


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: 30.04.2025
Investor Reporting Date: 16.05.2025
Payment Date: 26.05.2025
Period No.: 8

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
17	Delinquency Analysis 1
18	Delinquency Analysis 2

Page Stratification Reports

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

Page Further Additional Reports

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

All amounts are presented in Euro.

Transaction Parties

RevoCar 2024-2
Investor Report

Determination Date: 30.04.2025
Investor Reporting Date: 16.05.2025
Payment Date: 26.05.2025
Period No.: 8

	<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: 30.04.2025
Investor Reporting Date: 16.05.2025
Payment Date: 26.05.2025
Period No.: 8

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Reporting Details

RevoCar 2024-2
Investor Report

Determination Date: 30.04.2025
Investor Reporting Date: 16.05.2025
Payment Date: 26.05.2025
Period No.: 8

Cut-Off Date	31.08.2024
Closing Date / Issue Date	24.09.2024
Interest Determination Date	23.04.2025
Investor Reporting Date	16.05.2025
Calculation Date	22.05.2025
Payment Date	26.05.2025

Days Accrued					
Collection Period	from	01.04.2025	to	30.04.2025	30
Interest Period	from	25.04.2025	to	26.05.2025	31

Ratings

RevoCar 2024-2
Investor Report

Determination Date: 30.04.2025
Investor Reporting Date: 16.05.2025
Payment Date: 26.05.2025
Period No.: 8

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: 30.04.2025
Investor Reporting Date: 16.05.2025
Payment Date: 26.05.2025
Period No.: 8

Sequential Payment Trigger 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
Principal Deficiency Event	3,500,000.00	0.00	No
Clean-up Call %	10.00%	84.84%	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%	84.84%	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: 30.04.2025
Investor Reporting Date: 16.05.2025
Payment Date: 26.05.2025
Period No.: 8

	<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)	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	2.134%	2.134%	2.134%	2.134%	2.134%	
Spread	0.560%	1.150%	1.600%	3.000%	7.500%	
Interest Rate	2.694%	3.284%	3.734%	5.134%	9.634%	
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	563,953,231.03	27,924,487.22	6,070,540.70	6,070,540.70	3,500,000.00	607,518,799.65
Aggregate Notes Principal Amount (bop) per Note	86,722.01	86,722.01	86,722.01	86,722.01	100,000.00	
Available Distribution Amount						16,811,548.23
Principal Redemption Amount per Class	12,705,431.34	629,117.16	136,764.60	136,764.60	0.00	13,608,077.70
Principal Redemption Amount per Note	1,953.78	1,953.78	1,953.78	1,953.78	0.00	
Aggregate Notes Principal Amount (eop) per Class	551,247,799.69	27,295,370.06	5,933,776.10	5,933,776.10	3,500,000.00	593,910,721.95
Aggregate Notes Principal Amount (eop) per Note	84,768.23	84,768.23	84,768.23	84,768.23	100,000.00	
Current Tranching	92.82%	4.60%	1.00%	1.00%	0.59%	
Pro-Rata Tranching	93.37%	4.62%	1.01%	1.01%		
<u>Payments of Interest</u>						
Interest Amount	1,308,273.54	78,967.28	19,518.80	26,837.30	29,035.65	
Interest Amount per Note	201.18	245.24	278.84	383.39	829.59	
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)	9.49%	4.90%	3.90%	2.90%	2.31%	
Current Credit Enhancement (Subordination, excl. Excess Spread)	7.18%	2.59%	1.59%	0.59%	0.00%	

Reserve Accounts

RevoCar 2024-2
Investor Report

Determination Date: 30.04.2025
Investor Reporting Date: 16.05.2025
Payment Date: 26.05.2025
Period No.: 8

<u>Liquidity Reserve Account*</u>	<u>Amount</u>
Initial Balance of Liquidity Reserve Account	8,400,000.00
Liquidity Reserve Account (bop)	7,290,225.32
Amounts debited to Liquidity Reserve Account	163,296.78
Amounts credited to Liquidity Reserve Account	0.00
Liquidity Reserve Account (eop)	7,126,928.54

<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)	4,556,390.83
Amounts debited to Commingling Reserve Account	102,060.49
Amounts credited to Commingling Reserve Account	0.00
Commingling Reserve Account (eop)	4,454,330.34

* 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: 30.04.2025
Investor Reporting Date: 16.05.2025
Payment Date: 26.05.2025
Period No.: 8

"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	593,910,711.43	95.0%	32,939	95.1%
Retained by Bank11	31,112,127.29	5.0%	1,700	4.9%
Total	625,022,838.72	100.0%	34,639	100.0%

Available Distribution Amount

RevoCar 2024-2

Investor Report

Determination Date: 30.04.2025
Investor Reporting Date: 16.05.2025
Payment Date: 26.05.2025
Period No.: 8

Liquidity Reserve Transfer Event:

No

Servicer Termination Event:

No

Payment Collections

Collections received from the Servicer	10,113,201.44
Remaining Collections	6,651,119.84

Calculation of the Available Distribution Amount

Total Collections	16,652,980.29
(a) - thereof Interest Collections	3,148,345.86
(b) - thereof Principal Collections	13,504,634.43
(c) Recovery Collections	111,340.99
(d) Amount on Liquidity Reserve Account (if Liquidity Reserve Transfer Event has occurred)	0.00
(e) Amount received by the Issuer under Swap Agreement	0.00
(f) Amount on Commingling Reserve Account (if Servicer Termination Event has occurred)	0.00
(g) Amount on Operating Account (incl. interest on Reserve Accounts)	47,214.73
(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	22.74
- less surplus due to the rounding under the Notes in accordance with Condition 5.1 (c) T&C of the Notes	10.52
Available Distribution Amount	16,811,548.23

Waterfall

RevoCar 2024-2
Investor Report

Determination Date: 30.04.2025
Investor Reporting Date: 16.05.2025
Payment Date: 26.05.2025
Period No.: 8

	Payment	Remaining Amount
Available Distribution Amount		16,811,548.23
(a) any due and payable Statutory Claims	133.75	16,811,414.48
(b) any due and payable Trustee Expenses	-	16,811,414.48
(c) any due and payable Administration Expenses	20,524.60	16,790,889.88
(d) any due and payable Servicing Fee to the Servicer	523,141.17	16,267,748.71
(e) any Amount payable to the Swap Counterparty	119,590.07	16,148,158.64
(f) Class A Notes Interest Amount	1,308,273.54	14,839,885.10
(g) Class B Notes Interest Amount	78,967.28	14,760,917.82
(h) Class C Notes Interest Amount	19,518.80	14,741,399.02
(i) Class D Notes Interest Amount	26,837.30	14,714,561.72
(j) Class E Notes Interest Amount*	29,035.65	14,685,526.07
(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	12,705,431.34	1,980,094.73
(ii) Class B Principal Redemption Amount	629,117.16	1,350,977.57
(iii) Class C Principal Redemption Amount	136,764.60	1,214,212.97
(iv) Class D Principal Redemption Amount	136,764.60	1,077,448.37
<i>regardless of Sequential Payment Trigger Event and regardless of a Regulatory Change Event</i>		
(w) Commingling Reserve Adjustment Amount	0.00	1,077,448.37
(x) Subordinated Swap Amounts	0.00	1,077,448.37
(z) Additional Servicer Fee to the Servicer	1,077,448.37	0.00

*until occurrence of a regulatory change event

Portfolio Information

RevoCar 2024-2
Investor Report

Determination Date: 30.04.2025
Investor Reporting Date: 16.05.2025
Payment Date: 26.05.2025
Period No.: 8

	<u>Current Period</u>	
	Outstanding Principal Balance	Number of Contracts
Beginning of Period	607,518,776.91	33,383
Scheduled Principal Payments	7,567,866.98	
Principal Payments End of Term	476,167.40	90
Principal Payments Early Settlement	5,460,600.05	347
Total Principal Collections	13,504,634.43	437
Defaulted Receivables	103,431.05	7
End of Period (As of Determination Date)	593,910,711.43	32,939

Swap Data

RevoCar 2024-2
Investor Report

Determination Date: 30.04.2025
Reporting Date: 16.05.2025
Payment Date: 26.05.2025
Period No.: 8

Swap Counterparty Data

Swap Counterparty Provider	DZ Bank AG
Swap Termination Event	No

Swap Data

Swap Type	Fixed Floating Interest Rate Swap
Notional Amount	607,518,799.65
Fixed Rate	2.363%
Floating Rate (Euribor)	2.134%
Interest Days	31
Paying Leg	1,235,973.37
Receiving Leg	1,116,383.30
Net Swap Payments (- from SPV / + to SPV)	-119,590.07
Swap Notional Amount after IPD	593,910,721.95

Defaults and Recoveries Loan Level Information

RevoCar 2024-2
Investor ReportDetermination Date: 30.04.2025
Investor Reporting Date: 16.05.2025
Payment Date: 26.05.2025
Period No.: 8

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
34			857,927.43	862,905.76	290,956.59	571,949.17	66.3%					
1	2024-11	2024-01	38,989.44	39,905.19	22,634.85	17,270.34	43.3%	17109	GW	SKODA	Loan Balloon	Private
2	2024-11	2024-01	21,095.12	21,791.87	9,184.31	12,607.56	57.9%	34125	GW	MERCEDES-BENZ	Loan Balloon	Private
3	2024-11	2024-03	6,892.63	7,211.34	1,990.56	5,220.78	72.4%	47533	GW	VW	Loan Amortising	Private
4	2024-12	2023-08	17,617.48	17,997.04	-625.64	18,622.68	103.5%	88709	GW	PEUGEOT	Loan Balloon	Commercial
5	2024-12	2024-02	17,470.55	17,855.99	3,565.24	14,290.75	80.0%	53545	GW	MERCEDES-BENZ	Loan Amortising	Commercial
6	2024-12	2024-03	17,684.04	16,885.66	1,357.05	15,528.61	92.0%	10789	GW	MAZDA	Loan Amortising	Private
7	2024-12	2024-04	30,214.23	30,666.93	16,175.46	14,491.47	47.3%	58099	NW	PEUGEOT	Loan Balloon	Private
8	2024-12	2024-05	34,483.72	34,199.98	838.06	33,361.92	97.5%	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	19,104.61	12,830.18	40.2%	51469	NW	RENAULT	Loan Balloon	Private
11	2025-01	2024-02	27,803.18	27,745.85	9,875.53	17,870.32	64.4%	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	9,258.92	9,639.36	51.0%	44807	GW	BMW	Loan Balloon	Private
14	2025-02	2024-02	21,866.62	21,504.46	-21.89	21,526.35	100.1%	57368	GW	FORD	Loan Amortising	Private
15	2025-02	2024-07	24,260.28	24,829.48	14,645.41	10,184.07	41.0%	74343	GW	SEAT	Loan Amortising	Private
16	2025-02	2023-01	49,340.01	50,567.57	20,659.68	29,907.89	59.1%	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	5,298.08	20,837.05	79.7%	80999	GW	SKODA	Loan Balloon	Private
19	2025-02	2024-04	25,324.80	25,453.69	23,516.59	1,937.10	7.6%	66482	GW	CHEVROLET	Loan Amortising	Commercial
20	2025-02	2024-05	48,505.90	48,134.35	-334.53	48,468.88	100.7%	07554	NW	SSANG YONG	Loan Balloon	Private
21	2025-02	2024-05	18,579.97	18,545.49	10,889.64	7,655.85	41.3%	72175	GW	FORD	Loan Amortising	Private
22	2025-02	2024-06	66,550.14	66,257.61	51,399.28	14,858.33	22.4%	80992	GW	MERCEDES-BENZ	Loan Amortising	Private
23	2025-03	2023-07	33,542.80	33,134.75	-1,073.23	34,207.98	103.2%	79843	GW	TOYOTA	Loan Balloon	Private
24	2025-03	2023-10	27,434.52	28,240.54	23,642.51	4,598.03	16.3%	52379	GW	SEAT	Loan Balloon	Private
25	2025-03	2023-11	25,139.45	24,058.70	-463.77	24,522.47	101.9%	14641	GW	VW	Loan Balloon	Commercial
26	2025-03	2023-12	30,567.57	31,695.38	-376.20	32,071.58	101.2%	76887	GW	HYUNDAI	Loan Balloon	Private
27	2025-03	2024-05	24,797.53	25,658.93	-301.78	25,960.71	101.2%	48612	GW	AUDI	Loan Balloon	Private
28	2025-04	2023-07	5,362.18	4,867.67	-45.40	4,913.07	100.9%	80337	GW	HYUNDAI	Loan Balloon	Private
29	2025-04	2024-05	29,079.90	30,702.76	-1,102.35	31,805.11	103.6%	14913	NW	HYUNDAI	Loan Balloon	Private
30	2025-04	2023-12	38,326.22	36,311.78	-140.17	36,451.95	100.4%	81243	NW	FIAT	Loan Balloon	Private

Defaults and Recoveries Loan Level Information

RevoCar 2024-2
Investor Report

Determination Date: 30.04.2025
Investor Reporting Date: 16.05.2025
Payment Date: 26.05.2025
Period No.: 8

No.	Month / Year of Default	Month / Year of Loan Origin	Outstanding Principal Balance (Cut-Off Date)	Default Amount	Recovery	Net Loss Amount	Net Loss Percentage on Default Amount	Post Code Area	Object Type (new/used)	Vehicle Brand	Contract Type	Customer Type
31	2025-04	2024-03	7,630.53	7,867.89	-1,023.99	8,891.88	113.0%	34305	GW	AUDI	Loan Amortising	Private
32	2025-04	2024-04	1,921.85	2,040.14	27.82	2,012.32	98.6%	45307	GW	LUXXON	Loan Amortising	Private
33	2025-04	2024-05	16,007.29	17,130.99	13,686.82	3,444.17	20.1%	26219	GW	JEEP	Loan Balloon	Private
34	2025-04	2024-07	5,686.25	4,509.82	-991.78	5,501.60	122.0%	83549	GW	AUDI	Loan Balloon	Private

Delinquency Analysis

RevoCar 2024-2
Investor Report

Determination Date: 30.04.2025
Investor Reporting Date: 16.05.2025
Payment Date: 26.05.2025
Period No.: 8

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
7	601,181,161.42	176,049.92	276,180.69	115,964.99	265,416.08	833,611.68
8	586,873,076.41	87,289.45	102,625.29	214,577.88	368,814.65	773,307.27

Delinquency Analysis

RevoCar 2024-2
Investor Report

Determination Date: 30.04.2025
Investor Reporting Date: 16.05.2025
Payment Date: 26.05.2025
Period No.: 8

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
7	601,181,161.42	2,380,222.95	1,858,178.68	1,049,362.26	1,049,851.60	6,337,615.49
8	586,873,076.41	2,960,175.04	1,599,518.10	858,976.48	1,618,965.40	7,037,635.02

Distribution by Federal State

RevoCar 2024-2
Investor Report

Determination Date: 30.04.2025
Investor Reporting Date: 16.05.2025
Payment Date: 26.05.2025
Period No.: 8

Federal State	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Baden-Württemberg	77,304,830.34	13.02%	4,178	12.68%
Bavaria	104,324,814.11	17.57%	5,335	16.20%
Berlin	14,798,143.18	2.49%	918	2.79%
Brandenburg	18,095,481.21	3.05%	1,102	3.35%
Bremen	2,745,248.35	0.46%	135	0.41%
Hamburg	7,244,074.42	1.22%	369	1.12%
Hesse	52,260,862.89	8.80%	2,830	8.59%
Mecklenburg-Vorpommern	10,777,626.85	1.81%	631	1.92%
Lower Saxony	51,239,485.04	8.63%	2,961	8.99%
North Rhine-Westphalia	123,018,508.11	20.71%	7,189	21.83%
Rhineland-Palatinate	33,623,573.79	5.66%	1,883	5.72%
Saarland	8,307,757.12	1.40%	451	1.37%
Saxony	28,722,337.89	4.84%	1,564	4.75%
Saxony-Anhalt	22,232,882.43	3.74%	1,163	3.53%
Schleswig-Holstein	17,955,971.50	3.02%	1,038	3.15%
Thuringia	21,259,114.20	3.58%	1,192	3.62%
Total	593,910,711.43	100.00%	32,939	100.00%

Distribution by Vehicle Type, Debtor Group, Object Type

RevoCar 2024-2
Investor Report

Determination Date: 30.04.2025
Investor Reporting Date: 16.05.2025
Payment Date: 26.05.2025
Period No.: 8

Vehicle Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
New vehicle	202,752,136.86	34.14%	8,491	25.78%
Used vehicle	391,158,574.57	65.86%	24,448	74.22%
Total	593,910,711.43	100.00%	32,939	100.00%

Debtor Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Private individual	567,280,017.73	95.52%	31,874	96.77%
Commercial client	26,630,693.70	4.48%	1,065	3.23%
Total	593,910,711.43	100.00%	32,939	100.00%

Object Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Car	575,235,153.37	96.86%	31,541	95.76%
Motorbike	6,758,355.97	1.14%	994	3.02%
Leisure	11,917,202.09	2.01%	404	1.23%
Total	593,910,711.43	100.00%	32,939	100.00%

Insurances

RevoCar 2024-2
Investor Report

Determination Date: 30.04.2025
Investor Reporting Date: 16.05.2025
Payment Date: 26.05.2025
Period No.: 8

Payment Protection Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	75,981,933.70	12.79%	4,805	14.59%
No	517,928,777.73	87.21%	28,134	85.41%
Total	593,910,711.43	100.00%	32,939	100.00%

Gap Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	265,239,832.78	44.66%	12,382	37.59%
No	328,670,878.65	55.34%	20,557	62.41%
Total	593,910,711.43	100.00%	32,939	100.00%

Repair Cost Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	82,190,068.32	13.84%	4,469	13.57%
No	511,720,643.11	86.16%	28,470	86.43%
Total	593,910,711.43	100.00%	32,939	100.00%

Payment Properties

RevoCar 2024-2
Investor Report

Determination Date: 30.04.2025
Investor Reporting Date: 16.05.2025
Payment Date: 26.05.2025
Period No.: 8

Payment Cycle	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
1st of month	387,884,098.05	65.31%	21,565	65.47%
15th of month	206,026,613.38	34.69%	11,374	34.53%
Total	593,910,711.43	100.00%	32,939	100.00%

Payment Method	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Direct Debit	593,910,711.43	100.00%	32,939	100.00%
Other	0.00	0.00%	0	0.00%
Total	593,910,711.43	100.00%	32,939	100.00%

Distribution by Downpayment and Contract

RevoCar 2024-2
Investor Report

Determination Date: 30.04.2025
Investor Reporting Date: 16.05.2025
Payment Date: 26.05.2025
Period No.: 8

Downpayment	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
with downpayment	423,814,802.61	71.36%	23,152	70.29%
without downpayment	170,095,908.82	28.64%	9,787	29.71%
Total	593,910,711.43	100.00%	32,939	100.00%

Average Downpayment 5,194
Maximum Downpayment 100,000

Contracts w/Balloon Payments	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Amortizing Loans	167,369,781.51	28.18%	14,677	44.56%
Balloon Loans	426,540,929.92	71.82%	18,262	55.44%
- of which balloon rates	33,765,504.84	7.92%		
- of which regular instalments	392,775,425.08	92.08%		
Total	593,910,711.43	100.00%	32,939	100.00%

Distribution by Loan Interest Rate Range

RevoCar 2024-1
Investor Report

Determination Date: 30.04.2025
Investor Reporting Date: 16.05.2025
Payment Date: 26.05.2025
Period No.: 8

Loan Interest Rate Range (p.a.)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0.30% - 0.99%	177,969.430	0.03%	9	0.03%
1.00% - 1.99%	1,101,359.700	0.19%	52	0.16%
2.00% - 2.99%	9,129,847.640	1.54%	408	1.24%
3.00% - 3.99%	40,410,823.830	6.80%	1,424	4.32%
4.00% - 4.99%	77,603,139.770	13.07%	3,102	9.42%
5.00% - 5.99%	165,355,042.370	27.84%	7,943	24.11%
6.00% - 6.99%	153,036,635.630	25.77%	8,864	26.91%
7.00% - 7.99%	118,899,350.830	20.02%	8,449	25.65%
8.00% - 8.99%	26,380,328.360	4.44%	2,539	7.71%
9.00% - 9.99%	1,376,401.670	0.23%	116	0.35%
10.00% - 10.99%	78,742.700	0.01%	10	0.03%
>=11.00%	361,069.500	0.06%	23	0.07%
Total	593,910,711.43	100.00%	32,939	100.00%
WA Loan Interest Rate p.a.	6.33%			

Original Principal Balance

RevoCar 2024-2
Investor Report

Determination Date: 30.04.2025
Investor Reporting Date: 16.05.2025
Payment Date: 26.05.2025
Period No.: 8

Original Principal Balance (Ranges in €)	Original Principal Balance	% of Balance	Number of Loans	% of Loans
0: 4,999	6,357,371.96	0.93%	1,680	5.10%
5,000: 9,999	37,879,103.95	5.55%	4,975	15.10%
10,000: 14,999	76,464,068.98	11.21%	6,148	18.66%
15,000: 19,999	100,529,268.38	14.74%	5,776	17.54%
20,000: 24,999	102,612,302.65	15.04%	4,596	13.95%
25,000: 29,999	93,369,429.93	13.69%	3,420	10.38%
30,000: 34,999	73,406,889.11	10.76%	2,280	6.92%
35,000: 39,999	55,028,386.94	8.07%	1,478	4.49%
40,000: 44,999	39,174,730.84	5.74%	928	2.82%
45,000: 49,999	25,874,230.89	3.79%	547	1.66%
50,000: 54,999	18,773,698.08	2.75%	358	1.09%
55,000: 59,999	13,185,020.03	1.93%	231	0.70%
>=60,000	39,456,161.42	5.78%	522	1.58%
Total	682,110,663.16	100.00%	32,939	100.00%

Average Original Principal Balance:	20,708
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Outstanding Principal Balance

RevoCar 2024-2
Investor Report

Determination Date: 30.04.2025
Investor Reporting Date: 16.05.2025
Payment Date: 26.05.2025
Period No.: 8

Outstanding Principal Balance (Ranges in €)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0: 4,999	10,713,915.50	1.80%	3,441	10.45%
5,000: 9,999	46,108,614.93	7.76%	6,085	18.47%
10,000: 14,999	77,834,878.58	13.11%	6,223	18.89%
15,000: 19,999	95,288,378.30	16.04%	5,482	16.64%
20,000: 24,999	93,234,168.64	15.70%	4,162	12.64%
25,000: 29,999	78,646,342.20	13.24%	2,880	8.74%
30,000: 34,999	58,718,800.32	9.89%	1,816	5.51%
35,000: 39,999	38,869,079.35	6.54%	1,043	3.17%
40,000: 44,999	27,560,935.40	4.64%	653	1.98%
45,000: 49,999	18,475,693.60	3.11%	390	1.18%
50,000: 54,999	14,314,175.29	2.41%	274	0.83%
55,000: 59,999	8,214,653.03	1.38%	143	0.43%
>=60,000	25,931,076.29	4.37%	347	1.05%
Total	593,910,711.43	100.00%	32,939	100.00%

Average Outstanding Principal Balance:	18,031
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Distribution by Scoring

RevoCar 2024-2
Investor Report

Determination Date: 30.04.2025
Investor Reporting Date: 16.05.2025
Payment Date: 26.05.2025
Period No.: 8

Scoring	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
10,000: 9,800	269,888,082.07	45.44%	15,252	46.30%
9,799: 9,600	177,125,995.05	29.82%	9,762	29.64%
9,599: 9,400	68,867,183.65	11.60%	3,864	11.73%
9,399: 9,200	25,952,721.68	4.37%	1,504	4.57%
9,199: 9,000	11,501,091.35	1.94%	654	1.99%
8,999: 8,800	6,301,522.42	1.06%	366	1.11%
8,799: 8,600	2,573,127.93	0.43%	153	0.46%
8,599: 8,400	1,421,048.14	0.24%	79	0.24%
8,399: 8,200	947,957.93	0.16%	61	0.19%
8,199: 8,000	547,204.30	0.09%	35	0.11%
<8,000:	872,639.09	0.15%	48	0.15%
n/a	27,912,137.82	4.70%	1,161	3.52%
Total	593,910,711.43	100.00%	32,939	100.00%

Debtor Characteristics I

RevoCar 2024-2
Investor Report

Determination Date: 30.04.2025
Investor Reporting Date: 16.05.2025
Payment Date: 26.05.2025
Period No.: 8

Employment Type (Private Debtors)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Civil Servant	21,438,209.11	3.61%	1,105	3.35%
Public + Private Employee	390,568,770.59	65.76%	22,270	67.61%
Worker Private Sector	38,688,070.02	6.51%	2,488	7.55%
Self-Employed	76,551,384.10	12.89%	3,261	9.90%
Pensioners	28,970,867.92	4.88%	2,033	6.17%
Trainee/Intern	5,301,527.94	0.89%	423	1.28%
Homemaker	0.00	0.00%	0	0.00%
Unemployed	807,453.96	0.14%	49	0.15%
Craftsman	0.00	0.00%	0	0.00%
Commercial debtors & Others	31,584,427.79	5.32%	1,310	3.98%
Total	593,910,711.43	100.00%	32,939	100.00%

Debtor Age (Ranges in Years)	Outstanding Principal Balance	% of Total Balance	Number of Loans	% of Loans
18: 20	6,670,674.27	1.12%	522	1.58%
21: 25	47,825,310.46	8.05%	2,803	8.51%
26: 30	55,195,861.45	9.29%	3,032	9.20%
31: 35	68,851,024.11	11.59%	3,597	10.92%
36: 40	70,122,007.22	11.81%	3,723	11.30%
41: 45	72,087,815.94	12.14%	3,886	11.80%
46: 50	65,818,959.56	11.08%	3,578	10.86%
51: 55	66,138,861.25	11.14%	3,784	11.49%
56: 60	57,521,193.87	9.69%	3,328	10.10%
61: 65	32,254,093.41	5.43%	1,925	5.84%
66: 70	14,893,535.53	2.51%	954	2.90%
71: 75	8,062,922.19	1.36%	553	1.68%
>=76	1,837,758.47	0.31%	189	0.57%
n/a	26,630,693.70	4.48%	1,065	3.23%
Total	593,910,711.43	100.00%	32,939	100.00%

Debtor Characteristics II

RevoCar 2024-2
Investor Report

Determination Date: 30.04.2025
Investor Reporting Date: 16.05.2025
Payment Date: 26.05.2025
Period No.: 8

Debtor Monthly Net Income (Ranges in €)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0: 1,000	10,255,790.20	1.73%	792	2.40%
1,001: 1,500	39,552,501.48	6.66%	2,893	8.78%
1,501: 2,000	102,891,809.86	17.32%	6,618	20.09%
2,001: 2,500	142,745,899.09	24.03%	8,409	25.53%
2,501: 3,000	103,145,701.72	17.37%	5,583	16.95%
3,001: 3,500	56,667,314.80	9.54%	2,796	8.49%
3,501: 4,000	33,936,467.68	5.71%	1,622	4.92%
4,001: 4,500	20,225,872.44	3.41%	898	2.73%
4,501: 5,000	22,033,272.51	3.71%	932	2.83%
5,001: 5,500	7,879,725.65	1.33%	302	0.92%
5,501: 6,000	8,469,165.89	1.43%	335	1.02%
>=6,001	30,302,111.27	5.10%	1,105	3.35%
n/a	15,805,078.84	2.66%	654	1.99%
Total	593,910,711.43	100.00%	32,939	100.00%

Top 15 Debtors

RevoCar 2024-2
Investor Report

Determination Date: 30.04.2025
Investor Reporting Date: 16.05.2025
Payment Date: 26.05.2025
Period No.: 8

Debtor Concentration	Outstanding Principal Balance	% of Balance	Number of Loans
1	144,061.27	0.02%	10
2	131,211.69	0.02%	3
3	127,088.97	0.02%	1
4	126,757.28	0.02%	2
5	122,446.42	0.02%	1
6	121,977.85	0.02%	1
7	121,716.56	0.02%	1
8	116,166.80	0.02%	1
9	113,251.75	0.02%	1
10	113,246.41	0.02%	1
11	112,873.83	0.02%	1
12	112,843.66	0.02%	1
13	112,125.97	0.02%	1
14	110,025.65	0.02%	1
15	108,060.77	0.02%	1
Total Top 15 Debtors	1,793,854.88	0.30%	27
Total Portfolio	593,910,711.43		32,939

Balloon Amount

RevoCar 2024-2
Investor Report

Determination Date: 30.04.2025
Investor Reporting Date: 16.05.2025
Payment Date: 26.05.2025
Period No.: 8

Balloon Amount (Ranges in €)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0	167,369,781.51	28.18%	14,677	44.56%
1: 1,999	635,577.84	0.11%	148	0.45%
2,000: 3,999	7,706,144.64	1.30%	909	2.76%
4,000: 5,999	18,661,967.91	3.14%	1,569	4.76%
6,000: 7,999	23,802,730.13	4.01%	1,687	5.12%
8,000: 9,999	31,114,135.99	5.24%	1,912	5.80%
10,000: 11,999	36,258,258.57	6.11%	1,918	5.82%
12,000: 13,999	38,748,320.39	6.52%	1,841	5.59%
14,000: 15,999	38,719,435.54	6.52%	1,640	4.98%
16,000: 17,999	33,233,043.85	5.60%	1,276	3.87%
18,000: 19,999	28,328,507.72	4.77%	1,020	3.10%
20,000: 21,999	23,980,491.01	4.04%	798	2.42%
22,000: 23,999	23,469,886.83	3.95%	730	2.22%
24,000: 25,999	19,806,283.67	3.33%	574	1.74%
26,000: 27,999	15,715,640.91	2.65%	442	1.34%
28,000: 29,999	12,490,718.78	2.10%	330	1.00%
30,000: 31,999	10,583,330.75	1.78%	269	0.82%
32,000: 33,999	9,430,989.93	1.59%	225	0.68%
34,000: 35,999	7,662,342.85	1.29%	176	0.53%
36,000: 37,999	5,533,794.75	0.93%	119	0.36%
38,000: 39,999	5,242,675.55	0.88%	112	0.34%
>=40,000	35,416,652.31	5.96%	567	1.72%
Total	593,910,711.43	100.00%	32,939	100.00%

Average Balloon Amount 15,340

Balloon Maturity Year	Outstanding Balloon Amount	% of Balance	Number of Loans	% of Loans
2025	8,061,670.42	2.88%	375	2.05%
2026	30,287,454.86	10.81%	1,452	7.95%
2027	57,588,963.97	20.56%	3,437	18.82%
2028	85,701,894.94	30.59%	5,587	30.59%
2029	59,511,032.54	21.24%	4,482	24.54%
2030	38,984,840.07	13.92%	2,929	16.04%
Total	280,135,856.80	100.00%	18,262	100.00%

Seasoning

RevoCar 2024-2
Investor Report

Determination Date: 30.04.2025
Investor Reporting Date: 16.05.2025
Payment Date: 26.05.2025
Period No.: 8

Seasoning (in months)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0:3	0.00	0.00%	0	0.00%
4:6	0.00	0.00%	0	0.00%
7:9	40,080,390.36	6.75%	3,104	9.42%
10:12	295,071,520.61	49.68%	16,835	51.11%
13:15	144,705,080.73	24.36%	7,697	23.37%
16:18	49,491,326.28	8.33%	2,422	7.35%
19:21	33,275,747.72	5.60%	1,468	4.46%
22:24	13,377,624.51	2.25%	570	1.73%
25:27	6,676,860.71	1.12%	282	0.86%
28:30	3,072,785.77	0.52%	150	0.46%
>=31	8,159,374.74	1.37%	411	1.25%
Total	593,910,711.43	100.00%	32,939	100.00%

WA Seasoning:	13
MIN:	8
MAX:	70

Distribution by Origination and Maturity Year

RevoCar 2024-2
Investor Report

Determination Date: 30.04.2025
Investor Reporting Date: 16.05.2025
Payment Date: 26.05.2025
Period No.: 8

Origination Year	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2019	907.10	0.00%	1	0.00%
2020	128,915.56	0.02%	11	0.03%
2021	2,581,711.87	0.43%	141	0.43%
2022	9,385,000.31	1.58%	448	1.36%
2023	118,164,268.28	19.90%	5,421	16.46%
2024	463,649,908.31	78.07%	26,917	81.72%
Total	593,910,711.43	100.00%	32,939	100.00%

Maturity Year	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2025	8,334,940.37	1.40%	794	2.41%
2026	40,372,708.59	6.80%	2,910	8.83%
2027	92,320,909.29	15.54%	5,943	18.04%
2028	157,330,700.37	26.49%	8,625	26.18%
2029	140,779,978.94	23.70%	7,352	22.32%
2030	100,421,508.97	16.91%	4,479	13.60%
2031	18,050,221.63	3.04%	1,026	3.11%
2032	32,665,951.74	5.50%	1,706	5.18%
2033	572,076.72	0.10%	17	0.05%
2034	3,061,714.81	0.52%	87	0.26%
Total	593,910,711.43	100.00%	32,939	100.00%

Remaining Term

RevoCar 2024-2
Investor Report

Determination Date: 30.04.2025
Investor Reporting Date: 16.05.2025
Payment Date: 26.05.2025
Period No.: 8

Remaining Term (in months)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0:6	5,799,099.84	0.98%	623	1.89%
7:12	13,168,653.95	2.22%	977	2.97%
13:18	22,967,228.43	3.87%	1,722	5.23%
19:24	31,562,104.52	5.31%	2,101	6.38%
25:30	56,280,378.75	9.48%	3,640	11.05%
31:36	60,974,866.19	10.27%	3,374	10.24%
37:42	98,794,723.48	16.63%	5,375	16.32%
43:48	54,040,902.00	9.10%	2,980	9.05%
49:54	87,280,696.70	14.70%	4,466	13.56%
55:60	51,809,161.56	8.72%	2,299	6.98%
61:66	56,168,672.18	9.46%	2,502	7.60%
67:72	7,819,805.53	1.32%	479	1.45%
73:78	9,478,463.85	1.60%	516	1.57%
79:84	16,980,246.23	2.86%	904	2.74%
85:90	17,070,251.90	2.87%	875	2.66%
91:96	203,987.13	0.03%	5	0.02%
97:102	313,077.66	0.05%	10	0.03%
103:108	1,627,110.05	0.27%	42	0.13%
109:114	1,571,281.48	0.26%	49	0.15%
115:120	0.00	0.00%	0	0.00%
Total	593,910,711.43	100.00%	32,939	100.00%

WA Remaining Term:	45
MIN:	1
MAX:	111

Original Term

RevoCar 2024-2
Investor Report

Determination Date: 30.04.2025
Investor Reporting Date: 16.05.2025
Payment Date: 26.05.2025
Period No.: 8

Original Term (in months)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
7:12	200,412.78	0.03%	219	0.66%
13:18	2,656,403.79	0.45%	213	0.65%
19:24	6,948,515.82	1.17%	1,240	3.76%
25:30	18,629,436.28	3.14%	959	2.91%
31:36	18,989,835.49	3.20%	2,472	7.50%
37:42	58,605,951.24	9.87%	2,744	8.33%
43:48	36,899,902.80	6.21%	3,269	9.92%
49:54	128,809,134.75	21.69%	5,784	17.56%
55:60	38,645,186.10	6.51%	3,037	9.22%
61:66	103,365,934.19	17.40%	4,595	13.95%
67:72	31,502,611.50	5.30%	1,831	5.56%
73:78	92,315,050.87	15.54%	3,612	10.97%
79:84	15,512,195.14	2.61%	918	2.79%
85:90	604,791.96	0.10%	32	0.10%
91:96	36,429,824.27	6.13%	1,904	5.78%
97:102	0.00	0.00%	0	0.00%
103:108	210,676.66	0.04%	6	0.02%
109:114	0.00	0.00%	0	0.00%
115:120	3,584,847.79	0.60%	104	0.32%
Total	593,910,711.43	100.00%	32,939	100.00%

WA Original Term:	58
MIN:	12
MAX:	120

Distribution by Loan to Value

RevoCar 2024-2
Investor Report

Determination Date: 30.04.2025
Investor Reporting Date: 16.05.2025
Payment Date: 26.05.2025
Period No.: 8

Loan to Value	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0% - 10.00%	5,703.00	0.00%	3	0.01%
10.01% - 20.00%	315,241.35	0.05%	116	0.35%
20.01% - 30.00%	1,711,536.86	0.29%	373	1.13%
30.01% - 40.00%	4,355,448.69	0.73%	670	2.03%
40.01% - 50.00%	10,627,445.73	1.79%	1,239	3.76%
50.01% - 60.00%	21,263,219.27	3.58%	1,860	5.65%
60.01% - 70.00%	39,637,354.24	6.67%	2,633	7.99%
70.01% - 80.00%	80,870,883.82	13.62%	4,369	13.26%
80.01% - 90.00%	143,071,626.09	24.09%	6,433	19.53%
90.01% - 100.00%	171,280,595.47	28.84%	9,220	27.99%
100.01% - 110.00%	98,352,487.98	16.56%	4,864	14.77%
110.01% - 115.00%	22,419,168.93	3.77%	1,159	3.52%
Total	593,910,711.43	100.00%	32,939	100.00%
Average Loan to Value:	88.00%			

Distribution by Manufacturer Brands

RevoCar 2024-2
Investor Report

Determination Date: 30.04.2025
Investor Reporting Date: 16.05.2025
Payment Date: 26.05.2025
Period No.: 8

Manufacturer Brands	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
1	65,815,895.07	11.08%	2,770	8.41%
2	64,172,369.13	10.81%	3,844	11.67%
3	44,882,347.40	7.56%	2,615	7.94%
4	41,855,923.43	7.05%	2,118	6.43%
5	40,307,497.23	6.79%	1,980	6.01%
6	38,890,190.46	6.55%	1,825	5.54%
7	37,055,092.27	6.24%	2,117	6.43%
8	33,793,338.52	5.69%	1,828	5.55%
9	29,994,312.73	5.05%	2,417	7.34%
10	22,183,507.40	3.74%	1,424	4.32%
11	13,988,052.62	2.36%	765	2.32%
12	13,171,753.96	2.22%	492	1.49%
13	12,304,872.86	2.07%	814	2.47%
14	12,206,194.88	2.06%	871	2.64%
15	11,834,322.30	1.99%	832	2.53%
Other	111,455,041.17	18.77%	6,227	18.90%
TOTAL	593,910,711.43	100.00%	32,939	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: 30.04.2025
Investor Reporting Date: 16.05.2025
Payment Date: 26.05.2025
Period No.: 8

Year of Vehicle Registration	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
<=2010	12,487,177.60	2.10%	1,624	4.93%
2011	4,826,332.58	0.81%	590	1.79%
2012	5,818,070.91	0.98%	661	2.01%
2013	7,958,128.58	1.34%	823	2.50%
2014	10,954,966.00	1.84%	1,011	3.07%
2015	15,898,506.08	2.68%	1,284	3.90%
2016	22,447,688.05	3.78%	1,598	4.85%
2017	29,656,699.51	4.99%	1,880	5.71%
2018	42,153,865.54	7.10%	2,531	7.68%
2019	71,269,010.10	12.00%	4,169	12.66%
2020	68,691,323.24	11.57%	3,613	10.97%
2021	51,886,203.91	8.74%	2,541	7.71%
2022	59,887,456.09	10.08%	2,644	8.03%
2023	106,432,530.97	17.92%	4,392	13.33%
2024	83,542,752.27	14.07%	3,578	10.86%
TOTAL	593,910,711.43	100.00%	32,939	100.00%

Drive Type & EU Emission Standard

RevoCar 2024-2
Investor Report

Determination Date: 30.04.2025
Investor Reporting Date: 16.05.2025
Payment Date: 26.05.2025
Period No.: 8

Drive Type*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Diesel	208,455,556.45	35.10%	10,556	32.05%
Electric	17,745,468.16	2.99%	743	2.26%
Gas	1,433,519.53	0.24%	122	0.37%
Hybrid	33,319,847.10	5.61%	1,315	3.99%
Petrol	278,935,505.40	46.97%	17,175	52.14%
n/a	54,020,814.79	9.10%	3,028	9.19%
Total	593,910,711.43	100.00%	32,939	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	6,410,673.30	1.08%	317	0.96%
Euro 6d	248,924,197.54	41.91%	10,729	32.57%
Euro 6d-temp	120,034,790.32	20.21%	6,514	19.78%
Euro 6	110,547,761.12	18.61%	7,270	22.07%
Euro 5	29,877,649.58	5.03%	3,311	10.05%
Euro 4	5,001,424.77	0.84%	831	2.52%
Euro 3	303,697.50	0.05%	44	0.13%
Euro 2	19,846.63	0.00%	4	0.01%
n/a - electric	17,719,820.98	2.98%	742	2.25%
n/a	55,070,849.69	9.27%	3,177	9.65%
Total	593,910,711.43	100.00%	32,939	100.00%

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

Energy Performance & Co2 Emission

RevoCar 2024-2	Determination Date:	30.04.2025
Investor Report	Investor Reporting Date:	16.05.2025
	Payment Date:	26.05.2025
	Period No.:	8

Energy Performance Certificate Value*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
A+	40,560,030.33	6.83%	1,848	5.61%
A	56,954,441.95	9.59%	2,998	9.10%
B	63,940,967.83	10.77%	3,474	10.55%
C	31,819,508.82	5.36%	1,744	5.29%
D	15,506,257.07	2.61%	791	2.40%
E	6,798,547.79	1.14%	253	0.77%
F	6,321,629.85	1.06%	181	0.55%
G	2,926,243.49	0.49%	65	0.20%
n/a	369,083,084.30	62.14%	21,585	65.53%
Total	593,910,711.43	100.00%	32,939	100.00%

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

Co2 Emission in g/km*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0:49	37,005,813.81	6.23%	1,566	4.75%
50:99	13,551,317.36	2.28%	1,089	3.31%
100:149	235,393,574.12	39.63%	16,069	48.78%
150:199	159,246,825.26	26.81%	7,731	23.47%
200:249	50,160,501.07	8.45%	1,764	5.36%
250:299	11,311,809.93	1.90%	330	1.00%
300:349	2,259,996.34	0.38%	58	0.18%
350:399	471,327.17	0.08%	16	0.05%
>=400	0.00	0.00%	0	0.00%
n/a	84,509,546.37	14.23%	4,316	13.10%
Total	593,910,711.43	100.00%	32,939	100.00%

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

Contractual Amortisation Profile

RevoCar 2024-2
Investor Report

Determination Date: 30.04.2025
Investor Reporting Date: 16.05.2025
Payment Date: 26.05.2025
Period No.: 8

Assumptions for this simulation:

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

Period	Outstanding Principal Balance (in €)	Period	Outstanding Principal Balance (in €)	Period	Outstanding Principal Balance (in €)	Period	Outstanding Principal Balance (in €)
2025-04	593,910,711	2028-03	259,819,587	2031-02	9,515,715	2034-01	138,719
2025-05	585,972,742	2028-04	242,416,514	2031-03	8,760,322	2034-02	99,530
2025-06	578,481,335	2028-05	223,932,541	2031-04	8,032,887	2034-03	68,282
2025-07	570,717,651	2028-06	203,027,012	2031-05	7,350,014	2034-04	37,734
2025-08	563,091,403	2028-07	185,630,888	2031-06	6,718,398	2034-05	14,301
2025-09	555,306,745	2028-08	177,382,179	2031-07	6,155,690	2034-06	562
2025-10	547,407,391	2028-09	171,671,748	2031-08	5,606,057	2034-07	0
2025-11	539,235,071	2028-10	165,931,977	2031-09	5,055,194		
2025-12	531,389,189	2028-11	160,002,457	2031-10	4,521,406		
2026-01	523,084,635	2028-12	154,344,065	2031-11	3,992,154		
2026-02	514,270,570	2029-01	148,919,186	2031-12	3,459,061		
2026-03	505,092,094	2029-02	142,955,848	2032-01	2,945,365		
2026-04	495,319,658	2029-03	134,116,237	2032-02	2,419,545		
2026-05	484,755,127	2029-04	122,201,791	2032-03	1,917,901		
2026-06	474,216,651	2029-05	109,855,005	2032-04	1,495,901		
2026-07	464,915,123	2029-06	95,840,931	2032-05	1,150,085		
2026-08	456,252,058	2029-07	84,479,335	2032-06	920,345		
2026-09	447,716,154	2029-08	79,452,516	2032-07	858,062		
2026-10	438,697,082	2029-09	75,617,962	2032-08	817,224		
2026-11	429,416,342	2029-10	71,479,318	2032-09	776,168		
2026-12	420,572,261	2029-11	67,615,282	2032-10	734,893		
2027-01	411,814,847	2029-12	63,792,806	2032-11	692,610		
2027-02	402,546,444	2030-01	59,531,912	2032-12	651,805		
2027-03	391,727,591	2030-02	54,933,243	2033-01	610,783		
2027-04	378,798,932	2030-03	48,085,404	2033-02	569,543		
2027-05	364,278,842	2030-04	39,280,660	2033-03	528,083		
2027-06	349,748,746	2030-05	30,828,984	2033-04	486,384		
2027-07	337,132,469	2030-06	22,449,948	2033-05	445,622		
2027-08	327,974,342	2030-07	15,924,619	2033-06	406,491		
2027-09	319,339,693	2030-08	14,158,430	2033-07	367,341		
2027-10	310,273,202	2030-09	13,377,489	2033-08	328,423		
2027-11	300,841,720	2030-10	12,601,624	2033-09	288,627		
2027-12	291,983,891	2030-11	11,827,953	2033-10	250,430		
2028-01	282,859,397	2030-12	11,057,869	2033-11	211,997		
2028-02	273,095,598	2031-01	10,289,252	2033-12	174,968		