bnpparibas.com

lux\_cts\_struct@bnpparibas.com

## Reporting Details

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<b>Cut-Off Date</b>	31.03.2024
<b>Closing Date / Issue Date</b>	17.04.2024
<b>Interest Determination Date</b>	17.10.2024
<b>Investor Reporting Date</b>	13.11.2024
<b>Calculation Date</b>	19.11.2024
<b>Payment Date</b>	21.11.2024

### Days Accrued

<b>Collection Period</b>	from	01.10.2024	to	31.10.2024	31
<b>Interest Period</b>	from	21.10.2024	to	21.11.2024	31

## Ratings

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Transaction Party		Initial		Current	
		Fitch	Standard & Poor's	Fitch	Standard & Poor's
		(LT/ST)	(LT/ST)	(LT/ST)	(LT/ST)
Originator and Servicer	Bank11	NA	NA	NA	NA
Swap Counterparty	DZ Bank AG	AA-/F1+	A+/A-1	AA-/F1+	A+/A-1
Arranger / Lead Manager	Unicredit Bank GmbH	A-/F2	A-/A-2	A/F1	A-/A-2
Corporate Service Provider / Substitute Servicer Facilitator	Intertrust (Deutschland) GmbH	NA	NA	NA	NA
Trustee / Data Trustee	Intertrust Trustees GmbH	NA	NA	NA	NA
Cash Administrator / Paying Agent	BNP Paribas, Luxembourg branch	AA-/F1+	A+/A-1	AA-/F1+	A+/A-1
Account Bank	BNP Paribas, Germany branch	AA-/F1+	A+/A-1	AA-/F1+	A+/A-1

## Trigger & Clean-Up Call

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Sequential Payment Event	Trigger Value	Current Value	Trigger Breach
Cumulative Loss Ratio 0-12 month	0.50%	0.05%	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%	86.88%	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%	86.88%	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

RevoCar 2024-1  
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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>
<b>Notes Information</b>						
Initial Rating (Fitch / Standard & Poor's)	AAAsf / AAA(sf)	AAAsf / A(sf)	Ast / BBB+(sf)	BBB+sf / BB+(sf)	NR / NR	
Current Rating (Fitch/ Standard & Poor's)	AAAsf / AAA(sf)	AAAsf / A(sf)	Ast / BBB+(sf)	BBB+sf / BB+(sf)	NR / NR	
ISIN	XS2786908900	XS2786910989	XS2786911953	XS2786912688	XS2786912845	
Legal Maturity Date	Feb 2037	Feb 2037	Feb 2037	Feb 2037	Feb 2037	
Fixed / Floating	floating	floating	floating	floating	floating	
1M_EURIBOR	3.174%	3.174%	3.174%	3.174%	3.174%	
Spread	0.560%	1.300%	2.300%	4.100%	9.000%	
Interest Rate	3.734%	4.474%	5.474%	7.274%	12.174%	
Day Count Fraction	act/360	act/360	act/360	act/360	act/360	
Number of Notes	5,863	325	143	104	65	
<b>Notes Balance</b>						
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	520,060,822.71	28,828,205.25	12,684,410.31	9,225,025.68	831,202.16	571,629,666.11
Aggregate Notes Principal Amount (bop) per Note	88,702.17	88,702.17	88,702.17	88,702.17	12,787.73	
Available Distribution Amount						15,681,734.67
Principal Redemption Amount per Class	11,458,119.53	635,150.75	279,466.33	203,248.24	831,202.16	13,407,187.01
Principal Redemption Amount per Note	1,954.31	1,954.31	1,954.31	1,954.31	12,787.73	
Aggregate Notes Principal Amount (eop) per Class	508,602,703.18	28,193,054.50	12,404,943.98	9,021,777.44	0.00	558,222,479.10
Aggregate Notes Principal Amount (eop) per Note	86,747.86	86,747.86	86,747.86	86,747.86	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%		
<b>Payments of Interest</b>						
Interest Amount	1,672,186.23	111,062.25	59,791.16	57,783.44	8,713.90	
Interest Amount per Note	285.21	341.73	418.12	555.61	134.06	
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	
<b>Credit Enhancements</b>						
Initial total Credit Enhancement (Subordination)	9.80%	4.80%	2.60%	1.00%	0.00%	
Current Credit Enhancement (Subordination, Overcollateralization, incl. Excess Spread)	12.21%	7.16%	4.93%	3.32%	3.32%	
Current Credit Enhancement (Subordination, Overcollateralization, excl. Excess Spread)	10.05%	5.00%	2.78%	1.16%	1.16%	
Overcollateralization						6,499,970.96



## Reserve Accounts

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	<u>Amount</u>
<b><u>Liquidity Reserve Account*</u></b>	
Initial Balance of Liquidity Reserve Account	7,800,000.00
Liquidity Reserve Account (bop)	6,927,580.86
Amounts debited to Liquidity Reserve Account	150,911.46
Amounts credited to Liquidity Reserve Account	0.00
Liquidity Reserve Account (eop)	6,776,669.40

	<u>Amount</u>
<b><u>Commingling Reserve Account</u></b>	
Initial Balance of Commingling Reserve Account	6,500,000.00
Commingling Reserve Account (bop)	5,772,984.05
Amounts debited to Commingling Reserve Account	125,759.55
Amounts credited to Commingling Reserve Account	0.00
Commingling Reserve Account (eop)	5,647,224.50

	<u>Amount</u>
<b><u>Swap Collateral Account</u></b>	
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."

	<b>Outstanding Principal Balance</b>	<b>% of Total Balance</b>	<b>No. of Contracts</b>	<b>% of No. of Contracts</b>
<b><u>Initial - As of Cut-Off Date</u></b>				
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%
<b><u>Current - As of Determination Date</u></b>				
Portfolio sold to SPV	564,722,450.06	95.0%	30,158	95.1%
Retained by Bank11	29,832,613.93	5.0%	1,566	4.9%
Total	594,555,063.99	100.0%	31,724	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	9,356,975.53
Remaining Collections	6,045,041.13

### Calculation of the Available Distribution Amount

Total Collections	15,305,112.39
(a) - thereof Interest Collections	2,878,720.81
(b) - thereof Principal Collections	12,426,391.58
(c) Recovery Collections	96,904.27
(d) Amount on Liquidity Reserve Account (if Liquidity Reserve Transfer Event has occurred)	0.00
(e) Amount received by the Issuer under Swap Agreement	215,402.76
(g) Amount on Commingling Reserve Account (if Servicer Termination Event has occurred)	0.00
(h) Amount on Operating Account (incl. interest on Reserve Accounts)	64,285.24
(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	60.80
- less surplus due to the rounding under the Notes in accordance with Condition 5.1 (c) T&C of the Notes	30.79
<b>Available Distribution Amount</b>	<b>15,681,734.67</b>

## Waterfall

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	Payment	Remaining Amount
<b>Available Distribution Amount</b>		<b>15,681,734.67</b>
(a) any due and payable Statutory Claims	110.83	15,681,623.84
(b) any due and payable Trustee Expenses	-	15,681,623.84
(c) any due and payable Administration Expenses	583.33	15,681,040.51
(d) any due and payable Servicing Fee to the Servicer	248,559.04	15,432,481.47
(e) any Amount payable to the Swap Counterparty	-	15,432,481.47
(f) Class A Notes Interest Amount	1,672,186.23	13,760,295.24
(g) Class B Notes Interest Amount	111,062.25	13,649,232.99
(h) Class C Notes Interest Amount	59,791.16	13,589,441.83
(i) Class D Notes Interest Amount	57,783.44	13,531,658.39
(j) Class E Notes Interest Amount*	8,713.90	13,522,944.49
(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	11,458,119.53	2,064,824.96
(ii) Class B Principal Redemption Amount	635,150.75	1,429,674.21
(iii) Class C Principal Redemption Amount	279,466.33	1,150,207.88
(iv) Class D Principal Redemption Amount	203,248.24	946,959.64
<i>regardless of Sequential Payment Trigger Event and regardless of a Regulatory Change Event</i>		
(w) Commingling Reserve Adjustment Amount	0.00	946,959.64
(x) Subordinated Swap Amounts	0.00	946,959.64
(y) Class E Turbo Principal Redemption Amount	831,202.16	115,757.48
(z) Additional Servicer Fee to the Servicer	115,657.48	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
<b>Beginning of Period</b>	<b>577,298,404.90</b>	<b>30,563</b>
Scheduled Principal Payments	6,889,217.81	
Principal Payments End of Term	272,095.73	67
Principal Payments Early Settlement	5,265,078.04	332
<b>Total Principal Collections</b>	<b>12,426,391.58</b>	<b>399</b>
Defaulted Receivables	149,563.26	6
<b>End of Period (As of Determination Date)</b>	<b>564,722,450.06</b>	<b>30,158</b>

## 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	571,629,666.11
Fixed Rate	2.736%
Floating Rate (Euribor)	3.174%
Interest Days	31
Paying Leg	1,346,956.39
Receiving Leg	1,562,359.15
Net Swap Payments (- from SPV / + to SPV)	215,402.76
Swap Notional Amount after IPD	558,222,479.10

## 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
19			483,885.79	488,022.74	149,118.47	338,904.27	69.4%					
1	2024-06	2023-03	46,939.63	47,540.26	-781.59	48,321.85	101.6%	01917	NW	FIAT	Loan Balloon	Commercial
2	2024-06	2023-08	31,997.86	31,553.78	-853.12	32,406.90	102.7%	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	13,578.86	9,046.34	40.0%	07549	NW	RENAULT	Loan Balloon	Private
6	2024-09	2023-05	15,250.99	15,199.44	-176.54	15,375.98	101.2%	56751	GW	HYUNDAI	Loan Balloon	Private
7	2024-09	2023-06	12,544.14	12,340.43	368.74	11,971.69	97.0%	67547	GW	MERCEDES-BENZ	Loan Amortising	Private
8	2024-09	2023-09	24,808.97	25,224.16	-303.53	25,527.69	101.2%	32839	GW	MERCEDES-BENZ	Loan Balloon	Private
9	2024-09	2023-09	18,016.19	17,940.48	12,401.23	5,539.25	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	-830.16	17,628.95	104.9%	79618	GW	NISSAN	Loan Balloon	Private
13	2024-09	2023-11	29,503.28	30,011.75	25,514.66	4,497.09	15.0%	95448	GW	FORD	Loan Balloon	Private
14	2024-10	2023-10	37,099.25	36,968.42	-1,200.45	38,168.87	103.2%	34117	GW	MERCEDES-BENZ	Loan Amortising	Private
15	2024-10	2023-11	7,870.70	7,655.26	-996.44	8,651.70	113.0%	86842	GW	SEAT	Loan Amortising	Private
16	2024-10	2023-11	10,875.39	11,290.70	-1,017.98	12,308.68	109.0%	67273	GW	VW	Loan Balloon	Private
17	2024-10	2023-01	33,667.59	33,726.94	17,870.65	15,856.29	47.0%	66280	GW	HYUNDAI	Loan Balloon	Private
18	2024-10	2023-10	24,476.89	25,264.17	21,358.90	3,905.27	15.5%	71691	NW	VW	Loan Balloon	Private
19	2024-10	2023-12	34,662.05	34,657.77	19,058.97	15,598.80	45.0%	94474	NW	SKODA	Loan Balloon	Private

# Delinquency Analysis

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## Delinquent Payments

	Performing Receivables	Delinquent Payment				Total
		1-30 days overdue	31-60 days overdue	61-90 days overdue	90+ days overdue	
1	635,237,347.85	23,324.92	12,825.49	0.00	0.00	36,150.41
2	622,494,506.64	66,244.17	31,633.62	11,484.39	0.00	109,362.18
3	609,354,336.88	194,123.02	73,846.48	32,131.47	8,775.68	308,876.65
4	596,520,768.09	9,218.98	265,213.46	13,613.37	39,384.66	327,430.47
5	584,002,165.81	263,476.90	25,959.12	90,198.51	60,648.00	440,282.53
6	571,493,195.31	120,255.68	48,919.80	144,780.32	199,866.61	513,822.41
7	558,139,765.54	171,806.42	121,417.99	11,006.30	310,706.83	614,937.54



# Delinquency Analysis

RevoCar 2024-1  
Investor Report

Determination Date: 31.10.2024  
Investor Reporting Date: 13.11.2024  
Payment Date: 21.11.2024  
Period No.: 7

## 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

## Distribution by Federal State

RevoCar 2024-1  
Investor Report

Determination Date: 31.10.2024  
Investor Reporting Date: 13.11.2024  
Payment Date: 21.11.2024  
Period No.: 7

Federal State	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Baden-Württemberg	75,077,920.12	13.29%	3,874	12.85%
Bavaria	101,051,280.44	17.89%	5,103	16.92%
Berlin	14,659,556.22	2.60%	731	2.42%
Brandenburg	19,821,632.10	3.51%	1,125	3.73%
Bremen	1,700,003.87	0.30%	94	0.31%
Hamburg	5,486,611.55	0.97%	280	0.93%
Hesse	47,961,017.62	8.49%	2,522	8.36%
Mecklenburg-Vorpommern	10,183,956.45	1.80%	559	1.85%
Lower Saxony	47,440,372.77	8.40%	2,622	8.69%
North Rhine-Westphalia	116,863,085.64	20.69%	6,632	21.99%
Rhineland-Palatinate	33,942,994.15	6.01%	1,846	6.12%
Saarland	8,540,146.45	1.51%	434	1.44%
Saxony	27,434,580.55	4.86%	1,438	4.77%
Saxony-Anhalt	19,393,132.00	3.43%	1,034	3.43%
Schleswig-Holstein	14,618,039.58	2.59%	793	2.63%
Thuringia	20,548,120.55	3.64%	1,071	3.55%
<b>Total</b>	<b>564,722,450.06</b>	<b>100.00%</b>	<b>30,158</b>	<b>100.00%</b>

## Distribution by Vehicle Type, Debtor Group, Object Type

RevoCar 2024-1  
Investor Report

Determination Date: 31.10.2024  
Investor Reporting Date: 13.11.2024  
Payment Date: 21.11.2024  
Period No.: 7

Vehicle Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
New vehicle	200,613,931.21	35.52%	7,743	25.67%
Used vehicle	364,108,518.85	64.48%	22,415	74.33%
<b>Total</b>	<b>564,722,450.06</b>	<b>100.00%</b>	<b>30,158</b>	<b>100.00%</b>

Debtor Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Private individual	532,768,393.89	94.34%	28,930	95.93%
Commercial client	31,954,056.17	5.66%	1,228	4.07%
<b>Total</b>	<b>564,722,450.06</b>	<b>100.00%</b>	<b>30,158</b>	<b>100.00%</b>

Object Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Car	548,402,401.90	97.11%	29,270	97.06%
Motorbike	3,833,895.25	0.68%	479	1.59%
Leisure	12,486,152.91	2.21%	409	1.36%
<b>Total</b>	<b>564,722,450.06</b>	<b>100.00%</b>	<b>30,158</b>	<b>100.00%</b>

## Insurances and Contract Type

RevoCar 2024-1  
Investor Report

Determination Date: 31.10.2024  
Investor Reporting Date: 13.11.2024  
Payment Date: 21.11.2024  
Period No.: 7

Payment Protection Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	84,487,877.73	14.96%	5,164	17.12%
No	480,234,572.33	85.04%	24,994	82.88%
<b>Total</b>	<b>564,722,450.06</b>	<b>100.00%</b>	<b>30,158</b>	<b>100.00%</b>

Gap Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	216,141,775.11	38.27%	9,875	32.74%
No	348,580,674.95	61.73%	20,283	67.26%
<b>Total</b>	<b>564,722,450.06</b>	<b>100.00%</b>	<b>30,158</b>	<b>100.00%</b>

Repair Cost Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	93,596,668.51	16.57%	4,641	15.39%
No	471,125,781.55	83.43%	25,517	84.61%
<b>Total</b>	<b>564,722,450.06</b>	<b>100.00%</b>	<b>30,158</b>	<b>100.00%</b>

Contract Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
EvoClassic	159,672,785.03	28.27%	13,233	43.88%
EvoSmart	405,049,665.03	71.73%	16,925	56.12%
<b>Total</b>	<b>564,722,450.06</b>	<b>100.00%</b>	<b>30,158</b>	<b>100.00%</b>

## Payment Properties

RevoCar 2024-1  
Investor Report

Determination Date: 31.10.2024  
Investor Reporting Date: 13.11.2024  
Payment Date: 21.11.2024  
Period No.: 7

Payment Cycle	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
1st of month	368,375,870.93	65.23%	19,612	65.03%
15th of month	196,346,579.13	34.77%	10,546	34.97%
<b>Total</b>	<b>564,722,450.06</b>	<b>100.00%</b>	<b>30,158</b>	<b>100.00%</b>

Payment Method	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Direct Debit	564,722,450.06	100.00%	30,158	100.00%
Other	0.00	0.00%	0	0.00%
<b>Total</b>	<b>564,722,450.06</b>	<b>100.00%</b>	<b>30,158</b>	<b>100.00%</b>

## Distribution by Downpayment and Contract

RevoCar 2024-1  
Investor Report

Determination Date: 31.10.2024  
Investor Reporting Date: 13.11.2024  
Payment Date: 21.11.2024  
Period No.: 7

<b>Downpayment</b>	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
with downpayment	397,114,227.22	70.32%	20,703	68.65%
without downpayment	167,608,222.84	29.68%	9,455	31.35%
<b>Total</b>	<b>564,722,450.06</b>	<b>100.00%</b>	<b>30,158</b>	<b>100.00%</b>

Average Downpayment 5,290  
Maximum Downpayment 100,000

<b>Contracts w/Balloon Payments</b>	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
No	159,672,785.03	28.27%	13,233	43.88%
Yes	405,049,665.03	71.73%	16,925	56.12%
- of which balloon rates	55,578,962.93	13.72%		
- of which regular instalments	349,470,702.10	86.28%		
<b>Total</b>	<b>564,722,450.06</b>	<b>100.00%</b>	<b>30,158</b>	<b>100.00%</b>

## Distribution by Loan Interest Rate Range

RevoCar 2024-1  
Investor Report

Determination Date: 31.10.2024  
Investor Reporting Date: 13.11.2024  
Payment Date: 21.11.2024  
Period No.: 5

Loan Interest Rate Range (p.a.)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0.30% - 0.99%	424,578.490	0.08%	21	0.07%
1.00% - 1.99%	3,162,026.750	0.56%	139	0.46%
2.00% - 2.99%	23,548,948.350	4.17%	1,080	3.58%
3.00% - 3.99%	43,289,843.160	7.67%	1,608	5.33%
4.00% - 4.99%	84,835,456.200	15.02%	3,376	11.19%
5.00% - 5.99%	148,511,802.710	26.30%	6,954	23.06%
6.00% - 6.99%	148,692,348.820	26.33%	8,485	28.14%
7.00% - 7.99%	94,864,742.220	16.80%	6,856	22.73%
8.00% - 8.99%	16,087,807.580	2.85%	1,511	5.01%
9.00% - 9.99%	1,088,154.960	0.19%	109	0.36%
10.00% - 10.99%	87,869.630	0.02%	10	0.03%
>=11.00%	128,871.190	0.02%	9	0.03%
<b>Total</b>	<b>564,722,450.06</b>	<b>100.00%</b>	<b>30,158</b>	<b>100.00%</b>

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

## Original Principal Balance

RevoCar 2024-1  
Investor Report

Determination Date: 31.10.2024  
Investor Reporting Date: 13.11.2024  
Payment Date: 21.11.2024  
Period No.: 7

Original Principal Balance (Ranges in € )	Original Principal Balance	% of Balance	Number of Loans	% of Loans
0: 4,999	4,991,000.01	0.78%	1,307	4.33%
5,000: 9,999	33,715,278.22	5.25%	4,418	14.65%
10,000: 14,999	68,611,473.58	10.68%	5,513	18.28%
15,000: 19,999	90,688,309.61	14.11%	5,215	17.29%
20,000: 24,999	96,482,235.36	15.01%	4,331	14.36%
25,000: 29,999	87,296,294.40	13.58%	3,191	10.58%
30,000: 34,999	68,508,793.54	10.66%	2,121	7.03%
35,000: 39,999	55,450,174.24	8.63%	1,485	4.92%
40,000: 44,999	37,473,956.05	5.83%	887	2.94%
45,000: 49,999	26,686,051.34	4.15%	565	1.87%
50,000: 54,999	18,957,672.80	2.95%	364	1.21%
55,000: 59,999	11,683,971.48	1.82%	204	0.68%
>=60,000	42,063,424.17	6.55%	557	1.85%
<b>Total</b>	<b>642,608,634.80</b>	<b>100.00%</b>	<b>30,158</b>	<b>100.00%</b>

Average Original Principal Balance 21,308  
Maximum Original Principal Balance 140,044



## Outstanding Principal Balance

RevoCar 2024-1  
Investor Report

Determination Date: 31.10.2024  
Investor Reporting Date: 13.11.2024  
Payment Date: 21.11.2024  
Period No.: 7

Outstanding Principal Balance (Ranges in € )	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0: 4,999	8,777,659.07	1.55%	2,763	9.16%
5,000: 9,999	40,565,867.75	7.18%	5,343	17.72%
10,000: 14,999	71,251,429.43	12.62%	5,704	18.91%
15,000: 19,999	88,077,085.89	15.60%	5,058	16.77%
20,000: 24,999	86,536,325.47	15.32%	3,871	12.84%
25,000: 29,999	73,576,956.48	13.03%	2,697	8.94%
30,000: 34,999	57,698,583.07	10.22%	1,781	5.91%
35,000: 39,999	40,855,560.97	7.23%	1,096	3.63%
40,000: 44,999	28,484,608.58	5.04%	672	2.23%
45,000: 49,999	18,226,021.18	3.23%	386	1.28%
50,000: 54,999	12,595,571.17	2.23%	240	0.80%
55,000: 59,999	9,177,770.21	1.63%	160	0.53%
>=60,000	28,899,010.79	5.12%	387	1.28%
<b>Total</b>	<b>564,722,450.06</b>	<b>100.00%</b>	<b>30,158</b>	<b>100.00%</b>

Average Outstanding Principal Balance:  
Maximum Outstanding Principal Balance

18,725  
134,074

## Distribution by Scoring

RevoCar 2024-1  
Investor Report

Determination Date: 31.10.2024  
Investor Reporting Date: 13.11.2024  
Payment Date: 21.11.2024  
Period No.: 7

Scoring	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
10,000: 9,800	254,499,181.64	45.07%	13,834	45.87%
9,799: 9,600	165,619,454.21	29.33%	8,914	29.56%
9,599: 9,400	63,674,030.42	11.28%	3,415	11.32%
9,399: 9,200	25,026,371.99	4.43%	1,408	4.67%
9,199: 9,000	9,907,675.61	1.75%	547	1.81%
8,999: 8,800	5,836,370.61	1.03%	319	1.06%
8,799: 8,600	2,502,543.54	0.44%	142	0.47%
8,599: 8,400	1,805,581.57	0.32%	102	0.34%
8,399: 8,200	1,536,859.75	0.27%	83	0.28%
8,199: 8,000	928,569.39	0.16%	55	0.18%
<8,000:	1,124,810.17	0.20%	62	0.21%
n/a	32,261,001.16	5.71%	1,277	4.23%
<b>Total</b>	<b>564,722,450.06</b>	<b>100.00%</b>	<b>30,158</b>	<b>100.00%</b>
Average Scoring	9,709			

## Debtor Characteristics I

RevoCar 2024-1  
Investor Report

Determination Date: 31.10.2024  
Investor Reporting Date: 13.11.2024  
Payment Date: 21.11.2024  
Period No.: 7

Employment Type (Private Debtors)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Civil Servant	22,394,188.68	3.97%	1,122	3.72%
Public + Private Employee	356,154,090.04	63.07%	19,699	65.32%
Worker Private Sector	37,468,972.65	6.63%	2,314	7.67%
Self-Employed	79,187,441.07	14.02%	3,266	10.83%
Pensioners	27,321,328.18	4.84%	1,880	6.23%
Trainee/Intern	4,938,225.73	0.87%	365	1.21%
Homemaker	21,866.60	0.00%	1	0.00%
Unemployed	815,119.04	0.14%	49	0.16%
Craftsman	0.00	0.00%	0	0.00%
Commercial debtors & Others	36,421,218.07	6.45%	1,462	4.85%
<b>Total</b>	<b>564,722,450.06</b>	<b>100.00%</b>	<b>30,158</b>	<b>100.00%</b>

Debtor Age (Ranges in Years)	Outstanding Principal Balance	% of Total Balance	Number of Loans	% of Loans
18: 20	5,913,604.32	1.05%	418	1.39%
21: 25	41,951,799.19	7.43%	2,369	7.86%
26: 30	51,953,580.44	9.20%	2,791	9.25%
31: 35	62,437,008.70	11.06%	3,244	10.76%
36: 40	68,111,215.30	12.06%	3,375	11.19%
41: 45	67,706,514.48	11.99%	3,460	11.47%
46: 50	57,708,753.62	10.22%	3,179	10.54%
51: 55	64,016,608.12	11.34%	3,464	11.49%
56: 60	57,216,292.87	10.13%	3,167	10.50%
61: 65	31,505,880.23	5.58%	1,883	6.24%
66: 70	14,329,367.11	2.54%	872	2.89%
71: 75	8,492,705.98	1.50%	535	1.77%
>=76	1,425,063.53	0.25%	173	0.57%
n/a	31,954,056.17	5.66%	1,228	4.07%
<b>Total</b>	<b>564,722,450.06</b>	<b>100.00%</b>	<b>30,158</b>	<b>100.00%</b>

## Debtor Characteristics II

RevoCar 2024-1  
Investor Report

Determination Date: 31.10.2024  
Investor Reporting Date: 13.11.2024  
Payment Date: 21.11.2024  
Period No.: 7

Debtor Monthly Net Income (Ranges in € )	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0: 1,000	11,321,474.86	2.00%	820	2.72%
1,001: 1,500	38,688,016.44	6.85%	2,713	9.00%
1,501: 2,000	100,340,841.54	17.77%	6,201	20.56%
2,001: 2,500	132,316,195.22	23.43%	7,449	24.70%
2,501: 3,000	91,266,326.59	16.16%	4,796	15.90%
3,001: 3,500	50,858,983.06	9.01%	2,475	8.21%
3,501: 4,000	33,426,622.34	5.92%	1,567	5.20%
4,001: 4,500	19,465,463.87	3.45%	846	2.81%
4,501: 5,000	20,248,461.22	3.59%	841	2.79%
5,001: 5,500	6,562,271.57	1.16%	274	0.91%
5,501: 6,000	8,302,074.87	1.47%	307	1.02%
>=6,001	30,684,639.65	5.43%	1,037	3.44%
n/a	21,241,078.83	3.76%	832	2.76%
<b>Total</b>	<b>564,722,450.06</b>	<b>100.00%</b>	<b>30,158</b>	<b>100.00%</b>

## Top 15 Debtors

RevoCar 2024-1  
Investor Report

Determination Date: 31.10.2024  
Investor Reporting Date: 13.11.2024  
Payment Date: 21.11.2024  
Period No.: 7

Debtor Concentration	Outstanding Principal Balance	% of Balance	Number of Loans
1	136,048.02	0.02%	4
2	135,665.42	0.02%	2
3	134,073.97	0.02%	1
4	125,772.81	0.02%	1
5	124,823.21	0.02%	1
6	123,430.91	0.02%	2
7	120,684.23	0.02%	2
8	119,401.75	0.02%	1
9	119,400.07	0.02%	1
10	118,879.27	0.02%	1
11	115,018.54	0.02%	1
12	113,836.93	0.02%	1
13	112,932.31	0.02%	2
14	110,724.81	0.02%	1
15	109,675.06	0.02%	1
<b>Total Top 15 Debtors</b>	<b>1,820,367.31</b>	<b>0.32%</b>	<b>22</b>
<b>Total Portfolio</b>	<b>564,722,450.06</b>		<b>30,158</b>

## Balloon Amount

RevoCar 2024-1  
Investor Report

Determination Date: 31.10.2024  
Investor Reporting Date: 13.11.2024  
Payment Date: 21.11.2024  
Period No.: 7

Balloon Amount (Ranges in €)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0	159,672,785.03	28.27%	13,233	43.88%
1 : 1,999	509,030.83	0.09%	105	0.35%
2,000 : 3,999	6,867,214.17	1.22%	777	2.58%
4,000 : 5,999	16,773,253.40	2.97%	1,399	4.64%
6,000 : 7,999	22,230,822.87	3.94%	1,576	5.23%
8,000 : 9,999	26,060,830.27	4.61%	1,589	5.27%
10,000 : 11,999	32,460,500.08	5.75%	1,723	5.71%
12,000 : 13,999	34,137,771.21	6.05%	1,645	5.45%
14,000 : 15,999	36,491,452.00	6.46%	1,550	5.14%
16,000 : 17,999	29,556,565.05	5.23%	1,175	3.90%
18,000 : 19,999	27,200,736.34	4.82%	997	3.31%
20,000 : 21,999	25,015,242.33	4.43%	830	2.75%
22,000 : 23,999	22,337,227.19	3.96%	698	2.31%
24,000 : 25,999	18,548,950.16	3.28%	544	1.80%
26,000 : 27,999	15,727,258.24	2.78%	439	1.46%
28,000 : 29,999	12,801,322.80	2.27%	336	1.11%
30,000 : 31,999	11,643,754.25	2.06%	290	0.96%
32,000 : 33,999	9,560,853.37	1.69%	224	0.74%
34,000 : 35,999	8,438,150.04	1.49%	192	0.64%
36,000 : 37,999	6,140,068.09	1.09%	134	0.44%
38,000 : 39,999	6,118,572.55	1.08%	127	0.42%
>=40,000	36,430,089.79	6.45%	575	1.91%
<b>Total</b>	<b>564,722,450.06</b>	<b>100.00%</b>	<b>30,158</b>	<b>100.00%</b>

Average Balloon Amount 15,881

Balloon Maturity Year	Outstanding Balloon Amount	% of Balance	Number of Loans	% of Loans
2024	1,124,962.37	0.42%	66	0.39%
2025	19,081,747.69	7.10%	863	5.10%
2026	44,048,770.71	16.39%	2,315	13.68%
2027	84,216,993.45	31.33%	5,244	30.98%
2028	66,963,626.63	24.91%	4,729	27.94%
2029	45,551,638.55	16.95%	3,138	18.54%
2030	7,796,993.43	2.90%	570	3.37%
<b>Total</b>	<b>268,784,732.83</b>	<b>100.00%</b>	<b>16,925</b>	<b>100.00%</b>

# Seasoning

RevoCar 2024-1  
Investor Report

Determination Date: 31.10.2024  
Investor Reporting Date: 13.11.2024  
Payment Date: 21.11.2024  
Period No.: 7

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	100,514,821.99	17.80%	6,392	21.20%
10:12	236,349,357.91	41.85%	12,943	42.92%
13:15	146,468,050.14	25.94%	7,063	23.42%
16:18	40,422,680.23	7.16%	1,816	6.02%
19:21	18,358,352.99	3.25%	767	2.54%
22:24	9,020,426.17	1.60%	404	1.34%
25:27	7,674,647.34	1.36%	368	1.22%
28:30	2,056,715.34	0.36%	126	0.42%
>=31	3,857,397.95	0.68%	279	0.93%
<b>Total</b>	<b>564,722,450.06</b>	<b>100.00%</b>	<b>30,158</b>	<b>100.00%</b>

WA Seasoning (in months) 12.6

## Distribution by Origination and Maturity Year

RevoCar 2024-1  
Investor Report

Determination Date: 31.10.2024  
Investor Reporting Date: 13.11.2024  
Payment Date: 21.11.2024  
Period No.: 7

Origination Year	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2019	9,792.72	0.00%	2	0.01%
2020	306,761.69	0.05%	28	0.09%
2021	2,483,980.64	0.44%	185	0.61%
2022	22,221,577.84	3.93%	1,058	3.51%
2023	496,696,006.32	87.95%	25,743	85.36%
2024	43,004,330.85	7.62%	3,142	10.42%
<b>Total</b>	<b>564,722,450.06</b>	<b>100.00%</b>	<b>30,158</b>	<b>100.00%</b>

Maturity Year	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2024	1,051,281.91	0.19%	180	0.60%
2025	23,440,043.55	4.15%	1,727	5.73%
2026	65,454,870.58	11.59%	4,223	14.00%
2027	143,600,751.37	25.43%	7,818	25.92%
2028	142,375,615.52	25.21%	7,386	24.49%
2029	111,442,198.57	19.73%	5,081	16.85%
2030	32,883,405.26	5.82%	1,593	5.28%
2031	33,782,378.53	5.98%	1,705	5.65%
2032	7,057,138.15	1.25%	337	1.12%
2033	3,193,399.36	0.57%	93	0.31%
2034	441,367.26	0.08%	15	0.05%
<b>Total</b>	<b>564,722,450.06</b>	<b>100.00%</b>	<b>30,158</b>	<b>100.00%</b>



## Remaining Term

RevoCar 2024-1  
Investor Report

Determination Date: 31.10.2024  
Investor Reporting Date: 13.11.2024  
Payment Date: 21.11.2024  
Period No.: 7

Remaining Term (in months)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0:6	3,955,450.33	0.70%	465	1.54%
7:12	11,779,504.86	2.09%	817	2.71%
13:18	21,107,678.30	3.74%	1,567	5.20%
19:24	30,978,728.44	5.49%	1,847	6.12%
25:30	54,202,254.68	9.60%	3,390	11.24%
31:36	64,291,456.66	11.38%	3,346	11.09%
37:42	99,050,556.02	17.54%	5,252	17.41%
43:48	51,585,835.05	9.13%	2,645	8.77%
49:54	85,641,247.40	15.17%	4,275	14.18%
55:60	40,936,084.31	7.25%	1,741	5.77%
61:66	45,834,978.15	8.12%	2,045	6.78%
67:72	5,818,678.93	1.03%	331	1.10%
73:78	9,072,073.45	1.61%	507	1.68%
79:84	15,962,950.54	2.83%	784	2.60%
85:90	20,595,839.12	3.65%	1,029	3.41%
91:96	203,716.89	0.04%	7	0.02%
97:102	222,479.28	0.04%	5	0.02%
103:108	1,822,472.30	0.32%	53	0.18%
109:114	1,660,465.35	0.29%	52	0.17%
115:120	0.00	0.00%	0	0.00%
<b>Total</b>	<b>564,722,450.06</b>	<b>100.00%</b>	<b>30,158</b>	<b>100.00%</b>

WA Remaining Term (in months)

44.7

# Original Term

RevoCar 2024-1  
Investor Report

Determination Date: 31.10.2024  
Investor Reporting Date: 13.11.2024  
Payment Date: 21.11.2024  
Period No.: 7

Original Term (in months)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
7:12	271,954.95	0.05%	194	0.64%
13:18	2,173,118.46	0.38%	199	0.66%
19:24	6,350,474.91	1.12%	1,051	3.48%
25:30	20,000,922.09	3.54%	969	3.21%
31:36	16,989,073.50	3.01%	2,134	7.08%
37:42	60,558,947.57	10.72%	2,662	8.83%
43:48	32,254,934.26	5.71%	2,827	9.37%
49:54	136,000,137.93	24.08%	6,039	20.02%
55:60	34,693,088.86	6.14%	2,638	8.75%
61:66	106,560,489.56	18.87%	4,578	15.18%
67:72	26,891,310.56	4.76%	1,592	5.28%
73:78	65,273,469.81	11.56%	2,419	8.02%
79:84	13,934,162.91	2.47%	800	2.65%
85:90	652,132.96	0.12%	38	0.13%
91:96	37,953,807.36	6.72%	1,893	6.28%
97:102	0.00	0.00%	0	0.00%
103:108	99,022.07	0.02%	3	0.01%
109:114	0.00	0.00%	0	0.00%
115:120	4,065,402.30	0.72%	122	0.40%
<b>Total</b>	<b>564,722,450.06</b>	<b>100.00%</b>	<b>30,158</b>	<b>100.00%</b>

WA Original Term (in months)

57.4

## Distribution by Loan to Value (LTV)

RevoCar 2024-1  
Investor Report

Determination Date: 31.10.2024  
Investor Reporting Date: 13.11.2024  
Payment Date: 21.11.2024  
Period No.: 7

Loan to Value (LTV)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0% - 10.00%	21,972.57	0.00%	8	0.03%
10.01% - 20.00%	297,105.58	0.05%	92	0.31%
20.01% - 30.00%	1,458,549.10	0.26%	296	0.98%
30.01% - 40.00%	4,267,950.83	0.76%	598	1.98%
40-01% - 50.00%	10,726,414.07	1.90%	1,136	3.77%
50.01% - 60.00%	20,029,131.91	3.55%	1,642	5.44%
60.01% - 70.00%	40,584,282.30	7.19%	2,547	8.45%
70.01% - 80.00%	74,528,802.32	13.20%	3,800	12.60%
80.01% - 90.00%	132,834,370.01	23.52%	5,761	19.10%
90.01% - 100.00%	166,730,642.87	29.52%	8,677	28.77%
100.01% - 110.00%	93,914,072.49	16.63%	4,632	15.36%
110.01% - 115.00%	19,329,156.01	3.42%	969	3.21%
<b>Total</b>	<b>564,722,450.06</b>	<b>100.00%</b>	<b>30,158</b>	<b>100.00%</b>

Weighted Average LTV 87.86%

Maximum LTV 114.99%

## Distribution by Manufacturer Brands

RevoCar 2024-1  
Investor Report

Determination Date: 31.10.2024  
Investor Reporting Date: 13.11.2024  
Payment Date: 21.11.2024  
Period No.: 7

Manufacturer Brands	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
1	64,502,266.87	11.42%	3,710	12.30%
2	53,054,357.13	9.39%	2,273	7.54%
3	50,612,661.96	8.96%	2,837	9.41%
4	38,086,699.80	6.74%	1,809	6.00%
5	36,172,734.19	6.41%	1,711	5.67%
6	35,405,524.66	6.27%	1,643	5.45%
7	34,857,307.42	6.17%	1,954	6.48%
8	32,494,293.46	5.75%	1,677	5.56%
9	27,999,822.25	4.96%	2,103	6.97%
10	20,175,111.81	3.57%	1,277	4.23%
11	13,667,576.31	2.42%	810	2.69%
12	13,358,606.67	2.37%	921	3.05%
13	12,676,576.03	2.24%	715	2.37%
14	11,721,401.08	2.08%	811	2.69%
15	9,903,450.46	1.75%	354	1.17%
Other	110,034,059.96	19.48%	5,553	18.41%
<b>TOTAL</b>	<b>564,722,450.06</b>	<b>100.00%</b>	<b>30,158</b>	<b>100.00%</b>

**Manufacturer brands in alphabetical order:**

AUDI, BMW, CUPRA, FIAT, FORD, HYUNDAI, KIA, MAZDA, MERCEDES-BENZ, OPEL,  
PEUGEOT, RENAULT, SEAT, SKODA, VW

## Distribution by Year of Vehicle Registration

RevoCar 2024-1  
Investor Report

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

Year of Vehicle Registration	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
<=2010	10,341,871.77	1.83%	1,429	4.74%
2011	4,004,428.58	0.71%	496	1.64%
2012	5,917,579.90	1.05%	612	2.03%
2013	6,766,864.79	1.20%	720	2.39%
2014	11,209,554.17	1.98%	974	3.23%
2015	14,712,464.85	2.61%	1,173	3.89%
2016	21,587,793.89	3.82%	1,487	4.93%
2017	28,435,747.93	5.04%	1,755	5.82%
2018	51,830,172.98	9.18%	3,151	10.45%
2019	76,257,413.99	13.50%	4,303	14.27%
2020	56,291,306.26	9.97%	2,873	9.53%
2021	46,203,265.63	8.18%	2,152	7.14%
2022	75,940,192.07	13.45%	3,117	10.34%
2023	150,145,997.82	26.59%	5,697	18.89%
2024	5,077,795.43	0.90%	219	0.73%
<b>TOTAL</b>	<b>564,722,450.06</b>	<b>100.00%</b>	<b>30,158</b>	<b>100.00%</b>

## Drive Type & EU Emission Standard

RevoCar 2024-1  
Investor Report

Determination Date: 31.10.2024  
Investor Reporting Date: 13.11.2024  
Payment Date: 21.11.2024  
Period No.: 7

Drive Type*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Diesel	190,213,776.65	33.68%	9,408	31.20%
Electric	24,631,216.18	4.36%	915	3.03%
Gas	1,225,739.90	0.22%	103	0.34%
Hybrid	31,282,119.95	5.54%	1,170	3.88%
Petrol	250,675,213.40	44.39%	15,331	50.84%
n/a	66,694,383.98	11.81%	3,231	10.71%
<b>Total</b>	<b>564,722,450.06</b>	<b>100.00%</b>	<b>30,158</b>	<b>100.00%</b>

\* Mild hybrid variants are part of petrol/diesel.

EU Emission Standard*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Euro 6e	2,359,454.67	0.42%	105	0.35%
Euro 6d	211,161,036.86	37.39%	8,718	28.91%
Euro 6d-temp	119,947,175.07	21.24%	6,335	21.01%
Euro 6	107,341,763.06	19.01%	6,985	23.16%
Euro 5	26,581,079.54	4.71%	2,929	9.71%
Euro 4	4,727,068.77	0.84%	749	2.48%
Euro 3	304,271.45	0.05%	44	0.15%
Euro 2	25,141.76	0.00%	3	0.01%
n/a - electric	24,598,381.23	4.36%	914	3.03%
n/a	67,677,077.65	11.98%	3,376	11.19%
<b>Total</b>	<b>564,722,450.06</b>	<b>100.00%</b>	<b>30,158</b>	<b>100.00%</b>

\* 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: 31.10.2024  
Investor Reporting Date: 13.11.2024  
Payment Date: 21.11.2024  
Period No.: 7

Energy Performance Certificate Value*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
A+	62,541,665.52	11.07%	2,741	9.09%
A	98,328,298.03	17.41%	5,153	17.09%
B	114,198,540.76	20.22%	6,354	21.07%
C	50,214,479.71	8.89%	2,973	9.86%
D	27,248,421.01	4.83%	1,420	4.71%
E	11,413,419.42	2.02%	457	1.52%
F	9,152,784.82	1.62%	276	0.92%
G	4,630,809.00	0.82%	92	0.31%
n/a	186,994,031.79	33.11%	10,692	35.45%
<b>Total</b>	<b>564,722,450.06</b>	<b>100.00%</b>	<b>30,158</b>	<b>100.00%</b>

\* Classification of a vehicle in relation to its CO2 efficiency. According to the German Car Energy Consumption Labeling Ordinance (Pkw-EnVKV), all new cars are classified based on their weight and their actual CO2 emissions by comparing them with a reference value in CO2 efficiency classes G (not very efficient in the sense of the German Pkw-EnVKV) to A+ (very efficient in the sense of the German Pkw-EnVKV)

Co2 Emission in g/km*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0:49	42,000,566.28	7.44%	1,611	5.34%
50:99	14,743,438.87	2.61%	1,077	3.57%
100:149	221,710,043.73	39.26%	14,665	48.63%
150:199	141,564,669.70	25.07%	6,817	22.60%
200:249	45,389,013.41	8.04%	1,555	5.16%
250:299	8,862,421.01	1.57%	262	0.87%
300:349	1,322,597.98	0.23%	38	0.13%
350:399	378,461.60	0.07%	14	0.05%
>=400	18,847.32	0.00%	2	0.01%
n/a	88,732,390.16	15.71%	4,117	13.65%
<b>Total</b>	<b>564,722,450.06</b>	<b>100.00%</b>	<b>30,158</b>	<b>100.00%</b>

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

## Contractual Amortisation Profile

RevoCar 2024-1  
Investor Report

Determination Date: 31.10.2024  
Investor Reporting Date: 13.11.2024  
Payment Date: 21.11.2024  
Period No.: 7

### 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 €)
2024-10	564,722,450	2027-09	246,173,576	2030-08	10,125,270	2033-07	151,973
2024-11	557,679,371	2027-10	227,954,006	2030-09	9,373,689	2033-08	112,434
2024-12	550,868,316	2027-11	210,255,301	2030-10	8,645,092	2033-09	75,136
2025-01	544,038,928	2027-12	193,712,249	2030-11	7,943,258	2033-10	46,107
2025-02	536,886,642	2028-01	176,919,830	2030-12	7,276,086	2033-11	23,630
2025-03	529,703,831	2028-02	163,347,925	2031-01	6,653,964	2033-12	8,090
2025-04	522,653,618	2028-03	157,299,539	2031-02	6,078,812	2034-01	306
2025-05	515,420,509	2028-04	152,247,847	2031-03	5,515,444	2034-02	0
2025-06	508,045,696	2028-05	147,094,021	2031-04	4,953,227		
2025-07	500,462,356	2028-06	142,316,131	2031-05	4,393,318		
2025-08	492,659,630	2028-07	137,490,146	2031-06	3,828,928		
2025-09	483,374,166	2028-08	131,904,069	2031-07	3,276,029		
2025-10	474,091,036	2028-09	121,554,752	2031-08	2,722,566		
2025-11	464,164,281	2028-10	109,760,799	2031-09	2,206,408		
2025-12	454,674,929	2028-11	98,837,306	2031-10	1,765,794		
2026-01	445,388,293	2028-12	88,815,739	2031-11	1,386,054		
2026-02	436,445,107	2029-01	78,469,636	2031-12	1,106,965		
2026-03	428,943,817	2029-02	70,173,853	2032-01	917,790		
2026-04	421,253,183	2029-03	66,260,277	2032-02	861,469		
2026-05	413,202,755	2029-04	62,252,374	2032-03	818,484		
2026-06	405,482,222	2029-05	57,382,960	2032-04	775,766		
2026-07	396,900,505	2029-06	54,039,920	2032-05	733,564		
2026-08	387,594,660	2029-07	50,879,953	2032-06	691,140		
2026-09	375,173,676	2029-08	47,133,875	2032-07	648,494		
2026-10	362,573,432	2029-09	41,194,113	2032-08	604,954		
2026-11	350,154,429	2029-10	35,520,599	2032-09	562,987		
2026-12	337,527,829	2029-11	29,900,681	2032-10	521,626		
2027-01	323,808,064	2029-12	24,207,025	2032-11	478,784		
2027-02	312,621,800	2030-01	18,913,342	2032-12	437,661		
2027-03	305,127,774	2030-02	15,161,481	2033-01	395,977		
2027-04	297,067,637	2030-03	13,935,832	2033-02	355,682		
2027-05	288,486,889	2030-04	13,171,069	2033-03	315,173		
2027-06	280,615,859	2030-05	12,410,090	2033-04	274,138		
2027-07	272,221,716	2030-06	11,647,414	2033-05	233,643		
2027-08	262,285,390	2030-07	10,886,352	2033-06	193,301		