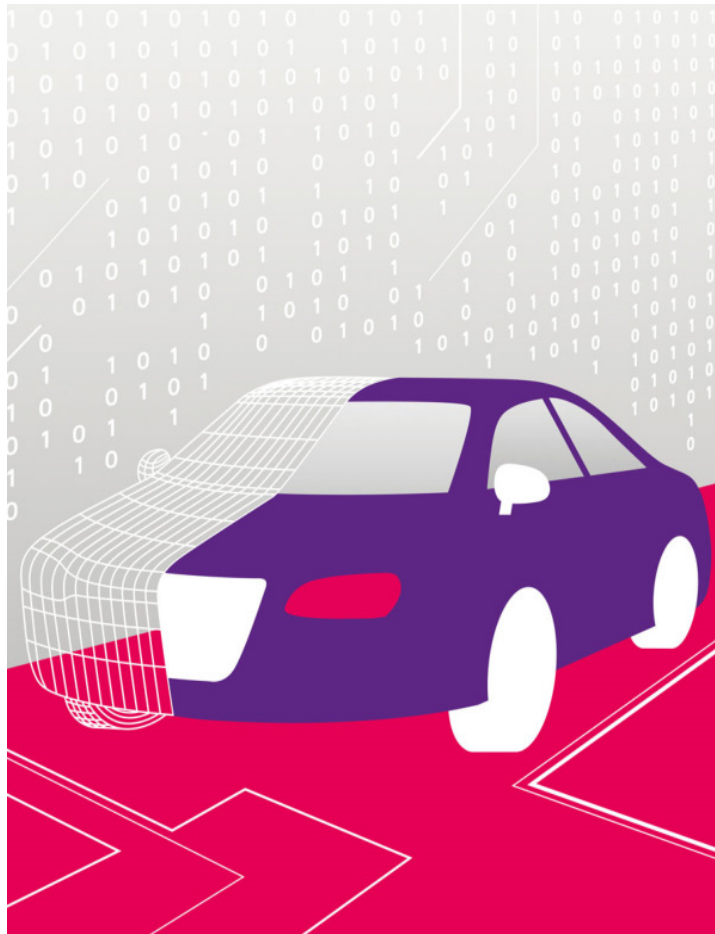



RevoCar S.A., Compartment 2024-2



Investor Report

Deal Name RevoCar 2024-2 

Issuer RevoCar S.A., Compartment 2024-2
22-24 boulevard Royal
L-2449 Luxembourg

Originator Bank11 für Privatkunden und Handel GmbH



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All amounts are presented in Euro.

Transaction Parties

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	<u>Address</u>	<u>Contact</u>	
Issuer	RevoCar S.A., Compartment 2024-2 22-24 boulevard Royal L-2449 Luxembourg	Zamyra Cammans zamyra.cammans@circumferencefs.lu Telephone: +353 2602 4945 revocar@circumferencefs.lu	
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	Circumference FS (Luxembourg) S.A. 22-24 boulevard Royal L-2449 Luxembourg	Zamyra Cammans zamyra.cammans@circumferencefs.lu Telephone: +353 2602 4945 revocar@circumferencefs.lu	Malou Hames malou.hames@circumferencefs.lu Telephone: +352 2602 4973 revocar@circumferencefs.lu
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	Circumference Services S.à r.l. 22-24 boulevard Royal L-2449 Luxembourg	Zamyra Cammans zamyra.cammans@circumferencefs.lu Telephone: +353 2602 4945 revocar@circumferencefs.lu	

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Reporting Contact

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Contact Investor Report Bank11 für Privatkunden und Handel GmbH

Hammer Landstrasse 91
41460 Neuss
Germany

Malte Kemp
+49 2131 3877 224

Markus Kopetschke
+49 2131 3877 232

abs@bank11.com

BNP Paribas, Luxembourg Branch
60 avenue J.F. Kennedy
1455 Luxembourg

Luxembourg
caroline.frere@bnpparibas.com
lux_cts_struct@bnpparibas.com

Reporting Details

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Cut-Off Date	31.08.2024
Closing Date / Issue Date	24.09.2024
Interest Determination Date	21.11.2024
Investor Reporting Date	16.12.2024
Calculation Date	20.12.2024
Payment Date	27.12.2024

Days Accrued

Collection Period	from	01.11.2024	to	30.11.2024	30
Interest Period	from	25.11.2024	to	27.12.2024	32

Ratings

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Transaction Party		<u>Initial</u>		<u>Current</u>	
		Fitch (LT/ST)	Moody's (LT/ST)	Fitch (LT/ST)	Moody's (LT/ST)
Originator and Servicer	Bank11	NA	NA	NA	NA
Swap Counterparty	DZ Bank AG	AA/F1+	Aa2/P-1	AA/F1+	Aa2/P-1
Arranger / Lead Manager	Unicredit Bank GmbH	A-/F2	A2/P1	A/F1	A2/P1
Corporate Service Provider / Substitute Servicer Facilitator	Circumference FS (Luxembourg) S.A.	NA	NA	NA	NA
Trustee / Data Trustee	Circumference Services S.à r.l.	NA	NA	NA	NA
Cash Administrator / Paying Agent	BNP Paribas, Luxembourg branch	AA-/F1+	Aa3/P1	AA-/F1+	Aa3/P1
Account Bank	BNP Paribas, Germany branch	AA-/F1+	Aa3/P1	AA-/F1+	Aa3/P1

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%	0.01%	No
Cumulative Loss Ratio 12+ month	1.00%	0.00%	No
Class E Principal Deficiency Event	3,500,000.00	0.00	No
Clean-up Call %	10.00%	94.57%	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	25,600,000.00	0.00	No
Class C Principal Deficiency Event	12,300,000.00	0.00	No
Class D Principal Deficiency Event	5,300,000.00	0.00	No
Class E Principal Deficiency Event	3,500,000.00	0.00	No

Account Bank Required Rating*	Trigger Fitch	Trigger Moody's	Trigger Breach
Long Term	A	A2	No
Short Term	F-1	P-1	No

Swap Rating Trigger	Trigger Fitch	Trigger Moody's	Trigger Breach
1st Rating Trigger (Long Term)	A	A3	No
2nd Rating Trigger (Long Term)	BBB-	Baa3	No

Clean-up Call %	Trigger Value	Current Value	Trigger Breach
Clean-up Call %	10.00%	94.57%	No

Fulfillment of Enforcement Conditions No

*Upon the occurrence of a Downgrade Event the Account Bank shall give notice thereof to the Originator, the Issuer, the Cash Administrator, the Servicer and the Trustee without undue delay. The Issuer shall within 60 calendar days upon receipt of such notice follow the instructions in The Account Bank Agreement.

Information regarding the Notes

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	<u>Class A</u>	<u>Class B</u>	<u>Class C</u>	<u>Class D</u>	<u>Class E</u>	<u>All Notes</u>
Notes Information						
Initial Rating (Fitch / Moody's)	AAA(sf) / Aaa(sf)	A+sf / Aa3(sf)	A-sf / A3(sf)	BBB-sf / Baa2(sf)	NR	
Current Rating (Fitch/ Moody's)	AAA(sf) / Aaa(sf)	A+sf / Aa3(sf)	A-sf / A3(sf)	BBB-sf / Baa2(sf)	NR	
ISIN	XS2884019345	XS2884019931	XS2884020434	XS2884020608	XS2884021085	
Legal Maturity Date	Jul 2037	Jul 2037	Jul 2037	Jul 2037	Jul 2037	
Fixed / Floating	floating	floating	floating	floating	floating	
1M_EURIBOR	3.079%	3.079%	3.079%	3.079%	3.079%	
Spread	0.560%	1.150%	1.600%	3.000%	7.500%	
Interest Rate	3.639%	4.229%	4.679%	6.079%	10.579%	
Day Count Fraction	act/360	act/360	act/360	act/360	act/360	
Number of Notes	6,503	322	70	70	35	
Notes Balance						
Aggregate Notes Principal Amount as of Cut-Off Date	650,300,000.00	32,200,000.00	7,000,000.00	7,000,000.00	3,500,000.00	700,000,000.00
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	626,460,977.45	31,019,596.30	6,743,390.50	6,743,390.50	3,500,000.00	674,467,354.75
Aggregate Notes Principal Amount (bop) per Note	96,334.15	96,334.15	96,334.15	96,334.15	100,000.00	
Available Distribution Amount						16,402,552.73
Principal Redemption Amount per Class	11,644,792.04	576,598.96	125,347.60	125,347.60	0.00	12,472,086.20
Principal Redemption Amount per Note	1,790.68	1,790.68	1,790.68	1,790.68	0.00	
Aggregate Notes Principal Amount (eop) per Class	614,816,185.41	30,442,997.34	6,618,042.90	6,618,042.90	3,500,000.00	661,995,268.55
Aggregate Notes Principal Amount (eop) per Note	94,543.47	94,543.47	94,543.47	94,543.47	100,000.00	
Current Tranching	92.87%	4.60%	1.00%	1.00%	0.53%	
Pro-Rata Tranching	93.37%	4.62%	1.01%	1.01%		
Payments of Interest						
Interest Amount	2,026,399.83	116,605.86	28,046.20	36,438.50	32,912.60	
Interest Amount per Note	311.61	362.13	400.66	520.55	940.36	
Unpaid Interest of Determination Date	0.00	0.00	0.00	0.00	0.00	
Cumulative Unpaid Interest	0.00	0.00	0.00	0.00	0.00	
Credit Enhancements						
Initial total Credit Enhancement (Subordination)	7.10%	2.50%	1.50%	0.50%	0.00%	
Current Credit Enhancement (Subordination, incl. Excess Spread)	9.46%	4.86%	3.86%	2.86%	2.33%	
Current Credit Enhancement (Subordination, excl. Excess Spread)	7.13%	2.53%	1.53%	0.53%	0.00%	

Reserve Accounts

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	<u>Amount</u>
<u>Liquidity Reserve Account*</u>	
Initial Balance of Liquidity Reserve Account	8,400,000.00
Liquidity Reserve Account (bop)	8,093,608.03
Amounts debited to Liquidity Reserve Account	149,665.53
Amounts credited to Liquidity Reserve Account	0.00
Liquidity Reserve Account (eop)	7,943,942.50

	<u>Amount</u>
<u>Commingling Reserve Account</u>	
Initial Balance of Commingling Reserve Account	5,250,000.00
Commingling Reserve Account (bop)	5,058,505.02
Amounts debited to Commingling Reserve Account	93,540.96
Amounts credited to Commingling Reserve Account	0.00
Commingling Reserve Account (eop)	4,964,964.06

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

For information purposes only:

Debtor Deposit Amount** equals to: 0.00

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

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

Risk Retention

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

	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
<u>Initial - As of Cut-Off Date</u>				
Portfolio sold to SPV	699,999,199.13	95.0%	35,793	95.1%
Retained by Bank11	36,849,755.00	5.0%	1,863	4.9%
Total	736,848,954.13	100.0%	37,656	100.0%
<u>Current - As of Determination Date</u>				
Portfolio sold to SPV	661,995,208.60	95.0%	34,908	95.1%
Retained by Bank11	34,878,270.09	5.0%	1,814	4.9%
Total	696,873,478.69	100.0%	36,722	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	10,667,431.58
Remaining Collections	5,236,879.85

Calculation of the Available Distribution Amount

Total Collections	15,905,552.81
(a) - thereof Interest Collections	3,502,334.19
(b) - thereof Principal Collections	12,403,218.62
(c) Recovery Collections	-1,241.38
(d) Amount on Liquidity Reserve Account (if Liquidity Reserve Transfer Event has occurred)	0.00
(e) Amount received by the Issuer under Swap Agreement	429,500.81
(f) Amount on Commingling Reserve Account (if Servicer Termination Event has occurred)	0.00
(g) Amount on Operating Account (incl. interest on Reserve Accounts)	68,781.31
(h) 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	19.13
- less surplus due to the rounding under the Notes in accordance with Condition 5.1 (c) T&C of the Notes	59.95
Available Distribution Amount	16,402,552.73

Waterfall

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	Payment	Remaining Amount
Available Distribution Amount		16,402,552.73
(a) any due and payable Statutory Claims	-	16,402,552.73
(b) any due and payable Trustee Expenses	-	16,402,552.73
(c) any due and payable Administration Expenses	1,160.65	16,401,392.08
(d) any due and payable Servicing Fee to the Servicer	599,526.52	15,801,865.56
(e) any Amount payable to the Swap Counterparty	-	15,801,865.56
(f) Class A Notes Interest Amount	2,026,399.83	13,775,465.73
(g) Class B Notes Interest Amount	116,605.86	13,658,859.87
(h) Class C Notes Interest Amount	28,046.20	13,630,813.67
(i) Class D Notes Interest Amount	36,438.50	13,594,375.17
(j) Class E Notes Interest Amount*	32,912.60	13,561,462.57
(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	11,644,792.04	1,916,670.53
(ii) Class B Principal Redemption Amount	576,598.96	1,340,071.57
(iii) Class C Principal Redemption Amount	125,347.60	1,214,723.97
(iv) Class D Principal Redemption Amount	125,347.60	1,089,376.37
<i>regardless of Sequential Payment Trigger Event and regardless of a Regulatory Change Event</i>		
(w) Commingling Reserve Adjustment Amount	0.00	1,089,376.37
(x) Subordinated Swap Amounts	0.00	1,089,376.37
(z) Additional Servicer Fee to the Servicer	1,089,376.37	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
Beginning of Period	674,467,335.62	35,208
Scheduled Principal Payments	7,686,166.29	
Principal Payments End of Term	93,527.58	23
Principal Payments Early Settlement	4,623,524.75	274
Total Principal Collections	12,403,218.62	297
Defaulted Receivables	68,908.40	3
End of Period (As of Determination Date)	661,995,208.60	34,908

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	674,467,354.75
Fixed Rate	2.363%
Floating Rate (Euribor)	3.079%
Interest Days	32
Paying Leg	1,416,441.40
Receiving Leg	1,845,942.21
Net Swap Payments (- from SPV / + to SPV)	429,500.81
Swap Notional Amount after IPD	661,995,268.55

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
3			66,977.19	68,908.40	-1,241.38	70,149.78	101.8%					
1	2024-11	2024-01	38,989.44	39,905.19	-194.87	40,100.06	100.5%	17109	GW	SKODA	Loan Balloon	Private
2	2024-11	2024-01	21,095.12	21,791.87	-992.28	22,784.15	104.6%	34125	GW	MERCEDES-BENZ	Loan Balloon	Private
3	2024-11	2024-03	6,892.63	7,211.34	-54.23	7,265.57	100.8%	47533	GW	VW	Loan Amortising	Private

Delinquency Analysis

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Delinquent Payments

	Performing Receivables	Delinquent Payment				Total
		1-30 days overdue	31-60 days overdue	61-90 days overdue	90+ days overdue	
1	685,301,900.98	50,457.47	15,242.20	0.00	0.00	65,699.67
2	671,023,630.64	67,549.72	107,446.20	8,514.80	0.00	183,510.72
3	657,491,069.53	228,381.04	88,956.06	36,761.66	2,356.11	356,454.87

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	685,301,900.98	1,890,874.20	629,191.55	0.00	0.00	2,520,065.75
2	671,023,630.64	292,126.72	2,874,720.07	276,858.19	0.00	3,443,704.98
3	657,491,069.53	2,334,629.03	1,658,703.05	475,034.17	35,772.82	4,504,139.07

Distribution by Federal State

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Federal State	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Baden-Württemberg	86,466,063.78	13.06%	4,438	12.71%
Bavaria	116,351,209.40	17.58%	5,642	16.16%
Berlin	16,584,738.04	2.51%	976	2.80%
Brandenburg	20,380,911.88	3.08%	1,164	3.33%
Bremen	3,100,228.95	0.47%	144	0.41%
Hamburg	8,205,396.99	1.24%	398	1.14%
Hesse	57,832,751.01	8.74%	2,992	8.57%
Mecklenburg-Vorpommern	11,810,482.43	1.78%	657	1.88%
Lower Saxony	57,286,869.94	8.65%	3,149	9.02%
North Rhine-Westphalia	137,452,983.38	20.76%	7,641	21.89%
Rhineland-Palatinate	37,481,212.71	5.66%	2,011	5.76%
Saarland	9,257,786.65	1.40%	472	1.35%
Saxony	31,830,089.80	4.81%	1,654	4.74%
Saxony-Anhalt	24,315,418.06	3.67%	1,222	3.50%
Schleswig-Holstein	20,290,073.54	3.06%	1,105	3.17%
Thuringia	23,348,992.04	3.53%	1,243	3.56%
Total	661,995,208.60	100.00%	34,908	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	222,204,302.88	33.57%	8,896	25.48%
Used vehicle	439,790,905.72	66.43%	26,012	74.52%
Total	661,995,208.60	100.00%	34,908	100.00%

Debtor Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Private individual	632,110,533.84	95.49%	33,785	96.78%
Commercial client	29,884,674.76	4.51%	1,123	3.22%
Total	661,995,208.60	100.00%	34,908	100.00%

Object Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Car	640,323,093.98	96.73%	33,396	95.67%
Motorbike	7,824,897.83	1.18%	1,067	3.06%
Leisure	13,847,216.79	2.09%	445	1.27%
Total	661,995,208.60	100.00%	34,908	100.00%

Insurances and Contract Type

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Payment Protection Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	84,475,304.61	12.76%	5,065	14.51%
No	577,519,903.99	87.24%	29,843	85.49%
Total	661,995,208.60	100.00%	34,908	100.00%

Gap Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	292,462,122.38	44.18%	13,020	37.30%
No	369,533,086.22	55.82%	21,888	62.70%
Total	661,995,208.60	100.00%	34,908	100.00%

Repair Cost Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	91,320,619.93	13.79%	4,713	13.50%
No	570,674,588.67	86.21%	30,195	86.50%
Total	661,995,208.60	100.00%	34,908	100.00%

Contract Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
EvoClassic	194,242,431.54	29.34%	15,660	44.86%
EvoSmart	467,752,777.06	70.66%	19,248	55.14%
Total	661,995,208.60	100.00%	34,908	100.00%

Payment Properties

RevoCar 2024-2
Investor Report

Determination Date: 30.11.2024
Investor Reporting Date: 16.12.2024
Payment Date: 27.12.2024
Period No.: 3

Payment Cycle	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
1st of month	432,659,227.42	65.36%	22,877	65.54%
15th of month	229,335,981.18	34.64%	12,031	34.46%
Total	661,995,208.60	100.00%	34,908	100.00%

Payment Method	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Direct Debit	661,995,208.60	100.00%	34,908	100.00%
Other	0.00	0.00%	0	0.00%
Total	661,995,208.60	100.00%	34,908	100.00%

Distribution by Downpayment and Contract

RevoCar 2024-2
Investor Report

Determination Date: 30.11.2024
Investor Reporting Date: 16.12.2024
Payment Date: 27.12.2024
Period No.: 3

Downpayment	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
with downpayment	471,575,330.09	71.24%	24,514	70.22%
without downpayment	190,419,878.51	28.76%	10,394	29.78%
Total	661,995,208.60	100.00%	34,908	100.00%

Average Downpayment 5,233
Maximum Downpayment 100,000

Contracts w/Balloon Payments	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
No	194,242,431.54	29.34%	15,660	44.86%
Yes	467,752,777.06	70.66%	19,248	55.14%
- of which balloon rates	35,958,249.80	7.69%		
- of which regular instalments	431,794,527.26	92.31%		
Total	661,995,208.60	100.00%	34,908	100.00%

Distribution by Loan Interest Rate Range

RevoCar 2024-1
Investor Report

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

Loan Interest Rate Range (p.a.)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0.30% - 0.99%	190,573.170	0.03%	9	0.03%
1.00% - 1.99%	1,234,082.380	0.19%	56	0.16%
2.00% - 2.99%	10,385,941.700	1.57%	443	1.27%
3.00% - 3.99%	44,231,210.860	6.68%	1,492	4.27%
4.00% - 4.99%	85,515,412.210	12.92%	3,275	9.38%
5.00% - 5.99%	182,765,636.730	27.61%	8,342	23.90%
6.00% - 6.99%	170,748,216.690	25.79%	9,381	26.87%
7.00% - 7.99%	134,564,352.950	20.33%	9,027	25.86%
8.00% - 8.99%	30,288,558.730	4.58%	2,719	7.79%
9.00% - 9.99%	1,558,846.000	0.24%	126	0.36%
10.00% - 10.99%	107,000.250	0.02%	11	0.03%
>=11.00%	405,376.930	0.06%	27	0.08%
Total	661,995,208.60	100.00%	34,908	100.00%

WA Loan Interest Rate p.a. **6.35%**

Original Principal Balance

RevoCar 2024-2
Investor Report

Determination Date: 30.11.2024
Investor Reporting Date: 16.12.2024
Payment Date: 27.12.2024
Period No.: 3

Original Principal Balance (Ranges in €)	Original Principal Balance	% of Balance	Number of Loans	% of Loans
0: 4,999	7,150,813.06	0.99%	1,898	5.44%
5,000: 9,999	40,626,975.59	5.65%	5,348	15.32%
10,000: 14,999	81,199,240.74	11.29%	6,532	18.71%
15,000: 19,999	105,485,524.63	14.67%	6,060	17.36%
20,000: 24,999	107,571,148.84	14.96%	4,819	13.80%
25,000: 29,999	97,404,263.72	13.54%	3,568	10.22%
30,000: 34,999	76,960,553.03	10.70%	2,391	6.85%
35,000: 39,999	57,894,167.61	8.05%	1,555	4.45%
40,000: 44,999	41,108,973.65	5.72%	974	2.79%
45,000: 49,999	26,968,476.72	3.75%	570	1.63%
50,000: 54,999	20,033,346.47	2.79%	382	1.09%
55,000: 59,999	14,097,405.52	1.96%	247	0.71%
>=60,000	42,627,956.00	5.93%	564	1.62%
Total	719,128,845.58	100.00%	34,908	100.00%

Average Original Principal Balance 20,601
Maximum Original Principal Balance 145,000

Outstanding Principal Balance

RevoCar 2024-2
Investor Report

Determination Date: 30.11.2024
Investor Reporting Date: 16.12.2024
Payment Date: 27.12.2024
Period No.: 3

Outstanding Principal Balance (Ranges in €)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0: 4,999	10,110,155.93	1.53%	2,976	8.53%
5,000: 9,999	47,113,672.14	7.12%	6,158	17.64%
10,000: 14,999	81,838,468.86	12.36%	6,533	18.71%
15,000: 19,999	104,572,449.70	15.80%	5,994	17.17%
20,000: 24,999	100,581,628.14	15.19%	4,480	12.83%
25,000: 29,999	88,869,642.25	13.42%	3,251	9.31%
30,000: 34,999	67,324,500.08	10.17%	2,081	5.96%
35,000: 39,999	47,734,272.72	7.21%	1,280	3.67%
40,000: 44,999	31,873,121.05	4.81%	752	2.15%
45,000: 49,999	20,775,896.20	3.14%	439	1.26%
50,000: 54,999	18,110,425.97	2.74%	346	0.99%
55,000: 59,999	10,469,363.59	1.58%	183	0.52%
>=60,000	32,621,611.97	4.93%	435	1.25%
Total	661,995,208.60	100.00%	34,908	100.00%

Average Outstanding Principal Balance: 18,964
Maximum Outstanding Principal Balance: 133,596

Distribution by Scoring

RevoCar 2024-2
Investor Report

Determination Date: 30.11.2024
Investor Reporting Date: 16.12.2024
Payment Date: 27.12.2024
Period No.: 3

Scoring	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
10,000: 9,800	299,707,050.70	45.27%	16,069	46.03%
9,799: 9,600	197,829,710.20	29.88%	10,377	29.73%
9,599: 9,400	77,137,944.22	11.65%	4,129	11.83%
9,399: 9,200	28,985,078.98	4.38%	1,610	4.61%
9,199: 9,000	12,726,833.01	1.92%	694	1.99%
8,999: 8,800	6,987,448.27	1.06%	392	1.12%
8,799: 8,600	2,869,516.48	0.43%	163	0.47%
8,599: 8,400	1,589,250.84	0.24%	86	0.25%
8,399: 8,200	1,145,922.51	0.17%	71	0.20%
8,199: 8,000	577,135.35	0.09%	35	0.10%
<8,000:	1,032,736.58	0.16%	54	0.15%
n/a	31,406,581.46	4.74%	1,228	3.52%
Total	661,995,208.60	100.00%	34,908	100.00%

Average Scoring

9,711

Debtor Characteristics I

RevoCar 2024-2
Investor Report

Determination Date: 30.11.2024
Investor Reporting Date: 16.12.2024
Payment Date: 27.12.2024
Period No.: 3

Employment Type (Private Debtors)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Civil Servant	23,722,343.21	3.58%	1,166	3.34%
Public + Private Employee	434,938,186.58	65.70%	23,626	67.68%
Worker Private Sector	42,995,078.26	6.49%	2,616	7.49%
Self-Employed	85,317,847.29	12.89%	3,441	9.86%
Pensioners	32,565,623.02	4.92%	2,167	6.21%
Trainee/Intern	6,095,390.13	0.92%	451	1.29%
Homemaker	0.00	0.00%	0	0.00%
Unemployed	952,750.43	0.14%	54	0.15%
Craftsman	0.00	0.00%	0	0.00%
Commercial debtors & Others	35,407,989.68	5.35%	1,387	3.97%
Total	661,995,208.60	100.00%	34,908	100.00%

Debtor Age (Ranges in Years)	Outstanding Principal Balance	% of Total Balance	Number of Loans	% of Loans
18: 20	7,810,679.63	1.18%	557	1.60%
21: 25	53,805,902.48	8.13%	2,986	8.55%
26: 30	61,868,409.68	9.35%	3,246	9.30%
31: 35	76,436,663.44	11.55%	3,818	10.94%
36: 40	77,824,860.79	11.76%	3,948	11.31%
41: 45	80,141,435.71	12.11%	4,098	11.74%
46: 50	73,278,799.58	11.07%	3,790	10.86%
51: 55	72,990,789.96	11.03%	3,980	11.40%
56: 60	64,095,493.46	9.68%	3,510	10.06%
61: 65	36,156,896.46	5.46%	2,047	5.86%
66: 70	16,681,293.43	2.52%	1,018	2.92%
71: 75	8,895,821.79	1.34%	588	1.68%
>=76	2,104,080.73	0.32%	198	0.57%
n/a	29,904,081.46	4.52%	1,124	3.22%
Total	661,995,208.60	100.00%	34,908	100.00%

Debtor Characteristics II

RevoCar 2024-2
Investor Report

Determination Date: 30.11.2024
Investor Reporting Date: 16.12.2024
Payment Date: 27.12.2024
Period No.: 3

Debtor Monthly Net Income (Ranges in €)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0: 1,000	11,464,975.86	1.73%	841	2.41%
1,001: 1,500	44,045,435.68	6.65%	3,050	8.74%
1,501: 2,000	114,025,238.06	17.22%	6,987	20.02%
2,001: 2,500	159,080,090.64	24.03%	8,897	25.49%
2,501: 3,000	114,642,238.83	17.32%	5,915	16.94%
3,001: 3,500	63,288,237.41	9.56%	2,996	8.58%
3,501: 4,000	38,063,277.21	5.75%	1,725	4.94%
4,001: 4,500	22,607,983.78	3.42%	973	2.79%
4,501: 5,000	24,505,995.89	3.70%	979	2.80%
5,001: 5,500	8,812,771.93	1.33%	324	0.93%
5,501: 6,000	9,379,699.52	1.42%	352	1.01%
>=6,001	34,529,946.82	5.22%	1,182	3.39%
n/a	17,549,316.97	2.65%	687	1.97%
Total	661,995,208.60	100.00%	34,908	100.00%

Top 15 Debtors

RevoCar 2024-2
Investor Report

Determination Date: 30.11.2024
Investor Reporting Date: 16.12.2024
Payment Date: 27.12.2024
Period No.: 3

Debtor Concentration	Outstanding Principal Balance	% of Balance	Number of Loans
1	142,869.39	0.02%	10
2	135,356.87	0.02%	3
3	133,595.97	0.02%	1
4	131,414.70	0.02%	1
5	128,257.33	0.02%	2
6	127,204.24	0.02%	1
7	126,972.37	0.02%	1
8	126,629.72	0.02%	1
9	121,508.97	0.02%	1
10	117,043.52	0.02%	1
11	116,951.53	0.02%	1
12	116,386.58	0.02%	1
13	115,503.16	0.02%	1
14	115,414.93	0.02%	1
15	114,972.85	0.02%	1
Total Top 15 Debtors	1,870,082.13	0.28%	27
Total Portfolio	661,995,208.60		34,908

Balloon Amount

RevoCar 2024-2
Investor Report

Determination Date: 30.11.2024
Investor Reporting Date: 16.12.2024
Payment Date: 27.12.2024
Period No.: 3

Balloon Amount (Ranges in €)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0	194,242,431.54	29.34%	15,660	44.86%
1: 1,999	783,682.74	0.12%	162	0.46%
2,000: 3,999	8,920,219.17	1.35%	980	2.81%
4,000: 5,999	21,032,205.37	3.18%	1,661	4.76%
6,000: 7,999	26,336,212.02	3.98%	1,774	5.08%
8,000: 9,999	34,192,127.40	5.17%	2,006	5.75%
10,000: 11,999	40,117,471.45	6.06%	2,033	5.82%
12,000: 13,999	41,987,700.26	6.34%	1,913	5.48%
14,000: 15,999	42,445,436.22	6.41%	1,730	4.96%
16,000: 17,999	35,868,891.22	5.42%	1,327	3.80%
18,000: 19,999	30,594,881.66	4.62%	1,066	3.05%
20,000: 21,999	26,151,109.71	3.95%	837	2.40%
22,000: 23,999	25,154,868.27	3.80%	755	2.16%
24,000: 25,999	21,385,601.83	3.23%	603	1.73%
26,000: 27,999	16,946,383.35	2.56%	462	1.32%
28,000: 29,999	13,680,670.35	2.07%	354	1.01%
30,000: 31,999	11,474,978.95	1.73%	285	0.82%
32,000: 33,999	10,230,858.84	1.55%	237	0.68%
34,000: 35,999	8,326,873.76	1.26%	187	0.54%
36,000: 37,999	5,971,213.76	0.90%	125	0.36%
38,000: 39,999	5,945,922.79	0.90%	123	0.35%
>=40,000	40,205,467.94	6.07%	628	1.80%
Total	661,995,208.60	100.00%	34,908	100.00%

Average Balloon Amount 15,386

Balloon Maturity Year	Outstanding Balloon Amount	% of Balance	Number of Loans	% of Loans
2024	644,035.40	0.22%	26	0.14%
2025	10,337,262.95	3.49%	485	2.52%
2026	32,904,099.41	11.11%	1,574	8.18%
2027	60,336,006.11	20.37%	3,598	18.69%
2028	89,012,830.97	30.06%	5,801	30.14%
2029	62,244,788.40	21.02%	4,700	24.42%
2030	40,678,563.74	13.74%	3,064	15.92%
Total	296,157,586.98	100.00%	19,248	100.00%

Seasoning

RevoCar 2024-2
Investor Report

Determination Date: 30.11.2024
Investor Reporting Date: 16.12.2024
Payment Date: 27.12.2024
Period No.: 3

Seasoning (in months)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0:3	79,924.40	0.01%	9	0.03%
4:6	274,948,006.75	41.53%	15,703	44.98%
7:9	238,572,627.42	36.04%	12,615	36.14%
10:12	58,078,475.91	8.77%	2,685	7.69%
13:15	48,271,690.68	7.29%	2,108	6.04%
16:18	14,818,450.37	2.24%	596	1.71%
19:21	12,580,924.34	1.90%	512	1.47%
22:24	3,358,489.21	0.51%	155	0.44%
25:27	4,103,765.87	0.62%	179	0.51%
28:30	2,312,857.80	0.35%	97	0.28%
>=31	4,869,995.85	0.74%	249	0.71%
Total	661,995,208.60	100.00%	34,908	100.00%

WA Seasoning (in months)

8.4

Distribution by Origination and Maturity Year

RevoCar 2024-2
Investor Report

Determination Date: 30.11.2024
Investor Reporting Date: 16.12.2024
Payment Date: 27.12.2024
Period No.: 3

Origination Year	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2019	18,095.81	0.00%	3	0.01%
2020	186,719.85	0.03%	15	0.04%
2021	3,021,019.79	0.46%	163	0.47%
2022	11,192,897.36	1.69%	490	1.40%
2023	131,422,849.07	19.85%	5,781	16.56%
2024	516,153,626.72	77.97%	28,456	81.52%
Total	661,995,208.60	100.00%	34,908	100.00%

Maturity Year	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2024	533,874.14	0.08%	41	0.12%
2025	12,710,541.84	1.92%	1,072	3.07%
2026	47,517,231.49	7.18%	3,133	8.98%
2027	103,971,412.48	15.71%	6,264	17.94%
2028	172,734,979.94	26.09%	8,998	25.78%
2029	154,637,636.52	23.36%	7,694	22.04%
2030	109,361,438.63	16.52%	4,693	13.44%
2031	19,995,879.39	3.02%	1,075	3.08%
2032	36,438,454.19	5.50%	1,825	5.23%
2033	624,168.78	0.09%	18	0.05%
2034	3,469,591.20	0.52%	95	0.27%
Total	661,995,208.60	100.00%	34,908	100.00%

Remaining Term

RevoCar 2024-2
Investor Report

Determination Date: 30.11.2024
Investor Reporting Date: 16.12.2024
Payment Date: 27.12.2024
Period No.: 3

Remaining Term (in months)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0:6	3,959,218.32	0.60%	433	1.24%
7:12	7,995,067.18	1.21%	603	1.73%
13:18	20,270,273.95	3.06%	1,413	4.05%
19:24	24,955,661.20	3.77%	1,591	4.56%
25:30	47,378,624.96	7.16%	3,014	8.63%
31:36	54,290,489.15	8.20%	3,147	9.02%
37:42	90,379,371.27	13.65%	4,839	13.86%
43:48	83,554,620.43	12.62%	4,234	12.13%
49:54	80,271,890.92	12.13%	4,219	12.09%
55:60	74,415,652.90	11.24%	3,513	10.06%
61:66	72,595,515.84	10.97%	3,108	8.90%
67:72	40,986,429.92	6.19%	1,754	5.02%
73:78	11,917,913.10	1.80%	683	1.96%
79:84	7,433,409.14	1.12%	368	1.05%
85:90	26,742,849.17	4.04%	1,366	3.91%
91:96	10,754,461.17	1.62%	510	1.46%
97:102	197,706.84	0.03%	5	0.01%
103:108	385,127.66	0.06%	12	0.03%
109:114	2,654,641.95	0.40%	70	0.20%
115:120	856,283.53	0.13%	26	0.07%
Total	661,995,208.60	100.00%	34,908	100.00%

WA Remaining Term (in months)

49.3

Original Term

RevoCar 2024-2
Investor Report

Determination Date: 30.11.2024
Investor Reporting Date: 16.12.2024
Payment Date: 27.12.2024
Period No.: 3

Original Term (in months)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
7:12	1,141,209.72	0.17%	385	1.10%
13:18	4,407,147.32	0.67%	301	0.86%
19:24	9,705,526.88	1.47%	1,338	3.83%
25:30	22,423,908.90	3.39%	1,080	3.09%
31:36	23,405,029.36	3.54%	2,633	7.54%
37:42	65,035,874.20	9.82%	2,895	8.29%
43:48	42,654,812.17	6.44%	3,440	9.85%
49:54	139,569,077.59	21.08%	6,012	17.22%
55:60	43,552,116.35	6.58%	3,173	9.09%
61:66	112,055,469.61	16.93%	4,794	13.73%
67:72	35,180,683.41	5.31%	1,922	5.51%
73:78	100,126,701.66	15.12%	3,789	10.85%
79:84	17,162,590.66	2.59%	960	2.75%
85:90	649,921.66	0.10%	33	0.09%
91:96	40,681,975.18	6.15%	2,036	5.83%
97:102	0.00	0.00%	0	0.00%
103:108	218,909.50	0.03%	6	0.02%
109:114	0.00	0.00%	0	0.00%
115:120	4,024,254.43	0.61%	111	0.32%
Total	661,995,208.60	100.00%	34,908	100.00%

WA Original Term (in months)

57.7

Distribution by Loan to Value (LTV)

RevoCar 2024-2
Investor Report

Determination Date: 30.11.2024
Investor Reporting Date: 16.12.2024
Payment Date: 27.12.2024
Period No.: 3

Loan to Value (LTV)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0% - 10.00%	9,958.20	0.00%	4	0.01%
10.01% - 20.00%	491,544.13	0.07%	144	0.41%
20.01% - 30.00%	2,397,112.25	0.36%	427	1.22%
30.01% - 40.00%	5,631,574.82	0.85%	749	2.15%
40.01% - 50.00%	13,037,352.60	1.97%	1,365	3.91%
50.01% - 60.00%	24,816,961.07	3.75%	1,986	5.69%
60.01% - 70.00%	44,901,641.01	6.78%	2,791	8.00%
70.01% - 80.00%	89,652,089.77	13.54%	4,596	13.17%
80.01% - 90.00%	157,116,625.60	23.73%	6,734	19.29%
90.01% - 100.00%	190,663,886.15	28.80%	9,757	27.95%
100.01% - 110.00%	108,544,497.59	16.40%	5,140	14.72%
110.01% - 115.00%	24,731,965.41	3.74%	1,215	3.48%
Total	661,995,208.60	100.00%	34,908	100.00%

Weighted Average LTV 87.71%
Maximum LTV 114.99%

Distribution by Manufacturer Brands

RevoCar 2024-2
Investor Report

Determination Date: 30.11.2024
Investor Reporting Date: 16.12.2024
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Manufacturer Brands	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
1	74,193,876.92	11.21%	2,970	8.51%
2	71,654,990.51	10.82%	4,089	11.71%
3	50,013,786.79	7.56%	2,769	7.93%
4	47,302,200.32	7.15%	2,282	6.54%
5	45,865,969.53	6.93%	2,120	6.07%
6	42,166,530.22	6.37%	1,895	5.43%
7	40,903,493.13	6.18%	2,227	6.38%
8	37,085,913.26	5.60%	1,917	5.49%
9	33,696,143.80	5.09%	2,546	7.29%
10	24,520,141.72	3.70%	1,498	4.29%
11	15,519,557.24	2.34%	813	2.33%
12	14,372,152.57	2.17%	518	1.48%
13	13,702,956.56	2.07%	928	2.66%
14	13,524,479.44	2.04%	846	2.42%
15	13,136,558.07	1.98%	878	2.52%
Other	124,336,458.52	18.78%	6,612	18.94%
TOTAL	661,995,208.60	100.00%	34,908	100.00%

Manufacturer brands in alphabetical order:

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

Distribution by Year of Vehicle Registration

RevoCar 2024-2
Investor Report

Determination Date: 30.11.2024
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Payment Date: 27.12.2024
Period No.: 3

Year of Vehicle Registration	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
<=2010	14,733,663.10	2.23%	1,775	5.08%
2011	5,615,859.87	0.85%	634	1.82%
2012	6,787,782.72	1.03%	718	2.06%
2013	9,313,277.06	1.41%	891	2.55%
2014	12,732,909.17	1.92%	1,091	3.13%
2015	18,261,565.23	2.76%	1,383	3.96%
2016	25,278,068.76	3.82%	1,695	4.86%
2017	33,869,842.01	5.12%	2,011	5.76%
2018	47,454,342.04	7.17%	2,691	7.71%
2019	79,788,228.57	12.05%	4,407	12.62%
2020	76,677,701.07	11.58%	3,824	10.95%
2021	57,847,486.67	8.74%	2,688	7.70%
2022	65,903,525.46	9.96%	2,777	7.96%
2023	116,471,840.58	17.59%	4,583	13.13%
2024	91,259,116.29	13.79%	3,740	10.71%
TOTAL	661,995,208.60	100.00%	34,908	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	233,522,520.59	35.28%	11,207	32.10%
Electric	19,738,406.26	2.98%	796	2.28%
Gas	1,591,913.49	0.24%	127	0.36%
Hybrid	36,504,903.58	5.51%	1,381	3.96%
Petrol	310,223,402.84	46.86%	18,150	51.99%
n/a	60,414,061.84	9.13%	3,247	9.30%
Total	661,995,208.60	100.00%	34,908	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	7,091,304.19	1.07%	331	0.95%
Euro 6d	273,223,188.09	41.27%	11,219	32.14%
Euro 6d-temp	133,865,704.37	20.22%	6,870	19.68%
Euro 6	125,127,139.16	18.90%	7,744	22.18%
Euro 5	34,913,337.01	5.27%	3,580	10.26%
Euro 4	5,998,753.53	0.91%	912	2.61%
Euro 3	344,758.86	0.05%	46	0.13%
Euro 2	21,726.86	0.00%	4	0.01%
n/a - electric	19,712,534.33	2.98%	795	2.28%
n/a	61,696,762.20	9.32%	3,407	9.76%
Total	661,995,208.60	100.00%	34,908	100.00%

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

Energy Performance & Co2 Emission

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Investor Report

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Investor Reporting Date: 16.12.2024
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Energy Performance Certificate Value*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
A+	45,289,914.07	6.84%	1,980	5.67%
A	63,260,931.12	9.56%	3,189	9.14%
B	71,070,324.60	10.74%	3,687	10.56%
C	35,013,852.87	5.29%	1,834	5.25%
D	17,622,853.14	2.66%	867	2.48%
E	7,720,879.77	1.17%	276	0.79%
F	7,155,886.41	1.08%	198	0.57%
G	3,126,486.88	0.47%	67	0.19%
n/a	411,734,079.74	62.20%	22,810	65.34%
Total	661,995,208.60	100.00%	34,908	100.00%

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

Co2 Emission in g/km*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0:49	40,998,266.87	6.19%	1,663	4.76%
50:99	14,996,686.48	2.27%	1,141	3.27%
100:149	262,180,057.08	39.60%	16,971	48.62%
150:199	177,679,694.00	26.84%	8,216	23.54%
200:249	55,756,544.61	8.42%	1,873	5.37%
250:299	13,076,287.27	1.98%	363	1.04%
300:349	2,748,312.10	0.42%	63	0.18%
350:399	537,595.97	0.08%	18	0.05%
>=400	0.00	0.00%	0	0.00%
n/a	94,021,764.22	14.20%	4,600	13.18%
Total	661,995,208.60	100.00%	34,908	100.00%

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

Contractual Amortisation Profile

RevoCar 2024-2
Investor Report

Determination Date: 30.11.2024
Investor Reporting Date: 16.12.2024
Payment Date: 27.12.2024
Period No.: 3

Assumptions for this simulation:

No further purchase of Assets, no Deemed Collections, no Prepayments,
no Defaults, no Clean-up-Call, current Delinquent Receivable will be paid

Period	Outstanding Principal Balance (in €)	Period	Outstanding Principal Balance (in €)	Period	Outstanding Principal Balance (in €)	Period	Outstanding Principal Balance (in €)
2024-11	661,995,209	2027-10	324,519,654	2030-09	14,240,558	2033-08	357,911
2024-12	654,299,738	2027-11	314,652,078	2030-10	13,414,947	2033-09	314,284
2025-01	647,082,059	2027-12	305,493,644	2030-11	12,592,726	2033-10	272,456
2025-02	639,263,459	2028-01	295,891,620	2030-12	11,772,546	2033-11	229,937
2025-03	631,452,031	2028-02	285,694,756	2031-01	10,954,370	2033-12	189,899
2025-04	623,617,919	2028-03	271,745,516	2031-02	10,131,888	2034-01	150,624
2025-05	615,504,737	2028-04	253,391,956	2031-03	9,327,625	2034-02	108,422
2025-06	607,412,444	2028-05	234,205,829	2031-04	8,556,840	2034-03	72,405
2025-07	599,077,035	2028-06	212,671,081	2031-05	7,833,798	2034-04	39,440
2025-08	591,011,986	2028-07	194,558,239	2031-06	7,161,953	2034-05	14,349
2025-09	582,749,557	2028-08	185,979,431	2031-07	6,560,787	2034-06	562
2025-10	574,419,273	2028-09	179,979,445	2031-08	5,975,342	2034-07	0
2025-11	565,849,196	2028-10	173,998,041	2031-09	5,389,052		
2025-12	557,561,601	2028-11	167,822,347	2031-10	4,817,738		
2026-01	548,697,221	2028-12	161,955,090	2031-11	4,250,833		
2026-02	539,325,623	2029-01	156,322,716	2031-12	3,685,740		
2026-03	529,640,607	2029-02	150,020,229	2032-01	3,134,784		
2026-04	519,107,467	2029-03	140,855,831	2032-02	2,575,002		
2026-05	507,941,449	2029-04	128,294,443	2032-03	2,054,908		
2026-06	496,698,581	2029-05	115,504,195	2032-04	1,604,245		
2026-07	486,826,874	2029-06	100,831,927	2032-05	1,242,943		
2026-08	477,765,119	2029-07	88,982,053	2032-06	1,006,254		
2026-09	468,747,245	2029-08	83,776,746	2032-07	937,685		
2026-10	459,178,220	2029-09	79,689,572	2032-08	893,298		
2026-11	449,523,818	2029-10	75,285,808	2032-09	848,673		
2026-12	440,305,364	2029-11	71,255,817	2032-10	803,811		
2027-01	430,995,108	2029-12	67,146,582	2032-11	757,920		
2027-02	421,316,630	2030-01	62,569,124	2032-12	713,487		
2027-03	409,940,981	2030-02	57,781,303	2033-01	668,817		
2027-04	396,404,621	2030-03	50,583,511	2033-02	623,910		
2027-05	381,211,979	2030-04	41,372,728	2033-03	578,762		
2027-06	365,861,258	2030-05	32,584,794	2033-04	533,039		
2027-07	352,534,910	2030-06	23,761,745	2033-05	488,016		
2027-08	343,023,153	2030-07	16,888,920	2033-06	444,606		
2027-09	333,981,963	2030-08	15,069,899	2033-07	401,152		