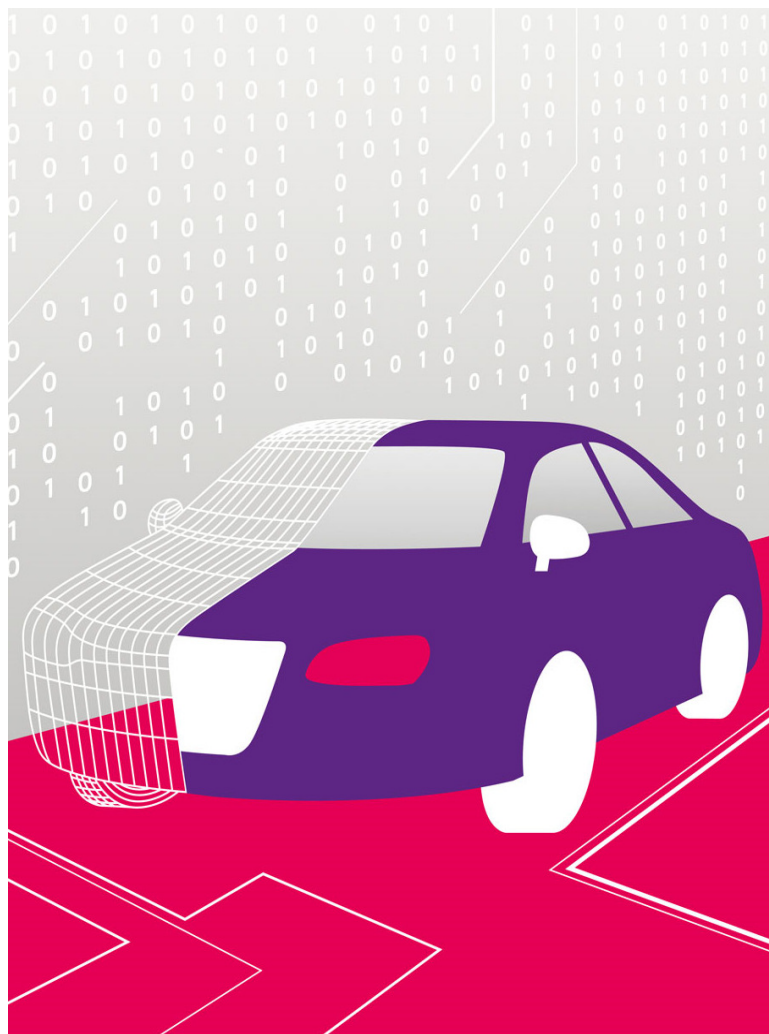



RevoCar 2021-2 UG (haftungsbeschränkt)



Investor Report

Deal Name

RevoCar 2021-2 

Issuer

RevoCar 2021-2 UG (haftungsbeschränkt)
Steinweg 3-5
60313 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 2021-2 UG (haftungsbeschränkt) Steinweg 3-5 60313 Frankfurt am Main Germany	Petra Barthenheier pbarthenheier@wilmingtontrust.com Telephone: +49 69 9288 495 11	The Directors fradirectors@wilmingtontrust.com Telephone: +49 69 2992 5385
Originator / Servicer	Bank11 für Privatkunden und Handel GmbH Hammer Landstrasse 91 41460 Neuss Germany	Sandra Ebert abs@bank11.de Telephone: +49 2131 3877 221	Ralf Schmitt abs@bank11.de Telephone: +49 2131 3877 228
Corporate Service Provider / Substitute Servicer Facilitator	Wilmington Trust SP Services (Frankfurt) GmbH Steinweg 3-5 60313 Frankfurt am Main Germany	The Directors fradirectors@wilmingtontrust.com Telephone: +49 69 2992 5385	
Account Bank	BNP Paribas Securities Services, Frankfurt Branch Europa-Allee 12 60327 Frankfurt Germany	Cash Department frankfurt.cash.services@bnpparibas.com Fax: +49 69 15205238	
Cash Administrator / Paying Agent	BNP Paribas Securities Services, Luxembourg Branch 60 avenue J.F. Kennedy L-1855 Luxembourg Luxembourg	Corporate Trust Services caroline.frere@bnpparibas.com Fax: +352 26 96 97 58 Telephone: +352 2696 2306	
Arranger / Lead Manager / Swap Counterparty	UniCredit Bank AG Arabellastrasse 12 81925 Munich Germany	Deniz Stoltenberg deniz.stoltenberg@unicredit.de Telephone: +49 89 378 12679	
Trustee / Data Trustee	Wilmington Trust SP Services (Dublin) Limited Fourth Floor, 3 George's Dock IFSC Dublin 1 D01 X5X0 Ireland	Cliona O'Faolain Transactionteam@wilmingtontrust.com Ireland@wilmingtontrust.com Fax: +353 1 612 5550 Telephone: +353 1 612 5555	

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Reporting Contact

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Luxembourg

Corporate Trust Services
Telephone: +352 2696 2306
Fax: +352 26 96 97 58
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Reporting Details

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Cut-Off Date	30.09.2021
Closing Date / Issue Date	21.10.2021
Interest Determination Date	17.06.2022
Investor Reporting Date	13.07.2022
Calculation Date	19.07.2022
Payment Date	21.07.2022

Days Accrued

Collection Period	from	01.06.2022	to	30.06.2022	30
Interest Period	from	21.06.2022	to	21.07.2022	30

Ratings

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Transaction Party		<u>Initial</u>		<u>Current</u>	
		Moody's (LT/ST)	Fitch (LT/ST)	Moody's (LT/ST)	Fitch (LT/ST)
Originator and Servicer	Bank11	NA	NA	NA	NA
Swap Counterparty*	Unicredit Bank AG	A1/P-1	BBB+/NR	A1/P-1	A-/NR
Arranger / Lead Manager	Unicredit Bank AG	A2/P-1	BBB+/F2	A2/P-1	A-/F2
Corporate Service Provider / Substitute Servicer Facilitator	Wilmington SP Services (Frankfurt) GmbH	NA	NA	NA	NA
Trustee / Data Trustee	Wilmington Trust SP Services (Dublin) Limited	NA	NA	NA	NA
Cash Administrator / Paying Agent	BNP Paribas Securities Services, Luxembourg Branch	A2/P-1	A+/F1	A2/P-1	A+/F1
Account Bank	BNP Paribas Securities Services, Frankfurt Branch	A2/P-1	A+/F1	A2/P-1	A+/F1

* according to Moody's Credit Risk Assessment

Trigger & Clean-Up Call

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	Trigger Value	Current Value	Trigger Breach
Calculation based on all Purchased Receivables			
WA Remaining Term (in month)	60	43	No
Min. WA Interest Rate (% p.a.)	2,85%	3,04%	No
Min. Portion of private customers (consumers)	90,0%	97,1%	No
Min. Portion of EvoClassic (amortizing loans)	30,0%	31,1%	No
Calculation based on Additional Receivables			
Min. Portion of receivables relating to New Vehicles	30%	46%	No
Early Amortisation Events			
Cumulative Loss Ratio			
prior to 30 September 2022	0,30%	0,12%	No
Purchase Shortfall Event (Trigger)			
Period before previous period	347,77		
Previous period	3,58		
Current period	1,05		
	Trigger Value	Current Value	Trigger Breach
Principal Deficiency Event			
Class B Principal Deficiency Event	19.700.000,00	0,00	No
Class C Principal Deficiency Event	6.900.000,00	0,00	No
Class D Principal Deficiency Event	1.900.000,00	0,00	No
Class E Principal Deficiency Event	800.000,00	0,00	No
Account Bank Required Rating*			
	Trigger Moody's	Trigger Fitch	Trigger Breach
Long Term	A2	A	No
Short Term	P-1	F1	No
	Trigger Moody's	Trigger Fitch	Trigger Breach
Swap Rating Trigger			
1st Rating Trigger (Long Term)	Baa1/NR	A/F1	Yes
2nd Rating Trigger (Long Term)	Baa3/NR	BBB+/NR	No
	Trigger Value	Current Value	Trigger Breach
Clean-up Call %	10,00%	100,00%	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>
<u>Notes Information</u>						
Initial Rating (Fitch / Moody's)	AAA(sf)/Aaa(sf)	A(sf)/Aa3(sf)	BBB(sf)/Baa2(sf)	BB(sf)/Ba1 (sf)	NR	
Current Rating (Fitch / Moody's)	AAA(sf)/Aaa(sf)	A(sf)/Aa3(sf)	BBB(sf)/Baa2(sf)	BB(sf)/Ba1 (sf)	NR	
ISIN	XS2396099454	XS2396101706	XS2396108206	XS2396117025	XS2396120086	
Legal Maturity Date	Sep 2036	Sep 2036	Sep 2036	Sep 2036	Sep 2036	
Fixed / Floating	floating	fixed	fixed	fixed	fixed	
1M_EURIBOR	-0,487%	NA	NA	NA	NA	
Spread	0,350%	NA	NA	NA	NA	
Interest Rate	0,000%	0,90%	2,25%	3,75%	6,50%	
Day Count Fraction	act/360	act/360	act/360	act/360	act/360	
Number of Notes	4.607	255	75	38	25	
* Interest rate of Class A is floored at 0,00%.						
<u>Notes Balance</u>						
Aggregate Notes Principal Amount as of Cut-Off Date	460.700.000,00	25.500.000,00	7.500.000,00	3.800.000,00	2.500.000,00	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	460.700.000,00	25.500.000,00	7.500.000,00	3.800.000,00	2.500.000,00	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						14.002.221,22
Replenishment Amount	12.773.802,07					
Principal Redemption Amount per Class	0,00	0,00	0,00	0,00	0,00	0,00
Principal Redemption Amount per Note	0,00	0,00	0,00	0,00	0,00	
Aggregate Notes Principal Amount (eop) per Class	460.700.000,00	25.500.000,00	7.500.000,00	3.800.000,00	2.500.000,00	500.000.000,00
Aggregate Notes Principal Amount (eop) per Note	100.000,00	100.000,00	100.000,00	100.000,00	100.000,00	
Current Tranching	92,1%	5,1%	1,5%	0,8%	0,5%	
<u>Payments of Interest</u>						
Interest Amount	0,00	19.125,00	14.062,50	11.875,00	13.541,75	
Interest Amount per Note	0,00	75,00	187,50	312,50	541,67	
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	
<u>Credit Enhancements</u>						
Initial total Credit Enhancement (Subordination)	7,86%	2,76%	1,26%	0,50%	0,00%	
Current Credit Enhancement (incl. Excess Spread)	10,76%	5,66%	4,16%	3,40%	2,90%	
Current Credit Enhancement (excl. Excess Spread)	7,86%	2,76%	1,26%	0,50%	0,00%	

Reserve Accounts

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	<u>Amount</u>
<u>Liquidity Reserve Account*</u>	
Initial Balance of Liquidity Reserve Account	2.500.000,00
Liquidity Reserve Account (bop)	2.500.000,00
Amounts debited to Liquidity Reserve Account	0,00
Amounts credited to Liquidity Reserve Account	0,00
Liquidity Reserve Account (eop)	2.500.000,00

	<u>Amount</u>
<u>Set-Off Risk Reserve Account**</u>	
Initial Balance of Set-Off Risk Reserve Account	0,00
Set-Off Risk Reserve Account (bop)	6.535,78
Amounts debited to Set-Off Risk Reserve Account	87,15
Amounts credited to Set-Off Risk Reserve Account	0,00
Set-Off Risk Reserve Account (eop)	6.448,63
Debtor Deposit Amount	6.448,63

	<u>Amount</u>
<u>Replenishment Shortfall Account</u>	
Replenishment Shortfall Account (bop)	3,58
Amounts debited to Replenishment Shortfall Account	3,58
Amounts credited to Replenishment Shortfall Account	1,05
Replenishment Shortfall Account (eop)	1,05

	<u>Amount</u>
<u>Commingling Reserve Account</u>	
Initial Balance of Commingling Reserve Account	4.600.000,00
Commingling Reserve Account (bop)	5.050.335,04
Amounts debited to Commingling Reserve Account	0,00
Amounts credited to Commingling Reserve Account	125.813,52
Commingling Reserve Account (eop)	5.176.148,56

	<u>Amount</u>
<u>Swap Collateral Account</u>	
Initial Balance of Swap Collateral Account	0,00
Swap Collateral Account (bop)	35.920.000,00
Amounts debited to Swap Collateral Account	4.060.000,00
Amounts credited to Swap Collateral Account	10.600.000,00
Swap Collateral Account (eop)	42.460.000,00

* 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 purpose of the amount standing to the Set-Off Risk Reserve Account is to address risk that the Originator does not comply with the obligation to pay a Deemed Collection where item (b) of the definition of Deemed Collection applies. Such Risk is mitigated by the obligation to credit an amount equal to the Debtor Deposit Amount on the Set-Off Risk Reserve Account of the Issuer to secure this obligation of the Issuer.

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	499.999.793,70	94,3%	31.381	94,2%
Retained by Bank11	29.999.945,38	5,7%	1.925	5,8%
Total	529.999.739,08	100,0%	33.306	100,0%
<u>Current - As of Determination Date</u>				
Portfolio sold to SPV	499.999.998,95	94,3%	33.019	94,0%
Retained by Bank11	30.049.841,05	5,7%	2.105	6,0%
Total	530.049.840,00	100,0%	35.124	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	7.910.473,63
Remaining Collections	6.085.208,23

Calculation of the Available Distribution Amount

Total Collections	13.906.462,12
(a) - thereof Interest Collections	1.288.785,94
(b) - thereof Principal Collections	12.617.676,18
(c) Recovery Collections	89.219,74
(d) Amount on Liquidity Reserve Account (if Liquidity Reserve Transfer Event has occurred)	0,00
(e) Amount on Operating Account (incl. interest accrued)	0,00
(f) Amount on Replenishment Shortfall Account (incl. interest accrued)	3,58
(g) Amount received by the Issuer under Swap Agreement	85.763,73
(i) Amount on Commingling Reserve Account (if Servicer Termination Event has occurred)	0,00
(j) Amount of Set-Off Risk Reserve Account	0,00
Available Distribution Amount	14.081.449,17

Waterfall

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	Payment	Remaining Amount
Available Distribution Amount		14.081.449,17
(i) any due and payable Statutory Claims	-	14.081.449,17
(ii) any due and payable Trustee Expenses	-	14.081.449,17
(iii) any due and payable Administration Expenses	53.564,47	14.027.884,70
(iv) any due and payable Servicing Fee to the Servicer	208.333,33	13.819.551,37
(v) any Amount payable to the Swap Counterparty	132.451,25	13.687.100,12
(vi) Class A Notes Interest Amount	-	13.687.100,12
(vii) Class B Notes Interest Amount	19.125,00	13.667.975,12
(viii) Class C Notes Interest Amount	14.062,50	13.653.912,62
(ix) Class D Notes Interest Amount	11.875,00	13.642.037,62
(x) Class E Notes Interest Amount	13.541,75	13.628.495,87
(xi) Additional Purchase Price for Additional Receivables	12.773.802,07	854.693,80
(xii) Replenishment Shortfall Amount	1,05	854.692,75
(xiii) Class A Principal Redemption Amount	-	854.692,75
(xv) Class B Principal Redemption Amount	-	854.692,75
(xvii) Class C Principal Redemption Amount	-	854.692,75
(xix) Class D Principal Redemption Amount	-	854.692,75
(xxi) Class E Principal Redemption Amount	-	854.692,75
(xxii) Commingling Reserve Adjustment Amount	-	854.692,75
(xxiii) Set-Off Risk Reserve Adjustment Amount	-	854.692,75
(xxv) Additional Servicer Fee to the Servicer	854.592,75	100,00
(xxvi) 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	499.999.996,42	32.952
Scheduled Principal Payments	7.068.736,25	
Principal Payments End of Term	96.614,54	82
Principal Payments Early Settlement	5.452.325,39	399
Total Principal Collections	12.617.676,18	481
Defaulted Receivables	156.123,36	10
Replenishment Amount	12.773.802,07	558
End of Period (As of Determination Date)	499.999.998,95	33.019
Replenishment Shortfall Amount	1,05	
Total Assets	500.000.000,00	33.019

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	460.700.000,00
Fixed Rate	-0,005%
Floating Rate (Euribor, floored at -0,35%)	-0,350%
Interest Days	30
Paying Leg	-1.919,58
Receiving Leg	-134.370,83
Net Swap Payments (- from SPV / + to SPV)	-132.451,25
Swap Notional Amount after IPD	460.700.000,00

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
52			976.107,66	913.077,68	182.536,58	730.541,10	80,0%					
1	2021-10	2021-05	53.990,34	53.990,34	-23,82	54.014,16	100,0%	96145	NW	VW	Loan Balloon	Private
2	2021-12	2021-04	5.534,50	5.594,76	5.594,76	0,00	0,0%	72072	GW	CITROEN	Loan Amortising	Private
3	2021-12	2021-01	18.235,89	17.404,68	417,64	16.987,04	97,6%	30459	GW	AUDI	Loan Amortising	Private
4	2022-01	2021-07	11.273,06	11.613,12	-47,22	11.660,34	100,4%	88161	GW	BMW	Loan Balloon	Private
5	2022-01	2021-07	25.504,65	25.687,54	18.807,63	6.879,91	26,8%	81377	GW	JAGUAR	Loan Balloon	Private
6	2022-02	2020-09	3.350,36	3.404,16	1.477,72	1.926,44	56,6%	29323	GW	FORD	Loan Balloon	Private
7	2022-02	2021-02	14.070,91	10.600,23	-75,22	10.675,45	100,7%	46446	GW	BMW	Loan Amortising	Private
8	2022-02	2021-05	24.426,11	24.200,26	20.670,98	3.529,28	14,6%	54538	GW	FORD	Loan Balloon	Private
9	2022-03	2020-09	8.284,18	8.441,84	4.584,20	3.857,64	45,7%	50859	GW	VW	Loan Balloon	Private
10	2022-03	2020-10	11.335,40	10.737,93	481,47	10.256,46	95,5%	95676	NW	RENAULT	Loan Balloon	Private
11	2022-03	2020-12	8.679,52	8.378,69	7.385,80	992,89	11,9%	67063	GW	BMW	Loan Amortising	Private
12	2022-03	2019-05	16.577,50	15.639,70	6.248,99	9.390,71	60,0%	74177	GW	FIAT	Loan Balloon	Private
13	2022-03	2021-05	20.057,64	21.563,34	12.464,45	9.098,89	42,2%	14478	GW	VW	Loan Balloon	Private
14	2022-03	2020-05	27.134,06	27.027,78	-122,50	27.150,28	100,5%	20099	GW	FORD	Loan Amortising	Commercial
15	2022-03	2021-06	11.033,42	10.897,78	-167,46	11.065,24	101,5%	23869	NW	FORD	Loan Amortising	Private
16	2022-03	2021-04	31.137,70	30.461,66	-390,29	30.851,95	101,3%	94227	GW	AUDI	Loan Amortising	Private
17	2022-03	2021-04	24.337,53	23.936,77	15.427,82	8.508,95	35,5%	70599	NW	FIAT	Loan Balloon	Private
18	2022-03	2021-05	23.879,53	24.010,77	-1.645,92	25.656,69	106,9%	48231	GW	FORD	Loan Amortising	Private
19	2022-03	2021-05	13.884,95	14.024,93	3.704,01	10.320,92	73,6%	04654	GW	MERCEDES-BENZ	Loan Balloon	Private
20	2022-03	2021-06	19.972,64	20.155,43	11.589,67	8.565,76	42,5%	91174	NW	FORD	Loan Balloon	Private
21	2022-03	2021-06	21.162,13	21.574,03	-80,11	21.654,14	100,4%	65428	GW	BMW	Loan Amortising	Commercial
22	2022-03	2021-06	18.572,32	18.936,39	-70,44	19.006,83	100,4%	65428	GW	BMW	Loan Amortising	Commercial
23	2022-03	2021-07	20.878,02	21.284,67	-79,05	21.363,72	100,4%	65428	GW	AUDI	Loan Amortising	Commercial
24	2022-03	2021-06	518,49	192,71	-1,90	194,61	101,0%	33034	GW	SEAT	Loan Balloon	Private
25	2022-03	2021-07	17.385,59	17.632,73	4.786,14	12.846,59	72,9%	29323	GW	VW	Loan Amortising	Private
26	2022-03	2021-07	5.921,12	6.080,30	-25,72	6.106,02	100,4%	96342	GW	BMW	Loan Amortising	Private
27	2022-04	2020-07	26.173,25	26.007,50	26.007,50	0,00	0,0%	91596	GW	AUDI	Loan Balloon	Private
28	2022-04	2020-07	13.722,84	3.811,67	85,64	3.726,03	97,8%	35584	NW	HARLEY-DAVIDSON	Loan Balloon	Private
29	2022-04	2020-12	20.035,88	20.721,56	-336,58	21.058,14	101,6%	14656	GW	RENAULT	Loan Amortising	Private
30	2022-04	2020-12	29.549,72	29.120,50	-2.032,69	31.153,19	107,0%	50259	GW	BMW	Loan Balloon	Private

Defaults and Recoveries Loan Level Information

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Investor Report

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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
31	2022-04	2020-12	14.386,49	14.634,33	-127,08	14.761,41	100,9%	84544	GW	BMW	Loan Amortising	Private
32	2022-04	2021-05	37.114,76	36.419,03	26.274,60	10.144,43	27,9%	84036	GW	MERCEDES-BENZ	Loan Balloon	Private
33	2022-04	2021-06	20.239,80	20.165,58	-213,30	20.378,88	101,1%	06132	GW	VW	Loan Amortising	Private
34	2022-04	2021-06	16.416,84	14.098,59	-94,89	14.193,48	100,7%	45772	NW	KIA	Loan Amortising	Private
35	2022-05	2021-03	10.243,64	10.655,32	-157,52	10.812,84	101,5%	15936	GW	MERCEDES-BENZ	Loan Balloon	Private
36	2022-05	2021-04	32.457,28	33.254,80	22.928,69	10.326,11	31,1%	49624	NW	BMW	Loan Balloon	Private
37	2022-05	2021-04	9.381,00	8.837,08	-625,63	9.462,71	107,1%	79427	NW	AUDI	Loan Amortising	Private
38	2022-05	2021-05	29.588,02	28.393,71	-745,21	29.138,92	102,6%	82515	GW	VW	Loan Balloon	Private
39	2022-05	2021-06	36.255,91	35.572,49	-205,21	35.777,70	100,6%	63179	GW	MERCEDES-BENZ	Loan Balloon	Private
40	2022-05	2021-06	5.673,68	5.885,41	196,37	5.689,04	96,7%	39576	GW	VW	Loan Amortising	Private
41	2022-05	2021-07	35.269,04	8.718,48	-257,59	8.976,07	103,0%	44536	NW	OPEL	Loan Balloon	Private
42	2022-05	2021-09	20.194,38	7.185,73	-31,00	7.216,73	100,4%	32107	NW	OPEL	Loan Balloon	Private
43	2022-06	2020-06	11.090,73	10.216,87	-25,59	10.242,46	100,3%	73614	GW	CITROEN	Loan Balloon	Private
44	2022-06	2020-08	7.288,60	7.118,95	-24,25	7.143,20	100,3%	12349	GW	VW	Loan Amortising	Private
45	2022-06	2020-08	26.430,76	27.225,36	-51,31	27.276,67	100,2%	65527	GW	AUDI	Loan Amortising	Private
46	2022-06	2020-08	12.613,53	12.416,79	-40,55	12.457,34	100,3%	71717	GW	KIA	Loan Balloon	Private
47	2022-06	2020-08	5.076,69	4.411,27	-22,50	4.433,77	100,5%	06567	GW	BMW	Loan Balloon	Private
48	2022-06	2021-07	22.710,02	20.166,81	65,62	20.101,19	99,7%	15926	GW	VW	Loan Amortising	Commercial
49	2022-06	2020-12	12.718,08	11.678,44	1.583,67	10.094,77	86,4%	98669	GW	SEAT	Loan Amortising	Private
50	2022-06	2021-03	24.317,65	24.247,72	-122,79	24.370,51	100,5%	34127	GW	BMW	Loan Balloon	Private
51	2022-06	2021-04	8.164,12	7.139,94	164,52	6.975,42	97,7%	31707	GW	MERCEDES-BENZ	Loan Amortising	Private
52	2022-06	2021-04	31.857,39	31.501,21	-567,97	32.069,18	101,8%	12169	NW	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	498.383.766,01	19.400,89	13.565,96	0,00	0,00	32.966,85
2	497.607.922,49	18.205,47	15.340,24	19.641,56	0,00	53.187,27
3	497.435.996,73	20.093,69	23.577,16	7.207,61	12.949,02	63.827,48
4	496.885.484,00	68.514,66	12.880,18	15.599,08	22.953,95	119.947,87
5	496.502.366,11	38.846,55	31.760,50	9.737,41	27.670,35	108.014,81
6	497.040.287,78	10.620,33	30.186,17	70.571,97	26.985,10	138.363,57
7	496.255.973,64	119.695,20	26.946,78	11.493,90	29.209,06	187.344,94
8	495.960.931,81	107.260,14	42.725,67	25.985,66	26.650,63	202.622,10
9	495.509.926,80	197.276,33	58.300,32	17.598,72	36.628,65	309.804,02

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	498.383.766,01	1.166.313,11	449.913,19	0,00	0,00	1.616.226,30
2	497.607.922,49	1.057.158,88	661.688,16	672.999,09	0,00	2.391.846,13
3	497.435.996,73	1.221.508,96	820.223,98	193.332,81	328.928,63	2.563.994,38
4	496.885.484,00	1.765.689,65	470.379,68	436.047,00	442.023,90	3.114.140,23
5	496.502.366,11	1.406.558,30	1.382.718,58	297.427,72	410.660,53	3.497.365,13
6	497.040.287,78	657.547,39	1.525.553,13	510.815,56	265.667,93	2.959.584,01
7	496.255.973,64	2.101.862,06	1.004.088,16	298.766,89	338.961,48	3.743.678,59
8	495.960.931,81	1.856.931,65	981.001,22	794.486,55	406.645,19	4.039.064,61
9	495.509.926,80	2.560.057,79	849.796,83	465.516,40	614.701,13	4.490.072,15

Geographical Distribution

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State	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Schleswig-Holstein	11.921.449,92	2,38%	864	2,62%
Hamburg	4.666.999,77	0,93%	311	0,94%
Lower Saxony	40.678.829,46	8,14%	2.883	8,73%
Bremen	1.828.561,56	0,37%	128	0,39%
North Rhine-Westphalia	104.289.065,68	20,86%	7.163	21,69%
Hesse	38.565.448,55	7,71%	2.413	7,31%
Rhineland-Palatinate	25.666.394,42	5,13%	1.736	5,26%
Baden-Württemberg	66.680.800,88	13,34%	4.282	12,97%
Bavaria	87.788.652,63	17,56%	5.408	16,38%
Saarland	8.038.046,66	1,61%	508	1,54%
Berlin	11.844.970,39	2,37%	762	2,31%
Brandenburg	19.110.765,88	3,82%	1.336	4,05%
Mecklenburg-Vorpommern	8.624.197,03	1,72%	599	1,81%
Saxony	27.851.878,58	5,57%	1.777	5,38%
Saxony-Anhalt	23.203.146,49	4,64%	1.564	4,74%
Thuringia	19.240.791,05	3,85%	1.285	3,89%
Total	499.999.998,95	100,00%	33.019	100,00%

Car Type, Customer Group, Object Type

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Car Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
New Vehicle	200.945.084,50	40,19%	10.037	30,40%
Used Vehicle	299.054.914,45	59,81%	22.982	69,60%
Total	499.999.998,95	100,00%	33.019	100,00%

Customer Group	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Private Individual	485.349.445,14	97,07%	32.274	97,74%
Commercial	14.650.553,81	2,93%	745	2,26%
Total	499.999.998,95	100,00%	33.019	100,00%

Object Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Car	491.878.369,04	98,38%	32.204	97,53%
Motorbike	5.076.387,81	1,02%	642	1,94%
Leisure	3.045.242,10	0,61%	173	0,52%
Total	499.999.998,95	100,00%	33.019	100,00%

Insurances and Contract Type

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Payment Protection Insurance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	232.450.555,86	46,49%	14.656	44,39%
No	267.549.443,09	53,51%	18.363	55,61%
Total	499.999.998,95	100,00%	33.019	100,00%

Gap Insurance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	109.127.476,84	21,83%	6.403	19,39%
No	390.872.522,11	78,17%	26.616	80,61%
Total	499.999.998,95	100,00%	33.019	100,00%

Contract Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
EvoClassic	155.595.283,62	31,12%	15.644	47,38%
EvoSmart	344.404.715,33	68,88%	17.375	52,62%
Total	499.999.998,95	100,00%	33.019	100,00%

Payment Properties

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Payment Cycle	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1st of month	311.111.382,28	62,22%	20.629	62,48%
15th of month	188.888.616,67	37,78%	12.390	37,52%
Total	499.999.998,95	100,00%	33.019	100,00%

Payment Method	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Direct Debit	499.999.998,95	100,00%	33.019	100,00%
Other	0,00	0,00%	0	0,00%
Total	499.999.998,95	100,00%	33.019	100,00%

Downpayment and Contract

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Downpayment	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
with downpayment	350.790.799,48	70,16%	22.537	68,25%
without downpayment	149.209.199,47	29,84%	10.482	31,75%
Total	499.999.998,95	100,00%	33.019	100,00%

Average Downpayment	4.360
Max. Downpayment	68.500

Contracts w/Balloon Payments	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
EvoClassic	155.595.283,62	31,12%	15.644	47,38%
EvoSmart	344.404.715,33	68,88%	17.375	52,62%
- of which balloon rates	218.373.657,80	43,67%		
- of which regular instalments	126.031.057,53	25,21%		
Total	499.999.998,95	100,00%	33.019	100,00%

Yield Range

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Yield Range	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0,01% - 0,99%	17.127.338,88	3,43%	859	2,60%
1,00% - 1,99%	89.721.737,47	17,94%	4.648	14,08%
2,00% - 2,99%	191.157.163,80	38,23%	11.710	35,46%
3,00% - 3,99%	170.250.849,42	34,05%	12.453	37,71%
4,00% - 4,99%	25.161.134,69	5,03%	2.522	7,64%
5,00% - 5,99%	4.730.737,07	0,95%	568	1,72%
6,00% - 6,99%	1.331.780,12	0,27%	154	0,47%
7,00% - 7,99%	185.387,66	0,04%	36	0,11%
8,00% - 8,99%	226.641,24	0,05%	48	0,15%
9,00% - 9,99%	90.832,77	0,02%	17	0,05%
> 9,99%	16.395,83	0,00%	4	0,01%
Total	499.999.998,95	100,00%	33.019	100,00%
WA Yield:	3,04%			

Original Principal Balance

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Original Principal Balance	Original Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	7.488.860,71	1,25%	1.905	5,77%
5.001-10.000	49.855.097,81	8,30%	6.375	19,31%
10.001-15.000	89.554.542,89	14,91%	7.109	21,53%
15.001-20.000	105.349.762,39	17,54%	6.019	18,23%
20.001-25.000	99.277.693,63	16,53%	4.412	13,36%
25.001-30.000	80.667.581,96	13,43%	2.940	8,90%
30.001-35.000	57.762.619,21	9,62%	1.781	5,39%
35.001-40.000	40.498.696,73	6,74%	1.081	3,27%
40.001-45.000	25.771.924,55	4,29%	609	1,84%
45.001-50.000	14.285.220,34	2,38%	301	0,91%
50.001-55.000	8.763.820,88	1,46%	167	0,51%
55.001-60.000	6.186.743,21	1,03%	108	0,33%
60.001-65.000	5.531.443,98	0,92%	89	0,27%
65.001-70.000	2.973.010,79	0,49%	44	0,13%
70.001-75.000	2.116.811,04	0,35%	29	0,09%
75.001-80.000	1.175.694,03	0,20%	15	0,05%
>80.000	3.349.648,10	0,56%	35	0,11%
Total	600.609.172,25	100,00%	33.019	100,00%

Average Original Principal Balance:	18.190
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Outstanding Principal Balance

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Investor Report

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Outstanding Principal Balance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	13.822.168	2,76%	4.598	13,93%
5.001-10.000	56.260.722	11,25%	7.461	22,60%
10.001-15.000	86.201.750	17,24%	6.926	20,98%
15.001-20.000	93.051.551	18,61%	5.368	16,26%
20.001-25.000	81.396.586	16,28%	3.650	11,05%
25.001-30.000	60.762.240	12,15%	2.228	6,75%
30.001-35.000	39.160.913	7,83%	1.213	3,67%
35.001-40.000	27.531.086	5,51%	740	2,24%
40.001-45.000	14.358.833	2,87%	340	1,03%
45.001-50.000	9.543.740	1,91%	201	0,61%
50.001-55.000	5.250.537	1,05%	101	0,31%
55.001-60.000	4.699.281	0,94%	82	0,25%
60.001-65.000	2.425.535	0,49%	39	0,12%
65.001-70.000	2.075.476	0,42%	31	0,09%
70.001-75.000	718.743	0,14%	10	0,03%
75.001-80.000	1.007.398	0,20%	13	0,04%
>80.000	1.733.439	0,35%	18	0,05%
Total	499.999.998,95	100,00%	33.019	100,00%

Average Outstanding Principal Balance:	15.143
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Scoring

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Scoring	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
10.000: 9.800	216.397.113,75	43,28%	14.575	44,14%
9.799: 9.600	150.754.984,79	30,15%	9.938	30,10%
9.599: 9.400	62.748.739,66	12,55%	4.133	12,52%
9.399: 9.200	27.186.744,47	5,44%	1.766	5,35%
9.199: 9.000	13.085.568,02	2,62%	814	2,47%
8.999: 8.800	7.815.616,46	1,56%	512	1,55%
8.799: 8.600	3.915.600,51	0,78%	253	0,77%
8.599: 8.400	2.312.951,33	0,46%	141	0,43%
8.399: 8.200	1.851.551,73	0,37%	115	0,35%
8.199: 8.000	1.199.686,24	0,24%	69	0,21%
7.999:	2.059.027,83	0,41%	128	0,39%
n/a	10.672.414,16	2,13%	575	1,74%
Total	499.999.998,95	100,00%	33.019	100,00%

Borrower Characteristics I

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Employment Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Civil Servant	24.749.278,49	4,95%	1.458	4,42%
Public Employee	0,00	0,00%	0	0,00%
Employee Private Sector	329.442.861,17	65,89%	21.833	66,12%
Worker Private Sector	41.677.752,89	8,34%	3.085	9,34%
Self-Employed	56.883.684,19	11,38%	3.062	9,27%
Pensioners	26.325.397,01	5,27%	2.280	6,91%
Trainee/Intern/Student	5.238.126,95	1,05%	481	1,46%
Homemaker	78.038,05	0,02%	2	0,01%
Unemployed	954.306,39	0,19%	73	0,22%
Commercial borrowers & Others	14.650.553,81	2,93%	745	2,26%
Total	499.999.998,95	100,00%	33.019	100,00%

Borrower Age	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
18: 20	5.494.946,53	1,10%	447	1,35%
21: 25	39.551.339,65	7,91%	2.722	8,24%
26: 30	50.238.954,12	10,05%	3.133	9,49%
31: 35	58.882.735,93	11,78%	3.717	11,26%
36: 40	57.507.323,98	11,50%	3.562	10,79%
41: 45	57.326.312,29	11,47%	3.673	11,12%
46: 50	57.472.150,42	11,49%	3.695	11,19%
51: 55	60.766.631,74	12,15%	4.110	12,45%
56: 60	51.425.098,32	10,29%	3.519	10,66%
61: 65	26.397.177,08	5,28%	1.944	5,89%
66: 70	12.767.754,15	2,55%	995	3,01%
71: 75	6.046.276,37	1,21%	554	1,68%
76: 91	1.472.744,56	0,29%	203	0,61%
n/a	14.650.553,81	2,93%	745	2,26%
Total	499.999.998,95	100,00%	33.019	100,00%

Borrower Characteristics II

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Investor Report

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Borrower Monthly Net Income	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0: 1.000	18.447.716,98	3,69%	1.714	5,19%
1.001: 1.500	67.213.209,36	13,44%	5.489	16,62%
1.501: 2.000	126.352.978,28	25,27%	8.926	27,03%
2.001: 2.500	112.186.597,91	22,44%	7.202	21,81%
2.501: 3.000	62.135.215,77	12,43%	3.729	11,29%
3.001: 3.500	33.209.731,85	6,64%	1.905	5,77%
3.501: 4.000	20.184.701,19	4,04%	1.151	3,49%
4.001: 4.500	11.043.130,13	2,21%	576	1,74%
4.501: 5.000	12.475.048,21	2,50%	609	1,84%
5.001: 5.500	3.938.264,74	0,79%	188	0,57%
5.501: 6.000	3.884.834,19	0,78%	194	0,59%
> 6.001	14.433.055,67	2,89%	591	1,79%
n/a	14.495.514,67	2,90%	745	2,26%
Total	499.999.998,95	100,00%	33.019	100,00%

Top 15 Borrowers

RevoCar 2021-2
Investor Report

Determination Date: 30.06.2022
Investor Reporting Date: 13.07.2022
Payment Date: 21.07.2022
Period No.: 9

Borrower Concentration	Outstanding Principal Balance	% of Total Balance	No. of Contracts
1	133.457,29	0,03%	1
2	109.049,48	0,02%	1
3	108.385,24	0,02%	1
4	107.505,27	0,02%	1
5	107.077,10	0,02%	1
6	99.961,69	0,02%	1
7	98.017,03	0,02%	2
8	97.819,74	0,02%	1
9	95.007,51	0,02%	1
10	93.822,52	0,02%	1
11	93.659,37	0,02%	1
12	92.610,86	0,02%	1
13	88.848,97	0,02%	1
14	87.690,59	0,02%	1
15	87.017,73	0,02%	1
Total Top 15 Borrowers	1.499.930,39	0,30%	16
Total Portfolio	499.999.998,95		33.019

Seasoning

RevoCar 2021-2
Investor Report

Determination Date: 30.06.2022
Investor Reporting Date: 13.07.2022
Payment Date: 21.07.2022
Period No.: 9

Seasoning in Month	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	235.955.084,99	47,19%	13.927	42,18%
13-24	249.053.639,36	49,81%	17.337	52,51%
25-36	12.712.300,93	2,54%	1.376	4,17%
37-48	2.082.899,07	0,42%	323	0,98%
49-60	151.003,90	0,03%	38	0,12%
61-72	30.286,82	0,01%	9	0,03%
73-86	12.833,10	0,00%	6	0,02%
87-96	1.950,78	0,00%	3	0,01%
97-108	0,00	0,00%	0	0,00%
>108	0,00	0,00%	0	0,00%
Total	499.999.998,95	100,00%	33.019	100,00%

WA Seasoning:	14
MIN:	1
MAX:	119

Origination and Maturity Year

RevoCar 2021-2
Investor Report

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Payment Date: 21.07.2022
Period No.: 9

Origination Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2018	696.199,60	0,14%	120	0,36%
2019	6.709.203,42	1,34%	818	2,48%
2020	129.033.435,06	25,81%	9.582	29,02%
2021	348.283.270,46	69,66%	21.867	66,23%
2022	15.277.890,41	3,06%	632	1,91%
Total	499.999.998,95	100,00%	33.019	100,00%

Maturity Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2022	4.631.199,32	0,93%	728	2,20%
2023	27.791.881,48	5,56%	2.858	8,66%
2024	89.249.008,00	17,85%	6.609	20,02%
2025	154.656.701,86	30,93%	9.596	29,06%
2026	135.598.728,47	27,12%	7.908	23,95%
2027	33.157.277,74	6,63%	2.182	6,61%
2028	23.540.726,72	4,71%	1.475	4,47%
2029	30.341.882,94	6,07%	1.624	4,92%
2030	515.874,54	0,10%	22	0,07%
2031	516.717,88	0,10%	17	0,05%
Total	499.999.998,95	100,00%	33.019	100,00%

Remaining Term

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Investor Report

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Remaining Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	12.877.107,89	2,58%	1.716	5,20%
13-24	48.409.988,53	9,68%	4.301	13,03%
25-36	121.779.418,95	24,36%	8.116	24,58%
37-48	161.334.437,76	32,27%	9.722	29,44%
49-60	88.539.445,57	17,71%	5.146	15,58%
61-72	22.123.465,30	4,42%	1.553	4,70%
73-84	31.745.945,51	6,35%	1.790	5,42%
85-96	12.260.675,95	2,45%	640	1,94%
97-108	796.671,40	0,16%	31	0,09%
>108	132.842,09	0,03%	4	0,01%
Total	499.999.998,95	100,00%	33.019	100,00%

WA Remaining Term:	43
MIN:	1
MAX:	110

Original Term

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Investor Report

Determination Date: 30.06.2022
Investor Reporting Date: 13.07.2022
Payment Date: 21.07.2022
Period No.: 9

Original Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	40.857,47	0,01%	63	0,19%
13-24	7.068.496,61	1,41%	1.191	3,61%
25-36	33.575.704,97	6,72%	3.454	10,46%
37-48	79.515.798,79	15,90%	5.890	17,84%
49-60	166.105.539,16	33,22%	10.213	30,93%
61-72	150.829.860,62	30,17%	8.442	25,57%
73-84	19.114.277,83	3,82%	1.327	4,02%
85-96	42.576.154,73	8,52%	2.393	7,25%
97-108	41.286,06	0,01%	2	0,01%
>108	1.132.022,71	0,23%	44	0,13%
Total	499.999.998,95	100,00%	33.019	100,00%

WA Original Term:	57
MIN:	12
MAX:	120

Loan to Value Ratio

RevoCar 2021-2
Investor Report

Determination Date: 30.06.2022
Investor Reporting Date: 13.07.2022
Payment Date: 21.07.2022
Period No.: 9

Loan to Value	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0% - 10%	0,00	0,00%	0	0,00%
11% - 20%	102.362,49	0,02%	40	0,12%
21% - 30%	879.658,81	0,18%	246	0,75%
31% - 40%	2.848.531,50	0,57%	592	1,79%
41% - 50%	7.532.052,67	1,51%	1.084	3,28%
51% - 60%	17.156.524,56	3,43%	1.809	5,48%
61% - 70%	38.287.282,30	7,66%	2.854	8,64%
71% - 80%	74.110.584,73	14,82%	4.538	13,74%
81% - 90%	114.938.689,22	22,99%	6.220	18,84%
91% - 100%	144.518.402,38	28,90%	9.208	27,89%
101% - 110%	68.998.270,98	13,80%	4.499	13,63%
> 110%	30.627.639,31	6,13%	1.929	5,84%
Total	499.999.998,95	100,00%	33.019	100,00%
Average Loan to Value:	88%			

Vehicle Brand

RevoCar 2021-2
Investor Report

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Payment Date: 21.07.2022
Period No.: 9

Vehicle Brand	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1	53.444.043,96	10,69%	3.718	11,26%
2	46.047.002,60	9,21%	2.971	9,00%
3	37.544.912,87	7,51%	2.249	6,81%
4	37.062.364,24	7,41%	2.502	7,58%
5	33.412.373,49	6,68%	1.853	5,61%
6	31.870.342,71	6,37%	1.816	5,50%
7	28.564.447,09	5,71%	1.652	5,00%
8	27.593.462,93	5,52%	2.444	7,40%
9	26.821.065,63	5,36%	1.676	5,08%
10	26.426.498,61	5,29%	1.718	5,20%
11	18.565.616,59	3,71%	1.523	4,61%
12	15.617.990,55	3,12%	1.023	3,10%
13	12.413.464,49	2,48%	1.041	3,15%
14	12.387.044,35	2,48%	881	2,67%
15	7.982.244,22	1,60%	329	1,00%
Other Brands	84.247.124,62	16,85%	5.623	17,03%
TOTAL	499.999.998,95	100,00%	33.019	100,00%

Vehicle brands in random order:

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

Contractual Amortisation Profile

RevoCar 2021-2
Investor Report

Determination Date: 30.06.2022
Investor Reporting Date: 13.07.2022
Payment Date: 21.07.2022
Period No.: 9

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 €)
2022-06	500.000.000	2025-05	341.139.566	2028-04	23.549.081
2022-07	500.000.000	2025-06	333.141.437	2028-05	21.303.551
2022-08	500.000.000	2025-07	324.546.426	2028-06	19.362.975
2022-09	500.000.000	2025-08	313.793.103	2028-07	17.407.560
2022-10	500.000.000	2025-09	303.054.021	2028-08	15.921.308
2022-11	500.000.000	2025-10	291.810.578	2028-09	14.802.544
2022-12	500.000.000	2025-11	278.375.763	2028-10	13.847.339
2023-01	500.000.000	2025-12	265.380.791	2028-11	12.966.338
2023-02	500.000.000	2026-01	254.423.904	2028-12	12.159.666
2023-03	500.000.000	2026-02	244.095.097	2029-01	11.369.389
2023-04	500.000.000	2026-03	233.951.746	2029-02	10.596.713
2023-05	500.000.000	2026-04	223.719.404	2029-03	9.836.222
2023-06	500.000.000	2026-05	214.039.823	2029-04	9.087.262
2023-07	500.000.000	2026-06	206.035.904	2029-05	8.356.446
2023-08	500.000.000	2026-07	197.076.401	2029-06	7.634.046
2023-09	500.000.000	2026-08	184.627.424	2029-07	6.926.752
2023-10	492.677.651	2026-09	172.154.672	2029-08	6.244.747
2023-11	485.473.383	2026-10	159.378.871	2029-09	5.599.317
2023-12	477.756.207	2026-11	144.326.150	2029-10	4.985.447
2024-01	470.216.254	2026-12	128.992.544	2029-11	4.426.100
2024-02	462.821.128	2027-01	120.506.052	2029-12	3.929.016
2024-03	455.297.252	2027-02	112.221.548	2030-01	3.456.560
2024-04	447.679.936	2027-03	104.395.154	2030-02	3.000.646
2024-05	440.489.746	2027-04	96.720.663	2030-03	2.565.371
2024-06	433.259.070	2027-05	90.108.281	2030-04	3.497.951
2024-07	425.625.107	2027-06	84.645.862	2030-05	3.036.033
2024-08	417.273.020	2027-07	78.265.345		
2024-09	409.238.086	2027-08	68.641.171		
2024-10	400.681.396	2027-09	60.298.711		
2024-11	391.779.349	2027-10	52.158.497		
2024-12	382.714.770	2027-11	42.719.194		
2025-01	374.418.873	2027-12	34.943.827		
2025-02	365.749.182	2028-01	31.908.449		
2025-03	357.384.371	2028-02	28.694.857		
2025-04	349.296.290	2028-03	25.994.108		