


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

EUROPEAN
DATAWAREHOUSE

Contents

RevoCar 2024-2
Investor Report

Determination Date: 28.02.2025
Investor Reporting Date: 17.03.2025
Payment Date: 25.03.2025
Period No.: 6

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: 28.02.2025
Investor Reporting Date: 17.03.2025
Payment Date: 25.03.2025
Period No.: 6

	<u>Address</u>	<u>Contact</u>	
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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@circumferencecs.lu Telephone: +353 2602 4945 revocar@circumferencecs.lu	Malou Hames malou.hames@circumferencecs.lu Telephone: +352 2602 4973 revocar@circumferencecs.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 Stollenberg deniz.stollenberg@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@circumferencecs.lu Telephone: +353 2602 4945 revocar@circumferencecs.lu	

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Reporting Contact

RevoCar 2024-2
Investor Report

Determination Date: 28.02.2025
Investor Reporting Date: 17.03.2025
Payment Date: 25.03.2025
Period No.: 6

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Reporting Details

RevoCar 2024-2
Investor Report

Determination Date: 28.02.2025
Investor Reporting Date: 17.03.2025
Payment Date: 25.03.2025
Period No.: 6

Cut-Off Date	31.08.2024
Closing Date / Issue Date	24.09.2024
Interest Determination Date	21.02.2025
Investor Reporting Date	17.03.2025
Calculation Date	21.03.2025
Payment Date	25.03.2025

Days Accrued					
Collection Period	from	01.02.2025	to	28.02.2025	28
Interest Period	from	25.02.2025	to	25.03.2025	28

Ratings

RevoCar 2024-2
Investor Report

Determination Date: 28.02.2025
Investor Reporting Date: 17.03.2025
Payment Date: 25.03.2025
Period No.: 6

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: 28.02.2025
Investor Reporting Date: 17.03.2025
Payment Date: 25.03.2025
Period No.: 6

Sequential Payment Event	Trigger Value	Current Value	Trigger Breach
Cumulative Loss Ratio 0-12 month	0.50%	0.08%	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%	88.80%	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

	Trigger Value	Current Value	Trigger Breach
Clean-up Call %	10.00%	88.80%	No

Fulfillment of Enforcement Conditions	No
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*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 Report

Determination Date: 28.02.2025
Investor Reporting Date: 17.03.2025
Payment Date: 25.03.2025
Period No.: 6

	<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 / Moody's)	AAAsf / Aaa(sf)	A+sf / Aa3(sf)	A-sf / A3(sf)	BBB-sf / Baa2(sf)	NR	
Current Rating (Fitch/ Moody's)	AAAsf / 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	2.595%	2.595%	2.595%	2.595%	2.595%	
Spread	0.560%	1.150%	1.600%	3.000%	7.500%	
Interest Rate	3.155%	3.745%	4.195%	5.595%	10.095%	
Day Count Fraction	act/360	act/360	act/360	act/360	act/360	
Number of Notes	6,503	322	70	70	35	
<u>Notes Balance</u>						
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	589,787,764.16	29,203,699.84	6,348,630.40	6,348,630.40	3,500,000.00	635,188,724.80
Aggregate Notes Principal Amount (bop) per Note	90,694.72	90,694.72	90,694.72	90,694.72	100,000.00	
Available Distribution Amount						16,763,548.86
Principal Redemption Amount per Class	12,668,624.36	627,294.64	136,368.40	136,368.40	0.00	13,568,655.80
Principal Redemption Amount per Note	1,948.12	1,948.12	1,948.12	1,948.12	0.00	
Aggregate Notes Principal Amount (eop) per Class	577,119,139.80	28,576,405.20	6,212,262.00	6,212,262.00	3,500,000.00	621,620,069.00
Aggregate Notes Principal Amount (eop) per Note	88,746.60	88,746.60	88,746.60	88,746.60	100,000.00	
Current Tranching	92.84%	4.60%	1.00%	1.00%	0.56%	
Pro-Rata Tranching	93.37%	4.62%	1.01%	1.01%		
<u>Payments of Interest</u>						
Interest Amount	1,447,242.65	85,062.74	20,714.40	27,626.90	27,480.95	
Interest Amount per Note	222.55	264.17	295.92	394.67	785.17	
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)	7.10%	2.50%	1.50%	0.50%	0.00%	
Current Credit Enhancement (Subordination, incl. Excess Spread)	9.48%	4.88%	3.88%	2.88%	2.32%	
Current Credit Enhancement (Subordination, excl. Excess Spread)	7.16%	2.56%	1.56%	0.56%	0.00%	

Reserve Accounts

RevoCar 2024-2
Investor Report

Determination Date: 28.02.2025
Investor Reporting Date: 17.03.2025
Payment Date: 25.03.2025
Period No.: 6

<u>Liquidity Reserve Account*</u>	<u>Amount</u>
Initial Balance of Liquidity Reserve Account	8,400,000.00
Liquidity Reserve Account (bop)	7,622,264.49
Amounts debited to Liquidity Reserve Account	162,824.49
Amounts credited to Liquidity Reserve Account	0.00
Liquidity Reserve Account (eop)	7,459,440.00

<u>Swap Collateral Account</u>	<u>Amount</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

<u>Commingling Reserve Account</u>	<u>Amount</u>
Initial Balance of Commingling Reserve Account	5,250,000.00
Commingling Reserve Account (bop)	4,763,915.31
Amounts debited to Commingling Reserve Account	101,765.31
Amounts credited to Commingling Reserve Account	0.00
Commingling Reserve Account (eop)	4,662,150.00

* 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: 28.02.2025
Investor Reporting Date: 17.03.2025
Payment Date: 25.03.2025
Period No.: 6

"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	621,619,999.65	95.0%	33,848	95.1%
Retained by Bank11	32,704,135.23	5.0%	1,753	4.9%
Total	654,324,134.88	100.0%	35,601	100.0%

Available Distribution Amount

RevoCar 2024-2
Investor Report

Determination Date: 28.02.2025
Investor Reporting Date: 17.03.2025
Payment Date: 25.03.2025
Period No.: 6

Liquidity Reserve Transfer Event: No
Servicer Termination Event: No

Payment Collections

Collections received from the Servicer	10,371,807.07
Remaining Collections	6,224,167.53

Calculation of the Available Distribution Amount

Total Collections	16,545,689.97
(a) - thereof Interest Collections	3,295,193.43
(b) - thereof Principal Collections	13,250,496.54
(c) Recovery Collections	50,284.63
(d) Amount on Liquidity Reserve Account (if Liquidity Reserve Transfer Event has occurred)	0.00
(e) Amount received by the Issuer under Swap Agreement	114,813.89
(f) Amount on Commingling Reserve Account (if Servicer Termination Event has occurred)	0.00
(g) Amount on Operating Account (incl. interest on Reserve Accounts)	52,812.61
(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	17.11
- less surplus due to the rounding under the Notes in accordance with Condition 5.1 (c) T&C of the Notes	69.35
Available Distribution Amount	16,763,548.86

Waterfall

RevoCar 2024-2
Investor Report

Determination Date: 28.02.2025
Investor Reporting Date: 17.03.2025
Payment Date: 25.03.2025
Period No.: 6

	Payment	Remaining Amount
Available Distribution Amount		16,763,548.86
(a) any due and payable Statutory Claims	-	16,763,548.86
(b) any due and payable Trustee Expenses	-	16,763,548.86
(c) any due and payable Administration Expenses	16,928.73	16,746,620.13
(d) any due and payable Servicing Fee to the Servicer	494,035.66	16,252,584.47
(e) any Amount payable to the Swap Counterparty	-	16,252,584.47
(f) Class A Notes Interest Amount	1,447,242.65	14,805,341.82
(g) Class B Notes Interest Amount	85,062.74	14,720,279.08
(h) Class C Notes Interest Amount	20,714.40	14,699,564.68
(i) Class D Notes Interest Amount	27,626.90	14,671,937.78
(j) Class E Notes Interest Amount*	27,480.95	14,644,456.83
(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	12,668,624.36	1,975,832.47
(ii) Class B Principal Redemption Amount	627,294.64	1,348,537.83
(iii) Class C Principal Redemption Amount	136,368.40	1,212,169.43
(iv) Class D Principal Redemption Amount	136,368.40	1,075,801.03
<i>regardless of Sequential Payment Trigger Event and regardless of a Regulatory Change Event</i>		
(w) Commingling Reserve Adjustment Amount	0.00	1,075,801.03
(x) Subordinated Swap Amounts	0.00	1,075,801.03
(z) Additional Servicer Fee to the Servicer	1,075,801.03	0.00

*until occurrence of a regulatory change event

Portfolio Information

RevoCar 2024-2
Investor Report

Determination Date: 28.02.2025
Investor Reporting Date: 17.03.2025
Payment Date: 25.03.2025
Period No.: 6

	<u>Current Period</u>	
	Outstanding Principal Balance	Number of Contracts
Beginning of Period	635,188,707.69	34,204
Scheduled Principal Payments	7,678,794.96	
Principal Payments End of Term	302,753.88	28
Principal Payments Early Settlement	5,268,947.70	319
Total Principal Collections	13,250,496.54	347
Defaulted Receivables	318,211.50	9
End of Period (As of Determination Date)	621,619,999.65	33,848

Swap Data

RevoCar 2024-2
Investor Report

Determination Date: 28.02.2025
Reporting Date: 17.03.2025
Payment Date: 25.03.2025
Period No.: 6

Swap Counterparty Data

Swap Counterparty Provider	DZ Bank AG
Swap Termination Event	No

Swap Data

Swap Type	Fixed Floating Interest Rate Swap
Notional Amount	635,188,724.80
Fixed Rate	2.363%
Floating Rate (Euribor)	2.595%
Interest Days	28
Paying Leg	1,167,208.69
Receiving Leg	1,282,022.58
Net Swap Payments (- from SPV / + to SPV)	114,813.89
Swap Notional Amount after IPD	621,620,069.00

Defaults and Recoveries Loan Level Information

RevoCar 2024-2
Investor Report

Determination Date: 28.02.2025
Investor Reporting Date: 17.03.2025
Payment Date: 25.03.2025
Period No.: 6

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
22			612,431.34	616,686.41	74,079.56	542,606.85	88.0%					
1	2024-11	2024-01	38,989.44	39,905.19	21,551.80	18,353.39	46.0%	17109	GW	SKODA	Loan Balloon	Private
2	2024-11	2024-01	21,095.12	21,791.87	8,614.16	13,177.71	60.5%	34125	GW	MERCEDES-BENZ	Loan Balloon	Private
3	2024-11	2024-03	6,892.63	7,211.34	-195.17	7,406.51	102.7%	47533	GW	VW	Loan Amortising	Private
4	2024-12	2023-08	17,617.48	17,997.04	-372.97	18,370.01	102.1%	88709	GW	PEUGEOT	Loan Balloon	Commercial
5	2024-12	2024-02	17,470.55	17,855.99	-362.46	18,218.45	102.0%	53545	GW	MERCEDES-BENZ	Loan Amortising	Commercial
6	2024-12	2024-03	17,684.04	16,885.66	810.49	16,075.17	95.2%	10789	GW	MAZDA	Loan Amortising	Private
7	2024-12	2024-04	30,214.23	30,666.93	-1,399.81	32,066.74	104.6%	58099	NW	PEUGEOT	Loan Balloon	Private
8	2024-12	2024-05	34,483.72	34,199.98	298.02	33,901.96	99.1%	24146	GW	FIAT	Loan Amortising	Private
9	2024-12	2024-06	24,899.55	25,358.16	19,874.26	5,483.90	21.6%	40699	GW	SEAT	Loan Balloon	Private
10	2025-01	2023-04	31,489.64	31,934.79	15,336.88	16,597.91	52.0%	51469	NW	RENAULT	Loan Balloon	Private
11	2025-01	2024-02	27,803.18	27,745.85	-1,154.72	28,900.57	104.2%	84478	NW	FORD	Loan Amortising	Private
12	2025-01	2024-03	8,222.10	8,023.83	8,023.83	0.00	0.0%	51503	GW	FORD	Loan Amortising	Private
13	2025-01	2024-05	18,978.85	18,898.28	-953.19	19,851.47	105.0%	44807	GW	BMW	Loan Balloon	Private
14	2025-02	2024-02	21,866.62	21,504.46	-129.74	21,634.20	100.6%	57368	GW	FORD	Loan Amortising	Private
15	2025-02	2024-07	24,260.28	24,829.48	-1,144.29	25,973.77	104.6%	74343	GW	SEAT	Loan Amortising	Private
16	2025-02	2023-01	49,340.01	50,567.57	-1,199.30	51,766.87	102.4%	94541	GW	SKODA	Loan Balloon	Private
17	2025-02	2023-05	36,994.06	36,783.72	11,808.81	24,974.91	67.9%	80807	GW	SKODA	Loan Balloon	Private
18	2025-02	2024-03	25,169.03	26,135.13	-1,315.96	27,451.09	105.0%	80999	GW	SKODA	Loan Balloon	Private
19	2025-02	2024-04	25,324.80	25,453.69	-1,124.48	26,578.17	104.4%	66482	GW	CHEVROLET	Loan Amortising	Commercial
20	2025-02	2024-05	48,505.90	48,134.35	-543.25	48,677.60	101.1%	07554	NW	SSANG YONG	Loan Balloon	Private
21	2025-02	2024-05	18,579.97	18,545.49	-743.51	19,289.00	104.0%	72175	GW	FORD	Loan Amortising	Private
22	2025-02	2024-06	66,550.14	66,257.61	-1,599.84	67,857.45	102.4%	80992	GW	MERCEDES-BENZ	Loan Amortising	Private

Delinquency Analysis

RevoCar 2024-2
Investor Report

Determination Date: 28.02.2025
Investor Reporting Date: 17.03.2025
Payment Date: 25.03.2025
Period No.: 6

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
5	629,613,582.19	43,514.12	40,988.88	200,499.81	80,998.57	366,001.38
6	615,187,523.64	271,452.73	51,273.03	21,933.61	253,472.08	598,131.45

Delinquency Analysis

RevoCar 2024-2
Investor Report

Determination Date: 28.02.2025
Investor Reporting Date: 17.03.2025
Payment Date: 25.03.2025
Period No.: 6

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
5	629,613,582.19	2,564,389.58	728,992.50	1,630,345.92	651,397.50	5,575,125.50
6	615,187,523.64	2,896,997.17	1,998,097.63	642,529.27	894,851.94	6,432,476.01

Distribution by Federal State

RevoCar 2024-2
Investor Report

Determination Date: 28.02.2025
Investor Reporting Date: 17.03.2025
Payment Date: 25.03.2025
Period No.: 6

Federal State	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Baden-Württemberg	81,159,348.88	13.06%	4,296	12.69%
Bavaria	109,216,238.15	17.57%	5,478	16.18%
Berlin	15,521,939.41	2.50%	939	2.77%
Brandenburg	19,071,006.85	3.07%	1,134	3.35%
Bremen	2,907,085.97	0.47%	140	0.41%
Hamburg	7,663,614.76	1.23%	381	1.13%
Hesse	54,576,169.06	8.78%	2,915	8.61%
Mecklenburg-Vorpommern	11,181,018.20	1.80%	640	1.89%
Lower Saxony	53,924,723.91	8.67%	3,048	9.00%
North Rhine-Westphalia	128,745,440.16	20.71%	7,400	21.86%
Rhineland-Palatinate	35,117,784.22	5.65%	1,943	5.74%
Saarland	8,594,574.92	1.38%	458	1.35%
Saxony	29,922,575.95	4.81%	1,600	4.73%
Saxony-Anhalt	23,085,475.71	3.71%	1,191	3.52%
Schleswig-Holstein	18,833,809.91	3.03%	1,073	3.17%
Thuringia	22,099,193.59	3.56%	1,212	3.58%
Total	621,619,999.65	100.00%	33,848	100.00%

Distribution by Vehicle Type, Debtor Group, Object Type

RevoCar 2024-2
Investor Report

Determination Date: 28.02.2025
Investor Reporting Date: 17.03.2025
Payment Date: 25.03.2025
Period No.: 6

Vehicle Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
New vehicle	209,999,971.58	33.78%	8,654	25.57%
Used vehicle	411,620,028.07	66.22%	25,194	74.43%
Total	621,619,999.65	100.00%	33,848	100.00%

Debtor Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Private individual	593,842,566.17	95.53%	32,758	96.78%
Commercial client	27,777,433.48	4.47%	1,090	3.22%
Total	621,619,999.65	100.00%	33,848	100.00%

Object Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Car	601,818,979.35	96.81%	32,400	95.72%
Motorbike	7,212,858.71	1.16%	1,031	3.05%
Leisure	12,588,161.59	2.03%	417	1.23%
Total	621,619,999.65	100.00%	33,848	100.00%

Insurances

RevoCar 2024-2
Investor Report

Determination Date: 28.02.2025
Investor Reporting Date: 17.03.2025
Payment Date: 25.03.2025
Period No.: 6

Payment Protection Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	79,441,867.77	12.78%	4,925	14.55%
No	542,178,131.88	87.22%	28,923	85.45%
Total	621,619,999.65	100.00%	33,848	100.00%

Gap Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	275,856,780.75	44.38%	12,653	37.38%
No	345,763,218.90	55.62%	21,195	62.62%
Total	621,619,999.65	100.00%	33,848	100.00%

Repair Cost Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	86,022,382.32	13.84%	4,583	13.54%
No	535,597,617.33	86.16%	29,265	86.46%
Total	621,619,999.65	100.00%	33,848	100.00%

Payment Properties

RevoCar 2024-2
Investor Report

Determination Date: 28.02.2025
Investor Reporting Date: 17.03.2025
Payment Date: 25.03.2025
Period No.: 6

Payment Cycle	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
1st of month	406,029,748.14	65.32%	22,176	65.52%
15th of month	215,590,251.51	34.68%	11,672	34.48%
Total	621,619,999.65	100.00%	33,848	100.00%

Payment Method	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Direct Debit	621,619,999.65	100.00%	33,848	100.00%
Other	0.00	0.00%	0	0.00%
Total	621,619,999.65	100.00%	33,848	100.00%

Distribution by Downpayment and Contract

RevoCar 2024-2
Investor Report

Determination Date: 28.02.2025
Investor Reporting Date: 17.03.2025
Payment Date: 25.03.2025
Period No.: 6

Downpayment	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
with downpayment	443,430,372.57	71.33%	23,788	70.28%
without downpayment	178,189,627.08	28.67%	10,060	29.72%
Total	621,619,999.65	100.00%	33,848	100.00%

Average Downpayment 5,216
Maximum Downpayment 100,000

Contracts w/Balloon Payments	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Amortizing Loans	178,135,134.23	28.66%	15,157	44.78%
Balloon Loans	443,484,865.42	71.34%	18,691	55.22%
- of which balloon rates	34,681,968.63	7.82%		
- of which regular instalments	408,802,896.79	92.18%		
Total	621,619,999.65	100.00%	33,848	100.00%

Distribution by Loan Interest Rate Range

RevoCar 2024-1
Investor Report

Determination Date: 28.02.2025
Investor Reporting Date: 17.03.2025
Payment Date: 25.03.2025
Period No.: 6

Loan Interest Rate Range (p.a.)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0.30% - 0.99%	183,017.080	0.03%	9	0.03%
1.00% - 1.99%	1,178,331.300	0.19%	55	0.16%
2.00% - 2.99%	9,580,030.780	1.54%	423	1.25%
3.00% - 3.99%	42,135,676.720	6.78%	1,460	4.31%
4.00% - 4.99%	80,658,596.000	12.98%	3,175	9.38%
5.00% - 5.99%	172,560,470.270	27.76%	8,126	24.01%
6.00% - 6.99%	160,253,900.630	25.78%	9,103	26.89%
7.00% - 7.99%	125,194,468.580	20.14%	8,716	25.75%
8.00% - 8.99%	27,966,844.820	4.50%	2,626	7.76%
9.00% - 9.99%	1,438,436.070	0.23%	121	0.36%
10.00% - 10.99%	99,468.050	0.02%	11	0.03%
>=11.00%	370,759.350	0.06%	23	0.07%
Total	621,619,999.65	100.00%	33,848	100.00%
WA Loan Interest Rate p.a.	6.34%			

Original Principal Balance

RevoCar 2024-2
Investor Report

Determination Date: 28.02.2025
Investor Reporting Date: 17.03.2025
Payment Date: 25.03.2025
Period No.: 6

Original Principal Balance (Ranges in €)	Original Principal Balance	% of Balance	Number of Loans	% of Loans
0: 4,999	6,826,069.47	0.98%	1,813	5.36%
5,000: 9,999	39,201,785.47	5.61%	5,156	15.23%
10,000: 14,999	78,457,924.69	11.24%	6,309	18.64%
15,000: 19,999	102,490,477.75	14.68%	5,889	17.40%
20,000: 24,999	104,870,670.63	15.02%	4,697	13.88%
25,000: 29,999	95,478,623.96	13.67%	3,497	10.33%
30,000: 34,999	74,844,230.98	10.72%	2,325	6.87%
35,000: 39,999	56,433,237.10	8.08%	1,516	4.48%
40,000: 44,999	40,011,831.45	5.73%	948	2.80%
45,000: 49,999	26,300,040.08	3.77%	556	1.64%
50,000: 54,999	19,399,812.19	2.78%	370	1.09%
55,000: 59,999	13,581,987.79	1.94%	238	0.70%
>=60,000	40,406,100.87	5.79%	534	1.58%
Total	698,302,792.43	100.00%	33,848	100.00%

Average Original Principal Balance:	20,631
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Outstanding Principal Balance

RevoCar 2024-2
Investor Report

Determination Date: 28.02.2025
Investor Reporting Date: 17.03.2025
Payment Date: 25.03.2025
Period No.: 6

Outstanding Principal Balance (Ranges in €)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0: 4,999	10,505,767.47	1.69%	3,315	9.79%
5,000: 9,999	46,670,323.67	7.51%	6,147	18.16%
10,000: 14,999	79,467,010.80	12.78%	6,353	18.77%
15,000: 19,999	99,017,797.03	15.93%	5,688	16.80%
20,000: 24,999	96,603,109.59	15.54%	4,308	12.73%
25,000: 29,999	83,371,540.33	13.41%	3,050	9.01%
30,000: 34,999	61,553,598.97	9.90%	1,903	5.62%
35,000: 39,999	42,382,813.13	6.82%	1,138	3.36%
40,000: 44,999	29,413,875.74	4.73%	696	2.06%
45,000: 49,999	19,458,200.68	3.13%	411	1.21%
50,000: 54,999	16,047,499.09	2.58%	307	0.91%
55,000: 59,999	8,425,951.01	1.36%	147	0.43%
>=60,000	28,702,512.14	4.62%	385	1.14%
Total	621,619,999.65	100.00%	33,848	100.00%

Average Outstanding Principal Balance:	18,365
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Distribution by Scoring

RevoCar 2024-2
Investor Report

Determination Date: 28.02.2025
Investor Reporting Date: 17.03.2025
Payment Date: 25.03.2025
Period No.: 6

Scoring	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
10,000: 9,800	281,897,120.76	45.35%	15,626	46.17%
9,799: 9,600	185,857,188.42	29.90%	10,055	29.71%
9,599: 9,400	72,172,699.44	11.61%	3,982	11.76%
9,399: 9,200	27,353,563.35	4.40%	1,560	4.61%
9,199: 9,000	11,970,375.65	1.93%	669	1.98%
8,999: 8,800	6,529,166.76	1.05%	374	1.10%
8,799: 8,600	2,656,512.80	0.43%	156	0.46%
8,599: 8,400	1,507,037.33	0.24%	82	0.24%
8,399: 8,200	1,005,425.88	0.16%	67	0.20%
8,199: 8,000	559,353.94	0.09%	35	0.10%
<8,000:	956,753.67	0.15%	52	0.15%
n/a	29,154,801.65	4.69%	1,190	3.52%
Total	621,619,999.65	100.00%	33,848	100.00%

Debtor Characteristics I

RevoCar 2024-2
Investor Report

Determination Date: 28.02.2025
Investor Reporting Date: 17.03.2025
Payment Date: 25.03.2025
Period No.: 6

Employment Type (Private Debtors)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Civil Servant	22,446,029.77	3.61%	1,133	3.35%
Public + Private Employee	409,027,227.49	65.80%	22,909	67.68%
Worker Private Sector	40,445,486.62	6.51%	2,540	7.50%
Self-Employed	79,912,853.28	12.86%	3,341	9.87%
Pensioners	30,403,284.13	4.89%	2,094	6.19%
Trainee/Intern	5,639,170.77	0.91%	438	1.29%
Homemaker	0.00	0.00%	0	0.00%
Unemployed	828,886.02	0.13%	50	0.15%
Craftsman	0.00	0.00%	0	0.00%
Commercial debtors & Others	32,917,061.57	5.30%	1,343	3.97%
Total	621,619,999.65	100.00%	33,848	100.00%

Debtor Age (Ranges in Years)	Outstanding Principal Balance	% of Total Balance	Number of Loans	% of Loans
18: 20	7,157,045.38	1.15%	540	1.60%
21: 25	50,496,903.54	8.12%	2,901	8.57%
26: 30	58,203,912.11	9.36%	3,149	9.30%
31: 35	71,695,414.93	11.53%	3,688	10.90%
36: 40	73,238,511.46	11.78%	3,834	11.33%
41: 45	75,666,451.21	12.17%	3,987	11.78%
46: 50	68,553,667.61	11.03%	3,661	10.82%
51: 55	68,882,997.32	11.08%	3,869	11.43%
56: 60	60,166,131.26	9.68%	3,408	10.07%
61: 65	33,803,082.08	5.44%	1,973	5.83%
66: 70	15,550,053.22	2.50%	981	2.90%
71: 75	8,464,460.75	1.36%	572	1.69%
>=76	1,963,935.30	0.32%	195	0.58%
n/a	27,777,433.48	4.47%	1,090	3.22%
Total	621,619,999.65	100.00%	33,848	100.00%

Debtor Characteristics II

RevoCar 2024-2
Investor Report

Determination Date: 28.02.2025
Investor Reporting Date: 17.03.2025
Payment Date: 25.03.2025
Period No.: 6

Debtor Monthly Net Income (Ranges in €)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0: 1,000	10,816,072.87	1.74%	820	2.42%
1,001: 1,500	41,406,517.09	6.66%	2,962	8.75%
1,501: 2,000	107,353,986.38	17.27%	6,777	20.02%
2,001: 2,500	149,568,966.34	24.06%	8,632	25.50%
2,501: 3,000	107,744,148.00	17.33%	5,734	16.94%
3,001: 3,500	59,456,798.26	9.56%	2,898	8.56%
3,501: 4,000	35,650,019.69	5.74%	1,673	4.94%
4,001: 4,500	21,255,296.57	3.42%	933	2.76%
4,501: 5,000	23,066,035.59	3.71%	956	2.82%
5,001: 5,500	8,271,726.62	1.33%	315	0.93%
5,501: 6,000	8,748,344.31	1.41%	341	1.01%
>=6,001	31,856,357.87	5.12%	1,139	3.37%
n/a	16,425,730.06	2.64%	668	1.97%
Total	621,619,999.65	100.00%	33,848	100.00%

Top 15 Debtors

RevoCar 2024-2
Investor Report

Determination Date: 28.02.2025
Investor Reporting Date: 17.03.2025
Payment Date: 25.03.2025
Period No.: 6

Debtor Concentration	Outstanding Principal Balance	% of Balance	Number of Loans
1	144,061.27	0.02%	10
2	132,882.82	0.02%	3
3	128,829.80	0.02%	1
4	127,360.18	0.02%	2
5	124,360.89	0.02%	1
6	123,849.93	0.02%	1
7	123,831.69	0.02%	1
8	116,519.55	0.02%	1
9	115,907.08	0.02%	1
10	114,743.23	0.02%	1
11	114,289.15	0.02%	1
12	114,158.87	0.02%	1
13	113,702.03	0.02%	1
14	112,193.20	0.02%	1
15	109,195.62	0.02%	1
Total Top 15 Debtors	1,815,885.31	0.29%	27
Total Portfolio	621,619,999.65		33,848

Balloon Amount

RevoCar 2024-2
Investor Report

Determination Date: 28.02.2025
Investor Reporting Date: 17.03.2025
Payment Date: 25.03.2025
Period No.: 6

Balloon Amount (Ranges in €)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0	178,135,134.23	28.66%	15,157	44.78%
1: 1,999	693,564.74	0.11%	153	0.45%
2,000: 3,999	8,198,190.66	1.32%	939	2.77%
4,000: 5,999	19,688,215.64	3.17%	1,618	4.78%
6,000: 7,999	24,819,279.69	3.99%	1,725	5.10%
8,000: 9,999	32,372,652.86	5.21%	1,952	5.77%
10,000: 11,999	37,887,714.47	6.09%	1,967	5.81%
12,000: 13,999	39,945,445.32	6.43%	1,864	5.51%
14,000: 15,999	40,363,128.82	6.49%	1,682	4.97%
16,000: 17,999	34,415,281.83	5.54%	1,302	3.85%
18,000: 19,999	29,177,524.05	4.69%	1,036	3.06%
20,000: 21,999	24,910,589.09	4.01%	816	2.41%
22,000: 23,999	24,161,234.10	3.89%	742	2.19%
24,000: 25,999	20,410,762.21	3.28%	583	1.72%
26,000: 27,999	16,234,702.79	2.61%	452	1.34%
28,000: 29,999	13,058,517.90	2.10%	341	1.01%
30,000: 31,999	10,936,186.30	1.76%	277	0.82%
32,000: 33,999	9,851,184.45	1.58%	233	0.69%
34,000: 35,999	7,984,181.20	1.28%	181	0.53%
36,000: 37,999	5,720,735.90	0.92%	122	0.36%
38,000: 39,999	5,458,548.89	0.88%	116	0.34%
>=40,000	37,197,224.51	5.98%	590	1.74%
Total	621,619,999.65	100.00%	33,848	100.00%

Average Balloon Amount 15,355

Balloon Maturity Year	Outstanding Balloon Amount	% of Balance	Number of Loans	% of Loans
2025	9,549,959.54	3.33%	452	2.42%
2026	31,421,270.48	10.95%	1,502	8.04%
2027	58,708,373.90	20.46%	3,499	18.72%
2028	87,063,272.44	30.33%	5,675	30.36%
2029	60,698,546.21	21.15%	4,586	24.54%
2030	39,566,597.18	13.79%	2,977	15.93%
Total	287,008,019.75	100.00%	18,691	100.00%

Seasoning

RevoCar 2024-2
Investor Report

Determination Date: 28.02.2025
Investor Reporting Date: 17.03.2025
Payment Date: 25.03.2025
Period No.: 6

Seasoning (in months)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0:3	0.00	0.00%	0	0.00%
4:6	71,875.28	0.01%	8	0.02%
7:9	257,800,045.23	41.47%	15,270	45.11%
10:12	224,483,677.02	36.11%	12,222	36.11%
13:15	54,618,706.87	8.79%	2,587	7.64%
16:18	45,722,347.54	7.36%	2,051	6.06%
19:21	13,814,915.09	2.22%	571	1.69%
22:24	11,841,183.19	1.90%	495	1.46%
25:27	3,012,943.75	0.48%	144	0.43%
28:30	3,659,143.70	0.59%	172	0.51%
>=31	6,595,161.98	1.06%	328	0.97%
Total	621,619,999.65	100.00%	33,848	100.00%

WA Seasoning:	11
MIN:	6
MAX:	68

Distribution by Origination and Maturity Year

RevoCar 2024-2
Investor Report

Determination Date: 28.02.2025
Investor Reporting Date: 17.03.2025
Payment Date: 25.03.2025
Period No.: 6

Origination Year	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2019	1,809.59	0.00%	1	0.00%
2020	162,430.06	0.03%	14	0.04%
2021	2,793,433.48	0.45%	153	0.45%
2022	10,105,683.31	1.63%	468	1.38%
2023	123,810,332.42	19.92%	5,587	16.51%
2024	484,746,310.79	77.98%	27,625	81.61%
Total	621,619,999.65	100.00%	33,848	100.00%

Maturity Year	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2025	10,666,096.54	1.72%	1,019	3.01%
2026	43,295,573.91	6.96%	3,006	8.88%
2027	96,844,835.99	15.58%	6,071	17.94%
2028	163,454,290.22	26.29%	8,770	25.91%
2029	146,499,395.24	23.57%	7,507	22.18%
2030	103,804,530.80	16.70%	4,556	13.46%
2031	18,899,368.55	3.04%	1,051	3.11%
2032	34,350,167.86	5.53%	1,761	5.20%
2033	540,011.43	0.09%	16	0.05%
2034	3,265,729.11	0.53%	91	0.27%
Total	621,619,999.65	100.00%	33,848	100.00%

Remaining Term

RevoCar 2024-2
Investor Report

Determination Date: 28.02.2025
Investor Reporting Date: 17.03.2025
Payment Date: 25.03.2025
Period No.: 6

Remaining Term (in months)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0:6	5,584,265.71	0.90%	699	2.07%
7:12	9,029,399.71	1.45%	530	1.57%
13:18	26,389,771.67	4.25%	2,098	6.20%
19:24	20,127,895.90	3.24%	1,113	3.29%
25:30	67,500,125.59	10.86%	4,542	13.42%
31:36	35,237,324.92	5.67%	1,756	5.19%
37:42	133,225,888.36	21.43%	7,262	21.45%
43:48	27,338,573.60	4.40%	1,405	4.15%
49:54	119,087,030.28	19.16%	6,239	18.43%
55:60	29,592,953.19	4.76%	1,238	3.66%
61:66	89,787,979.68	14.44%	3,949	11.67%
67:72	3,732,582.46	0.60%	226	0.67%
73:78	13,860,131.10	2.23%	774	2.29%
79:84	7,283,872.26	1.17%	385	1.14%
85:90	29,953,737.55	4.82%	1,523	4.50%
91:96	82,727.13	0.01%	2	0.01%
97:102	238,756.68	0.04%	7	0.02%
103:108	765,180.01	0.12%	20	0.06%
109:114	2,801,803.85	0.45%	80	0.24%
115:120	0.00	0.00%	0	0.00%
Total	621,619,999.65	100.00%	33,848	100.00%

WA Remaining Term:	47
MIN:	1
MAX:	113

Original Term

RevoCar 2024-2
Investor Report

Determination Date: 28.02.2025
Investor Reporting Date: 17.03.2025
Payment Date: 25.03.2025
Period No.: 6

Original Term (in months)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
7:12	539,059.59	0.09%	346	1.02%
13:18	3,550,797.82	0.57%	266	0.79%
19:24	8,104,200.04	1.30%	1,286	3.80%
25:30	20,212,346.90	3.25%	1,010	2.98%
31:36	20,784,718.65	3.34%	2,543	7.51%
37:42	61,031,542.05	9.82%	2,800	8.27%
43:48	39,098,411.14	6.29%	3,332	9.84%
49:54	133,133,639.05	21.42%	5,879	17.37%
55:60	40,669,930.78	6.54%	3,100	9.16%
61:66	106,958,678.61	17.21%	4,688	13.85%
67:72	33,091,845.92	5.32%	1,867	5.52%
73:78	95,327,591.56	15.34%	3,683	10.88%
79:84	16,241,750.35	2.61%	937	2.77%
85:90	630,983.03	0.10%	33	0.10%
91:96	38,289,162.96	6.16%	1,966	5.81%
97:102	0.00	0.00%	0	0.00%
103:108	213,997.17	0.03%	6	0.02%
109:114	0.00	0.00%	0	0.00%
115:120	3,741,344.03	0.60%	106	0.31%
Total	621,619,999.65	100.00%	33,848	100.00%

WA Original Term:	58
MIN:	12
MAX:	120

Distribution by Loan to Value

RevoCar 2024-2
Investor Report

Determination Date: 28.02.2025
Investor Reporting Date: 17.03.2025
Payment Date: 25.03.2025
Period No.: 6

Loan to Value	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0% - 10.00%	7,580.44	0.00%	4	0.01%
10.01% - 20.00%	374,554.71	0.06%	134	0.40%
20.01% - 30.00%	1,957,420.10	0.31%	403	1.19%
30.01% - 40.00%	4,893,048.25	0.79%	717	2.12%
40.01% - 50.00%	11,578,125.00	1.86%	1,298	3.83%
50.01% - 60.00%	22,578,987.17	3.63%	1,919	5.67%
60.01% - 70.00%	42,085,382.15	6.77%	2,715	8.02%
70.01% - 80.00%	84,256,545.98	13.55%	4,467	13.20%
80.01% - 90.00%	148,939,331.80	23.96%	6,566	19.40%
90.01% - 100.00%	179,190,165.52	28.83%	9,455	27.93%
100.01% - 110.00%	102,498,034.27	16.49%	4,989	14.74%
110.01% - 115.00%	23,260,824.26	3.74%	1,181	3.49%
Total	621,619,999.65	100.00%	33,848	100.00%
Average Loan to Value:	87.87%			

Distribution by Manufacturer Brands

RevoCar 2024-2
Investor Report

Determination Date: 28.02.2025
Investor Reporting Date: 17.03.2025
Payment Date: 25.03.2025
Period No.: 6

Manufacturer Brands	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
1	69,151,330.03	11.12%	2,862	8.46%
2	67,306,725.39	10.83%	3,970	11.73%
3	46,992,117.00	7.56%	2,688	7.94%
4	44,263,933.57	7.12%	2,200	6.50%
5	42,578,469.21	6.85%	2,038	6.02%
6	40,221,859.74	6.47%	1,858	5.49%
7	38,672,024.24	6.22%	2,172	6.42%
8	35,071,195.43	5.64%	1,863	5.50%
9	31,414,938.80	5.05%	2,471	7.30%
10	23,114,026.17	3.72%	1,455	4.30%
11	14,575,531.46	2.34%	784	2.32%
12	13,759,302.76	2.21%	507	1.50%
13	12,816,350.82	2.06%	832	2.46%
14	12,728,624.51	2.05%	896	2.65%
15	12,272,436.94	1.97%	851	2.51%
Other	116,681,133.58	18.77%	6,401	18.91%
TOTAL	621,619,999.65	100.00%	33,848	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: 28.02.2025
Investor Reporting Date: 17.03.2025
Payment Date: 25.03.2025
Period No.: 6

Year of Vehicle Registration	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
<=2010	13,371,523.21	2.15%	1,697	5.01%
2011	5,145,259.70	0.83%	612	1.81%
2012	6,198,685.71	1.00%	690	2.04%
2013	8,459,534.31	1.36%	850	2.51%
2014	11,654,329.58	1.87%	1,048	3.10%
2015	16,746,554.44	2.69%	1,321	3.90%
2016	23,676,393.74	3.81%	1,644	4.86%
2017	31,467,380.29	5.06%	1,942	5.74%
2018	44,472,615.92	7.15%	2,612	7.72%
2019	75,155,488.75	12.09%	4,297	12.69%
2020	71,869,272.22	11.56%	3,709	10.96%
2021	54,497,578.17	8.77%	2,612	7.72%
2022	62,203,991.30	10.01%	2,697	7.97%
2023	110,165,712.66	17.72%	4,471	13.21%
2024	86,535,679.65	13.92%	3,646	10.77%
TOTAL	621,619,999.65	100.00%	33,848	100.00%

Drive Type & EU Emission Standard

RevoCar 2024-2
Investor Report

Determination Date: 28.02.2025
Investor Reporting Date: 17.03.2025
Payment Date: 25.03.2025
Period No.: 6

Drive Type*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Diesel	218,576,549.10	35.16%	10,842	32.03%
Electric	18,519,630.30	2.98%	773	2.28%
Gas	1,495,853.97	0.24%	123	0.36%
Hybrid	34,688,558.71	5.58%	1,345	3.97%
Petrol	291,695,711.19	46.93%	17,634	52.10%
n/a	56,643,696.38	9.11%	3,131	9.25%
Total	621,619,999.65	100.00%	33,848	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	6,759,028.88	1.09%	325	0.96%
Euro 6d	258,347,742.15	41.56%	10,931	32.29%
Euro 6d-temp	126,116,322.44	20.29%	6,699	19.79%
Euro 6	116,513,379.38	18.74%	7,483	22.11%
Euro 5	31,894,412.99	5.13%	3,433	10.14%
Euro 4	5,369,035.42	0.86%	870	2.57%
Euro 3	326,183.77	0.05%	46	0.14%
Euro 2	20,605.11	0.00%	4	0.01%
n/a - electric	18,493,892.62	2.98%	772	2.28%
n/a	57,779,396.89	9.29%	3,285	9.71%
Total	621,619,999.65	100.00%	33,848	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: 28.02.2025
Investor Reporting Date: 17.03.2025
Payment Date: 25.03.2025
Period No.: 6

Energy Performance Certificate Value*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
A+	42,508,966.66	6.84%	1,916	5.66%
A	59,608,495.05	9.59%	3,087	9.12%
B	67,008,891.87	10.78%	3,578	10.57%
C	33,146,565.24	5.33%	1,789	5.29%
D	16,535,420.00	2.66%	834	2.46%
E	7,172,975.28	1.15%	263	0.78%
F	6,560,967.72	1.06%	186	0.55%
G	3,042,310.37	0.49%	66	0.19%
n/a	386,035,407.46	62.10%	22,129	65.38%
Total	621,619,999.65	100.00%	33,848	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	38,598,541.41	6.21%	1,616	4.77%
50:99	14,150,452.84	2.28%	1,117	3.30%
100:149	246,085,677.65	39.59%	16,481	48.69%
150:199	167,035,885.94	26.87%	7,952	23.49%
200:249	52,274,419.25	8.41%	1,814	5.36%
250:299	12,150,752.43	1.95%	345	1.02%
300:349	2,407,659.22	0.39%	60	0.18%
350:399	480,304.05	0.08%	16	0.05%
>=400	0.00	0.00%	0	0.00%
n/a	88,436,306.86	14.23%	4,447	13.14%
Total	621,619,999.65	100.00%	33,848	100.00%

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

Contractual Amortisation Profile

RevoCar 2024-2
Investor Report

Determination Date: 28.02.2025
Investor Reporting Date: 17.03.2025
Payment Date: 25.03.2025
Period No.: 6

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 €)
2025-02	621,620,000	2028-01	288,298,410	2030-12	11,390,367	2033-11	221,924
2025-03	613,701,891	2028-02	278,390,268	2031-01	10,598,763	2033-12	183,950
2025-04	606,156,243	2028-03	264,884,277	2031-02	9,801,800	2034-01	146,751
2025-05	598,403,218	2028-04	247,018,196	2031-03	9,024,982	2034-02	106,640
2025-06	590,562,680	2028-05	228,201,935	2031-04	8,276,215	2034-03	74,432
2025-07	582,560,194	2028-06	207,088,348	2031-05	7,572,100	2034-04	42,918
2025-08	574,708,276	2028-07	189,403,115	2031-06	6,922,636	2034-05	18,368
2025-09	566,742,960	2028-08	181,015,219	2031-07	6,342,272	2034-06	562
2025-10	558,622,001	2028-09	175,152,149	2031-08	5,776,119	2034-07	0
2025-11	550,280,703	2028-10	169,285,961	2031-09	5,208,933		
2025-12	542,206,978	2028-11	163,267,462	2031-10	4,658,112		
2026-01	533,726,591	2028-12	157,522,969	2031-11	4,111,443		
2026-02	524,649,399	2029-01	152,005,278	2031-12	3,565,903		
2026-03	515,279,353	2029-02	145,881,085	2032-01	3,035,704		
2026-04	505,153,301	2029-03	136,933,382	2032-02	2,494,844		
2026-05	494,301,328	2029-04	124,651,970	2032-03	1,983,320		
2026-06	483,461,592	2029-05	112,142,333	2032-04	1,543,079		
2026-07	473,931,933	2029-06	97,894,908	2032-05	1,190,138		
2026-08	465,114,963	2029-07	86,395,252	2032-06	956,437		
2026-09	456,377,198	2029-08	81,320,215	2032-07	890,485		
2026-10	447,129,443	2029-09	77,337,212	2032-08	848,388		
2026-11	437,683,032	2029-10	73,083,545	2032-09	806,067		
2026-12	428,669,775	2029-11	69,121,870	2032-10	763,521		
2027-01	419,716,443	2029-12	65,149,644	2032-11	719,959		
2027-02	410,240,814	2030-01	60,785,072	2032-12	677,869		
2027-03	399,251,244	2030-02	56,081,311	2033-01	635,556		
2027-04	386,124,260	2030-03	49,071,278	2033-02	593,017		
2027-05	371,389,377	2030-04	40,118,678	2033-03	550,253		
2027-06	356,463,155	2030-05	31,531,972	2033-04	506,925		
2027-07	343,571,166	2030-06	23,027,797	2033-05	464,314		
2027-08	334,257,367	2030-07	16,374,873	2033-06	423,327		
2027-09	325,427,257	2030-08	14,582,328	2033-07	382,310		
2027-10	316,215,159	2030-09	13,779,307	2033-08	341,520		
2027-11	306,633,143	2030-10	12,980,282	2033-09	300,427		
2027-12	297,620,654	2030-11	12,184,131	2033-10	261,297		