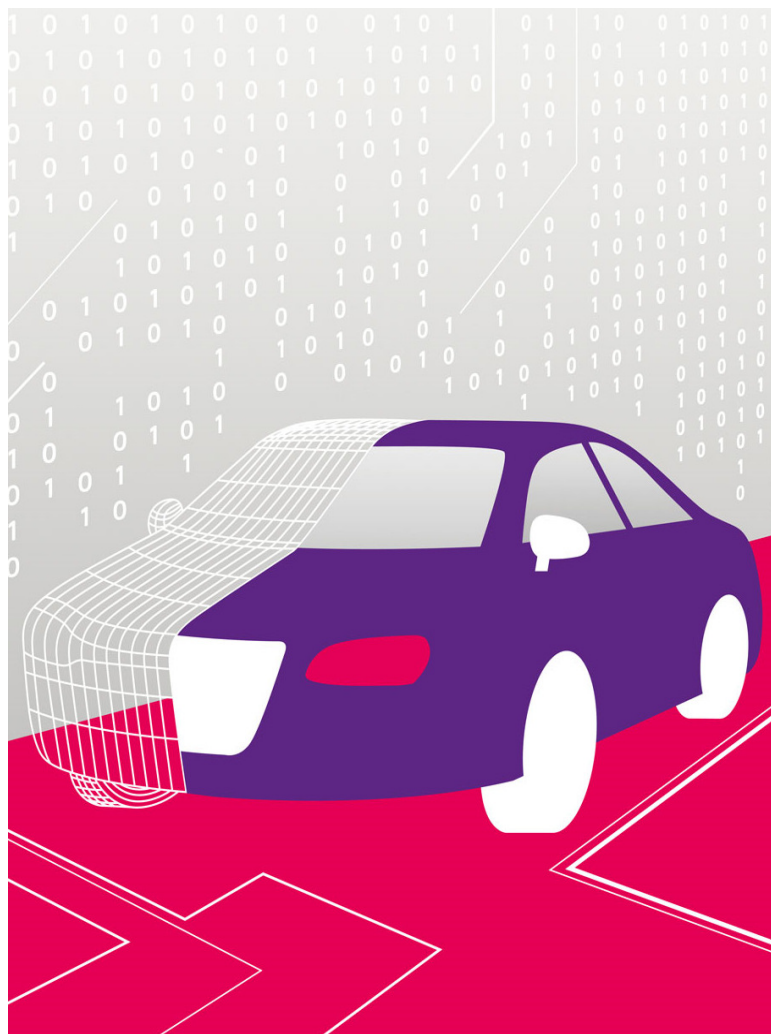


RevoCar 2022 UG (haftungsbeschränkt)



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



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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	Hanna Wagner hanna.wagner@intertrustgroup.com Telephone: +49 69 643508913 DE-RevoCar@intertrustgroup.com	Angela Bartl angela.bartl@intertrustgroup.com Telephone: +49 69 643508900 DE-RevoCar@intertrustgroup.com
Originator / Servicer / Subordinated Lender	Bank11 für Privatkunden und Handel GmbH Hammer Landstrasse 91 41460 Neuss Germany	Sandra Ebert abs@bank11.de Telephone: +49 2131 3877221	Ralf Schmitt abs@bank11.de Telephone: +49 2131 3877228
Corporate Service Provider / Substitue Servicer Facilitator	Intertrust (Deutschland) GmbH, Frankfurt Eschersheimer Landstr. 14 60322 Frankfurt am Main Germany	Hanna Wagner hanna.wagner@intertrustgroup.com Telephone: +49 69 643508913 DE-RevoCar@intertrustgroup.com	Angela Bartl angela.bartl@intertrustgroup.com Telephone: +49 69 643508900 DE-RevoCar@intertrustgroup.com
Account Bank	BNP Paribas S.A., 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 S.A., Luxembourg Branch 60 avenue J.F. Kennedy L-1855 Luxembourg Luxembourg	Corporate Trust Services caroline.frere@bnpparibas.com Fax: +352 26969758 Telephone: +352 26962306	
Arranger / Lead Manager / Swap Counterparty	UniCredit Bank AG 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	Hanna Wagner hanna.wagner@intertrustgroup.com Telephone: +49 69 643508913 DE-RevoCar@intertrustgroup.com	Angela Bartl angela.bartl@intertrustgroup.com Telephone: +49 69 643508900 DE-RevoCar@intertrustgroup.com

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Reporting Contact

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Reporting Details

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Cut-Off Date	31.08.2022
Closing Date / Issue Date	29.09.2022
Interest Determination Date	21.10.2022
Investor Reporting Date	17.11.2022
Calculation Date	23.11.2022
Payment Date	25.11.2022

Days Accrued

Collection Period	from	01.10.2022	to	31.10.2022	31
Interest Period	from	25.10.2022	to	25.11.2022	31

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 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 S.A., Luxembourg Branch	AA (high)/R-1 (high)	A2/P-1	AA (high)/R-1 (high)	A2/P-1
Account Bank	BNP Paribas S.A., Frankfurt Branch	AA (high)/R-1 (high)	A2/P-1	AA (high)/R-1 (high)	A2/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	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	4.350.000,00	0,00	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%	95,80%	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)	A(sf)/A1(sf)	BBB(sf)/Baa2(sf)	BB(low)(sf)/Ba2(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	0,983%	NA	NA	NA	NA	
Spread	0,750%	NA	NA	NA	NA	
Interest Rate	1,733%	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	441.353.310,13	21.000.000,00	5.000.000,00	6.500.000,00	15.100.000,00	488.953.310,13
Aggregate Notes Principal Amount (bop) per Note	97.558,20	100.000,00	100.000,00	100.000,00	100.000,00	
Available Distribution Amount						11.424.303,39
Principal Redemption Amount per Class	9.971.767,82	0,00	0,00	0,00	0,00	9.971.767,82
Principal Redemption Amount per Note	2.204,19	0,00	0,00	0,00	0,00	
Aggregate Notes Principal Amount (eop) per Class	431.381.542,31	21.000.000,00	5.000.000,00	6.500.000,00	15.100.000,00	478.981.542,31
Aggregate Notes Principal Amount (eop) per Note	95.354,01	100.000,00	100.000,00	100.000,00	100.000,00	
Current Tranching	90,1%	4,4%	1,0%	1,4%	3,2%	
Payments of Interest						
Interest Amount	658.649,16	57.867,60	15.069,50	30.784,65	143.030,22	
Interest Amount per Note	145,59	275,56	301,39	473,61	947,22	
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)	11,43%	7,05%	6,00%	4,64%	1,49%	
Current Credit Enhancement (excl. Excess Spread)	9,94%	5,55%	4,51%	3,15%	0,00%	

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)	4.400.563,91
Amounts debited to Liquidity Reserve Account	89.730,02
Amounts credited to Liquidity Reserve Account	0,00
Liquidity Reserve Account (eop)	4.310.833,89

	<u>Amount</u>
<u>Subordinated Loan**</u>	
Initial Subordinated Loan Amount	9.500.000,00
Outstanding Subordinated Loan (bop)	9.099.448,71
Principal due under the Subordinated Loan	76.472,73
Interest due under the Subordinated Loan	39.178,18
Outstanding Subordinated Loan Amount (eop)	9.022.975,98

For information purposes only:

Debtor Deposit Amount*** equals to: 0,00

	<u>Amount</u>
<u>Commingling Reserve Account</u>	
Initial Balance of Commingling Reserve Account	1.200.000,00
Commingling Reserve Account (bop)	1.171.770,62
Amounts debited to Commingling Reserve Account	1.133.108,99
Amounts credited to Commingling Reserve Account	0,00
Commingling Reserve Account (eop)	38.661,63

	<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	478.981.542,31	94,3%	30.401	94,5%
Retained by Bank11	28.734.240,74	5,7%	1.785	5,5%
Total	507.715.783,05	100,0%	32.186	100,0%
Current Risk Retention	5,7%			
Minimum Risk Retention	5,0%			

Available Distribution Amount

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Liquidity Reserve Transfer Event: No
Servicer Termination Event: No

Payment Collections

Collections received from the Servicer	7.669.408,98
Remaining Collections	3.748.441,07

Calculation of the Available Distribution Amount

Total Collections	11.417.763,42
(a) - thereof Interest Collections	1.501.104,48
(b) - thereof Principal Collections	9.916.658,94
(c) Recovery Collections	86,63
(d) Amount on Liquidity Reserve Account (if Liquidity Reserve Transfer Event has occurred)	0,00
(e) Amount received by the Issuer under Swap Agreement	0,00
(g) Amount on Commingling Reserve Account (if Servicer Termination Event has occurred)	0,00
(h) Amount on Operating Account (incl. interest on Reserve Accounts)	6.453,34
Available Distribution Amount	11.424.303,39

Waterfall

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	Payment	Remaining Amount
Available Distribution Amount		11.424.303,39
(i) any due and payable Statutory Claims	-	11.424.303,39
(ii) any due and payable Trustee Expenses	-	11.424.303,39
(iii) any due and payable Administration Expenses	61.821,72	11.362.481,67
(iv) any due and payable Servicing Fee to the Servicer	21.052,08	11.341.429,59
(v) any Amount payable to the Swap Counterparty	348.509,73	10.992.919,86
(vi) Class A Notes Interest Amount	658.649,16	10.334.270,70
(vii) Class B Notes Interest Amount	57.867,60	10.276.403,10
(viii) Class C Notes Interest Amount	15.069,50	10.261.333,60
(ix) Class D Notes Interest Amount	30.784,65	10.230.548,95
(x) Class E Notes Interest Amount	143.030,22	10.087.518,73
(xi) Class A Principal Redemption Amount	9.971.767,82	115.750,91
(xiii) Class B Principal Redemption Amount	-	115.750,91
(xv) Class C Principal Redemption Amount	-	115.750,91
(xvii) Class D Principal Redemption Amount	-	115.750,91
(xix) Class E Principal Redemption Amount	-	115.750,91
(xx) Commingling Reserve Adjustment Amount	-	115.750,91
(xxii) Interest due under the Subordinated Loan	39.178,18	76.572,73
(xxiii) Principal due under the Subordinated Loan	76.472,73	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

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	<u>Current Period</u>	
	Outstanding Principal Balance	Number of Contracts
Beginning of Period	488.951.544,23	30.694
Scheduled Principal Payments	6.265.724,18	
Principal Payments End of Term	133.171,51	37
Principal Payments Early Settlement	3.517.763,25	254
Total Principal Collections	9.916.658,94	291
Defaulted Receivables	53.342,98	2
End of Period (As of Determination Date)	478.981.542,31	30.401

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	441.353.310,13
Fixed Rate	1,900%
Floating Rate (Euribor)	0,983%
Interest Days	31
Paying Leg	722.103,05
Receiving Leg	373.593,32
Net Swap Payments (- from SPV / + to SPV)	-348.509,73
Swap Notional Amount after IPD	431.381.542,31

Defaults and Recoveries Loan Level Information

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No.	Month / Year of Default	Month / Year of Loan Origin	Outstanding Principal Balance (Cut-Off Date)	Default Amount	Recovery	Net Loss Amount	Net Loss Percentage on Default Amount	Post Code Area	Object Type (new/used)	Vehicle Brand	Contract Type	Customer Type
2			53.285,72	53.342,98	86,63	53.256,35	99,8%					
1	2022-10	2022-04	9.908,19	9.816,55	86,63	9.729,92	99,1%	06112	GW	SKODA	Loan Balloon	Private
2	2022-10	2022-04	43.377,53	43.526,43	0,00	43.526,43	100,0%	85774	NW	IVECO	Loan Balloon	Commercial

Delinquency Analysis

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Delinquent Payments

	Performing Receivables	Delinquent Payment				Total
		1-30 days overdue	31-60 days overdue	61-90 days overdue	90+ days overdue	
1	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

Delinquency Analysis

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Aggregate Principal Balance of Delinquent Receivables

	Outstanding Principal Balance of Performing Receivables	Outstanding Principal Balance of Delinquent Receivables				Total
		1-30 days overdue	31-60 days overdue	61-90 days overdue	90+ days overdue	
1	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

Distribution by Federal State

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Federal State	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Baden-Württemberg	66.191.782,53	13,82%	4.027	13,25%
Bavaria	83.200.124,66	17,37%	4.924	16,20%
Berlin	14.209.317,58	2,97%	834	2,74%
Brandenburg	17.494.953,02	3,65%	1.170	3,85%
Bremen	2.433.298,76	0,51%	146	0,48%
Hamburg	5.930.099,63	1,24%	337	1,11%
Hesse	36.965.362,39	7,72%	2.229	7,33%
Mecklenburg-Vorpommern	9.357.565,20	1,95%	623	2,05%
Lower Saxony	42.222.736,93	8,82%	2.770	9,11%
North Rhine-Westphalia	101.909.523,70	21,28%	6.812	22,41%
Rhineland-Palatinate	23.780.282,25	4,96%	1.527	5,02%
Saarland	8.149.698,52	1,70%	484	1,59%
Saxony	21.632.455,21	4,52%	1.466	4,82%
Saxony-Anhalt	18.328.860,24	3,83%	1.239	4,08%
Schleswig-Holstein	12.320.608,61	2,57%	841	2,77%
Thuringia	14.854.873,08	3,10%	972	3,20%
Total	478.981.542,31	100,00%	30.401	100,00%

Distribution by Vehicle Type, Debtor Group, Object Type

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Vehicle Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
New Vehicle	121.190.776,22	25,30%	5.144	16,92%
Used Vehicle	357.790.766,09	74,70%	25.257	83,08%
Total	478.981.542,31	100,00%	30.401	100,00%

Debtor Group	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Private Individual	456.922.226,31	95,39%	29.391	96,68%
Commercial	22.059.316,00	4,61%	1.010	3,32%
Total	478.981.542,31	100,00%	30.401	100,00%

Object Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Car	470.435.412,67	98,22%	29.710	97,73%
Motorbike	5.166.354,12	1,08%	525	1,73%
Leisure	3.379.775,52	0,71%	166	0,55%
Total	478.981.542,31	100,00%	30.401	100,00%

Insurances and Contract Type

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Payment Protection Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	149.077.275,51	31,12%	9.823	32,31%
No	329.904.266,80	68,88%	20.578	67,69%
Total	478.981.542,31	100,00%	30.401	100,00%

Gap Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	113.660.903,06	23,73%	6.758	22,23%
No	365.320.639,25	76,27%	23.643	77,77%
Total	478.981.542,31	100,00%	30.401	100,00%

Contract Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
EvoClassic	167.089.428,34	34,88%	15.644	51,46%
EvoSmart	311.892.113,97	65,12%	14.757	48,54%
Total	478.981.542,31	100,00%	30.401	100,00%

Payment Properties

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Payment Cycle	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
1st of month	298.198.964,07	62,26%	18.946	62,32%
15th of month	180.782.578,24	37,74%	11.455	37,68%
Total	478.981.542,31	100,00%	30.401	100,00%

Payment Method	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Direct Debit	478.981.542,31	100,00%	30.401	100,00%
Other	0,00	0,00%	0	0,00%
Total	478.981.542,31	100,00%	30.401	100,00%

Distribution by Downpayment and Contract

RevoCar 2022
Investor Report

Determination Date: 31.10.2022
Investor Reporting Date: 17.11.2022
Payment Date: 25.11.2022
Period No.: 2

Downpayment	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
with downpayment	320.182.781,08	66,85%	19.769	65,03%
without downpayment	158.798.761,23	33,15%	10.632	34,97%
Total	478.981.542,31	100,00%	30.401	100,00%

Average Downpayment 3.996
Maximum Downpayment 78.000

Contracts w/Balloon Payments	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
No	167.089.428,34	34,88%	15.644	51,46%
Yes	311.892.113,97	65,12%	14.757	48,54%
- of which balloon rates	195.365.563,98	40,79%		
- of which regular instalments	116.526.549,99	24,33%		
Total	478.981.542,31	100,00%	30.401	100,00%

Yield Range

RevoCar 2022
Investor Report

Determination Date: 31.10.2022
Investor Reporting Date: 17.11.2022
Payment Date: 25.11.2022
Period No.: 2

Yield Range	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2,00% - 2,99%	158.577.653,880	33,11%	8.928	29,37%
3,00% - 3,99%	276.089.807,080	57,64%	17.566	57,78%
4,00% - 4,99%	37.472.340,760	7,82%	3.154	10,37%
5,00% - 5,99%	4.822.364,980	1,01%	521	1,71%
6,00% - 6,99%	1.555.548,310	0,32%	166	0,55%
7,00% - 7,99%	231.863,270	0,05%	30	0,10%
8,00% - 8,99%	120.643,780	0,03%	14	0,05%
9,00% - 9,99%	96.648,430	0,02%	21	0,07%
10,00% - 10,99%	14.671,820	0,00%	1	0,00%
Total	478.981.542,31	100,00%	30.401	100,00%
WA Yield:	3,65%			

Original Principal Balance

RevoCar 2022
Investor Report

Determination Date: 31.10.2022
Investor Reporting Date: 17.11.2022
Payment Date: 25.11.2022
Period No.: 2

Original Principal Balance	Original Principal Balance	% of Balance	Number of Loans	% of Loans
0- 4.999	8.548.336,47	1,60%	2.181	7,17%
5.000- 9.999	51.099.539,03	9,57%	6.591	21,68%
10.000- 14.999	84.113.524,15	15,75%	6.655	21,89%
15.000- 19.999	90.697.456,77	16,98%	5.183	17,05%
20.000- 24.999	82.353.128,15	15,42%	3.662	12,05%
25.000- 29.999	66.907.197,62	12,52%	2.435	8,01%
30.000- 34.999	47.859.076,28	8,96%	1.476	4,86%
35.000- 39.999	32.812.546,49	6,14%	873	2,87%
40.000- 44.999	21.811.887,51	4,08%	514	1,69%
45.000- 49.999	15.011.731,45	2,81%	315	1,04%
50.000- 54.999	9.329.653,60	1,75%	177	0,58%
55.000- 59.999	6.407.015,59	1,20%	111	0,37%
>=60,000	17.264.903,07	3,23%	228	0,75%
Total	534.215.996,18	100,00%	30.401	100,00%

Average Original Principal Balance

17.572

Outstanding Principal Balance

RevoCar 2022
Investor Report

Determination Date: 31.10.2022
Investor Reporting Date: 17.11.2022
Payment Date: 25.11.2022
Period No.: 2

Outstanding Principal Balance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0- 4.999	12.529.584	2,62%	3.799	12,50%
5.000- 9.999	52.690.139	11,00%	6.991	23,00%
10.000- 14.999	81.316.879	16,98%	6.558	21,57%
15.000- 19.999	81.903.742	17,10%	4.717	15,52%
20.000- 24.999	74.384.044	15,53%	3.328	10,95%
25.000- 29.999	53.968.456	11,27%	1.978	6,51%
30.000- 34.999	39.336.233	8,21%	1.220	4,01%
35.000- 39.999	27.850.418	5,81%	747	2,46%
40.000- 44.999	16.900.785	3,53%	400	1,32%
45.000- 49.999	11.834.922	2,47%	251	0,83%
50.000- 54.999	7.269.752	1,52%	139	0,46%
55.000- 59.999	4.631.416	0,97%	81	0,27%
>=60.000	14.365.171	3,00%	192	0,63%
Total	478.981.542,31	100,00%	30.401	100,00%

Average Outstanding Principal Balance: 15.755
Maximum Outstanding PB 139.373

Distribution by Scoring

RevoCar 2022
Investor Report

Determination Date: 31.10.2022
Investor Reporting Date: 17.11.2022
Payment Date: 25.11.2022
Period No.: 2

Scoring	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
10.000: 9.800	195.339.758,81	40,78%	12.893	42,41%
9.799: 9.600	150.353.669,22	31,39%	9.490	31,22%
9.599: 9.400	63.006.449,99	13,15%	3.901	12,83%
9.399: 9.200	27.324.536,24	5,70%	1.690	5,56%
9.199: 9.000	11.932.052,82	2,49%	737	2,42%
8.999: 8.800	7.505.923,01	1,57%	446	1,47%
8.799: 8.600	2.904.233,23	0,61%	187	0,62%
8.599: 8.400	1.828.644,21	0,38%	117	0,38%
8.399: 8.200	1.076.079,98	0,22%	65	0,21%
8.199: 8.000	595.685,31	0,12%	42	0,14%
<8.000:	807.324,11	0,17%	44	0,14%
n/a	16.307.185,38	3,40%	789	2,60%
Total	478.981.542,31	100,00%	30.401	100,00%
Average Scoring	9.683			

Debtor Characteristics I

RevoCar 2022
Investor Report

Determination Date: 31.10.2022
Investor Reporting Date: 17.11.2022
Payment Date: 25.11.2022
Period No.: 2

Employment Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Civil Servant	22.744.304,02	4,75%	1.312	4,32%
Public + Private Employee	299.978.635,10	62,63%	19.479	64,07%
Worker Private Sector	37.687.319,53	7,87%	2.826	9,30%
Self-Employed	64.519.780,50	13,47%	3.144	10,34%
Pensioners	25.182.297,44	5,26%	2.078	6,84%
Trainee/Intern	6.001.854,70	1,25%	491	1,62%
Unemployed	808.035,02	0,17%	61	0,20%
Commercial debtors & unknown	22.059.316,00	4,61%	1.010	3,32%
Total	478.981.542,31	100,00%	30.401	100,00%

Debtor Age	Outstanding Principal Balance	% of Total Balance	Number of Loans	% of Loans
18: 20	6.348.985,96	1,33%	444	1,46%
21: 25	40.020.092,53	8,36%	2.528	8,32%
26: 30	47.999.376,47	10,02%	2.915	9,59%
31: 35	57.626.087,58	12,03%	3.462	11,39%
36: 40	55.425.567,88	11,57%	3.335	10,97%
41: 45	53.285.952,92	11,12%	3.316	10,91%
46: 50	52.675.855,48	11,00%	3.303	10,86%
51: 55	55.710.905,33	11,63%	3.637	11,96%
56: 60	41.894.114,92	8,75%	2.989	9,83%
61: 65	24.563.635,51	5,13%	1.710	5,62%
66: 70	12.978.980,01	2,71%	989	3,25%
71: 75	6.816.838,15	1,42%	558	1,84%
76: 86	1.575.833,57	0,33%	205	0,67%
n/a	22.059.316,00	4,61%	1.010	3,32%
Total	478.981.542,31	100,00%	30.401	100,00%

Debtor Characteristics II

RevoCar 2022
Investor Report

Determination Date: 31.10.2022
Investor Reporting Date: 17.11.2022
Payment Date: 25.11.2022
Period No.: 2

Borrower Monthly Net Income	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0: 1.000	17.532.471,06	3,66%	1.550	5,10%
1.001: 1.500	55.382.167,79	11,56%	4.505	14,82%
1.501: 2.000	112.787.480,44	23,55%	7.901	25,99%
2.001: 2.500	104.466.279,55	21,81%	6.657	21,90%
2.501: 3.000	62.484.554,06	13,05%	3.632	11,95%
3.001: 3.500	31.421.362,79	6,56%	1.728	5,68%
3.501: 4.000	21.579.806,65	4,51%	1.133	3,73%
4.001: 4.500	11.954.929,64	2,50%	603	1,98%
4.501: 5.000	13.049.554,37	2,72%	623	2,05%
5.001: 5.500	3.613.649,66	0,75%	168	0,55%
5.501: 6.000	5.139.784,20	1,07%	214	0,70%
> 6.000	17.373.047,31	3,63%	671	2,21%
n/a	22.196.454,79	4,63%	1.016	3,34%
Total	478.981.542,31	100,00%	30.401	100,00%

Top 15 Debtors

RevoCar 2022
Investor Report

Determination Date: 31.10.2022
Investor Reporting Date: 17.11.2022
Payment Date: 25.11.2022
Period No.: 2

Debtor Concentration	Outstanding Principal Balance	% of Balance	Number of Loans
1	138.273,11	0,03%	1
2	124.277,51	0,03%	1
3	118.157,67	0,02%	1
4	108.366,64	0,02%	1
5	106.016,48	0,02%	1
6	105.450,02	0,02%	1
7	104.523,45	0,02%	1
8	102.532,28	0,02%	1
9	102.114,16	0,02%	1
10	100.150,00	0,02%	1
11	98.506,60	0,02%	1
12	97.128,61	0,02%	1
13	97.091,78	0,02%	1
14	96.855,73	0,02%	1
15	96.114,37	0,02%	1
Total Top 15 Debtors	1.595.558,41	0,33%	15
Total Portfolio	478.981.542,31		30.401

Seasoning

RevoCar 2022
Investor Report

Determination Date: 31.10.2022
Investor Reporting Date: 17.11.2022
Payment Date: 25.11.2022
Period No.: 2

Seasoning in Month	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0:3	65.930.317,83	13,76%	3.837	12,62%
4:6	152.197.704,54	31,78%	8.757	28,80%
7:9	92.329.110,36	19,28%	5.797	19,07%
10:12	78.755.389,72	16,44%	5.218	17,16%
13:15	40.430.921,52	8,44%	2.794	9,19%
16:18	20.699.813,27	4,32%	1.507	4,96%
19:21	8.955.243,92	1,87%	699	2,30%
22:24	8.579.925,08	1,79%	708	2,33%
25:27	6.315.924,86	1,32%	543	1,79%
28:30	2.749.043,95	0,57%	273	0,90%
>=31	2.038.147,26	0,43%	268	0,88%
Total	478.981.542,31	100,00%	30.401	100,00%

WA Seasoning (in months)

8,6

Distribution by Origination and Maturity Year

RevoCar 2022
Investor Report

Determination Date: 31.10.2022
Investor Reporting Date: 17.11.2022
Payment Date: 25.11.2022
Period No.: 2

Origination Year	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2018	145.424,79	0,03%	30	0,10%
2019	1.214.848,61	0,25%	140	0,46%
2020	20.155.702,23	4,21%	1.736	5,71%
2021	167.615.128,07	34,99%	11.410	37,53%
2022	289.850.438,61	60,51%	17.085	56,20%
Total	478.981.542,31	100,00%	30.401	100,00%

Maturity Year	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2022	377.760,28	0,08%	85	0,28%
2023	12.706.936,26	2,65%	1.437	4,73%
2024	41.637.460,24	8,69%	3.581	11,78%
2025	105.321.939,54	21,99%	6.940	22,83%
2026	139.459.213,80	29,12%	8.281	27,24%
2027	108.998.064,59	22,76%	6.016	19,79%
2028	23.260.932,70	4,86%	1.563	5,14%
2029	22.827.321,87	4,77%	1.318	4,34%
2030	23.910.153,21	4,99%	1.159	3,81%
2031	280.481,36	0,06%	11	0,04%
2032	201.278,46	0,04%	10	0,03%
Total	478.981.542,31	100,00%	30.401	100,00%

Remaining Term

RevoCar 2022
Investor Report

Determination Date: 31.10.2022
Investor Reporting Date: 17.11.2022
Payment Date: 25.11.2022
Period No.: 2

Remaining Term in Months	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0:6	2.245.003,49	0,47%	382	1,26%
7:12	7.215.938,46	1,51%	795	2,62%
13:18	11.819.219,17	2,47%	1.172	3,86%
19:24	23.814.539,23	4,97%	2.004	6,59%
25:30	36.357.340,27	7,59%	2.663	8,76%
31:36	59.093.169,81	12,34%	3.799	12,50%
37:42	60.286.250,70	12,59%	3.744	12,32%
43:48	81.753.099,84	17,07%	4.699	15,46%
49:54	57.218.414,29	11,95%	3.421	11,25%
55:60	65.468.072,27	13,67%	3.412	11,22%
61:66	11.453.979,82	2,39%	832	2,74%
67:72	12.699.541,07	2,65%	831	2,73%
73:78	9.561.766,06	2,00%	574	1,89%
79:84	11.768.361,62	2,46%	676	2,22%
85:90	13.801.466,19	2,88%	733	2,41%
91:96	13.703.634,48	2,86%	637	2,10%
97:102	239.985,72	0,05%	6	0,02%
103:108	233.504,00	0,05%	10	0,03%
109:114	153.405,15	0,03%	5	0,02%
115:120	94.850,67	0,02%	6	0,02%
Total	478.981.542,31	100,00%	30.401	100,00%

WA Remaining Term (in months)

46,6

Original Term

RevoCar 2022
Investor Report

Determination Date: 31.10.2022
Investor Reporting Date: 17.11.2022
Payment Date: 25.11.2022
Period No.: 2

Original Term in Months	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
7:12	619.734,52	0,13%	249	0,82%
13:18	4.139.715,35	0,86%	285	0,94%
19:24	6.946.597,03	1,45%	1.245	4,10%
25:30	17.308.129,30	3,61%	938	3,09%
31:36	19.345.736,32	4,04%	2.697	8,87%
37:42	62.886.392,53	13,13%	2.942	9,68%
43:48	29.627.698,16	6,19%	3.119	10,26%
49:54	110.563.045,88	23,08%	5.477	18,02%
55:60	40.117.816,37	8,38%	3.357	11,04%
61:66	106.738.410,70	22,28%	5.146	16,93%
67:72	23.372.547,94	4,88%	1.727	5,68%
73:78	1.312.303,77	0,27%	97	0,32%
79:84	17.873.663,68	3,73%	1.126	3,70%
85:90	954.065,05	0,20%	56	0,18%
91:96	36.182.500,35	7,55%	1.901	6,25%
97:102	0,00	0,00%	0	0,00%
103:108	148.476,73	0,03%	6	0,02%
109:114	0,00	0,00%	0	0,00%
115:120	844.708,63	0,18%	33	0,11%
Total	478.981.542,31	100,00%	30.401	100,00%

WA Original Term:

55,3

Distribution by Loan to Value (LTV)

RevoCar 2022
Investor Report

Determination Date: 31.10.2022
Investor Reporting Date: 17.11.2022
Payment Date: 25.11.2022
Period No.: 2

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%	164.851,67	0,03%	54	0,18%
20,00% - 29,99%	924.271,52	0,19%	219	0,72%
30,00% - 39,99%	3.308.814,01	0,69%	588	1,93%
40,00% - 49,99%	8.311.108,25	1,74%	1.059	3,48%
50,00% - 59,99%	15.670.228,44	3,27%	1.572	5,17%
60,00% - 69,99%	34.640.135,38	7,23%	2.463	8,10%
70,00% - 79,99%	65.907.819,04	13,76%	3.985	13,11%
80,00% - 89,99%	102.909.244,58	21,49%	5.302	17,44%
90,00% - 99,99%	166.324.579,84	34,72%	10.009	32,92%
100,00% - 109,99%	63.512.809,11	13,26%	3.997	13,15%
>= 110%	17.307.680,47	3,61%	1.153	3,79%
Total	478.981.542,31	100,00%	30.401	100,00%

Weighted Average LTV 88,23%
Maximum LTV 114,99%

Distribution by Manufacturer Brands

RevoCar 2022
Investor Report

Determination Date: 31.10.2022
Investor Reporting Date: 17.11.2022
Payment Date: 25.11.2022
Period No.: 2

Manufacturer Brand	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
1	54.368.607,52	11,35%	3.703	12,18%
2	47.113.297,96	9,84%	2.297	7,56%
3	41.535.517,76	8,67%	2.694	8,86%
4	34.483.429,17	7,20%	1.982	6,52%
5	32.369.871,34	6,76%	1.812	5,96%
6	32.006.842,85	6,68%	1.853	6,10%
7	29.460.382,53	6,15%	2.515	8,27%
8	25.892.388,81	5,41%	1.472	4,84%
9	24.963.479,46	5,21%	1.711	5,63%
10	19.641.810,26	4,10%	1.340	4,41%
11	12.797.616,98	2,67%	1.052	3,46%
12	11.964.332,30	2,50%	958	3,15%
13	11.879.090,27	2,48%	855	2,81%
14	10.374.095,65	2,17%	735	2,42%
15	8.158.599,35	1,70%	699	2,30%
Other Brands	81.972.180,10	17,11%	4.723	15,54%
TOTAL	478.981.542,31	100,00%	30.401	100,00%

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: 31.10.2022
Investor Reporting Date: 17.11.2022
Payment Date: 25.11.2022
Period No.: 2

Drive Type*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Diesel	180.588.819,62	37,70%	10.343	34,02%
Electric	8.992.930,69	1,88%	350	1,15%
Gas	514.019,74	0,11%	40	0,13%
Hybrid	14.557.852,44	3,04%	577	1,90%
Petrol	226.544.542,83	47,30%	16.195	53,27%
n/a	47.783.376,99	9,98%	2.896	9,53%
Total	478.981.542,31	100,00%	30.401	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	103.496.286,46	21,61%	4.480	14,74%
Euro 6d-temp	96.318.034,33	20,11%	4.836	15,91%
Euro 6	164.406.075,80	34,32%	11.062	36,39%
Euro 5	46.870.478,35	9,79%	5.017	16,50%
Euro 4	8.818.276,05	1,84%	1.433	4,71%
Euro 3	488.889,42	0,10%	73	0,24%
Euro 2	6.555,98	0,00%	2	0,01%
n/a	58.576.945,92	12,23%	3.498	11,51%
Total	478.981.542,31	100,00%	30.401	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: 31.10.2022
Investor Reporting Date: 17.11.2022
Payment Date: 25.11.2022
Period No.: 2

Energy Performance Certificate Value*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
A+	43.066.171,77	8,99%	2.050	6,74%
A	84.631.116,68	17,67%	4.537	14,92%
B	107.919.014,47	22,53%	6.427	21,14%
C	49.601.232,45	10,36%	3.365	11,07%
D	24.626.393,09	5,14%	1.491	4,90%
E	8.595.591,48	1,79%	455	1,50%
F	7.576.518,79	1,58%	244	0,80%
G	2.865.763,19	0,60%	64	0,21%
n/a	150.099.740,39	31,34%	11.768	38,71%
Total	478.981.542,31	100,00%	30.401	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	17.213.840,38	3,59%	721	2,37%
50:99	16.830.160,05	3,51%	1.352	4,45%
100:149	226.147.159,82	47,21%	16.448	54,10%
150:199	124.001.666,15	25,89%	6.911	22,73%
200:249	31.592.707,13	6,60%	1.373	4,52%
250:299	6.404.287,41	1,34%	281	0,92%
300:349	2.077.174,73	0,43%	68	0,22%
350:399	301.757,85	0,06%	17	0,06%
>=400	88.653,85	0,02%	6	0,02%
n/a	54.324.134,94	11,34%	3.224	10,60%
Total	478.981.542,31	100,00%	30.401	100,00%

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

Contractual Amortisation Profile

RevoCar 2022
Investor Report

Determination Date: 31.10.2022
Investor Reporting Date: 17.11.2022
Payment Date: 25.11.2022
Period No.: 2

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 €)
2022-10	478.981.542	2025-09	200.441.505	2028-08	9.822.704
2022-11	472.701.835	2025-10	191.467.751	2028-09	9.149.907
2022-12	466.307.389	2025-11	181.238.777	2028-10	8.491.658
2023-01	459.908.417	2025-12	172.693.052	2028-11	7.852.667
2023-02	453.463.004	2026-01	164.154.467	2028-12	7.223.538
2023-03	446.699.265	2026-02	156.137.560	2029-01	6.615.840
2023-04	440.148.566	2026-03	147.831.507	2029-02	6.026.515
2023-05	433.418.410	2026-04	137.510.718	2029-03	5.455.156
2023-06	426.665.521	2026-05	126.207.539	2029-04	4.911.121
2023-07	419.887.911	2026-06	115.496.415	2029-05	4.401.488
2023-08	412.869.795	2026-07	103.964.786	2029-06	3.918.342
2023-09	405.533.688	2026-08	92.806.492	2029-07	3.467.788
2023-10	398.155.696	2026-09	87.981.918	2029-08	3.063.056
2023-11	390.778.805	2026-10	82.516.386	2029-09	2.666.325
2023-12	383.553.206	2026-11	76.576.151	2029-10	2.290.045
2024-01	376.330.040	2026-12	71.189.422	2029-11	1.938.675
2024-02	369.364.855	2027-01	65.538.396	2029-12	1.605.897
2024-03	362.220.473	2027-02	60.484.662	2030-01	1.300.778
2024-04	354.637.351	2027-03	55.277.911	2030-02	1.014.121
2024-05	346.352.292	2027-04	48.787.519	2030-03	750.789
2024-06	338.171.986	2027-05	41.816.869	2030-04	522.587
2024-07	329.769.820	2027-06	35.161.545	2030-05	339.345
2024-08	321.677.715	2027-07	27.918.603	2030-06	190.494
2024-09	314.037.716	2027-08	20.676.449	2030-07	100.125
2024-10	305.958.030	2027-09	19.616.462	2030-08	91.440
2024-11	297.655.330	2027-10	18.579.129	2030-09	83.136
2024-12	289.293.905	2027-11	17.568.520	2030-10	74.668
2025-01	280.519.310	2027-12	16.580.676	2030-11	66.415
2025-02	271.671.382	2028-01	15.621.620	2030-12	60.352
2025-03	262.460.343	2028-02	14.686.951	2031-01	55.357
2025-04	252.686.489	2028-03	13.775.811	2031-02	50.346
2025-05	241.681.045	2028-04	12.899.541	2031-03	45.320
2025-06	230.994.860	2028-05	12.066.976	2031-04	40.278
2025-07	220.226.451	2028-06	11.267.463	2031-05	35.181
2025-08	208.801.410	2028-07	10.504.986		