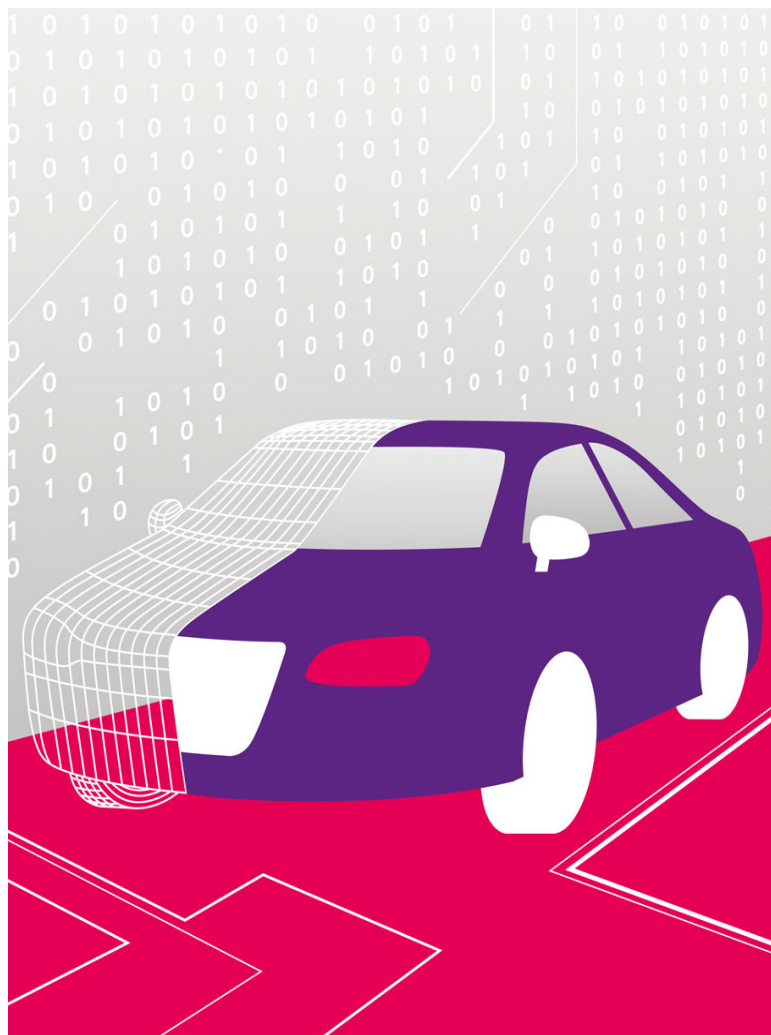


RevoCar 2022 UG (haftungsbeschränkt)



Investor Report

Deal Name

RevoCar 2022 

Issuer

RevoCar 2022 UG (haftungsbeschränkt)
Eschersheimer Landstr. 14
60322 Frankfurt am Main
Germany

Originator

Bank11 für Privatkunden und Handel GmbH



Contents

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All amounts are presented in Euro.

Transaction Parties

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	<u>Address</u>	<u>Contact</u>	
Issuer	RevoCar 2022 UG (haftungsbeschränkt) Eschersheimer Landstr. 14 60322 Frankfurt am Main Germany	Boris Hirschel boris.hirschel@cscglobal.com Telephone: +49 69 643508900 DE-RevoCar@cscglobal.com	Isabelle Valencius isabelle.valencius@cscglobal.com Telephone: +352 621 747 292 DE-RevoCar@cscglobal.com
Originator / Servicer / Subordinated 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	Intertrust (Deutschland) GmbH, Frankfurt Eschersheimer Landstr. 14 60322 Frankfurt am Main Germany	Boris Hirschel boris.hirschel@cscglobal.com Telephone: +49 69 643508900 DE-RevoCar@cscglobal.com	Isabelle Valencius isabelle.valencius@cscglobal.com Telephone: +352 621 747 292 DE-RevoCar@cscglobal.com
Account Bank	BNP Paribas, Frankfurt branch Senckenberganlage 19 60325 Frankfurt am Main Germany	Cash Department frankfurt.cash.services@bnpparibas.com Fax: +49 69 15205238	
Cash Administrator / Paying 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 / Swap Counterparty	UniCredit Bank GmbH Arabellastrasse 12 81925 Munich Germany	Deniz Stoltenberg deniz.stoltenberg@unicredit.de Telephone: +49 89 37812679	
Trustee / Data Trustee	Intertrust Trustees GmbH Eschersheimer Landstr. 14 60322 Frankfurt am Main Germany	Rhainy Harris rhainy.harris@intertrustgroup.com Telephone: +49 69 643508900 DE-RevoCar@intertrustgroup.com trustees-germany@intertrustgroup.com	

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Reporting Contact

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Reporting Details

RevoCar 2022
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Cut-Off Date	31.08.2022
Closing Date / Issue Date	29.09.2022
Interest Determination Date	23.01.2025
Investor Reporting Date	17.02.2025
Calculation Date	21.02.2025
Payment Date	25.02.2025

Days Accrued

Collection Period	from	01.01.2025	to	31.01.2025	31
Interest Period	from	27.01.2025	to	25.02.2025	29

Ratings

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Transaction Party		<u>Initial</u>		<u>Current</u>	
		DBRS (LT/ST)	Moody's (LT/ST)	DBRS (LT/ST)	Moody's (LT/ST)
Originator and Servicer	Bank11	NA	NA	NA	NA
Swap Counterparty*	Unicredit Bank GmbH	private rating	A1/P-1	private rating	A1/P-1
Arranger / Lead Manager	Unicredit Bank GmbH	private rating	A2/P-1	private rating	A2/P-1
Corporate Service Provider / Substitute Servicer Facilitator	Intertrust (Deutschland) GmbH Frankfurt	NA	NA	NA	NA
Trustee / Data Trustee	Intertrust Trustees GmbH	NA	NA	NA	NA
Cash Administrator / Paying Agent	BNP Paribas, Luxembourg Branch	AA (high)/R-1 (high)	A2/P-1	AA (low)/R-1 (middle)	A1/P-1
Account Bank	BNP Paribas, Frankfurt Branch	AA (high)/R-1 (high)	A2/P-1	AA (low)/R-1 (middle)	A1/P-1

* according to Moody's Credit Risk Assessment

Trigger & Clean-Up Call

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	Trigger Value	Current Value	Trigger Breach
Principal Deficiency Event			
Class B Principal Deficiency Event	37,100,000.00	216,512.60	No
Class C Principal Deficiency Event	24,100,000.00	216,512.60	No
Class D Principal Deficiency Event	18,350,000.00	216,512.60	No
Class E Principal Deficiency Event	4,530,000.00	216,512.60	No
Account Bank Required Rating*			
	Trigger DBRS	Trigger Moody's	Trigger Breach
Long Term	A	A2	No
Short Term	-	P-1	No
Swap Rating Trigger			
	Trigger DBRS	Trigger Moody's	Trigger Breach
1st Rating Trigger (Long Term)	A	Baa1	No
2nd Rating Trigger (Long Term)	BBB	Baa3	No
	Trigger Value	Current Value	Trigger Breach
Clean-up Call %	10.00%	42.63%	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 30 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 (DBRS / Moody's)	AAA (sf) / Aaa (sf)	A (sf) / A1 (sf)	BBB (sf) / Baa2 (sf)	BB(low) (sf) / Ba2 (sf)	NR/NR	
Current Rating (DBRS / Moody's)	AAA (sf) / Aaa (sf)	AA (sf) / Aa1 (sf)	A (high) (sf) / Aa2 (sf)	BBB (sf) / A2 (sf)	NR/NR	
ISIN	XS2504758371	XS2504758538	XS2504758611	XS2504758702	XS2504758884	
Legal Maturity Date	August 2035	August 2035	August 2035	August 2035	August 2035	
Fixed / Floating	floating	fixed	fixed	fixed	fixed	
1M_EURIBOR	2.755%	NA	NA	NA	NA	
Spread	0.750%	NA	NA	NA	NA	
Interest Rate	3.505%	3.20%	3.50%	5.50%	11.00%	
Day Count Fraction	act/360	act/360	act/360	act/360	act/360	
Number of Notes	4,524	210	50	65	151	
Notes Balance						
Aggregate Notes Principal Amount as of Cut-Off Date	452,400,000.00	21,000,000.00	5,000,000.00	6,500,000.00	15,100,000.00	500,000,000.00
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	175,662,906.29	21,000,000.00	5,000,000.00	6,500,000.00	15,100,000.00	223,262,906.29
Aggregate Notes Principal Amount (bop) per Note	38,829.11	100,000.00	100,000.00	100,000.00	100,000.00	
Available Distribution Amount						10,858,894.24
Principal Redemption Amount per Class	10,101,539.68	0.00	0.00	0.00	0.00	10,101,539.68
Principal Redemption Amount per Note	2,232.88	0.00	0.00	0.00	0.00	
Aggregate Notes Principal Amount (eop) per Class	165,561,366.61	21,000,000.00	5,000,000.00	6,500,000.00	15,100,000.00	213,161,366.61
Aggregate Notes Principal Amount (eop) per Note	36,596.23	100,000.00	100,000.00	100,000.00	100,000.00	
Current Tranching	77.7%	9.9%	2.3%	3.0%	7.1%	
Payments of Interest						
Interest Amount	495,966.12	54,133.80	14,097.00	28,798.90	133,802.61	
Interest Amount per Note	109.63	257.78	281.94	443.06	886.11	
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)	9.52%	5.32%	4.32%	3.02%	0.00%	
Current Credit Enhancement (incl. Excess Spread)	22.51%	12.56%	10.21%	7.16%	0.08%	
Current Credit Enhancement (excl. Excess Spread)	22.23%	12.38%	10.03%	6.98%	-0.10%	

Reserve Accounts

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	<u>Amount</u>
<u>Liquidity Reserve Account*</u>	
Initial Balance of Liquidity Reserve Account	4,500,000.00
Liquidity Reserve Account (bop)	2,005,975.17
Amounts debited to Liquidity Reserve Account	89,471.48
Amounts credited to Liquidity Reserve Account	0.00
Liquidity Reserve Account (eop)	1,916,503.69

	<u>Amount</u>
<u>Subordinated Loan**</u>	
Initial Subordinated Loan Amount	9,500,000.00
Outstanding Subordinated Loan (bop)	7,768,021.66
Principal due under the Subordinated Loan	0.00
Interest due under the Subordinated Loan	0.00
Outstanding Subordinated Loan Amount (eop)	7,768,021.66

For information purposes only:

Debtor Deposit Amount*** equals to: 8,403.62

	<u>Amount</u>
<u>Commingling Reserve Account</u>	
Initial Balance of Commingling Reserve Account	1,200,000.00
Commingling Reserve Account (bop)	0.00
Amounts debited to Commingling Reserve Account	0.00
Amounts credited to Commingling Reserve Account	0.00
Commingling Reserve Account (eop)	0.00

	<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

* 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.

** The proceeds of the Subordinated Loan will be used to fund upfront payments due under the Swap Agreement on the Closing Date, if any.

*** 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	499,998,234.10	94.3%	30,983	94.2%
Retained by Bank11	29,999,945.38	5.7%	1,925	5.8%
Total	529,998,179.48	100.0%	32,908	100.0%
<u>Current - As of Determination Date</u>				
Portfolio sold to SPV	212,944,854.01	94.4%	18,610	94.5%
Retained by Bank11	12,665,609.73	5.6%	1,087	5.5%
Total	225,610,463.74	100.0%	19,697	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	4,780,457.49
Remaining Collections	5,936,364.30

Calculation of the Available Distribution Amount

Total Collections	10,567,664.51
(a) - thereof Interest Collections	687,110.66
(b) - thereof Principal Collections	9,880,553.85
(c) Recovery Collections	149,157.28
(d) Amount on Liquidity Reserve Account (if Liquidity Reserve Transfer Event has occurred)	0.00
(e) Amount received by the Issuer under Swap Agreement	120,987.82
(g) Amount on Commingling Reserve Account (if Servicer Termination Event has occurred)	0.00
(h) Amount on Operating Account (incl. interest on Reserve Accounts)	21,084.63
Available Distribution Amount	10,858,894.24

Waterfall

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	Payment	Remaining Amount
Available Distribution Amount		10,858,894.24
(i) any due and payable Statutory Claims	380.00	10,858,514.24
(ii) any due and payable Trustee Expenses	-	10,858,514.24
(iii) any due and payable Administration Expenses	21,140.00	10,837,374.24
(iv) any due and payable Servicing Fee to the Servicer	9,036.13	10,828,338.11
(v) any Amount payable to the Swap Counterparty	-	10,828,338.11
(vi) Class A Notes Interest Amount	495,966.12	10,332,371.99
(vii) Class B Notes Interest Amount	54,133.80	10,278,238.19
(viii) Class C Notes Interest Amount	14,097.00	10,264,141.19
(ix) Class D Notes Interest Amount	28,798.90	10,235,342.29
(x) Class E Notes Interest Amount	133,802.61	10,101,539.68
(xi) Class A Principal Redemption Amount	10,101,539.68	0.00
(xiii) Class B Principal Redemption Amount	-	0.00
(xv) Class C Principal Redemption Amount	-	0.00
(xvii) Class D Principal Redemption Amount	-	0.00
(xix) Class E Principal Redemption Amount	-	0.00
(xx) Commingling Reserve Adjustment Amount	-	0.00
(xxii) Interest due under the Subordinated Loan	-	0.00
(xxiii) Principal due under the Subordinated Loan	-	0.00
(xxiv) Additional Servicer Fee to the Servicer	-	0.00
(xxv) Transaction Gain to the shareholders of the Issuer	-	0.00

Portfolio Information

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	<u>Current Period</u>	
	Outstanding Principal Balance	Number of Contracts
Beginning of Period	222,886,130.42	19,203
Scheduled Principal Payments	4,304,594.42	
Principal Payments End of Term	1,199,744.03	223
Principal Payments Early Settlement	4,376,215.40	365
Total Principal Collections	9,880,553.85	588
Defaulted Receivables	60,722.56	5
End of Period (As of Determination Date)	212,944,854.01	18,610

Swap Data

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Swap Counterparty Data

Swap Counterparty Provider	UniCredit Bank AG
Swap Termination Event	No

Swap Data

Swap Type	Fixed Floating Interest Rate Swap
Notional Amount	175,662,906.29
Fixed Rate	1.900%
Floating Rate (Euribor)	2.755%
Interest Days	29
Paying Leg	268,861.84
Receiving Leg	389,849.66
Net Swap Payments (- from SPV / + to SPV)	120,987.82
Swap Notional Amount after IPD	165,561,366.61

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	Outstanding (including write-offs)	Post Code Area	Object Type (new/used)	Vehicle Brand	Contract Type	Customer Type
262	as of 12/24		5,355,030.24	4,679,184.50	1,941,767.59	2,737,416.91	58.5%	1,459,242.20					
267			5,442,420.59	4,739,907.06	2,090,924.87	2,648,982.19	55.9%	1,147,952.60					
1	2022-10	2022-04	9,908.19	9,816.55	9,816.55	0.00	0.0%	0.00	06112	GW	SKODA	Loan Balloon	Private
2	2022-10	2022-04	43,377.53	43,526.43	26,265.66	17,260.77	39.7%	0.00	85774	NW	IVECO	Loan Balloon	Commercial
3	2022-11	2022-04	34,596.64	35,111.00	26,430.55	8,680.45	24.7%	0.00	46325	NW	OPEL	Loan Balloon	Private
4	2022-11	2022-04	12,026.56	12,193.15	3,530.23	8,662.92	71.0%	0.00	45966	GW	FORD	Loan Amortising	Commercial
5	2022-12	2021-05	28,349.37	29,105.51	20,612.68	8,492.83	29.2%	0.00	48529	GW	AUDI	Loan Balloon	Private
6	2023-01	2021-07	27,084.19	26,405.54	4,328.87	22,076.67	83.6%	22,076.67	86156	NW	KIA	Loan Balloon	Private
7	2023-01	2021-08	17,089.16	18,337.47	16,422.09	1,915.38	10.4%	0.00	02625	GW	MERCEDES-BENZ	Loan Amortising	Private
8	2023-01	2022-05	25,678.75	25,810.70	19,484.86	6,325.84	24.5%	0.00	30926	GW	SEAT	Loan Balloon	Private
9	2023-01	2022-06	28,279.19	28,636.68	24,303.87	4,332.81	15.1%	0.00	59075	GW	HYUNDAI	Loan Amortising	Private
10	2023-02	2021-01	13,555.19	13,239.13	8,473.21	4,765.92	36.0%	0.00	13407	NW	RENAULT	Loan Amortising	Commercial
11	2023-02	2021-04	10,365.54	10,315.20	4,080.72	6,234.48	60.4%	0.00	58093	GW	FIAT	Loan Balloon	Private
12	2023-02	2021-06	25,256.95	25,222.48	-82.37	25,304.85	100.3%	0.00	74076	NW	OPEL	Loan Balloon	Private
13	2023-02	2021-08	32,001.80	32,488.22	23,304.22	9,184.00	28.3%	0.00	37627	NW	JEEP	Loan Balloon	Private
14	2023-02	2021-10	20,933.62	20,647.23	14,624.95	6,022.28	29.2%	0.00	76829	NW	HYUNDAI	Loan Balloon	Private
15	2023-02	2021-10	12,315.50	11,554.51	8,197.94	3,356.57	29.0%	0.00	16552	GW	RENAULT	Loan Amortising	Private
16	2023-02	2021-10	11,231.73	11,276.01	9,000.99	2,275.02	20.2%	0.00	44143	GW	OPEL	Loan Balloon	Private
17	2023-02	2022-03	32,542.11	31,428.26	11,409.88	20,018.38	63.7%	0.00	25355	GW	SKODA	Loan Balloon	Private
18	2023-02	2022-04	4,891.32	5,118.40	500.42	4,617.98	90.2%	0.00	70771	GW	MINI	Loan Amortising	Private
19	2023-02	2022-05	28,099.50	28,798.94	7,873.58	20,925.36	72.7%	20,925.36	95152	NW	VW	Loan Balloon	Private
20	2023-02	2022-06	15,263.32	4,701.19	-15.36	4,716.55	100.3%	0.00	38378	GW	OPEL	Loan Balloon	Private
21	2023-03	2020-05	58,173.19	56,955.49	35,479.97	21,475.52	37.7%	0.00	51109	GW	JEEP	Loan Balloon	Private
22	2023-03	2022-05	19,008.73	18,316.25	17,443.55	872.70	4.8%	0.00	85235	GW	FORD	Loan Amortising	Private
23	2023-03	2021-10	7,227.32	6,618.15	3,831.82	2,786.33	42.1%	0.00	16552	GW	CITROEN	Loan Amortising	Private
24	2023-03	2021-12	5,359.16	5,036.12	3,992.71	1,043.41	20.7%	0.00	41749	GW	HYUNDAI	Loan Amortising	Private
25	2023-03	2022-01	39,833.27	38,931.19	25,847.55	13,083.64	33.6%	0.00	49205	NW	RENAULT	Loan Balloon	Commercial
26	2023-03	2022-02	18,162.15	17,714.38	9,452.00	8,262.38	46.6%	0.00	74357	GW	FORD	Loan Balloon	Private
27	2023-03	2022-04	13,544.16	12,943.49	8,822.78	4,120.71	31.8%	0.00	89075	GW	FORD	Loan Amortising	Private
28	2023-03	2022-04	8,502.48	7,883.84	6,679.59	1,204.25	15.3%	0.00	96489	GW	CITROEN	Loan Amortising	Commercial
29	2023-04	2020-12	12,487.76	12,010.66	8,763.36	3,247.30	27.0%	0.00	74670	GW	OPEL	Loan Balloon	Private
30	2023-04	2022-02	3,638.04	3,447.17	2,264.49	1,182.68	34.3%	0.00	88662	GW	FORD	Loan Amortising	Private

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	Outstanding (including write-offs)	Post Code Area	Object Type (new/used)	Vehicle Brand	Contract Type	Customer Type
31	2023-04	2021-08	1,689.01	1,580.81	-22.41	1,603.22	101.4%	0.00	92245	GW	TOYOTA	Loan Balloon	Private
32	2023-04	2022-04	29,034.46	27,097.12	10,429.10	16,668.02	61.5%	0.00	49838	NW	FIAT	Loan Balloon	Private
33	2023-04	2022-04	10,982.35	10,575.73	10,575.73	0.00	0.0%	0.00	39288	GW	PEUGEOT	Loan Amortising	Private
34	2023-04	2022-04	22,132.91	22,071.48	13,948.55	8,122.93	36.8%	0.00	72124	GW	FORD	Loan Balloon	Private
35	2023-04	2022-04	52,725.22	52,529.51	32,845.02	19,684.49	37.5%	0.00	71691	NW	MAN	Loan Balloon	Private
36	2023-04	2022-05	11,362.08	11,613.55	7,235.39	4,378.16	37.7%	0.00	51061	GW	CITROEN	Loan Amortising	Private
37	2023-04	2022-05	29,978.21	28,817.89	7,062.51	21,755.38	75.5%	0.00	21435	GW	FIAT	Loan Amortising	Private
38	2023-04	2022-05	43,294.16	42,092.88	33,113.06	8,979.82	21.3%	0.00	44649	GW	VW	Loan Balloon	Private
39	2023-04	2022-07	29,222.45	29,145.35	17,930.44	11,214.91	38.5%	0.00	64297	GW	AUDI	Loan Amortising	Commercial
40	2023-04	2022-07	10,867.84	10,452.64	7,903.68	2,548.96	24.4%	0.00	94078	GW	SEAT	Loan Amortising	Private
41	2023-05	2020-07	5,012.21	4,493.20	4,493.20	0.00	0.0%	0.00	40878	GW	SKODA	Loan Amortising	Private
42	2023-05	2022-02	9,226.76	8,535.02	4,310.15	4,224.87	49.5%	0.00	18273	GW	VW	Loan Amortising	Private
43	2023-05	2021-08	10,516.36	9,751.71	5,996.99	3,754.72	38.5%	0.00	28237	GW	RENAULT	Loan Amortising	Private
44	2023-05	2021-09	12,967.75	12,549.02	8,726.72	3,822.30	30.5%	0.00	25451	GW	SMART	Loan Balloon	Private
45	2023-05	2021-12	8,210.41	8,318.15	-73.16	8,391.31	100.9%	0.00	80336	GW	OPEL	Loan Amortising	Private
46	2023-05	2021-12	16,838.07	16,416.66	13,657.34	2,759.32	16.8%	0.00	74821	GW	HYUNDAI	Loan Balloon	Private
47	2023-05	2022-02	12,957.94	12,822.70	-62.88	12,885.58	100.5%	0.00	08248	GW	SKODA	Loan Balloon	Private
48	2023-05	2022-03	12,646.41	12,104.09	11,023.75	1,080.34	8.9%	0.00	44319	GW	OPEL	Loan Amortising	Private
49	2023-05	2022-05	19,381.09	19,104.49	15,937.61	3,166.88	16.6%	0.00	38124	GW	SUZUKI	Loan Balloon	Private
50	2023-05	2022-06	6,342.38	5,550.53	3,988.68	1,561.85	28.1%	0.00	96317	GW	CITROEN	Loan Amortising	Private
51	2023-05	2022-07	29,479.80	27,527.04	11,387.33	16,139.71	58.6%	0.00	86510	NW	RENAULT	Loan Balloon	Commercial
52	2023-06	2021-01	13,319.35	13,072.54	-147.48	13,220.02	101.1%	0.00	52070	GW	VW	Loan Balloon	Private
53	2023-06	2021-03	14,404.45	13,153.93	13,153.93	0.00	0.0%	0.00	50170	NW	FORD	Loan Balloon	Commercial
54	2023-06	2021-04	26,593.81	27,996.73	-3,337.04	31,333.77	111.9%	31,333.77	04938	GW	AUDI	Loan Amortising	Private
55	2023-06	2021-05	22,578.73	20,731.52	16,393.06	4,338.46	20.9%	0.00	53332	GW	MAZDA	Loan Amortising	Private
56	2023-06	2021-11	21,057.46	20,597.32	-137.78	20,735.10	100.7%	0.00	84508	GW	BMW	Loan Balloon	Private
57	2023-06	2021-12	8,898.10	8,449.29	-47.59	8,496.88	100.6%	0.00	93077	GW	AUDI	Loan Amortising	Private
58	2023-06	2022-01	28,004.42	25,959.18	20,382.04	5,577.14	21.5%	0.00	74074	GW	AUDI	Loan Amortising	Private
59	2023-06	2022-03	5,827.88	6,212.23	-17.78	6,230.01	100.3%	0.00	71364	GW	VW	Loan Amortising	Private
60	2023-06	2022-05	3,515.57	2,982.99	1,303.94	1,679.05	56.3%	0.00	56579	GW	AUDI	Loan Amortising	Private

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61	2023-06	2022-05	22,022.29	21,704.53	14,235.08	7,469.45	34.4%	0.00	45772	NW	OPEL	Loan Balloon	Commercial
62	2023-06	2022-05	22,187.40	21,857.40	13,577.39	8,280.01	37.9%	0.00	45772	NW	OPEL	Loan Balloon	Commercial
63	2023-06	2022-05	45,268.11	43,463.44	31,521.63	11,941.81	27.5%	0.00	49525	GW	AUDI	Loan Balloon	Private
64	2023-07	2020-09	1,605.39	435.95	-11.00	446.95	102.5%	0.00	44149	GW	OPEL	Loan Amortising	Private
65	2023-07	2022-07	31,611.96	29,922.24	14,442.86	15,479.38	51.7%	0.00	03054	NW	BMW	Loan Balloon	Private
66	2023-07	2020-06	8,373.24	7,116.15	6,641.01	475.14	6.7%	0.00	09249	GW	FORD	Loan Amortising	Private
67	2023-07	2021-08	34,897.52	33,816.60	25,514.50	8,302.10	24.6%	0.00	58762	GW	VW	Loan Balloon	Private
68	2023-07	2021-10	30,568.62	29,658.82	22,341.03	7,317.79	24.7%	0.00	26556	NW	KIA	Loan Balloon	Private
69	2023-07	2021-10	11,799.04	11,868.05	5,968.47	5,899.58	49.7%	0.00	31832	GW	FIAT	Loan Balloon	Private
70	2023-07	2021-11	9,221.38	8,390.86	2,901.82	5,489.04	65.4%	0.00	13593	GW	BMW	Loan Balloon	Private
71	2023-07	2021-12	4,162.66	3,656.52	1,594.81	2,061.71	56.4%	0.00	81245	GW	VW	Loan Amortising	Private
72	2023-07	2022-01	20,967.16	20,032.24	12,543.12	7,489.12	37.4%	0.00	32369	GW	BMW	Loan Balloon	Private
73	2023-07	2022-01	10,383.11	9,989.62	8,534.25	1,455.37	14.6%	0.00	49424	GW	HARLEY-DAVIDSON	Loan Balloon	Private
74	2023-07	2022-03	15,642.54	14,150.64	3,125.52	11,025.12	77.9%	11,025.12	42369	GW	VW	Loan Balloon	Private
75	2023-07	2022-05	13,532.47	9,034.06	6,652.87	2,381.19	26.4%	0.00	74348	GW	RENAULT	Loan Amortising	Private
76	2023-07	2022-05	5,252.75	3,669.32	-10.90	3,680.22	100.3%	0.00	58256	GW	SUZUKI	Loan Amortising	Private
77	2023-07	2022-05	55,133.34	51,253.52	18,007.79	33,245.73	64.9%	33,245.73	71032	GW	MERCEDES-BENZ	Loan Balloon	Private
78	2023-07	2022-06	9,993.27	8,293.95	8,293.95	0.00	0.0%	0.00	33428	GW	VW	Loan Amortising	Private
79	2023-07	2022-06	33,335.20	31,548.07	15,403.87	16,144.20	51.2%	0.00	49593	GW	AUDI	Loan Amortising	Private
80	2023-07	2022-06	53,050.00	50,640.37	32,065.89	18,574.48	36.7%	0.00	13437	NW	ALFA ROMEO	Loan Balloon	Private
81	2023-08	2021-11	10,202.96	9,638.49	8,602.62	1,035.87	10.7%	0.00	81739	GW	AUDI	Loan Amortising	Private
82	2023-08	2021-04	7,212.75	6,858.39	218.43	6,639.96	96.8%	0.00	18356	GW	FORD	Loan Balloon	Private
83	2023-08	2021-06	20,109.97	18,993.84	5,196.21	13,797.63	72.6%	0.00	25785	GW	MERCEDES-BENZ	Loan Amortising	Private
84	2023-08	2022-01	18,210.68	17,234.94	4,734.45	12,500.49	72.5%	0.00	45476	GW	BMW	Loan Amortising	Private
85	2023-08	2021-07	13,880.32	13,841.69	-161.16	14,002.85	101.2%	0.00	70327	GW	MAZDA	Loan Amortising	Private
86	2023-08	2021-10	26,380.67	25,086.77	14,994.60	10,092.17	40.2%	0.00	46483	GW	AUDI	Loan Balloon	Private
87	2023-08	2021-12	6,097.16	153.56	-6.12	159.68	104.0%	0.00	53909	GW	HONDA	Loan Amortising	Private
88	2023-08	2022-01	15,602.74	5,641.64	111.60	5,530.04	98.0%	0.00	96472	NW	OPEL	Loan Balloon	Commercial
89	2023-08	2022-03	15,422.27	14,310.26	10,420.43	3,889.83	27.2%	0.00	65197	GW	AUDI	Loan Amortising	Private
90	2023-08	2022-04	19,022.63	16,319.05	3,040.06	13,278.99	81.4%	0.00	39110	GW	VW	Loan Amortising	Commercial

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91	2023-08	2022-05	9,356.88	8,823.23	174.70	8,648.53	98.0%	0.00	56244	GW	VW	Loan Amortising	Private
92	2023-08	2022-05	22,189.86	22,114.35	14,407.65	7,706.70	34.8%	0.00	45772	NW	OPEL	Loan Balloon	Commercial
93	2023-08	2022-05	24,753.14	23,847.94	17,558.32	6,289.62	26.4%	0.00	75177	GW	MERCEDES-BENZ	Loan Balloon	Private
94	2023-09	2020-06	9,330.01	7,214.83	5,612.46	1,602.37	22.2%	1,602.37	59229	GW	VW	Loan Amortising	Private
95	2023-09	2022-03	3,681.26	3,424.29	1,496.78	1,927.51	56.3%	0.00	45143	GW	OPEL	Loan Amortising	Private
96	2023-09	2021-01	18,483.39	13,976.50	-142.91	14,119.41	101.0%	0.00	12359	NW	RENAULT	Loan Balloon	Private
97	2023-09	2021-04	26,002.48	24,221.86	6,784.20	17,437.66	72.0%	0.00	67433	NW	KIA	Loan Balloon	Private
98	2023-09	2021-10	6,658.99	6,583.37	2,737.51	3,845.86	58.4%	0.00	74366	GW	SKODA	Loan Amortising	Private
99	2023-09	2021-12	5,832.37	5,549.81	236.42	5,313.39	95.7%	0.00	30459	GW	OPEL	Loan Amortising	Private
100	2023-09	2022-01	6,626.89	1,295.05	565.96	729.09	56.3%	0.00	36148	GW	FORD	Loan Amortising	Private
101	2023-09	2022-01	29,495.02	29,319.39	21,932.50	7,386.89	25.2%	0.00	97837	NW	NISSAN	Loan Balloon	Private
102	2023-09	2022-02	25,456.02	22,349.64	4,856.56	17,493.08	78.3%	0.00	57080	GW	BMW	Loan Amortising	Private
103	2023-09	2022-02	7,827.97	6,840.07	2,362.91	4,477.16	65.5%	0.00	07570	GW	AUDI	Loan Amortising	Private
104	2023-09	2022-02	8,650.36	7,864.98	5,494.58	2,370.40	30.1%	0.00	47800	GW	NISSAN	Loan Amortising	Private
105	2023-09	2022-03	27,577.55	27,537.58	9,468.91	18,068.67	65.6%	18,068.67	45136	GW	OPEL	Loan Balloon	Private
106	2023-09	2022-03	13,571.65	12,081.63	3,061.87	9,019.76	74.7%	0.00	49843	GW	VW	Loan Amortising	Private
107	2023-09	2022-03	25,784.01	23,411.71	3,534.03	19,877.68	84.9%	19,877.68	25761	GW	VW	Loan Balloon	Private
108	2023-09	2022-04	14,934.78	13,205.85	13,205.85	0.00	0.0%	0.00	53123	GW	MINI	Loan Amortising	Private
109	2023-09	2022-04	8,769.09	7,752.75	1,465.50	6,287.25	81.1%	6,287.25	39130	GW	SEAT	Loan Balloon	Private
110	2023-09	2022-05	8,732.75	8,297.56	5,631.01	2,666.55	32.1%	0.00	75417	GW	OPEL	Loan Balloon	Private
111	2023-09	2022-05	26,129.26	24,171.81	14,783.16	9,388.65	38.8%	0.00	34127	GW	VW	Loan Balloon	Private
112	2023-09	2022-06	48,337.19	45,169.72	7,118.62	38,051.10	84.2%	38,051.10	89349	GW	FORD	Loan Balloon	Private
113	2023-09	2022-06	3,237.72	2,839.27	1,237.09	1,602.18	56.4%	0.00	44627	GW	FORD	Loan Amortising	Private
114	2023-09	2022-06	14,205.64	12,813.44	8,121.36	4,692.08	36.6%	0.00	06847	GW	VW	Loan Balloon	Private
115	2023-10	2021-02	21,307.12	18,150.94	3,771.52	14,379.42	79.2%	14,379.42	99947	GW	AUDI	Loan Balloon	Private
116	2023-10	2021-04	36,132.42	35,521.19	23,749.10	11,772.09	33.1%	0.00	89079	NW	BMW	Loan Balloon	Private
117	2023-10	2022-04	8,719.65	7,048.86	2,450.43	4,598.43	65.2%	0.00	99831	GW	SEAT	Loan Balloon	Private
118	2023-11	2021-08	13,583.55	13,561.55	8,458.73	5,102.82	37.6%	0.00	08491	GW	SEAT	Loan Balloon	Private
119	2023-11	2021-08	25,188.12	22,618.75	15,758.94	6,859.81	30.3%	0.00	64760	NW	FIAT	Loan Balloon	Private
120	2023-11	2021-10	25,100.97	22,865.66	23,438.33	-572.67	-2.5%	0.00	68649	GW	FORD	Loan Balloon	Private

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121	2023-11	2021-12	20,433.37	20,283.72	17,440.91	2,842.81	14.0%	0.00	56294	GW	BMW	Loan Balloon	Commercial
122	2023-11	2022-03	20,444.74	19,349.91	13,544.97	5,804.94	30.0%	0.00	48565	GW	AUDI	Loan Balloon	Private
123	2023-11	2022-04	36,118.18	36,913.71	-142.71	37,056.42	100.4%	0.00	20099	GW	SMART	Loan Balloon	Private
124	2023-11	2022-04	15,893.98	1,168.12	1,010.25	157.87	13.5%	0.00	48683	GW	MERCEDES-BENZ	Loan Amortising	Private
125	2023-12	2021-08	27,225.06	24,698.64	-201.26	24,899.90	100.8%	0.00	55124	GW	MERCEDES-BENZ	Loan Balloon	Commercial
126	2023-12	2021-11	17,785.78	15,827.31	11,528.66	4,298.65	27.2%	0.00	66636	NW	BMW	Loan Balloon	Commercial
127	2023-12	2022-01	25,305.69	22,998.71	18,452.44	4,546.27	19.8%	0.00	90763	GW	BMW	Loan Amortising	Private
128	2023-12	2022-03	80,108.73	77,308.87	64,192.21	13,116.66	17.0%	0.00	71149	GW	PORSCHE	Loan Balloon	Private
129	2023-12	2022-04	5,713.40	5,245.27	1,715.43	3,529.84	67.3%	0.00	49624	GW	CF MOTO	Loan Amortising	Private
130	2023-12	2022-06	12,710.66	10,694.99	-78.83	10,773.82	100.7%	10,773.82	90459	GW	OPEL	Loan Amortising	Private
131	2024-01	2021-02	35,123.85	32,746.60	-3,719.37	36,465.97	111.4%	0.00	42119	NW	FIAT	Loan Balloon	Private
132	2024-01	2021-07	26,081.64	25,504.90	15,985.24	9,519.66	37.3%	0.00	45964	NW	RENAULT	Loan Balloon	Private
133	2024-01	2021-08	81,298.66	78,441.99	56,854.13	21,587.86	27.5%	0.00	49084	GW	PORSCHE	Loan Balloon	Private
134	2024-01	2021-11	7,001.69	5,694.32	1,851.61	3,842.71	67.5%	0.00	34127	GW	FORD	Loan Amortising	Private
135	2024-01	2022-01	15,449.43	13,645.82	3,827.90	9,817.92	71.9%	0.00	34127	GW	MAZDA	Loan Amortising	Private
136	2024-01	2021-12	9,878.30	7,672.87	7,672.87	0.00	0.0%	0.00	79774	GW	VW	Loan Balloon	Private
137	2024-01	2022-02	13,791.17	11,662.49	3,776.52	7,885.97	67.6%	0.00	28197	GW	VW	Loan Amortising	Private
138	2024-01	2022-03	11,121.15	8,015.94	-72.81	8,088.75	100.9%	0.00	86399	GW	FORD	Loan Amortising	Private
139	2024-01	2022-04	20,779.33	16,075.76	11,596.91	4,478.85	27.9%	0.00	86517	GW	FORD	Loan Amortising	Commercial
140	2024-01	2022-05	25,105.66	22,926.79	14,206.27	8,720.52	38.0%	0.00	99867	GW	HYUNDAI	Loan Balloon	Private
141	2024-01	2022-06	20,716.58	17,662.12	9,058.67	8,603.45	48.7%	0.00	32278	GW	BMW	Loan Amortising	Commercial
142	2024-01	2022-07	43,392.70	34,105.17	-123.59	34,228.76	100.4%	0.00	49757	GW	MERCEDES-BENZ	Loan Amortising	Commercial
143	2024-02	2020-09	6,710.19	5,089.67	-20.29	5,109.96	100.4%	0.00	75328	GW	MERCEDES-BENZ	Loan Amortising	Private
144	2024-02	2021-01	18,052.09	2,691.97	-16.12	2,708.09	100.6%	0.00	27607	GW	MERCEDES-BENZ	Loan Amortising	Private
145	2024-02	2021-03	18,864.03	16,700.95	10,428.75	6,272.20	37.6%	0.00	66701	GW	FORD	Loan Balloon	Private
146	2024-02	2021-10	17,123.36	14,647.48	14,647.48	0.00	0.0%	0.00	78136	GW	MERCEDES-BENZ	Loan Amortising	Private
147	2024-02	2021-12	30,753.93	26,996.15	-97.00	27,093.15	100.4%	27,093.15	76139	NW	FIAT	Loan Balloon	Commercial
148	2024-02	2022-01	7,471.29	4,201.22	2,715.02	1,486.20	35.4%	0.00	53819	GW	NISSAN	Loan Amortising	Private
149	2024-02	2022-02	9,104.47	8,006.73	2,588.12	5,418.61	67.7%	0.00	02991	GW	TOYOTA	Loan Amortising	Private
150	2024-02	2022-02	12,967.48	10,047.37	2,518.66	7,528.71	74.9%	7,528.71	76530	GW	VW	Loan Amortising	Private

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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	Outstanding (including write-offs)	Post Code Area	Object Type (new/used)	Vehicle Brand	Contract Type	Customer Type
151	2024-02	2022-04	46,843.68	41,429.67	16,637.63	24,792.04	59.8%	0.00	44536	GW	TESLA	Loan Balloon	Commercial
152	2024-02	2022-05	27,471.38	26,460.62	18,259.27	8,201.35	31.0%	0.00	74172	GW	MERCEDES-BENZ	Loan Balloon	Private
153	2024-02	2022-06	3,878.35	2,726.83	791.57	1,935.26	71.0%	1,935.26	59505	GW	SKODA	Loan Amortising	Private
154	2024-03	2021-06	3,123.35	1,649.99	-9.46	1,659.45	100.6%	0.00	85551	GW	VW	Loan Amortising	Private
155	2024-03	2021-07	36,365.25	35,647.77	23,535.11	12,112.66	34.0%	0.00	48529	GW	MERCEDES-BENZ	Loan Balloon	Private
156	2024-03	2021-09	36,945.50	31,480.41	25,740.85	5,739.56	18.2%	0.00	83483	GW	AUDI	Loan Balloon	Private
157	2024-03	2021-09	18,772.87	16,496.68	12,291.01	4,205.67	25.5%	4,205.67	13407	GW	BMW	Loan Balloon	Commercial
158	2024-03	2021-11	30,550.67	26,286.33	17,651.91	8,634.42	32.8%	8,634.42	83101	NW	ABARTH	Loan Balloon	Private
159	2024-03	2021-11	10,646.02	9,330.48	-183.28	9,513.76	102.0%	9,513.76	33100	GW	KIA	Loan Balloon	Private
160	2024-03	2021-11	29,436.17	27,813.97	18,363.43	9,450.54	34.0%	0.00	22045	NW	SKODA	Loan Balloon	Private
161	2024-03	2021-12	22,231.22	6,154.40	1,472.13	4,682.27	76.1%	0.00	46045	GW	FORD	Loan Amortising	Commercial
162	2024-03	2022-02	16,324.42	11,311.16	-83.24	11,394.40	100.7%	0.00	76549	GW	FORD	Loan Amortising	Private
163	2024-03	2022-03	11,442.45	10,874.45	8,027.83	2,846.62	26.2%	0.00	04435	GW	SSANG YONG	Loan Amortising	Private
164	2024-03	2022-05	24,139.17	21,011.70	14,945.44	6,066.26	28.9%	0.00	29308	NW	SKODA	Loan Balloon	Private
165	2024-03	2022-05	12,917.09	10,620.90	7,920.98	2,699.92	25.4%	0.00	37284	GW	BMW	Loan Balloon	Private
166	2024-04	2021-10	82,519.86	70,764.53	-2,595.00	73,359.53	103.7%	73,359.53	33739	GW	MERCEDES-BENZ	Loan Balloon	Private
167	2024-04	2022-03	20,694.96	18,273.09	18,273.09	0.00	0.0%	0.00	12279	GW	HYUNDAI	Loan Amortising	Private
168	2024-04	2021-03	43,127.87	41,010.69	24,238.75	16,771.94	40.9%	0.00	25436	GW	PORSCHE	Loan Balloon	Private
169	2024-04	2021-04	22,996.91	18,109.44	10,388.69	7,720.75	42.6%	0.00	37688	GW	MERCEDES-BENZ	Loan Amortising	Private
170	2024-04	2021-06	17,766.75	17,412.53	12,444.48	4,968.05	28.5%	4,968.05	21129	GW	KIA	Loan Balloon	Private
171	2024-04	2021-09	21,865.62	18,217.68	4,207.64	14,010.04	76.9%	0.00	45117	NW	SMART	Loan Balloon	Commercial
172	2024-04	2021-10	5,043.24	4,513.81	-12.78	4,526.59	100.3%	0.00	25421	GW	SMART	Loan Balloon	Private
173	2024-04	2022-02	17,312.79	17,921.79	5,025.59	12,896.20	72.0%	0.00	44532	GW	OPEL	Loan Balloon	Private
174	2024-04	2022-04	18,311.16	16,604.09	4,302.80	12,301.29	74.1%	12,301.29	26939	GW	FORD	Loan Balloon	Private
175	2024-04	2022-04	18,306.45	16,597.45	2,524.88	14,072.57	84.8%	14,072.57	26939	GW	FORD	Loan Balloon	Private
176	2024-04	2022-04	41,394.96	41,023.78	19,072.39	21,951.39	53.5%	0.00	61184	NW	FORD	Loan Balloon	Private
177	2024-04	2022-04	27,570.49	23,504.45	-45.86	23,550.31	100.2%	23,550.31	47053	GW	MERCEDES-BENZ	Loan Balloon	Private
178	2024-04	2022-06	33,377.22	27,579.42	8,038.22	19,541.20	70.9%	0.00	18551	NW	FORD	Loan Balloon	Commercial
179	2024-04	2022-06	10,118.58	7,965.17	-25.83	7,991.00	100.3%	7,991.00	52355	GW	MERCEDES-BENZ	Loan Amortising	Private
180	2024-04	2022-06	2,539.23	1,561.88	506.35	1,055.53	67.6%	0.00	52156	GW	FORD	Loan Amortising	Private

Defaults and Recoveries Loan Level Information

RevoCar 2022
Investor Report

Determination Date: 31.01.2025
Investor Reporting Date: 17.02.2025
Payment Date: 25.02.2025
Period No.: 29

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	Outstanding (including write-offs)	Post Code Area	Object Type (new/used)	Vehicle Brand	Contract Type	Customer Type
181	2024-04	2022-06	19,847.22	17,725.10	6,809.63	10,915.47	61.6%	10,915.47	55124	GW	FORD	Loan Amortising	Private
182	2024-06	2021-03	10,303.29	8,313.34	2,698.14	5,615.20	67.5%	0.00	90459	GW	VW	Loan Amortising	Private
183	2024-06	2021-06	54,150.26	53,298.90	0.00	53,298.90	100.0%	53,298.90	73431	GW	MERCEDES-BENZ	Loan Balloon	Private
184	2024-06	2021-09	19,143.93	18,089.06	5,060.45	13,028.61	72.0%	0.00	95466	GW	SEAT	Loan Balloon	Private
185	2024-06	2021-12	39,789.72	38,087.15	17,883.43	20,203.72	53.0%	20,203.72	14480	NW	HYUNDAI	Loan Balloon	Private
186	2024-06	2021-12	14,834.28	5,844.23	1,895.27	3,948.96	67.6%	0.00	16775	GW	OPEL	Loan Amortising	Private
187	2024-06	2021-12	12,218.32	10,526.55	10,526.55	0.00	0.0%	0.00	65933	GW	AUDI	Loan Amortising	Private
188	2024-06	2021-12	15,086.24	12,199.25	8,169.39	4,029.86	33.0%	0.00	74321	GW	SEAT	Loan Amortising	Private
189	2024-06	2022-01	18,998.45	16,482.61	3,830.96	12,651.65	76.8%	12,651.65	14193	GW	RENAULT	Loan Balloon	Commercial
190	2024-06	2022-02	26,363.11	23,136.18	19,275.35	3,860.83	16.7%	0.00	76669	NW	SEAT	Loan Balloon	Private
191	2024-06	2022-04	33,444.66	29,601.18	24,289.11	5,312.07	17.9%	0.00	89269	NW	HYUNDAI	Loan Balloon	Private
192	2024-06	2022-04	15,213.76	8,460.04	-37.02	8,497.06	100.4%	0.00	13599	GW	MERCEDES-BENZ	Loan Amortising	Commercial
193	2024-06	2022-04	47,695.33	41,571.52	-179.32	41,750.84	100.4%	41,750.84	57482	NW	MERCEDES-BENZ	Loan Balloon	Commercial
194	2024-06	2022-04	8,624.96	5,797.25	-39.62	5,836.87	100.7%	0.00	06237	GW	FORD	Loan Amortising	Private
195	2024-06	2022-05	22,168.26	19,005.57	15,095.63	3,909.94	20.6%	0.00	91086	GW	FIAT	Loan Balloon	Private
196	2024-06	2022-06	28,399.95	27,819.70	16,994.06	10,825.64	38.9%	0.00	70329	GW	MERCEDES-BENZ	Loan Balloon	Private
197	2024-06	2022-06	22,184.86	19,121.49	202.40	18,919.09	98.9%	18,919.09	26133	GW	VW	Loan Balloon	Private
198	2024-06	2022-06	27,623.51	24,517.26	-126.20	24,643.46	100.5%	0.00	52249	GW	MERCEDES-BENZ	Loan Balloon	Private
199	2024-07	2021-02	11,273.15	7,921.08	-103.98	8,025.06	101.3%	0.00	74523	GW	VW	Loan Amortising	Private
200	2024-07	2022-05	10,671.34	7,845.25	2,550.85	5,294.40	67.5%	0.00	41751	GW	HYUNDAI	Loan Amortising	Private
201	2024-07	2021-12	13,887.24	14,302.04	-70.14	14,372.18	100.5%	14,372.18	22547	GW	SMART	Loan Balloon	Private
202	2024-07	2022-01	21,181.51	20,337.62	0.00	20,337.62	100.0%	20,337.62	63875	GW	FORD	Loan Balloon	Private
203	2024-07	2022-03	36,540.11	16,118.93	65.72	16,053.21	99.6%	0.00	44149	GW	BMW	Loan Amortising	Private
204	2024-07	2022-03	15,785.67	9,849.12	3,457.17	6,391.95	64.9%	0.00	71336	GW	BMW	Loan Amortising	Private
205	2024-07	2022-03	12,490.83	11,525.10	11,525.10	0.00	0.0%	0.00	14662	GW	OPEL	Loan Balloon	Private
206	2024-07	2022-03	13,870.68	10,017.60	2,796.31	7,221.29	72.1%	0.00	68307	GW	MERCEDES-BENZ	Loan Amortising	Commercial
207	2024-07	2022-04	4,788.71	3,308.54	1,177.79	2,130.75	64.4%	2,130.75	45327	GW	MERCEDES-BENZ	Loan Amortising	Private
208	2024-07	2022-04	7,746.94	7,405.72	4,947.70	2,458.02	33.2%	0.00	58642	GW	CITROEN	Loan Balloon	Commercial
209	2024-07	2022-05	13,955.26	9,038.64	2,809.23	6,229.41	68.9%	0.00	51373	GW	AUDI	Loan Amortising	Private
210	2024-08	2020-10	34,491.05	27,315.70	21,841.35	5,474.35	20.0%	0.00	51427	NW	JEEP	Loan Balloon	Private

Defaults and Recoveries Loan Level Information

RevoCar 2022
Investor Report

Determination Date: 31.01.2025
Investor Reporting Date: 17.02.2025
Payment Date: 25.02.2025
Period No.: 29

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	Outstanding (including write-offs)	Post Code Area	Object Type (new/used)	Vehicle Brand	Contract Type	Customer Type
211	2024-08	2021-12	23,197.62	20,964.31	-206.06	21,170.37	101.0%	0.00	51067	GW	AUDI	Loan Amortising	Private
212	2024-08	2021-09	39,389.04	33,614.04	17,294.78	16,319.26	48.5%	0.00	28203	GW	AUDI	Loan Amortising	Private
213	2024-08	2022-01	17,837.49	14,748.59	-147.07	14,895.66	101.0%	0.00	72336	GW	VW	Loan Amortising	Private
214	2024-08	2022-01	7,660.49	7,165.09	-147.60	7,312.69	102.1%	7,312.69	25826	GW	RENAULT	Loan Balloon	Private
215	2024-08	2022-04	15,894.46	14,187.77	5,165.06	9,022.71	63.6%	0.00	57334	GW	FORD	Loan Amortising	Private
216	2024-08	2022-05	26,820.95	25,160.47	-247.38	25,407.85	101.0%	0.00	67063	GW	MERCEDES-BENZ	Loan Balloon	Private
217	2024-08	2022-06	12,270.81	10,650.22	5,618.28	5,031.94	47.2%	0.00	55491	GW	PORSCHE	Loan Amortising	Private
218	2024-09	2022-02	5,831.04	3,197.73	-27.62	3,225.35	100.9%	3,225.35	75050	GW	VW	Loan Amortising	Private
219	2024-09	2022-03	16,306.91	1,431.83	-506.65	1,938.48	135.4%	0.00	07929	GW	SEAT	Loan Amortising	Commercial
220	2024-09	2021-06	23,916.18	23,624.58	14,071.88	9,552.70	40.4%	9,552.70	96224	NW	KIA	Loan Balloon	Private
221	2024-09	2022-02	7,700.54	4,818.32	-37.41	4,855.73	100.8%	4,855.73	68169	GW	FORD	Loan Amortising	Commercial
222	2024-09	2022-03	16,279.34	10,820.54	1,226.35	9,594.19	88.7%	9,594.19	10585	GW	BMW	Loan Amortising	Private
223	2024-09	2022-04	4,629.36	2,482.43	-29.28	2,511.71	101.2%	2,511.71	42369	GW	CITROEN	Loan Amortising	Private
224	2024-09	2022-05	21,203.40	7,024.73	2,279.37	4,745.36	67.6%	0.00	40699	GW	BMW	Loan Amortising	Private
225	2024-09	2022-06	35,756.10	25,204.38	13,571.01	11,633.37	46.2%	0.00	63927	GW	MERCEDES-BENZ	Loan Amortising	Private
226	2024-10	2021-05	34,435.21	31,967.38	6,536.53	25,430.85	79.6%	25,430.85	13355	NW	OPEL	Loan Balloon	Private
227	2024-10	2021-08	16,677.54	16,317.50	6,612.04	9,705.46	59.5%	9,705.46	09111	GW	MAZDA	Loan Balloon	Private
228	2024-10	2022-03	36,648.51	33,593.84	19,949.31	13,644.53	40.6%	0.00	94160	GW	AUDI	Loan Balloon	Private
229	2024-10	2022-03	19,969.80	10,383.78	10,383.78	0.00	0.0%	0.00	22147	GW	FORD	Loan Amortising	Commercial
230	2024-11	2020-09	13,271.49	10,132.98	-99.79	10,232.77	101.0%	10,232.77	45329	GW	FORD	Loan Balloon	Private
231	2024-11	2020-09	8,870.77	6,607.27	-72.12	6,679.39	101.1%	6,679.39	24217	NW	FORD	Loan Balloon	Commercial
232	2024-11	2022-06	3,848.61	2,767.32	-33.57	2,800.89	101.2%	0.00	52477	GW	OPEL	Loan Amortising	Private
233	2024-11	2021-04	24,044.98	21,630.50	11,008.81	10,621.69	49.1%	10,621.69	93051	NW	FORD	Loan Balloon	Private
234	2024-11	2021-08	27,287.34	20,775.25	20,062.94	712.31	3.4%	712.31	59174	NW	HYUNDAI	Loan Balloon	Private
235	2024-11	2021-08	15,043.03	12,081.22	-139.78	12,221.00	101.2%	12,221.00	02763	NW	FIAT	Loan Balloon	Private
236	2024-11	2021-10	5,872.54	983.94	0.00	983.94	100.0%	983.94	65428	GW	RENAULT	Loan Amortising	Private
237	2024-11	2021-10	31,717.00	20,752.60	-153.17	20,905.77	100.7%	20,905.77	06188	GW	MERCEDES-BENZ	Loan Amortising	Private
238	2024-11	2022-02	10,350.22	8,493.86	-123.86	8,617.72	101.5%	8,617.72	13347	GW	VW	Loan Balloon	Private
239	2024-11	2022-02	16,010.27	10,911.57	6,669.82	4,241.75	38.9%	4,241.75	30657	GW	AUDI	Loan Amortising	Private
240	2024-11	2022-05	12,712.27	10,391.54	-105.18	10,496.72	101.0%	10,496.72	67657	GW	AUDI	Loan Amortising	Private

Defaults and Recoveries Loan Level Information

RevoCar 2022
Investor Report

Determination Date: 31.01.2025
Investor Reporting Date: 17.02.2025
Payment Date: 25.02.2025
Period No.: 29

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	Outstanding (including write-offs)	Post Code Area	Object Type (new/used)	Vehicle Brand	Contract Type	Customer Type
241	2024-11	2022-03	35,293.27	29,165.49	-215.61	29,381.10	100.7%	29,381.10	84094	GW	FORD	Loan Balloon	Private
242	2024-11	2022-03	27,425.81	23,192.37	-342.79	23,535.16	101.5%	23,535.16	13599	GW	LAND ROVER	Loan Amortising	Private
243	2024-11	2022-04	11,224.43	8,960.70	-84.35	9,045.05	100.9%	9,045.05	24217	NW	FORD	Loan Balloon	Commercial
244	2024-11	2022-06	8,521.36	6,674.70	-64.73	6,739.43	101.0%	6,739.43	24217	GW	FORD	Loan Balloon	Commercial
245	2024-11	2022-04	26,260.24	15,901.57	-78.16	15,979.73	100.5%	15,979.73	46535	GW	FORD	Loan Amortising	Commercial
246	2024-11	2022-04	30,719.47	26,277.30	-229.34	26,506.64	100.9%	26,506.64	68169	GW	BMW	Loan Amortising	Private
247	2024-11	2022-05	21,080.98	16,365.78	-1,977.14	18,342.92	112.1%	18,342.92	86356	GW	FORD	Loan Balloon	Private
248	2024-11	2022-06	6,868.60	4,859.27	-101.55	4,960.82	102.1%	4,960.82	90427	GW	CHEVROLET	Loan Amortising	Private
249	2024-11	2022-06	65,631.84	52,167.55	52,167.55	0.00	0.0%	0.00	33689	GW	PORSCHE	Loan Balloon	Private
250	2024-11	2022-07	26,011.77	17,507.91	-164.03	17,671.94	100.9%	17,671.94	65428	GW	FORD	Loan Amortising	Private
251	2024-11	2022-07	33,239.76	26,519.41	-953.19	27,472.60	103.6%	27,472.60	33181	GW	KIA	Loan Balloon	Private
252	2024-12	2022-06	12,732.58	7,890.48	-40.80	7,931.28	100.5%	7,931.28	13158	GW	OPEL	Loan Amortising	Commercial
253	2024-12	2021-10	10,642.11	4,617.41	-32.16	4,649.57	100.7%	4,649.57	87700	GW	BMW	Loan Amortising	Private
254	2024-12	2022-01	19,445.43	11,230.48	-90.59	11,321.07	100.8%	11,321.07	76456	NW	CITROEN	Loan Balloon	Private
255	2024-12	2022-01	25,071.69	22,349.41	-1,354.22	23,703.63	106.1%	23,703.63	23617	NW	HYUNDAI	Loan Balloon	Private
256	2024-12	2022-02	18,518.88	11,822.55	-1,053.07	12,875.62	108.9%	12,875.62	17179	GW	NISSAN	Loan Amortising	Private
257	2024-12	2022-03	26,313.30	18,979.52	-124.16	19,103.68	100.7%	19,103.68	18147	GW	MERCEDES-BENZ	Loan Amortising	Private
258	2024-12	2022-04	36,822.04	30,526.98	12,608.81	17,918.17	58.7%	17,918.17	85560	GW	AUDI	Loan Balloon	Private
259	2024-12	2022-04	21,297.97	16,309.13	10,300.66	6,008.47	36.8%	6,008.47	12167	NW	RENAULT	Loan Balloon	Private
260	2024-12	2022-05	3,813.12	2,605.10	-21.14	2,626.24	100.8%	2,626.24	44894	GW	SKODA	Loan Amortising	Private
261	2024-12	2022-05	16,397.49	11,304.76	-433.29	11,738.05	103.8%	11,738.05	25336	GW	NISSAN	Loan Amortising	Commercial
262	2024-12	2022-05	16,256.15	14,159.41	-106.03	14,265.44	100.7%	14,265.44	48249	GW	PEUGEOT	Loan Balloon	Commercial
263	2025-01	2022-01	9,457.62	8,980.37	0.00	8,980.37	100.0%	8,980.37	16845	GW	VW	Loan Balloon	Private
264	2025-01	2021-02	18,465.78	13,945.16	-41.68	13,986.84	100.3%	13,986.84	45476	GW	BMW	Loan Amortising	Private
265	2025-01	2021-08	8,893.77	5,848.00	-23.78	5,871.78	100.4%	5,871.78	72585	GW	FIAT	Loan Amortising	Private
266	2025-01	2021-09	24,853.56	15,361.21	-50.16	15,411.37	100.3%	15,411.37	15859	GW	MERCEDES-BENZ	Loan Amortising	Private
267	2025-01	2022-03	25,719.62	16,587.82	-55.17	16,642.99	100.3%	16,642.99	41363	GW	JEEP	Loan Amortising	Private

Delinquency Analysis

RevoCar 2022
Investor Report

Determination Date: 31.01.2025
Investor Reporting Date: 17.02.2025
Payment Date: 25.02.2025
Period No.: 29

Delinquent Payments

	Performing Receivables	Delinquent Payment				Total
		1-30 days overdue	31-60 days overdue	61-90 days overdue	90+ days overdue	
1	487,220,803.74	19,439.52	15,542.85	0.00	0.00	34,982.37
2	476,309,142.95	25,688.33	12,735.76	27,592.84	0.00	66,016.93
3	464,817,907.16	37,230.83	30,063.47	7,749.45	22,105.49	97,149.24
4	454,391,390.87	42,582.50	31,314.13	18,947.41	20,725.84	113,569.88
5	444,215,498.92	67,351.22	30,284.58	28,131.32	43,069.83	168,836.95
6	433,665,623.43	164,940.17	35,637.15	15,577.07	34,203.21	250,357.60
7	422,110,056.81	84,339.73	171,061.83	18,207.06	38,268.43	311,877.05
8	411,536,761.32	41,940.87	89,971.78	20,619.43	41,390.88	193,922.96
9	400,550,117.97	108,811.77	40,337.75	34,414.90	57,438.16	241,002.58
10	390,624,883.50	149,001.94	28,112.59	21,083.87	74,339.33	272,537.73
11	379,306,959.89	220,498.52	51,456.29	27,275.21	44,229.19	343,459.21
12	368,224,203.97	109,029.64	134,633.68	42,972.10	74,160.74	360,796.16
13	358,558,186.73	313,160.95	186,442.66	72,600.67	90,082.83	662,287.11
14	347,919,045.86	338,857.05	21,137.21	84,657.38	174,565.13	619,216.77
15	338,216,906.20	233,735.29	151,864.35	16,240.11	183,820.88	585,660.63
16	329,026,402.31	306,100.87	68,683.47	91,991.42	225,395.89	692,171.65
17	320,051,759.22	215,218.29	80,728.60	85,654.82	322,152.53	703,754.24
18	310,162,078.26	269,717.91	130,345.70	74,790.54	289,322.20	764,176.35
19	300,371,748.11	186,190.50	109,256.83	93,440.25	320,791.39	709,678.97
20	290,570,569.16	340,728.37	62,503.65	67,143.83	239,369.77	709,745.62
21	280,611,160.12	520,139.80	224,782.39	64,630.82	301,840.57	1,111,393.58

Delinquency Analysis

RevoCar 2022
Investor Report

Determination Date: 31.01.2025
Investor Reporting Date: 17.02.2025
Payment Date: 25.02.2025
Period No.: 29

Delinquent Payments

	Performing Receivables	Delinquent Payment				Total
		1-30 days overdue	31-60 days overdue	61-90 days overdue	90+ days overdue	
22	271,114,697.77	321,190.54	213,575.77	162,750.61	274,918.69	972,435.61
23	261,712,738.14	130,948.68	366,775.21	61,891.99	427,404.27	987,020.15
24	252,326,298.36	504,128.80	142,803.61	104,815.32	474,839.90	1,226,587.63
25	243,438,926.85	261,150.28	147,032.73	217,020.43	408,381.02	1,033,584.46
26	234,342,025.56	264,525.63	337,344.63	116,311.97	485,399.58	1,203,581.81
27	225,542,248.80	574,306.78	152,739.55	99,209.58	425,809.39	1,252,065.30
28	216,534,319.83	450,695.60	410,104.25	7,474.51	669,766.21	1,538,040.57
29	206,394,980.26	407,037.56	161,589.80	472,132.63	674,856.77	1,715,616.76

Delinquency Analysis

RevoCar 2022
Investor Report

Determination Date: 31.01.2025
Investor Reporting Date: 17.02.2025
Payment Date: 25.02.2025
Period No.: 29

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	487,220,803.74	1,108,925.09	621,815.40	0.00	0.00	1,730,740.49
2	476,309,142.95	1,362,800.14	447,704.85	861,894.37	0.00	2,672,399.36
3	464,817,907.16	2,032,305.93	1,075,227.69	192,453.12	442,489.28	3,742,476.02
4	454,391,390.87	1,435,074.50	1,370,581.14	570,368.95	332,417.39	3,708,441.98
5	444,215,498.92	1,825,262.25	501,697.49	643,781.64	985,109.82	3,955,851.20
6	433,665,623.43	2,223,424.94	1,237,252.48	334,940.10	582,825.41	4,378,442.93
7	422,110,056.81	937,207.13	2,424,466.91	505,363.48	514,471.86	4,381,509.38
8	411,536,761.32	2,361,305.99	1,479,934.00	304,545.84	550,218.55	4,696,004.38
9	400,550,117.97	2,399,845.37	1,440,349.23	366,647.31	618,142.67	4,824,984.58
10	390,624,883.50	2,399,229.77	822,244.57	333,021.21	540,868.25	4,095,363.80
11	379,306,959.89	2,913,084.04	445,411.53	885,454.20	626,111.96	4,870,061.73
12	368,224,203.97	1,086,822.05	3,083,988.36	188,594.49	883,030.97	5,242,435.87
13	358,558,186.73	2,545,053.48	1,260,002.07	729,353.08	447,780.16	4,982,188.79
14	347,919,045.86	2,611,224.61	844,517.20	1,200,537.07	1,353,116.69	6,009,395.57
15	338,216,906.20	2,622,974.77	1,419,524.49	446,233.74	1,593,747.35	6,082,480.35
16	329,026,402.31	2,663,433.57	1,701,136.12	676,057.72	1,486,486.04	6,527,113.45
17	320,051,759.22	2,297,007.36	810,855.57	795,415.93	1,687,491.87	5,590,770.73
18	310,162,078.26	2,486,709.79	1,317,597.13	467,883.22	1,594,616.68	5,866,806.82
19	300,371,748.11	2,726,266.25	1,596,453.53	921,551.73	1,473,920.15	6,718,191.66
20	290,570,569.16	2,717,762.17	933,334.86	1,290,167.80	1,342,890.04	6,284,154.87
21	280,611,160.12	2,690,017.03	1,841,692.39	718,240.78	1,749,941.03	6,999,891.23

Delinquency Analysis

RevoCar 2022
Investor Report

Determination Date: 31.01.2025
Investor Reporting Date: 17.02.2025
Payment Date: 25.02.2025
Period No.: 29

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	
22	271,114,697.77	2,491,414.79	1,636,348.08	912,733.23	1,602,498.69	6,642,994.79
23	261,712,738.14	1,066,214.72	2,549,306.14	346,502.25	2,157,472.47	6,119,495.58
24	252,326,298.36	2,704,425.04	774,018.03	1,089,606.78	1,951,186.15	6,519,236.00
25	243,438,926.85	1,761,993.44	915,205.97	1,428,017.16	2,223,222.38	6,328,438.95
26	234,342,025.56	951,170.53	2,374,393.55	587,185.75	2,371,025.17	6,283,775.00
27	225,542,248.80	2,315,595.52	1,033,432.13	530,059.99	2,236,699.25	6,115,786.89
28	216,534,319.83	1,881,661.96	1,565,021.93	177,613.88	2,727,512.82	6,351,810.59
29	206,394,980.26	2,030,131.00	565,687.06	1,467,909.00	2,486,146.69	6,549,873.75

Distribution by Federal State

RevoCar 2022
Investor Report

Determination Date: 31.01.2025
Investor Reporting Date: 17.02.2025
Payment Date: 25.02.2025
Period No.: 29

Federal State	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Baden-Württemberg	28,588,235.61	13.43%	2,362	12.69%
Bavaria	37,306,169.18	17.52%	2,964	15.93%
Berlin	6,114,008.12	2.87%	513	2.76%
Brandenburg	8,145,408.07	3.83%	745	4.00%
Bremen	902,461.35	0.42%	79	0.42%
Hamburg	2,588,935.19	1.22%	183	0.98%
Hesse	16,205,280.92	7.61%	1,346	7.23%
Mecklenburg-Vorpommern	4,560,855.57	2.14%	417	2.24%
Lower Saxony	18,954,586.34	8.90%	1,727	9.28%
North Rhine-Westphalia	44,934,792.19	21.10%	4,178	22.45%
Rhineland-Palatinate	10,295,386.58	4.83%	920	4.94%
Saarland	3,804,812.08	1.79%	313	1.68%
Saxony	10,305,628.50	4.84%	948	5.09%
Saxony-Anhalt	8,660,928.11	4.07%	835	4.49%
Schleswig-Holstein	4,975,757.32	2.34%	471	2.53%
Thuringia	6,601,608.88	3.10%	609	3.27%
Total	212,944,854.01	100.00%	18,610	100.00%

Distribution by Vehicle Type, Debtor Group, Object Type

RevoCar 2022
Investor Report

Determination Date: 31.01.2025
Investor Reporting Date: 17.02.2025
Payment Date: 25.02.2025
Period No.: 29

Vehicle Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
New Vehicle	63,228,968.47	29.69%	3,453	18.55%
Used Vehicle	149,715,885.54	70.31%	15,157	81.45%
Total	212,944,854.01	100.00%	18,610	100.00%

Debtor Group	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Private Individual	203,735,108.96	95.68%	18,002	96.73%
Commercial	9,209,745.05	4.32%	608	3.27%
Total	212,944,854.01	100.00%	18,610	100.00%

Object Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Car	209,387,415.60	98.33%	18,246	98.04%
Motorbike	1,982,296.81	0.93%	263	1.41%
Leisure	1,575,141.60	0.74%	101	0.54%
Total	212,944,854.01	100.00%	18,610	100.00%

Insurances and Contract Type

RevoCar 2022
Investor Report

Determination Date: 31.01.2025
Investor Reporting Date: 17.02.2025
Payment Date: 25.02.2025
Period No.: 29

Payment Protection Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	64,892,827.28	30.47%	5,736	30.82%
No	148,052,026.73	69.53%	12,874	69.18%
Total	212,944,854.01	100.00%	18,610	100.00%

Gap Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	52,254,087.43	24.54%	4,243	22.80%
No	160,690,766.58	75.46%	14,367	77.20%
Total	212,944,854.01	100.00%	18,610	100.00%

Contract Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
EvoClassic	60,462,055.46	28.39%	9,101	48.90%
EvoSmart	152,482,798.55	71.61%	9,509	51.10%
Total	212,944,854.01	100.00%	18,610	100.00%

Payment Properties

RevoCar 2022
Investor Report

Determination Date: 31.01.2025
Investor Reporting Date: 17.02.2025
Payment Date: 25.02.2025
Period No.: 29

Payment Cycle	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
1st of month	131,746,961.27	61.87%	11,530	61.96%
15th of month	81,197,892.74	38.13%	7,080	38.04%
Total	212,944,854.01	100.00%	18,610	100.00%

Payment Method	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Direct Debit	212,944,854.01	100.00%	18,610	100.00%
Other	0.00	0.00%	0	0.00%
Total	212,944,854.01	100.00%	18,610	100.00%

Distribution by Downpayment and Contract

RevoCar 2022
Investor Report

Determination Date: 31.01.2025
Investor Reporting Date: 17.02.2025
Payment Date: 25.02.2025
Period No.: 29

Downpayment	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
with downpayment	143,758,921.76	67.51%	12,107	65.06%
without downpayment	69,185,932.25	32.49%	6,503	34.94%
Total	212,944,854.01	100.00%	18,610	100.00%

Average Downpayment 3,958
Maximum Downpayment 61,840

Contracts w/Balloon Payments	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
No	60,462,055.46	28.39%	9,101	48.90%
Yes	152,482,798.55	71.61%	9,509	51.10%
- of which balloon rates	119,614,476.09	78.44%		
- of which regular instalments	32,868,322.46	21.56%		
Total	212,944,854.01	100.00%	18,610	100.00%

Yield Range

RevoCar 2022
Investor Report

Determination Date: 31.01.2025
Investor Reporting Date: 17.02.2025
Payment Date: 25.02.2025
Period No.: 29

Yield Range	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2,00% - 2,99%	73,476,613.40	34.50%	5,798	31.16%
3,00% - 3,99%	122,329,744.00	57.45%	10,670	57.33%
4,00% - 4,99%	14,661,154.98	6.88%	1,747	9.39%
5,00% - 5,99%	1,752,322.60	0.82%	285	1.53%
6,00% - 6,99%	541,548.07	0.25%	77	0.41%
7,00% - 7,99%	99,720.91	0.05%	14	0.08%
8,00% - 8,99%	51,735.06	0.02%	8	0.04%
9,00% - 9,99%	21,340.55	0.01%	10	0.05%
10,00% - 10,99%	10,674.44	0.01%	1	0.01%
Total	212,944,854.01	100.00%	18,610	100.00%
WA Yield:	3.63%			

Original Principal Balance

RevoCar 2022
Investor Report

Determination Date: 31.01.2025
Investor Reporting Date: 17.02.2025
Payment Date: 25.02.2025
Period No.: 29

Original Principal Balance	Original Principal Balance	% of Balance	Number of Loans	% of Loans
0- 4.999	2,563,794.75	0.74%	622	3.34%
5.000- 9.999	27,764,241.34	8.00%	3,505	18.83%
10.000- 14.999	54,507,254.81	15.71%	4,296	23.08%
15.000- 19.999	62,513,460.12	18.02%	3,565	19.16%
20.000- 24.999	57,548,805.01	16.59%	2,559	13.75%
25.000- 29.999	45,520,796.61	13.12%	1,658	8.91%
30.000- 34.999	32,973,309.00	9.50%	1,016	5.46%
35.000- 39.999	21,700,747.24	6.26%	578	3.11%
40.000- 44.999	13,711,759.63	3.95%	323	1.74%
45.000- 49.999	8,814,319.23	2.54%	185	0.99%
50.000- 54.999	5,585,759.56	1.61%	106	0.57%
55.000- 59.999	3,474,499.41	1.00%	60	0.32%
>=60,000	10,240,843.36	2.95%	137	0.74%
Total	346,919,590.07	100.00%	18,610	100.00%

Average Original Principal Balance 18,642

Outstanding Principal Balance

RevoCar 2022
Investor Report

Determination Date: 31.01.2025
Investor Reporting Date: 17.02.2025
Payment Date: 25.02.2025
Period No.: 29

Outstanding Principal Balance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0- 4.999	12,778,268.92	6.00%	4,956	26.63%
5.000- 9.999	36,639,072.47	17.21%	4,909	26.38%
10.000- 14.999	44,729,438.22	21.01%	3,617	19.44%
15.000- 19.999	41,439,281.16	19.46%	2,401	12.90%
20.000- 24.999	27,581,129.05	12.95%	1,235	6.64%
25.000- 29.999	19,398,429.92	9.11%	713	3.83%
30.000- 34.999	11,890,503.75	5.58%	369	1.98%
35.000- 39.999	6,735,278.04	3.16%	181	0.97%
40.000- 44.999	3,846,999.03	1.81%	90	0.48%
45.000- 49.999	2,333,727.99	1.10%	49	0.26%
50.000- 54.999	1,633,023.18	0.77%	31	0.17%
55.000- 59.999	1,102,194.58	0.52%	19	0.10%
>=60,000	2,837,507.70	1.33%	40	0.21%
Total	212,944,854.01	100.00%	18,610	100.00%

Average Outstanding Principal Balance: 11,442
Maximum Outstanding PB 102,083

Distribution by Scoring

RevoCar 2022
Investor Report

Determination Date: 31.01.2025
Investor Reporting Date: 17.02.2025
Payment Date: 25.02.2025
Period No.: 29

Scoring	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
10.000: 9.800	88,000,286.36	41.33%	8,071	43.37%
9.799: 9.600	67,021,711.13	31.47%	5,836	31.36%
9.599: 9.400	27,863,358.39	13.08%	2,303	12.38%
9.399: 9.200	11,508,113.07	5.40%	973	5.23%
9.199: 9.000	5,286,759.94	2.48%	430	2.31%
8.999: 8.800	3,236,464.58	1.52%	257	1.38%
8.799: 8.600	1,330,959.73	0.63%	111	0.60%
8.599: 8.400	679,357.80	0.32%	65	0.35%
8.399: 8.200	525,718.61	0.25%	39	0.21%
8.199: 8.000	218,100.74	0.10%	19	0.10%
<8.000:	307,045.66	0.14%	24	0.13%
n/a	6,966,978.00	3.27%	482	2.59%
Total	212,944,854.01	100.00%	18,610	100.00%

Average Scoring

9,683

Debtor Characteristics I

RevoCar 2022
Investor Report

Determination Date: 31.01.2025
Investor Reporting Date: 17.02.2025
Payment Date: 25.02.2025
Period No.: 29

Employment Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Civil Servant	10,656,601.32	5.00%	825	4.43%
Public + Private Employee	134,571,116.66	63.20%	11,974	64.34%
Worker Private Sector	15,881,198.33	7.46%	1,707	9.17%
Self-Employed	28,862,772.37	13.55%	1,948	10.47%
Pensioners	10,684,338.88	5.02%	1,230	6.61%
Trainee/Intern	2,706,412.73	1.27%	278	1.49%
Unemployed	372,668.67	0.18%	40	0.21%
Commercial debtors & unknown	9,209,745.05	4.32%	608	3.27%
Total	212,944,854.01	100.00%	18,610	100.00%

Debtor Age	Outstanding Principal Balance	% of Total Balance	Number of Loans	% of Loans
18: 20	2,705,144.84	1.27%	249	1.34%
21: 25	16,998,959.10	7.98%	1,507	8.10%
26: 30	20,959,019.13	9.84%	1,707	9.17%
31: 35	25,697,655.36	12.07%	2,123	11.41%
36: 40	25,045,554.83	11.76%	2,065	11.10%
41: 45	25,197,688.20	11.83%	2,143	11.52%
46: 50	23,894,562.43	11.22%	2,060	11.07%
51: 55	25,374,416.86	11.92%	2,285	12.28%
56: 60	18,424,625.81	8.65%	1,825	9.81%
61: 65	10,422,503.61	4.89%	1,018	5.47%
66: 70	5,587,850.71	2.62%	588	3.16%
71: 75	3,026,151.21	1.42%	340	1.83%
76: 86	400,976.87	0.19%	92	0.49%
n/a	9,209,745.05	4.32%	608	3.27%
Total	212,944,854.01	100.00%	18,610	100.00%

Debtor Characteristics II

RevoCar 2022
Investor Report

Determination Date: 31.01.2025
Investor Reporting Date: 17.02.2025
Payment Date: 25.02.2025
Period No.: 29

Borrower Monthly Net Income	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0: 1.000	7,735,093.47	3.63%	962	5.17%
1.001: 1.500	24,596,737.07	11.55%	2,757	14.81%
1.501: 2.000	50,892,715.91	23.90%	4,850	26.06%
2.001: 2.500	46,069,353.35	21.63%	4,072	21.88%
2.501: 3.000	28,037,550.75	13.17%	2,229	11.98%
3.001: 3.500	14,225,515.14	6.68%	1,071	5.75%
3.501: 4.000	9,313,531.95	4.37%	675	3.63%
4.001: 4.500	5,460,124.41	2.56%	369	1.98%
4.501: 5.000	6,169,239.14	2.90%	392	2.11%
5.001: 5.500	1,646,518.37	0.77%	101	0.54%
5.501: 6.000	2,323,677.07	1.09%	130	0.70%
> 6.000	7,161,077.60	3.36%	387	2.08%
n/a	9,313,719.78	4.37%	615	3.30%
Total	212,944,854.01	100.00%	18,610	100.00%

Top 15 Debtors

RevoCar 2022
Investor Report

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Investor Reporting Date: 17.02.2025
Payment Date: 25.02.2025
Period No.: 29

Debtor Concentration	Outstanding Principal Balance	% of Balance	Number of Loans
1	102,083.48	0.05%	1
2	90,267.56	0.04%	1
3	85,960.81	0.04%	1
4	82,115.52	0.04%	1
5	81,893.79	0.04%	1
6	81,828.01	0.04%	1
7	80,811.26	0.04%	1
8	79,703.05	0.04%	1
9	76,780.77	0.04%	1
10	75,907.29	0.04%	1
11	75,425.73	0.04%	1
12	75,240.27	0.04%	1
13	74,841.74	0.04%	1
14	74,176.36	0.03%	1
15	72,399.63	0.03%	1
Total Top 15 Debtors	1,209,435.27	0.57%	15
Total Portfolio	212,944,854.01		18,610

Seasoning

RevoCar 2022
Investor Report

Determination Date: 31.01.2025
Investor Reporting Date: 17.02.2025
Payment Date: 25.02.2025
Period No.: 29

Seasoning in Month	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	0.00	0.00%	0	0.00%
10:12	0.00	0.00%	0	0.00%
13:15	0.00	0.00%	0	0.00%
16:18	0.00	0.00%	0	0.00%
19:21	0.00	0.00%	0	0.00%
22:24	0.00	0.00%	0	0.00%
25:27	0.00	0.00%	0	0.00%
28:30	31,931,742.27	15.00%	2,645	14.21%
31:33	73,679,052.20	34.60%	5,934	31.89%
34:36	43,337,051.05	20.35%	3,698	19.87%
37:39	33,337,065.20	15.66%	2,990	16.07%
40:42	15,720,285.23	7.38%	1,541	8.28%
43:45	7,540,014.85	3.54%	811	4.36%
46:48	2,778,901.22	1.30%	348	1.87%
>=49	4,620,741.99	2.17%	643	3.46%
Total	212,944,854.01	100.00%	18,610	100.00%

WA Seasoning (in months) 34.9

Distribution by Origination and Maturity Year

RevoCar 2022
Investor Report

Determination Date: 31.01.2025
Investor Reporting Date: 17.02.2025
Payment Date: 25.02.2025
Period No.: 29

Origination Year	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2018	20,186.78	0.01%	7	0.04%
2019	182,680.90	0.09%	38	0.20%
2020	5,109,291.70	2.40%	679	3.65%
2021	67,923,809.31	31.90%	6,388	34.33%
2022	139,708,885.32	65.61%	11,498	61.78%
Total	212,944,854.01	100.00%	18,610	100.00%

Maturity Year	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2025	47,151,631.19	22.14%	4,682	25.16%
2026	72,453,360.40	34.02%	6,311	33.91%
2027	57,284,995.99	26.90%	4,587	24.65%
2028	11,075,706.23	5.20%	1,191	6.40%
2029	11,750,396.63	5.52%	977	5.25%
2030	12,923,639.31	6.07%	846	4.55%
2031	203,074.99	0.10%	10	0.05%
2032	102,049.27	0.05%	6	0.03%
Total	212,944,854.01	100.00%	18,610	100.00%

Remaining Term

RevoCar 2022
Investor Report

Determination Date: 31.01.2025
Investor Reporting Date: 17.02.2025
Payment Date: 25.02.2025
Period No.: 29

Remaining Term in Months	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0:6	22,789,273.81	10.70%	2,566	13.79%
7:12	28,999,988.68	13.62%	2,537	13.63%
13:18	43,376,196.73	20.37%	3,788	20.35%
19:24	28,975,989.37	13.61%	2,512	13.50%
25:30	41,534,757.04	19.50%	3,302	17.74%
31:36	11,861,058.71	5.57%	958	5.15%
37:42	7,737,935.62	3.63%	825	4.43%
43:48	3,378,634.45	1.59%	345	1.85%
49:54	6,940,637.46	3.26%	589	3.16%
55:60	4,960,479.97	2.33%	393	2.11%
61:66	11,650,576.88	5.47%	758	4.07%
67:72	434,201.03	0.20%	21	0.11%
73:78	71,780.78	0.03%	4	0.02%
79:84	131,294.21	0.06%	6	0.03%
85:90	102,049.27	0.05%	6	0.03%
91:96	0.00	0.00%	0	0.00%
97:102	0.00	0.00%	0	0.00%
103:108	0.00	0.00%	0	0.00%
109:114	0.00	0.00%	0	0.00%
115:120	0.00	0.00%	0	0.00%
Total	212,944,854.01	100.00%	18,610	100.00%

WA Remaining Term (in months)

24.1

Original Term

RevoCar 2022
Investor Report

Determination Date: 31.01.2025
Investor Reporting Date: 17.02.2025
Payment Date: 25.02.2025
Period No.: 29

Original Term in Months	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
7:12	0.00	0.00%	0	0.00%
13:18	0.00	0.00%	0	0.00%
19:24	222.33	0.00%	1	0.01%
25:30	161,054.18	0.08%	5	0.03%
31:36	1,943,266.35	0.91%	1,027	5.52%
37:42	25,566,933.88	12.01%	1,391	7.47%
43:48	8,534,546.22	4.01%	2,049	11.01%
49:54	61,270,616.80	28.77%	4,078	21.91%
55:60	15,905,339.30	7.47%	2,419	13.00%
61:66	59,313,713.22	27.85%	3,934	21.14%
67:72	10,645,625.98	5.00%	1,322	7.10%
73:78	601,999.64	0.28%	72	0.39%
79:84	8,908,617.33	4.18%	852	4.58%
85:90	554,808.73	0.26%	46	0.25%
91:96	18,895,637.73	8.87%	1,381	7.42%
97:102	0.00	0.00%	0	0.00%
103:108	107,292.42	0.05%	6	0.03%
109:114	0.00	0.00%	0	0.00%
115:120	535,179.90	0.25%	27	0.15%
Total	212,944,854.01	100.00%	18,610	100.00%

WA Original Term: 58.9

Distribution by Loan to Value (LTV)

RevoCar 2022
Investor Report

Determination Date: 31.01.2025
Investor Reporting Date: 17.02.2025
Payment Date: 25.02.2025
Period No.: 29

Loan to Value	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0,00% - 9,99%	0.00	0.00%	0	0.00%
10,00% - 19,99%	17,419.85	0.01%	15	0.08%
20,00% - 29,99%	105,060.72	0.05%	60	0.32%
30,00% - 39,99%	671,155.11	0.32%	218	1.17%
40,00% - 49,99%	2,196,950.50	1.03%	498	2.68%
50,00% - 59,99%	5,406,491.08	2.54%	832	4.47%
60,00% - 69,99%	15,011,169.65	7.05%	1,470	7.90%
70,00% - 79,99%	31,124,243.13	14.62%	2,622	14.09%
80,00% - 89,99%	47,379,387.80	22.25%	3,418	18.37%
90,00% - 99,99%	74,120,225.12	34.81%	6,249	33.58%
100,00% - 109,99%	29,217,970.22	13.72%	2,432	13.07%
>= 110%	7,694,780.83	3.61%	796	4.28%
Total	212,944,854.01	100.00%	18,610	100.00%

Weighted Average LTV 89.05%
Maximum LTV 114.96%

Distribution by Manufacturer Brands

RevoCar 2022
Investor Report

Determination Date: 31.01.2025
Investor Reporting Date: 17.02.2025
Payment Date: 25.02.2025
Period No.: 29

Manufacturer Brand	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
1	23,894,867.59	11.22%	2,192	11.78%
2	19,552,821.48	9.18%	1,355	7.28%
3	19,392,453.99	9.11%	1,712	9.20%
4	16,492,224.86	7.74%	1,221	6.56%
5	14,251,522.42	6.69%	1,127	6.06%
6	13,169,170.73	6.18%	1,039	5.58%
7	12,897,573.20	6.06%	1,001	5.38%
8	12,531,034.98	5.88%	1,509	8.11%
9	11,913,469.75	5.59%	1,134	6.09%
10	9,275,551.27	4.36%	863	4.64%
11	5,838,247.74	2.74%	664	3.57%
12	5,655,724.14	2.66%	554	2.98%
13	5,468,229.77	2.57%	601	3.23%
14	4,710,451.04	2.21%	467	2.51%
15	3,583,042.59	1.68%	440	2.36%
Other Brands	34,318,468.46	16.12%	2,731	14.67%
TOTAL	212,944,854.01	100.00%	18,610	100.00%

Manufacturer brands in alphabetical order:

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

Drive Type & EU Emission Standard

RevoCar 2022
Investor Report

Determination Date: 31.01.2025
Investor Reporting Date: 17.02.2025
Payment Date: 25.02.2025
Period No.: 29

Drive Type*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Diesel	62,198,427.67	29.21%	5,183	27.85%
Electric	3,585,895.49	1.68%	195	1.05%
Gas	236,186.19	0.11%	25	0.13%
Hybrid	6,336,256.78	2.98%	328	1.76%
Petrol	82,435,470.70	38.71%	8,348	44.86%
n/a	58,152,617.18	27.31%	4,531	24.35%
Total	212,944,854.01	100.00%	18,610	100.00%

* Mild hybrid variants are part of petrol/diesel.

EU Emission Standard*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Euro 6d	45,610,754.36	21.42%	2,677	14.38%
Euro 6d-temp	36,188,152.31	16.99%	2,664	14.31%
Euro 6	54,659,618.17	25.67%	5,729	30.78%
Euro 5	12,447,242.67	5.85%	2,210	11.88%
Euro 4	1,826,541.52	0.86%	483	2.60%
Euro 3	96,295.79	0.05%	18	0.10%
Euro 2	1,324.38	0.00%	1	0.01%
n/a	62,114,924.81	29.17%	4,828	25.94%
Total	212,944,854.01	100.00%	18,610	100.00%

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

Energy Performance & Co2 Emission

RevoCar 2022
Investor Report

Determination Date: 31.01.2025
Investor Reporting Date: 17.02.2025
Payment Date: 25.02.2025
Period No.: 29

Energy Performance Certificate Value*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
A+	17,371,281.42	8.16%	1,149	6.17%
A	32,718,039.65	15.36%	2,515	13.51%
B	41,673,654.77	19.57%	3,515	18.89%
C	18,305,016.23	8.60%	1,782	9.58%
D	8,349,478.81	3.92%	762	4.09%
E	2,650,552.14	1.24%	225	1.21%
F	2,196,350.71	1.03%	100	0.54%
G	1,076,299.22	0.51%	33	0.18%
n/a	88,604,181.06	41.61%	8,529	45.83%
Total	212,944,854.01	100.00%	18,610	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	6,838,044.98	3.21%	398	2.14%
50:99	6,682,248.97	3.14%	725	3.90%
100:149	84,596,419.34	39.73%	8,711	46.81%
150:199	42,323,075.27	19.88%	3,330	17.89%
200:249	9,659,461.90	4.54%	607	3.26%
250:299	1,353,296.29	0.64%	104	0.56%
300:349	736,283.61	0.35%	30	0.16%
350:399	85,860.21	0.04%	7	0.04%
>=400	18,339.83	0.01%	2	0.01%
n/a	60,651,823.61	28.48%	4,696	25.23%
Total	212,944,854.01	100.00%	18,610	100.00%

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

Contractual Amortisation Profile

RevoCar 2022
Investor Report

Determination Date: 31.01.2025
Investor Reporting Date: 17.02.2025
Payment Date: 25.02.2025
Period No.: 29

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 €)
2025-01	212,944,854	2027-12	12,384,745	2030-11	44,661
2025-02	206,282,234	2028-01	11,669,704	2030-12	40,052
2025-03	199,871,691	2028-02	10,969,663	2031-01	36,516
2025-04	193,112,495	2028-03	10,287,818	2031-02	32,969
2025-05	185,366,512	2028-04	9,629,355	2031-03	29,411
2025-06	177,553,149	2028-05	9,003,682	2031-04	25,842
2025-07	169,482,990	2028-06	8,402,879	2031-05	22,224
2025-08	160,616,486	2028-07	7,831,187	2031-06	18,939
2025-09	154,188,307	2028-08	7,327,295	2031-07	15,619
2025-10	147,220,368	2028-09	6,829,744	2031-08	12,319
2025-11	139,082,867	2028-10	6,339,535	2031-09	9,642
2025-12	132,382,334	2028-11	5,869,160	2031-10	7,654
2026-01	125,669,898	2028-12	5,396,109	2031-11	6,340
2026-02	119,511,051	2029-01	4,949,934	2031-12	5,022
2026-03	113,032,520	2029-02	4,516,011	2032-01	3,700
2026-04	104,853,463	2029-03	4,092,902	2032-02	2,270
2026-05	96,389,916	2029-04	3,689,725	2032-03	1,615
2026-06	88,099,676	2029-05	3,306,763	2032-04	900
2026-07	79,201,920	2029-06	2,946,248	2032-05	413
2026-08	70,340,849	2029-07	2,611,880	2032-06	0
2026-09	66,664,532	2029-08	2,315,878		
2026-10	62,591,550	2029-09	2,023,004		
2026-11	58,237,697	2029-10	1,748,009		
2026-12	54,096,756	2029-11	1,489,995		
2027-01	49,896,825	2029-12	1,239,333		
2027-02	45,948,315	2030-01	1,016,372		
2027-03	42,037,449	2030-02	805,568		
2027-04	37,107,304	2030-03	610,526		
2027-05	31,903,401	2030-04	410,794		
2027-06	26,857,455	2030-05	272,273		
2027-07	21,040,366	2030-06	138,205		
2027-08	15,444,694	2030-07	72,622		
2027-09	14,650,481	2030-08	65,371		
2027-10	13,874,653	2030-09	58,506		
2027-11	13,121,025	2030-10	51,482		