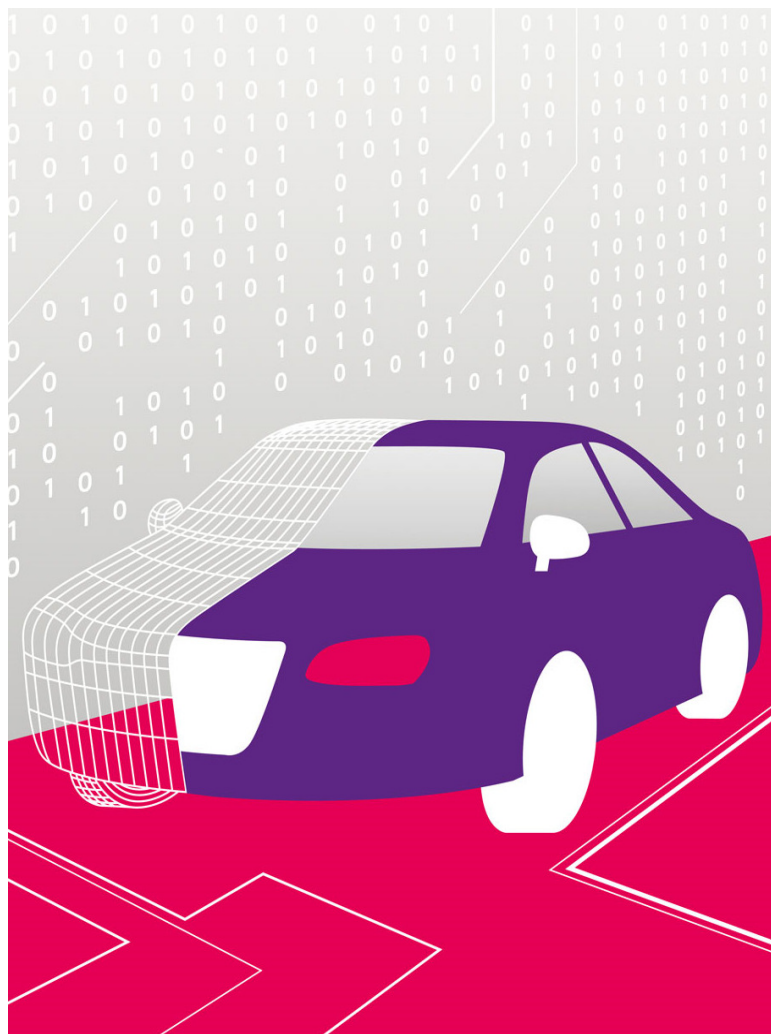


## RevoCar 2022 UG (haftungsbeschränkt)



### 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

RevoCar 2022  
Investor Report

Determination Date: 31.10.2023  
Investor Reporting Date: 17.11.2023  
Payment Date: 27.11.2023  
Period No.: 14

## Page Funding Reports Settlement

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

## Page Stratification Reports

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

## Page Further Additional Reports

34	Distribution by Manufacturer Brands
35	Drive Type & EU Emission
36	Energy and Co2 Performance
37	Contractual Amortisation Profile

All amounts are presented in Euro.

## Transaction Parties

RevoCar 2022  
Investor ReportDetermination Date: 31.10.2023  
Investor Reporting Date: 17.11.2023  
Payment Date: 27.11.2023  
Period No.: 14

	<u>Address</u>	<u>Contact</u>	
<b>Issuer</b>	<b>RevoCar 2022 UG (haftungsbeschränkt)</b> Eschersheimer Landstr. 14 60322 Frankfurt am Main Germany	Rhainy Harris rhainy.harris@intertrustgroup.com Telephone: +49 69 643508900 DE-RevoCar@intertrustgroup.com	Hanna Wagner hanna.wagner@intertrustgroup.com Telephone: +49 69 6435089 DE-RevoCar@intertrustgroup.com
<b>Originator / Servicer / Subordinated Lender</b>	<b>Bank11 für Privatkunden und Handel GmbH</b> Hammer Landstrasse 91 41460 Neuss Germany	Sandra Ebert abs@bank11.de Telephone: +49 2131 3877221	Markus Kopetschke abs@bank11.de Telephone: +49 2131 3877232
<b>Corporate Services Provider / Substitute Servicer Facilitator</b>	<b>Intertrust (Deutschland) GmbH, Frankfurt</b> Eschersheimer Landstr. 14 60322 Frankfurt am Main Germany	Rhainy Harris rhainy.harris@intertrustgroup.com Telephone: +49 69 643508900 DE-RevoCar@intertrustgroup.com	Hanna Wagner hanna.wagner@intertrustgroup.com Telephone: +49 69 643508913 DE-RevoCar@intertrustgroup.com
<b>Account Bank</b>	<b>BNP Paribas, Frankfurt branch</b> Senckenberganlage 19 60325 Frankfurt am Main Germany	Cash Department frankfurt.cash.services@bnpparibas.com Fax: +49 69 15205238	
<b>Cash Administrator / Paying Agent</b>	<b>BNP Paribas, Luxembourg branch</b> 60 avenue J.F. Kennedy L-1455 Luxembourg Luxembourg	Corporate Trust Services caroline.frere@bnpparibas.com Fax: +352 26969758 Telephone: +352 26962306	
<b>Arranger / Lead Manager / Swap Counterparty</b>	<b>UniCredit Bank AG</b> Arabellastrasse 12 81925 Munich Germany	Deniz Stoltenberg deniz.stoltenberg@unicredit.de Telephone: +49 89 37812679	
<b>Trustee / Data Trustee</b>	<b>Intertrust Trustees GmbH</b> 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	

## Legal Disclaimer

All of the information contained in each Investor Report and the analysis therein is based on information and data available to Bank11 für Privatkunden und Handel GmbH. Any claims against Bank11 für Privatkunden und Handel GmbH which arise out of or in connection with the aforementioned information, irrespective of their legal basis, shall be excluded. Each and any analyses, statement or conclusion made in each Investor Report is only an opinion of Bank11 für Privatkunden und Handel GmbH and does not create a fiduciary relationship between Bank11 für Privatkunden und Handel GmbH and any bank, investor or any other third party which uses such information. The information contained in each Investor Report should not be viewed as a projection, forecast, prediction or opinion with respect to the future performance of the portfolio. Banks, investors and other third parties are advised to reviews each Investor Report and/or the analysis therein carefully.

## Reporting Contact

RevoCar 2022  
Investor Report

Determination Date: 31.10.2023  
Investor Reporting Date: 17.11.2023  
Payment Date: 27.11.2023  
Period No.: 14

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

Hammer Landstrasse 91  
41460 Neuss  
Germany

Sandra Ebert  
+49 2131 3877 221

Markus Kopetschke  
+49 2131 3877 232

abs@bank11.de

**BNP Paribas S.A., Luxembourg Branch**

60 avenue J.F. Kennedy  
1855 Luxembourg  
Luxembourg

Corporate Trust Services  
Telephone: +352 2696 2306  
Fax: +352 26 96 97 58  
caroline.frere@bnpparibas.com  
lux\_cts\_tms@bnpparibas.com

## Reporting Details

RevoCar 2022  
Investor Report

Determination Date: 31.10.2023  
Investor Reporting Date: 17.11.2023  
Payment Date: 27.11.2023  
Period No.: 14

<b>Cut-Off Date</b>	31.08.2022
<b>Closing Date / Issue Date</b>	29.09.2022
<b>Interest Determination Date</b>	23.10.2023
<b>Investor Reporting Date</b>	17.11.2023
<b>Calculation Date</b>	23.11.2023
<b>Payment Date</b>	27.11.2023

### Days Accrued

<b>Collection Period</b>	from	01.10.2023	to	31.10.2023	31
<b>Interest Period</b>	from	25.10.2023	to	27.11.2023	33

## Ratings

RevoCar 2022  
Investor Report

Determination Date: 31.10.2023  
Investor Reporting Date: 17.11.2023  
Payment Date: 27.11.2023  
Period No.: 14

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 AG	private rating	A1/P-1	private rating	A1/P-1
Arranger / Lead Manager	Unicredit Bank AG	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)	Aa3/P-1
Account Bank	BNP Paribas, Frankfurt Branch	AA (high)/R-1 (high)	A2/P-1	AA (low)/R-1 (middle)	Aa3/P-1

\* according to Moody's Credit Risk Assessment

## Trigger & Clean-Up Call

RevoCar 2022  
Investor Report

Determination Date: 31.10.2023  
Investor Reporting Date: 17.11.2023  
Payment Date: 27.11.2023  
Period No.: 14

	Trigger Value	Current Value	Trigger Breach
<b>Principal Deficiency Event</b>			
Class B Principal Deficiency Event	37,100,000.00	0.00	No
Class C Principal Deficiency Event	24,100,000.00	0.00	No
Class D Principal Deficiency Event	18,350,000.00	0.00	No
Class E Principal Deficiency Event	4,530,000.00	0.00	No
<b>Account Bank Required Rating*</b>			
	Trigger DBRS	Trigger Moody's	Trigger Breach
Long Term	A	A2	No
Short Term	-	P-1	No
<b>Swap Rating Trigger</b>			
	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
<b>Clean-up Call %</b>	10.00%	70.79%	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

RevoCar 2022  
Investor ReportDetermination Date: 31.10.2023  
Investor Reporting Date: 17.11.2023  
Payment Date: 27.11.2023  
Period No.: 14

	<u>Class A</u>	<u>Class B</u>	<u>Class C</u>	<u>Class D</u>	<u>Class E</u>	<u>All Notes</u>
<b>Notes Information</b>						
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)	A (high) (sf)/Aa2(sf)	A (low) (sf)/A3(sf)	BB (high) (sf)/Baa3(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	3.861%	NA	NA	NA	NA	
Spread	0.750%	NA	NA	NA	NA	
Interest Rate	4.611%	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	
<b>Notes Balance</b>						
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	315,964,244.99	21,000,000.00	5,000,000.00	6,500,000.00	15,100,000.00	363,564,244.99
Aggregate Notes Principal Amount (bop) per Note	69,841.79	100,000.00	100,000.00	100,000.00	100,000.00	
Available Distribution Amount						11,405,313.91
Principal Redemption Amount per Class	9,635,803.56	0.00	0.00	0.00	0.00	9,635,803.56
Principal Redemption Amount per Note	2,129.93	0.00	0.00	0.00	0.00	
Aggregate Notes Principal Amount (eop) per Class	306,328,441.43	21,000,000.00	5,000,000.00	6,500,000.00	15,100,000.00	353,928,441.43
Aggregate Notes Principal Amount (eop) per Note	67,711.86	100,000.00	100,000.00	100,000.00	100,000.00	
Current Tranching	86.6%	5.9%	1.4%	1.8%	4.3%	
<b>Payments of Interest</b>						
Interest Amount	1,335,484.80	61,599.30	16,041.50	32,771.05	152,257.83	
Interest Amount per Note	295.20	293.33	320.83	504.17	1,008.33	
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	
<b>Credit Enhancements</b>						
Initial total Credit Enhancement (Subordination)	9.52%	5.32%	4.32%	3.02%	0.00%	
Current Credit Enhancement (incl. Excess Spread)	13.98%	8.05%	6.64%	4.80%	0.54%	
Current Credit Enhancement (excl. Excess Spread)	13.45%	7.52%	6.10%	4.27%	0.00%	



## Reserve Accounts

RevoCar 2022  
Investor Report

Determination Date: 31.10.2023  
Investor Reporting Date: 17.11.2023  
Payment Date: 27.11.2023  
Period No.: 14

	<u>Amount</u>
<b><u>Liquidity Reserve Account*</u></b>	
Initial Balance of Liquidity Reserve Account	4,500,000.00
Liquidity Reserve Account (bop)	3,271,863.38
Amounts debited to Liquidity Reserve Account	86,507.41
Amounts credited to Liquidity Reserve Account	0.00
Liquidity Reserve Account (eop)	3,185,355.97

	<u>Amount</u>
<b><u>Commingling Reserve Account</u></b>	
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>
<b><u>Subordinated Loan**</u></b>	
Initial Subordinated Loan Amount	9,500,000.00
Outstanding Subordinated Loan (bop)	8,203,370.67
Principal due under the Subordinated Loan	51,286.93
Interest due under the Subordinated Loan	100,585.93
Outstanding Subordinated Loan Amount (eop)	8,152,083.74

	<u>Amount</u>
<b><u>Swap Collateral Account</u></b>	
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: 8,500.00

\* 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

RevoCar 2022  
Investor Report

Determination Date: 31.10.2023  
Investor Reporting Date: 17.11.2023  
Payment Date: 27.11.2023  
Period No.: 14

"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."

	<b>Outstanding Principal Balance</b>	<b>% of Total Balance</b>	<b>No. of Contracts</b>	<b>% of No. of Contracts</b>
<b><u>Initial - As of Cut-Off Date</u></b>				
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%
<b><u>Current - As of Determination Date</u></b>				
Portfolio sold to SPV	353,928,441.43	94.3%	25,800	94.4%
Retained by Bank11	21,466,668.94	5.7%	1,524	5.6%
Total	375,395,110.37	100.0%	27,324	100.0%
<b>Current Risk Retention</b>	5.7%			
<b>Minimum Risk Retention</b>	5.0%			

## Available Distribution Amount

RevoCar 2022  
Investor Report

Determination Date: 31.10.2023  
Investor Reporting Date: 17.11.2023  
Payment Date: 27.11.2023  
Period No.: 14

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

### Payment Collections

Collections received from the Servicer	6,536,775.72
Remaining Collections	4,249,365.95

### Calculation of the Available Distribution Amount

Total Collections	10,666,603.24
(a) - thereof Interest Collections	1,115,390.14
(b) - thereof Principal Collections	9,551,213.10
(c) Recovery Collections	119,538.43
(d) Amount on Liquidity Reserve Account (if Liquidity Reserve Transfer Event has occurred)	0.00
(e) Amount received by the Issuer under Swap Agreement	567,972.06
(g) Amount on Commingling Reserve Account (if Servicer Termination Event has occurred)	0.00
(h) Amount on Operating Account (incl. interest on Reserve Accounts)	51,200.18
<b>Available Distribution Amount</b>	<b>11,405,313.91</b>

## Waterfall

RevoCar 2022  
Investor Report

Determination Date: 31.10.2023  
Investor Reporting Date: 17.11.2023  
Payment Date: 27.11.2023  
Period No.: 14

	Payment	Remaining Amount
<b>Available Distribution Amount</b>		<b>11,405,313.91</b>
(i) any due and payable Statutory Claims	63.50	11,405,250.41
(ii) any due and payable Trustee Expenses	-	11,405,250.41
(iii) any due and payable Administration Expenses	2,657.24	11,402,593.17
(iv) any due and payable Servicing Fee to the Servicer	16,662.27	11,385,930.90
(v) any Amount payable to the Swap Counterparty	-	11,385,930.90
(vi) Class A Notes Interest Amount	1,335,484.80	10,050,446.10
(vii) Class B Notes Interest Amount	61,599.30	9,988,846.80
(viii) Class C Notes Interest Amount	16,041.50	9,972,805.30
(ix) Class D Notes Interest Amount	32,771.05	9,940,034.25
(x) Class E Notes Interest Amount	152,257.83	9,787,776.42
(xi) Class A Principal Redemption Amount	9,635,803.56	151,972.86
(xiii) Class B Principal Redemption Amount	-	151,972.86
(xv) Class C Principal Redemption Amount	-	151,972.86
(xvii) Class D Principal Redemption Amount	-	151,972.86
(xix) Class E Principal Redemption Amount	-	151,972.86
(xx) Commingling Reserve Adjustment Amount	-	151,972.86
(xxii) Interest due under the Subordinated Loan	100,585.93	51,386.93
(xxiii) Principal due under the Subordinated Loan	51,286.93	100.00
(xxiv) Additional Servicer Fee to the Servicer	-	100.00
(xxv) Transaction Gain to the shareholders of the Issuer	100.00	0.00

## Portfolio Information

RevoCar 2022  
Investor Report

Determination Date: 31.10.2023  
Investor Reporting Date: 17.11.2023  
Payment Date: 27.11.2023  
Period No.: 14

	<u>Current Period</u>	
	Outstanding Principal Balance	Number of Contracts
<b>Beginning of Period</b>	<b>363,540,375.52</b>	<b>26,219</b>
Scheduled Principal Payments	5,582,069.88	
Principal Payments End of Term	643,148.21	125
Principal Payments Early Settlement	3,325,995.01	291
<b>Total Principal Collections</b>	<b>9,551,213.10</b>	<b>416</b>
Defaulted Receivables	60,720.99	3
<b>End of Period (As of Determination Date)</b>	<b>353,928,441.43</b>	<b>25,800</b>

## Swap Data

RevoCar 2022  
Investor Report

Determination Date: 31.10.2023  
Reporting Date: 17.11.2023  
Payment Date: 27.11.2023  
Period No.: 14

### Swap Counterparty Data

Swap Counterparty Provider	<b>UniCredit Bank AG</b>
Swap Termination Event	<b>No</b>

### Swap Data

Swap Type	Fixed Floating Interest Rate Swap
Notional Amount	315,964,244.99
Fixed Rate	1.900%
Floating Rate (Euribor)	3.861%
Interest Days	33
Paying Leg	550,304.39
Receiving Leg	1,118,276.45
Net Swap Payments (- from SPV / + to SPV)	567,972.06
Swap Notional Amount after IPD	306,328,441.43

## Defaults and Recoveries Loan Level Information

RevoCar 2022  
Investor Report

Determination Date: 31.10.2023  
Investor Reporting Date: 17.11.2023  
Payment Date: 27.11.2023  
Period No.: 14

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
117			2,200,783.13	2,075,903.24	742,698.33	1,333,204.91	64.2%					
1	2022-10	2022-04	9,908.19	9,816.55	9,816.55	0.00	0.0%	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%	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%	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%	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%	48529	GW	AUDI	Loan Balloon	Private
6	2023-01	2021-07	27,084.19	26,405.54	1,698.48	24,707.06	93.6%	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%	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%	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%	59075	GW	HYUNDAI	Loan Amortising	Private
10	2023-02	2021-01	13,555.19	13,239.13	-10.78	13,249.91	100.1%	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%	58093	GW	FIAT	Loan Balloon	Private
12	2023-02	2021-06	25,256.95	25,222.48	-82.37	25,304.85	100.3%	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%	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%	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%	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%	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%	25355	GW	SKODA	Loan Balloon	Private
18	2023-02	2022-04	4,891.32	5,118.40	500.42	4,617.98	90.2%	70771	GW	MINI	Loan Amortising	Private
19	2023-02	2022-05	28,099.50	28,798.94	-1,188.34	29,987.28	104.1%	95152	NW	VW	Loan Balloon	Private
20	2023-02	2022-06	15,263.32	4,701.19	-15.36	4,716.55	100.3%	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%	51109	GW	JEEP	Loan Balloon	Private
22	2023-03	2022-05	19,008.73	18,316.25	16,756.81	1,559.44	8.5%	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%	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%	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%	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%	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%	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%	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%	74670	GW	OPEL	Loan Balloon	Private
30	2023-04	2022-02	3,638.04	3,447.17	-659.24	4,106.41	119.1%	88662	GW	FORD	Loan Amortising	Private

## Defaults and Recoveries Loan Level Information

RevoCar 2022  
Investor Report

Determination Date: 31.10.2023  
Investor Reporting Date: 17.11.2023  
Payment Date: 27.11.2023  
Period No.: 14

No.	Month / Year of Default	Month / Year of Loan Origin	Outstanding Principal Balance (Cut-Off Date)	Default Amount	Recovery	Net Loss Amount	Net Loss Percentage on Default Amount	Post Code Area	Object Type (new/used)	Vehicle Brand	Contract Type	Customer Type
31	2023-04	2021-08	1,689.01	1,580.81	-22.41	1,603.22	101.4%	92245	GW	TOYOTA	Loan Balloon	Private
32	2023-04	2022-04	29,034.46	27,097.12	9,824.56	17,272.56	63.7%	49838	NW	FIAT	Loan Balloon	Private
33	2023-04	2022-04	10,982.35	10,575.73	9,713.26	862.47	8.2%	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%	72124	GW	FORD	Loan Balloon	Private
35	2023-04	2022-04	52,725.22	52,529.51	-237.44	52,766.95	100.5%	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%	51061	GW	CITROEN	Loan Amortising	Private
37	2023-04	2022-05	29,978.21	28,817.89	2,020.42	26,797.47	93.0%	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%	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%	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%	94078	GW	SEAT	Loan Amortising	Private
41	2023-05	2020-07	5,012.21	4,493.20	4,493.20	0.00	0.0%	40878	GW	SKODA	Loan Amortising	Private
42	2023-05	2022-02	9,226.76	8,535.02	-50.44	8,585.46	100.6%	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%	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%	25451	GW	SMART	Loan Balloon	Private
45	2023-05	2021-12	8,210.41	8,318.15	-73.16	8,391.31	100.9%	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%	74821	GW	HYUNDAI	Loan Balloon	Private
47	2023-05	2022-02	12,957.94	12,822.70	-62.88	12,885.58	100.5%	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%	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%	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%	96317	GW	CITROEN	Loan Amortising	Private
51	2023-05	2022-07	29,479.80	27,527.04	-726.96	28,254.00	102.6%	86510	NW	RENAULT	Loan Balloon	Commercial
52	2023-06	2021-01	13,319.35	13,072.54	-147.48	13,220.02	101.1%	52070	GW	VW	Loan Balloon	Private
53	2023-06	2021-03	14,404.45	13,153.93	-189.37	13,343.30	101.4%	50170	NW	FORD	Loan Balloon	Commercial
54	2023-06	2021-04	26,593.81	27,996.73	-799.37	28,796.10	102.9%	04938	GW	AUDI	Loan Amortising	Private
55	2023-06	2021-05	22,578.73	20,731.52	14,068.16	6,663.36	32.1%	53332	GW	MAZDA	Loan Amortising	Private
56	2023-06	2021-11	21,057.46	20,597.32	-127.78	20,725.10	100.6%	84508	GW	BMW	Loan Balloon	Private
57	2023-06	2021-12	8,898.10	8,449.29	-47.59	8,496.88	100.6%	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%	74074	GW	AUDI	Loan Amortising	Private
59	2023-06	2022-03	5,827.88	6,212.23	-17.78	6,230.01	100.3%	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%	56579	GW	AUDI	Loan Amortising	Private



## Defaults and Recoveries Loan Level Information

RevoCar 2022  
Investor Report

Determination Date: 31.10.2023  
Investor Reporting Date: 17.11.2023  
Payment Date: 27.11.2023  
Period No.: 14

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
61	2023-06	2022-05	22,022.29	21,704.53	14,235.08	7,469.45	34.4%	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%	45772	NW	OPEL	Loan Balloon	Commercial
63	2023-06	2022-05	45,268.11	43,463.44	26,960.27	16,503.17	38.0%	49525	GW	AUDI	Loan Balloon	Private
64	2023-07	2020-09	1,605.39	435.95	-11.00	446.95	102.5%	44149	GW	OPEL	Loan Amortising	Private
65	2023-07	2022-07	31,611.96	29,922.24	8,480.45	21,441.79	71.7%	03054	NW	BMW	Loan Balloon	Private
66	2023-07	2020-06	8,373.24	7,116.15	6,308.23	807.92	11.4%	09249	GW	FORD	Loan Amortising	Private
67	2023-07	2021-08	34,897.52	33,816.60	-911.29	34,727.89	102.7%	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%	26556	NW	KIA	Loan Balloon	Private
69	2023-07	2021-10	11,799.04	11,868.05	-462.78	12,330.83	103.9%	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%	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%	81245	GW	VW	Loan Amortising	Private
72	2023-07	2022-01	20,967.16	20,032.24	9,728.88	10,303.36	51.4%	32369	GW	BMW	Loan Balloon	Private
73	2023-07	2022-01	10,383.11	9,989.62	7,400.02	2,589.60	25.9%	49424	GW	HARLEY-DAVIDSON	Loan Balloon	Private
74	2023-07	2022-03	15,642.54	14,150.64	606.42	13,544.22	95.7%	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%	74348	GW	RENAULT	Loan Amortising	Private
76	2023-07	2022-05	5,252.75	3,669.32	-10.90	3,680.22	100.3%	58256	GW	SUZUKI	Loan Amortising	Private
77	2023-07	2022-05	55,133.34	51,253.52	6,007.79	45,245.73	88.3%	71032	GW	MERCEDES-BENZ	Loan Balloon	Private
78	2023-07	2022-06	9,993.27	8,293.95	-661.47	8,955.42	108.0%	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%	49593	GW	AUDI	Loan Amortising	Private
80	2023-07	2022-06	53,050.00	50,640.37	-333.01	50,973.38	100.7%	13437	NW	ALFA ROMEO	Loan Balloon	Private
81	2023-08	2021-11	10,202.96	9,638.49	7,803.89	1,834.60	19.0%	81739	GW	AUDI	Loan Amortising	Private
82	2023-08	2021-04	7,212.75	6,858.39	-22.40	6,880.79	100.3%	18356	GW	FORD	Loan Balloon	Private
83	2023-08	2021-06	20,109.97	18,993.84	-96.49	19,090.33	100.5%	25785	GW	MERCEDES-BENZ	Loan Amortising	Private
84	2023-08	2022-01	18,210.68	17,234.94	-194.63	17,429.57	101.1%	45476	GW	BMW	Loan Amortising	Private
85	2023-08	2021-07	13,880.32	13,841.69	-161.16	14,002.85	101.2%	70327	GW	MAZDA	Loan Amortising	Private
86	2023-08	2021-10	26,380.67	25,086.77	-686.03	25,772.80	102.7%	46483	GW	AUDI	Loan Balloon	Private
87	2023-08	2021-12	6,097.16	153.56	-1.50	155.06	101.0%	53909	GW	HONDA	Loan Amortising	Private
88	2023-08	2022-01	15,602.74	5,641.64	-87.00	5,728.64	101.5%	96472	NW	OPEL	Loan Balloon	Commercial
89	2023-08	2022-03	15,422.27	14,310.26	-3,603.13	17,913.39	125.2%	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%	39110	GW	VW	Loan Amortising	Commercial

## Defaults and Recoveries Loan Level Information

RevoCar 2022  
Investor Report

Determination Date: 31.10.2023  
Investor Reporting Date: 17.11.2023  
Payment Date: 27.11.2023  
Period No.: 14

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
91	2023-08	2022-05	9,356.88	8,823.23	174.70	8,648.53	98.0%	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%	45772	NW	OPEL	Loan Balloon	Commercial
93	2023-08	2022-05	24,753.14	23,847.94	14,177.33	9,670.61	40.6%	75177	GW	MERCEDES-BENZ	Loan Balloon	Private
94	2023-09	2020-06	9,330.01	7,214.83	1,292.54	5,922.29	82.1%	59229	GW	VW	Loan Amortising	Private
95	2023-09	2022-03	3,681.26	3,424.29	-30.65	3,454.94	100.9%	45143	GW	OPEL	Loan Amortising	Private
96	2023-09	2021-01	18,483.39	13,976.50	-118.94	14,095.44	100.9%	12359	NW	RENAULT	Loan Balloon	Private
97	2023-09	2021-04	26,002.48	24,221.86	-105.31	24,327.17	100.4%	67433	NW	KIA	Loan Balloon	Private
98	2023-09	2021-10	6,658.99	6,583.37	665.75	5,917.62	89.9%	74366	GW	SKODA	Loan Amortising	Private
99	2023-09	2021-12	5,832.37	5,549.81	43.71	5,506.10	99.2%	30459	GW	OPEL	Loan Amortising	Private
100	2023-09	2022-01	6,626.89	1,295.05	-9.53	1,304.58	100.7%	36148	GW	FORD	Loan Amortising	Private
101	2023-09	2022-01	29,495.02	29,319.39	-1,168.56	30,487.95	104.0%	97837	NW	NISSAN	Loan Balloon	Private
102	2023-09	2022-02	25,456.02	22,349.64	-159.60	22,509.24	100.7%	57080	GW	BMW	Loan Amortising	Private
103	2023-09	2022-02	7,827.97	6,840.07	-45.93	6,886.00	100.7%	07570	GW	AUDI	Loan Amortising	Private
104	2023-09	2022-02	8,650.36	7,864.98	-695.39	8,560.37	108.8%	47800	GW	NISSAN	Loan Amortising	Private
105	2023-09	2022-03	27,577.55	27,537.58	-182.16	27,719.74	100.7%	45136	GW	OPEL	Loan Balloon	Private
106	2023-09	2022-03	13,571.65	12,081.63	-233.78	12,315.41	101.9%	49843	GW	VW	Loan Amortising	Private
107	2023-09	2022-03	25,784.01	23,411.71	405.68	23,006.03	98.3%	25761	GW	VW	Loan Balloon	Private
108	2023-09	2022-04	14,934.78	13,205.85	-66.69	13,272.54	100.5%	53123	GW	MINI	Loan Amortising	Private
109	2023-09	2022-04	8,769.09	7,752.75	172.05	7,580.70	97.8%	39130	GW	SEAT	Loan Balloon	Private
110	2023-09	2022-05	8,732.75	8,297.56	-640.22	8,937.78	107.7%	75417	GW	OPEL	Loan Balloon	Private
111	2023-09	2022-05	26,129.26	24,171.81	11,298.37	12,873.44	53.3%	34127	GW	VW	Loan Balloon	Private
112	2023-09	2022-06	48,337.19	45,169.72	2,202.42	42,967.30	95.1%	89349	GW	FORD	Loan Balloon	Private
113	2023-09	2022-06	3,237.72	2,839.27	-27.35	2,866.62	101.0%	44627	GW	FORD	Loan Amortising	Private
114	2023-09	2022-06	14,205.64	12,813.44	273.22	12,540.22	97.9%	06847	GW	VW	Loan Balloon	Private
115	2023-10	2021-02	21,307.12	18,150.94	-52.16	18,203.10	100.3%	99947	GW	AUDI	Loan Balloon	Private
116	2023-10	2021-04	36,132.42	35,521.19	19,225.39	16,295.80	45.9%	89079	NW	BMW	Loan Balloon	Private
117	2023-10	2022-04	8,719.65	7,048.86	-24.02	7,072.88	100.3%	99831	GW	SEAT	Loan Balloon	Private

## Delinquency Analysis

RevoCar 2022  
Investor Report

Determination Date: 31.10.2023  
Investor Reporting Date: 17.11.2023  
Payment Date: 27.11.2023  
Period No.: 14

### 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

# Delinquency Analysis

RevoCar 2022  
Investor Report

Determination Date: 31.10.2023  
Investor Reporting Date: 17.11.2023  
Payment Date: 27.11.2023  
Period No.: 14

## 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

## Distribution by Federal State

RevoCar 2022  
Investor Report

Determination Date: 31.10.2023  
Investor Reporting Date: 17.11.2023  
Payment Date: 27.11.2023  
Period No.: 14

Federal State	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Baden-Württemberg	48,335,112.42	13.66%	3,373	13.07%
Bavaria	61,769,195.64	17.45%	4,175	16.18%
Berlin	10,438,106.09	2.95%	711	2.76%
Brandenburg	13,076,784.63	3.69%	1,009	3.91%
Bremen	1,599,886.56	0.45%	116	0.45%
Hamburg	4,543,641.42	1.28%	278	1.08%
Hesse	26,960,996.67	7.62%	1,855	7.19%
Mecklenburg-Vorpommern	7,225,005.70	2.04%	552	2.14%
Lower Saxony	31,336,579.43	8.85%	2,365	9.17%
North Rhine-Westphalia	74,420,163.23	21.03%	5,749	22.28%
Rhineland-Palatinate	17,270,172.51	4.88%	1,274	4.94%
Saarland	6,336,794.00	1.79%	429	1.66%
Saxony	16,695,969.57	4.72%	1,287	4.99%
Saxony-Anhalt	13,868,373.60	3.92%	1,077	4.17%
Schleswig-Holstein	8,896,120.60	2.51%	708	2.74%
Thuringia	11,155,539.36	3.15%	842	3.26%
<b>Total</b>	<b>353,928,441.43</b>	<b>100.00%</b>	<b>25,800</b>	<b>100.00%</b>

## Distribution by Vehicle Type, Debtor Group, Object Type

RevoCar 2022  
Investor Report

Determination Date: 31.10.2023  
Investor Reporting Date: 17.11.2023  
Payment Date: 27.11.2023  
Period No.: 14

Vehicle Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
New Vehicle	97,976,391.75	27.68%	4,628	17.94%
Used Vehicle	255,952,049.68	72.32%	21,172	82.06%
<b>Total</b>	<b>353,928,441.43</b>	<b>100.00%</b>	<b>25,800</b>	<b>100.00%</b>

Debtor Group	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Private Individual	337,760,040.25	95.43%	24,917	96.58%
Commercial	16,168,401.18	4.57%	883	3.42%
<b>Total</b>	<b>353,928,441.43</b>	<b>100.00%</b>	<b>25,800</b>	<b>100.00%</b>

Object Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Car	348,070,796.95	98.34%	25,265	97.93%
Motorbike	3,427,776.97	0.97%	404	1.57%
Leisure	2,429,867.51	0.69%	131	0.51%
<b>Total</b>	<b>353,928,441.43</b>	<b>100.00%</b>	<b>25,800</b>	<b>100.00%</b>

## Insurances and Contract Type

RevoCar 2022  
Investor Report

Determination Date: 31.10.2023  
Investor Reporting Date: 17.11.2023  
Payment Date: 27.11.2023  
Period No.: 14

<b>Payment Protection Insurance</b>	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	110,431,126.61	31.20%	8,251	31.98%
No	243,497,314.82	68.80%	17,549	68.02%
<b>Total</b>	<b>353,928,441.43</b>	<b>100.00%</b>	<b>25,800</b>	<b>100.00%</b>

<b>Gap Insurance</b>	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	84,928,696.32	24.00%	5,823	22.57%
No	268,999,745.11	76.00%	19,977	77.43%
<b>Total</b>	<b>353,928,441.43</b>	<b>100.00%</b>	<b>25,800</b>	<b>100.00%</b>

<b>Contract Type</b>	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
EvoClassic	112,114,629.62	31.68%	12,978	50.30%
EvoSmart	241,813,811.81	68.32%	12,822	49.70%
<b>Total</b>	<b>353,928,441.43</b>	<b>100.00%</b>	<b>25,800</b>	<b>100.00%</b>

## Payment Properties

RevoCar 2022  
Investor Report

Determination Date: 31.10.2023  
Investor Reporting Date: 17.11.2023  
Payment Date: 27.11.2023  
Period No.: 14

Payment Cycle	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
1st of month	220,436,220.64	62.28%	16,070	62.29%
15th of month	133,492,220.79	37.72%	9,730	37.71%
<b>Total</b>	<b>353,928,441.43</b>	<b>100.00%</b>	<b>25,800</b>	<b>100.00%</b>

Payment Method	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Direct Debit	353,928,441.43	100.00%	25,800	100.00%
Other	0.00	0.00%	0	0.00%
<b>Total</b>	<b>353,928,441.43</b>	<b>100.00%</b>	<b>25,800</b>	<b>100.00%</b>



## Distribution by Downpayment and Contract

RevoCar 2022  
Investor Report

Determination Date: 31.10.2023  
Investor Reporting Date: 17.11.2023  
Payment Date: 27.11.2023  
Period No.: 14

<b>Downpayment</b>	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
with downpayment	238,856,900.18	67.49%	16,862	65.36%
without downpayment	115,071,541.25	32.51%	8,938	34.64%
<b>Total</b>	<b>353,928,441.43</b>	<b>100.00%</b>	<b>25,800</b>	<b>100.00%</b>

Average Downpayment 3,984  
Maximum Downpayment 78,000

<b>Contracts w/Balloon Payments</b>	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
No	112,114,629.62	31.68%	12,978	50.30%
Yes	241,813,811.81	68.32%	12,822	49.70%
- of which balloon rates	167,596,388.35	47.35%		
- of which regular instalments	74,217,423.46	20.97%		
<b>Total</b>	<b>353,928,441.43</b>	<b>100.00%</b>	<b>25,800</b>	<b>100.00%</b>

## Yield Range

RevoCar 2022  
Investor Report

Determination Date: 31.10.2023  
Investor Reporting Date: 17.11.2023  
Payment Date: 27.11.2023  
Period No.: 14

Yield Range	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2,00% - 2,99%	119,749,671.31	33.83%	7,762	30.09%
3,00% - 3,99%	203,718,120.23	57.56%	14,882	57.68%
4,00% - 4,99%	26,017,125.70	7.35%	2,571	9.97%
5,00% - 5,99%	3,138,571.02	0.89%	407	1.58%
6,00% - 6,99%	998,093.98	0.28%	127	0.49%
7,00% - 7,99%	158,749.02	0.04%	23	0.09%
8,00% - 8,99%	80,702.01	0.02%	10	0.04%
9,00% - 9,99%	54,406.57	0.02%	17	0.07%
10,00% - 10,99%	13,001.59	0.00%	1	0.00%
<b>Total</b>	<b>353,928,441.43</b>	<b>100.00%</b>	<b>25,800</b>	<b>100.00%</b>
<b>WA Yield:</b>	<b>3.64%</b>			

# Original Principal Balance

RevoCar 2022  
Investor Report

Determination Date: 31.10.2023  
Investor Reporting Date: 17.11.2023  
Payment Date: 27.11.2023  
Period No.: 14

Original Principal Balance	Original Principal Balance	% of Balance	Number of Loans	% of Loans
0- 4.999	5,887,629.65	1.27%	1,476	5.72%
5.000- 9.999	42,109,311.90	9.10%	5,388	20.88%
10.000- 14.999	73,010,334.21	15.77%	5,770	22.36%
15.000- 19.999	79,756,081.47	17.23%	4,557	17.66%
20.000- 24.999	73,524,572.40	15.88%	3,271	12.68%
25.000- 29.999	58,425,051.36	12.62%	2,129	8.25%
30.000- 34.999	42,230,594.62	9.12%	1,302	5.05%
35.000- 39.999	28,914,076.07	6.25%	769	2.98%
40.000- 44.999	18,639,497.01	4.03%	439	1.70%
45.000- 49.999	12,680,713.13	2.74%	266	1.03%
50.000- 54.999	7,653,671.74	1.65%	145	0.56%
55.000- 59.999	5,203,895.76	1.12%	90	0.35%
>=60,000	14,874,125.90	3.21%	198	0.77%
<b>Total</b>	<b>462,909,555.22</b>	<b>100.00%</b>	<b>25,800</b>	<b>100.00%</b>

Average Original Principal Balance 17,942

## Outstanding Principal Balance

RevoCar 2022  
Investor Report

Determination Date: 31.10.2023  
Investor Reporting Date: 17.11.2023  
Payment Date: 27.11.2023  
Period No.: 14

Outstanding Principal Balance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0- 4.999	14,074,598.92	3.98%	4,874	18.89%
5.000- 9.999	47,426,805.67	13.40%	6,331	24.54%
10.000- 14.999	65,777,288.81	18.58%	5,326	20.64%
15.000- 19.999	64,592,728.66	18.25%	3,722	14.43%
20.000- 24.999	53,039,038.89	14.99%	2,385	9.24%
25.000- 29.999	37,218,935.29	10.52%	1,359	5.27%
30.000- 34.999	25,369,767.72	7.17%	785	3.04%
35.000- 39.999	15,526,470.73	4.39%	417	1.62%
40.000- 44.999	10,035,053.03	2.84%	238	0.92%
45.000- 49.999	6,063,755.51	1.71%	128	0.50%
50.000- 54.999	3,807,379.80	1.08%	73	0.28%
55.000- 59.999	2,705,091.78	0.76%	47	0.18%
>=60,000	8,291,526.62	2.34%	115	0.45%
<b>Total</b>	<b>353,928,441.43</b>	<b>100.00%</b>	<b>25,800</b>	<b>100.00%</b>

Average Outstanding Principal Balance: 13,718  
Maximum Outstanding PB 110,158

## Distribution by Scoring

RevoCar 2022  
Investor Report

Determination Date: 31.10.2023  
Investor Reporting Date: 17.11.2023  
Payment Date: 27.11.2023  
Period No.: 14

Scoring	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
10.000: 9.800	146,228,158.88	41.32%	11,105	43.04%
9.799: 9.600	111,073,003.50	31.38%	8,076	31.30%
9.599: 9.400	45,962,713.82	12.99%	3,226	12.50%
9.399: 9.200	19,421,329.39	5.49%	1,372	5.32%
9.199: 9.000	8,714,288.83	2.46%	601	2.33%
8.999: 8.800	5,293,998.12	1.50%	362	1.40%
8.799: 8.600	2,170,398.93	0.61%	160	0.62%
8.599: 8.400	1,298,761.13	0.37%	94	0.36%
8.399: 8.200	788,857.36	0.22%	51	0.20%
8.199: 8.000	386,300.19	0.11%	29	0.11%
<8.000:	594,228.45	0.17%	36	0.14%
n/a	11,996,402.83	3.39%	688	2.67%
<b>Total</b>	<b>353,928,441.43</b>	<b>100.00%</b>	<b>25,800</b>	<b>100.00%</b>

Average Scoring

9,683

## Debtor Characteristics I

RevoCar 2022  
Investor Report

Determination Date: 31.10.2023  
Investor Reporting Date: 17.11.2023  
Payment Date: 27.11.2023  
Period No.: 14

Employment Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Civil Servant	17,623,192.87	4.98%	1,146	4.44%
Public + Private Employee	222,348,529.21	62.82%	16,495	63.93%
Worker Private Sector	26,889,222.78	7.60%	2,361	9.15%
Self-Employed	47,590,105.99	13.45%	2,695	10.45%
Pensioners	18,220,771.77	5.15%	1,756	6.81%
Trainee/Intern	4,473,958.37	1.26%	412	1.60%
Unemployed	614,259.26	0.17%	52	0.20%
Commercial debtors & unknown	16,168,401.18	4.57%	883	3.42%
<b>Total</b>	<b>353,928,441.43</b>	<b>100.00%</b>	<b>25,800</b>	<b>100.00%</b>

Debtor Age	Outstanding Principal Balance	% of Total Balance	Number of Loans	% of Loans
18: 20	4,506,313.18	1.27%	360	1.40%
21: 25	28,890,199.78	8.16%	2,106	8.16%
26: 30	35,056,065.12	9.90%	2,421	9.38%
31: 35	41,547,740.40	11.74%	2,899	11.24%
36: 40	41,438,019.89	11.71%	2,812	10.90%
41: 45	40,380,285.25	11.41%	2,851	11.05%
46: 50	39,257,144.04	11.09%	2,825	10.95%
51: 55	41,903,588.56	11.84%	3,146	12.19%
56: 60	31,097,425.71	8.79%	2,571	9.97%
61: 65	18,231,500.59	5.15%	1,453	5.63%
66: 70	9,593,305.18	2.71%	838	3.25%
71: 75	4,890,825.52	1.38%	474	1.84%
76: 86	967,627.03	0.27%	161	0.62%
n/a	16,168,401.18	4.57%	883	3.42%
<b>Total</b>	<b>353,928,441.43</b>	<b>100.00%</b>	<b>25,800</b>	<b>100.00%</b>

## Debtor Characteristics II

RevoCar 2022  
Investor Report

Determination Date: 31.10.2023  
Investor Reporting Date: 17.11.2023  
Payment Date: 27.11.2023  
Period No.: 14

Borrower Monthly Net Income	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0: 1.000	12,865,369.65	3.64%	1,326	5.14%
1.001: 1.500	40,229,307.36	11.37%	3,789	14.69%
1.501: 2.000	83,399,029.18	23.56%	6,670	25.85%
2.001: 2.500	77,652,718.44	21.94%	5,670	21.98%
2.501: 3.000	45,960,054.42	12.99%	3,072	11.91%
3.001: 3.500	23,264,191.70	6.57%	1,458	5.65%
3.501: 4.000	16,191,973.98	4.57%	983	3.81%
4.001: 4.500	9,138,302.21	2.58%	522	2.02%
4.501: 5.000	9,760,115.60	2.76%	536	2.08%
5.001: 5.500	2,792,067.01	0.79%	144	0.56%
5.501: 6.000	3,869,077.24	1.09%	189	0.73%
> 6.000	12,480,699.29	3.53%	549	2.13%
n/a	16,325,535.35	4.61%	892	3.46%
<b>Total</b>	<b>353,928,441.43</b>	<b>100.00%</b>	<b>25,800</b>	<b>100.00%</b>

## Top 15 Debtors

RevoCar 2022  
Investor Report

Determination Date: 31.10.2023  
Investor Reporting Date: 17.11.2023  
Payment Date: 27.11.2023  
Period No.: 14

Debtor Concentration	Outstanding Principal Balance	% of Balance	Number of Loans
1	110,158.25	0.03%	1
2	104,159.07	0.03%	1
3	103,770.61	0.03%	1
4	99,694.63	0.03%	1
5	97,870.37	0.03%	1
6	94,766.75	0.03%	1
7	91,284.29	0.03%	1
8	90,473.47	0.03%	1
9	90,216.00	0.03%	1
10	90,151.46	0.03%	1
11	88,499.55	0.03%	1
12	88,318.73	0.02%	1
13	87,731.40	0.02%	1
14	87,229.30	0.02%	1
15	86,200.39	0.02%	1
<b>Total Top 15 Debtors</b>	<b>1,410,524.27</b>	<b>0.40%</b>	<b>15</b>
<b>Total Portfolio</b>	<b>353,928,441.43</b>		<b>25,800</b>



# Seasoning

RevoCar 2022  
Investor Report

Determination Date: 31.10.2023  
Investor Reporting Date: 17.11.2023  
Payment Date: 27.11.2023  
Period No.: 14

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	64,470.11	0.02%	5	0.02%
13:15	49,999,078.57	14.13%	3,380	13.10%
16:18	114,054,624.90	32.23%	7,546	29.25%
19:21	68,615,901.04	19.39%	4,912	19.04%
22:24	58,500,219.60	16.53%	4,448	17.24%
25:27	28,847,591.39	8.15%	2,299	8.91%
28:30	15,065,724.36	4.26%	1,283	4.97%
>=31	18,780,831.46	5.31%	1,927	7.47%
<b>Total</b>	<b>353,928,441.43</b>	<b>100.00%</b>	<b>25,800</b>	<b>100.00%</b>

WA Seasoning (in months)

20.5

## Distribution by Origination and Maturity Year

RevoCar 2022  
Investor Report

Determination Date: 31.10.2023  
Investor Reporting Date: 17.11.2023  
Payment Date: 27.11.2023  
Period No.: 14

Origination Year	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2018	68,099.13	0.02%	19	0.07%
2019	719,160.62	0.20%	99	0.38%
2020	12,989,708.26	3.67%	1,307	5.07%
2021	122,785,457.08	34.69%	9,598	37.20%
2022	217,366,016.34	61.42%	14,777	57.28%
<b>Total</b>	<b>353,928,441.43</b>	<b>100.00%</b>	<b>25,800</b>	<b>100.00%</b>

Maturity Year	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2023	1,970,931.37	0.56%	287	1.11%
2024	27,442,093.25	7.75%	3,030	11.74%
2025	79,208,099.19	22.38%	6,097	23.63%
2026	107,581,365.11	30.40%	7,442	28.84%
2027	83,916,794.75	23.71%	5,349	20.73%
2028	17,621,229.71	4.98%	1,419	5.50%
2029	17,411,445.48	4.92%	1,154	4.47%
2030	18,447,715.38	5.21%	1,006	3.90%
2031	190,622.00	0.05%	9	0.03%
2032	138,145.19	0.04%	7	0.03%
<b>Total</b>	<b>353,928,441.43</b>	<b>100.00%</b>	<b>25,800</b>	<b>100.00%</b>

## Remaining Term

RevoCar 2022  
Investor Report

Determination Date: 31.10.2023  
Investor Reporting Date: 17.11.2023  
Payment Date: 27.11.2023  
Period No.: 14

Remaining Term in Months	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0:6	6,721,192.42	1.90%	960	3.72%
7:12	15,873,602.60	4.48%	1,703	6.60%
13:18	26,267,210.66	7.42%	2,302	8.92%
19:24	44,614,970.33	12.61%	3,359	13.02%
25:30	46,730,774.98	13.20%	3,362	13.03%
31:36	62,907,007.19	17.77%	4,206	16.30%
37:42	43,644,219.09	12.33%	3,042	11.79%
43:48	51,121,105.16	14.44%	3,058	11.85%
49:54	8,324,875.65	2.35%	736	2.85%
55:60	9,697,207.65	2.74%	758	2.94%
61:66	7,283,384.83	2.06%	512	1.98%
67:72	9,072,888.04	2.56%	597	2.31%
73:78	10,404,281.61	2.94%	625	2.42%
79:84	10,722,709.95	3.03%	558	2.16%
85:90	214,244.08	0.06%	6	0.02%
91:96	190,622.00	0.05%	9	0.03%
97:102	77,038.75	0.02%	3	0.01%
103:108	61,106.44	0.02%	4	0.02%
109:114	0.00	0.00%	0	0.00%
115:120	0.00	0.00%	0	0.00%
<b>Total</b>	<b>353,928,441.43</b>	<b>100.00%</b>	<b>25,800</b>	<b>100.00%</b>

WA Remaining Term (in months)

35.9

## Original Term

RevoCar 2022  
Investor Report

Determination Date: 31.10.2023  
Investor Reporting Date: 17.11.2023  
Payment Date: 27.11.2023  
Period No.: 14

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	215,326.01	0.06%	28	0.11%
19:24	2,149,796.49	0.61%	782	3.03%
25:30	10,384,247.43	2.93%	625	2.42%
31:36	10,324,806.86	2.92%	2,206	8.55%
37:42	49,618,336.52	14.02%	2,539	9.84%
43:48	19,211,787.70	5.43%	2,700	10.47%
49:54	88,485,537.20	25.00%	4,982	19.31%
55:60	28,382,130.35	8.02%	2,946	11.42%
61:66	84,130,043.52	23.77%	4,612	17.88%
67:72	17,327,818.65	4.90%	1,554	6.02%
73:78	917,896.03	0.26%	82	0.32%
79:84	13,609,104.30	3.85%	1,011	3.92%
85:90	765,870.62	0.22%	51	0.20%
91:96	27,624,122.19	7.81%	1,648	6.39%
97:102	0.00	0.00%	0	0.00%
103:108	130,561.98	0.04%	6	0.02%
109:114	0.00	0.00%	0	0.00%
115:120	651,055.58	0.18%	28	0.11%
<b>Total</b>	<b>353,928,441.43</b>	<b>100.00%</b>	<b>25,800</b>	<b>100.00%</b>

WA Original Term: 56.4

## Distribution by Loan to Value (LTV)

RevoCar 2022  
Investor Report

Determination Date: 31.10.2023  
Investor Reporting Date: 17.11.2023  
Payment Date: 27.11.2023  
Period No.: 14

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%	58,341.36	0.02%	31	0.12%
20,00% - 29,99%	411,110.96	0.12%	148	0.57%
30,00% - 39,99%	1,821,872.49	0.51%	423	1.64%
40,00% - 49,99%	5,090,755.76	1.44%	834	3.23%
50,00% - 59,99%	10,338,876.10	2.92%	1,299	5.03%
60,00% - 69,99%	24,689,874.38	6.98%	2,073	8.03%
70,00% - 79,99%	50,538,162.42	14.28%	3,496	13.55%
80,00% - 89,99%	78,577,404.38	22.20%	4,625	17.93%
90,00% - 99,99%	122,452,743.30	34.60%	8,484	32.88%
100,00% - 109,99%	47,345,181.31	13.38%	3,382	13.11%
>= 110%	12,604,118.97	3.56%	1,005	3.90%
<b>Total</b>	<b>353,928,441.43</b>	<b>100.00%</b>	<b>25,800</b>	<b>100.00%</b>

Weighted Average LTV 88.57%  
Maximum LTV 114.99%

## Distribution by Manufacturer Brands

RevoCar 2022  
Investor Report

Determination Date: 31.10.2023  
Investor Reporting Date: 17.11.2023  
Payment Date: 27.11.2023  
Period No.: 14

Manufacturer Brand	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
1	40,050,049.68	11.32%	3,101	12.02%
2	33,420,448.95	9.44%	1,894	7.34%
3	31,522,742.92	8.91%	2,340	9.07%
4	25,167,785.48	7.11%	1,639	6.35%
5	24,106,760.39	6.81%	1,588	6.16%
6	22,666,518.02	6.40%	1,479	5.73%
7	21,676,181.40	6.12%	2,144	8.31%
8	20,098,506.47	5.68%	1,299	5.03%
9	19,061,381.43	5.39%	1,499	5.81%
10	14,790,300.35	4.18%	1,156	4.48%
11	9,790,241.05	2.77%	920	3.57%
12	9,012,450.64	2.55%	751	2.91%
13	8,812,899.27	2.49%	809	3.14%
14	7,714,433.16	2.18%	636	2.47%
15	6,088,198.91	1.72%	610	2.36%
Other Brands	59,949,543.31	16.94%	3,935	15.25%
<b>TOTAL</b>	<b>353,928,441.43</b>	<b>100.00%</b>	<b>25,800</b>	<b>100.00%</b>

**Manufacturer brands in alphabetical order:**

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

## Drive Type & EU Emission Standard

RevoCar 2022  
Investor Report

Determination Date: 31.10.2023  
Investor Reporting Date: 17.11.2023  
Payment Date: 27.11.2023  
Period No.: 14

Drive Type*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Diesel	107,168,257.70	30.28%	7,326	28.40%
Electric	5,740,624.38	1.62%	260	1.01%
Gas	365,855.34	0.10%	32	0.12%
Hybrid	9,359,901.08	2.64%	420	1.63%
Petrol	138,881,685.74	39.24%	11,714	45.40%
n/a	92,412,117.19	26.11%	6,048	23.44%
<b>Total</b>	<b>353,928,441.43</b>	<b>100.00%</b>	<b>25,800</b>	<b>100.00%</b>

\* Mild hybrid variants are part of petrol/diesel.

EU Emission Standard*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Euro 6d	69,209,381.18	19.55%	3,438	13.33%
Euro 6d-temp	61,167,988.63	17.28%	3,627	14.06%
Euro 6	95,689,855.29	27.04%	7,959	30.85%
Euro 5	24,561,989.19	6.94%	3,371	13.07%
Euro 4	4,158,390.82	1.17%	907	3.52%
Euro 3	183,009.82	0.05%	31	0.12%
Euro 2	2,037.54	0.00%	1	0.00%
n/a	98,955,788.96	27.96%	6,466	25.06%
<b>Total</b>	<b>353,928,441.43</b>	<b>100.00%</b>	<b>25,800</b>	<b>100.00%</b>

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

## Energy Performance & Co2 Emission

RevoCar 2022	Determination Date:	31.10.2023
Investor Report	Investor Reporting Date:	17.11.2023
	Payment Date:	27.11.2023
	Period No.:	14

Energy Performance Certificate Value*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
A+	27,697,143.79	7.83%	1,550	6.01%
A	54,556,670.40	15.41%	3,409	13.21%
B	67,829,007.90	19.16%	4,732	18.34%
C	30,161,633.11	8.52%	2,431	9.42%
D	14,634,500.80	4.13%	1,081	4.19%
E	4,992,637.38	1.41%	325	1.26%
F	3,823,298.27	1.08%	155	0.60%
G	1,789,877.05	0.51%	45	0.17%
n/a	148,443,672.73	41.94%	12,072	46.79%
<b>Total</b>	<b>353,928,441.43</b>	<b>100.00%</b>	<b>25,800</b>	<b>100.00%</b>

\* 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	10,890,685.50	3.08%	531	2.06%
50:99	10,854,716.05	3.07%	986	3.82%
100:149	141,486,191.67	39.98%	12,103	46.91%
150:199	72,499,169.53	20.48%	4,772	18.50%
200:249	17,692,947.26	5.00%	916	3.55%
250:299	2,972,945.23	0.84%	177	0.69%
300:349	1,278,867.19	0.36%	46	0.18%
350:399	124,775.82	0.04%	7	0.03%
>=400	41,014.77	0.01%	5	0.02%
n/a	96,087,128.41	27.15%	6,257	24.25%
<b>Total</b>	<b>353,928,441.43</b>	<b>100.00%</b>	<b>25,800</b>	<b>100.00%</b>

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



## Contractual Amortisation Profile

RevoCar 2022  
Investor Report

Determination Date: 31.10.2023  
Investor Reporting Date: 17.11.2023  
Payment Date: 27.11.2023  
Period No.: 14

### 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 €)
2023-10	353,928,441	2026-09	78,055,022	2029-08	2,667,086	2032-07	0
2023-11	347,562,873	2026-10	73,231,849	2029-09	2,321,728		
2023-12	341,365,022	2026-11	67,982,212	2029-10	1,996,740		
2024-01	335,055,660	2026-12	63,091,787	2029-11	1,691,916		
2024-02	329,019,411	2027-01	58,121,845	2029-12	1,402,734		
2024-03	322,742,834	2027-02	53,646,381	2030-01	1,139,391		
2024-04	316,183,969	2027-03	49,087,654	2030-02	890,813		
2024-05	308,976,217	2027-04	43,397,303	2030-03	664,172		
2024-06	301,918,614	2027-05	37,222,693	2030-04	452,348		
2024-07	294,614,717	2027-06	31,282,360	2030-05	290,700		
2024-08	287,396,401	2027-07	24,676,502	2030-06	157,643		
2024-09	280,635,600	2027-08	18,186,162	2030-07	77,974		
2024-10	273,369,230	2027-09	17,246,585	2030-08	70,507		
2024-11	266,039,693	2027-10	16,330,019	2030-09	63,425		
2024-12	258,636,878	2027-11	15,435,048	2030-10	56,183		
2025-01	250,962,556	2027-12	14,562,474	2030-11	49,161		
2025-02	242,941,468	2028-01	13,713,925	2030-12	44,333		
2025-03	234,801,060	2028-02	12,887,375	2031-01	40,577		
2025-04	226,120,974	2028-03	12,080,001	2031-02	36,810		
2025-05	216,431,977	2028-04	11,302,210	2031-03	33,031		
2025-06	206,874,303	2028-05	10,564,460	2031-04	29,242		
2025-07	197,289,113	2028-06	9,856,717	2031-05	25,401		
2025-08	186,978,760	2028-07	9,184,407	2031-06	21,894		
2025-09	179,532,277	2028-08	8,586,095	2031-07	18,350		
2025-10	171,344,665	2028-09	7,994,712	2031-08	14,826		
2025-11	161,910,843	2028-10	7,417,888	2031-09	11,925		
2025-12	154,233,071	2028-11	6,858,057	2031-10	9,712		
2026-01	146,490,899	2028-12	6,307,537	2031-11	8,172		
2026-02	139,311,987	2029-01	5,774,572	2031-12	6,627		
2026-03	131,788,799	2029-02	5,258,944	2032-01	5,078		
2026-04	122,417,952	2029-03	4,759,436	2032-02	3,421		
2026-05	112,434,895	2029-04	4,281,832	2032-03	2,537		
2026-06	102,769,829	2029-05	3,834,533	2032-04	1,593		
2026-07	92,414,009	2029-06	3,409,092	2032-05	876		
2026-08	82,343,109	2029-07	3,017,861	2032-06	233		