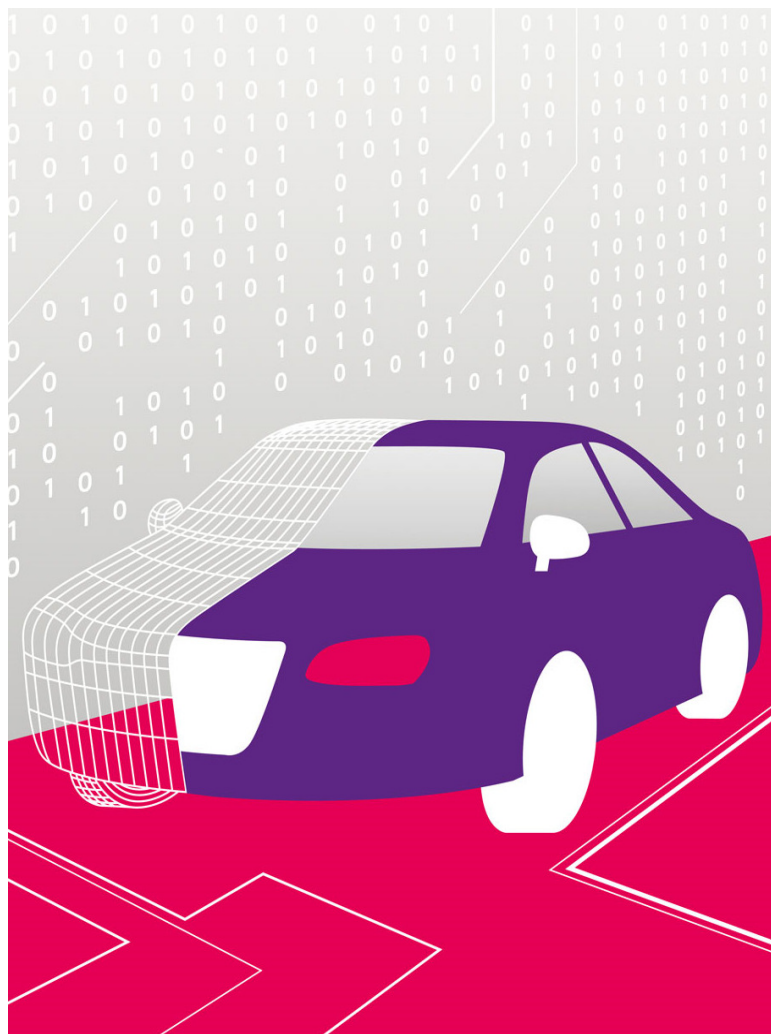


RevoCar 2022 UG (haftungsbeschränkt)



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: 30.09.2022
Investor Reporting Date: 17.10.2022
Payment Date: 25.10.2022
Period No.: 1

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 Report

Determination Date: 30.09.2022
Investor Reporting Date: 17.10.2022
Payment Date: 25.10.2022
Period No.: 1

	<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 / Substitute 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

RevoCar 2022
Investor Report

Determination Date: 30.09.2022
Investor Reporting Date: 17.10.2022
Payment Date: 25.10.2022
Period No.: 1

Contact Investor Report Bank11 für Privatkunden und Handel GmbH

Hammer Landstrasse 91
41460 Neuss
Germany

Sandra Ebert
+49 2131 3877 221

Ralf Schmitt
+49 2131 3877 228

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: 30.09.2022
Investor Reporting Date: 17.10.2022
Payment Date: 25.10.2022
Period No.: 1

Cut-Off Date	31.08.2022
Closing Date / Issue Date	29.09.2022
Interest Determination Date	27.09.2022
Investor Reporting Date	17.10.2022
Calculation Date	21.10.2022
Payment Date	25.10.2022

Days Accrued

Collection Period	from	01.09.2022	to	30.09.2022	30
Interest Period	from	29.09.2022	to	25.10.2022	26

Ratings

RevoCar 2022
Investor Report

Determination Date: 30.09.2022
Investor Reporting Date: 17.10.2022
Payment Date: 25.10.2022
Period No.: 1

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	BBB+/NR	private rating	A-/NR
Arranger / Lead Manager	Unicredit Bank AG	private rating	BBB+/F2	private rating	A-/F2
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	A2/P-1	A+/F1	A2/P-1	A+/F1
Account Bank	BNP Paribas S.A., Frankfurt Branch	A2/P-1	A+/F1	A2/P-1	A+/F1

* according to Moody's Credit Risk Assessment

Trigger & Clean-Up Call

RevoCar 2022
Investor Report

Determination Date: 30.09.2022
Investor Reporting Date: 17.10.2022
Payment Date: 25.10.2022
Period No.: 1

	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%	97,79%	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: 30.09.2022
Investor Reporting Date: 17.10.2022
Payment Date: 25.10.2022
Period No.: 1

	<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	0,706%	NA	NA	NA	NA	
Spread	0,750%	NA	NA	NA	NA	
Interest Rate	1,456%	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	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 (bop) per Note	100.000,00	100.000,00	100.000,00	100.000,00	100.000,00	
Available Distribution Amount						12.582.517,49
Principal Redemption Amount per Class	11.046.689,87	0,00	0,00	0,00	0,00	11.046.689,87
Principal Redemption Amount per Note	2.441,80	0,00	0,00	0,00	0,00	
Aggregate Notes Principal Amount (eop) 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 (eop) per Note	97.558,20	100.000,00	100.000,00	100.000,00	100.000,00	
Current Tranching	90,3%	4,3%	1,0%	1,3%	3,1%	
Payments of Interest						
Interest Amount	475.743,84	48.533,10	12.639,00	25.819,30	119.960,44	
Interest Amount per Note	105,16	231,11	252,78	397,22	794,44	
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)	11,49%	7,19%	6,17%	4,84%	1,75%	
Current Credit Enhancement (excl. Excess Spread)	9,74%	5,44%	4,42%	3,09%	0,00%	

Reserve Accounts

RevoCar 2022
Investor Report

Determination Date: 30.09.2022
Investor Reporting Date: 17.10.2022
Payment Date: 25.10.2022
Period No.: 1

	<u>Amount</u>
<u>Liquidity Reserve Account*</u>	
Initial Balance of Liquidity Reserve Account	4.500.000,00
Liquidity Reserve Account (bop)	4.500.000,00
Amounts debited to Liquidity Reserve Account	99.436,09
Amounts credited to Liquidity Reserve Account	0,00
Liquidity Reserve Account (eop)	4.400.563,91

	<u>Amount</u>
<u>Commingling Reserve Account</u>	
Initial Balance of Commingling Reserve Account	1.200.000,00
Commingling Reserve Account (bop)	1.200.000,00
Amounts debited to Commingling Reserve Account	28.229,38
Amounts credited to Commingling Reserve Account	0,00
Commingling Reserve Account (eop)	1.171.770,62

	<u>Amount</u>
<u>Subordinated Loan**</u>	
Initial Subordinated Loan Amount	9.500.000,00
Outstanding Subordinated Loan (bop)	9.500.000,00
Principal due under the Subordinated Loan	400.451,29
Interest due under the Subordinated Loan	34.305,56
Outstanding Subordinated Loan Amount (eop)	9.099.548,71

	<u>Amount</u>
<u>Swap Collateral Account</u>	
Initial Balance of Swap Collateral Account	0,00
Swap Collateral Account (bop)	0,00
Amounts debited to Swap Collateral Account	0,00
Amounts credited to Swap Collateral Account	0,00
Swap Collateral Account (eop)	0,00

For information purposes only:

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

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

** 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: 30.09.2022
Investor Reporting Date: 17.10.2022
Payment Date: 25.10.2022
Period No.: 1

"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	488.951.544,23	94,3%	30.694	94,4%
Retained by Bank11	29.314.144,35	5,7%	1.805	5,6%
Total	518.265.688,58	100,0%	32.499	100,0%
Current Risk Retention	5,7%			
Minimum Risk Retention	5,0%			

Available Distribution Amount

RevoCar 2022
Investor Report

Determination Date: 30.09.2022
Investor Reporting Date: 17.10.2022
Payment Date: 25.10.2022
Period No.: 1

Liquidity Reserve Transfer Event: No
Servicer Termination Event: No

Payment Collections

Collections received from the Servicer	7.742.221,19
Remaining Collections	4.840.296,30

Calculation of the Available Distribution Amount

Total Collections	12.582.517,49
(a) - thereof Interest Collections	1.535.827,62
(b) - thereof Principal Collections	11.046.689,87
(c) Recovery Collections	0,00
(d) Amount on Liquidity Reserve Account (if Liquidity Reserve Transfer Event has occurred)	0,00
(e) Amount received by the Issuer under Swap Agreement	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)	0,00
Available Distribution Amount	12.582.517,49

Waterfall

RevoCar 2022
Investor Report

Determination Date: 30.09.2022
Investor Reporting Date: 17.10.2022
Payment Date: 25.10.2022
Period No.: 1

	Payment	Remaining Amount
Available Distribution Amount		12.582.517,49
(i) any due and payable Statutory Claims	-	12.582.517,49
(ii) any due and payable Trustee Expenses	-	12.582.517,49
(iii) any due and payable Administration Expenses	10.100,00	12.572.417,49
(iv) any due and payable Servicing Fee to the Servicer	18.055,49	12.554.362,00
(v) any Amount payable to the Swap Counterparty	390.119,60	12.164.242,40
(vi) Class A Notes Interest Amount	475.743,84	11.688.498,56
(vii) Class B Notes Interest Amount	48.533,10	11.639.965,46
(viii) Class C Notes Interest Amount	12.639,00	11.627.326,46
(ix) Class D Notes Interest Amount	25.819,30	11.601.507,16
(x) Class E Notes Interest Amount	119.960,44	11.481.546,72
(xi) Class A Principal Redemption Amount	11.046.689,87	434.856,85
(xiii) Class B Principal Redemption Amount	-	434.856,85
(xv) Class C Principal Redemption Amount	-	434.856,85
(xvii) Class D Principal Redemption Amount	-	434.856,85
(xix) Class E Principal Redemption Amount	-	434.856,85
(xx) Commingling Reserve Adjustment Amount	-	434.856,85
(xxii) Interest due under the Subordinated Loan	34.305,56	400.551,29
(xxiii) Principal due under the Subordinated Loan	400.451,29	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: 30.09.2022
Investor Reporting Date: 17.10.2022
Payment Date: 25.10.2022
Period No.: 1

	<u>Current Period</u>	
	Outstanding Principal Balance	Number of Contracts
Beginning of Period	499.998.234,10	30.983
Scheduled Principal Payments	6.576.256,53	
Principal Payments End of Term	0,00	0
Principal Payments Early Settlement	4.470.433,34	289
Total Principal Collections	11.046.689,87	289
Defaulted Receivables	0,00	0
End of Period (As of Determination Date)	488.951.544,23	30.694

Swap Data

RevoCar 2022
Investor Report

Determination Date: 30.09.2022
Reporting Date: 17.10.2022
Payment Date: 25.10.2022
Period No.: 1

Swap Counterparty Data

Swap Counterparty Provider	UniCredit Bank AG
Swap Termination Event	No

Swap Data

Swap Type	Fixed Floating Interest Rate Swap
Notional Amount	452.400.000,00
Fixed Rate	1,900%
Floating Rate (Euribor)	0,706%
Interest Days	26
Paying Leg	620.793,33
Receiving Leg	230.673,73
Net Swap Payments (- from SPV / + to SPV)	-390.119,60
Swap Notional Amount after IPD	441.353.310,13

Defaults and Recoveries Loan Level Information

RevoCar 2022
Investor Report

Determination Date: 30.09.2022
Investor Reporting Date: 17.10.2022
Payment Date: 25.10.2022
Period No.: 1

No.	Month / Year of Default	Month / Year of Loan Origin	Outstanding Principal Balance (Cut-Off Date)	Default Amount	Recovery	Net Loss Amount	Net Loss Percentage on Default Amount	Post Code Area	Object Type (new/used)	Vehicle Brand	Contract Type	Customer Type
0			0,00	0,00	0,00	0,00	0,0%					

Delinquency Analysis

RevoCar 2022
Investor Report

Determination Date: 30.09.2022
Investor Reporting Date: 17.10.2022
Payment Date: 25.10.2022
Period No.: 1

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

Delinquency Analysis

RevoCar 2022
Investor Report

Determination Date: 30.09.2022
Investor Reporting Date: 17.10.2022
Payment Date: 25.10.2022
Period No.: 1

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

Distribution by Federal State

RevoCar 2022
Investor Report

Determination Date: 30.09.2022
Investor Reporting Date: 17.10.2022
Payment Date: 25.10.2022
Period No.: 1

Federal State	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Schleswig-Holstein	12.573.777,56	2,57%	849	2,77%
Hamburg	6.043.762,12	1,24%	340	1,11%
Lower Saxony	42.996.440,48	8,79%	2.788	9,08%
Bremen	2.474.029,87	0,51%	147	0,48%
North Rhine-Westphalia	104.149.854,56	21,30%	6.889	22,44%
Hesse	37.760.893,80	7,72%	2.251	7,33%
Rhineland-Palatinate	24.310.371,77	4,97%	1.540	5,02%
Baden-Württemberg	67.669.073,33	13,84%	4.068	13,25%
Bavaria	84.781.091,04	17,34%	4.967	16,18%
Saarland	8.355.181,61	1,71%	492	1,60%
Berlin	14.486.744,31	2,96%	843	2,75%
Brandenburg	17.818.232,56	3,64%	1.177	3,83%
Mecklenburg-Vorpommern	9.505.189,13	1,94%	627	2,04%
Saxony	22.095.127,30	4,52%	1.480	4,82%
Saxony-Anhalt	18.746.654,13	3,83%	1.253	4,08%
Thuringia	15.185.120,66	3,11%	983	3,20%
Total	488.951.544,23	100,00%	30.694	100,00%

Distribution by Vehicle Type, Debtor Group, Object Type

RevoCar 2022
Investor Report

Determination Date: 30.09.2022
Investor Reporting Date: 17.10.2022
Payment Date: 25.10.2022
Period No.: 1

Vehicle Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
New Vehicle	122.858.373,22	25,13%	5.171	16,85%
Used Vehicle	366.093.171,01	74,87%	25.523	83,15%
Total	488.951.544,23	100,00%	30.694	100,00%

Debtor Group	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Private Individual	466.458.550,39	95,40%	29.678	96,69%
Commercial	22.492.993,84	4,60%	1.016	3,31%
Total	488.951.544,23	100,00%	30.694	100,00%

Object Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Car	480.205.418,63	98,21%	29.996	97,73%
Motorbike	5.278.655,16	1,08%	528	1,72%
Leisure	3.467.470,44	0,71%	170	0,55%
Total	488.951.544,23	100,00%	30.694	100,00%

Insurances and Contract Type

RevoCar 2022
Investor Report

Determination Date: 30.09.2022
Investor Reporting Date: 17.10.2022
Payment Date: 25.10.2022
Period No.: 1

Payment Protection Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	152.222.871,35	31,13%	9.930	32,35%
No	336.728.672,88	68,87%	20.764	67,65%
Total	488.951.544,23	100,00%	30.694	100,00%

Gap Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	115.826.687,77	23,69%	6.815	22,20%
No	373.124.856,46	76,31%	23.879	77,80%
Total	488.951.544,23	100,00%	30.694	100,00%

Contract Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
EvoClassic	171.927.430,37	35,16%	15.823	51,55%
EvoSmart	317.024.113,86	64,84%	14.871	48,45%
Total	488.951.544,23	100,00%	30.694	100,00%

Payment Properties

RevoCar 2022
Investor Report

Determination Date: 30.09.2022
Investor Reporting Date: 17.10.2022
Payment Date: 25.10.2022
Period No.: 1

Payment Cycle	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
1st of month	304.391.141,29	62,25%	19.128	62,32%
15th of month	184.560.402,94	37,75%	11.566	37,68%
Total	488.951.544,23	100,00%	30.694	100,00%

Payment Method	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Direct Debit	488.951.544,23	100,00%	30.694	100,00%
Other	0,00	0,00%	0	0,00%
Total	488.951.544,23	100,00%	30.694	100,00%

Distribution by Downpayment and Contract

RevoCar 2022
Investor Report

Determination Date: 30.09.2022
Investor Reporting Date: 17.10.2022
Payment Date: 25.10.2022
Period No.: 1

Downpayment	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
with downpayment	326.720.122,65	66,82%	19.962	65,04%
without downpayment	162.231.421,58	33,18%	10.732	34,96%
Total	488.951.544,23	100,00%	30.694	100,00%

Average Downpayment 3.997
Maximum Downpayment 78.000

Contracts w/Balloon Payments	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
No	171.927.430,37	35,16%	15.823	51,55%
Yes	317.024.113,86	64,84%	14.871	48,45%
- of which balloon rates	196.959.397,19	40,28%		
- of which regular instalments	120.064.716,67	24,56%		
Total	488.951.544,23	100,00%	30.694	100,00%

Yield Range

RevoCar 2022
Investor Report

Determination Date: 30.09.2022
Investor Reporting Date: 17.10.2022
Payment Date: 25.10.2022
Period No.: 1

Yield Range	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2,00% - 2,99%	161.758.080,410	33,08%	9.007	29,34%
3,00% - 3,99%	281.750.698,30	57,62%	17.728	57,76%
4,00% - 4,99%	38.435.993,32	7,86%	3.196	10,41%
5,00% - 5,99%	4.935.104,09	1,01%	528	1,72%
6,00% - 6,99%	1.584.499,40	0,32%	168	0,55%
7,00% - 7,99%	237.689,32	0,05%	30	0,10%
8,00% - 8,99%	135.768,08	0,03%	15	0,05%
9,00% - 9,99%	98.907,43	0,02%	21	0,07%
10,00% - 10,99%	14.803,88	0,00%	1	0,00%
Total	488.951.544,23	100,00%	30.694	100,00%
WA Yield:	3,65%			

Original Principal Balance

RevoCar 2022
Investor Report

Determination Date: 30.09.2022
Investor Reporting Date: 17.10.2022
Payment Date: 25.10.2022
Period No.: 1

Original Principal Balance	Original Principal Balance	% of Balance	Number of Loans	% of Loans
0- 4.999	8.720.728,98	1,62%	2.226	7,25%
5.000- 9.999	51.698.462,63	9,60%	6.669	21,73%
10.000- 14.999	84.799.734,87	15,74%	6.711	21,86%
15.000- 19.999	91.279.759,77	16,94%	5.216	16,99%
20.000- 24.999	82.987.758,61	15,40%	3.691	12,03%
25.000- 29.999	67.542.665,36	12,54%	2.458	8,01%
30.000- 34.999	48.024.383,66	8,91%	1.481	4,83%
35.000- 39.999	33.223.544,43	6,17%	884	2,88%
40.000- 44.999	21.987.798,58	4,08%	518	1,69%
45.000- 49.999	15.153.464,89	2,81%	318	1,04%
50.000- 54.999	9.541.479,97	1,77%	181	0,59%
55.000- 59.999	6.521.125,59	1,21%	113	0,37%
>=60,000	17.264.903,07	3,20%	228	0,74%
Total	538.745.810,41	100,00%	30.694	100,00%

Average Original Principal Balance

17.552

Outstanding Principal Balance

RevoCar 2022
Investor Report

Determination Date: 30.09.2022
Investor Reporting Date: 17.10.2022
Payment Date: 25.10.2022
Period No.: 1

Outstanding Principal Balance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0- 4.999	12.205.109	2,50%	3.661	11,93%
5.000- 9.999	53.085.306	10,86%	7.040	22,94%
10.000- 14.999	82.146.984	16,80%	6.620	21,57%
15.000- 19.999	83.104.597	17,00%	4.790	15,61%
20.000- 24.999	76.021.786	15,55%	3.403	11,09%
25.000- 29.999	56.296.226	11,51%	2.062	6,72%
30.000- 34.999	39.977.050	8,18%	1.238	4,03%
35.000- 39.999	28.718.800	5,87%	770	2,51%
40.000- 44.999	17.839.506	3,65%	422	1,37%
45.000- 49.999	12.386.573	2,53%	262	0,85%
50.000- 54.999	7.705.861	1,58%	147	0,48%
55.000- 59.999	4.816.512	0,99%	84	0,27%
>=60.000	14.647.235	3,00%	195	0,64%
Total	488.951.544,23	100,00%	30.694	100,00%

Average Outstanding Principal Balance: 15.930

Maximum Outstanding PB 139.373

Distribution by Scoring

RevoCar 2022
Investor Report

Determination Date: 30.09.2022
Investor Reporting Date: 17.10.2022
Payment Date: 25.10.2022
Period No.: 1

Scoring	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
10.000: 9.800	199.206.965,26	40,74%	13.005	42,37%
9.799: 9.600	153.630.349,85	31,42%	9.581	31,21%
9.599: 9.400	64.333.986,90	13,16%	3.936	12,82%
9.399: 9.200	27.960.745,84	5,72%	1.720	5,60%
9.199: 9.000	12.164.052,86	2,49%	745	2,43%
8.999: 8.800	7.670.274,47	1,57%	453	1,48%
8.799: 8.600	2.940.974,23	0,60%	189	0,62%
8.599: 8.400	1.868.157,45	0,38%	119	0,39%
8.399: 8.200	1.089.518,22	0,22%	65	0,21%
8.199: 8.000	605.514,46	0,12%	42	0,14%
<8.000:	816.759,41	0,17%	44	0,14%
n/a	16.664.245,28	3,41%	795	2,59%
Total	488.951.544,23	100,00%	30.694	100,00%

Average Scoring

9,682

Debtor Characteristics I

RevoCar 2022
Investor Report

Determination Date: 30.09.2022
Investor Reporting Date: 17.10.2022
Payment Date: 25.10.2022
Period No.: 1

Employment Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Civil Servant	23.239.381	4,75%	1.325	4,32%
Public + Private Employee	306.152.023	62,61%	19.672	64,09%
Worker Private Sector	38.632.408	7,90%	2.858	9,31%
Self-Employed	65.725.129	13,44%	3.168	10,32%
Pensioners	25.772.195	5,27%	2.100	6,84%
Trainee/Intern	6.119.110	1,25%	494	1,61%
Unemployed	818.305	0,17%	61	0,20%
Commercial debtors & unknown	22.492.994	4,60%	1.016	3,31%
Total	488.951.544,23	100,00%	30.694	100,00%

Debtor Age	Outstanding Principal Balance	% of Total Balance	Number of Loans	% of Loans
18: 20	6.452.978,94	1,32%	447	1,46%
21: 25	40.796.207,73	8,34%	2.552	8,31%
26: 30	49.049.234,11	10,03%	2.944	9,59%
31: 35	58.846.706,61	12,04%	3.504	11,42%
36: 40	56.735.020,14	11,60%	3.375	11,00%
41: 45	54.221.626,39	11,09%	3.341	10,88%
46: 50	53.800.987,33	11,00%	3.338	10,88%
51: 55	56.752.090,34	11,61%	3.663	11,93%
56: 60	42.815.074,99	8,76%	3.018	9,83%
61: 65	25.129.720,47	5,14%	1.728	5,63%
66: 70	13.232.475,56	2,71%	996	3,24%
71: 75	6.967.228,94	1,42%	563	1,83%
76: 86	1.659.198,84	0,34%	209	0,68%
n/a	22.492.993,84	4,60%	1.016	3,31%
Total	488.951.544,23	100,00%	30.694	100,00%

Debtor Characteristics II

RevoCar 2022
Investor Report

Determination Date: 30.09.2022
Investor Reporting Date: 17.10.2022
Payment Date: 25.10.2022
Period No.: 1

Borrower Monthly Net Income	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0: 1.000	17.903.984,76	3,66%	1.564	5,10%
1.001: 1.500	56.469.645,98	11,55%	4.542	14,80%
1.501: 2.000	115.085.001,72	23,54%	7.976	25,99%
2.001: 2.500	106.836.071,33	21,85%	6.741	21,96%
2.501: 3.000	63.750.084,02	13,04%	3.663	11,93%
3.001: 3.500	32.145.138,25	6,57%	1.748	5,69%
3.501: 4.000	22.088.646,93	4,52%	1.146	3,73%
4.001: 4.500	12.185.744,25	2,49%	608	1,98%
4.501: 5.000	13.247.428,51	2,71%	625	2,04%
5.001: 5.500	3.683.972,83	0,75%	170	0,55%
5.501: 6.000	5.196.967,16	1,06%	214	0,70%
> 6.000	17.728.792,72	3,63%	675	2,20%
n/a	22.630.065,77	4,63%	1.022	3,33%
Total	488.951.544,23	100,00%	30.694	100,00%

Top 15 Debtors

RevoCar 2022
Investor Report

Determination Date: 30.09.2022
Investor Reporting Date: 17.10.2022
Payment Date: 25.10.2022
Period No.: 1

Debtor Concentration	Outstanding Principal Balance	% of Balance	Number of Loans
1	139.372,73	0,03%	1
2	125.429,37	0,03%	1
3	119.303,40	0,02%	1
4	109.076,90	0,02%	1
5	106.321,57	0,02%	1
6	106.155,17	0,02%	1
7	105.852,42	0,02%	1
8	103.089,94	0,02%	1
9	102.914,61	0,02%	1
10	100.873,27	0,02%	1
11	98.667,68	0,02%	1
12	97.870,86	0,02%	2
13	97.631,71	0,02%	1
14	97.550,51	0,02%	1
15	97.227,24	0,02%	1
Total Top 15 Debtors	1.607.337,38	0,33%	16
Total Portfolio	488.951.544,23		30.694

Seasoning

RevoCar 2022
Investor Report

Determination Date: 30.09.2022
Investor Reporting Date: 17.10.2022
Payment Date: 25.10.2022
Period No.: 1

Seasoning in Month	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0:3	126.595.730,86	25,89%	7.221	23,53%
4:6	137.066.092,16	28,03%	7.955	25,92%
7:9	82.844.754,64	16,94%	5.308	17,29%
10:12	70.861.120,24	14,49%	4.755	15,49%
13:15	28.341.011,19	5,80%	1.925	6,27%
16:18	17.867.575,05	3,65%	1.298	4,23%
19:21	8.224.667,67	1,68%	670	2,18%
22:24	8.450.341,24	1,73%	689	2,24%
25:27	5.107.204,90	1,04%	455	1,48%
28:30	1.666.100,16	0,34%	161	0,52%
>=31	1.926.946,12	0,39%	257	0,84%
Total	488.951.544,23	100,00%	30.694	100,00%

WA Seasoning (in months)

7,6

Distribution by Origination and Maturity Year

RevoCar 2022
Investor Report

Determination Date: 30.09.2022
Investor Reporting Date: 17.10.2022
Payment Date: 25.10.2022
Period No.: 1

Origination Year	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2018	167.373,64	0,03%	31	0,10%
2019	1.281.278,73	0,26%	145	0,47%
2020	20.655.977,33	4,22%	1.761	5,74%
2021	171.267.780,91	35,03%	11.525	37,55%
2022	295.579.133,62	60,45%	17.232	56,14%
Total	488.951.544,23	100,00%	30.694	100,00%

Maturity Year	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2022	648.980,51	0,13%	125	0,41%
2023	13.305.508,58	2,72%	1.459	4,75%
2024	42.716.725,28	8,74%	3.611	11,76%
2025	107.452.556,39	21,98%	6.994	22,79%
2026	142.071.516,05	29,06%	8.348	27,20%
2027	110.875.966,99	22,68%	6.058	19,74%
2028	23.742.054,12	4,86%	1.579	5,14%
2029	23.325.401,15	4,77%	1.330	4,33%
2030	24.327.400,86	4,98%	1.169	3,81%
2031	282.687,67	0,06%	11	0,04%
2032	202.746,63	0,04%	10	0,03%
Total	488.951.544,23	100,00%	30.694	100,00%

Remaining Term

RevoCar 2022
Investor Report

Determination Date: 30.09.2022
Investor Reporting Date: 17.10.2022
Payment Date: 25.10.2022
Period No.: 1

Remaining Term in Months	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0:6	2.059.180,92	0,42%	329	1,07%
7:12	6.356.825,11	1,30%	719	2,34%
13:18	11.157.274,07	2,28%	1.109	3,61%
19:24	23.059.389,82	4,72%	1.963	6,40%
25:30	32.932.116,16	6,74%	2.396	7,81%
31:36	59.970.964,03	12,27%	3.883	12,65%
37:42	56.377.557,22	11,53%	3.521	11,47%
43:48	89.337.786,27	18,27%	5.051	16,46%
49:54	52.926.423,53	10,82%	3.215	10,47%
55:60	77.936.021,22	15,94%	4.030	13,13%
61:66	10.530.349,13	2,15%	776	2,53%
67:72	14.344.769,14	2,93%	940	3,06%
73:78	8.765.208,68	1,79%	521	1,70%
79:84	12.682.756,37	2,59%	731	2,38%
85:90	12.654.181,26	2,59%	674	2,20%
91:96	17.087.928,14	3,49%	807	2,63%
97:102	287.378,86	0,06%	8	0,03%
103:108	183.810,94	0,04%	9	0,03%
109:114	185.126,17	0,04%	5	0,02%
115:120	116.497,19	0,02%	7	0,02%
Total	488.951.544,23	100,00%	30.694	100,00%

WA Remaining Term (in months)

47,6

Original Term

RevoCar 2022
Investor Report

Determination Date: 30.09.2022
Investor Reporting Date: 17.10.2022
Payment Date: 25.10.2022
Period No.: 1

Original Term in Months	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
7:12	729.606,33	0,15%	262	0,85%
13:18	4.461.512,10	0,91%	301	0,98%
19:24	7.392.538,47	1,51%	1.265	4,12%
25:30	17.681.500,16	3,62%	954	3,11%
31:36	20.193.462,70	4,13%	2.734	8,91%
37:42	63.864.053,17	13,06%	2.962	9,65%
43:48	30.569.826,16	6,25%	3.153	10,27%
49:54	112.344.797,34	22,98%	5.509	17,95%
55:60	41.070.566,99	8,40%	3.383	11,02%
61:66	108.355.270,80	22,16%	5.180	16,88%
67:72	23.875.941,56	4,88%	1.743	5,68%
73:78	1.329.898,03	0,27%	97	0,32%
79:84	18.279.875,00	3,74%	1.138	3,71%
85:90	965.011,36	0,20%	56	0,18%
91:96	36.836.039,00	7,53%	1.918	6,25%
97:102	0,00	0,00%	0	0,00%
103:108	149.941,90	0,03%	6	0,02%
109:114	0,00	0,00%	0	0,00%
115:120	851.703,16	0,17%	33	0,11%
Total	488.951.544,23	100,00%	30.694	100,00%

WA Original Term:

55,2

Distribution by Loan to Value (LTV)

RevoCar 2022
Investor Report

Determination Date: 30.09.2022
Investor Reporting Date: 17.10.2022
Payment Date: 25.10.2022
Period No.: 1

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%	173.466,70	0,04%	54	0,18%
20,00% - 29,99%	983.518,27	0,20%	225	0,73%
30,00% - 39,99%	3.443.573,53	0,70%	595	1,94%
40,00% - 49,99%	8.583.393,80	1,76%	1.071	3,49%
50,00% - 59,99%	16.149.375,70	3,30%	1.594	5,19%
60,00% - 69,99%	35.412.441,55	7,24%	2.490	8,11%
70,00% - 79,99%	67.096.799,51	13,72%	4.018	13,09%
80,00% - 89,99%	104.827.005,64	21,44%	5.349	17,43%
90,00% - 99,99%	169.779.220,48	34,72%	10.098	32,90%
100,00% - 109,99%	64.786.056,82	13,25%	4.032	13,14%
>= 110%	17.716.692,23	3,62%	1.168	3,81%
Total	488.951.544,23	100,00%	30.694	100,00%

Weighted Average LTV 88,20%
Maximum LTV 114,99%

Distribution by Manufacturer Brands

RevoCar 2022
Investor Report

Determination Date: 30.09.2022
Investor Reporting Date: 17.10.2022
Payment Date: 25.10.2022
Period No.: 1

Manufacturer Brand	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
1	55.376.468,20	11,33%	3.734	12,17%
2	48.183.073,32	9,85%	2.326	7,58%
3	42.231.273,42	8,64%	2.712	8,84%
4	35.382.886,96	7,24%	2.008	6,54%
5	33.133.129,55	6,78%	1.829	5,96%
6	32.613.913,08	6,67%	1.870	6,09%
7	30.099.131,16	6,16%	2.539	8,27%
8	26.303.556,69	5,38%	1.483	4,83%
9	25.500.217,27	5,22%	1.730	5,64%
10	20.020.584,54	4,09%	1.355	4,41%
11	13.004.535,04	2,66%	1.058	3,45%
12	12.222.224,15	2,50%	968	3,15%
13	12.072.974,35	2,47%	859	2,80%
14	10.608.251,57	2,17%	743	2,42%
15	8.347.561,33	1,71%	707	2,30%
Other Brands	83.851.763,60	17,15%	4.773	15,55%
TOTAL	488.951.544,23	100,00%	30.694	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: 30.09.2022
Investor Reporting Date: 17.10.2022
Payment Date: 25.10.2022
Period No.: 1

Drive Type*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Diesel	184.604.991,57	37,76%	10.454	34,06%
Electric	9.212.301,74	1,88%	353	1,15%
Gas	521.372,99	0,11%	40	0,13%
Hybrid	14.743.368,97	3,02%	580	1,89%
Petrol	231.084.127,41	47,26%	16.340	53,24%
n/a	48.785.381,55	9,98%	2.927	9,54%
Total	488.951.544,23	100,00%	30.694	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	105.005.287,83	21,48%	4.510	14,69%
Euro 6d-temp	97.823.428,47	20,01%	4.859	15,83%
Euro 6	168.346.982,31	34,43%	11.171	36,39%
Euro 5	48.299.795,98	9,88%	5.089	16,58%
Euro 4	9.109.260,21	1,86%	1.451	4,73%
Euro 3	499.115,35	0,10%	74	0,24%
Euro 2	6.688,59	0,00%	2	0,01%
n/a	59.860.985,49	12,24%	3.538	11,53%
Total	488.951.544,23	100,00%	30.694	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: 30.09.2022
Investor Reporting Date: 17.10.2022
Payment Date: 25.10.2022
Period No.: 1

Energy Performance Certificate Value*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
A+	44.016.653,64	9,00%	2.073	6,75%
A	86.215.949,92	17,63%	4.571	14,89%
B	109.939.880,91	22,48%	6.484	21,12%
C	50.589.446,23	10,35%	3.395	11,06%
D	25.225.702,00	5,16%	1.509	4,92%
E	8.777.985,63	1,80%	457	1,49%
F	7.735.978,07	1,58%	248	0,81%
G	2.895.331,48	0,59%	64	0,21%
n/a	153.554.616,35	31,40%	11.893	38,75%
Total	488.951.544,23	100,00%	30.694	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	12.844.706,51	2,63%	517	1,68%
50:99	17.154.352,49	3,51%	1.365	4,45%
100:149	230.934.551,30	47,23%	16.605	54,10%
150:199	126.583.019,88	25,89%	6.977	22,73%
200:249	32.184.183,00	6,58%	1.388	4,52%
250:299	6.561.069,16	1,34%	284	0,93%
300:349	2.101.357,35	0,43%	68	0,22%
350:399	307.094,51	0,06%	17	0,06%
>=400	90.476,85	0,02%	6	0,02%
n/a	60.190.733,18	12,31%	3.467	11,30%
Total	488.951.544,23	100,00%	30.694	100,00%

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

Contractual Amortisation Profile

RevoCar 2022
Investor Report

Determination Date: 30.09.2022
Investor Reporting Date: 17.10.2022
Payment Date: 25.10.2022
Period No.: 1

Assumptions for this simulation:

No further purchase of Assets, no Deemed Collections, no Prepayments, no Defaults, no Clean-up-Call, current Delinquent Receivable will be paid

Period	Outstanding Principal Balance (in €)	Period	Outstanding Principal Balance (in €)	Period	Outstanding Principal Balance (in €)
2022-09	488.951.544	2025-08	210.110.600	2028-07	10.591.716
2022-10	482.614.880	2025-09	201.710.945	2028-08	9.903.087
2022-11	476.178.658	2025-10	192.671.611	2028-09	9.224.155
2022-12	469.733.481	2025-11	182.390.263	2028-10	8.559.438
2023-01	463.283.721	2025-12	173.802.121	2028-11	7.914.762
2023-02	456.777.444	2026-01	165.173.551	2028-12	7.279.092
2023-03	449.929.887	2026-02	157.083.942	2029-01	6.665.106
2023-04	443.317.550	2026-03	148.725.166	2029-02	6.069.821
2023-05	436.537.797	2026-04	138.303.820	2029-03	5.492.611
2023-06	429.735.715	2026-05	126.929.240	2029-04	4.943.364
2023-07	422.900.975	2026-06	116.167.712	2029-05	4.429.132
2023-08	415.753.724	2026-07	104.551.837	2029-06	3.941.980
2023-09	408.342.393	2026-08	93.368.952	2029-07	3.487.577
2023-10	400.917.685	2026-09	88.524.690	2029-08	3.079.454
2023-11	393.493.853	2026-10	83.040.937	2029-09	2.679.903
2023-12	386.222.621	2026-11	77.083.548	2029-10	2.300.745
2024-01	378.940.633	2026-12	71.661.740	2029-11	1.947.095
2024-02	371.906.265	2027-01	65.963.468	2029-12	1.612.467
2024-03	364.717.238	2027-02	60.887.122	2030-01	1.305.995
2024-04	357.090.051	2027-03	55.648.075	2030-02	1.018.501
2024-05	348.761.535	2027-04	49.130.320	2030-03	753.673
2024-06	340.492.868	2027-05	42.105.042	2030-04	524.885
2024-07	332.043.642	2027-06	35.414.631	2030-05	339.910
2024-08	323.902.484	2027-07	28.131.633	2030-06	189.450
2024-09	316.219.784	2027-08	20.846.474	2030-07	100.125
2024-10	308.080.915	2027-09	19.778.552	2030-08	91.440
2024-11	299.658.742	2027-10	18.733.408	2030-09	83.136
2024-12	291.247.949	2027-11	17.714.133	2030-10	74.668
2025-01	282.353.440	2027-12	16.718.242	2030-11	66.415
2025-02	273.389.541	2028-01	15.751.620	2030-12	60.352
2025-03	264.116.419	2028-02	14.808.911	2031-01	55.357
2025-04	254.304.248	2028-03	13.890.272	2031-02	50.346
2025-05	243.165.990	2028-04	13.006.137	2031-03	45.320
2025-06	232.430.243	2028-05	12.167.020	2031-04	40.278
2025-07	221.583.030	2028-06	11.360.775	2031-05	35.181