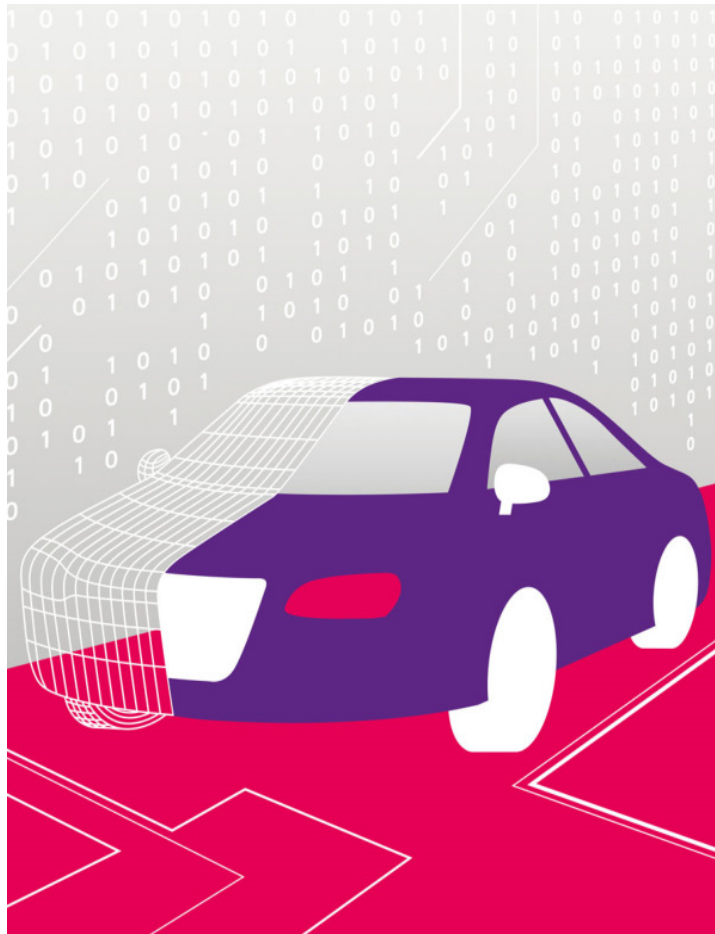



RevoCar S.A., Compartment 2024-2



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



Contents

RevoCar 2024-2
Investor Report

Determination Date: 31.12.2024
Investor Reporting Date: 17.01.2025
Payment Date: 27.01.2025
Period No.: 4

Page Funding Reports Settlement

1	Cover
2	Contents
3	Transaction Parties
4	Reporting Contact
5	Reporting Details
6	Ratings
7	Trigger & Clean Up Call
8	Notes Information
9	Reserve Accounts
10	Risk Retention
11	Available Distribution Amount
12	Waterfall
13	Portfolio Information
14	Swap Data
15	Defaults and Recoveries Loan Level Information
16	Delinquency Analysis 1
17	Delinquency Analysis 2

Page Stratification Reports

18	Distribution by Federal State
19	Car Type, Customer Group, Object Type
20	Insurances and Contract Type
21	Payment Properties
22	Distribution by Downpayment and Contract
23	Interest Rate Range
24	Original Principal Balance
25	Outstanding Principal Balance
26	Scoring
27	Debtor Characteristics I
28	Debtor Characteristics II
29	Top 15 Debtors
30	Balloon Amount
31	Seasoning
32	Distribution by Origination and Maturity Year
33	Remaining Maturity
34	Original Maturity

Page Further Additional Reports

35	Loan to Value
36	Distribution by Manufacturer Brands
37	Year of Vehicle Registration
38	Drive Type & EU Emission
39	Energy and Co2 Performance
40	Contractual Amortisation Profile

All amounts are presented in Euro.

Transaction Parties

RevoCar 2024-2
Investor Report

Determination Date: 31.12.2024
Investor Reporting Date: 17.01.2025
Payment Date: 27.01.2025
Period No.: 4

	<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

RevoCar 2024-2
Investor Report

Determination Date: 31.12.2024
Investor Reporting Date: 17.01.2025
Payment Date: 27.01.2025
Period No.: 4

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Reporting Details

RevoCar 2024-2
Investor Report

Determination Date: 31.12.2024
Investor Reporting Date: 17.01.2025
Payment Date: 27.01.2025
Period No.: 4

Cut-Off Date	31.08.2024
Closing Date / Issue Date	24.09.2024
Interest Determination Date	20.12.2024
Investor Reporting Date	17.01.2025
Calculation Date	23.01.2025
Payment Date	27.01.2025

Days Accrued

Collection Period	from	01.12.2024	to	31.12.2024	31
Interest Period	from	27.12.2024	to	27.01.2025	31

Ratings

RevoCar 2024-2
Investor Report

Determination Date: 31.12.2024
Investor Reporting Date: 17.01.2025
Payment Date: 27.01.2025
Period No.: 4

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+	A1/P1
Account Bank	BNP Paribas, Germany branch	AA-/F1+	Aa3/P1	AA-/F1+	A1/P1

Trigger & Clean-Up Call

RevoCar 2024-2
Investor Report

Determination Date: 31.12.2024
Investor Reporting Date: 17.01.2025
Payment Date: 27.01.2025
Period No.: 4

Sequential Payment Event	Trigger Value	Current Value	Trigger Breach
Cumulative Loss Ratio 0-12 month	0.50%	0.03%	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%	92.70%	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%	92.70%	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

RevoCar 2024-2
Investor ReportDetermination Date: 31.12.2024
Investor Reporting Date: 17.01.2025
Payment Date: 27.01.2025
Period No.: 4

	<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	2.801%	2.801%	2.801%	2.801%	2.801%	
Spread	0.560%	1.150%	1.600%	3.000%	7.500%	
Interest Rate	3.361%	3.951%	4.401%	5.801%	10.301%	
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	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 (bop) per Note	94,543.47	94,543.47	94,543.47	94,543.47	100,000.00	
Available Distribution Amount						16,670,727.31
Principal Redemption Amount per Class	12,195,791.23	603,882.02	131,278.70	131,278.70	0.00	13,062,230.65
Principal Redemption Amount per Note	1,875.41	1,875.41	1,875.41	1,875.41	0.00	
Aggregate Notes Principal Amount (eop) per Class	602,620,394.18	29,839,115.32	6,486,764.20	6,486,764.20	3,500,000.00	648,933,037.90
Aggregate Notes Principal Amount (eop) per Note	92,668.06	92,668.06	92,668.06	92,668.06	100,000.00	
Current Tranching	92.86%	4.60%	1.00%	1.00%	0.54%	
Pro-Rata Tranching	93.37%	4.62%	1.01%	1.01%		
Payments of Interest						
Interest Amount	1,779,415.89	103,574.52	25,081.00	33,058.90	31,046.05	
Interest Amount per Note	273.63	321.66	358.30	472.27	887.03	
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%	2.32%	
Current Credit Enhancement (Subordination, excl. Excess Spread)	7.14%	2.54%	1.54%	0.54%	0.00%	

Reserve Accounts

RevoCar 2024-2
Investor Report

Determination Date: 31.12.2024
Investor Reporting Date: 17.01.2025
Payment Date: 27.01.2025
Period No.: 4

	<u>Amount</u>
<u>Liquidity Reserve Account*</u>	
Initial Balance of Liquidity Reserve Account	8,400,000.00
Liquidity Reserve Account (bop)	7,943,942.50
Amounts debited to Liquidity Reserve Account	156,746.80
Amounts credited to Liquidity Reserve Account	0.00
Liquidity Reserve Account (eop)	7,787,195.70

	<u>Amount</u>
<u>Commingling Reserve Account</u>	
Initial Balance of Commingling Reserve Account	5,250,000.00
Commingling Reserve Account (bop)	4,964,964.06
Amounts debited to Commingling Reserve Account	97,966.75
Amounts credited to Commingling Reserve Account	0.00
Commingling Reserve Account (eop)	4,866,997.31

	<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

RevoCar 2024-2
Investor Report

Determination Date: 31.12.2024
Investor Reporting Date: 17.01.2025
Payment Date: 27.01.2025
Period No.: 4

"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	648,932,975.13	95.0%	34,576	95.1%
Retained by Bank11	34,182,580.27	5.0%	1,800	4.9%
Total	683,115,555.40	100.0%	36,376	100.0%

Available Distribution Amount

RevoCar 2024-2
Investor Report

Determination Date: 31.12.2024
Investor Reporting Date: 17.01.2025
Payment Date: 27.01.2025
Period No.: 4

Liquidity Reserve Transfer Event: No
Servicer Termination Event: No

Payment Collections

Collections received from the Servicer	10,576,592.66
Remaining Collections	5,773,997.06

Calculation of the Available Distribution Amount

Total Collections	16,353,020.41
(a) - thereof Interest Collections	3,433,750.70
(b) - thereof Principal Collections	12,919,269.71
(c) Recovery Collections	-2,430.69
(d) Amount on Liquidity Reserve Account (if Liquidity Reserve Transfer Event has occurred)	0.00
(e) Amount received by the Issuer under Swap Agreement	249,910.57
(f) Amount on Commingling Reserve Account (if Servicer Termination Event has occurred)	0.00
(g) Amount on Operating Account (incl. interest on Reserve Accounts)	70,229.84
(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	59.95
- less surplus due to the rounding under the Notes in accordance with Condition 5.1 (c) T&C of the Notes	62.77
Available Distribution Amount	16,670,727.31

Waterfall

RevoCar 2024-2
Investor Report

Determination Date: 31.12.2024
Investor Reporting Date: 17.01.2025
Payment Date: 27.01.2025
Period No.: 4

	Payment	Remaining Amount
Available Distribution Amount		16,670,727.31
(a) any due and payable Statutory Claims	-	16,670,727.31
(b) any due and payable Trustee Expenses	-	16,670,727.31
(c) any due and payable Administration Expenses	2,744.12	16,667,983.19
(d) any due and payable Servicing Fee to the Servicer	570,051.43	16,097,931.76
(e) any Amount payable to the Swap Counterparty	-	16,097,931.76
(f) Class A Notes Interest Amount	1,779,415.89	14,318,515.87
(g) Class B Notes Interest Amount	103,574.52	14,214,941.35
(h) Class C Notes Interest Amount	25,081.00	14,189,860.35
(i) Class D Notes Interest Amount	33,058.90	14,156,801.45
(j) Class E Notes Interest Amount*	31,046.05	14,125,755.40
(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	12,195,791.23	1,929,964.17
(ii) Class B Principal Redemption Amount	603,882.02	1,326,082.15
(iii) Class C Principal Redemption Amount	131,278.70	1,194,803.45
(iv) Class D Principal Redemption Amount	131,278.70	1,063,524.75
<i>regardless of Sequential Payment Trigger Event and regardless of a Regulatory Change Event</i>		
(w) Commingling Reserve Adjustment Amount	0.00	1,063,524.75
(x) Subordinated Swap Amounts	0.00	1,063,524.75
(z) Additional Servicer Fee to the Servicer	1,063,524.75	0.00

*until occurrence of a regulatory change event

Portfolio Information

RevoCar 2024-2
Investor Report

Determination Date: 31.12.2024
Investor Reporting Date: 17.01.2025
Payment Date: 27.01.2025
Period No.: 4

	<u>Current Period</u>	
	Outstanding Principal Balance	Number of Contracts
Beginning of Period	661,995,208.60	34,908
Scheduled Principal Payments	7,746,038.71	
Principal Payments End of Term	170,648.09	30
Principal Payments Early Settlement	5,002,582.91	296
Total Principal Collections	12,919,269.71	326
Defaulted Receivables	142,963.76	6
End of Period (As of Determination Date)	648,932,975.13	34,576

Swap Data

RevoCar 2024-2
Investor Report

Determination Date: 31.12.2024
Reporting Date: 17.01.2025
Payment Date: 27.01.2025
Period No.: 4

Swap Counterparty Data

Swap Counterparty Provider	DZ Bank AG
Swap Termination Event	No

Swap Data

Swap Type	Fixed Floating Interest Rate Swap
Notional Amount	661,995,268.55
Fixed Rate	2.363%
Floating Rate (Euribor)	2.801%
Interest Days	31
Paying Leg	1,346,803.63
Receiving Leg	1,596,714.20
Net Swap Payments (- from SPV / + to SPV)	249,910.57
Swap Notional Amount after IPD	648,933,037.90

Defaults and Recoveries Loan Level Information

RevoCar 2024-2
Investor Report

Determination Date: 31.12.2024
Investor Reporting Date: 17.01.2025
Payment Date: 27.01.2025
Period No.: 4

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
9			209,346.76	211,872.16	-3,672.07	215,544.23	101.7%					
1	2024-11	2024-01	38,989.44	39,905.19	-390.69	40,295.88	101.0%	17109	GW	SKODA	Loan Balloon	Private
2	2024-11	2024-01	21,095.12	21,791.87	-1,509.53	23,301.40	106.9%	34125	GW	MERCEDES-BENZ	Loan Balloon	Private
3	2024-11	2024-03	6,892.63	7,211.34	-100.91	7,312.25	101.4%	47533	GW	VW	Loan Amortising	Private
4	2024-12	2023-08	17,617.48	17,997.04	-123.53	18,120.57	100.7%	88709	GW	PEUGEOT	Loan Balloon	Commercial
5	2024-12	2024-02	17,470.55	17,855.99	-122.77	17,978.76	100.7%	53545	GW	MERCEDES-BENZ	Loan Amortising	Commercial
6	2024-12	2024-03	17,684.04	16,885.66	269.03	16,616.63	98.4%	10789	GW	MAZDA	Loan Amortising	Private
7	2024-12	2024-04	30,214.23	30,666.93	-981.10	31,648.03	103.2%	58099	NW	PEUGEOT	Loan Balloon	Private
8	2024-12	2024-05	34,483.72	34,199.98	267.97	33,932.01	99.2%	24146	GW	FIAT	Loan Amortising	Private
9	2024-12	2024-06	24,899.55	25,358.16	-980.54	26,338.70	103.9%	40699	GW	SEAT	Loan Balloon	Private

Delinquency Analysis

RevoCar 2024-2
Investor Report

Determination Date: 31.12.2024
Investor Reporting Date: 17.01.2025
Payment Date: 27.01.2025
Period No.: 4

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
4	644,085,624.88	190,179.68	214,009.29	12,006.48	75,578.57	491,774.02

Delinquency Analysis

RevoCar 2024-2
Investor Report

Determination Date: 31.12.2024
Investor Reporting Date: 17.01.2025
Payment Date: 27.01.2025
Period No.: 4

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
4	644,085,624.88	2,058,316.80	1,924,173.21	345,560.08	519,300.16	4,847,350.25

Distribution by Federal State

RevoCar 2024-2
Investor Report

Determination Date: 31.12.2024
Investor Reporting Date: 17.01.2025
Payment Date: 27.01.2025
Period No.: 4

Federal State	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Baden-Württemberg	84,929,949.23	13.09%	4,397	12.72%
Bavaria	114,172,153.96	17.59%	5,592	16.17%
Berlin	16,213,660.34	2.50%	962	2.78%
Brandenburg	19,971,132.41	3.08%	1,156	3.34%
Bremen	3,042,967.21	0.47%	143	0.41%
Hamburg	7,953,469.68	1.23%	389	1.13%
Hesse	56,767,009.49	8.75%	2,965	8.58%
Mecklenburg-Vorpommern	11,540,340.72	1.78%	649	1.88%
Lower Saxony	56,340,243.68	8.68%	3,131	9.06%
North Rhine-Westphalia	134,555,225.18	20.73%	7,567	21.89%
Rhineland-Palatinate	36,760,618.11	5.66%	1,990	5.76%
Saarland	8,914,952.18	1.37%	465	1.34%
Saxony	31,033,847.04	4.78%	1,628	4.71%
Saxony-Anhalt	23,942,758.53	3.69%	1,214	3.51%
Schleswig-Holstein	19,853,444.50	3.06%	1,096	3.17%
Thuringia	22,941,202.87	3.54%	1,232	3.56%
Total	648,932,975.13	100.00%	34,576	100.00%

Distribution by Vehicle Type, Debtor Group, Object Type

RevoCar 2024-2
Investor Report

Determination Date: 31.12.2024
Investor Reporting Date: 17.01.2025
Payment Date: 27.01.2025
Period No.: 4

Vehicle Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
New vehicle	218,021,693.03	33.60%	8,814	25.49%
Used vehicle	430,911,282.10	66.40%	25,762	74.51%
Total	648,932,975.13	100.00%	34,576	100.00%

Debtor Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Private individual	619,857,626.64	95.52%	33,469	96.80%
Commercial client	29,075,348.49	4.48%	1,107	3.20%
Total	648,932,975.13	100.00%	34,576	100.00%

Object Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Car	627,963,501.47	96.77%	33,082	95.68%
Motorbike	7,636,975.09	1.18%	1,059	3.06%
Leisure	13,332,498.57	2.05%	435	1.26%
Total	648,932,975.13	100.00%	34,576	100.00%

Insurances and Contract Type

RevoCar 2024-2
Investor Report

Determination Date: 31.12.2024
Investor Reporting Date: 17.01.2025
Payment Date: 27.01.2025
Period No.: 4

Payment Protection Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	82,797,824.38	12.76%	5,023	14.53%
No	566,135,150.75	87.24%	29,553	85.47%
Total	648,932,975.13	100.00%	34,576	100.00%

Gap Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	287,015,718.56	44.23%	12,909	37.34%
No	361,917,256.57	55.77%	21,667	62.66%
Total	648,932,975.13	100.00%	34,576	100.00%

Repair Cost Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	89,697,795.48	13.82%	4,674	13.52%
No	559,235,179.65	86.18%	29,902	86.48%
Total	648,932,975.13	100.00%	34,576	100.00%

Contract Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
EvoClassic	188,870,643.03	29.10%	15,508	44.85%
EvoSmart	460,062,332.10	70.90%	19,068	55.15%
Total	648,932,975.13	100.00%	34,576	100.00%

Payment Properties

RevoCar 2024-2
Investor Report

Determination Date: 31.12.2024
Investor Reporting Date: 17.01.2025
Payment Date: 27.01.2025
Period No.: 4

Payment Cycle	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
1st of month	423,821,944.05	65.31%	22,650	65.51%
15th of month	225,111,031.08	34.69%	11,926	34.49%
Total	648,932,975.13	100.00%	34,576	100.00%

Payment Method	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Direct Debit	648,932,975.13	100.00%	34,576	100.00%
Other	0.00	0.00%	0	0.00%
Total	648,932,975.13	100.00%	34,576	100.00%

Distribution by Downpayment and Contract

RevoCar 2024-2
Investor Report

Determination Date: 31.12.2024
Investor Reporting Date: 17.01.2025
Payment Date: 27.01.2025
Period No.: 4

Downpayment	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
with downpayment	462,511,410.83	71.27%	24,282	70.23%
without downpayment	186,421,564.30	28.73%	10,294	29.77%
Total	648,932,975.13	100.00%	34,576	100.00%

Average Downpayment 5,230
Maximum Downpayment 100,000

Contracts w/Balloon Payments	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
No	188,870,643.03	29.10%	15,508	44.85%
Yes	460,062,332.10	70.90%	19,068	55.15%
- of which balloon rates	35,609,637.47	7.74%		
- of which regular instalments	424,452,694.63	92.26%		
Total	648,932,975.13	100.00%	34,576	100.00%

Distribution by Loan Interest Rate Range

RevoCar 2024-1
Investor Report

Determination Date: 31.12.2024
Investor Reporting Date: 17.01.2025
Payment Date: 27.01.2025
Period No.: 4

Loan Interest Rate Range (p.a.)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0.30% - 0.99%	188,056.460	0.03%	9	0.03%
1.00% - 1.99%	1,206,079.450	0.19%	55	0.16%
2.00% - 2.99%	10,162,611.630	1.57%	437	1.26%
3.00% - 3.99%	43,564,612.940	6.71%	1,482	4.29%
4.00% - 4.99%	84,049,098.890	12.95%	3,251	9.40%
5.00% - 5.99%	179,292,256.530	27.63%	8,268	23.91%
6.00% - 6.99%	167,412,102.080	25.80%	9,290	26.87%
7.00% - 7.99%	131,425,853.020	20.25%	8,929	25.82%
8.00% - 8.99%	29,592,893.390	4.56%	2,693	7.79%
9.00% - 9.99%	1,534,491.660	0.24%	125	0.36%
10.00% - 10.99%	104,612.920	0.02%	11	0.03%
>=11.00%	400,306.160	0.06%	26	0.08%
Total	648,932,975.13	100.00%	34,576	100.00%

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

Original Principal Balance

RevoCar 2024-2
Investor Report

Determination Date: 31.12.2024
Investor Reporting Date: 17.01.2025
Payment Date: 27.01.2025
Period No.: 4

Original Principal Balance (Ranges in €)	Original Principal Balance	% of Balance	Number of Loans	% of Loans
0: 4,999	7,062,134.58	0.99%	1,876	5.43%
5,000: 9,999	40,171,783.23	5.64%	5,287	15.29%
10,000: 14,999	80,160,608.42	11.25%	6,448	18.65%
15,000: 19,999	104,694,359.47	14.69%	6,016	17.40%
20,000: 24,999	106,705,299.11	14.97%	4,780	13.82%
25,000: 29,999	96,784,981.74	13.58%	3,545	10.25%
30,000: 34,999	76,386,168.12	10.72%	2,373	6.86%
35,000: 39,999	57,300,022.15	8.04%	1,539	4.45%
40,000: 44,999	40,856,679.66	5.73%	968	2.80%
45,000: 49,999	26,968,476.72	3.78%	570	1.65%
50,000: 54,999	19,716,937.93	2.77%	376	1.09%
55,000: 59,999	13,866,503.52	1.95%	243	0.70%
>=60,000	41,987,382.03	5.89%	555	1.61%
Total	712,661,336.68	100.00%	34,576	100.00%

Average Original Principal Balance 20,611
Maximum Original Principal Balance 145,000

Outstanding Principal Balance

RevoCar 2024-2
Investor Report

Determination Date: 31.12.2024
Investor Reporting Date: 17.01.2025
Payment Date: 27.01.2025
Period No.: 4

Outstanding Principal Balance (Ranges in €)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0: 4,999	10,315,251.93	1.59%	3,094	8.95%
5,000: 9,999	47,153,558.95	7.27%	6,173	17.85%
10,000: 14,999	80,937,154.95	12.47%	6,460	18.68%
15,000: 19,999	102,875,715.58	15.85%	5,901	17.07%
20,000: 24,999	99,309,222.20	15.30%	4,424	12.80%
25,000: 29,999	86,879,868.63	13.39%	3,178	9.19%
30,000: 34,999	65,878,590.55	10.15%	2,036	5.89%
35,000: 39,999	45,637,632.57	7.03%	1,224	3.54%
40,000: 44,999	31,262,459.78	4.82%	738	2.13%
45,000: 49,999	20,313,145.79	3.13%	429	1.24%
50,000: 54,999	17,582,460.48	2.71%	336	0.97%
55,000: 59,999	9,636,426.68	1.48%	168	0.49%
>=60,000	31,151,487.04	4.80%	415	1.20%
Total	648,932,975.13	100.00%	34,576	100.00%

Average Outstanding Principal Balance: 18,768
Maximum Outstanding Principal Balance: 132,734

Distribution by Scoring

RevoCar 2024-2
Investor Report

Determination Date: 31.12.2024
Investor Reporting Date: 17.01.2025
Payment Date: 27.01.2025
Period No.: 4

Scoring	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
10,000: 9,800	293,935,121.22	45.30%	15,930	46.07%
9,799: 9,600	194,080,839.86	29.91%	10,284	29.74%
9,599: 9,400	75,497,090.19	11.63%	4,084	11.81%
9,399: 9,200	28,458,550.34	4.39%	1,592	4.60%
9,199: 9,000	12,486,309.78	1.92%	685	1.98%
8,999: 8,800	6,878,611.43	1.06%	389	1.13%
8,799: 8,600	2,799,524.73	0.43%	161	0.47%
8,599: 8,400	1,557,372.30	0.24%	83	0.24%
8,399: 8,200	1,083,943.39	0.17%	69	0.20%
8,199: 8,000	571,318.03	0.09%	35	0.10%
<8,000:	1,022,994.23	0.16%	54	0.16%
n/a	30,561,299.63	4.71%	1,210	3.50%
Total	648,932,975.13	100.00%	34,576	100.00%
Average Scoring	9,711			

Debtor Characteristics I

RevoCar 2024-2
Investor Report

Determination Date: 31.12.2024
Investor Reporting Date: 17.01.2025
Payment Date: 27.01.2025
Period No.: 4

Employment Type (Private Debtors)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Civil Servant	23,307,265.28	3.59%	1,155	3.34%
Public + Private Employee	426,797,172.47	65.77%	23,414	67.72%
Worker Private Sector	42,239,100.24	6.51%	2,596	7.51%
Self-Employed	83,507,731.71	12.87%	3,408	9.86%
Pensioners	31,836,535.14	4.91%	2,141	6.19%
Trainee/Intern	5,945,135.53	0.92%	446	1.29%
Homemaker	0.00	0.00%	0	0.00%
Unemployed	865,890.16	0.13%	51	0.15%
Craftsman	0.00	0.00%	0	0.00%
Commercial debtors & Others	34,434,144.60	5.31%	1,365	3.95%
Total	648,932,975.13	100.00%	34,576	100.00%

Debtor Age (Ranges in Years)	Outstanding Principal Balance	% of Total Balance	Number of Loans	% of Loans
18: 20	7,664,064.64	1.18%	552	1.60%
21: 25	52,798,072.25	8.14%	2,966	8.58%
26: 30	60,682,596.53	9.35%	3,214	9.30%
31: 35	74,878,750.80	11.54%	3,777	10.92%
36: 40	76,437,812.75	11.78%	3,913	11.32%
41: 45	78,642,856.15	12.12%	4,059	11.74%
46: 50	71,663,262.77	11.04%	3,748	10.84%
51: 55	71,758,226.65	11.06%	3,951	11.43%
56: 60	62,822,877.33	9.68%	3,478	10.06%
61: 65	35,306,706.19	5.44%	2,022	5.85%
66: 70	16,385,840.34	2.53%	1,009	2.92%
71: 75	8,752,469.98	1.35%	582	1.68%
>=76	2,064,090.26	0.32%	198	0.57%
n/a	29,075,348.49	4.48%	1,107	3.20%
Total	648,932,975.13	100.00%	34,576	100.00%

Debtor Characteristics II

RevoCar 2024-2
Investor Report

Determination Date: 31.12.2024
Investor Reporting Date: 17.01.2025
Payment Date: 27.01.2025
Period No.: 4

Debtor Monthly Net Income (Ranges in €)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0: 1,000	11,254,414.64	1.73%	833	2.41%
1,001: 1,500	43,137,651.53	6.65%	3,017	8.73%
1,501: 2,000	111,897,295.48	17.24%	6,929	20.04%
2,001: 2,500	156,028,438.09	24.04%	8,819	25.51%
2,501: 3,000	112,486,156.34	17.33%	5,860	16.95%
3,001: 3,500	62,147,772.72	9.58%	2,964	8.57%
3,501: 4,000	37,327,348.44	5.75%	1,709	4.94%
4,001: 4,500	22,078,390.26	3.40%	957	2.77%
4,501: 5,000	23,878,459.41	3.68%	969	2.80%
5,001: 5,500	8,720,448.54	1.34%	324	0.94%
5,501: 6,000	9,250,094.55	1.43%	351	1.02%
>=6,001	33,619,470.14	5.18%	1,168	3.38%
n/a	17,107,034.99	2.64%	676	1.96%
Total	648,932,975.13	100.00%	34,576	100.00%

Top 15 Debtors

RevoCar 2024-2
Investor Report

Determination Date: 31.12.2024
Investor Reporting Date: 17.01.2025
Payment Date: 27.01.2025
Period No.: 4

Debtor Concentration	Outstanding Principal Balance	% of Balance	Number of Loans
1	143,309.85	0.02%	10
2	134,536.50	0.02%	3
3	132,734.07	0.02%	1
4	130,556.56	0.02%	1
5	127,959.24	0.02%	2
6	126,262.91	0.02%	1
7	125,929.72	0.02%	1
8	125,706.88	0.02%	1
9	119,652.89	0.02%	1
10	116,870.01	0.02%	1
11	116,215.68	0.02%	1
12	115,690.82	0.02%	1
13	115,057.23	0.02%	1
14	114,551.46	0.02%	1
15	114,344.95	0.02%	1
Total Top 15 Debtors	1,859,378.77	0.29%	27
Total Portfolio	648,932,975.13		34,576

Balloon Amount

RevoCar 2024-2
Investor Report

Determination Date: 31.12.2024
Investor Reporting Date: 17.01.2025
Payment Date: 27.01.2025
Period No.: 4

Balloon Amount (Ranges in €)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0	188,870,643.03	29.10%	15,508	44.85%
1: 1,999	749,697.00	0.12%	159	0.46%
2,000: 3,999	8,695,078.38	1.34%	968	2.80%
4,000: 5,999	20,606,286.64	3.18%	1,645	4.76%
6,000: 7,999	25,812,024.28	3.98%	1,755	5.08%
8,000: 9,999	33,634,459.19	5.18%	1,991	5.76%
10,000: 11,999	39,336,765.64	6.06%	2,010	5.81%
12,000: 13,999	41,365,720.71	6.37%	1,899	5.49%
14,000: 15,999	41,649,459.16	6.42%	1,710	4.95%
16,000: 17,999	35,417,844.41	5.46%	1,319	3.81%
18,000: 19,999	30,094,800.38	4.64%	1,056	3.05%
20,000: 21,999	25,709,598.18	3.96%	830	2.40%
22,000: 23,999	24,878,633.20	3.83%	750	2.17%
24,000: 25,999	21,175,217.04	3.26%	598	1.73%
26,000: 27,999	16,792,321.15	2.59%	461	1.33%
28,000: 29,999	13,552,316.92	2.09%	352	1.02%
30,000: 31,999	11,255,476.52	1.73%	281	0.81%
32,000: 33,999	10,129,578.36	1.56%	236	0.68%
34,000: 35,999	8,238,300.29	1.27%	185	0.54%
36,000: 37,999	5,821,008.96	0.90%	123	0.36%
38,000: 39,999	5,813,897.14	0.90%	122	0.35%
>=40,000	39,333,848.55	6.06%	618	1.79%
Total	648,932,975.13	100.00%	34,576	100.00%

Average Balloon Amount 15,386

Balloon Maturity Year	Outstanding Balloon Amount	% of Balance	Number of Loans	% of Loans
2024	0.00	0.00%	0	0.00%
2025	10,505,364.29	3.58%	484	2.54%
2026	32,469,927.78	11.07%	1,553	8.14%
2027	59,908,043.24	20.42%	3,569	18.72%
2028	88,428,895.91	30.14%	5,764	30.23%
2029	61,899,517.13	21.10%	4,668	24.48%
2030	40,173,244.52	13.69%	3,030	15.89%
Total	293,384,992.87	100.00%	19,068	100.00%

Seasoning

RevoCar 2024-2
Investor Report

Determination Date: 31.12.2024
Investor Reporting Date: 17.01.2025
Payment Date: 27.01.2025
Period No.: 4

Seasoning (in months)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0:3	0.00	0.00%	0	0.00%
4:6	149,413,517.36	23.02%	9,046	26.16%
7:9	304,399,457.79	46.91%	16,716	48.35%
10:12	88,356,970.01	13.62%	4,112	11.89%
13:15	51,909,320.67	8.00%	2,387	6.90%
16:18	23,628,517.67	3.64%	955	2.76%
19:21	15,771,614.26	2.43%	643	1.86%
22:24	3,307,012.62	0.51%	147	0.43%
25:27	3,845,985.95	0.59%	171	0.49%
28:30	2,751,661.93	0.42%	120	0.35%
>=31	5,548,916.87	0.86%	279	0.81%
Total	648,932,975.13	100.00%	34,576	100.00%

WA Seasoning (in months) 9.4

Distribution by Origination and Maturity Year

RevoCar 2024-2
Investor Report

Determination Date: 31.12.2024
Investor Reporting Date: 17.01.2025
Payment Date: 27.01.2025
Period No.: 4

Origination Year	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2019	6,753.70	0.00%	3	0.01%
2020	169,259.78	0.03%	14	0.04%
2021	2,952,678.65	0.46%	160	0.46%
2022	10,935,092.83	1.69%	484	1.40%
2023	128,911,609.82	19.87%	5,711	16.52%
2024	505,957,580.35	77.97%	28,204	81.57%
Total	648,932,975.13	100.00%	34,576	100.00%

Maturity Year	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2024	0.00	0.00%	0	0.00%
2025	12,455,321.51	1.92%	1,076	3.11%
2026	46,214,736.26	7.12%	3,099	8.96%
2027	101,704,874.97	15.67%	6,203	17.94%
2028	169,782,526.14	26.16%	8,938	25.85%
2029	152,271,509.62	23.46%	7,643	22.10%
2030	107,407,667.12	16.55%	4,646	13.44%
2031	19,510,293.01	3.01%	1,063	3.07%
2032	35,591,774.15	5.48%	1,797	5.20%
2033	548,026.40	0.08%	16	0.05%
2034	3,446,245.95	0.53%	95	0.27%
Total	648,932,975.13	100.00%	34,576	100.00%

Remaining Term

RevoCar 2024-2
Investor Report

Determination Date: 31.12.2024
Investor Reporting Date: 17.01.2025
Payment Date: 27.01.2025
Period No.: 4

Remaining Term (in months)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0:6	4,709,874.09	0.73%	535	1.55%
7:12	7,745,447.42	1.19%	541	1.56%
13:18	24,492,757.34	3.77%	1,773	5.13%
19:24	21,721,978.92	3.35%	1,326	3.84%
25:30	58,277,216.34	8.98%	3,750	10.85%
31:36	43,427,658.63	6.69%	2,453	7.09%
37:42	115,045,158.27	17.73%	6,154	17.80%
43:48	54,737,367.87	8.43%	2,784	8.05%
49:54	103,809,973.47	16.00%	5,434	15.72%
55:60	48,461,536.15	7.47%	2,209	6.39%
61:66	87,513,458.07	13.49%	3,791	10.96%
67:72	19,894,209.05	3.07%	855	2.47%
73:78	14,749,326.63	2.27%	830	2.40%
79:84	4,760,966.38	0.73%	233	0.67%
85:90	33,882,557.09	5.22%	1,726	4.99%
91:96	1,709,217.06	0.26%	71	0.21%
97:102	209,183.54	0.03%	6	0.02%
103:108	338,842.86	0.05%	10	0.03%
109:114	3,401,166.13	0.52%	94	0.27%
115:120	45,079.82	0.01%	1	0.00%
Total	648,932,975.13	100.00%	34,576	100.00%

WA Remaining Term (in months)

48.3

Original Term

RevoCar 2024-2
Investor Report

Determination Date: 31.12.2024
Investor Reporting Date: 17.01.2025
Payment Date: 27.01.2025
Period No.: 4

Original Term (in months)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
7:12	942,840.31	0.15%	376	1.09%
13:18	4,143,662.86	0.64%	289	0.84%
19:24	9,220,531.84	1.42%	1,324	3.83%
25:30	21,779,279.88	3.36%	1,059	3.06%
31:36	22,500,310.16	3.47%	2,597	7.51%
37:42	63,785,804.40	9.83%	2,868	8.29%
43:48	41,637,081.55	6.42%	3,418	9.89%
49:54	137,408,037.88	21.17%	5,968	17.26%
55:60	42,676,043.28	6.58%	3,156	9.13%
61:66	110,510,209.46	17.03%	4,761	13.77%
67:72	34,448,821.85	5.31%	1,901	5.50%
73:78	98,504,178.80	15.18%	3,752	10.85%
79:84	16,857,875.98	2.60%	954	2.76%
85:90	643,447.76	0.10%	33	0.10%
91:96	39,732,830.41	6.12%	2,005	5.80%
97:102	0.00	0.00%	0	0.00%
103:108	217,281.11	0.03%	6	0.02%
109:114	0.00	0.00%	0	0.00%
115:120	3,924,737.60	0.60%	109	0.32%
Total	648,932,975.13	100.00%	34,576	100.00%

WA Original Term (in months)

57.8

Distribution by Loan to Value (LTV)

RevoCar 2024-2
Investor Report

Determination Date: 31.12.2024
Investor Reporting Date: 17.01.2025
Payment Date: 27.01.2025
Period No.: 4

Loan to Value (LTV)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0% - 10.00%	9,169.66	0.00%	4	0.01%
10.01% - 20.00%	454,734.26	0.07%	143	0.41%
20.01% - 30.00%	2,241,228.57	0.35%	418	1.21%
30.01% - 40.00%	5,367,065.44	0.83%	735	2.13%
40.01% - 50.00%	12,560,727.81	1.94%	1,343	3.88%
50.01% - 60.00%	24,152,952.26	3.72%	1,966	5.69%
60.01% - 70.00%	43,935,098.52	6.77%	2,765	8.00%
70.01% - 80.00%	88,119,615.43	13.58%	4,552	13.17%
80.01% - 90.00%	154,419,993.59	23.80%	6,683	19.33%
90.01% - 100.00%	186,800,019.43	28.79%	9,662	27.94%
100.01% - 110.00%	106,631,929.68	16.43%	5,099	14.75%
110.01% - 115.00%	24,240,440.48	3.74%	1,206	3.49%
Total	648,932,975.13	100.00%	34,576	100.00%

Weighted Average LTV 87.75%
Maximum LTV 114.99%

Distribution by Manufacturer Brands

RevoCar 2024-2
Investor Report

Determination Date: 31.12.2024
Investor Reporting Date: 17.01.2025
Payment Date: 27.01.2025
Period No.: 4

Manufacturer Brands	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
1	72,501,807.34	11.17%	2,936	8.49%
2	70,315,341.55	10.84%	4,055	11.73%
3	49,084,462.01	7.56%	2,749	7.95%
4	46,386,943.58	7.15%	2,259	6.53%
5	44,812,022.15	6.91%	2,090	6.04%
6	41,581,652.41	6.41%	1,885	5.45%
7	40,228,408.23	6.20%	2,209	6.39%
8	36,412,094.11	5.61%	1,897	5.49%
9	32,959,724.13	5.08%	2,523	7.30%
10	24,034,072.06	3.70%	1,485	4.29%
11	15,202,100.86	2.34%	805	2.33%
12	14,117,267.76	2.18%	512	1.48%
13	13,295,451.65	2.05%	913	2.64%
14	13,243,545.59	2.04%	841	2.43%
15	12,823,493.37	1.98%	868	2.51%
Other	121,934,588.33	18.79%	6,549	18.94%
TOTAL	648,932,975.13	100.00%	34,576	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: 31.12.2024
Investor Reporting Date: 17.01.2025
Payment Date: 27.01.2025
Period No.: 4

Year of Vehicle Registration	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
<=2010	14,244,643.38	2.20%	1,754	5.07%
2011	5,447,503.05	0.84%	625	1.81%
2012	6,583,560.92	1.01%	707	2.04%
2013	9,076,651.69	1.40%	881	2.55%
2014	12,400,801.53	1.91%	1,080	3.12%
2015	17,814,130.81	2.75%	1,365	3.95%
2016	24,723,384.28	3.81%	1,678	4.85%
2017	33,114,316.09	5.10%	1,993	5.76%
2018	46,598,364.95	7.18%	2,663	7.70%
2019	78,284,088.32	12.06%	4,368	12.63%
2020	75,223,614.53	11.59%	3,789	10.96%
2021	56,735,568.82	8.74%	2,664	7.70%
2022	64,699,175.38	9.97%	2,754	7.97%
2023	114,335,232.80	17.62%	4,545	13.14%
2024	89,651,938.58	13.82%	3,710	10.73%
TOTAL	648,932,975.13	100.00%	34,576	100.00%

Drive Type & EU Emission Standard

RevoCar 2024-2
Investor Report

Determination Date: 31.12.2024
Investor Reporting Date: 17.01.2025
Payment Date: 27.01.2025
Period No.: 4

Drive Type*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Diesel	228,675,064.73	35.24%	11,094	32.09%
Electric	19,389,815.82	2.99%	790	2.28%
Gas	1,571,628.79	0.24%	127	0.37%
Hybrid	35,852,317.14	5.52%	1,365	3.95%
Petrol	304,366,287.41	46.90%	17,989	52.03%
n/a	59,077,861.24	9.10%	3,211	9.29%
Total	648,932,975.13	100.00%	34,576	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	6,944,813.82	1.07%	326	0.94%
Euro 6d	268,471,251.94	41.37%	11,130	32.19%
Euro 6d-temp	131,271,295.09	20.23%	6,809	19.69%
Euro 6	122,474,606.18	18.87%	7,664	22.17%
Euro 5	33,969,617.22	5.23%	3,537	10.23%
Euro 4	5,758,311.45	0.89%	901	2.61%
Euro 3	338,603.38	0.05%	46	0.13%
Euro 2	21,104.89	0.00%	4	0.01%
n/a - electric	19,363,988.44	2.98%	789	2.28%
n/a	60,319,382.72	9.30%	3,370	9.75%
Total	648,932,975.13	100.00%	34,576	100.00%

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

Energy Performance & Co2 Emission

RevoCar 2024-2
Investor Report

Determination Date: 31.12.2024
Investor Reporting Date: 17.01.2025
Payment Date: 27.01.2025
Period No.: 4

Energy Performance Certificate Value*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
A+	44,457,703.45	6.85%	1,962	5.67%
A	61,803,635.82	9.52%	3,148	9.10%
B	69,853,225.91	10.76%	3,650	10.56%
C	34,401,351.76	5.30%	1,822	5.27%
D	17,303,170.45	2.67%	856	2.48%
E	7,521,011.47	1.16%	270	0.78%
F	7,048,207.17	1.09%	195	0.56%
G	3,086,436.14	0.48%	66	0.19%
n/a	403,458,232.96	62.17%	22,607	65.38%
Total	648,932,975.13	100.00%	34,576	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	40,266,457.04	6.21%	1,648	4.77%
50:99	14,712,478.11	2.27%	1,131	3.27%
100:149	256,878,573.13	39.58%	16,809	48.61%
150:199	173,940,455.86	26.80%	8,134	23.52%
200:249	54,850,037.03	8.45%	1,860	5.38%
250:299	12,911,175.93	1.99%	359	1.04%
300:349	2,636,640.58	0.41%	62	0.18%
350:399	532,758.26	0.08%	18	0.05%
>=400	0.00	0.00%	0	0.00%
n/a	92,204,399.19	14.21%	4,555	13.17%
Total	648,932,975.13	100.00%	34,576	100.00%

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

Contractual Amortisation Profile

RevoCar 2024-2
Investor Report

Determination Date: 31.12.2024
Investor Reporting Date: 17.01.2025
Payment Date: 27.01.2025
Period No.: 4

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 €)
2024-12	648,932,975	2027-11	311,971,423	2030-10	13,224,641	2033-09	311,520
2025-01	641,414,861	2027-12	302,857,366	2030-11	12,415,242	2033-10	270,781
2025-02	633,697,359	2028-01	293,311,773	2030-12	11,607,849	2033-11	229,789
2025-03	625,943,673	2028-02	283,207,617	2031-01	10,802,168	2033-12	190,188
2025-04	618,188,373	2028-03	269,469,829	2031-02	9,991,726	2034-01	151,352
2025-05	610,142,786	2028-04	251,230,213	2031-03	9,199,158	2034-02	109,592
2025-06	602,108,904	2028-05	232,161,272	2031-04	8,440,554	2034-03	74,010
2025-07	593,901,632	2028-06	210,761,055	2031-05	7,727,661	2034-04	41,653
2025-08	585,914,844	2028-07	192,798,253	2031-06	7,066,580	2034-05	16,576
2025-09	577,768,486	2028-08	184,268,547	2031-07	6,474,708	2034-06	562
2025-10	569,496,146	2028-09	178,299,952	2031-08	5,898,070	2034-07	0
2025-11	560,988,761	2028-10	172,347,318	2031-09	5,319,421		
2025-12	552,760,148	2028-11	166,207,403	2031-10	4,756,703		
2026-01	544,006,492	2028-12	160,389,806	2031-11	4,198,389		
2026-02	534,747,391	2029-01	154,806,339	2031-12	3,640,893		
2026-03	525,191,678	2029-02	148,534,738	2032-01	3,097,926		
2026-04	514,731,361	2029-03	139,453,813	2032-02	2,547,454		
2026-05	503,656,464	2029-04	126,967,483	2032-03	2,031,753		
2026-06	492,497,808	2029-05	114,255,691	2032-04	1,584,939		
2026-07	482,715,351	2029-06	99,698,436	2032-05	1,226,096		
2026-08	473,711,412	2029-07	87,971,237	2032-06	992,967		
2026-09	464,818,851	2029-08	82,798,533	2032-07	923,147		
2026-10	455,304,437	2029-09	78,748,348	2032-08	879,566		
2026-11	445,720,216	2029-10	74,366,715	2032-09	835,753		
2026-12	436,577,174	2029-11	70,357,877	2032-10	791,706		
2027-01	427,416,520	2029-12	66,268,563	2032-11	746,635		
2027-02	417,814,193	2030-01	61,827,561	2032-12	703,027		
2027-03	406,565,281	2030-02	57,091,181	2033-01	659,186		
2027-04	393,146,305	2030-03	49,965,472	2033-02	615,112		
2027-05	378,089,995	2030-04	40,872,921	2033-03	570,802		
2027-06	362,821,455	2030-05	32,155,199	2033-04	525,921		
2027-07	349,554,519	2030-06	23,465,015	2033-05	481,746		
2027-08	340,100,411	2030-07	16,660,434	2033-06	439,186		
2027-09	331,119,360	2030-08	14,853,713	2033-07	396,588		
2027-10	321,749,645	2030-09	14,037,484	2033-08	354,207		