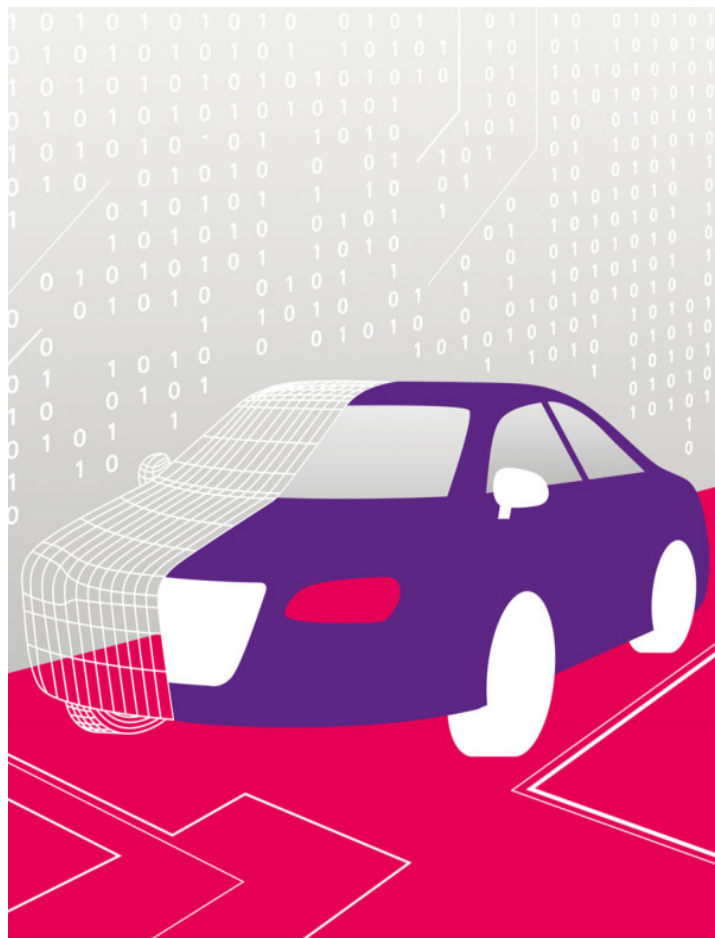



RevoCar 2024-1 UG (haftungsbeschränkt)



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



EUROPEAN
DATAWAREHOUSE



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All amounts are presented in Euro.

Transaction Parties

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	<u>Address</u>	<u>Contact</u>	
Issuer	RevoCar 2024-1 UG (haftungsbeschränkt) Eschersheimer Landstr. 14 60322 Frankfurt am Main Germany	Tanushree Ajmera Tanushree.Ajmera@cscglobal.com Telephone: +49 69 643508900 DE-RevoCar@intertrustgroup.com	Isabelle Valencius isabelle.valencius@cscglobal.com Telephone: +352 621 747 292 DE-RevoCar@intertrustgroup.com
Originator / Servicer / Lender	Bank11 für Privatkunden und Handel GmbH Hammer Landstrasse 91 41460 Neuss Germany	Malte Kemp abs@bank11.com Telephone: +49 2131 3877224	Markus Kopetschke abs@bank11.com Telephone: +49 2131 3877232
Corporate Services Provider / Substitute Servicer Facilitator	Intertrust (Deutschland) GmbH Eschersheimer Landstr. 14 60322 Frankfurt am Main Germany	Tanushree Ajmera Tanushree.Ajmera@cscglobal.com Telephone: +49 69 643508900 DE-RevoCar@intertrustgroup.com	Isabelle Valencius isabelle.valencius@cscglobal.com Telephone: +352 621 747 292 DE-RevoCar@intertrustgroup.com
Account Bank	BNP Paribas, Germany branch Senckenberganlage 19 60325 Frankfurt am Main Germany	Cash Department frankfurt.cash.services@bnpparibas.com Fax: +49 69 15205238	
Cash Administrator / Paying Agent / Interest Determination Agent	BNP Paribas, Luxembourg branch 60 avenue J.F. Kennedy L-1455 Luxembourg Luxembourg	Corporate Trust Services caroline.frere@bnpparibas.com Fax: +352 26969758 Telephone: +352 26962306	
Arranger / Lead Manager	UniCredit Bank GmbH Arabellastrasse 12 81925 Munich Germany	Deniz Stoltenberg deniz.stoltenberg@unicredit.de Telephone: +49 89 37812679	
Swap Counterparty	DZ Bank AG Platz der Republik 60265 Frankfurt am Main Germany	tom.oelrich@dzbank.de Telephone +49 69 7447 4341	
Trustee / Data Trustee	Intertrust Trustees GmbH Eschersheimer Landstr. 14 60322 Frankfurt am Main Germany	Isabelle Valencius isabelle.valencius@cscglobal.com Telephone: +352 621 747 292 DE-RevoCar@intertrustgroup.com trustees-germany@intertrustgroup.com	

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Reporting Contact

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Contact Investor Report Bank11 für Privatkunden und Handel GmbH

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Reporting Details

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Cut-Off Date	31.03.2024
Closing Date / Issue Date	17.04.2024
Interest Determination Date	16.04.2025
Investor Reporting Date	13.05.2025
Calculation Date	19.05.2025
Payment Date	21.05.2025

Days Accrued

Collection Period	from	01.04.2025	to	30.04.2025	30
Interest Period	from	22.04.2025	to	21.05.2025	29

Ratings

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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%	0.21%	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%	75.36%	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%	75.36%	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

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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>
<u>Notes Information</u>						
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	2.199%	2.199%	2.199%	2.199%	2.199%	
Spread	0.560%	1.300%	2.300%	4.100%	9.000%	
Interest Rate	2.759%	3.499%	4.499%	6.299%	11.199%	
Day Count Fraction	act/360	act/360	act/360	act/360	act/360	
Number of Notes	5,863	325	143	104	65	
<u>Notes Balance</u>						
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	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 (bop) per Note	77,129.05	77,129.05	77,129.05	77,129.05	0.00	
Available Distribution Amount						15,416,291.11
Principal Redemption Amount per Class	11,840,504.39	656,347.25	288,792.79	210,031.12	0.00	12,995,675.55
Principal Redemption Amount per Note	2,019.53	2,019.53	2,019.53	2,019.53	0.00	
Aggregate Notes Principal Amount (eop) per Class	440,367,115.76	24,410,594.00	10,740,661.36	7,811,390.08	0.00	483,329,761.20
Aggregate Notes Principal Amount (eop) per Note	75,109.52	75,109.52	75,109.52	75,109.52	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%		
<u>Payments of Interest</u>						
Interest Amount	1,005,035.46	70,655.00	39,972.79	40,702.48	0.00	
Interest Amount per Note	171.42	217.40	279.53	391.37	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	
<u>Credit Enhancements</u>						
Initial total Credit Enhancement (Subordination)	9.80%	4.80%	2.60%	1.00%	0.00%	
Current Credit Enhancement (Subordination, Overcollateralization, incl. Excess Spread)	12.36%	7.31%	5.09%	3.47%	0.00%	
Current Credit Enhancement (Subordination, Overcollateralization, excl. Excess Spread)	10.23%	5.18%	2.96%	1.34%	0.00%	
Overcollateralization						6,500,000.00

Reserve Accounts

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	<u>Amount</u>
<u>Liquidity Reserve Account*</u>	
Initial Balance of Liquidity Reserve Account	7,800,000.00
Liquidity Reserve Account (bop)	6,033,904.96
Amounts debited to Liquidity Reserve Account	155,948.50
Amounts credited to Liquidity Reserve Account	0.00
Liquidity Reserve Account (eop)	5,877,956.46

	<u>Amount</u>
<u>Swap Collateral Account</u>	
Initial Balance of Swap Collateral Account	0.00
Swap Collateral Account (bop)	0.00
Amounts debited to Swap Collateral Account	0.00
Amounts credited to Swap Collateral Account	0.00
Swap Collateral Account (eop)	0.00

	<u>Amount</u>
<u>Commingling Reserve Account</u>	
Initial Balance of Commingling Reserve Account	6,500,000.00
Commingling Reserve Account (bop)	5,028,254.13
Amounts debited to Commingling Reserve Account	129,957.08
Amounts credited to Commingling Reserve Account	0.00
Commingling Reserve Account (eop)	4,898,297.05

For information purposes only:

Debtor Deposit Amount** equals to: 13,615.76

* If a Liquidity Reserve Transfer Event has occurred, the amounts standing to the credit of the Liquidity Reserve Amount shall serve to cover any shortfalls in accordance with items first to sixth of the applicable Priority of Payments.

** Debtor Deposit Amount means the aggregate of the Net Debtor Deposit Amount for all Debtors which owe a Purchased Receivable on the relevant Determination Date

Risk Retention

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"The Originator will covenant under the Trust Agreement to retain, on an on-going basis, a material net economic interest in form of randomly selected exposures, equivalent to no less than 5% of the nominal value of the securitised exposures set out in Article 405 Sec.1 (c) CRR, Article 51 Sec. 1 (c) AIFMR and article 254 Paragraph 2 (c) Solvency II Delegated Regulation."

	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
<u>Initial - As of Cut-Off Date</u>				
Portfolio sold to SPV	649,999,934.17	95.0%	32,427	95.0%
Retained by Bank11	34,249,101.00	5.0%	1,691	5.0%
Total	684,249,035.17	100.0%	34,118	100.0%
<u>Current - As of Determination Date</u>				
Portfolio sold to SPV	489,829,705.39	95.0%	27,767	95.0%
Retained by Bank11	25,899,208.58	5.0%	1,452	5.0%
Total	515,728,913.97	100.0%	29,219	100.0%

Available Distribution Amount

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Liquidity Reserve Transfer Event:

No

Servicer Termination Event:

No

Payment Collections

Collections received from the Servicer	8,605,439.78
Remaining Collections	6,773,441.38

Calculation of the Available Distribution Amount

Total Collections	15,270,131.05
(a) - thereof Interest Collections	2,502,198.29
(b) - thereof Principal Collections	12,767,932.76
(c) Recovery Collections	108,750.11
(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)	37,442.12
(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	25.39
- less surplus due to the rounding under the Notes in accordance with Condition 5.1 (c) T&C of the Notes	57.56
Available Distribution Amount	15,416,291.11

Waterfall

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	Payment	Remaining Amount
Available Distribution Amount		15,416,291.11
(a) any due and payable Statutory Claims	3,720.83	15,412,570.28
(b) any due and payable Trustee Expenses	-	15,412,570.28
(c) any due and payable Administration Expenses	49,489.53	15,363,080.75
(d) any due and payable Servicing Fee to the Servicer	202,526.90	15,160,553.85
(e) any Amount payable to the Swap Counterparty	214,862.04	14,945,691.81
(f) Class A Notes Interest Amount	1,005,035.46	13,940,656.35
(g) Class B Notes Interest Amount	70,655.00	13,870,001.35
(h) Class C Notes Interest Amount	39,972.79	13,830,028.56
(i) Class D Notes Interest Amount	40,702.48	13,789,326.08
(j) Class E Notes Interest Amount*	-	13,789,326.08
(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	11,840,504.39	1,948,821.69
(ii) Class B Principal Redemption Amount	656,347.25	1,292,474.44
(iii) Class C Principal Redemption Amount	288,792.79	1,003,681.65
(iv) Class D Principal Redemption Amount	210,031.12	793,650.53
<i>regardless of Sequential Payment Trigger Event and regardless of a Regulatory Change Event</i>		
(w) Commingling Reserve Adjustment Amount	0.00	793,650.53
(x) Subordinated Swap Amounts	0.00	793,650.53
(y) Class E Turbo Principal Redemption Amount	0.00	793,650.53
(z) Additional Servicer Fee to the Servicer	793,550.53	100.00
(aa) Transaction Gain to the shareholders of the Issuer	100.00	0.00

*until occurrence of a regulatory change event

Portfolio Information

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Current Period

	Outstanding Principal Balance	Number of Contracts
Beginning of Period	502,825,413.11	28,167
Scheduled Principal Payments	6,491,256.41	
Principal Payments End of Term	285,370.15	44
Principal Payments Early Settlement	5,991,306.20	346
Total Principal Collections	12,767,932.76	390
Defaulted Receivables	227,774.96	10
End of Period (As of Determination Date)	489,829,705.39	27,767

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	496,325,436.75
Fixed Rate	2.736%
Floating Rate (Euribor)	2.199%
Interest Days	29
Paying Leg	1,094,061.19
Receiving Leg	879,199.15
Net Swap Payments (- from SPV / + to SPV)	-214,862.04
Swap Notional Amount after IPD	483,329,761.20

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
82	2,055,037.61 1,981,603.29 589,805.90 1,391,797.39 70.2%											
1	2024-06	2023-03	46,939.63	47,540.26	-1,736.46	49,276.72	173646.0%	01917	NW	FIAT	Loan Balloon	Commercial
2	2024-06	2023-08	31,997.86	31,553.78	-1,887.44	33,441.22	188744.0%	78333	NW	PEUGEOT	Loan Balloon	Commercial
3	2024-07	2024-02	58,951.67	60,355.56	34,650.06	25,705.50	-3465006.0%	41065	GW	AUDI	Loan Balloon	Private
4	2024-08	2023-09	21,051.36	20,523.03	-245.31	20,768.34	24531.0%	04934	GW	HYUNDAI	Loan Balloon	Commercial
5	2024-08	2023-09	22,448.35	22,625.20	13,287.04	9,338.16	-1328704.0%	07549	NW	RENAULT	Loan Balloon	Private
6	2024-09	2023-05	15,250.99	15,199.44	-184.55	15,383.99	18455.0%	56751	GW	HYUNDAI	Loan Balloon	Private
7	2024-09	2023-06	12,544.14	12,340.43	3,754.33	8,586.10	-375433.0%	67547	GW	MERCEDES-BENZ	Loan Amortising	Private
8	2024-09	2023-09	24,808.97	25,224.16	13,805.28	11,418.88	-1380528.0%	32839	GW	MERCEDES-BENZ	Loan Balloon	Private
9	2024-09	2023-09	18,016.19	17,940.48	12,392.29	5,548.19	-1239229.0%	50354	GW	KIA	Loan Balloon	Commercial
10	2024-09	2023-09	19,486.70	20,141.59	-252.97	20,394.56	25297.0%	20097	GW	AUDI	Loan Amortising	Commercial
11	2024-09	2023-10	18,039.42	18,205.01	10,974.49	7,230.52	-1097449.0%	63322	GW	HYUNDAI	Loan Balloon	Private
12	2024-09	2023-10	16,195.36	16,798.79	10,021.01	6,777.78	-1002101.0%	79618	GW	NISSAN	Loan Balloon	Private
13	2024-09	2023-11	29,503.28	30,011.75	27,186.86	2,824.89	-2718686.0%	95448	GW	FORD	Loan Balloon	Private
14	2024-10	2023-10	37,099.25	36,968.42	27,249.41	9,719.01	-2724941.0%	34117	GW	MERCEDES-BENZ	Loan Amortising	Private
15	2024-10	2023-11	7,870.70	7,655.26	1,390.39	6,264.87	-139039.0%	86842	GW	SEAT	Loan Amortising	Private
16	2024-10	2023-11	10,875.39	11,290.70	4,771.48	6,519.22	-477148.0%	67273	GW	VW	Loan Balloon	Private
17	2024-10	2023-01	33,667.59	33,726.94	21,313.79	12,413.15	-2131379.0%	66280	GW	HYUNDAI	Loan Balloon	Private
18	2024-10	2023-10	24,476.89	25,264.17	21,315.78	3,948.39	-2131578.0%	71691	NW	VW	Loan Balloon	Private
19	2024-10	2023-12	34,662.05	34,657.77	19,555.04	15,102.73	-1955504.0%	94474	NW	SKODA	Loan Balloon	Private
20	2024-11	2023-08	19,607.96	18,861.73	4,943.11	13,918.62	-494311.0%	86356	GW	FORD	Loan Balloon	Private
21	2024-11	2022-06	10,153.01	9,401.63	2,895.70	6,505.93	-289570.0%	50769	GW	TOYOTA	Loan Balloon	Private
22	2024-11	2023-06	20,015.93	19,892.71	12,964.98	6,927.73	-1296498.0%	86399	GW	HYUNDAI	Loan Balloon	Private
23	2024-11	2023-06	31,431.51	32,018.04	-873.78	32,891.82	87378.0%	46284	GW	VW	Loan Balloon	Commercial
24	2024-11	2023-07	11,092.49	10,951.37	4,270.08	6,681.29	-427008.0%	86150	GW	RENAULT	Loan Balloon	Commercial
25	2024-11	2023-08	28,132.36	27,705.48	-1,745.68	29,451.16	174568.0%	66482	NW	CITROEN	Loan Balloon	Commercial
26	2024-11	2023-08	33,496.55	32,455.12	-98.15	32,553.27	9815.0%	13355	NW	MG	Loan Amortising	Private
27	2024-11	2023-09	42,483.38	43,704.47	17,359.10	26,345.37	-1735910.0%	80995	GW	MERCEDES-BENZ	Loan Balloon	Private
28	2024-11	2023-09	62,005.13	62,894.12	43,602.46	19,291.66	-4360246.0%	56220	GW	BMW	Loan Amortising	Private
29	2024-11	2023-10	27,950.22	29,323.69	-1,181.40	30,505.09	118140.0%	59457	GW	AUDI	Loan Balloon	Private
30	2024-11	2023-11	18,995.68	16,915.36	-563.39	17,478.75	56339.0%	45891	GW	SEAT	Loan Amortising	Commercial

Defaults and Recoveries Loan Level Information

RevoCar 2024-1

Investor Report

Determination Date: 30.04.2025

Investor Reporting Date: 13.05.2025

Payment Date: 21.05.2025

Period No.: 13

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	-1,483.53	51,555.89	148353.0%	39175	GW	AUDI	Loan Balloon	Private
32	2024-11	2023-12	13,661.84	13,998.35	2,661.74	11,336.61	-266174.0%	90616	GW	FORD	Loan Amortising	Private
33	2024-11	2024-01	9,180.46	9,499.41	2,707.31	6,792.10	-270731.0%	06317	GW	NISSAN	Loan Amortising	Private
34	2024-12	2023-07	24,277.32	22,823.17	-337.29	23,160.46	33729.0%	53937	GW	OPEL	Loan Balloon	Private
35	2024-12	2023-08	31,166.74	31,899.27	-658.96	32,558.23	65896.0%	46284	GW	VW	Loan Balloon	Commercial
36	2024-12	2023-08	10,300.54	10,250.26	-346.72	10,596.98	34672.0%	60437	GW	DACIA	Loan Balloon	Private
37	2024-12	2023-08	20,969.19	20,662.14	-505.45	21,167.59	50545.0%	85283	GW	MERCEDES-BENZ	Loan Amortising	Private
38	2024-12	2023-09	42,942.12	43,649.99	5,028.68	38,621.31	-502868.0%	44652	NW	MERCEDES-BENZ	Loan Balloon	Commercial
39	2024-12	2023-10	12,317.71	12,161.09	2,501.46	9,659.63	-250146.0%	72270	GW	VW	Loan Balloon	Private
40	2024-12	2023-10	10,694.16	9,896.20	1,971.57	7,924.63	-197157.0%	51105	GW	BMW	Loan Amortising	Private
41	2024-12	2023-10	39,385.46	38,106.75	23,535.97	14,570.78	-2353597.0%	04328	GW	MERCEDES-BENZ	Loan Balloon	Private
42	2024-12	2023-12	11,945.22	11,681.05	-897.23	12,578.28	89723.0%	46244	GW	RENAULT	Loan Amortising	Private
43	2025-01	2023-05	8,195.26	8,533.17	-87.89	8,621.06	8789.0%	42929	GW	KIA	Loan Balloon	Private
44	2025-01	2023-06	57,576.72	54,446.78	39,008.81	15,437.97	-3900881.0%	49082	GW	AUDI	Loan Balloon	Private
45	2025-01	2023-08	16,940.74	15,544.00	15,544.00	0.00	-1554400.0%	64521	GW	DODGE	Loan Amortising	Private
46	2025-01	2023-10	10,305.31	9,183.51	7,183.34	2,000.17	-718334.0%	97297	GW	BMW	Loan Amortising	Private
47	2025-01	2023-12	30,515.99	30,517.09	12,794.62	17,722.47	-1279462.0%	50735	NW	MG	Loan Balloon	Private
48	2025-02	2023-07	14,466.77	14,574.32	-35.58	14,609.90	3558.0%	42897	GW	VW	Loan Balloon	Private
49	2025-02	2022-02	7,021.70	7,151.90	7,151.90	0.00	-715190.0%	46397	GW	BMW	Loan Balloon	Private
50	2025-02	2023-03	39,626.33	39,999.72	-55.35	40,055.07	5535.0%	58636	NW	CITROEN	Loan Balloon	Commercial
51	2025-02	2023-04	26,260.12	25,532.35	13,689.89	11,842.46	-1368989.0%	23714	GW	MINI	Loan Balloon	Private
52	2025-02	2023-04	6,508.58	5,310.63	5,288.59	22.04	-528859.0%	46325	GW	OPEL	Loan Balloon	Private
53	2025-02	2023-04	11,661.11	11,393.35	202.40	11,190.95	-20240.0%	06124	GW	JEEP	Loan Balloon	Private
54	2025-02	2023-07	33,676.19	33,409.34	12,682.59	20,726.75	-1268259.0%	71332	NW	FIAT	Loan Balloon	Private
55	2025-02	2023-07	9,184.47	7,990.94	-560.14	8,551.08	56014.0%	55126	GW	OPEL	Loan Amortising	Commercial
56	2025-02	2023-08	8,230.18	8,151.40	-114.02	8,265.42	11402.0%	53881	GW	SEAT	Loan Balloon	Private
57	2025-02	2023-09	24,377.67	23,897.67	-407.18	24,304.85	40718.0%	86453	GW	HYUNDAI	Loan Balloon	Private
58	2025-02	2023-09	3,755.00	3,675.70	20.80	3,654.90	-2080.0%	37276	GW	VW	Loan Amortising	Private
59	2025-02	2023-10	26,238.23	26,120.04	14,043.03	12,077.01	-1404303.0%	12353	NW	HYUNDAI	Loan Balloon	Private
60	2025-02	2023-11	13,551.24	12,675.99	5,807.34	6,868.65	-580734.0%	21244	GW	VW	Loan Amortising	Private

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Investor Reporting Date: 13.05.2025

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Period No.: 13

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	22,368.29	10,435.60	-2236829.0%	13583	GW	BMW	Loan Balloon	Private
62	2025-03	2022-07	47,647.99	17,333.17	-359.38	17,692.55	35938.0%	81927	GW	LAND ROVER	Loan Balloon	Private
63	2025-03	2023-03	27,409.70	27,915.74	11,613.85	16,301.89	-1161385.0%	33775	GW	BMW	Loan Balloon	Private
64	2025-03	2023-04	34,232.35	33,846.23	-312.90	34,159.13	31290.0%	04288	NW	KIA	Loan Balloon	Private
65	2025-03	2023-06	40,320.24	40,285.46	17,208.81	23,076.65	-1720881.0%	94110	GW	MERCEDES-BENZ	Loan Balloon	Private
66	2025-03	2023-09	20,586.85	19,782.35	-60.67	19,843.02	6067.0%	34266	GW	VW	Loan Balloon	Private
67	2025-03	2023-07	34,676.45	33,373.76	23,447.54	9,926.22	-2344754.0%	63477	NW	HYUNDAI	Loan Balloon	Private
68	2025-03	2023-08	18,841.54	19,908.93	8,655.65	11,253.28	-865565.0%	18209	GW	SEAT	Loan Amortising	Private
69	2025-03	2023-09	35,638.88	34,460.62	18,497.08	15,963.54	-1849708.0%	80689	GW	SKODA	Loan Balloon	Private
70	2025-03	2023-09	37,746.19	36,151.35	738.92	35,412.43	-73892.0%	35066	GW	MERCEDES-BENZ	Loan Balloon	Private
71	2025-03	2023-11	39,320.82	38,586.37	-1,434.70	40,021.07	143470.0%	48612	GW	AUDI	Loan Balloon	Private
72	2025-03	2024-01	16,659.25	14,426.06	13,998.25	427.81	-1399825.0%	67117	GW	CITROEN	Loan Amortising	Private
73	2025-04	2023-02	62,428.19	61,731.39	-1,132.96	62,864.35	113296.0%	78120	GW	MERCEDES-BENZ	Loan Balloon	Private
74	2025-04	2023-08	33,445.79	30,492.23	-1,110.23	31,602.46	111023.0%	83483	GW	AUDI	Loan Balloon	Private
75	2025-04	2023-08	24,829.22	6,964.01	-138.47	7,102.48	13847.0%	71229	GW	JEEP	Loan Balloon	Private
76	2025-04	2023-08	20,116.12	21,503.72	10,694.88	10,808.84	-1069488.0%	37115	GW	BMW	Loan Amortising	Private
77	2025-04	2023-08	40,450.05	38,180.03	-978.55	39,158.58	97855.0%	14778	NW	HYUNDAI	Loan Balloon	Private
78	2025-04	2023-09	2,304.72	2,143.10	42.77	2,100.33	-4277.0%	58769	GW	MERCEDES-BENZ	Loan Amortising	Private
79	2025-04	2023-09	36,031.62	35,890.98	-224.34	36,115.32	22434.0%	68165	GW	AUDI	Loan Balloon	Private
80	2025-04	2023-12	18,794.13	17,310.41	-801.99	18,112.40	80199.0%	41063	GW	FIAT	Loan Balloon	Private
81	2025-04	2023-12	13,413.40	11,491.27	4,798.50	6,692.77	-479850.0%	15711	GW	RENAULT	Loan Amortising	Commercial
82	2025-04	2024-01	3,791.14	2,067.82	-972.70	3,040.52	97270.0%	22455	GW	SMART	Loan Amortising	Private

Delinquency Analysis

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Delinquent Payments

Performing Receivables		Delinquent Payment				Total
		1-30 days overdue	31-60 days overdue	61-90 days overdue	90+ days overdue	
1	635,237,347.85	23,324.92	12,825.49	0.00	0.00	36,150.41
2	622,494,506.64	66,244.17	31,633.62	11,484.39	0.00	109,362.18
3	609,354,336.88	194,123.02	73,846.48	32,131.47	8,775.68	308,876.65
4	596,520,768.09	9,218.98	265,213.46	13,613.37	39,384.66	327,430.47
5	584,002,165.81	263,476.90	25,959.12	90,198.51	60,648.00	440,282.53
6	571,493,195.31	120,255.68	48,919.80	144,780.32	199,866.61	513,822.41
7	558,139,765.54	171,806.42	121,417.99	11,006.30	310,706.83	614,937.54
8	546,159,461.00	65,350.81	89,888.93	32,827.11	211,980.62	400,047.47
9	534,820,813.33	190,966.03	106,468.03	18,706.34	261,129.82	577,270.22
10	521,220,160.43	169,992.53	19,654.01	129,054.33	219,564.80	538,265.67
11	508,259,489.67	287,171.13	97,272.74	25,231.55	304,673.27	714,348.69
12	495,769,323.45	193,692.74	85,739.32	32,936.71	290,556.14	602,924.91
13	481,682,265.49	145,658.77	86,110.62	72,960.23	366,774.98	671,504.60

Delinquency Analysis

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Aggregate Principal Balance of Delinquent Receivables

	Outstanding Principal Balance of Performing Receivables	Outstanding Principal Balance of Delinquent Receivables				Total
		1-30 days overdue	31-60 days overdue	61-90 days overdue	90+ days overdue	
1	635,237,347.85	1,558,333.30	552,105.74	0.00	0.00	2,110,439.04
2	622,494,506.64	1,431,643.84	1,431,188.45	288,756.38	0.00	3,151,588.67
3	609,354,336.88	2,273,531.36	1,290,239.70	738,372.72	131,330.64	4,433,474.42
4	596,520,768.09	431,176.93	3,109,856.26	440,531.98	520,511.98	4,502,077.15
5	584,002,165.81	2,303,120.58	1,084,740.77	1,438,475.19	657,074.90	5,483,411.44
6	571,493,195.31	1,960,418.11	778,770.25	1,794,074.54	1,271,946.69	5,805,209.59
7	558,139,765.54	653,800.18	3,456,439.31	404,089.52	2,068,355.51	6,582,684.52
8	546,159,461.00	2,475,338.22	1,999,634.57	699,787.35	1,781,986.96	6,956,747.10
9	534,820,813.33	2,641,402.14	1,750,087.35	495,017.50	2,064,710.84	6,951,217.83
10	521,220,160.43	3,023,988.51	836,124.35	1,583,703.33	2,219,307.44	7,663,123.63
11	508,259,489.67	2,572,531.16	1,944,476.94	830,651.31	2,360,117.87	7,707,777.28
12	495,769,323.45	2,301,124.02	1,408,769.34	798,432.52	2,547,763.78	7,056,089.66
13	481,682,265.49	2,793,922.75	1,715,055.90	723,706.76	2,914,754.49	8,147,439.90

Distribution by Federal State

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Federal State	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Baden-Württemberg	65,409,259.34	13.35%	3,567	12.85%
Bavaria	88,247,453.82	18.02%	4,722	17.01%
Berlin	12,596,972.18	2.57%	673	2.42%
Brandenburg	17,264,805.81	3.52%	1,044	3.76%
Bremen	1,508,175.17	0.31%	88	0.32%
Hamburg	4,697,236.68	0.96%	251	0.90%
Hesse	41,770,363.44	8.53%	2,335	8.41%
Mecklenburg-Vorpommern	8,991,347.65	1.84%	526	1.89%
Lower Saxony	40,160,388.28	8.20%	2,365	8.52%
North Rhine-Westphalia	100,419,957.81	20.50%	6,067	21.85%
Rhineland-Palatinate	29,358,158.30	5.99%	1,689	6.08%
Saarland	7,517,185.26	1.53%	401	1.44%
Saxony	24,123,853.07	4.92%	1,352	4.87%
Saxony-Anhalt	17,128,834.36	3.50%	956	3.44%
Schleswig-Holstein	12,612,638.12	2.57%	727	2.62%
Thuringia	18,023,076.10	3.68%	1,004	3.62%
Total	489,829,705.39	100.00%	27,767	100.00%

Distribution by Vehicle Type, Debtor Group, Object Type

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Vehicle Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
New vehicle	178,360,954.09	36.41%	7,295	26.27%
Used vehicle	311,468,751.30	63.59%	20,472	73.73%
Total	489,829,705.39	100.00%	27,767	100.00%

Debtor Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Private individual	462,407,037.54	94.40%	26,622	95.88%
Commercial client	27,422,667.85	5.60%	1,145	4.12%
Total	489,829,705.39	100.00%	27,767	100.00%

Object Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Car	475,924,567.25	97.16%	26,947	97.05%
Motorbike	3,211,774.48	0.66%	446	1.61%
Leisure	10,693,363.66	2.18%	374	1.35%
Total	489,829,705.39	100.00%	27,767	100.00%

Insurances

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Payment Protection Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	72,977,990.85	14.90%	4,742	17.08%
No	416,851,714.54	85.10%	23,025	82.92%
Total	489,829,705.39	100.00%	27,767	100.00%

Gap Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	190,726,293.80	38.94%	9,199	33.13%
No	299,103,411.59	61.06%	18,568	66.87%
Total	489,829,705.39	100.00%	27,767	100.00%

Repair Cost Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	81,205,547.60	16.58%	4,300	15.49%
No	408,624,157.79	83.42%	23,467	84.51%
Total	489,829,705.39	100.00%	27,767	100.00%

Payment Properties

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Payment Cycle	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
1st of month	318,233,904.88	64.97%	17,984	64.77%
15th of month	171,595,800.51	35.03%	9,783	35.23%
Total	489,829,705.39	100.00%	27,767	100.00%

Payment Method	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Direct Debit	489,829,705.39	100.00%	27,767	100.00%
Other	0.00	0.00%	0	0.00%
Total	489,829,705.39	100.00%	27,767	100.00%

Distribution by Downpayment and Contract

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Downpayment	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
with downpayment	345,683,964.33	70.57%	19,110	68.82%
without downpayment	144,145,741.06	29.43%	8,657	31.18%
Total	489,829,705.39	100.00%	27,767	100.00%
Average Downpayment	5,265			
Maximum Downpayment	93,000			

Contracts w/Balloon Payments	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Amortizing Loans	131,811,913.02	26.91%	12,041	43.36%
Balloon Loans	358,017,792.37	73.09%	15,726	56.64%
- of which balloon rates	51,835,048.10	14.48%		
- of which regular instalments	306,182,744.27	85.52%		
Total	489,829,705.39	100.00%	27,767	100.00%

Distribution by Loan Interest Rate Range

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Loan Interest Rate Range (p.a.)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0.30% - 0.99%	288,166.580	0.06%	16	0.06%
1.00% - 1.99%	2,672,447.310	0.55%	123	0.44%
2.00% - 2.99%	20,400,495.400	4.16%	988	3.56%
3.00% - 3.99%	38,254,359.270	7.81%	1,502	5.41%
4.00% - 4.99%	75,299,461.700	15.37%	3,161	11.38%
5.00% - 5.99%	129,796,380.970	26.50%	6,468	23.29%
6.00% - 6.99%	128,727,577.210	26.28%	7,848	28.26%
7.00% - 7.99%	79,971,449.670	16.33%	6,217	22.39%
8.00% - 8.99%	13,340,362.490	2.72%	1,331	4.79%
9.00% - 9.99%	893,807.730	0.18%	96	0.35%
10.00% - 10.99%	71,415.100	0.01%	9	0.03%
>=11.00%	113,781.960	0.02%	8	0.03%
Total	489,829,705.39	100.00%	27,767	100.00%
WA Loan Interest Rate p.a.	6.06%			

Original Principal Balance

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Original Principal Balance (Ranges in €)	Original Principal Balance	% of Balance	Number of Loans	% of Loans
0: 4,999	4,060,200.20	0.68%	1,049	3.78%
5,000: 9,999	30,215,265.87	5.06%	3,947	14.21%
10,000: 14,999	63,107,538.41	10.57%	5,071	18.26%
15,000: 19,999	84,548,972.14	14.16%	4,861	17.51%
20,000: 24,999	91,520,744.77	15.33%	4,107	14.79%
25,000: 29,999	81,891,779.77	13.72%	2,992	10.78%
30,000: 34,999	63,812,657.30	10.69%	1,974	7.11%
35,000: 39,999	51,621,751.84	8.65%	1,383	4.98%
40,000: 44,999	34,617,927.91	5.80%	820	2.95%
45,000: 49,999	24,456,557.79	4.10%	518	1.87%
50,000: 54,999	18,119,416.10	3.03%	348	1.25%
55,000: 59,999	10,815,704.80	1.81%	189	0.68%
>=60,000	38,250,811.99	6.41%	508	1.83%
Total	597,039,328.89	100.00%	27,767	100.00%

Average Original Principal Balance:	21,502
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Outstanding Principal Balance

RevoCar 2024-1
Investor Report

Determination Date: 30.04.2025
Investor Reporting Date: 13.05.2025
Payment Date: 21.05.2025
Period No.: 13

Outstanding Principal Balance (Ranges in €)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0: 4,999	9,630,264.05	1.97%	3,182	11.46%
5,000: 9,999	38,992,180.10	7.96%	5,170	18.62%
10,000: 14,999	66,367,616.31	13.55%	5,323	19.17%
15,000: 19,999	80,105,977.17	16.35%	4,598	16.56%
20,000: 24,999	76,653,280.64	15.65%	3,425	12.33%
25,000: 29,999	61,629,432.57	12.58%	2,256	8.12%
30,000: 34,999	49,445,356.47	10.09%	1,530	5.51%
35,000: 39,999	31,495,176.02	6.43%	843	3.04%
40,000: 44,999	22,397,961.57	4.57%	529	1.91%
45,000: 49,999	13,664,316.75	2.79%	289	1.04%
50,000: 54,999	10,671,858.49	2.18%	204	0.73%
55,000: 59,999	7,459,589.87	1.52%	130	0.47%
>=60,000	21,316,695.38	4.35%	288	1.04%
Total	489,829,705.39	100.00%	27,767	100.00%
Average Outstanding Principal Balance:	17,641			

Distribution by Scoring

RevoCar 2024-1
Investor Report

Determination Date: 30.04.2025
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Scoring	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
10,000: 9,800	221,895,139.61	45.30%	12,822	46.18%
9,799: 9,600	144,145,965.68	29.43%	8,218	29.60%
9,599: 9,400	54,984,286.03	11.23%	3,100	11.16%
9,399: 9,200	21,118,874.85	4.31%	1,266	4.56%
9,199: 9,000	8,608,407.03	1.76%	497	1.79%
8,999: 8,800	4,856,265.46	0.99%	287	1.03%
8,799: 8,600	2,075,177.95	0.42%	120	0.43%
8,599: 8,400	1,552,674.61	0.32%	90	0.32%
8,399: 8,200	1,248,426.32	0.25%	71	0.26%
8,199: 8,000	777,913.89	0.16%	50	0.18%
<8,000:	1,015,094.44	0.21%	59	0.21%
n/a	27,551,479.52	5.62%	1,187	4.27%
Total	489,829,705.39	100.00%	27,767	100.00%

Debtor Characteristics I

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Employment Type (Private Debtors)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Civil Servant	19,484,727.97	3.98%	1,041	3.75%
Public + Private Employee	308,770,403.34	63.04%	18,083	65.12%
Worker Private Sector	32,549,356.91	6.65%	2,121	7.64%
Self-Employed	69,488,682.82	14.19%	3,054	11.00%
Pensioners	23,287,866.70	4.75%	1,723	6.21%
Trainee/Intern	4,384,576.40	0.90%	344	1.24%
Homemaker	21,218.68	0.00%	1	0.00%
Unemployed	754,018.39	0.15%	48	0.17%
Craftsman	0.00	0.00%	0	0.00%
Commercial debtors & Others	31,088,854.18	6.35%	1,352	4.87%
Total	489,829,705.39	100.00%	27,767	100.00%

Debtor Age (Ranges in Years)	Outstanding Principal Balance	% of Total Balance	Number of Loans	% of Loans
18: 20	5,143,210.04	1.05%	375	1.35%
21: 25	36,249,769.83	7.40%	2,191	7.89%
26: 30	44,672,570.17	9.12%	2,526	9.10%
31: 35	53,416,005.76	10.91%	2,941	10.59%
36: 40	59,534,371.44	12.15%	3,097	11.15%
41: 45	59,315,795.07	12.11%	3,187	11.48%
46: 50	50,294,181.09	10.27%	2,953	10.63%
51: 55	56,113,273.87	11.46%	3,230	11.63%
56: 60	49,808,461.63	10.17%	2,935	10.57%
61: 65	27,190,426.18	5.55%	1,743	6.28%
66: 70	12,322,149.17	2.52%	796	2.87%
71: 75	7,264,508.89	1.48%	496	1.79%
>=76	1,082,314.40	0.22%	152	0.55%
n/a	27,422,667.85	5.60%	1,145	4.12%
Total	489,829,705.39	100.00%	27,767	100.00%

Debtor Characteristics II

RevoCar 2024-1
Investor Report

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Debtor Monthly Net Income (Ranges in €)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0: 1,000	10,008,388.24	2.04%	769	2.77%
1,001: 1,500	33,477,851.12	6.83%	2,510	9.04%
1,501: 2,000	87,379,630.27	17.84%	5,719	20.60%
2,001: 2,500	115,118,497.65	23.50%	6,853	24.68%
2,501: 3,000	79,346,940.21	16.20%	4,406	15.87%
3,001: 3,500	43,870,216.28	8.96%	2,245	8.09%
3,501: 4,000	28,658,770.45	5.85%	1,434	5.16%
4,001: 4,500	17,104,650.35	3.49%	786	2.83%
4,501: 5,000	17,444,890.91	3.56%	777	2.80%
5,001: 5,500	5,660,586.25	1.16%	254	0.91%
5,501: 6,000	7,489,104.16	1.53%	287	1.03%
>=6,001	25,939,078.43	5.30%	947	3.41%
n/a	18,331,101.07	3.74%	780	2.81%
Total	489,829,705.39	100.00%	27,767	100.00%

Top 15 Debtors

RevoCar 2024-1
Investor Report

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Debtor Concentration	Outstanding Principal Balance	% of Balance	Number of Loans
1	129,621.51	0.03%	2
2	127,763.69	0.03%	4
3	119,101.60	0.02%	1
4	117,201.91	0.02%	1
5	116,204.61	0.02%	1
6	112,593.10	0.02%	1
7	111,123.20	0.02%	1
8	111,071.83	0.02%	1
9	110,560.73	0.02%	2
10	108,302.41	0.02%	2
11	106,687.69	0.02%	1
12	105,525.22	0.02%	1
13	105,511.63	0.02%	1
14	104,609.28	0.02%	1
15	102,577.88	0.02%	1
Total Top 15 Debtors	1,688,456.29	0.34%	21
Total Portfolio	489,829,705.39		27,767

Balloon Amount

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Investor Report

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Period No.: 13

Balloon Amount (Ranges in €)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0	131,811,913.02	26.91%	12,041	43.36%
1: 1,999	397,432.48	0.08%	88	0.32%
2,000: 3,999	5,699,003.42	1.16%	709	2.55%
4,000: 5,999	14,252,203.13	2.91%	1,295	4.66%
6,000: 7,999	19,127,534.98	3.90%	1,447	5.21%
8,000: 9,999	22,904,144.71	4.68%	1,485	5.35%
10,000: 11,999	28,619,301.98	5.84%	1,611	5.80%
12,000: 13,999	30,462,777.70	6.22%	1,542	5.55%
14,000: 15,999	32,875,512.38	6.71%	1,467	5.28%
16,000: 17,999	26,330,770.33	5.38%	1,096	3.95%
18,000: 19,999	24,551,918.43	5.01%	944	3.40%
20,000: 21,999	22,387,402.72	4.57%	773	2.78%
22,000: 23,999	20,222,977.43	4.13%	657	2.37%
24,000: 25,999	16,730,026.42	3.42%	511	1.84%
26,000: 27,999	14,130,919.65	2.88%	406	1.46%
28,000: 29,999	11,471,531.43	2.34%	311	1.12%
30,000: 31,999	10,225,805.96	2.09%	265	0.95%
32,000: 33,999	8,363,620.44	1.71%	205	0.74%
34,000: 35,999	7,336,261.49	1.50%	171	0.62%
36,000: 37,999	5,257,169.79	1.07%	118	0.42%
38,000: 39,999	5,372,428.02	1.10%	114	0.41%
>=40,000	31,299,049.48	6.39%	511	1.84%
Total	489,829,705.39	100.00%	27,767	100.00%

Average Balloon Amount 15,810

Balloon Maturity Year	Outstanding Balloon Amount	% of Balance	Number of Loans	% of Loans
2025	14,564,008.17	5.86%	657	4.18%
2026	40,753,233.05	16.39%	2,135	13.58%
2027	79,190,656.86	31.85%	4,943	31.43%
2028	63,680,373.90	25.61%	4,492	28.56%
2029	43,097,780.68	17.33%	2,964	18.85%
2030	7,335,493.51	2.95%	535	3.40%
Total	248,621,546.17	100.00%	15,726	100.00%

Seasoning

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Investor Report

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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	0.00	0.00%	0	0.00%
13:15	86,058,423.34	17.57%	5,842	21.04%
16:18	205,948,116.24	42.04%	11,944	43.02%
19:21	128,933,083.02	26.32%	6,587	23.72%
22:24	34,742,560.10	7.09%	1,656	5.96%
25:27	15,290,133.78	3.12%	689	2.48%
28:30	7,761,176.55	1.58%	372	1.34%
>=31	11,096,212.36	2.27%	677	2.44%
Total	489,829,705.39	100.00%	27,767	100.00%

WA Seasoning:	19
MIN:	13
MAX:	74

Distribution by Origination and Maturity Year

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Origination Year	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2019	7,151.27	0.00%	2	0.01%
2020	200,665.77	0.04%	20	0.07%
2021	1,843,760.96	0.38%	156	0.56%
2022	18,841,843.19	3.85%	957	3.45%
2023	432,870,770.63	88.37%	23,780	85.64%
2024	36,065,513.57	7.36%	2,852	10.27%
Total	489,829,705.39	100.00%	27,767	100.00%

Maturity Year	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2025	16,028,696.27	3.27%	1,301	4.69%
2026	54,829,289.62	11.19%	3,883	13.98%
2027	125,297,924.34	25.58%	7,322	26.37%
2028	126,268,777.17	25.78%	6,976	25.12%
2029	99,570,617.73	20.33%	4,804	17.30%
2030	29,105,853.06	5.94%	1,497	5.39%
2031	29,413,538.81	6.00%	1,574	5.67%
2032	6,146,107.40	1.25%	311	1.12%
2033	2,745,036.04	0.56%	84	0.30%
2034	423,864.95	0.09%	15	0.05%
Total	489,829,705.39	100.00%	27,767	100.00%

Remaining Term

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Investor Report

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Remaining Term (in months)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0:6	9,068,300.55	1.85%	741	2.67%
7:12	16,457,340.99	3.36%	1,405	5.06%
13:18	26,346,297.04	5.38%	1,705	6.14%
19:24	46,631,192.58	9.52%	3,160	11.38%
25:30	56,386,283.52	11.51%	3,130	11.27%
31:36	87,123,667.89	17.79%	4,952	17.83%
37:42	45,863,078.70	9.36%	2,498	9.00%
43:48	76,313,644.65	15.58%	4,048	14.58%
49:54	36,414,572.18	7.43%	1,634	5.88%
55:60	40,977,717.86	8.37%	1,929	6.95%
61:66	5,134,889.12	1.05%	315	1.13%
67:72	7,859,555.33	1.60%	471	1.70%
73:78	13,969,827.06	2.85%	727	2.62%
79:84	17,879,026.07	3.65%	945	3.40%
85:90	167,731.44	0.03%	6	0.02%
91:96	146,690.94	0.03%	4	0.01%
97:102	1,543,172.73	0.32%	47	0.17%
103:108	1,546,716.74	0.32%	50	0.18%
109:114	0.00	0.00%	0	0.00%
115:120	0.00	0.00%	0	0.00%
Total	489,829,705.39	100.00%	27,767	100.00%

WA Remaining Term:	39
MIN:	1
MAX:	106

Original Term

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Investor Report

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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	259,620.66	0.05%	45	0.16%
19:24	3,833,737.49	0.78%	938	3.38%
25:30	15,090,704.16	3.08%	796	2.87%
31:36	12,803,338.43	2.61%	1,952	7.03%
37:42	53,010,451.09	10.82%	2,461	8.86%
43:48	26,274,532.88	5.36%	2,612	9.41%
49:54	121,344,534.15	24.77%	5,693	20.50%
55:60	29,535,768.64	6.03%	2,491	8.97%
61:66	96,045,857.11	19.61%	4,341	15.63%
67:72	23,509,760.46	4.80%	1,503	5.41%
73:78	58,582,205.30	11.96%	2,276	8.20%
79:84	12,267,131.09	2.50%	758	2.73%
85:90	540,788.35	0.11%	32	0.12%
91:96	33,130,882.64	6.76%	1,755	6.32%
97:102	0.00	0.00%	0	0.00%
103:108	94,277.80	0.02%	3	0.01%
109:114	0.00	0.00%	0	0.00%
115:120	3,500,423.84	0.71%	110	0.40%
Total	489,829,705.39	100.00%	27,767	100.00%

WA Original Term:	58
MIN:	12
MAX:	120

Distribution by Loan to Value

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Loan to Value	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0% - 10.00%	16,569.23	0.00%	7	0.03%
10.01% - 20.00%	203,021.07	0.04%	69	0.25%
20.01% - 30.00%	1,044,044.06	0.21%	242	0.87%
30.01% - 40.00%	3,037,842.81	0.62%	514	1.85%
40.01% - 50.00%	8,370,389.14	1.71%	1,000	3.60%
50.01% - 60.00%	16,732,331.24	3.42%	1,496	5.39%
60.01% - 70.00%	34,777,755.47	7.10%	2,345	8.45%
70.01% - 80.00%	65,137,645.74	13.30%	3,539	12.75%
80.01% - 90.00%	116,991,166.87	23.88%	5,366	19.33%
90.01% - 100.00%	144,633,766.20	29.53%	8,007	28.84%
100.01% - 110.00%	82,145,752.16	16.77%	4,286	15.44%
110.01% - 115.00%	16,739,421.40	3.42%	896	3.23%
Total	489,829,705.39	100.00%	27,767	100.00%
Average Loan to Value:	88.11%			

Distribution by Manufacturer Brands

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Manufacturer Brands	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
1	55,785,510.99	11.39%	3,412	12.29%
2	45,533,700.80	9.30%	2,061	7.42%
3	44,252,146.17	9.03%	2,626	9.46%
4	32,606,190.59	6.66%	1,635	5.89%
5	31,064,711.80	6.34%	1,518	5.47%
6	30,853,957.59	6.30%	1,551	5.59%
7	30,518,546.40	6.23%	1,819	6.55%
8	28,550,640.12	5.83%	1,557	5.61%
9	24,242,415.07	4.95%	1,946	7.01%
10	17,474,326.01	3.57%	1,179	4.25%
11	12,022,314.21	2.45%	748	2.69%
12	11,679,093.55	2.38%	859	3.09%
13	10,949,468.39	2.24%	653	2.35%
14	10,274,204.44	2.10%	757	2.73%
15	8,959,108.95	1.83%	336	1.21%
Other	95,063,370.31	19.41%	5,110	18.40%
TOTAL	489,829,705.39	100.00%	27,767	100.00%

Manufacturer brands in alphabetical order:

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

Distribution by Year of Vehicle Registration

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Year of Vehicle Registration	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
<=2010	8,145,670.25	1.66%	1,212	4.36%
2011	3,196,169.15	0.65%	439	1.58%
2012	4,949,362.00	1.01%	550	1.98%
2013	5,594,737.74	1.14%	650	2.34%
2014	9,040,530.95	1.85%	863	3.11%
2015	12,086,443.73	2.47%	1,059	3.81%
2016	18,040,093.36	3.68%	1,347	4.85%
2017	24,041,634.29	4.91%	1,598	5.76%
2018	44,610,451.24	9.11%	2,914	10.49%
2019	65,125,679.31	13.30%	3,948	14.22%
2020	48,491,397.50	9.90%	2,640	9.51%
2021	40,450,625.88	8.26%	2,014	7.25%
2022	67,428,647.24	13.77%	2,939	10.58%
2023	134,442,172.11	27.45%	5,398	19.44%
2024	4,186,090.64	0.85%	196	0.71%
TOTAL	489,829,705.39	100.00%	27,767	100.00%

Drive Type & EU Emission Standard

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Investor Report

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Drive Type*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Diesel	163,786,649.01	33.44%	8,615	31.03%
Electric	21,566,794.56	4.40%	845	3.04%
Gas	1,032,841.43	0.21%	94	0.34%
Hybrid	27,964,954.66	5.71%	1,107	3.99%
Petrol	217,559,462.13	44.42%	14,140	50.92%
n/a	57,919,003.60	11.82%	2,966	10.68%
Total	489,829,705.39	100.00%	27,767	100.00%

* Mild hybrid variants are part of petrol/diesel.

EU Emission Standard*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Euro 6e	2,076,589.56	0.42%	99	0.36%
Euro 6d	188,292,210.37	38.44%	8,251	29.72%
Euro 6d-temp	102,968,418.55	21.02%	5,829	20.99%
Euro 6	90,953,436.97	18.57%	6,391	23.02%
Euro 5	21,629,940.44	4.42%	2,603	9.37%
Euro 4	3,390,973.08	0.69%	618	2.23%
Euro 3	255,300.73	0.05%	39	0.14%
Euro 2	22,491.00	0.00%	3	0.01%
n/a - electric	21,535,565.22	4.40%	844	3.04%
n/a	58,704,779.47	11.98%	3,090	11.13%
Total	489,829,705.39	100.00%	27,767	100.00%

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

Energy Performance & Co2 Emission

RevoCar 2024-1	Determination Date:	30.04.2025
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	Period No.:	13

Energy Performance Certificate Value*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
A+	54,491,167.09	11.12%	2,533	9.12%
A	86,170,639.34	17.59%	4,806	17.31%
B	99,858,656.91	20.39%	5,915	21.30%
C	43,203,281.85	8.82%	2,738	9.86%
D	23,489,905.18	4.80%	1,300	4.68%
E	9,686,695.43	1.98%	417	1.50%
F	7,481,195.11	1.53%	243	0.88%
G	3,776,749.99	0.77%	80	0.29%
n/a	161,671,414.49	33.01%	9,735	35.06%
Total	489,829,705.39	100.00%	27,767	100.00%

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

Co2 Emission in g/km*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0:49	37,125,261.97	7.58%	1,509	5.43%
50:99	12,850,520.11	2.62%	995	3.58%
100:149	192,095,831.53	39.22%	13,559	48.83%
150:199	122,484,481.85	25.01%	6,220	22.40%
200:249	39,172,773.84	8.00%	1,413	5.09%
250:299	7,129,522.55	1.46%	225	0.81%
300:349	1,074,578.89	0.22%	31	0.11%
350:399	312,106.54	0.06%	12	0.04%
>=400	17,172.63	0.00%	2	0.01%
n/a	77,567,455.48	15.84%	3,801	13.69%
Total	489,829,705.39	100.00%	27,767	100.00%

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

Contractual Amortisation Profile

RevoCar 2024-1
Investor Report

Determination Date: 30.04.2025
Investor Reporting Date: 13.05.2025
Payment Date: 21.05.2025
Period No.: 13

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 €)
2025-04	489,829,705	2028-03	148,198,484	2031-02	5,615,150	2034-01	305
2025-05	483,076,642	2028-04	143,513,897	2031-03	5,096,887	2034-02	0
2025-06	476,338,045	2028-05	138,704,560	2031-04	4,579,354		
2025-07	469,529,538	2028-06	134,222,965	2031-05	4,063,200		
2025-08	462,420,372	2028-07	129,642,562	2031-06	3,546,917		
2025-09	453,702,302	2028-08	124,396,420	2031-07	3,040,821		
2025-10	445,123,779	2028-09	114,512,002	2031-08	2,530,295		
2025-11	435,994,800	2028-10	103,238,965	2031-09	2,053,885		
2025-12	427,232,957	2028-11	92,862,673	2031-10	1,647,893		
2026-01	418,705,826	2028-12	83,382,559	2031-11	1,292,234		
2026-02	410,403,401	2029-01	73,538,813	2031-12	1,032,306		
2026-03	403,475,959	2029-02	65,658,128	2032-01	843,402		
2026-04	396,451,247	2029-03	61,927,788	2032-02	790,775		
2026-05	388,864,237	2029-04	58,256,964	2032-03	751,450		
2026-06	381,553,640	2029-05	53,692,287	2032-04	712,392		
2026-07	373,549,718	2029-06	50,545,174	2032-05	673,868		
2026-08	364,818,457	2029-07	47,563,696	2032-06	635,142		
2026-09	353,283,489	2029-08	44,060,853	2032-07	596,213		
2026-10	341,628,524	2029-09	38,395,325	2032-08	556,396		
2026-11	329,900,784	2029-10	33,094,085	2032-09	518,185		
2026-12	317,993,853	2029-11	27,871,344	2032-10	480,598		
2027-01	305,102,709	2029-12	22,488,317	2032-11	442,510		
2027-02	294,427,161	2030-01	17,513,715	2032-12	405,203		
2027-03	287,518,357	2030-02	14,025,513	2033-01	367,619		
2027-04	279,930,525	2030-03	12,868,471	2033-02	330,337		
2027-05	271,989,056	2030-04	12,160,889	2033-03	292,857		
2027-06	264,632,930	2030-05	11,456,907	2033-04	254,866		
2027-07	256,661,893	2030-06	10,752,558	2033-05	217,434		
2027-08	247,266,459	2030-07	10,049,822	2033-06	180,170		
2027-09	232,041,296	2030-08	9,343,839	2033-07	141,940		
2027-10	214,929,073	2030-09	8,652,266	2033-08	105,713		
2027-11	198,345,918	2030-10	7,987,278	2033-09	71,661		
2027-12	182,793,928	2030-11	7,334,575	2033-10	44,668		
2028-01	166,986,141	2030-12	6,719,553	2033-11	22,890		
2028-02	153,912,849	2031-01	6,144,184	2033-12	8,072		