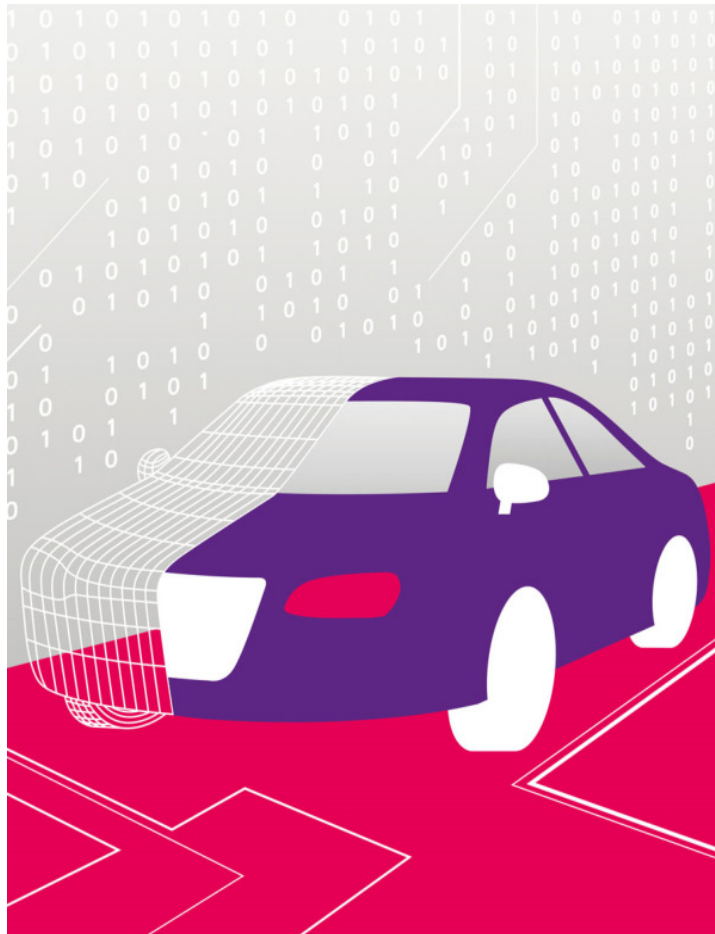



RevoCar S.A., Compartment 2024-2



Investor Report

Deal Name RevoCar 2024-2 

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

Originator Bank11 für Privatkunden und Handel GmbH



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All amounts are presented in Euro.

Transaction Parties

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| | <u>Address</u> | <u>Contact</u> | |
|---|--|--|--|
| Issuer | RevoCar S.A., Compartment 2024-2 22-24 boulevard Royal L-2449 Luxembourg | Zamyra Cammans zamyra.cammans@circumferencefs.lu Telephone: +353 2602 4945 revocar@circumferencefs.lu | |
| Originator / Servicer / Lender | Bank11 für Privatkunden und Handel GmbH Hammer Landstrasse 91 41460 Neuss Germany | Malte Kemp abs@bank11.com Telephone: +49 2131 3877224 | Markus Kopetschke abs@bank11.com Telephone: +49 2131 3877232 |
| Corporate Services Provider / Substitute Servicer Facilitator | Circumference FS (Luxembourg) S.A. 22-24 boulevard Royal L-2449 Luxembourg | Zamyra Cammans zamyra.cammans@circumferencefs.lu Telephone: +353 2602 4945 revocar@circumferencefs.lu | Malou Hames malou.hames@circumferencefs.lu Telephone: +352 2602 4973 revocar@circumferencefs.lu |
| Account Bank | BNP Paribas, Germany branch Senckenberganlage 19 60325 Frankfurt am Main Germany | Cash Department frankfurt.cash.services@bnpparibas.com Fax: +49 69 15205238 | |
| Cash Administrator / Paying Agent / Interest Determination Agent | BNP Paribas, Luxembourg branch 60 avenue J.F. Kennedy L-1455 Luxembourg Luxembourg | Corporate Trust Services caroline.frere@bnpparibas.com Fax: +352 26969758 Telephone: +352 26962306 | |
| Arranger / Lead Manager | UniCredit Bank GmbH Arabellastrasse 12 81925 Munich Germany | Deniz Stoltenberg deniz.stoltenberg@unicredit.de Telephone: +49 89 37812679 | |
| Swap Counterparty | DZ Bank AG Platz der Republik 60265 Frankfurt am Main Germany | tom.oelrich@dzbank.de Telephone +49 69 7447 4341 | |
| Trustee / Data Trustee | Circumference Services S.à r.l. 22-24 boulevard Royal L-2449 Luxembourg | Zamyra Cammans zamyra.cammans@circumferencefs.lu Telephone: +353 2602 4945 revocar@circumferencefs.lu | |

Legal Disclaimer

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Reporting Contact

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Contact Investor Report **Bank11 für Privatkunden und Handel GmbH**

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41460 Neuss
Germany

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Markus Kopetschke
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abs@bank11.com

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

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

Reporting Details

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| | |
|------------------------------------|------------|
| Cut-Off Date | 31.08.2024 |
| Closing Date / Issue Date | 24.09.2024 |
| Interest Determination Date | 24.09.2024 |
| Investor Reporting Date | 17.10.2024 |
| Calculation Date | 23.10.2024 |
| Payment Date | 25.10.2024 |

Days Accrued

| | | | | | |
|--------------------------|------|------------|----|------------|----|
| Collection Period | from | 01.09.2024 | to | 30.09.2024 | 30 |
| Interest Period | from | 24.09.2024 | to | 25.10.2024 | 31 |

Ratings

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| Transaction Party | | <u>Initial</u> | | <u>Current</u> | |
|---|------------------------------------|------------------|--------------------|------------------|--------------------|
| | | Fitch (LT/ST) | Moody's (LT/ST) | Fitch (LT/ST) | Moody's (LT/ST) |
| Originator and Servicer | Bank11 | NA | NA | NA | NA |
| Swap Counterparty | DZ Bank AG | AA-/F1+ | A+/A-1 | AA-/F1+ | A+/A-1 |
| Arranger / Lead Manager | Unicredit Bank GmbH | A-/F2 | A-/A-2 | A-/F2 | A-/A-2 |
| 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+ | A+/A-1 | AA-/F1+ | A+/A-1 |
| Account Bank | BNP Paribas, Germany branch | AA-/F1+ | A+/A-1 | AA-/F1+ | A+/A-1 |

Trigger & Clean-Up Call

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| Sequential Payment Event | Trigger Value | Current Value | Trigger Breach |
|--|---------------|---------------|----------------|
| Cumulative Loss Ratio 0-12 month | 0.50% | 0.00% | 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% | 98.26% | 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 | A | No |
| Short Term | F-1 | A-1 | No |

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

| Clean-up Call % | Trigger Value | Current Value | Trigger Breach |
|-----------------|---------------|---------------|----------------|
| Clean-up Call % | 10.00% | 98.26% | No |

Fulfillment of Enforcement Conditions No

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

Information regarding the Notes

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| | <u>Class A</u> | <u>Class B</u> | <u>Class C</u> | <u>Class D</u> | <u>Class E</u> | <u>All Notes</u> |
|---|------------------|----------------|----------------|-------------------|----------------|------------------|
| Notes Information | | | | | | |
| Initial Rating (Fitch / Moody's) | AAA/sf / Aaa(sf) | A+sf / Aa3(sf) | A-sf / A3(sf) | BBB-sf / Baa2(sf) | NR | |
| Current Rating (Fitch/ Moody's) | AAA/sf / Aaa(sf) | A+sf / Aa3(sf) | A-sf / A3(sf) | BBB-sf / Baa2(sf) | NR | |
| ISIN | XS2884019345 | XS2884019931 | XS2884020434 | XS2884020608 | XS2884021085 | |
| Legal Maturity Date | Jul 2037 | Jul 2037 | Jul 2037 | Jul 2037 | Jul 2037 | |
| Fixed / Floating | floating | floating | floating | floating | floating | |
| 1M_EURIBOR | 3.375% | 3.375% | 3.375% | 3.375% | 3.375% | |
| Spread | 0.560% | 1.150% | 1.600% | 3.000% | 7.500% | |
| Interest Rate | 3.935% | 4.525% | 4.975% | 6.375% | 10.875% | |
| 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 | 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 (bop) per Note | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | |
| Available Distribution Amount | | | | | | 16,440,334.21 |
| Principal Redemption Amount per Class | 11,370,235.38 | 563,004.12 | 122,392.20 | 122,392.20 | 0.00 | 12,178,023.90 |
| Principal Redemption Amount per Note | 1,748.46 | 1,748.46 | 1,748.46 | 1,748.46 | 0.00 | |
| Aggregate Notes Principal Amount (eop) per Class | 638,929,764.62 | 31,636,995.88 | 6,877,607.80 | 6,877,607.80 | 3,500,000.00 | 687,821,976.10 |
| Aggregate Notes Principal Amount (eop) per Note | 98,251.54 | 98,251.54 | 98,251.54 | 98,251.54 | 100,000.00 | |
| Current Tranching | 92.89% | 4.60% | 1.00% | 1.00% | 0.51% | |
| Pro-Rata Tranching | 93.37% | 4.62% | 1.01% | 1.01% | | |
| Payments of Interest | | | | | | |
| Interest Amount | 2,203,541.55 | 125,467.30 | 29,988.00 | 38,427.20 | 32,776.10 | |
| Interest Amount per Note | 338.85 | 389.65 | 428.40 | 548.96 | 936.46 | |
| 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) | 9.44% | 4.84% | 3.84% | 2.84% | 2.33% | |
| Current Credit Enhancement (Subordination, excl. Excess Spread) | 7.11% | 2.51% | 1.51% | 0.51% | 0.00% | |

Reserve Accounts

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| | <u>Amount</u> |
|---|---------------|
| <u>Liquidity Reserve Account*</u> | |
| Initial Balance of Liquidity Reserve Account | 8,400,000.00 |
| Liquidity Reserve Account (bop) | 8,400,000.00 |
| Amounts debited to Liquidity Reserve Account | 146,136.40 |
| Amounts credited to Liquidity Reserve Account | 0.00 |
| Liquidity Reserve Account (eop) | 8,253,863.60 |

| | <u>Amount</u> |
|---|---------------|
| <u>Commingling Reserve Account</u> | |
| Initial Balance of Commingling Reserve Account | 5,250,000.00 |
| Commingling Reserve Account (bop) | 5,250,000.00 |
| Amounts debited to Commingling Reserve Account | 91,335.25 |
| Amounts credited to Commingling Reserve Account | 0.00 |
| Commingling Reserve Account (eop) | 5,158,664.75 |

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

For information purposes only:

Debtor Deposit Amount** equals to: 0.00

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

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

Risk Retention

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

| | Outstanding Principal Balance | % of Total Balance | No. of Contracts | % of No. of Contracts |
|--|----------------------------------|-----------------------|---------------------|--------------------------|
| <u>Initial - As of Cut-Off Date</u> | | | | |
| Portfolio sold to SPV | 699,999,199.13 | 95.0% | 35,793 | 95.1% |
| Retained by Bank11 | 36,849,755.00 | 5.0% | 1,863 | 4.9% |
| Total | 736,848,954.13 | 100.0% | 37,656 | 100.0% |
| <u>Current - As of Determination Date</u> | | | | |
| Portfolio sold to SPV | 687,821,966.73 | 95.0% | 35,528 | 95.1% |
| Retained by Bank11 | 36,157,189.70 | 5.0% | 1,846 | 4.9% |
| Total | 723,979,156.43 | 100.0% | 37,374 | 100.0% |

Available Distribution Amount

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Liquidity Reserve Transfer Event: **No**
Servicer Termination Event: **No**

Payment Collections

| | |
|--|---------------|
| Collections received from the Servicer | 10,842,586.94 |
| Remaining Collections | 4,973,029.06 |

Calculation of the Available Distribution Amount

| | |
|--|----------------------|
| Total Collections | 15,815,616.00 |
| (a) - thereof Interest Collections | 3,638,383.60 |
| (b) - thereof Principal Collections | 12,177,232.40 |
| (c) Recovery Collections | 0.00 |
| (d) Amount on Liquidity Reserve Account (if Liquidity Reserve Transfer Event has occurred) | 0.00 |
| (e) Amount received by the Issuer under Swap Agreement | 610,252.22 |
| (f) Amount on Commingling Reserve Account (if Servicer Termination Event has occurred) | 0.00 |
| (g) Amount on Operating Account (incl. interest on Reserve Accounts) | 14,475.36 |
| (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 | 0.00 |
| - less surplus due to the rounding under the Notes in accordance with Condition 5.1 (c) T&C of the Notes | 9.37 |
| Available Distribution Amount | 16,440,334.21 |

Waterfall

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| | Payment | Remaining Amount |
|---|---------------|----------------------|
| Available Distribution Amount | | 16,440,334.21 |
| (a) any due and payable Statutory Claims | - | 16,440,334.21 |
| (b) any due and payable Trustee Expenses | - | 16,440,334.21 |
| (c) any due and payable Administration Expenses | 66,704.53 | 16,373,629.68 |
| (d) any due and payable Servicing Fee to the Servicer | 602,777.09 | 15,770,852.59 |
| (e) any Amount payable to the Swap Counterparty | - | 15,770,852.59 |
| (f) Class A Notes Interest Amount | 2,203,541.55 | 13,567,311.04 |
| (g) Class B Notes Interest Amount | 125,467.30 | 13,441,843.74 |
| (h) Class C Notes Interest Amount | 29,988.00 | 13,411,855.74 |
| (i) Class D Notes Interest Amount | 38,427.20 | 13,373,428.54 |
| (j) Class E Notes Interest Amount* | 32,776.10 | 13,340,652.44 |
| (k) <i>if no Sequential Payment Trigger Event occurred, to pay pari passu and on a pro rata basis</i> | | |
| (i) Class A Principal Redemption Amount | 11,370,235.38 | 1,970,417.06 |
| (ii) Class B Principal Redemption Amount | 563,004.12 | 1,407,412.94 |
| (iii) Class C Principal Redemption Amount | 122,392.20 | 1,285,020.74 |
| (iv) Class D Principal Redemption Amount | 122,392.20 | 1,162,628.54 |
| <i>regardless of Sequential Payment Trigger Event and regardless of a Regulatory Change Event</i> | | |
| (w) Commingling Reserve Adjustment Amount | 0.00 | 1,162,628.54 |
| (x) Subordinated Swap Amounts | 0.00 | 1,162,628.54 |
| (z) Additional Servicer Fee to the Servicer | 1,162,628.54 | 0.00 |

*until occurrence of a regulatory change event

Portfolio Information

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| | <u>Current Period</u> | |
|---|----------------------------------|------------------------|
| | Outstanding Principal Balance | Number of Contracts |
| Beginning of Period | 699,999,199.13 | 35,793 |
| Scheduled Principal Payments | 7,837,658.79 | |
| Principal Payments End of Term | 0.00 | 0 |
| Principal Payments Early Settlement | 4,339,573.61 | 265 |
| Total Principal Collections | 12,177,232.40 | 265 |
| Defaulted Receivables | 0.00 | 0 |
| End of Period (As of Determination Date) | 687,821,966.73 | 35,528 |

Swap Data

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Swap Counterparty Data

| | |
|----------------------------|-------------------|
| Swap Counterparty Provider | DZ Bank AG |
| Swap Termination Event | No |

Swap Data

| | |
|---|-----------------------------------|
| Swap Type | Fixed Floating Interest Rate Swap |
| Notional Amount | 700,000,000.00 |
| Fixed Rate | 2.363% |
| Floating Rate (Euribor) | 3.375% |
| Interest Days | 31 |
| Paying Leg | 1,424,122.78 |
| Receiving Leg | 2,034,375.00 |
| Net Swap Payments (- from SPV / + to SPV) | 610,252.22 |
| Swap Notional Amount after IPD | 687,821,976.10 |

Defaults and Recoveries Loan Level Information

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| No. | Month / Year of Default | Month / Year of Loan Origin | Outstanding Principal Balance (Cut-Off Date) | Default Amount | Recovery | Net Loss Amount | Net Loss Percentage on Default Amount | Post Code Area | Object Type (new/used) | Vehicle Brand | Contract Type | Customer Type |
|-----|-------------------------|-----------------------------|--|----------------|----------|-----------------|---------------------------------------|----------------|------------------------|---------------|---------------|---------------|
| 0 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | | | | |

Delinquency Analysis

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Delinquent Payments

| | Performing Receivables | Delinquent Payment | | | | Total |
|---|------------------------|--------------------|--------------------|--------------------|------------------|-----------|
| | | 1-30 days overdue | 31-60 days overdue | 61-90 days overdue | 90+ days overdue | |
| 1 | 685,301,900.98 | 50,457.47 | 15,242.20 | 0.00 | 0.00 | 65,699.67 |

Delinquency Analysis

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Aggregate Principal Balance of Delinquent Receivables

| | Outstanding Principal Balance of Performing Receivables | Outstanding Principal Balance of Delinquent Receivables | | | | Total |
|---|---|---|--------------------|--------------------|------------------|--------------|
| | | 1-30 days overdue | 31-60 days overdue | 61-90 days overdue | 90+ days overdue | |
| 1 | 685,301,900.98 | 1,890,874.20 | 629,191.55 | 0.00 | 0.00 | 2,520,065.75 |

Distribution by Federal State

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| Federal State | Outstanding Principal Balance | % of Balance | Number of Loans | % of Loans |
|------------------------|-------------------------------|----------------|-----------------|----------------|
| Baden-Württemberg | 90,115,443.93 | 13.10% | 4,533 | 12.76% |
| Bavaria | 120,670,401.10 | 17.54% | 5,741 | 16.16% |
| Berlin | 17,274,864.34 | 2.51% | 992 | 2.79% |
| Brandenburg | 21,255,025.41 | 3.09% | 1,186 | 3.34% |
| Bremen | 3,169,627.52 | 0.46% | 144 | 0.41% |
| Hamburg | 8,539,301.91 | 1.24% | 405 | 1.14% |
| Hesse | 60,253,999.34 | 8.76% | 3,050 | 8.58% |
| Mecklenburg-Vorpommern | 12,419,533.17 | 1.81% | 670 | 1.89% |
| Lower Saxony | 59,479,510.14 | 8.65% | 3,206 | 9.02% |
| North Rhine-Westphalia | 142,720,644.69 | 20.75% | 7,781 | 21.90% |
| Rhineland-Palatinate | 38,892,940.49 | 5.65% | 2,045 | 5.76% |
| Saarland | 9,620,606.45 | 1.40% | 481 | 1.35% |
| Saxony | 32,938,350.09 | 4.79% | 1,674 | 4.71% |
| Saxony-Anhalt | 25,215,978.30 | 3.67% | 1,238 | 3.48% |
| Schleswig-Holstein | 21,055,558.10 | 3.06% | 1,120 | 3.15% |
| Thuringia | 24,200,181.75 | 3.52% | 1,262 | 3.55% |
| Total | 687,821,966.73 | 100.00% | 35,528 | 100.00% |

Distribution by Vehicle Type, Debtor Group, Object Type

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Payment Date: 25.10.2024
Period No.: 1

| Vehicle Type | Outstanding Principal Balance | % of Balance | Number of Loans | % of Loans |
|--------------|-------------------------------|----------------|-----------------|----------------|
| New vehicle | 228,828,802.17 | 33.27% | 9,004 | 25.34% |
| Used vehicle | 458,993,164.56 | 66.73% | 26,524 | 74.66% |
| Total | 687,821,966.73 | 100.00% | 35,528 | 100.00% |

| Debtor Type | Outstanding Principal Balance | % of Balance | Number of Loans | % of Loans |
|--------------------|-------------------------------|----------------|-----------------|----------------|
| Private individual | 656,924,399.53 | 95.51% | 34,396 | 96.81% |
| Commercial client | 30,897,567.20 | 4.49% | 1,132 | 3.19% |
| Total | 687,821,966.73 | 100.00% | 35,528 | 100.00% |

| Object Type | Outstanding Principal Balance | % of Balance | Number of Loans | % of Loans |
|--------------|-------------------------------|----------------|-----------------|----------------|
| Car | 665,221,581.39 | 96.71% | 33,987 | 95.66% |
| Motorbike | 8,257,030.17 | 1.20% | 1,087 | 3.06% |
| Leisure | 14,343,355.17 | 2.09% | 454 | 1.28% |
| Total | 687,821,966.73 | 100.00% | 35,528 | 100.00% |

Insurances and Contract Type

RevoCar 2024-2
Investor Report

Determination Date: 30.09.2024
Investor Reporting Date: 17.10.2024
Payment Date: 25.10.2024
Period No.: 1

| Payment Protection Insurance | Outstanding Principal Balance | % of Balance | Number of Loans | % of Loans |
|------------------------------|-------------------------------|----------------|-----------------|----------------|
| Yes | 87,882,332.34 | 12.78% | 5,163 | 14.53% |
| No | 599,939,634.39 | 87.22% | 30,365 | 85.47% |
| Total | 687,821,966.73 | 100.00% | 35,528 | 100.00% |

| Gap Insurance | Outstanding Principal Balance | % of Balance | Number of Loans | % of Loans |
|---------------|-------------------------------|----------------|-----------------|----------------|
| Yes | 302,497,846.43 | 43.98% | 13,210 | 37.18% |
| No | 385,324,120.30 | 56.02% | 22,318 | 62.82% |
| Total | 687,821,966.73 | 100.00% | 35,528 | 100.00% |

| Repair Cost Insurance | Outstanding Principal Balance | % of Balance | Number of Loans | % of Loans |
|-----------------------|-------------------------------|----------------|-----------------|----------------|
| Yes | 94,725,307.74 | 13.77% | 4,787 | 13.47% |
| No | 593,096,658.99 | 86.23% | 30,741 | 86.53% |
| Total | 687,821,966.73 | 100.00% | 35,528 | 100.00% |

| Contract Type | Outstanding Principal Balance | % of Balance | Number of Loans | % of Loans |
|---------------|-------------------------------|----------------|-----------------|----------------|
| EvoClassic | 204,897,158.24 | 29.79% | 15,963 | 44.93% |
| EvoSmart | 482,924,808.49 | 70.21% | 19,565 | 55.07% |
| Total | 687,821,966.73 | 100.00% | 35,528 | 100.00% |

Payment Properties

RevoCar 2024-2
Investor Report

Determination Date: 30.09.2024
Investor Reporting Date: 17.10.2024
Payment Date: 25.10.2024
Period No.: 1

| Payment Cycle | Outstanding Principal Balance | % of Balance | Number of Loans | % of Loans |
|---------------|-------------------------------|----------------|-----------------|----------------|
| 1st of month | 449,785,801.42 | 65.39% | 23,292 | 65.56% |
| 15th of month | 238,036,165.31 | 34.61% | 12,236 | 34.44% |
| Total | 687,821,966.73 | 100.00% | 35,528 | 100.00% |

| Payment Method | Outstanding Principal Balance | % of Balance | Number of Loans | % of Loans |
|----------------|-------------------------------|----------------|-----------------|----------------|
| Direct Debit | 687,821,966.73 | 100.00% | 35,528 | 100.00% |
| Other | 0.00 | 0.00% | 0 | 0.00% |
| Total | 687,821,966.73 | 100.00% | 35,528 | 100.00% |

Distribution by Downpayment and Contract

RevoCar 2024-2
Investor Report

Determination Date: 30.09.2024
Investor Reporting Date: 17.10.2024
Payment Date: 25.10.2024
Period No.: 1

| Downpayment | Outstanding Principal Balance | % of Balance | Number of Loans | % of Loans |
|---------------------|-------------------------------|----------------|-----------------|----------------|
| with downpayment | 489,566,221.79 | 71.18% | 24,926 | 70.16% |
| without downpayment | 198,255,744.94 | 28.82% | 10,602 | 29.84% |
| Total | 687,821,966.73 | 100.00% | 35,528 | 100.00% |

Average Downpayment 5,234
Maximum Downpayment 100,000

| Contracts w/Balloon Payments | Outstanding Principal Balance | % of Balance | Number of Loans | % of Loans |
|-------------------------------------|-------------------------------|----------------|-----------------|----------------|
| No | 204,897,158.24 | 29.79% | 15,963 | 44.93% |
| Yes | 482,924,808.49 | 70.21% | 19,565 | 55.07% |
| - of which balloon rates | 36,630,637.68 | 7.59% | | |
| - of which regular instalments | 446,294,170.81 | 92.41% | | |
| Total | 687,821,966.73 | 100.00% | 35,528 | 100.00% |

Distribution by Loan Interest Rate Range

RevoCar 2024-1
Investor Report

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

| Loan Interest Rate Range (p.a.) | Outstanding Principal Balance | % of Balance | Number of Loans | % of Loans |
|---------------------------------|-------------------------------|----------------|-----------------|----------------|
| 0.30% - 0.99% | 196,265.380 | 0.03% | 10 | 0.03% |
| 1.00% - 1.99% | 1,261,448.180 | 0.18% | 56 | 0.16% |
| 2.00% - 2.99% | 11,010,174.690 | 1.60% | 459 | 1.29% |
| 3.00% - 3.99% | 45,530,730.790 | 6.62% | 1,509 | 4.25% |
| 4.00% - 4.99% | 88,057,403.030 | 12.80% | 3,315 | 9.33% |
| 5.00% - 5.99% | 189,338,998.680 | 27.53% | 8,480 | 23.87% |
| 6.00% - 6.99% | 177,700,490.100 | 25.84% | 9,553 | 26.89% |
| 7.00% - 7.99% | 140,590,338.190 | 20.44% | 9,203 | 25.90% |
| 8.00% - 8.99% | 31,931,637.420 | 4.64% | 2,773 | 7.81% |
| 9.00% - 9.99% | 1,666,461.880 | 0.24% | 131 | 0.37% |
| 10.00% - 10.99% | 122,683.120 | 0.02% | 12 | 0.03% |
| >=11.00% | 415,335.270 | 0.06% | 27 | 0.08% |
| Total | 687,821,966.73 | 100.00% | 35,528 | 100.00% |

Original Principal Balance

RevoCar 2024-2
Investor Report

Determination Date: 30.09.2024
Investor Reporting Date: 17.10.2024
Payment Date: 25.10.2024
Period No.: 1

| Original Principal Balance (Ranges in €) | Original Principal Balance | % of Balance | Number of Loans | % of Loans |
|---|----------------------------|----------------|-----------------|----------------|
| 0: 4,999 | 7,334,369.60 | 1.00% | 1,949 | 5.49% |
| 5,000: 9,999 | 41,464,158.08 | 5.67% | 5,461 | 15.37% |
| 10,000: 14,999 | 82,801,887.43 | 11.32% | 6,662 | 18.75% |
| 15,000: 19,999 | 107,165,991.17 | 14.66% | 6,156 | 17.33% |
| 20,000: 24,999 | 109,102,042.31 | 14.92% | 4,888 | 13.76% |
| 25,000: 29,999 | 98,984,985.85 | 13.54% | 3,626 | 10.21% |
| 30,000: 34,999 | 78,019,613.89 | 10.67% | 2,424 | 6.82% |
| 35,000: 39,999 | 58,499,040.91 | 8.00% | 1,571 | 4.42% |
| 40,000: 44,999 | 41,952,144.18 | 5.74% | 994 | 2.80% |
| 45,000: 49,999 | 27,298,096.00 | 3.73% | 577 | 1.62% |
| 50,000: 54,999 | 20,294,784.42 | 2.78% | 387 | 1.09% |
| 55,000: 59,999 | 14,501,550.63 | 1.98% | 254 | 0.71% |
| >=60,000 | 43,748,760.25 | 5.98% | 579 | 1.63% |
| Total | 731,167,424.72 | 100.00% | 35,528 | 100.00% |

Average Original Principal Balance 20,580
Maximum Original Principal Balance 145,000

Outstanding Principal Balance

RevoCar 2024-2
Investor Report

Determination Date: 30.09.2024
Investor Reporting Date: 17.10.2024
Payment Date: 25.10.2024
Period No.: 1

| Outstanding Principal Balance (Ranges in €) | Outstanding Principal Balance | % of Balance | Number of Loans | % of Loans |
|--|-------------------------------|----------------|-----------------|----------------|
| 0: 4,999 | 9,567,522.78 | 1.39% | 2,716 | 7.64% |
| 5,000: 9,999 | 47,118,877.32 | 6.85% | 6,138 | 17.28% |
| 10,000: 14,999 | 83,530,712.96 | 12.14% | 6,661 | 18.75% |
| 15,000: 19,999 | 107,239,459.44 | 15.59% | 6,140 | 17.28% |
| 20,000: 24,999 | 103,218,000.06 | 15.01% | 4,601 | 12.95% |
| 25,000: 29,999 | 93,751,175.74 | 13.63% | 3,429 | 9.65% |
| 30,000: 34,999 | 69,494,554.02 | 10.10% | 2,149 | 6.05% |
| 35,000: 39,999 | 51,932,555.36 | 7.55% | 1,392 | 3.92% |
| 40,000: 44,999 | 33,539,759.98 | 4.88% | 791 | 2.23% |
| 45,000: 49,999 | 22,053,750.67 | 3.21% | 467 | 1.31% |
| 50,000: 54,999 | 19,446,011.98 | 2.83% | 371 | 1.04% |
| 55,000: 59,999 | 11,860,895.51 | 1.72% | 207 | 0.58% |
| >=60,000 | 35,068,690.91 | 5.10% | 466 | 1.31% |
| Total | 687,821,966.73 | 100.00% | 35,528 | 100.00% |

Average Outstanding Principal Balance: 19,360
Maximum Outstanding Principal Balance: 135,306

Distribution by Scoring

RevoCar 2024-2
Investor Report

Determination Date: 30.09.2024
Investor Reporting Date: 17.10.2024
Payment Date: 25.10.2024
Period No.: 1

| Scoring | Outstanding Principal Balance | % of Balance | Number of Loans | % of Loans |
|---------------|-------------------------------|----------------|-----------------|----------------|
| 10,000: 9,800 | 311,232,847.87 | 45.25% | 16,319 | 45.93% |
| 9,799: 9,600 | 205,507,728.49 | 29.88% | 10,582 | 29.78% |
| 9,599: 9,400 | 80,016,712.39 | 11.63% | 4,211 | 11.85% |
| 9,399: 9,200 | 30,306,404.18 | 4.41% | 1,646 | 4.63% |
| 9,199: 9,000 | 13,299,713.04 | 1.93% | 708 | 1.99% |
| 8,999: 8,800 | 7,323,326.42 | 1.06% | 400 | 1.13% |
| 8,799: 8,600 | 2,999,674.96 | 0.44% | 166 | 0.47% |
| 8,599: 8,400 | 1,680,253.31 | 0.24% | 88 | 0.25% |
| 8,399: 8,200 | 1,229,271.61 | 0.18% | 73 | 0.21% |
| 8,199: 8,000 | 613,777.52 | 0.09% | 37 | 0.10% |
| <8,000: | 1,078,239.25 | 0.16% | 57 | 0.16% |
| n/a | 32,534,017.69 | 4.73% | 1,241 | 3.49% |
| Total | 687,821,966.73 | 100.00% | 35,528 | 100.00% |

Average Scoring

9,709

Debtor Characteristics I

RevoCar 2024-2
Investor Report

Determination Date: 30.09.2024
Investor Reporting Date: 17.10.2024
Payment Date: 25.10.2024
Period No.: 1

| Employment Type (Private Debtors) | Outstanding Principal Balance | % of Balance | Number of Loans | % of Loans |
|-----------------------------------|-------------------------------|----------------|-----------------|----------------|
| Civil Servant | 24,736,167.75 | 3.60% | 1,190 | 3.35% |
| Public + Private Employee | 451,642,297.41 | 65.66% | 24,042 | 67.67% |
| Worker Private Sector | 44,716,690.13 | 6.50% | 2,668 | 7.51% |
| Self-Employed | 88,541,145.75 | 12.87% | 3,491 | 9.83% |
| Pensioners | 34,067,734.32 | 4.95% | 2,220 | 6.25% |
| Trainee/Intern | 6,357,243.46 | 0.92% | 459 | 1.29% |
| Homemaker | 0.00 | 0.00% | 0 | 0.00% |
| Unemployed | 1,113,987.14 | 0.16% | 58 | 0.16% |
| Craftsman | 0.00 | 0.00% | 0 | 0.00% |
| Commercial debtors & Others | 36,646,700.77 | 5.33% | 1,400 | 3.94% |
| Total | 687,821,966.73 | 100.00% | 35,528 | 100.00% |

| Debtor Age (Ranges in Years) | Outstanding Principal Balance | % of Total Balance | Number of Loans | % of Loans |
|------------------------------|-------------------------------|--------------------|-----------------|----------------|
| 18: 20 | 8,187,639.75 | 1.19% | 570 | 1.60% |
| 21: 25 | 55,848,595.61 | 8.12% | 3,033 | 8.54% |
| 26: 30 | 64,631,555.63 | 9.40% | 3,312 | 9.32% |
| 31: 35 | 79,543,056.37 | 11.56% | 3,897 | 10.97% |
| 36: 40 | 80,943,868.00 | 11.77% | 4,029 | 11.34% |
| 41: 45 | 83,018,025.39 | 12.07% | 4,162 | 11.71% |
| 46: 50 | 75,987,057.68 | 11.05% | 3,850 | 10.84% |
| 51: 55 | 75,613,772.04 | 10.99% | 4,039 | 11.37% |
| 56: 60 | 66,647,457.91 | 9.69% | 3,574 | 10.06% |
| 61: 65 | 37,500,964.68 | 5.45% | 2,078 | 5.85% |
| 66: 70 | 17,441,676.52 | 2.54% | 1,046 | 2.94% |
| 71: 75 | 9,290,235.95 | 1.35% | 600 | 1.69% |
| >=76 | 2,250,785.14 | 0.33% | 205 | 0.58% |
| n/a | 30,917,276.06 | 4.49% | 1,133 | 3.19% |
| Total | 687,821,966.73 | 100.00% | 35,528 | 100.00% |

Debtor Characteristics II

RevoCar 2024-2
Investor Report

Determination Date: 30.09.2024
Investor Reporting Date: 17.10.2024
Payment Date: 25.10.2024
Period No.: 1

| Debtor Monthly Net Income (Ranges in €) | Outstanding Principal Balance | % of Balance | Number of Loans | % of Loans |
|--|-------------------------------|----------------|-----------------|----------------|
| 0: 1,000 | 11,905,811.83 | 1.73% | 856 | 2.41% |
| 1,001: 1,500 | 45,773,975.37 | 6.65% | 3,103 | 8.73% |
| 1,501: 2,000 | 118,018,095.67 | 17.16% | 7,099 | 19.98% |
| 2,001: 2,500 | 165,595,818.48 | 24.08% | 9,063 | 25.51% |
| 2,501: 3,000 | 119,248,610.77 | 17.34% | 6,030 | 16.97% |
| 3,001: 3,500 | 65,641,197.06 | 9.54% | 3,043 | 8.57% |
| 3,501: 4,000 | 39,495,013.56 | 5.74% | 1,755 | 4.94% |
| 4,001: 4,500 | 23,439,389.26 | 3.41% | 990 | 2.79% |
| 4,501: 5,000 | 25,665,736.04 | 3.73% | 1,003 | 2.82% |
| 5,001: 5,500 | 9,049,579.58 | 1.32% | 327 | 0.92% |
| 5,501: 6,000 | 9,865,178.90 | 1.43% | 363 | 1.02% |
| >=6,001 | 35,964,514.62 | 5.23% | 1,202 | 3.38% |
| n/a | 18,159,045.59 | 2.64% | 694 | 1.95% |
| Total | 687,821,966.73 | 100.00% | 35,528 | 100.00% |

Top 15 Debtors

RevoCar 2024-2
Investor Report

Determination Date: 30.09.2024
Investor Reporting Date: 17.10.2024
Payment Date: 25.10.2024
Period No.: 1

| Debtor Concentration | Outstanding Principal Balance | % of Balance | Number of Loans |
|-----------------------------|-------------------------------|--------------|-----------------|
| 1 | 141,786.08 | 0.02% | 10 |
| 2 | 136,984.75 | 0.02% | 3 |
| 3 | 135,305.78 | 0.02% | 1 |
| 4 | 133,120.56 | 0.02% | 1 |
| 5 | 130,441.84 | 0.02% | 1 |
| 6 | 129,045.01 | 0.02% | 1 |
| 7 | 128,850.68 | 0.02% | 2 |
| 8 | 128,464.20 | 0.02% | 1 |
| 9 | 125,187.79 | 0.02% | 1 |
| 10 | 118,412.57 | 0.02% | 1 |
| 11 | 117,768.01 | 0.02% | 1 |
| 12 | 117,543.18 | 0.02% | 1 |
| 13 | 117,390.57 | 0.02% | 1 |
| 14 | 116,388.56 | 0.02% | 1 |
| 15 | 115,809.04 | 0.02% | 1 |
| Total Top 15 Debtors | 1,892,498.62 | 0.28% | 27 |
| Total Portfolio | 687,821,966.73 | | 35,528 |

Balloon Amount

RevoCar 2024-2
Investor Report

Determination Date: 30.09.2024
Investor Reporting Date: 17.10.2024
Payment Date: 25.10.2024
Period No.: 1

| Balloon Amount (Ranges in €) | Outstanding Principal Balance | % of Balance | Number of Loans | % of Loans |
|-------------------------------|-------------------------------|----------------|-----------------|----------------|
| 0 | 204,897,158.24 | 29.79% | 15,963 | 44.93% |
| 1: 1,999 | 856,440.38 | 0.12% | 166 | 0.47% |
| 2,000: 3,999 | 9,357,940.47 | 1.36% | 999 | 2.81% |
| 4,000: 5,999 | 21,900,227.05 | 3.18% | 1,686 | 4.75% |
| 6,000: 7,999 | 27,460,309.38 | 3.99% | 1,816 | 5.11% |
| 8,000: 9,999 | 35,332,674.54 | 5.14% | 2,038 | 5.74% |
| 10,000: 11,999 | 41,321,452.76 | 6.01% | 2,056 | 5.79% |
| 12,000: 13,999 | 43,179,533.35 | 6.28% | 1,938 | 5.45% |
| 14,000: 15,999 | 43,773,508.32 | 6.36% | 1,758 | 4.95% |
| 16,000: 17,999 | 37,053,792.85 | 5.39% | 1,354 | 3.81% |
| 18,000: 19,999 | 31,492,242.93 | 4.58% | 1,082 | 3.05% |
| 20,000: 21,999 | 26,929,221.50 | 3.92% | 848 | 2.39% |
| 22,000: 23,999 | 25,773,836.20 | 3.75% | 764 | 2.15% |
| 24,000: 25,999 | 21,977,402.05 | 3.20% | 610 | 1.72% |
| 26,000: 27,999 | 17,300,531.22 | 2.52% | 466 | 1.31% |
| 28,000: 29,999 | 14,025,023.22 | 2.04% | 357 | 1.00% |
| 30,000: 31,999 | 11,806,019.79 | 1.72% | 290 | 0.82% |
| 32,000: 33,999 | 10,381,567.80 | 1.51% | 238 | 0.67% |
| 34,000: 35,999 | 8,812,502.44 | 1.28% | 195 | 0.55% |
| 36,000: 37,999 | 6,327,001.16 | 0.92% | 131 | 0.37% |
| 38,000: 39,999 | 6,133,332.83 | 0.89% | 126 | 0.35% |
| >=40,000 | 41,730,248.25 | 6.07% | 647 | 1.82% |
| Total | 687,821,966.73 | 100.00% | 35,528 | 100.00% |

Average Balloon Amount 15,405

| Balloon Maturity Year | Outstanding Balloon Amount | % of Balance | Number of Loans | % of Loans |
|-----------------------|----------------------------|----------------|-----------------|----------------|
| 2024 | 1,196,182.93 | 0.40% | 48 | 0.25% |
| 2025 | 10,954,850.93 | 3.63% | 511 | 2.61% |
| 2026 | 33,750,512.88 | 11.20% | 1,613 | 8.24% |
| 2027 | 60,854,895.00 | 20.19% | 3,636 | 18.58% |
| 2028 | 90,176,983.83 | 29.92% | 5,883 | 30.07% |
| 2029 | 63,209,824.66 | 20.97% | 4,766 | 24.36% |
| 2030 | 41,247,155.06 | 13.69% | 3,108 | 15.89% |
| Total | 301,390,405.29 | 100.00% | 19,565 | 100.00% |

Seasoning

RevoCar 2024-2
Investor Report

Determination Date: 30.09.2024
Investor Reporting Date: 17.10.2024
Payment Date: 25.10.2024
Period No.: 1

| Seasoning (in months) | Outstanding Principal Balance | % of Balance | Number of Loans | % of Loans |
|-----------------------|-------------------------------|----------------|-----------------|----------------|
| 0:3 | 158,634,374.64 | 23.06% | 9,259 | 26.06% |
| 4:6 | 322,037,313.82 | 46.82% | 17,137 | 48.24% |
| 7:9 | 94,003,772.53 | 13.67% | 4,262 | 12.00% |
| 10:12 | 54,789,750.22 | 7.97% | 2,469 | 6.95% |
| 13:15 | 25,066,208.60 | 3.64% | 988 | 2.78% |
| 16:18 | 16,547,466.23 | 2.41% | 662 | 1.86% |
| 19:21 | 3,543,397.09 | 0.52% | 153 | 0.43% |
| 22:24 | 4,257,033.12 | 0.62% | 182 | 0.51% |
| 25:27 | 2,909,425.48 | 0.42% | 121 | 0.34% |
| 28:30 | 2,158,738.26 | 0.31% | 88 | 0.25% |
| >=31 | 3,874,486.74 | 0.56% | 207 | 0.58% |
| Total | 687,821,966.73 | 100.00% | 35,528 | 100.00% |

WA Seasoning (in months)

6.4

Distribution by Origination and Maturity Year

RevoCar 2024-2
Investor Report

Determination Date: 30.09.2024
Investor Reporting Date: 17.10.2024
Payment Date: 25.10.2024
Period No.: 1

| Origination Year | Outstanding Principal Balance | % of Balance | Number of Loans | % of Loans |
|------------------|-------------------------------|----------------|-----------------|----------------|
| 2019 | 19,773.08 | 0.00% | 3 | 0.01% |
| 2020 | 204,215.71 | 0.03% | 16 | 0.05% |
| 2021 | 3,288,292.70 | 0.48% | 173 | 0.49% |
| 2022 | 11,773,100.09 | 1.71% | 501 | 1.41% |
| 2023 | 136,506,134.33 | 19.85% | 5,910 | 16.63% |
| 2024 | 536,030,450.82 | 77.93% | 28,925 | 81.41% |
| Total | 687,821,966.73 | 100.00% | 35,528 | 100.00% |

| Maturity Year | Outstanding Principal Balance | % of Balance | Number of Loans | % of Loans |
|---------------|-------------------------------|----------------|-----------------|----------------|
| 2024 | 1,035,361.74 | 0.15% | 77 | 0.22% |
| 2025 | 14,210,304.99 | 2.07% | 1,101 | 3.10% |
| 2026 | 50,360,815.96 | 7.32% | 3,206 | 9.02% |
| 2027 | 107,746,711.09 | 15.66% | 6,356 | 17.89% |
| 2028 | 178,695,776.97 | 25.98% | 9,122 | 25.68% |
| 2029 | 160,338,154.32 | 23.31% | 7,824 | 22.02% |
| 2030 | 112,844,350.71 | 16.41% | 4,774 | 13.44% |
| 2031 | 20,749,548.03 | 3.02% | 1,095 | 3.08% |
| 2032 | 37,632,645.21 | 5.47% | 1,858 | 5.23% |
| 2033 | 679,051.66 | 0.10% | 19 | 0.05% |
| 2034 | 3,529,246.05 | 0.51% | 96 | 0.27% |
| Total | 687,821,966.73 | 100.00% | 35,528 | 100.00% |

Remaining Term

RevoCar 2024-2
Investor Report

Determination Date: 30.09.2024
Investor Reporting Date: 17.10.2024
Payment Date: 25.10.2024
Period No.: 1

| Remaining Term (in months) | Outstanding Principal Balance | % of Balance | Number of Loans | % of Loans |
|----------------------------|-------------------------------|----------------|-----------------|----------------|
| 0:6 | 2,771,810.67 | 0.40% | 217 | 0.61% |
| 7:12 | 8,002,066.46 | 1.16% | 708 | 1.99% |
| 13:18 | 13,116,105.75 | 1.91% | 772 | 2.17% |
| 19:24 | 30,267,848.55 | 4.40% | 2,096 | 5.90% |
| 25:30 | 28,432,602.30 | 4.13% | 1,644 | 4.63% |
| 31:36 | 71,781,078.62 | 10.44% | 4,392 | 12.36% |
| 37:42 | 50,807,786.97 | 7.39% | 2,555 | 7.19% |
| 43:48 | 132,497,603.05 | 19.26% | 6,775 | 19.07% |
| 49:54 | 41,629,955.83 | 6.05% | 2,138 | 6.02% |
| 55:60 | 118,545,590.62 | 17.23% | 5,797 | 16.32% |
| 61:66 | 43,382,534.25 | 6.31% | 1,814 | 5.11% |
| 67:72 | 82,675,571.32 | 12.02% | 3,476 | 9.78% |
| 73:78 | 6,187,413.77 | 0.90% | 356 | 1.00% |
| 79:84 | 13,531,197.75 | 1.97% | 697 | 1.96% |
| 85:90 | 13,115,044.70 | 1.91% | 676 | 1.90% |
| 91:96 | 26,800,889.34 | 3.90% | 1,299 | 3.66% |
| 97:102 | 68,569.07 | 0.01% | 1 | 0.00% |
| 103:108 | 431,768.95 | 0.06% | 13 | 0.04% |
| 109:114 | 1,021,843.07 | 0.15% | 26 | 0.07% |
| 115:120 | 2,754,685.69 | 0.40% | 76 | 0.21% |
| Total | 687,821,966.73 | 100.00% | 35,528 | 100.00% |

WA Remaining Term (in months)

51.1

Original Term

RevoCar 2024-2
Investor Report

Determination Date: 30.09.2024
Investor Reporting Date: 17.10.2024
Payment Date: 25.10.2024
Period No.: 1

| Original Term (in months) | Outstanding Principal Balance | % of Balance | Number of Loans | % of Loans |
|---------------------------|-------------------------------|----------------|-----------------|----------------|
| 7:12 | 1,575,329.45 | 0.23% | 406 | 1.14% |
| 13:18 | 5,229,575.48 | 0.76% | 331 | 0.93% |
| 19:24 | 10,850,981.12 | 1.58% | 1,383 | 3.89% |
| 25:30 | 23,853,961.03 | 3.47% | 1,113 | 3.13% |
| 31:36 | 25,107,900.43 | 3.65% | 2,682 | 7.55% |
| 37:42 | 67,003,451.10 | 9.74% | 2,937 | 8.27% |
| 43:48 | 44,789,995.94 | 6.51% | 3,487 | 9.81% |
| 49:54 | 143,629,904.91 | 20.88% | 6,095 | 17.16% |
| 55:60 | 45,549,535.52 | 6.62% | 3,222 | 9.07% |
| 61:66 | 115,744,712.07 | 16.83% | 4,871 | 13.71% |
| 67:72 | 36,637,821.79 | 5.33% | 1,965 | 5.53% |
| 73:78 | 103,040,313.66 | 14.98% | 3,840 | 10.81% |
| 79:84 | 17,702,316.66 | 2.57% | 970 | 2.73% |
| 85:90 | 723,160.62 | 0.11% | 36 | 0.10% |
| 91:96 | 42,021,563.78 | 6.11% | 2,070 | 5.83% |
| 97:102 | 0.00 | 0.00% | 0 | 0.00% |
| 103:108 | 222,139.36 | 0.03% | 6 | 0.02% |
| 109:114 | 0.00 | 0.00% | 0 | 0.00% |
| 115:120 | 4,139,303.81 | 0.60% | 114 | 0.32% |
| Total | 687,821,966.73 | 100.00% | 35,528 | 100.00% |

WA Original Term (in months)

57.5

Distribution by Loan to Value (LTV)

RevoCar 2024-2
Investor Report

Determination Date: 30.09.2024
Investor Reporting Date: 17.10.2024
Payment Date: 25.10.2024
Period No.: 1

| Loan to Value (LTV) | Outstanding Principal Balance | % of Balance | Number of Loans | % of Loans |
|---------------------|-------------------------------|----------------|-----------------|----------------|
| 0% - 10.00% | 11,523.17 | 0.00% | 4 | 0.01% |
| 10.01% - 20.00% | 572,028.75 | 0.08% | 151 | 0.43% |
| 20.01% - 30.00% | 2,634,497.68 | 0.38% | 439 | 1.24% |
| 30.01% - 40.00% | 6,102,364.74 | 0.89% | 763 | 2.15% |
| 40.01% - 50.00% | 13,951,392.54 | 2.03% | 1,399 | 3.94% |
| 50.01% - 60.00% | 26,100,821.28 | 3.79% | 2,019 | 5.68% |
| 60.01% - 70.00% | 46,857,730.51 | 6.81% | 2,840 | 7.99% |
| 70.01% - 80.00% | 93,113,493.84 | 13.54% | 4,675 | 13.16% |
| 80.01% - 90.00% | 162,376,562.20 | 23.61% | 6,831 | 19.23% |
| 90.01% - 100.00% | 197,657,713.47 | 28.74% | 9,938 | 27.97% |
| 100.01% - 110.00% | 112,773,473.36 | 16.40% | 5,230 | 14.72% |
| 110.01% - 115.00% | 25,670,365.19 | 3.73% | 1,239 | 3.49% |
| Total | 687,821,966.73 | 100.00% | 35,528 | 100.00% |

Weighted Average LTV 87.62%
Maximum LTV 114.99%

Distribution by Manufacturer Brands

RevoCar 2024-2
Investor Report

Determination Date: 30.09.2024
Investor Reporting Date: 17.10.2024
Payment Date: 25.10.2024
Period No.: 1

| Manufacturer Brands | Outstanding Principal Balance | % of Balance | Number of Loans | % of Loans |
|---------------------|-------------------------------|----------------|-----------------|----------------|
| 1 | 77,421,884.16 | 11.26% | 3,035 | 8.54% |
| 2 | 74,591,037.92 | 10.84% | 4,162 | 11.71% |
| 3 | 51,913,580.38 | 7.55% | 2,815 | 7.92% |
| 4 | 49,328,751.28 | 7.17% | 2,334 | 6.57% |
| 5 | 48,003,499.69 | 6.98% | 2,163 | 6.09% |
| 6 | 43,549,829.11 | 6.33% | 1,923 | 5.41% |
| 7 | 42,334,860.01 | 6.15% | 2,256 | 6.35% |
| 8 | 38,368,289.76 | 5.58% | 1,947 | 5.48% |
| 9 | 35,061,690.03 | 5.10% | 2,585 | 7.28% |
| 10 | 25,373,951.53 | 3.69% | 1,522 | 4.28% |
| 11 | 16,054,040.67 | 2.33% | 828 | 2.33% |
| 12 | 14,799,090.61 | 2.15% | 528 | 1.49% |
| 13 | 14,164,947.70 | 2.06% | 940 | 2.65% |
| 14 | 14,068,446.77 | 2.05% | 862 | 2.43% |
| 15 | 13,789,870.95 | 2.00% | 896 | 2.52% |
| Other | 128,998,196.16 | 18.75% | 6,732 | 18.95% |
| TOTAL | 687,821,966.73 | 100.00% | 35,528 | 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: 30.04.2024
Investor Reporting Date: 10.05.2024
Payment Date: 21.05.2024
Period No.: 1

| Year of Vehicle Registration | Outstanding Principal Balance | % of Balance | Number of Loans | % of Loans |
|------------------------------|-------------------------------|----------------|-----------------|----------------|
| <=2010 | 15,574,393.30 | 2.26% | 1,816 | 5.11% |
| 2011 | 5,974,085.59 | 0.87% | 654 | 1.84% |
| 2012 | 7,169,165.89 | 1.04% | 737 | 2.07% |
| 2013 | 9,797,497.37 | 1.42% | 919 | 2.59% |
| 2014 | 13,462,787.63 | 1.96% | 1,113 | 3.13% |
| 2015 | 19,204,925.87 | 2.79% | 1,415 | 3.98% |
| 2016 | 26,329,133.46 | 3.83% | 1,724 | 4.85% |
| 2017 | 35,723,039.53 | 5.19% | 2,064 | 5.81% |
| 2018 | 49,267,526.58 | 7.16% | 2,736 | 7.70% |
| 2019 | 83,130,153.82 | 12.09% | 4,481 | 12.61% |
| 2020 | 79,734,569.72 | 11.59% | 3,891 | 10.95% |
| 2021 | 60,305,677.35 | 8.77% | 2,740 | 7.71% |
| 2022 | 68,182,217.33 | 9.91% | 2,814 | 7.92% |
| 2023 | 120,204,392.21 | 17.48% | 4,648 | 13.08% |
| 2024 | 93,762,401.08 | 13.63% | 3,776 | 10.63% |
| TOTAL | 687,821,966.73 | 100.00% | 35,528 | 100.00% |

Drive Type & EU Emission Standard

RevoCar 2024-2
Investor Report

Determination Date: 30.09.2024
Investor Reporting Date: 17.10.2024
Payment Date: 25.10.2024
Period No.: 1

| Drive Type* | Outstanding Principal Balance | % of Balance | Number of Loans | % of Loans |
|--------------|-------------------------------|----------------|-----------------|----------------|
| Diesel | 242,731,831.62 | 35.29% | 11,404 | 32.10% |
| Electric | 20,323,797.95 | 2.95% | 806 | 2.27% |
| Gas | 1,661,285.63 | 0.24% | 129 | 0.36% |
| Hybrid | 37,745,990.52 | 5.49% | 1,405 | 3.95% |
| Petrol | 322,453,054.16 | 46.88% | 18,478 | 52.01% |
| n/a | 62,906,006.85 | 9.15% | 3,306 | 9.31% |
| Total | 687,821,966.73 | 100.00% | 35,528 | 100.00% |

* Mild hybrid variants are part of petrol/diesel.

| EU Emission Standard* | Outstanding Principal Balance | % of Balance | Number of Loans | % of Loans |
|-----------------------|-------------------------------|----------------|-----------------|----------------|
| Euro 6e | 7,277,445.44 | 1.06% | 332 | 0.93% |
| Euro 6d | 281,771,787.10 | 40.97% | 11,363 | 31.98% |
| Euro 6d-temp | 139,484,193.93 | 20.28% | 6,996 | 19.69% |
| Euro 6 | 130,907,416.29 | 19.03% | 7,900 | 22.24% |
| Euro 5 | 36,977,862.62 | 5.38% | 3,680 | 10.36% |
| Euro 4 | 6,390,389.68 | 0.93% | 931 | 2.62% |
| Euro 3 | 360,130.42 | 0.05% | 47 | 0.13% |
| Euro 2 | 22,140.53 | 0.00% | 4 | 0.01% |
| n/a - electric | 20,297,837.52 | 2.95% | 805 | 2.27% |
| n/a | 64,332,763.20 | 9.35% | 3,470 | 9.77% |
| Total | 687,821,966.73 | 100.00% | 35,528 | 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: 30.09.2024
Investor Reporting Date: 17.10.2024
Payment Date: 25.10.2024
Period No.: 1

| Energy Performance Certificate Value* | Outstanding Principal Balance | % of Balance | Number of Loans | % of Loans |
|---------------------------------------|-------------------------------|----------------|-----------------|----------------|
| A+ | 46,687,768.60 | 6.79% | 2,010 | 5.66% |
| A | 65,774,913.08 | 9.56% | 3,242 | 9.13% |
| B | 73,812,622.13 | 10.73% | 3,751 | 10.56% |
| C | 36,478,264.79 | 5.30% | 1,879 | 5.29% |
| D | 18,498,847.10 | 2.69% | 893 | 2.51% |
| E | 7,886,664.33 | 1.15% | 279 | 0.79% |
| F | 7,567,299.58 | 1.10% | 209 | 0.59% |
| G | 3,320,199.52 | 0.48% | 69 | 0.19% |
| n/a | 427,795,387.60 | 62.20% | 23,196 | 65.29% |
| Total | 687,821,966.73 | 100.00% | 35,528 | 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 | 42,561,016.61 | 6.19% | 1,696 | 4.77% |
| 50:99 | 15,570,043.49 | 2.26% | 1,160 | 3.27% |
| 100:149 | 272,380,368.22 | 39.60% | 17,245 | 48.54% |
| 150:199 | 184,792,664.25 | 26.87% | 8,384 | 23.60% |
| 200:249 | 57,792,538.73 | 8.40% | 1,907 | 5.37% |
| 250:299 | 13,837,969.66 | 2.01% | 376 | 1.06% |
| 300:349 | 2,916,023.21 | 0.42% | 66 | 0.19% |
| 350:399 | 547,538.37 | 0.08% | 18 | 0.05% |
| >=400 | 0.00 | 0.00% | 0 | 0.00% |
| n/a | 97,423,804.19 | 14.16% | 4,676 | 13.16% |
| Total | 687,821,966.73 | 100.00% | 35,528 | 100.00% |

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

Contractual Amortisation Profile

RevoCar 2024-2
Investor Report

Determination Date: 30.09.2024
Investor Reporting Date: 17.10.2024
Payment Date: 25.10.2024
Period No.: 1

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 €) |
|---------|--------------------------------------|---------|--------------------------------------|---------|--------------------------------------|---------|--------------------------------------|
| 2024-09 | 687,821,967 | 2027-08 | 348,251,244 | 2030-07 | 17,150,996 | 2033-06 | 447,631 |
| 2024-10 | 680,384,468 | 2027-09 | 339,060,565 | 2030-08 | 15,305,659 | 2033-07 | 403,054 |
| 2024-11 | 672,691,735 | 2027-10 | 329,498,276 | 2030-09 | 14,464,555 | 2033-08 | 359,632 |
| 2024-12 | 665,065,015 | 2027-11 | 319,520,550 | 2030-10 | 13,626,380 | 2033-09 | 315,824 |
| 2025-01 | 657,692,941 | 2027-12 | 310,237,356 | 2030-11 | 12,791,039 | 2033-10 | 273,813 |
| 2025-02 | 649,700,866 | 2028-01 | 300,472,631 | 2030-12 | 11,957,537 | 2033-11 | 231,110 |
| 2025-03 | 641,606,478 | 2028-02 | 290,150,451 | 2031-01 | 11,126,206 | 2033-12 | 190,888 |
| 2025-04 | 633,575,327 | 2028-03 | 276,028,201 | 2031-02 | 10,288,695 | 2034-01 | 151,426 |
| 2025-05 | 625,269,715 | 2028-04 | 257,365,312 | 2031-03 | 9,471,397 | 2034-02 | 109,037 |
| 2025-06 | 617,047,781 | 2028-05 | 237,718,577 | 2031-04 | 8,688,581 | 2034-03 | 73,466 |
| 2025-07 | 608,545,279 | 2028-06 | 215,957,665 | 2031-05 | 7,952,862 | 2034-04 | 39,077 |
| 2025-08 | 600,293,462 | 2028-07 | 197,669,740 | 2031-06 | 7,270,402 | 2034-05 | 14,337 |
| 2025-09 | 591,894,858 | 2028-08 | 188,958,498 | 2031-07 | 6,657,467 | 2034-06 | 562 |
| 2025-10 | 583,449,578 | 2028-09 | 182,889,103 | 2031-08 | 6,060,705 | 2034-07 | 0 |
| 2025-11 | 574,725,124 | 2028-10 | 176,811,576 | 2031-09 | 5,464,729 | | |
| 2025-12 | 566,244,478 | 2028-11 | 170,532,410 | 2031-10 | 4,883,365 | | |
| 2026-01 | 557,158,071 | 2028-12 | 164,557,940 | 2031-11 | 4,306,875 | | |
| 2026-02 | 547,576,459 | 2029-01 | 158,836,618 | 2031-12 | 3,735,395 | | |
| 2026-03 | 537,724,761 | 2029-02 | 152,432,746 | 2032-01 | 3,177,079 | | |
| 2026-04 | 526,887,619 | 2029-03 | 143,137,954 | 2032-02 | 2,608,691 | | |
| 2026-05 | 515,466,693 | 2029-04 | 130,380,940 | 2032-03 | 2,082,087 | | |
| 2026-06 | 503,960,759 | 2029-05 | 117,312,770 | 2032-04 | 1,625,121 | | |
| 2026-07 | 493,898,264 | 2029-06 | 102,478,083 | 2032-05 | 1,255,848 | | |
| 2026-08 | 484,668,965 | 2029-07 | 90,407,502 | 2032-06 | 1,018,286 | | |
| 2026-09 | 475,531,813 | 2029-08 | 85,119,487 | 2032-07 | 948,712 | | |
| 2026-10 | 465,801,224 | 2029-09 | 80,979,484 | 2032-08 | 903,619 | | |
| 2026-11 | 456,038,695 | 2029-10 | 76,530,058 | 2032-09 | 858,285 | | |
| 2026-12 | 446,716,665 | 2029-11 | 72,420,281 | 2032-10 | 812,708 | | |
| 2027-01 | 437,262,373 | 2029-12 | 68,154,906 | 2032-11 | 766,099 | | |
| 2027-02 | 427,434,323 | 2030-01 | 63,433,137 | 2032-12 | 720,943 | | |
| 2027-03 | 415,885,169 | 2030-02 | 58,518,815 | 2033-01 | 675,547 | | |
| 2027-04 | 402,164,793 | 2030-03 | 51,199,954 | 2033-02 | 629,907 | | |
| 2027-05 | 386,807,228 | 2030-04 | 41,882,877 | 2033-03 | 584,024 | | |
| 2027-06 | 371,303,082 | 2030-05 | 33,039,365 | 2033-04 | 537,559 | | |
| 2027-07 | 357,873,361 | 2030-06 | 24,100,526 | 2033-05 | 491,791 | | |