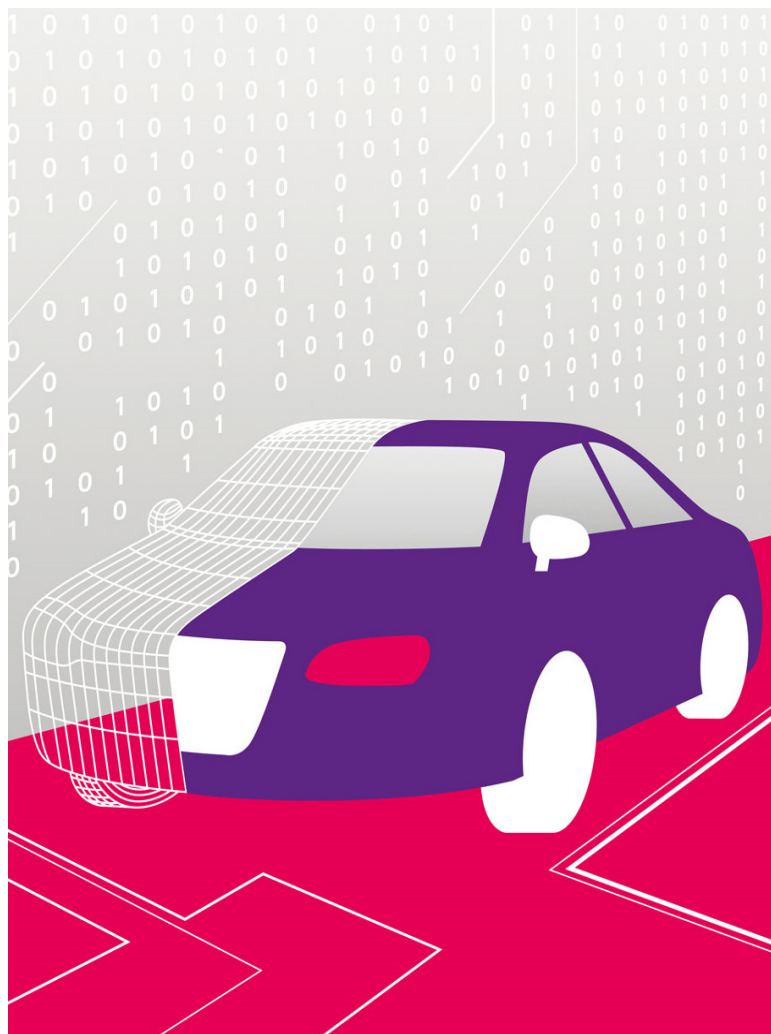



## RevoCar 2022 UG (haftungsbeschränkt)



### Investor Report

<b>Deal Name</b>	RevoCar 2022 
<b>Issuer</b>	RevoCar 2022 UG (haftungsbeschränkt) Eschersheimer Landstr. 14 60322 Frankfurt am Main Germany
<b>Originator</b>	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>	
<b>Issuer</b>	<b>RevoCar 2022 UG (haftungsbeschränkt)</b> Eschersheimer Landstr. 14 60322 Frankfurt am Main Germany	Angela Bartl angela.bartl@intertrustgroup.com Telephone: +49 69 643508900 DE-RevoCar@intertrustgroup.com	Hanna Wagner hanna.wagner@intertrustgroup.com Telephone: +49 69 6435089 DE-RevoCar@intertrustgroup.com Rhainy Harris rhainy.harris@intertrustgroup.com Telephone: +49 69 643508900 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	Ralf Schmitt abs@bank11.de Telephone: +49 2131 3877228
<b>Corporate Service Provider / Substitue 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 S.A., 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 S.A., Luxembourg Branch</b> 60 avenue J.F. Kennedy L-1855 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

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## Reporting Contact

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## Reporting Details

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<b>Cut-Off Date</b>	31.08.2022
<b>Closing Date / Issue Date</b>	29.09.2022
<b>Interest Determination Date</b>	22.12.2022
<b>Investor Reporting Date</b>	17.01.2023
<b>Calculation Date</b>	23.01.2023
<b>Payment Date</b>	25.01.2023

### Days Accrued

<b>Collection Period</b>	from	01.12.2022	to	31.12.2022	31
<b>Interest Period</b>	from	27.12.2022	to	25.01.2023	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 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
<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	4.350.000,00	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
<b>Clean-up Call %</b>			
	Trigger Value	Current Value	Trigger Breach
Clean-up Call %	10,00%	91,62%	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  
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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>
<b><u>Notes Information</u></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(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	1,894%	NA	NA	NA	NA	
Spread	0,750%	NA	NA	NA	NA	
Interest Rate	2,644%	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><u>Notes Balance</u></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	420.960.383,18	21.000.000,00	5.000.000,00	6.500.000,00	15.100.000,00	468.560.383,18
Aggregate Notes Principal Amount (bop) per Note	93.050,48	100.000,00	100.000,00	100.000,00	100.000,00	
Available Distribution Amount						11.952.420,43
Principal Redemption Amount per Class	10.460.550,33	0,00	0,00	0,00	0,00	10.460.550,33
Principal Redemption Amount per Note	2.312,23	0,00	0,00	0,00	0,00	
Aggregate Notes Principal Amount (eop) per Class	410.499.832,85	21.000.000,00	5.000.000,00	6.500.000,00	15.100.000,00	458.099.832,85
Aggregate Notes Principal Amount (eop) per Note	90.738,25	100.000,00	100.000,00	100.000,00	100.000,00	
Current Tranching	89,6%	4,6%	1,1%	1,4%	3,3%	
<b><u>Payments of Interest</u></b>						
Interest Amount	896.611,56	54.133,80	14.097,00	28.798,90	133.802,61	
Interest Amount per Note	198,19	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	
<b><u>Credit Enhancements</u></b>						
Initial total Credit Enhancement (Subordination)	9,52%	5,32%	4,32%	3,02%	0,00%	
Current Credit Enhancement (incl. Excess Spread)	11,05%	6,46%	5,37%	3,95%	0,65%	
Current Credit Enhancement (excl. Excess Spread)	10,39%	5,81%	4,72%	3,30%	0,00%	



## Reserve Accounts

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	<u>Amount</u>
<b><u>Liquidity Reserve Account*</u></b>	
Initial Balance of Liquidity Reserve Account	4.500.000,00
Liquidity Reserve Account (bop)	4.217.043,46
Amounts debited to Liquidity Reserve Account	94.144,96
Amounts credited to Liquidity Reserve Account	0,00
Liquidity Reserve Account (eop)	4.122.898,50

	<u>Amount</u>
<b><u>Subordinated Loan**</u></b>	
Initial Subordinated Loan Amount	9.500.000,00
Outstanding Subordinated Loan (bop)	8.934.408,24
Principal due under the Subordinated Loan	293.457,31
Interest due under the Subordinated Loan	35.985,81
Outstanding Subordinated Loan Amount (eop)	8.640.950,93

For information purposes only:

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

	<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>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

\* 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."

	<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	458.099.832,85	94,3%	29.825	94,4%
Retained by Bank11	27.630.544,96	5,7%	1.757	5,6%
Total	485.730.377,81	100,0%	31.582	100,0%
<b>Current Risk Retention</b>	5,7%			
<b>Minimum Risk Retention</b>	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	7.557.024,45
Remaining Collections	4.380.409,73

### Calculation of the Available Distribution Amount

Total Collections	11.869.222,92
(a) - thereof Interest Collections	1.437.778,10
(b) - thereof Principal Collections	10.431.444,82
(c) Recovery Collections	68.211,26
(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)	14.986,25
<b>Available Distribution Amount</b>	<b>11.952.420,43</b>

## Waterfall

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	Payment	Remaining Amount
<b>Available Distribution Amount</b>		<b>11.952.420,43</b>
(i) any due and payable Statutory Claims	-	11.952.420,43
(ii) any due and payable Trustee Expenses	-	11.952.420,43
(iii) any due and payable Administration Expenses	13.975,90	11.938.444,53
(iv) any due and payable Servicing Fee to the Servicer	18.872,57	11.919.571,96
(v) any Amount payable to the Swap Counterparty	2.034,64	11.917.537,32
(vi) Class A Notes Interest Amount	896.611,56	11.020.925,76
(vii) Class B Notes Interest Amount	54.133,80	10.966.791,96
(viii) Class C Notes Interest Amount	14.097,00	10.952.694,96
(ix) Class D Notes Interest Amount	28.798,90	10.923.896,06
(x) Class E Notes Interest Amount	133.802,61	10.790.093,45
(xi) Class A Principal Redemption Amount	10.460.550,33	329.543,12
(xiii) Class B Principal Redemption Amount	-	329.543,12
(xv) Class C Principal Redemption Amount	-	329.543,12
(xvii) Class D Principal Redemption Amount	-	329.543,12
(xix) Class E Principal Redemption Amount	-	329.543,12
(xx) Commingling Reserve Adjustment Amount	-	329.543,12
(xxii) Interest due under the Subordinated Loan	35.985,81	293.557,31
(xxiii) Principal due under the Subordinated Loan	293.457,31	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
<b>Beginning of Period</b>	<b>468.560.383,18</b>	<b>30.109</b>
Scheduled Principal Payments	6.385.905,74	
Principal Payments End of Term	38.802,80	34
Principal Payments Early Settlement	4.006.736,28	249
<b>Total Principal Collections</b>	<b>10.431.444,82</b>	<b>283</b>
Defaulted Receivables	29.105,51	1
<b>End of Period (As of Determination Date)</b>	<b>458.099.832,85</b>	<b>29.825</b>

## Swap Data

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### 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	420.960.383,18
Fixed Rate	1,900%
Floating Rate (Euribor)	1,894%
Interest Days	29
Paying Leg	644.303,25
Receiving Leg	642.268,61
Net Swap Payments (- from SPV / + to SPV)	-2.034,64
Swap Notional Amount after IPD	410.499.832,85

## 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
5			128.258,29	129.752,64	66.995,69	62.756,95	48,4%					
1	2022-10	2022-04	9.908,19	9.816,55	271,16	9.545,39	97,2%	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	23.138,26	11.972,74	34,1%	46325	NW	OPEL	Loan Balloon	Private
4	2022-11	2022-04	12.026,56	12.193,15	-86,01	12.279,16	100,7%	45966	GW	FORD	Loan Amortising	Commercial
5	2022-12	2021-05	28.349,37	29.105,51	17.406,62	11.698,89	40,2%	48529	GW	AUDI	Loan Balloon	Private

# 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
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



# 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
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

## Distribution by Federal State

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Federal State	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Baden-Württemberg	63.013.932,66	13,76%	3.933	13,19%
Bavaria	79.681.990,51	17,39%	4.831	16,20%
Berlin	13.439.495,02	2,93%	811	2,72%
Brandenburg	16.796.929,76	3,67%	1.153	3,87%
Bremen	2.323.801,65	0,51%	143	0,48%
Hamburg	5.701.852,37	1,24%	332	1,11%
Hesse	35.396.224,77	7,73%	2.184	7,32%
Mecklenburg-Vorpommern	9.021.463,51	1,97%	617	2,07%
Lower Saxony	40.562.112,77	8,85%	2.730	9,15%
North Rhine-Westphalia	97.177.659,73	21,21%	6.680	22,40%
Rhineland-Palatinate	22.632.006,56	4,94%	1.497	5,02%
Saarland	7.827.243,96	1,71%	478	1,60%
Saxony	20.808.291,13	4,54%	1.437	4,82%
Saxony-Anhalt	17.560.801,32	3,83%	1.214	4,07%
Schleswig-Holstein	11.842.060,26	2,59%	830	2,78%
Thuringia	14.313.966,87	3,12%	955	3,20%
<b>Total</b>	<b>458.099.832,85</b>	<b>100,00%</b>	<b>29.825</b>	<b>100,00%</b>

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

RevoCar 2022  
Investor Report

Determination Date: 31.12.2022  
Investor Reporting Date: 17.01.2023  
Payment Date: 25.01.2023  
Period No.: 4

Vehicle Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
New Vehicle	117.385.174,13	25,62%	5.079	17,03%
Used Vehicle	340.714.658,72	74,38%	24.746	82,97%
<b>Total</b>	<b>458.099.832,85</b>	<b>100,00%</b>	<b>29.825</b>	<b>100,00%</b>

Debtor Group	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Private Individual	437.026.347,46	95,40%	28.828	96,66%
Commercial	21.073.485,39	4,60%	997	3,34%
<b>Total</b>	<b>458.099.832,85</b>	<b>100,00%</b>	<b>29.825</b>	<b>100,00%</b>

Object Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Car	450.019.012,85	98,24%	29.152	97,74%
Motorbike	4.837.083,52	1,06%	511	1,71%
Leisure	3.243.736,48	0,71%	162	0,54%
<b>Total</b>	<b>458.099.832,85</b>	<b>100,00%</b>	<b>29.825</b>	<b>100,00%</b>

## Insurances and Contract Type

RevoCar 2022  
Investor Report

Determination Date: 31.12.2022  
Investor Reporting Date: 17.01.2023  
Payment Date: 25.01.2023  
Period No.: 4

<b>Payment Protection Insurance</b>	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	142.856.582,73	31,18%	9.639	32,32%
No	315.243.250,12	68,82%	20.186	67,68%
<b>Total</b>	<b>458.099.832,85</b>	<b>100,00%</b>	<b>29.825</b>	<b>100,00%</b>

<b>Gap Insurance</b>	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	108.855.518,29	23,76%	6.639	22,26%
No	349.244.314,56	76,24%	23.186	77,74%
<b>Total</b>	<b>458.099.832,85</b>	<b>100,00%</b>	<b>29.825</b>	<b>100,00%</b>

<b>Contract Type</b>	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
EvoClassic	157.797.733,46	34,45%	15.325	51,38%
EvoSmart	300.302.099,39	65,55%	14.500	48,62%
<b>Total</b>	<b>458.099.832,85</b>	<b>100,00%</b>	<b>29.825</b>	<b>100,00%</b>

## Payment Properties

RevoCar 2022  
Investor Report

Determination Date: 31.12.2022  
Investor Reporting Date: 17.01.2023  
Payment Date: 25.01.2023  
Period No.: 4

Payment Cycle	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
1st of month	284.898.250,00	62,19%	18.559	62,23%
15th of month	173.201.582,85	37,81%	11.266	37,77%
<b>Total</b>	<b>458.099.832,85</b>	<b>100,00%</b>	<b>29.825</b>	<b>100,00%</b>

Payment Method	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Direct Debit	458.099.832,85	100,00%	29.825	100,00%
Other	0,00	0,00%	0	0,00%
<b>Total</b>	<b>458.099.832,85</b>	<b>100,00%</b>	<b>29.825</b>	<b>100,00%</b>

## Distribution by Downpayment and Contract

RevoCar 2022  
Investor Report

Determination Date: 31.12.2022  
Investor Reporting Date: 17.01.2023  
Payment Date: 25.01.2023  
Period No.: 4

<b>Downpayment</b>	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
with downpayment	306.468.800,07	66,90%	19.407	65,07%
without downpayment	151.631.032,78	33,10%	10.418	34,93%
<b>Total</b>	<b>458.099.832,85</b>	<b>100,00%</b>	<b>29.825</b>	<b>100,00%</b>

Average Downpayment 3.983  
Maximum Downpayment 78.000

<b>Contracts w/Balloon Payments</b>	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
No	157.797.733,46	34,45%	15.325	51,38%
Yes	300.302.099,39	65,55%	14.500	48,62%
- of which balloon rates	191.292.561,25	41,76%		
- of which regular instalments	109.009.538,14	23,80%		
<b>Total</b>	<b>458.099.832,85</b>	<b>100,00%</b>	<b>29.825</b>	<b>100,00%</b>

## Yield Range

RevoCar 2022  
Investor Report

Determination Date: 31.12.2022  
Investor Reporting Date: 17.01.2023  
Payment Date: 25.01.2023  
Period No.: 4

Yield Range	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2,00% - 2,99%	152.284.096,520	33,24%	8.789	29,47%
3,00% - 3,99%	263.701.317,430	57,56%	17.213	57,71%
4,00% - 4,99%	35.675.733,690	7,79%	3.092	10,37%
5,00% - 5,99%	4.565.301,160	1,00%	506	1,70%
6,00% - 6,99%	1.455.761,220	0,32%	163	0,55%
7,00% - 7,99%	217.686,980	0,05%	29	0,10%
8,00% - 8,99%	105.053,860	0,02%	13	0,04%
9,00% - 9,99%	80.477,490	0,02%	19	0,06%
10,00% - 10,99%	14.404,500	0,00%	1	0,00%
<b>Total</b>	<b>458.099.832,85</b>	<b>100,00%</b>	<b>29.825</b>	<b>100,00%</b>
<b>WA Yield:</b>	<b>3,65%</b>			

# Original Principal Balance

RevoCar 2022  
Investor Report

Determination Date: 31.12.2022  
Investor Reporting Date: 17.01.2023  
Payment Date: 25.01.2023  
Period No.: 4

Original Principal Balance	Original Principal Balance	% of Balance	Number of Loans	% of Loans
0- 4.999	8.244.248,05	1,57%	2.101	7,04%
5.000- 9.999	50.045.318,18	9,54%	6.453	21,64%
10.000- 14.999	82.756.087,63	15,78%	6.548	21,95%
15.000- 19.999	89.307.684,08	17,03%	5.103	17,11%
20.000- 24.999	81.144.513,58	15,47%	3.609	12,10%
25.000- 29.999	65.967.293,79	12,58%	2.401	8,05%
30.000- 34.999	47.035.408,78	8,97%	1.451	4,87%
35.000- 39.999	31.871.349,21	6,08%	848	2,84%
40.000- 44.999	21.382.200,01	4,08%	504	1,69%
45.000- 49.999	14.491.957,17	2,76%	304	1,02%
50.000- 54.999	9.227.371,87	1,76%	175	0,59%
55.000- 59.999	6.229.514,87	1,19%	108	0,36%
>=60,000	16.690.426,47	3,18%	220	0,74%
<b>Total</b>	<b>524.393.373,69</b>	<b>100,00%</b>	<b>29.825</b>	<b>100,00%</b>

Average Original Principal Balance

17.582



## Outstanding Principal Balance

RevoCar 2022  
Investor Report

Determination Date: 31.12.2022  
Investor Reporting Date: 17.01.2023  
Payment Date: 25.01.2023  
Period No.: 4

Outstanding Principal Balance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0- 4.999	13.083.693	2,86%	4.081	13,68%
5.000- 9.999	52.594.772	11,48%	6.980	23,40%
10.000- 14.999	78.872.275	17,22%	6.364	21,34%
15.000- 19.999	79.218.461	17,29%	4.559	15,29%
20.000- 24.999	70.617.435	15,42%	3.163	10,61%
25.000- 29.999	51.510.095	11,24%	1.889	6,33%
30.000- 34.999	36.663.531	8,00%	1.137	3,81%
35.000- 39.999	25.574.985	5,58%	686	2,30%
40.000- 44.999	15.512.789	3,39%	367	1,23%
45.000- 49.999	10.418.331	2,27%	221	0,74%
50.000- 54.999	6.732.348	1,47%	129	0,43%
55.000- 59.999	3.927.847	0,86%	69	0,23%
>=60.000	13.373.272	2,92%	180	0,60%
<b>Total</b>	<b>458.099.832,85</b>	<b>100,00%</b>	<b>29.825</b>	<b>100,00%</b>

Average Outstanding Principal Balance: 15.360  
Maximum Outstanding PB 139.373

## Distribution by Scoring

RevoCar 2022  
Investor Report

Determination Date: 31.12.2022  
Investor Reporting Date: 17.01.2023  
Payment Date: 25.01.2023  
Period No.: 4

Scoring	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
10.000: 9.800	186.570.033,46	40,73%	12.642	42,39%
9.799: 9.600	143.988.032,39	31,43%	9.317	31,24%
9.599: 9.400	60.450.575,25	13,20%	3.833	12,85%
9.399: 9.200	25.895.087,06	5,65%	1.646	5,52%
9.199: 9.000	11.480.430,16	2,51%	727	2,44%
8.999: 8.800	7.218.896,37	1,58%	438	1,47%
8.799: 8.600	2.749.891,69	0,60%	182	0,61%
8.599: 8.400	1.759.962,09	0,38%	114	0,38%
8.399: 8.200	1.034.157,34	0,23%	63	0,21%
8.199: 8.000	558.462,20	0,12%	40	0,13%
<8.000:	793.911,47	0,17%	44	0,15%
n/a	15.600.393,37	3,41%	779	2,61%
<b>Total</b>	<b>458.099.832,85</b>	<b>100,00%</b>	<b>29.825</b>	<b>100,00%</b>

Average Scoring

9.683

## Debtor Characteristics I

RevoCar 2022  
Investor Report

Determination Date: 31.12.2022  
Investor Reporting Date: 17.01.2023  
Payment Date: 25.01.2023  
Period No.: 4

Employment Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Civil Servant	21.771.882,49	4,75%	1.284	4,31%
Public + Private Employee	287.241.080,35	62,70%	19.095	64,02%
Worker Private Sector	36.112.457,53	7,88%	2.782	9,33%
Self-Employed	61.344.677,98	13,39%	3.084	10,34%
Pensioners	23.957.204,86	5,23%	2.035	6,82%
Trainee/Intern	5.821.526,16	1,27%	488	1,64%
Unemployed	777.518,09	0,17%	60	0,20%
Commercial debtors & unknown	21.073.485,39	4,60%	997	3,34%
<b>Total</b>	<b>458.099.832,85</b>	<b>100,00%</b>	<b>29.825</b>	<b>100,00%</b>

Debtor Age	Outstanding Principal Balance	% of Total Balance	Number of Loans	% of Loans
18: 20	6.039.335,43	1,32%	435	1,46%
21: 25	38.228.721,56	8,35%	2.485	8,33%
26: 30	45.737.452,53	9,98%	2.856	9,58%
31: 35	55.094.665,26	12,03%	3.398	11,39%
36: 40	53.172.842,10	11,61%	3.274	10,98%
41: 45	51.146.954,81	11,17%	3.245	10,88%
46: 50	50.378.429,30	11,00%	3.242	10,87%
51: 55	53.343.539,20	11,64%	3.570	11,97%
56: 60	40.021.260,72	8,74%	2.928	9,82%
61: 65	23.501.830,10	5,13%	1.679	5,63%
66: 70	12.456.396,03	2,72%	971	3,26%
71: 75	6.462.641,34	1,41%	548	1,84%
76: 86	1.442.279,08	0,31%	197	0,66%
n/a	21.073.485,39	4,60%	997	3,34%
<b>Total</b>	<b>458.099.832,85</b>	<b>100,00%</b>	<b>29.825</b>	<b>100,00%</b>

## Debtor Characteristics II

RevoCar 2022  
Investor Report

Determination Date: 31.12.2022  
Investor Reporting Date: 17.01.2023  
Payment Date: 25.01.2023  
Period No.: 4

Borrower Monthly Net Income	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0: 1.000	16.916.690,76	3,69%	1.528	5,12%
1.001: 1.500	53.066.227,18	11,58%	4.423	14,83%
1.501: 2.000	107.924.922,01	23,56%	7.768	26,05%
2.001: 2.500	99.799.896,24	21,79%	6.515	21,84%
2.501: 3.000	59.813.215,86	13,06%	3.556	11,92%
3.001: 3.500	30.067.438,50	6,56%	1.699	5,70%
3.501: 4.000	20.694.532,05	4,52%	1.113	3,73%
4.001: 4.500	11.419.024,14	2,49%	591	1,98%
4.501: 5.000	12.425.993,77	2,71%	607	2,04%
5.001: 5.500	3.470.309,64	0,76%	163	0,55%
5.501: 6.000	4.853.398,26	1,06%	210	0,70%
> 6.000	16.429.092,02	3,59%	648	2,17%
n/a	21.219.092,42	4,63%	1.004	3,37%
<b>Total</b>	<b>458.099.832,85</b>	<b>100,00%</b>	<b>29.825</b>	<b>100,00%</b>

## Top 15 Debtors

RevoCar 2022  
Investor Report

Determination Date: 31.12.2022  
Investor Reporting Date: 17.01.2023  
Payment Date: 25.01.2023  
Period No.: 4

Debtor Concentration	Outstanding Principal Balance	% of Balance	Number of Loans
1	136.064,42	0,03%	1
2	121.962,49	0,03%	1
3	115.856,36	0,03%	1
4	106.940,44	0,02%	1
5	105.737,57	0,02%	1
6	103.698,37	0,02%	1
7	101.855,71	0,02%	1
8	101.764,80	0,02%	1
9	100.155,40	0,02%	1
10	98.696,37	0,02%	1
11	98.182,85	0,02%	1
12	96.281,18	0,02%	1
13	96.109,74	0,02%	1
14	96.006,63	0,02%	1
15	94.739,89	0,02%	1
<b>Total Top 15 Debtors</b>	<b>1.574.052,22</b>	<b>0,34%</b>	<b>15</b>
<b>Total Portfolio</b>	<b>458.099.832,85</b>		<b>29.825</b>

## Seasoning

RevoCar 2022  
Investor Report

Determination Date: 31.12.2022  
Investor Reporting Date: 17.01.2023  
Payment Date: 25.01.2023  
Period No.: 4

Seasoning in Month	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0:3	29.222,11	0,01%	2	0,01%
4:6	119.183.101,34	26,02%	7.064	23,68%
7:9	128.787.627,94	28,11%	7.746	25,97%
10:12	77.246.487,04	16,86%	5.138	17,23%
13:15	66.281.300,91	14,47%	4.585	15,37%
16:18	26.394.437,20	5,76%	1.872	6,28%
19:21	16.678.030,42	3,64%	1.268	4,25%
22:24	7.706.626,09	1,68%	658	2,21%
25:27	7.771.953,85	1,70%	655	2,20%
28:30	4.768.761,31	1,04%	438	1,47%
>=31	3.252.284,64	0,71%	399	1,34%
<b>Total</b>	<b>458.099.832,85</b>	<b>100,00%</b>	<b>29.825</b>	<b>100,00%</b>

WA Seasoning (in months)

10,6

## Distribution by Origination and Maturity Year

RevoCar 2022  
Investor Report

Determination Date: 31.12.2022  
Investor Reporting Date: 17.01.2023  
Payment Date: 25.01.2023  
Period No.: 4

Origination Year	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2018	130.801,32	0,03%	28	0,09%
2019	1.107.879,73	0,24%	130	0,44%
2020	19.110.200,51	4,17%	1.692	5,67%
2021	159.704.691,63	34,86%	11.142	37,36%
2022	278.046.259,66	60,70%	16.833	56,44%
<b>Total</b>	<b>458.099.832,85</b>	<b>100,00%</b>	<b>29.825</b>	<b>100,00%</b>

Maturity Year	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2022	0,00	0,00%	0	0,00%
2023	11.355.539,94	2,48%	1.404	4,71%
2024	39.432.557,20	8,61%	3.527	11,83%
2025	100.708.450,00	21,98%	6.817	22,86%
2026	134.221.090,52	29,30%	8.169	27,39%
2027	104.676.107,25	22,85%	5.917	19,84%
2028	22.383.323,97	4,89%	1.542	5,17%
2029	21.933.782,30	4,79%	1.297	4,35%
2030	22.925.649,07	5,00%	1.132	3,80%
2031	276.048,12	0,06%	11	0,04%
2032	187.284,48	0,04%	9	0,03%
<b>Total</b>	<b>458.099.832,85</b>	<b>100,00%</b>	<b>29.825</b>	<b>100,00%</b>

## Remaining Term

RevoCar 2022  
Investor Report

Determination Date: 31.12.2022  
Investor Reporting Date: 17.01.2023  
Payment Date: 25.01.2023  
Period No.: 4

Remaining Term in Months	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0:6	2.894.915,10	0,63%	493	1,65%
7:12	8.460.624,84	1,85%	911	3,05%
13:18	15.063.087,82	3,29%	1.484	4,98%
19:24	24.369.469,38	5,32%	2.043	6,85%
25:30	45.635.578,16	9,96%	3.281	11,00%
31:36	55.072.871,84	12,02%	3.536	11,86%
37:42	70.514.360,59	15,39%	4.360	14,62%
43:48	63.706.729,93	13,91%	3.809	12,77%
49:54	66.387.803,38	14,49%	3.818	12,80%
55:60	38.288.303,87	8,36%	2.099	7,04%
61:66	12.752.376,03	2,78%	920	3,08%
67:72	9.630.947,94	2,10%	622	2,09%
73:78	11.286.896,01	2,46%	677	2,27%
79:84	10.646.886,29	2,32%	620	2,08%
85:90	16.996.187,81	3,71%	867	2,91%
91:96	5.929.461,26	1,29%	265	0,89%
97:102	26.236,55	0,01%	2	0,01%
103:108	249.811,57	0,05%	9	0,03%
109:114	164.610,72	0,04%	8	0,03%
115:120	22.673,76	0,00%	1	0,00%
<b>Total</b>	<b>458.099.832,85</b>	<b>100,00%</b>	<b>29.825</b>	<b>100,00%</b>

WA Remaining Term (in months)

44,8



## Original Term

RevoCar 2022  
Investor Report

Determination Date: 31.12.2022  
Investor Reporting Date: 17.01.2023  
Payment Date: 25.01.2023  
Period No.: 4

Original Term in Months	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
7:12	415.721,01	0,09%	217	0,73%
13:18	3.543.487,79	0,77%	255	0,85%
19:24	6.199.445,81	1,35%	1.214	4,07%
25:30	16.178.403,00	3,53%	902	3,02%
31:36	17.806.394,19	3,89%	2.642	8,86%
37:42	60.733.893,50	13,26%	2.889	9,69%
43:48	27.940.093,81	6,10%	3.065	10,28%
49:54	106.955.787,22	23,35%	5.415	18,16%
55:60	38.285.007,84	8,36%	3.308	11,09%
61:66	102.611.841,48	22,40%	5.055	16,95%
67:72	22.438.512,23	4,90%	1.706	5,72%
73:78	1.255.776,20	0,27%	96	0,32%
79:84	17.154.890,45	3,74%	1.108	3,72%
85:90	923.158,32	0,20%	55	0,18%
91:96	34.692.275,95	7,57%	1.860	6,24%
97:102	0,00	0,00%	0	0,00%
103:108	145.533,96	0,03%	6	0,02%
109:114	0,00	0,00%	0	0,00%
115:120	819.610,09	0,18%	32	0,11%
<b>Total</b>	<b>458.099.832,85</b>	<b>100,00%</b>	<b>29.825</b>	<b>100,00%</b>

WA Original Term: 55,4

## Distribution by Loan to Value (LTV)

RevoCar 2022  
Investor Report

Determination Date: 31.12.2022  
Investor Reporting Date: 17.01.2023  
Payment Date: 25.01.2023  
Period No.: 4

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%	142.474,83	0,03%	51	0,17%
20,00% - 29,99%	820.274,41	0,18%	208	0,70%
30,00% - 39,99%	2.980.557,00	0,65%	568	1,90%
40,00% - 49,99%	7.751.907,68	1,69%	1.035	3,47%
50,00% - 59,99%	14.743.947,17	3,22%	1.536	5,15%
60,00% - 69,99%	32.803.255,40	7,16%	2.417	8,10%
70,00% - 79,99%	63.192.321,52	13,79%	3.920	13,14%
80,00% - 89,99%	98.966.066,80	21,60%	5.219	17,50%
90,00% - 99,99%	159.364.170,17	34,79%	9.813	32,90%
100,00% - 109,99%	60.879.409,21	13,29%	3.934	13,19%
>= 110%	16.455.448,66	3,59%	1.124	3,77%
<b>Total</b>	<b>458.099.832,85</b>	<b>100,00%</b>	<b>29.825</b>	<b>100,00%</b>

Weighted Average LTV 88,30%  
Maximum LTV 114,99%

## Distribution by Manufacturer Brands

RevoCar 2022  
Investor Report

Determination Date: 31.12.2022  
Investor Reporting Date: 17.01.2023  
Payment Date: 25.01.2023  
Period No.: 4

Manufacturer Brand	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
1	52.083.386,59	11,37%	3.641	12,21%
2	44.453.347,28	9,70%	2.236	7,50%
3	39.904.763,77	8,71%	2.653	8,90%
4	32.651.648,86	7,13%	1.922	6,44%
5	30.871.986,79	6,74%	1.827	6,13%
6	30.827.968,92	6,73%	1.769	5,93%
7	28.229.123,48	6,16%	2.470	8,28%
8	25.048.138,66	5,47%	1.456	4,88%
9	23.985.756,26	5,24%	1.686	5,65%
10	18.932.033,47	4,13%	1.323	4,44%
11	12.308.216,62	2,69%	1.036	3,47%
12	11.464.969,88	2,50%	941	3,16%
13	11.369.829,18	2,48%	837	2,81%
14	9.948.301,03	2,17%	723	2,42%
15	7.800.356,18	1,70%	687	2,30%
Other Brands	78.220.005,88	17,07%	4.618	15,48%
<b>TOTAL</b>	<b>458.099.832,85</b>	<b>100,00%</b>	<b>29.825</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: 31.12.2022  
Investor Reporting Date: 17.01.2023  
Payment Date: 25.01.2023  
Period No.: 4

Drive Type*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Diesel	172.305.267,61	37,61%	10.142	34,01%
Electric	8.613.382,83	1,88%	345	1,16%
Gas	951.335,99	0,21%	77	0,26%
Hybrid	14.226.032,85	3,11%	573	1,92%
Petrol	216.298.706,92	47,22%	15.844	53,12%
n/a	45.705.106,65	9,98%	2.844	9,54%
<b>Total</b>	<b>458.099.832,85</b>	<b>100,00%</b>	<b>29.825</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	100.260.851,19	21,89%	4.429	14,85%
Euro 6d-temp	92.671.866,69	20,23%	4.765	15,98%
Euro 6	156.676.192,01	34,20%	10.849	36,38%
Euro 5	43.880.994,51	9,58%	4.881	16,37%
Euro 4	8.200.464,23	1,79%	1.395	4,68%
Euro 3	450.803,06	0,10%	71	0,24%
Euro 2	6.289,46	0,00%	2	0,01%
n/a	55.952.371,70	12,21%	3.433	11,51%
<b>Total</b>	<b>458.099.832,85</b>	<b>100,00%</b>	<b>29.825</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  
Investor Report

Determination Date: 31.12.2022  
Investor Reporting Date: 17.01.2023  
Payment Date: 25.01.2023  
Period No.: 4

Energy Performance Certificate Value*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
A+	42.518.275,37	9,28%	2.081	6,98%
A	81.518.187,48	17,79%	4.468	14,98%
B	103.601.972,19	22,62%	6.318	21,18%
C	47.555.141,60	10,38%	3.303	11,07%
D	23.437.933,26	5,12%	1.458	4,89%
E	8.038.093,49	1,75%	443	1,49%
F	7.187.705,37	1,57%	236	0,79%
G	2.765.158,80	0,60%	63	0,21%
n/a	141.477.365,29	30,88%	11.455	38,41%
<b>Total</b>	<b>458.099.832,85</b>	<b>100,00%</b>	<b>29.825</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	16.630.659,26	3,63%	714	2,39%
50:99	16.193.542,84	3,53%	1.332	4,47%
100:149	216.715.124,28	47,31%	16.156	54,17%
150:199	118.223.711,24	25,81%	6.760	22,67%
200:249	30.091.984,20	6,57%	1.337	4,48%
250:299	5.976.797,34	1,30%	274	0,92%
300:349	2.000.767,53	0,44%	66	0,22%
350:399	262.365,44	0,06%	16	0,05%
>=400	84.999,35	0,02%	6	0,02%
n/a	51.919.881,37	11,33%	3.164	10,61%
<b>Total</b>	<b>458.099.832,85</b>	<b>100,00%</b>	<b>29.825</b>	<b>100,00%</b>

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

## Contractual Amortisation Profile

RevoCar 2022  
Investor Report

Determination Date: 31.12.2022  
Investor Reporting Date: 17.01.2023  
Payment Date: 25.01.2023  
Period No.: 4

### 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 €)
2022-12	458.099.833	2025-11	178.224.879	2028-10	8.317.394
2023-01	451.902.775	2025-12	169.792.604	2028-11	7.692.226
2023-02	445.556.559	2026-01	161.345.673	2028-12	7.075.719
2023-03	438.954.712	2026-02	153.470.072	2029-01	6.480.069
2023-04	432.549.737	2026-03	145.278.236	2029-02	5.902.354
2023-05	425.972.289	2026-04	135.114.681	2029-03	5.342.957
2023-06	419.347.561	2026-05	124.005.478	2029-04	4.811.169
2023-07	412.706.056	2026-06	113.393.637	2029-05	4.311.771
2023-08	405.822.599	2026-07	102.000.279	2029-06	3.839.840
2023-09	398.647.939	2026-08	91.077.583	2029-07	3.400.219
2023-10	391.394.685	2026-09	86.359.315	2029-08	3.004.785
2023-11	384.175.560	2026-10	81.026.447	2029-09	2.617.281
2023-12	377.066.053	2026-11	75.173.190	2029-10	2.249.523
2024-01	369.947.516	2026-12	69.841.938	2029-11	1.905.150
2024-02	363.075.653	2027-01	64.305.465	2029-12	1.580.283
2024-03	356.024.352	2027-02	59.402.614	2030-01	1.282.267
2024-04	348.606.930	2027-03	54.310.102	2030-02	1.003.067
2024-05	340.429.078	2027-04	47.919.527	2030-03	745.636
2024-06	332.465.456	2027-05	41.077.646	2030-04	519.267
2024-07	324.170.080	2027-06	34.519.465	2030-05	336.759
2024-08	316.243.507	2027-07	27.408.145	2030-06	188.426
2024-09	308.734.065	2027-08	20.291.536	2030-07	97.683
2024-10	300.743.333	2027-09	19.249.438	2030-08	89.104
2024-11	292.547.688	2027-10	18.229.992	2030-09	80.907
2024-12	284.312.279	2027-11	17.236.654	2030-10	72.546
2025-01	275.644.933	2027-12	16.265.610	2030-11	64.400
2025-02	266.951.408	2028-01	15.323.611	2030-12	58.445
2025-03	257.949.891	2028-02	14.404.741	2031-01	53.558
2025-04	248.304.875	2028-03	13.508.467	2031-02	48.656
2025-05	237.515.539	2028-04	12.647.035	2031-03	43.738
2025-06	226.980.527	2028-05	11.827.399	2031-04	38.805
2025-07	216.453.382	2028-06	11.040.944	2031-05	33.817
2025-08	205.338.406	2028-07	10.292.229		
2025-09	197.140.311	2028-08	9.622.980		
2025-10	188.267.342	2028-09	8.962.752		