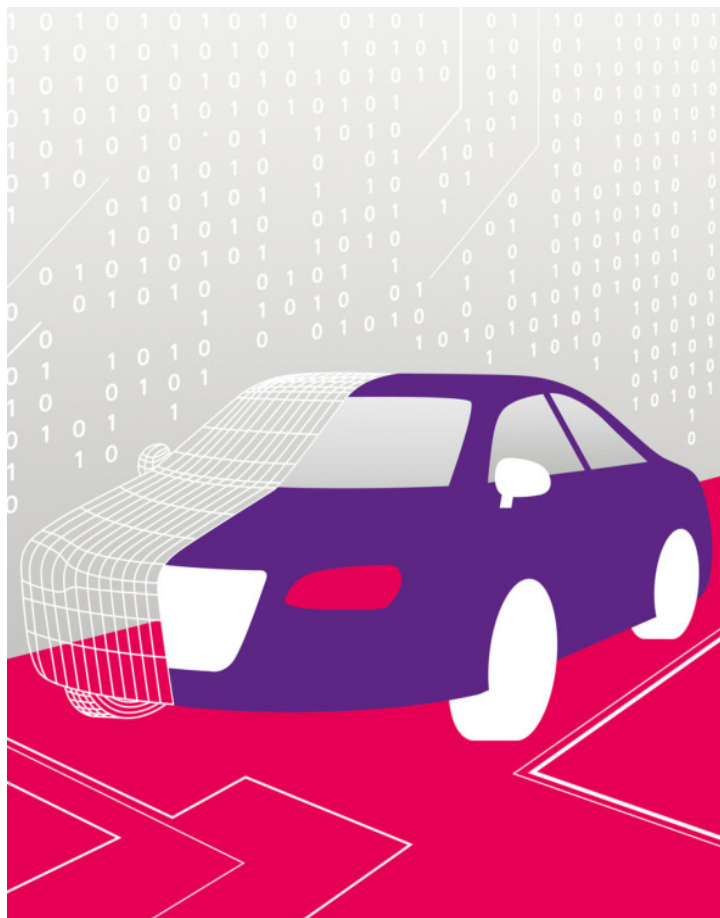



## RevoCar 2024-1 UG (haftungsbeschränkt)



### 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



STS Verification  
International

EUROPEAN  
DATAWAREHOUSE



## 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	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
<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	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
<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	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

RevoCar 2024-1  
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**Contact Investor Report    Bank11 für Privatkunden und Handel GmbH**

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Luxembourg

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lux\_cts\_struct@bnpparibas.com

# Reporting Details

RevoCar 2024-1  
Investor Report

Determination Date: 31.03.2025  
Investor Reporting Date: 10.04.2025  
Payment Date: 22.04.2025  
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Cut-Off Date	31.03.2024
Closing Date / Issue Date	17.04.2024
Interest Determination Date	19.03.2025
Investor Reporting Date	10.04.2025
Calculation Date	16.04.2025
Payment Date	22.04.2025

Days Accrued				
Collection Period	from	01.03.2025	to	31.03.2025
				31
Interest Period	from	21.03.2025	to	22.04.2025
				32

## Ratings

RevoCar 2024-1  
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Transaction Party		<u>Initial</u>		<u>Current</u>	
		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%	0.20%	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%	77.36%	No
Occurrence of Servicer Termination Event			No
Occurrence of Issuer Event of Default			No
Occurrence of a Regulatory Change Event			No

Principal Deficiency Event	Trigger Value	Current Value*	Trigger Breach
Class B Principal Deficiency Event	39,400,000.00	0.00	No
Class C Principal Deficiency Event	20,400,000.00	0.00	No
Class D Principal Deficiency Event	9,100,000.00	0.00	No
Class E Principal Deficiency Event	3,300,000.00	0.00	No

Account Bank Required Rating**	Trigger Fitch	Trigger S&P	Trigger Breach
Long Term	A	A	No
Short Term	F-1	A-1	No

Swap Rating Trigger	Trigger Fitch	Trigger S&P	Trigger Breach
1st Rating Trigger (Long Term)	A	A-	No
2nd Rating Trigger (Long Term)	BBB-	BBB+	No

	Trigger Value	Current Value	Trigger Breach
Clean-up Call %	10.00%	77.36%	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><u>Notes Information</u></b>						
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	2.389%	2.389%	2.389%	2.389%	2.389%	
Spread	0.560%	1.300%	2.300%	4.100%	9.000%	
Interest Rate	2.949%	3.689%	4.689%	6.489%	11.389%	
Day Count Fraction	act/360	act/360	act/360	act/360	act/360	
Number of Notes	5,863	325	143	104	65	
<b><u>Notes Balance</u></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	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 (bop) per Note	79,171.30	79,171.30	79,171.30	79,171.30	0.00	
Available Distribution Amount						15,534,192.67
Principal Redemption Amount per Class	11,973,711.75	663,731.25	292,041.75	212,394.00	0.00	13,141,878.75
Principal Redemption Amount per Note	2,042.25	2,042.25	2,042.25	2,042.25	0.00	
Aggregate Notes Principal Amount (eop) per Class	452,207,620.15	25,066,941.25	11,029,454.15	8,021,421.20	0.00	496,325,436.75
Aggregate Notes Principal Amount (eop) per Note	77,129.05	77,129.05	77,129.05	77,129.05	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><u>Payments of Interest</u></b>						
Interest Amount	1,216,748.39	84,373.25	47,188.57	47,492.64	0.00	
Interest Amount per Note	207.53	259.61	329.99	456.66	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	
<b><u>Credit Enhancements</u></b>						
Initial total Credit Enhancement (Subordination)	9.80%	4.80%	2.60%	1.00%	0.00%	
Current Credit Enhancement (Subordination, Overcollateralization, incl. Excess Spread)	12.33%	7.28%	5.06%	3.44%	0.00%	
Current Credit Enhancement (Subordination, Overcollateralization, excl. Excess Spread)	10.20%	5.15%	2.93%	1.31%	0.00%	
Overcollateralization						6,500,000.00



## 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)	6,191,607.20
Amounts debited to Liquidity Reserve Account	157,702.24
Amounts credited to Liquidity Reserve Account	0.00
Liquidity Reserve Account (eop)	6,033,904.96

	<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

	<u>Amount</u>
<b><u>Commingling Reserve Account</u></b>	
Initial Balance of Commingling Reserve Account	6,500,000.00
Commingling Reserve Account (bop)	5,159,672.67
Amounts debited to Commingling Reserve Account	131,418.54
Amounts credited to Commingling Reserve Account	0.00
Commingling Reserve Account (eop)	5,028,254.13

For information purposes only:

Debtor Deposit Amount\*\* equals to: 17,976.29

\* 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
<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	502,825,413.11	95.0%	28,167	95.0%
Retained by Bank11	26,558,996.05	5.0%	1,467	5.0%
Total	529,384,409.16	100.0%	29,634	100.0%

## Available Distribution Amount

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Liquidity Reserve Transfer Event:  
Servicer Termination Event:

No  
No

### Payment Collections

Collections received from the Servicer	8,736,051.25
Remaining Collections	6,757,176.51

### Calculation of the Available Distribution Amount

Total Collections	15,362,149.40
(a) - thereof Interest Collections	2,569,169.49
(b) - thereof Principal Collections	12,792,979.91
(c) Recovery Collections	131,078.36
(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)	40,940.00
(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	50.30
- less surplus due to the rounding under the Notes in accordance with Condition 5.1 (c) T&C of the Notes	25.39
<b>Available Distribution Amount</b>	<b>15,534,192.67</b>

## Waterfall

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	Payment	Remaining Amount
<b>Available Distribution Amount</b>		<b>15,534,192.67</b>
(a) any due and payable Statutory Claims	182.58	15,534,010.09
(b) any due and payable Trustee Expenses	-	15,534,010.09
(c) any due and payable Administration Expenses	1,530.98	15,532,479.11
(d) any due and payable Servicing Fee to the Servicer	229,318.79	15,303,160.32
(e) any Amount payable to the Swap Counterparty	157,323.51	15,145,836.81
(f) Class A Notes Interest Amount	1,216,748.39	13,929,088.42
(g) Class B Notes Interest Amount	84,373.25	13,844,715.17
(h) Class C Notes Interest Amount	47,188.57	13,797,526.60
(i) Class D Notes Interest Amount	47,492.64	13,750,033.96
(j) Class E Notes Interest Amount*	-	13,750,033.96
(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	11,973,711.75	1,776,322.21
(ii) Class B Principal Redemption Amount	663,731.25	1,112,590.96
(iii) Class C Principal Redemption Amount	292,041.75	820,549.21
(iv) Class D Principal Redemption Amount	212,394.00	608,155.21
<i>regardless of Sequential Payment Trigger Event and regardless of a Regulatory Change Event</i>		
(w) Commingling Reserve Adjustment Amount	0.00	608,155.21
(x) Subordinated Swap Amounts	0.00	608,155.21
(y) Class E Turbo Principal Redemption Amount	0.00	608,155.21
(z) Additional Servicer Fee to the Servicer	608,055.21	100.00
(aa) Transaction Gain to the shareholders of the Issuer	100.00	0.00

\*until occurrence of a regulatory change event

## Portfolio Information

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	<u>Current Period</u>	
	Outstanding Principal Balance	Number of Contracts
<b>Beginning of Period</b>	<b>515,967,266.95</b>	<b>28,593</b>
Scheduled Principal Payments	6,608,228.43	
Principal Payments End of Term	529,243.22	47
Principal Payments Early Settlement	5,655,508.26	367
<b>Total Principal Collections</b>	<b>12,792,979.91</b>	<b>414</b>
Defaulted Receivables	348,873.93	12
<b>End of Period (As of Determination Date)</b>	<b>502,825,413.11</b>	<b>28,167</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	509,467,315.50
Fixed Rate	2.736%
Floating Rate (Euribor)	2.389%
Interest Days	32
Paying Leg	1,239,205.66
Receiving Leg	1,081,882.15
Net Swap Payments (- from SPV / + to SPV)	-157,323.51
Swap Notional Amount after IPD	496,325,436.75

## Defaults and Recoveries Loan Level Information

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No.	Month / Year of Default	Month / Year of Loan Origin	Outstanding Principal Balance (Cut-Off Date)	Default Amount	Recovery	Net Loss Amount	Net Loss Percentage on Default Amount	Post Code Area	Object Type (new/used)	Vehicle Brand	Contract Type	Customer Type
72			1,799,433.23	1,753,828.33	481,055.79	1,308,562.14	74.6%					
1	2024-06	2023-03	46,939.63	47,540.26	-1,576.01	49,116.27	103.3%	01917	NW	FIAT	Loan Balloon	Commercial
2	2024-06	2023-08	31,997.86	31,553.78	-1,712.79	33,266.57	105.4%	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	13,332.19	9,293.01	41.1%	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	11,971.69	97.0%	67547	GW	MERCEDES-BENZ	Loan Amortising	Private
8	2024-09	2023-09	24,808.97	25,224.16	13,805.28	11,418.88	45.3%	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	4,506.80	15.0%	95448	GW	FORD	Loan Balloon	Private
14	2024-10	2023-10	37,099.25	36,968.42	27,249.41	12,573.11	34.0%	34117	GW	MERCEDES-BENZ	Loan Amortising	Private
15	2024-10	2023-11	7,870.70	7,655.26	1,425.59	6,229.67	81.4%	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	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	4,434.45	14,427.28	76.5%	86356	GW	FORD	Loan Balloon	Private
21	2024-11	2022-06	10,153.01	9,401.63	2,895.70	9,401.63	100.0%	50769	GW	TOYOTA	Loan Balloon	Private
22	2024-11	2023-06	20,015.93	19,892.71	12,964.98	10,005.94	50.3%	86399	GW	HYUNDAI	Loan Balloon	Private
23	2024-11	2023-06	31,431.51	32,018.04	-726.52	32,744.56	102.3%	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	-1,504.08	29,209.56	105.4%	66482	NW	CITROEN	Loan Balloon	Commercial
26	2024-11	2023-08	33,496.55	32,455.12	-84.69	32,539.81	100.3%	13355	NW	MG	Loan Amortising	Private
27	2024-11	2023-09	42,483.38	43,704.47	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	43,602.46	22,385.31	35.6%	56220	GW	BMW	Loan Amortising	Private
29	2024-11	2023-10	27,950.22	29,323.69	-985.66	30,309.35	103.4%	59457	GW	AUDI	Loan Balloon	Private
30	2024-11	2023-11	18,995.68	16,915.36	-563.39	17,478.75	103.3%	45891	GW	SEAT	Loan Amortising	Commercial

## Defaults and Recoveries Loan Level Information

RevoCar 2024-1  
Investor ReportDetermination Date: 31.03.2025  
Investor Reporting Date: 10.04.2025  
Payment Date: 22.04.2025  
Period No.: 12

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	-1,233.27	51,305.63	102.5%	39175	GW	AUDI	Loan Balloon	Private
32	2024-11	2023-12	13,661.84	13,998.35	2,661.74	14,596.56	104.3%	90616	GW	FORD	Loan Amortising	Private
33	2024-11	2024-01	9,180.46	9,499.41	2,707.31	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	-526.10	32,425.37	101.6%	46284	GW	VW	Loan Balloon	Commercial
36	2024-12	2023-08	10,300.54	10,250.26	-278.08	10,528.34	102.7%	60437	GW	DACIA	Loan Balloon	Private
37	2024-12	2023-08	20,969.19	20,662.14	-403.46	21,065.60	102.0%	85283	GW	MERCEDES-BENZ	Loan Amortising	Private
38	2024-12	2023-09	42,942.12	43,649.99	5,028.68	44,728.92	102.5%	44652	NW	MERCEDES-BENZ	Loan Balloon	Commercial
39	2024-12	2023-10	12,317.71	12,161.09	2,501.46	12,455.31	102.4%	72270	GW	VW	Loan Balloon	Private
40	2024-12	2023-10	10,694.16	9,896.20	-271.08	10,167.28	102.7%	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	-1,478.03	13,159.08	112.7%	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	5,935.42	3,248.09	35.4%	97297	GW	BMW	Loan Amortising	Private
47	2025-01	2023-12	30,515.99	30,517.09	12,794.62	17,722.47	58.1%	50735	NW	MG	Loan Balloon	Private
48	2025-02	2023-07	14,466.77	14,574.32	-35.58	14,609.90	100.2%	42897	GW	VW	Loan Balloon	Private
49	2025-02	2022-02	7,021.70	7,151.90	7,151.90	0.00	0.0%	46397	GW	BMW	Loan Balloon	Private
50	2025-02	2023-03	39,626.33	39,999.72	-48.08	40,047.80	100.1%	58636	NW	CITROEN	Loan Balloon	Commercial
51	2025-02	2023-04	26,260.12	25,532.35	13,693.45	11,838.90	46.4%	23714	GW	MINI	Loan Balloon	Private
52	2025-02	2023-04	6,508.58	5,310.63	143.84	5,166.79	97.3%	46325	GW	OPEL	Loan Balloon	Private
53	2025-02	2023-04	11,661.11	11,393.35	72.48	11,320.87	99.4%	06124	GW	JEEP	Loan Balloon	Private
54	2025-02	2023-07	33,676.19	33,409.34	12,688.39	20,720.95	62.0%	71332	NW	FIAT	Loan Balloon	Private
55	2025-02	2023-07	9,184.47	7,990.94	-491.69	8,482.63	106.2%	55126	GW	OPEL	Loan Amortising	Commercial
56	2025-02	2023-08	8,230.18	8,151.40	-94.38	8,245.78	101.2%	53881	GW	SEAT	Loan Balloon	Private
57	2025-02	2023-09	24,377.67	23,897.67	-270.63	24,168.30	101.1%	86453	GW	HYUNDAI	Loan Balloon	Private
58	2025-02	2023-09	3,755.00	3,675.70	20.80	3,654.90	99.4%	37276	GW	VW	Loan Amortising	Private
59	2025-02	2023-10	26,238.23	26,120.04	14,408.81	11,711.23	44.8%	12353	NW	HYUNDAI	Loan Balloon	Private
60	2025-02	2023-11	13,551.24	12,675.99	-1,124.25	13,800.24	108.9%	21244	GW	VW	Loan Amortising	Private



## Defaults and Recoveries Loan Level Information

RevoCar 2024-1  
Investor Report

Determination Date: 31.03.2025  
Investor Reporting Date: 10.04.2025  
Payment Date: 22.04.2025  
Period No.: 12

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
61	2025-03	2022-05	33,833.60	32,803.89	-1,272.83	34,076.72	103.9%	13583	GW	BMW	Loan Balloon	Private
62	2025-03	2022-07	47,647.99	17,333.17	-434.43	17,767.60	102.5%	81927	GW	LAND ROVER	Loan Balloon	Private
63	2025-03	2023-03	27,409.70	27,915.74	11,674.65	16,241.09	58.2%	33775	GW	BMW	Loan Balloon	Private
64	2025-03	2023-04	34,232.35	33,846.23	-160.01	34,006.24	100.5%	04288	NW	KIA	Loan Balloon	Private
65	2025-03	2023-06	40,320.24	40,285.46	17,208.81	23,076.65	57.3%	94110	GW	MERCEDES-BENZ	Loan Balloon	Private
66	2025-03	2023-09	20,586.85	19,782.35	0.00	19,782.35	100.0%	34266	GW	VW	Loan Balloon	Private
67	2025-03	2023-07	34,676.45	33,373.76	23,471.73	9,902.03	29.7%	63477	NW	HYUNDAI	Loan Balloon	Private
68	2025-03	2023-08	18,841.54	19,908.93	-4,398.25	24,307.18	122.1%	18209	GW	SEAT	Loan Amortising	Private
69	2025-03	2023-09	35,638.88	34,460.62	-1,143.01	35,603.63	103.3%	80689	GW	SKODA	Loan Balloon	Private
70	2025-03	2023-09	37,746.19	36,151.35	561.27	35,590.08	98.4%	35066	GW	MERCEDES-BENZ	Loan Balloon	Private
71	2025-03	2023-11	39,320.82	38,586.37	-1,187.38	39,773.75	103.1%	48612	GW	AUDI	Loan Balloon	Private
72	2025-03	2024-01	16,659.25	14,426.06	-1,056.92	15,482.98	107.3%	67117	GW	CITROEN	Loan Amortising	Private

## Delinquency Analysis

RevoCar 2024-1  
Investor Report

Determination Date: 31.03.2025  
Investor Reporting Date: 10.04.2025  
Payment Date: 22.04.2025  
Period No.: 12

### 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
12	495,769,323.45	193,692.74	85,739.32	32,936.71	290,556.14	602,924.91

## Delinquency Analysis

RevoCar 2024-1  
Investor Report

Determination Date: 31.03.2025  
Investor Reporting Date: 10.04.2025  
Payment Date: 22.04.2025  
Period No.: 12

### 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
12	495,769,323.45	2,301,124.02	1,408,769.34	798,432.52	2,547,763.78	7,056,089.66

## Distribution by Federal State

RevoCar 2024-1  
Investor Report

Determination Date: 31.03.2025  
Investor Reporting Date: 10.04.2025  
Payment Date: 22.04.2025  
Period No.: 12

Federal State	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Baden-Württemberg	67,301,694.02	13.38%	3,622	12.86%
Bavaria	90,611,299.79	18.02%	4,796	17.03%
Berlin	12,949,092.64	2.58%	681	2.42%
Brandenburg	17,652,017.69	3.51%	1,059	3.76%
Bremen	1,559,994.60	0.31%	89	0.32%
Hamburg	4,884,479.39	0.97%	256	0.91%
Hesse	42,786,705.91	8.51%	2,371	8.42%
Mecklenburg-Vorpommern	9,234,184.40	1.84%	537	1.91%
Lower Saxony	41,307,606.86	8.22%	2,401	8.52%
North Rhine-Westphalia	103,055,842.83	20.50%	6,148	21.83%
Rhineland-Palatinate	30,219,213.44	6.01%	1,713	6.08%
Saarland	7,694,210.54	1.53%	408	1.45%
Saxony	24,621,664.54	4.90%	1,365	4.85%
Saxony-Anhalt	17,554,695.37	3.49%	968	3.44%
Schleswig-Holstein	12,922,660.53	2.57%	737	2.62%
Thuringia	18,470,050.56	3.67%	1,016	3.61%
<b>Total</b>	<b>502,825,413.11</b>	<b>100.00%</b>	<b>28,167</b>	<b>100.00%</b>

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

RevoCar 2024-1  
Investor Report

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Period No.: 12

Vehicle Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
New vehicle	182,641,136.66	36.32%	7,385	26.22%
Used vehicle	320,184,276.45	63.68%	20,782	73.78%
<b>Total</b>	<b>502,825,413.11</b>	<b>100.00%</b>	<b>28,167</b>	<b>100.00%</b>

Debtor Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Private individual	474,795,015.50	94.43%	27,009	95.89%
Commercial client	28,030,397.61	5.57%	1,158	4.11%
<b>Total</b>	<b>502,825,413.11</b>	<b>100.00%</b>	<b>28,167</b>	<b>100.00%</b>

Object Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Car	488,590,950.23	97.17%	27,335	97.05%
Motorbike	3,321,271.73	0.66%	455	1.62%
Leisure	10,913,191.15	2.17%	377	1.34%
<b>Total</b>	<b>502,825,413.11</b>	<b>100.00%</b>	<b>28,167</b>	<b>100.00%</b>

## Insurances

RevoCar 2024-1  
Investor Report

Determination Date: 31.03.2025  
Investor Reporting Date: 10.04.2025  
Payment Date: 22.04.2025  
Period No.: 12

Payment Protection Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	75,251,626.20	14.97%	4,826	17.13%
No	427,573,786.91	85.03%	23,341	82.87%
<b>Total</b>	<b>502,825,413.11</b>	<b>100.00%</b>	<b>28,167</b>	<b>100.00%</b>

Gap Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	195,082,686.49	38.80%	9,327	33.11%
No	307,742,726.62	61.20%	18,840	66.89%
<b>Total</b>	<b>502,825,413.11</b>	<b>100.00%</b>	<b>28,167</b>	<b>100.00%</b>

Repair Cost Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	83,182,264.30	16.54%	4,355	15.46%
No	419,643,148.81	83.46%	23,812	84.54%
<b>Total</b>	<b>502,825,413.11</b>	<b>100.00%</b>	<b>28,167</b>	<b>100.00%</b>

## Payment Properties

RevoCar 2024-1  
Investor Report

Determination Date: 31.03.2025  
Investor Reporting Date: 10.04.2025  
Payment Date: 22.04.2025  
Period No.: 12

Payment Cycle	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
1st of month	327,083,443.94	65.05%	18,263	64.84%
15th of month	175,741,969.17	34.95%	9,904	35.16%
<b>Total</b>	<b>502,825,413.11</b>	<b>100.00%</b>	<b>28,167</b>	<b>100.00%</b>

Payment Method	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Direct Debit	502,825,413.11	100.00%	28,167	100.00%
Other	0.00	0.00%	0	0.00%
<b>Total</b>	<b>502,825,413.11</b>	<b>100.00%</b>	<b>28,167</b>	<b>100.00%</b>

## Distribution by Downpayment and Contract

RevoCar 2024-1  
Investor Report

Determination Date: 31.03.2025  
Investor Reporting Date: 10.04.2025  
Payment Date: 22.04.2025  
Period No.: 12

Downpayment	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
with downpayment	354,662,242.90	70.53%	19,372	68.78%
without downpayment	148,163,170.21	29.47%	8,795	31.22%
<b>Total</b>	<b>502,825,413.11</b>	<b>100.00%</b>	<b>28,167</b>	<b>100.00%</b>
<b>Average Downpayment</b>	<b>5,262</b>			
<b>Maximum Downpayment</b>	<b>93,000</b>			

Contracts w/Balloon Payments	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Amortizing Loans	136,161,327.71	27.08%	12,215	43.37%
Balloon Loans	366,664,085.40	72.92%	15,952	56.63%
- of which balloon rates	52,578,451.76	14.34%		
- of which regular instalments	314,085,633.64	85.66%		
<b>Total</b>	<b>502,825,413.11</b>	<b>100.00%</b>	<b>28,167</b>	<b>100.00%</b>



## Distribution by Loan Interest Rate Range

RevoCar 2024-1  
Investor Report

Determination Date: 31.03.2025  
Investor Reporting Date: 10.04.2025  
Payment Date: 22.04.2025  
Period No.: 12

Loan Interest Rate Range (p.a.)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0.30% - 0.99%	360,268.640	0.07%	18	0.06%
1.00% - 1.99%	2,712,389.150	0.54%	124	0.44%
2.00% - 2.99%	20,944,201.580	4.17%	1,006	3.57%
3.00% - 3.99%	39,190,891.710	7.79%	1,522	5.40%
4.00% - 4.99%	76,699,219.670	15.25%	3,195	11.34%
5.00% - 5.99%	133,481,457.000	26.55%	6,562	23.30%
6.00% - 6.99%	132,237,454.610	26.30%	7,956	28.25%
7.00% - 7.99%	82,293,855.020	16.37%	6,312	22.41%
8.00% - 8.99%	13,790,065.840	2.74%	1,356	4.81%
9.00% - 9.99%	926,059.960	0.18%	99	0.35%
10.00% - 10.99%	74,801.110	0.01%	9	0.03%
>=11.00%	114,748.820	0.02%	8	0.03%
<b>Total</b>	<b>502,825,413.11</b>	<b>100.00%</b>	<b>28,167</b>	<b>100.00%</b>

<b>WA Loan Interest Rate p.a.</b>	<b>6.06%</b>
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## Original Principal Balance

RevoCar 2024-1  
Investor Report

Determination Date: 31.03.2025  
Investor Reporting Date: 10.04.2025  
Payment Date: 22.04.2025  
Period No.: 12

Original Principal Balance (Ranges in € )	Original Principal Balance	% of Balance	Number of Loans	% of Loans
0: 4,999	4,159,660.21	0.69%	1,076	3.82%
5,000: 9,999	30,681,755.79	5.07%	4,008	14.23%
10,000: 14,999	64,109,565.05	10.59%	5,149	18.28%
15,000: 19,999	85,530,097.32	14.12%	4,918	17.46%
20,000: 24,999	92,366,505.14	15.25%	4,145	14.72%
25,000: 29,999	82,799,797.04	13.67%	3,026	10.74%
30,000: 34,999	65,141,245.85	10.76%	2,016	7.16%
35,000: 39,999	52,520,633.41	8.67%	1,407	5.00%
40,000: 44,999	35,084,132.65	5.79%	831	2.95%
45,000: 49,999	24,880,890.13	4.11%	527	1.87%
50,000: 54,999	18,381,827.31	3.04%	353	1.25%
55,000: 59,999	11,105,635.29	1.83%	194	0.69%
>=60,000	38,893,413.74	6.42%	517	1.84%
<b>Total</b>	<b>605,655,158.93</b>	<b>100.00%</b>	<b>28,167</b>	<b>100.00%</b>

<b>Average Original Principal Balance:</b>	21,502
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# Outstanding Principal Balance

RevoCar 2024-1  
Investor Report

Determination Date: 31.03.2025  
Investor Reporting Date: 10.04.2025  
Payment Date: 22.04.2025  
Period No.: 12

Outstanding Principal Balance (Ranges in € )	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0: 4,999	9,415,038.26	1.87%	3,068	10.89%
5,000: 9,999	39,473,525.86	7.85%	5,230	18.57%
10,000: 14,999	67,068,742.40	13.34%	5,378	19.09%
15,000: 19,999	81,366,696.17	16.18%	4,673	16.59%
20,000: 24,999	78,670,103.97	15.65%	3,516	12.48%
25,000: 29,999	63,177,528.91	12.56%	2,314	8.22%
30,000: 34,999	51,362,252.89	10.21%	1,590	5.64%
35,000: 39,999	33,181,259.77	6.60%	889	3.16%
40,000: 44,999	23,636,960.05	4.70%	558	1.98%
45,000: 49,999	14,182,292.82	2.82%	300	1.07%
50,000: 54,999	11,471,717.31	2.28%	219	0.78%
55,000: 59,999	7,293,718.70	1.45%	127	0.45%
>=60,000	22,525,576.00	4.48%	305	1.08%
<b>Total</b>	<b>502,825,413.11</b>	<b>100.00%</b>	<b>28,167</b>	<b>100.00%</b>

<b>Average Outstanding Principal Balance:</b>	17,852
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## Distribution by Scoring

RevoCar 2024-1  
Investor Report

Determination Date: 31.03.2025  
Investor Reporting Date: 10.04.2025  
Payment Date: 22.04.2025  
Period No.: 12

Scoring	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
10,000: 9,800	227,935,729.31	45.33%	12,994	46.13%
9,799: 9,600	147,739,383.85	29.38%	8,333	29.58%
9,599: 9,400	56,609,097.07	11.26%	3,159	11.22%
9,399: 9,200	21,669,727.28	4.31%	1,287	4.57%
9,199: 9,000	8,795,737.30	1.75%	506	1.80%
8,999: 8,800	5,038,751.63	1.00%	292	1.04%
8,799: 8,600	2,115,494.56	0.42%	122	0.43%
8,599: 8,400	1,600,626.06	0.32%	92	0.33%
8,399: 8,200	1,301,557.83	0.26%	72	0.26%
8,199: 8,000	787,577.34	0.16%	50	0.18%
<8,000:	1,029,045.49	0.20%	59	0.21%
n/a	28,202,685.39	5.61%	1,201	4.26%
<b>Total</b>	<b>502,825,413.11</b>	<b>100.00%</b>	<b>28,167</b>	<b>100.00%</b>

## Debtor Characteristics I

RevoCar 2024-1  
Investor Report

Determination Date: 31.03.2025  
Investor Reporting Date: 10.04.2025  
Payment Date: 22.04.2025  
Period No.: 12

Employment Type (Private Debtors)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Civil Servant	20,041,365.36	3.99%	1,058	3.76%
Public + Private Employee	317,132,092.60	63.07%	18,351	65.15%
Worker Private Sector	33,344,363.88	6.63%	2,150	7.63%
Self-Employed	71,100,231.06	14.14%	3,086	10.96%
Pensioners	24,019,425.00	4.78%	1,754	6.23%
Trainee/Intern	4,534,422.83	0.90%	348	1.24%
Homemaker	21,327.98	0.00%	1	0.00%
Unemployed	762,811.33	0.15%	48	0.17%
Craftsman	0.00	0.00%	0	0.00%
Commercial debtors & Others	31,869,373.07	6.34%	1,371	4.87%
<b>Total</b>	<b>502,825,413.11</b>	<b>100.00%</b>	<b>28,167</b>	<b>100.00%</b>

Debtor Age (Ranges in Years)	Outstanding Principal Balance	% of Total Balance	Number of Loans	% of Loans
18: 20	5,254,353.86	1.04%	380	1.35%
21: 25	37,193,064.57	7.40%	2,220	7.88%
26: 30	46,005,053.62	9.15%	2,571	9.13%
31: 35	55,143,328.11	10.97%	3,007	10.68%
36: 40	61,070,482.08	12.15%	3,148	11.18%
41: 45	60,660,030.92	12.06%	3,226	11.45%
46: 50	51,519,426.05	10.25%	2,982	10.59%
51: 55	57,525,565.32	11.44%	3,265	11.59%
56: 60	51,188,557.82	10.18%	2,973	10.55%
61: 65	27,897,157.93	5.55%	1,764	6.26%
66: 70	12,695,816.75	2.52%	809	2.87%
71: 75	7,494,461.44	1.49%	508	1.80%
>=76	1,147,717.03	0.23%	156	0.55%
n/a	28,030,397.61	5.57%	1,158	4.11%
<b>Total</b>	<b>502,825,413.11</b>	<b>100.00%</b>	<b>28,167</b>	<b>100.00%</b>

## Debtor Characteristics II

RevoCar 2024-1  
Investor Report

Determination Date: 31.03.2025  
Investor Reporting Date: 10.04.2025  
Payment Date: 22.04.2025  
Period No.: 12

Debtor Monthly Net Income (Ranges in € )	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0: 1,000	10,232,831.50	2.04%	777	2.76%
1,001: 1,500	34,358,586.13	6.83%	2,541	9.02%
1,501: 2,000	89,673,454.47	17.83%	5,799	20.59%
2,001: 2,500	118,282,268.44	23.52%	6,965	24.73%
2,501: 3,000	81,404,959.01	16.19%	4,463	15.84%
3,001: 3,500	45,240,699.68	9.00%	2,286	8.12%
3,501: 4,000	29,363,835.66	5.84%	1,454	5.16%
4,001: 4,500	17,446,247.41	3.47%	793	2.82%
4,501: 5,000	18,040,086.38	3.59%	792	2.81%
5,001: 5,500	5,741,479.91	1.14%	257	0.91%
5,501: 6,000	7,626,276.97	1.52%	290	1.03%
>=6,001	26,658,054.79	5.30%	960	3.41%
n/a	18,756,632.76	3.73%	790	2.80%
<b>Total</b>	<b>502,825,413.11</b>	<b>100.00%</b>	<b>28,167</b>	<b>100.00%</b>

## Top 15 Debtors

RevoCar 2024-1  
Investor Report

Determination Date: 31.03.2025  
Investor Reporting Date: 10.04.2025  
Payment Date: 22.04.2025  
Period No.: 12

Debtor Concentration	Outstanding Principal Balance	% of Balance	Number of Loans
1	130,642.06	0.03%	2
2	129,162.55	0.03%	4
3	120,065.86	0.02%	1
4	116,745.00	0.02%	1
5	116,634.26	0.02%	1
6	113,741.39	0.02%	1
7	112,391.47	0.02%	1
8	112,265.14	0.02%	2
9	111,780.31	0.02%	1
10	109,084.33	0.02%	2
11	106,838.68	0.02%	1
12	106,388.03	0.02%	1
13	106,224.59	0.02%	1
14	105,215.96	0.02%	1
15	103,068.71	0.02%	1
<b>Total Top 15 Debtors</b>	<b>1,700,248.34</b>	<b>0.34%</b>	<b>21</b>
<b>Total Portfolio</b>	<b>502,825,413.11</b>		<b>28,167</b>

## Balloon Amount

RevoCar 2024-1  
Investor Report

Determination Date: 31.03.2025  
Investor Reporting Date: 10.04.2025  
Payment Date: 22.04.2025  
Period No.: 12

Balloon Amount (Ranges in € )	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0	136,161,327.71	27.08%	12,215	43.37%
1: 1,999	408,952.04	0.08%	89	0.32%
2,000: 3,999	5,895,714.40	1.17%	720	2.56%
4,000: 5,999	14,602,043.57	2.90%	1,305	4.63%
6,000: 7,999	19,721,246.27	3.92%	1,473	5.23%
8,000: 9,999	23,341,961.26	4.64%	1,496	5.31%
10,000: 11,999	29,316,112.55	5.83%	1,634	5.80%
12,000: 13,999	31,229,590.93	6.21%	1,565	5.56%
14,000: 15,999	33,367,332.53	6.64%	1,474	5.23%
16,000: 17,999	26,915,048.76	5.35%	1,111	3.94%
18,000: 19,999	25,060,265.29	4.98%	957	3.40%
20,000: 21,999	22,745,217.48	4.52%	781	2.77%
22,000: 23,999	20,719,446.87	4.12%	672	2.39%
24,000: 25,999	17,143,550.61	3.41%	520	1.85%
26,000: 27,999	14,627,403.86	2.91%	420	1.49%
28,000: 29,999	11,653,539.81	2.32%	314	1.11%
30,000: 31,999	10,435,632.67	2.08%	269	0.96%
32,000: 33,999	8,609,580.65	1.71%	209	0.74%
34,000: 35,999	7,649,031.09	1.52%	178	0.63%
36,000: 37,999	5,527,626.35	1.10%	124	0.44%
38,000: 39,999	5,573,741.43	1.11%	118	0.42%
>=40,000	32,121,046.98	6.39%	523	1.86%
<b>Total</b>	<b>502,825,413.11</b>	<b>100.00%</b>	<b>28,167</b>	<b>100.00%</b>

Average Balloon Amount	15,850
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Balloon Maturity Year	Outstanding Balloon Amount	% of Balance	Number of Loans	% of Loans
2025	15,869,254.98	6.28%	707	4.43%
2026	41,425,214.03	16.38%	2,166	13.58%
2027	80,357,441.11	31.78%	5,005	31.38%
2028	64,269,666.13	25.42%	4,539	28.45%
2029	43,518,900.38	17.21%	2,996	18.78%
2030	7,399,974.59	2.93%	539	3.38%
<b>Total</b>	<b>252,840,451.22</b>	<b>100.00%</b>	<b>15,952</b>	<b>100.00%</b>



## Seasoning

RevoCar 2024-1  
Investor Report

Determination Date: 31.03.2025  
Investor Reporting Date: 10.04.2025  
Payment Date: 22.04.2025  
Period No.: 12

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	85,736.57	0.02%	6	0.02%
13:15	164,885,059.66	32.79%	10,345	36.73%
16:18	199,339,720.48	39.64%	11,266	40.00%
19:21	78,946,668.79	15.70%	3,659	12.99%
22:24	35,358,212.07	7.03%	1,607	5.71%
25:27	7,510,172.22	1.49%	339	1.20%
28:30	8,221,509.29	1.64%	400	1.42%
>=31	8,478,334.03	1.69%	545	1.93%
<b>Total</b>	<b>502,825,413.11</b>	<b>100.00%</b>	<b>28,167</b>	<b>100.00%</b>

<b>WA Seasoning:</b>	<b>18</b>
<b>MIN:</b>	<b>12</b>
<b>MAX:</b>	<b>73</b>

## Distribution by Origination and Maturity Year

RevoCar 2024-1  
Investor Report

Determination Date: 31.03.2025  
Investor Reporting Date: 10.04.2025  
Payment Date: 22.04.2025  
Period No.: 12

Origination Year	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2019	7,594.54	0.00%	2	0.01%
2020	225,436.81	0.04%	21	0.07%
2021	1,906,413.33	0.38%	160	0.57%
2022	19,314,590.36	3.84%	972	3.45%
2023	444,210,512.63	88.34%	24,113	85.61%
2024	37,160,865.44	7.39%	2,899	10.29%
<b>Total</b>	<b>502,825,413.11</b>	<b>100.00%</b>	<b>28,167</b>	<b>100.00%</b>

Maturity Year	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2025	17,664,225.90	3.51%	1,387	4.92%
2026	56,641,375.70	11.26%	3,933	13.96%
2027	128,637,381.30	25.58%	7,417	26.33%
2028	129,049,488.64	25.66%	7,051	25.03%
2029	101,652,051.50	20.22%	4,861	17.26%
2030	29,654,062.34	5.90%	1,511	5.36%
2031	30,083,730.75	5.98%	1,595	5.66%
2032	6,250,825.42	1.24%	313	1.11%
2033	2,765,451.19	0.55%	84	0.30%
2034	426,820.37	0.08%	15	0.05%
<b>Total</b>	<b>502,825,413.11</b>	<b>100.00%</b>	<b>28,167</b>	<b>100.00%</b>

## Remaining Term

RevoCar 2024-1  
Investor Report

Determination Date: 31.03.2025  
Investor Reporting Date: 10.04.2025  
Payment Date: 22.04.2025  
Period No.: 12

Remaining Term (in months)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0:6	7,304,752.66	1.45%	575	2.04%
7:12	18,730,260.42	3.73%	1,567	5.56%
13:18	20,128,284.88	4.00%	1,250	4.44%
19:24	52,795,506.33	10.50%	3,575	12.69%
25:30	40,244,833.84	8.00%	2,193	7.79%
31:36	107,791,607.15	21.44%	6,041	21.45%
37:42	31,577,158.03	6.28%	1,718	6.10%
43:48	92,015,836.42	18.30%	4,873	17.30%
49:54	30,899,633.17	6.15%	1,361	4.83%
55:60	51,700,424.21	10.28%	2,398	8.51%
61:66	4,077,239.07	0.81%	235	0.83%
67:72	9,291,081.94	1.85%	564	2.00%
73:78	9,921,099.76	1.97%	507	1.80%
79:84	22,821,859.77	4.54%	1,200	4.26%
85:90	265,464.76	0.05%	9	0.03%
91:96	100,976.51	0.02%	3	0.01%
97:102	1,101,216.25	0.22%	34	0.12%
103:108	2,058,177.94	0.41%	64	0.23%
109:114	0.00	0.00%	0	0.00%
115:120	0.00	0.00%	0	0.00%
<b>Total</b>	<b>502,825,413.11</b>	<b>100.00%</b>	<b>28,167</b>	<b>100.00%</b>

<b>WA Remaining Term:</b>	<b>40</b>
<b>MIN:</b>	<b>1</b>
<b>MAX:</b>	<b>107</b>

## Original Term

RevoCar 2024-1  
Investor Report

Determination Date: 31.03.2025  
Investor Reporting Date: 10.04.2025  
Payment Date: 22.04.2025  
Period No.: 12

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	323,684.88	0.06%	62	0.22%
19:24	4,348,496.21	0.86%	962	3.42%
25:30	16,272,506.97	3.24%	839	2.98%
31:36	13,422,537.02	2.67%	1,977	7.02%
37:42	54,509,925.84	10.84%	2,502	8.88%
43:48	27,323,748.40	5.43%	2,657	9.43%
49:54	123,937,640.12	24.65%	5,755	20.43%
55:60	30,370,039.76	6.04%	2,514	8.93%
61:66	97,996,049.58	19.49%	4,390	15.59%
67:72	24,134,814.41	4.80%	1,519	5.39%
73:78	59,602,493.98	11.85%	2,299	8.16%
79:84	12,526,723.22	2.49%	765	2.72%
85:90	556,740.64	0.11%	33	0.12%
91:96	33,870,994.19	6.74%	1,779	6.32%
97:102	0.00	0.00%	0	0.00%
103:108	95,081.10	0.02%	3	0.01%
109:114	0.00	0.00%	0	0.00%
115:120	3,528,245.49	0.70%	110	0.39%
<b>Total</b>	<b>502,825,413.11</b>	<b>100.00%</b>	<b>28,167</b>	<b>100.00%</b>

<b>WA Original Term:</b>	<b>58</b>
<b>MIN:</b>	<b>12</b>
<b>MAX:</b>	<b>120</b>

## Distribution by Loan to Value

RevoCar 2024-1  
Investor Report

Determination Date: 31.03.2025  
Investor Reporting Date: 10.04.2025  
Payment Date: 22.04.2025  
Period No.: 12

Loan to Value	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0% - 10.00%	17,306.01	0.00%	7	0.02%
10.01% - 20.00%	213,273.56	0.04%	69	0.24%
20.01% - 30.00%	1,089,530.00	0.22%	243	0.86%
30.01% - 40.00%	3,213,994.63	0.64%	524	1.86%
40.01% - 50.00%	8,694,294.20	1.73%	1,016	3.61%
50.01% - 60.00%	17,225,116.38	3.43%	1,514	5.38%
60.01% - 70.00%	35,678,865.53	7.10%	2,372	8.42%
70.01% - 80.00%	67,026,339.40	13.33%	3,590	12.75%
80.01% - 90.00%	119,743,320.62	23.81%	5,445	19.33%
90.01% - 100.00%	148,258,794.23	29.49%	8,116	28.81%
100.01% - 110.00%	84,443,258.47	16.79%	4,362	15.49%
110.01% - 115.00%	17,221,320.08	3.42%	909	3.23%
<b>Total</b>	<b>502,825,413.11</b>	<b>100.00%</b>	<b>28,167</b>	<b>100.00%</b>
<b>Average Loan to Value:</b>	<b>88.08%</b>			

## Distribution by Manufacturer Brands

RevoCar 2024-1  
Investor Report

Determination Date: 31.03.2025  
Investor Reporting Date: 10.04.2025  
Payment Date: 22.04.2025  
Period No.: 12

Manufacturer Brands	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
1	57,312,445.60	11.40%	3,455	12.27%
2	46,781,055.14	9.30%	2,092	7.43%
3	45,227,677.45	8.99%	2,653	9.42%
4	33,528,312.95	6.67%	1,662	5.90%
5	31,811,834.75	6.33%	1,540	5.47%
6	31,592,651.48	6.28%	1,572	5.58%
7	31,550,045.10	6.27%	1,852	6.58%
8	29,280,888.12	5.82%	1,581	5.61%
9	24,913,290.82	4.95%	1,972	7.00%
10	18,031,996.26	3.59%	1,200	4.26%
11	12,328,297.18	2.45%	763	2.71%
12	12,017,080.31	2.39%	868	3.08%
13	11,269,502.28	2.24%	664	2.36%
14	10,505,666.06	2.09%	766	2.72%
15	9,199,418.50	1.83%	341	1.21%
Other	97,475,251.11	19.39%	5,186	18.41%
<b>TOTAL</b>	<b>502,825,413.11</b>	<b>100.00%</b>	<b>28,167</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: 31.03.2025  
Investor Reporting Date: 10.04.2025  
Payment Date: 22.04.2025  
Period No.: 12

Year of Vehicle Registration	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
<=2010	8,483,057.76	1.69%	1,241	4.41%
2011	3,307,212.76	0.66%	445	1.58%
2012	5,103,852.34	1.02%	562	2.00%
2013	5,846,581.01	1.16%	664	2.36%
2014	9,464,791.64	1.88%	881	3.13%
2015	12,558,799.40	2.50%	1,073	3.81%
2016	18,615,518.42	3.70%	1,369	4.86%
2017	24,650,827.97	4.90%	1,618	5.74%
2018	45,845,047.84	9.12%	2,957	10.50%
2019	66,899,915.86	13.30%	4,005	14.22%
2020	49,782,963.73	9.90%	2,681	9.52%
2021	41,424,591.19	8.24%	2,040	7.24%
2022	68,971,387.15	13.72%	2,971	10.55%
2023	137,558,732.94	27.36%	5,456	19.37%
2024	4,312,133.10	0.86%	204	0.72%
<b>TOTAL</b>	<b>502,825,413.11</b>	<b>100.00%</b>	<b>28,167</b>	<b>100.00%</b>

## Drive Type & EU Emission Standard

RevoCar 2024-1  
Investor Report

Determination Date: 31.03.2025  
Investor Reporting Date: 10.04.2025  
Payment Date: 22.04.2025  
Period No.: 12

Drive Type*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Diesel	168,405,864.32	33.49%	8,753	31.08%
Electric	22,148,152.16	4.40%	858	3.05%
Gas	1,078,424.55	0.21%	96	0.34%
Hybrid	28,540,642.96	5.68%	1,118	3.97%
Petrol	223,403,378.73	44.43%	14,329	50.87%
n/a	59,248,950.39	11.78%	3,013	10.70%
<b>Total</b>	<b>502,825,413.11</b>	<b>100.00%</b>	<b>28,167</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	2,112,432.92	0.42%	100	0.36%
Euro 6d	192,716,803.49	38.33%	8,344	29.62%
Euro 6d-temp	105,754,876.24	21.03%	5,913	20.99%
Euro 6	93,597,668.22	18.61%	6,483	23.02%
Euro 5	22,625,096.99	4.50%	2,655	9.43%
Euro 4	3,528,020.65	0.70%	633	2.25%
Euro 3	260,620.77	0.05%	39	0.14%
Euro 2	22,940.06	0.00%	3	0.01%
n/a - electric	22,116,650.92	4.40%	857	3.04%
n/a	60,090,302.85	11.95%	3,140	11.15%
<b>Total</b>	<b>502,825,413.11</b>	<b>100.00%</b>	<b>28,167</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: 31.03.2025  
Investor Reporting Date: 10.04.2025  
Payment Date: 22.04.2025  
Period No.: 12

Energy Performance Certificate Value*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
A+	55,968,590.18	11.13%	2,573	9.13%
A	88,519,267.03	17.60%	4,876	17.31%
B	102,257,521.34	20.34%	5,979	21.23%
C	44,409,123.90	8.83%	2,777	9.86%
D	24,128,876.01	4.80%	1,321	4.69%
E	9,934,950.34	1.98%	426	1.51%
F	7,891,661.27	1.57%	251	0.89%
G	3,901,184.52	0.78%	82	0.29%
n/a	165,814,238.52	32.98%	9,882	35.08%
<b>Total</b>	<b>502,825,413.11</b>	<b>100.00%</b>	<b>28,167</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	37,992,394.48	7.56%	1,527	5.42%
50:99	13,142,776.15	2.61%	1,007	3.58%
100:149	197,273,692.13	39.23%	13,731	48.75%
150:199	125,795,847.54	25.02%	6,329	22.47%
200:249	40,558,617.99	8.07%	1,442	5.12%
250:299	7,333,656.34	1.46%	231	0.82%
300:349	1,160,271.75	0.23%	33	0.12%
350:399	334,688.34	0.07%	13	0.05%
>=400	17,455.58	0.00%	2	0.01%
n/a	79,216,012.81	15.75%	3,852	13.68%
<b>Total</b>	<b>502,825,413.11</b>	<b>100.00%</b>	<b>28,167</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: 31.03.2025  
Investor Reporting Date: 10.04.2025  
Payment Date: 22.04.2025  
Period No.: 12

### 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 €)
2025-03	502,825,413	2028-02	155,506,788	2031-01	6,196,689	2033-12	8,072
2025-04	496,099,698	2028-03	149,757,360	2031-02	5,661,213	2034-01	305
2025-05	489,342,321	2028-04	144,972,118	2031-03	5,137,019	2034-02	0
2025-06	482,429,841	2028-05	140,108,311	2031-04	4,613,974		
2025-07	475,479,407	2028-06	135,568,127	2031-05	4,091,676		
2025-08	468,173,855	2028-07	130,919,234	2031-06	3,569,451		
2025-09	459,280,142	2028-08	125,621,624	2031-07	3,057,716		
2025-10	450,494,351	2028-09	115,616,311	2031-08	2,540,376		
2025-11	441,208,766	2028-10	104,226,048	2031-09	2,058,312		
2025-12	432,307,242	2028-11	93,746,008	2031-10	1,648,870		
2026-01	423,632,941	2028-12	84,194,553	2031-11	1,291,980		
2026-02	415,254,678	2029-01	74,249,821	2031-12	1,028,144		
2026-03	408,232,128	2029-02	66,293,990	2032-01	842,854		
2026-04	401,068,930	2029-03	62,531,067	2032-02	790,780		
2026-05	393,416,739	2029-04	58,827,432	2032-03	751,455		
2026-06	386,042,133	2029-05	54,203,904	2032-04	712,398		
2026-07	377,942,011	2029-06	51,040,223	2032-05	673,873		
2026-08	369,115,063	2029-07	48,036,465	2032-06	635,147		
2026-09	357,395,710	2029-08	44,499,407	2032-07	596,218		
2026-10	345,513,426	2029-09	38,787,493	2032-08	556,402		
2026-11	333,702,409	2029-10	33,429,836	2032-09	518,191		
2026-12	321,620,092	2029-11	28,150,868	2032-10	480,604		
2027-01	308,545,865	2029-12	22,712,961	2032-11	442,516		
2027-02	297,733,794	2030-01	17,706,028	2032-12	405,209		
2027-03	290,739,120	2030-02	14,178,374	2033-01	367,625		
2027-04	283,053,293	2030-03	13,000,903	2033-02	330,343		
2027-05	274,933,051	2030-04	12,285,356	2033-03	292,863		
2027-06	267,476,666	2030-05	11,572,829	2033-04	254,872		
2027-07	259,433,524	2030-06	10,860,179	2033-05	217,440		
2027-08	249,939,340	2030-07	10,149,508	2033-06	180,177		
2027-09	234,536,248	2030-08	9,436,443	2033-07	141,946		
2027-10	217,149,356	2030-09	8,731,951	2033-08	105,719		
2027-11	200,334,468	2030-10	8,059,918	2033-09	71,666		
2027-12	184,627,212	2030-11	7,402,801	2033-10	44,672		
2028-01	168,687,372	2030-12	6,779,480	2033-11	22,892		