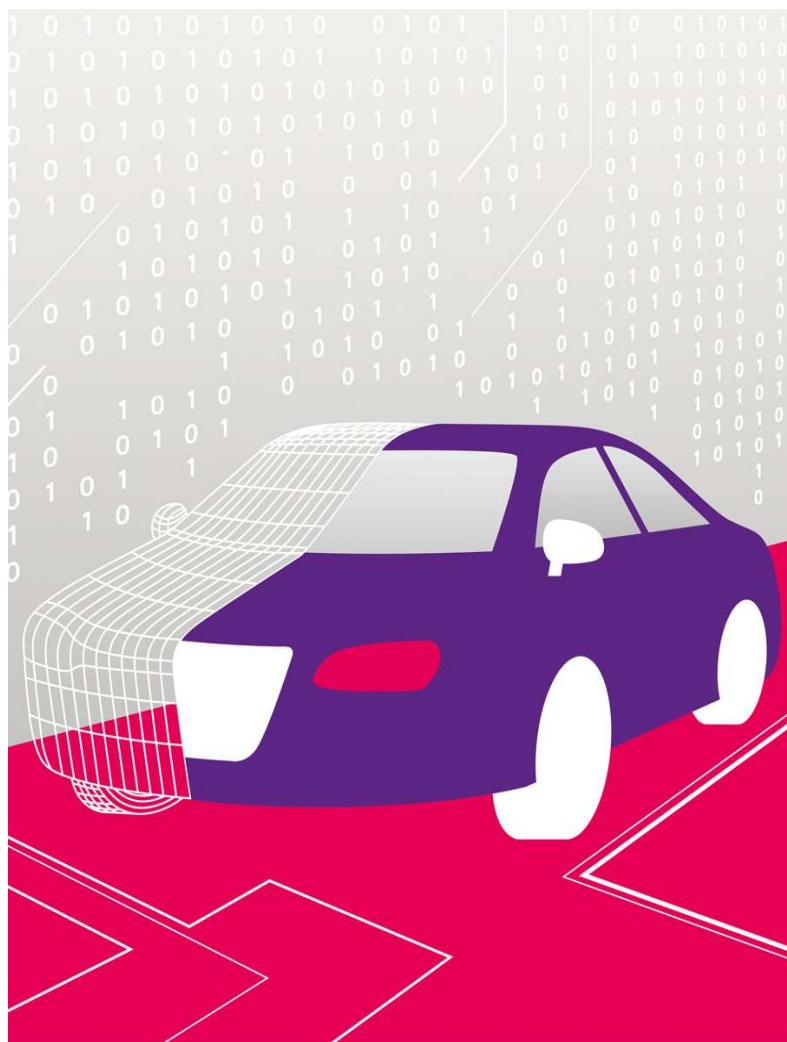



RevoCar 2021-2 UG (haftungsbeschränkt)



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 / Substitue 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
caroline.frere@bnpparibas.com

Reporting Details

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Cut-Off Date	30.09.2021
Closing Date / Issue Date	21.10.2021
Interest Determination Date	19.07.2022
Investor Reporting Date	12.08.2022
Calculation Date	18.08.2022
Payment Date	22.08.2022

Days Accrued

Collection Period	from	01.07.2022	to	31.07.2022	31
Interest Period	from	21.07.2022	to	22.08.2022	32

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	42	No
Min. WA Interest Rate (% p.a.)	2,85%	3,04%	No
Min. Portion of private customers (consumers)	90,0%	97,0%	No
Min. Portion of EvoClassic (amortizing loans)	30,0%	30,7%	No
Calculation based on Additional Receivables			
Min. Portion of receivables relating to New Vehicles	30%	35%	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	3,58		
Previous period	1,05		
Current period	374,86		
	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>
Notes Information						
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	-0,325%	NA	NA	NA	NA	
Spread	0,350%	NA	NA	NA	NA	
Interest Rate	0,025%	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%.						
Notes Balance						
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						13.095.607,99
Replenishment Amount	11.797.332,24					
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%	
Payments of Interest						
Interest Amount	10.227,54	20.400,00	15.000,00	12.666,54	14.444,50	
Interest Amount per Note	2,22	80,00	200,00	333,33	577,78	
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)	7,86%	2,76%	1,26%	0,50%	0,00%	
Current Credit Enhancement (incl. Excess Spread)	10,74%	5,64%	4,14%	3,38%	2,88%	
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)	6.448,63
Amounts debited to Set-Off Risk Reserve Account	5.866,16
Amounts credited to Set-Off Risk Reserve Account	0,00
Set-Off Risk Reserve Account (eop)	582,47
Debtor Deposit Amount	582,47

	<u>Amount</u>
<u>Replenishment Shortfall Account</u>	
Replenishment Shortfall Account (bop)	1,05
Amounts debited to Replenishment Shortfall Account	1,05
Amounts credited to Replenishment Shortfall Account	374,86
Replenishment Shortfall Account (eop)	374,86

	<u>Amount</u>
<u>Commingling Reserve Account</u>	
Initial Balance of Commingling Reserve Account	4.600.000,00
Commingling Reserve Account (bop)	5.176.148,56
Amounts debited to Commingling Reserve Account	0,00
Amounts credited to Commingling Reserve Account	80.023,38
Commingling Reserve Account (eop)	5.256.171,94

	<u>Amount</u>
<u>Swap Collateral Account</u>	
Initial Balance of Swap Collateral Account	0,00
Swap Collateral Account (bop)	42.460.000,00
Amounts debited to Swap Collateral Account	5.480.000,00
Amounts credited to Swap Collateral Account	1.330.000,00
Swap Collateral Account (eop)	38.310.000,00

* 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	499.999.625,14	94,3%	33.235	94,0%
Retained by Bank11	30.042.565,10	5,7%	2.116	6,0%
Total	530.042.190,24	100,0%	35.351	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	7.932.261,52
Remaining Collections	5.156.896,79

Calculation of the Available Distribution Amount

Total Collections	13.042.568,58
(a) - thereof Interest Collections	1.285.020,87
(b) - thereof Principal Collections	11.757.547,71
(c) Recovery Collections	46.589,73
(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)	1,05
(g) Amount received by the Issuer under Swap Agreement	20.347,06
(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	13.109.506,42

Waterfall

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	Payment	Remaining Amount
Available Distribution Amount		13.109.506,42
(i) any due and payable Statutory Claims	-	13.109.506,42
(ii) any due and payable Trustee Expenses	-	13.109.506,42
(iii) any due and payable Administration Expenses	34.857,55	13.074.648,87
(iv) any due and payable Servicing Fee to the Servicer	222.222,22	12.852.426,65
(v) any Amount payable to the Swap Counterparty	131.043,55	12.721.383,10
(vi) Class A Notes Interest Amount	10.227,54	12.711.155,56
(vii) Class B Notes Interest Amount	20.400,00	12.690.755,56
(viii) Class C Notes Interest Amount	15.000,00	12.675.755,56
(ix) Class D Notes Interest Amount	12.666,54	12.663.089,02
(x) Class E Notes Interest Amount	14.444,50	12.648.644,52
(xi) Additional Purchase Price for Additional Receivables	11.797.332,24	851.312,28
(xii) Replenishment Shortfall Amount	374,86	850.937,42
(xiii) Class A Principal Redemption Amount	-	850.937,42
(xv) Class B Principal Redemption Amount	-	850.937,42
(xvii) Class C Principal Redemption Amount	-	850.937,42
(xix) Class D Principal Redemption Amount	-	850.937,42
(xxi) Class E Principal Redemption Amount	-	850.937,42
(xxii) Commingling Reserve Adjustment Amount	-	850.937,42
(xxiii) Set-Off Risk Reserve Adjustment Amount	-	850.937,42
(xxv) Additional Servicer Fee to the Servicer	850.837,42	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	499.999.998,95	33.019
Scheduled Principal Payments	7.153.977,75	
Principal Payments End of Term	345.106,18	121
Principal Payments Early Settlement	4.258.463,78	326
Total Principal Collections	11.757.547,71	447
Defaulted Receivables	40.158,34	4
Replenishment Amount	11.797.332,24	667
End of Period (As of Determination Date)	499.999.625,14	33.235
Replenishment Shortfall Amount	374,86	
Total Assets	500.000.000,00	33.235

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%)	-0,325%
Interest Days	32
Paying Leg	-2.047,56
Receiving Leg	-133.091,11
Net Swap Payments (- from SPV / + to SPV)	-131.043,55
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
56			1.018.719,75	953.236,02	229.126,31	724.109,71	76,0%					
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	1.471,07	1.933,09	56,8%	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	20.652,39	3.547,87	14,7%	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	602,34	10.135,59	94,4%	95676	NW	RENAULT	Loan Balloon	Private
11	2022-03	2020-12	8.679,52	8.378,69	7.381,39	997,30	11,9%	67063	GW	BMW	Loan Amortising	Private
12	2022-03	2019-05	16.577,50	15.639,70	6.222,61	9.417,09	60,2%	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	-255,41	27.283,19	100,9%	20099	GW	FORD	Loan Amortising	Commercial
15	2022-03	2021-06	11.033,42	10.897,78	-204,60	11.102,38	101,9%	23869	NW	FORD	Loan Amortising	Private
16	2022-03	2021-04	31.137,70	30.461,66	-488,56	30.950,22	101,6%	94227	GW	AUDI	Loan Amortising	Private
17	2022-03	2021-04	24.337,53	23.936,77	18.406,80	5.529,97	23,1%	70599	NW	FIAT	Loan Balloon	Private
18	2022-03	2021-05	23.879,53	24.010,77	13.734,16	10.276,61	42,8%	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	76,15	3.735,52	98,0%	35584	NW	HARLEY-DAVIDSON	Loan Balloon	Private
29	2022-04	2020-12	20.035,88	20.721,56	-449,87	21.171,43	102,2%	14656	GW	RENAULT	Loan Amortising	Private
30	2022-04	2020-12	29.549,72	29.120,50	-2.227,19	31.347,69	107,6%	50259	GW	BMW	Loan Balloon	Private

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
31	2022-04	2020-12	14.386,49	14.634,33	-164,49	14.798,82	101,1%	84544	GW	BMW	Loan Amortising	Private
32	2022-04	2021-05	37.114,76	36.419,03	26.242,68	10.176,35	27,9%	84036	GW	MERCEDES-BENZ	Loan Balloon	Private
33	2022-04	2021-06	20.239,80	20.165,58	4.328,36	15.837,22	78,5%	06132	GW	VW	Loan Amortising	Private
34	2022-04	2021-06	16.416,84	14.098,59	0,00	14.098,59	100,0%	45772	NW	KIA	Loan Amortising	Private
35	2022-05	2021-03	10.243,64	10.655,32	2.844,12	7.811,20	73,3%	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	-1.040,20	9.877,28	111,8%	79427	NW	AUDI	Loan Amortising	Private
38	2022-05	2021-05	29.588,02	28.393,71	13.341,87	15.051,84	53,0%	82515	GW	VW	Loan Balloon	Private
39	2022-05	2021-06	36.255,91	35.572,49	5.384,79	30.187,70	84,9%	63179	GW	MERCEDES-BENZ	Loan Balloon	Private
40	2022-05	2021-06	5.673,68	5.885,41	172,74	5.712,67	97,1%	39576	GW	VW	Loan Amortising	Private
41	2022-05	2021-07	35.269,04	8.718,48	2.884,93	5.833,55	66,9%	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	-50,77	10.267,64	100,5%	73614	GW	CITROEN	Loan Balloon	Private
44	2022-06	2020-08	7.288,60	7.118,95	-48,58	7.167,53	100,7%	12349	GW	VW	Loan Amortising	Private
45	2022-06	2020-08	26.430,76	27.225,36	-102,71	27.328,07	100,4%	65527	GW	AUDI	Loan Amortising	Private
46	2022-06	2020-08	12.613,53	12.416,79	-78,52	12.495,31	100,6%	71717	GW	KIA	Loan Balloon	Private
47	2022-06	2020-08	5.076,69	4.411,27	-48,06	4.459,33	101,1%	06567	GW	BMW	Loan Balloon	Private
48	2022-06	2021-07	22.710,02	20.166,81	-0,35	20.167,16	100,0%	15926	GW	VW	Loan Amortising	Commercial
49	2022-06	2020-12	12.718,08	11.678,44	1.558,77	10.119,67	86,7%	98669	GW	SEAT	Loan Amortising	Private
50	2022-06	2021-03	24.317,65	24.247,72	-192,44	24.440,16	100,8%	34127	GW	BMW	Loan Balloon	Private
51	2022-06	2021-04	8.164,12	7.139,94	341,66	6.798,28	95,2%	31707	GW	MERCEDES-BENZ	Loan Amortising	Private
52	2022-06	2021-04	31.857,39	31.501,21	-790,04	32.291,25	102,5%	12169	NW	AUDI	Loan Balloon	Private
53	2022-07	2020-07	17.674,45	17.021,86	-131,22	17.153,08	100,8%	42855	GW	VW	Loan Amortising	Private
54	2022-07	2020-05	7.890,59	7.246,64	-609,35	7.855,99	108,4%	41061	GW	BMW	Loan Amortising	Private
55	2022-07	2021-05	4.850,44	3.583,05	-21,42	3.604,47	100,6%	50825	GW	FORD	Loan Amortising	Private
56	2022-07	2021-08	12.196,61	12.306,79	-66,95	12.373,74	100,5%	47533	GW	PEUGEOT	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
10	495.345.553,23	115.862,57	96.517,19	31.147,72	38.365,21	281.892,69

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
10	495.345.553,23	2.290.701,07	1.377.695,48	433.234,97	552.440,39	4.654.071,91

Geographical Distribution

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State	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Schleswig-Holstein	11.838.453,34	2,37%	867	2,61%
Hamburg	4.523.532,13	0,90%	310	0,93%
Lower Saxony	40.603.835,07	8,12%	2.895	8,71%
Bremen	1.805.279,53	0,36%	129	0,39%
North Rhine-Westphalia	104.449.470,38	20,89%	7.222	21,73%
Hesse	38.859.305,18	7,77%	2.428	7,31%
Rhineland-Palatinate	25.764.541,65	5,15%	1.763	5,30%
Baden-Württemberg	66.527.521,78	13,31%	4.290	12,91%
Bavaria	87.731.179,49	17,55%	5.448	16,39%
Saarland	7.960.113,30	1,59%	507	1,53%
Berlin	11.910.301,63	2,38%	766	2,30%
Brandenburg	19.197.638,79	3,84%	1.348	4,06%
Mecklenburg-Vorpommern	8.615.705,89	1,72%	607	1,83%
Saxony	28.030.847,37	5,61%	1.795	5,40%
Saxony-Anhalt	23.094.787,27	4,62%	1.573	4,73%
Thuringia	19.087.112,34	3,82%	1.287	3,87%
Total	499.999.625,14	100,00%	33.235	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	201.655.621,99	40,33%	10.136	30,50%
Used Vehicle	298.344.003,15	59,67%	23.099	69,50%
Total	499.999.625,14	100,00%	33.235	100,00%

Customer Group	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Private Individual	485.160.552,21	97,03%	32.476	97,72%
Commercial	14.839.072,93	2,97%	759	2,28%
Total	499.999.625,14	100,00%	33.235	100,00%

Object Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Car	491.885.096,59	98,38%	32.422	97,55%
Motorbike	5.040.996,21	1,01%	639	1,92%
Leisure	3.073.532,34	0,61%	174	0,52%
Total	499.999.625,14	100,00%	33.235	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	232.280.384,46	46,46%	14.734	44,33%
No	267.719.240,68	53,54%	18.501	55,67%
Total	499.999.625,14	100,00%	33.235	100,00%

Gap Insurance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	110.431.241,67	22,09%	6.517	19,61%
No	389.568.383,47	77,91%	26.718	80,39%
Total	499.999.625,14	100,00%	33.235	100,00%

Contract Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
EvoClassic	153.416.765,52	30,68%	15.620	47,00%
EvoSmart	346.582.859,62	69,32%	17.615	53,00%
Total	499.999.625,14	100,00%	33.235	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	310.848.013,67	62,17%	20.741	62,41%
15th of month	189.151.611,47	37,83%	12.494	37,59%
Total	499.999.625,14	100,00%	33.235	100,00%

Payment Method	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Direct Debit	499.999.625,14	100,00%	33.235	100,00%
Other	0,00	0,00%	0	0,00%
Total	499.999.625,14	100,00%	33.235	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	351.117.294,26	70,22%	22.696	68,29%
without downpayment	148.882.330,88	29,78%	10.539	31,71%
Total	499.999.625,14	100,00%	33.235	100,00%
Average Downpayment	4.366			
Max. Downpayment	68.500			

Contracts w/Balloon Payments	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
EvoClassic	153.416.765,52	30,68%	15.620	47,00%
EvoSmart	346.582.859,62	69,32%	17.615	53,00%
- of which balloon rates	221.644.186,39	44,33%		
- of which regular instalments	124.938.673,23	24,99%		
Total	499.999.625,14	100,00%	33.235	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%	17.227.646,88	3,45%	870	2,62%
1,00% - 1,99%	89.802.677,71	17,96%	4.686	14,10%
2,00% - 2,99%	190.520.379,48	38,10%	11.776	35,43%
3,00% - 3,99%	171.006.332,53	34,20%	12.567	37,81%
4,00% - 4,99%	24.926.147,25	4,99%	2.515	7,57%
5,00% - 5,99%	4.712.942,43	0,94%	564	1,70%
6,00% - 6,99%	1.288.356,92	0,26%	154	0,46%
7,00% - 7,99%	180.092,76	0,04%	36	0,11%
8,00% - 8,99%	219.232,52	0,04%	46	0,14%
9,00% - 9,99%	99.652,63	0,02%	17	0,05%
> 9,99%	16.164,03	0,00%	4	0,01%
Total	499.999.625,14	100,00%	33.235	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	7.360.030,94	1,21%	1.867	5,62%
5.001-10.000	49.791.140,91	8,20%	6.364	19,15%
10.001-15.000	90.122.421,19	14,85%	7.154	21,53%
15.001-20.000	106.654.223,26	17,57%	6.093	18,33%
20.001-25.000	100.227.303,92	16,51%	4.454	13,40%
25.001-30.000	81.626.656,87	13,45%	2.974	8,95%
30.001-35.000	58.688.597,04	9,67%	1.809	5,44%
35.001-40.000	41.396.396,40	6,82%	1.105	3,32%
40.001-45.000	26.211.792,36	4,32%	619	1,86%
45.001-50.000	14.378.122,26	2,37%	303	0,91%
50.001-55.000	8.870.128,27	1,46%	169	0,51%
55.001-60.000	6.421.744,66	1,06%	112	0,34%
60.001-65.000	5.407.574,93	0,89%	87	0,26%
65.001-70.000	2.902.299,19	0,48%	43	0,13%
70.001-75.000	2.188.492,04	0,36%	30	0,09%
75.001-80.000	1.250.937,03	0,21%	16	0,05%
>80.000	3.435.173,72	0,57%	36	0,11%
Total	606.933.034,99	100,00%	33.235	100,00%

Average Original Principal Balance: **18.262**

Outstanding Principal Balance

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Outstanding Principal Balance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	14.129.995	2,83%	4.713	14,18%
5.001-10.000	56.601.020	11,32%	7.524	22,64%
10.001-15.000	87.436.422	17,49%	7.022	21,13%
15.001-20.000	93.067.736	18,61%	5.365	16,14%
20.001-25.000	80.792.017	16,16%	3.624	10,90%
25.001-30.000	60.433.577	12,09%	2.217	6,67%
30.001-35.000	39.366.170	7,87%	1.219	3,67%
35.001-40.000	27.559.324	5,51%	741	2,23%
40.001-45.000	13.623.924	2,72%	322	0,97%
45.001-50.000	9.630.374	1,93%	203	0,61%
50.001-55.000	5.003.082	1,00%	96	0,29%
55.001-60.000	4.698.287	0,94%	82	0,25%
60.001-65.000	2.558.177	0,51%	41	0,12%
65.001-70.000	1.675.875	0,34%	25	0,08%
70.001-75.000	794.005	0,16%	11	0,03%
75.001-80.000	1.002.803	0,20%	13	0,04%
>80.000	1.626.838	0,33%	17	0,05%
Total	499.999.625,14	100,00%	33.235	100,00%

Average Outstanding Principal Balance:	15.044
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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	216.950.502,34	43,39%	14.704	44,24%
9.799: 9.600	150.480.597,04	30,10%	9.995	30,07%
9.599: 9.400	62.651.931,69	12,53%	4.142	12,46%
9.399: 9.200	27.128.412,43	5,43%	1.777	5,35%
9.199: 9.000	12.993.863,59	2,60%	818	2,46%
8.999: 8.800	7.768.359,80	1,55%	511	1,54%
8.799: 8.600	3.867.256,07	0,77%	250	0,75%
8.599: 8.400	2.410.506,38	0,48%	148	0,45%
8.399: 8.200	1.796.770,33	0,36%	111	0,33%
8.199: 8.000	1.205.303,28	0,24%	69	0,21%
7.999:	2.017.798,28	0,40%	125	0,38%
n/a	10.728.323,91	2,15%	585	1,76%
Total	499.999.625,14	100,00%	33.235	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	24.750.145,32	4,95%	1.468	4,42%
Public Employee	0,00	0,00%	0	0,00%
Employee Private Sector	329.589.272,33	65,92%	21.981	66,14%
Worker Private Sector	41.474.357,10	8,29%	3.088	9,29%
Self-Employed	56.748.445,59	11,35%	3.085	9,28%
Pensioners	26.370.778,10	5,27%	2.301	6,92%
Trainee/Intern/Student	5.208.289,84	1,04%	479	1,44%
Homemaker	77.616,35	0,02%	2	0,01%
Unemployed	941.647,58	0,19%	72	0,22%
Commercial borrowers & Others	14.839.072,93	2,97%	759	2,28%
Total	499.999.625,14	100,00%	33.235	100,00%

Borrower Age	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
18: 20	5.420.374,57	1,08%	443	1,33%
21: 25	39.324.853,57	7,86%	2.737	8,24%
26: 30	49.925.768,49	9,99%	3.137	9,44%
31: 35	58.785.584,40	11,76%	3.734	11,24%
36: 40	57.617.468,41	11,52%	3.584	10,78%
41: 45	57.660.548,72	11,53%	3.686	11,09%
46: 50	57.332.355,13	11,47%	3.715	11,18%
51: 55	60.889.672,04	12,18%	4.162	12,52%
56: 60	51.471.235,68	10,29%	3.551	10,68%
61: 65	26.398.561,49	5,28%	1.958	5,89%
66: 70	12.883.984,73	2,58%	1.011	3,04%
71: 75	6.019.388,16	1,20%	559	1,68%
76: 91	1.430.756,82	0,29%	199	0,60%
n/a	14.839.072,93	2,97%	759	2,28%
Total	499.999.625,14	100,00%	33.235	100,00%

Borrower Characteristics II

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Borrower Monthly Net Income	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0: 1.000	18.419.517,16	3,68%	1.724	5,19%
1.001: 1.500	67.049.528,11	13,41%	5.514	16,59%
1.501: 2.000	126.282.197,33	25,26%	8.983	27,03%
2.001: 2.500	111.819.766,59	22,36%	7.230	21,75%
2.501: 3.000	62.361.944,84	12,47%	3.757	11,30%
3.001: 3.500	33.159.174,00	6,63%	1.915	5,76%
3.501: 4.000	20.294.277,82	4,06%	1.170	3,52%
4.001: 4.500	11.036.329,36	2,21%	585	1,76%
4.501: 5.000	12.669.017,12	2,53%	617	1,86%
5.001: 5.500	3.961.784,88	0,79%	190	0,57%
5.501: 6.000	3.824.867,63	0,76%	193	0,58%
> 6.001	14.473.131,70	2,89%	600	1,81%
n/a	14.648.088,60	2,93%	757	2,28%
Total	499.999.625,14	100,00%	33.235	100,00%

Top 15 Borrowers

RevoCar 2021-2
Investor Report

Determination Date: 31.07.2022
Investor Reporting Date: 12.08.2022
Payment Date: 22.08.2022
Period No.: 10

Borrower Concentration	Outstanding Principal Balance	% of Total Balance	No. of Contracts
1	132.093,12	0,03%	1
2	108.366,98	0,02%	1
3	106.769,54	0,02%	1
4	106.184,77	0,02%	1
5	105.926,78	0,02%	1
6	99.203,71	0,02%	1
7	97.172,15	0,02%	1
8	97.099,48	0,02%	2
9	94.770,97	0,02%	1
10	93.356,78	0,02%	1
11	91.832,33	0,02%	1
12	88.252,57	0,02%	1
13	86.933,70	0,02%	1
14	86.919,06	0,02%	1
15	82.660,50	0,02%	1
Total Top 15 Borrowers	1.477.542,44	0,30%	16
Total Portfolio	499.999.625,14		33.235

Seasoning

RevoCar 2021-2
Investor Report

Determination Date: 31.07.2022
Investor Reporting Date: 12.08.2022
Payment Date: 22.08.2022
Period No.: 10

Seasoning in Month	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	191.632.619,29	38,33%	11.125	33,47%
13-24	286.818.270,20	57,36%	19.806	59,59%
25-36	18.744.911,15	3,75%	1.862	5,60%
37-48	2.575.460,79	0,52%	379	1,14%
49-60	181.956,61	0,04%	45	0,14%
61-72	32.999,01	0,01%	12	0,04%
73-86	11.572,61	0,00%	3	0,01%
87-96	1.835,48	0,00%	3	0,01%
97-108	0,00	0,00%	0	0,00%
>108	0,00	0,00%	0	0,00%
Total	499.999.625,14	100,00%	33.235	100,00%

WA Seasoning:	15
MIN:	1
MAX:	120

Origination and Maturity Year

RevoCar 2021-2
Investor Report

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Investor Reporting Date: 12.08.2022
Payment Date: 22.08.2022
Period No.: 10

Origination Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2018	655.581,06	0,13%	111	0,33%
2019	6.455.166,63	1,29%	798	2,40%
2020	126.486.966,21	25,30%	9.483	28,53%
2021	345.436.685,77	69,09%	21.900	65,89%
2022	20.965.225,47	4,19%	943	2,84%
Total	499.999.625,14	100,00%	33.235	100,00%

Maturity Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2022	3.958.068,26	0,79%	608	1,83%
2023	27.056.891,31	5,41%	2.848	8,57%
2024	88.230.405,07	17,65%	6.621	19,92%
2025	154.708.570,34	30,94%	9.685	29,14%
2026	136.265.951,87	27,25%	8.015	24,12%
2027	34.964.843,42	6,99%	2.293	6,90%
2028	23.456.139,51	4,69%	1.487	4,47%
2029	30.012.126,07	6,00%	1.622	4,88%
2030	802.905,96	0,16%	38	0,11%
2031	543.723,33	0,11%	18	0,05%
Total	499.999.625,14	100,00%	33.235	100,00%

Remaining Term

RevoCar 2021-2
Investor Report

Determination Date: 31.07.2022
Investor Reporting Date: 12.08.2022
Payment Date: 22.08.2022
Period No.: 10

Remaining Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	14.986.904,87	3,00%	1.950	5,87%
13-24	54.313.653,59	10,86%	4.768	14,35%
25-36	129.803.962,83	25,96%	8.593	25,86%
37-48	161.246.984,14	32,25%	9.678	29,12%
49-60	76.750.460,05	15,35%	4.508	13,56%
61-72	21.584.510,40	4,32%	1.476	4,44%
73-84	34.408.300,89	6,88%	1.911	5,75%
85-96	6.012.211,38	1,20%	317	0,95%
97-108	840.028,58	0,17%	32	0,10%
>108	52.608,41	0,01%	2	0,01%
Total	499.999.625,14	100,00%	33.235	100,00%

WA Remaining Term:	42
MIN:	1
MAX:	109

Original Term

RevoCar 2021-2
Investor Report

Determination Date: 31.07.2022
Investor Reporting Date: 12.08.2022
Payment Date: 22.08.2022
Period No.: 10

Original Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	20.657,01	0,00%	35	0,11%
13-24	6.519.474,63	1,30%	1.148	3,45%
25-36	33.079.602,18	6,62%	3.441	10,35%
37-48	80.213.463,46	16,04%	5.977	17,98%
49-60	166.411.344,83	33,28%	10.318	31,05%
61-72	151.387.185,35	30,28%	8.545	25,71%
73-84	19.025.121,81	3,81%	1.329	4,00%
85-96	42.148.170,05	8,43%	2.395	7,21%
97-108	40.897,80	0,01%	2	0,01%
>108	1.153.708,02	0,23%	45	0,14%
Total	499.999.625,14	100,00%	33.235	100,00%

WA Original Term:	57
MIN:	12
MAX:	120

Loan to Value Ratio

RevoCar 2021-2
Investor Report

Determination Date: 31.07.2022
Investor Reporting Date: 12.08.2022
Payment Date: 22.08.2022
Period No.: 10

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%	93.156,10	0,02%	37	0,11%
21% - 30%	827.205,26	0,17%	240	0,72%
31% - 40%	2.774.538,16	0,55%	589	1,77%
41% - 50%	7.453.627,57	1,49%	1.086	3,27%
51% - 60%	17.054.071,68	3,41%	1.807	5,44%
61% - 70%	38.120.173,75	7,62%	2.863	8,61%
71% - 80%	74.501.074,47	14,90%	4.578	13,77%
81% - 90%	115.277.295,45	23,06%	6.285	18,91%
91% - 100%	144.201.493,00	28,84%	9.271	27,90%
101% - 110%	69.266.218,90	13,85%	4.540	13,66%
> 110%	30.430.770,80	6,09%	1.939	5,83%
Total	499.999.625,14	100,00%	33.235	100,00%
Average Loan to Value:	88%			

Vehicle Brand

RevoCar 2021-2
Investor Report

Determination Date: 31.07.2022
Investor Reporting Date: 12.08.2022
Payment Date: 22.08.2022
Period No.: 10

Vehicle Brand	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1	53.308.000,47	10,66%	3.728	11,22%
2	46.348.699,73	9,27%	3.002	9,03%
3	37.582.222,42	7,52%	2.267	6,82%
4	36.894.597,07	7,38%	2.520	7,58%
5	33.404.276,97	6,68%	1.858	5,59%
6	32.038.641,40	6,41%	1.837	5,53%
7	28.530.328,99	5,71%	1.664	5,01%
8	27.817.617,04	5,56%	2.476	7,45%
9	26.879.282,02	5,38%	1.684	5,07%
10	26.442.304,60	5,29%	1.729	5,20%
11	18.549.635,62	3,71%	1.542	4,64%
12	15.652.652,89	3,13%	1.036	3,12%
13	12.404.397,03	2,48%	1.049	3,16%
14	12.364.028,05	2,47%	890	2,68%
15	7.935.552,76	1,59%	328	0,99%
Other Brands	83.847.388,08	16,77%	5.625	16,92%
TOTAL	499.999.625,14	100,00%	33.235	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: 31.07.2022
Investor Reporting Date: 12.08.2022
Payment Date: 22.08.2022
Period No.: 10

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 €)
2022-07	500.000.000	2025-06	330.299.025	2028-05	20.094.575
2022-08	500.000.000	2025-07	319.460.786	2028-06	17.984.246
2022-09	500.000.000	2025-08	308.714.028	2028-07	16.330.909
2022-10	500.000.000	2025-09	297.411.864	2028-08	15.139.248
2022-11	500.000.000	2025-10	283.876.133	2028-09	14.023.906
2022-12	500.000.000	2025-11	270.766.598	2028-10	13.134.425
2023-01	500.000.000	2025-12	259.691.227	2028-11	12.319.387
2023-02	500.000.000	2026-01	249.237.607	2028-12	11.520.745
2023-03	500.000.000	2026-02	238.962.229	2029-01	10.739.346
2023-04	500.000.000	2026-03	228.621.588	2029-02	9.970.719
2023-05	500.000.000	2026-04	218.698.092	2029-03	9.215.600
2023-06	500.000.000	2026-05	210.470.814	2029-04	8.478.596
2023-07	500.000.000	2026-06	201.406.235	2029-05	7.748.402
2023-08	500.000.000	2026-07	188.718.287	2029-06	7.034.911
2023-09	500.000.000	2026-08	176.030.324	2029-07	6.347.538
2023-10	492.641.643	2026-09	163.027.481	2029-08	5.697.058
2023-11	484.899.464	2026-10	147.780.233	2029-09	5.080.194
2023-12	477.302.821	2026-11	132.431.623	2029-10	4.518.088
2024-01	469.852.550	2026-12	123.773.388	2029-11	4.017.907
2024-02	462.260.943	2027-01	115.341.102	2029-12	3.541.889
2024-03	454.566.058	2027-02	107.318.044	2030-01	3.081.630
2024-04	447.355.054	2027-03	99.515.776	2030-02	2.643.187
2024-05	440.053.800	2027-04	92.673.367	2030-03	2.227.745
2024-06	432.288.089	2027-05	87.005.578	2030-04	1.832.854
2024-07	423.893.417	2027-06	80.476.858	2030-05	1.451.069
2024-08	415.763.933	2027-07	70.641.466		
2024-09	407.140.127	2027-08	62.128.161		
2024-10	398.186.298	2027-09	53.788.698		
2024-11	389.016.203	2027-10	44.304.895		
2024-12	380.699.446	2027-11	36.427.366		
2025-01	371.969.159	2027-12	33.280.640		
2025-02	363.549.776	2028-01	29.955.883		
2025-03	355.386.463	2028-02	27.113.265		
2025-04	347.138.405	2028-03	24.551.625		
2025-05	339.051.151	2028-04	22.164.889		