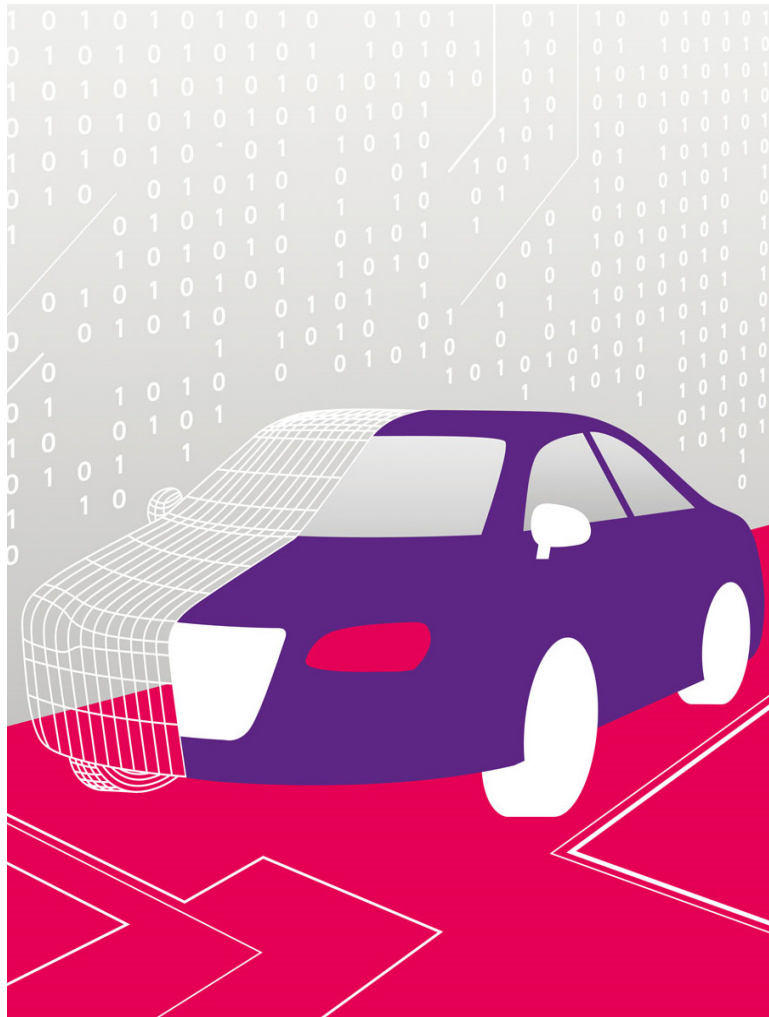



RevoCar 2021-1 UG (haftungsbeschränkt)



Investor Report

Deal Name	RevoCar 2021-1 
Issuer	RevoCar 2021-1 UG (haftungsbeschränkt) Steinweg 3-5 60313 Frankfurt am Main Germany
Originator	Bank11 für Privatkunden und Handel GmbH



Contents

RevoCar 2021-1
Investor Report

Determination Date: 30.09.2022
Investor Reporting Date: 17.10.2022
Payment Date: 25.10.2022
Period No.: 17

Page	Funding Reports Settlement	Page	Stratification Reports	Page	Further Additional Reports
1	Cover	22	Geographical Distribution	40	Contractual Amortisation Profile
2	Contents	23	Car Type, Customer Group, Object Type		
3	Transaction Parties	24	Insurances and Contract Type		
4	Reporting Contact	25	Payment Properties		
5	Reporting Details	26	Downpayment and Contract		
6	Ratings	27	Yield Range		
7	Trigger & Clean Up Call	28	Original Principal Balance		
8	Notes Information	29	Outstanding Principal Balance		
9	Reserve Accounts	30	Scoring		
10	Risk Retention	31	Borrower Characteristics I		
11	Available Distribution Amount	32	Borrower Characteristics II		
12	Waterfall	33	Top 15 Borrowers		
13	Portfolio Information	34	Seasoning		
14	Defaults and Recoveries Loan Level Information	35	Origination and Maturity Years		
20	Delinquency Analysis	36	Remaining Maturity		
		37	Original Maturity		
		38	Loan to Value Ratio		
		39	Vehicle Brand		

All amounts are presented in Euro.

Transaction Parties

RevoCar 2021-1
Investor Report

Determination Date: 30.09.2022
Investor Reporting Date: 17.10.2022
Payment Date: 25.10.2022
Period No.: 17

	<u>Address</u>	<u>Contact</u>
Issuer	RevoCar 2021-1 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 Fax: +49 69 2992 5387
Account Bank	The Bank of New York Mellon, Frankfurt Branch Friedrich-Ebert-Anlage 49 60308 Frankfurt am Main Germany	Corporate Trust Administration / RevoCar 2021_1 frankfurtaccountqueries@bnymellon.com BNYM.Structured.Finance.Team.7@bnymellon.com Fax: +49 69 120 14 1671
Cash Administrator / Paying Agent	The Bank of New York Mellon, London Branch One Canada Square, Canary Wharf E14 5AL London England	EMEA Structured Finance Telephone: +44 207 964 2533 Fax: +44 207 163 7403
Arranger / Lead Manager	UniCredit Bank AG Arabellastrasse 12 81925 Munich Germany	Deniz Stoltenberg deniz.stoltenberg@unicredit.de +49 89 378 12679
Trustee / Data Trustee	Wilmington Trust SP Services (Dublin) Limited Fourth Floor, 3 George's Dock IFSC Dublin 1 Ireland	Cliona O'Faolain Telephone: +353 1 612 5555 Ireland@wilmingtontrust.com Fax: +353 1 612 5550

Legal Disclaimer

All of the information contained in each Investor Report and the analysis therein is based on information and data available to Bank11 für Privatkunden und Handel GmbH. Any claims against Bank11 für Privatkunden und Handel GmbH which arise out of or in connection with the aforementioned information, irrespective of their legal basis, shall be excluded. Each and any analyses, statement or conclusion made in each Investor Report is only an opinion of Bank11 für Privatkunden und Handel GmbH and does not create a fiduciary relationship between Bank11 für Privatkunden und Handel GmbH and any bank, investor or any other third party which uses such information. The information contained in each Investor Report should not be viewed as a projection, forecast, prediction or opinion with respect to the future performance of the portfolio. Banks, investors and other third parties are advised to reviews each Investor Report and/or the analysis therein carefully.

Reporting Contact

RevoCar 2021-1
Investor Report

Determination Date: 30.09.2022
Investor Reporting Date: 17.10.2022
Payment Date: 25.10.2022
Period No.: 17

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

The Bank of New York Mellon, London Branch

One Canada Square, Canary Wharf
London E14 5AL, England

Corporate Trust Services

Telephone: +352 2696 2000

Fax: +352 2696 9758

Reporting Details

RevoCar 2021-1
Investor Report

Determination Date: 30.09.2022
Investor Reporting Date: 17.10.2022
Payment Date: 25.10.2022
Period No.: 17

Cut-Off Date	30.04.2021
Closing Date / Issue Date	11.05.2021
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	26.09.2022	to	25.10.2022	29

Ratings

RevoCar 2021-1
Investor Report

Determination Date: 30.09.2022
Investor Reporting Date: 17.10.2022
Payment Date: 25.10.2022
Period No.: 17

Transaction Party		<u>Initial</u>		<u>Current</u>	
		Moody's (LT/ST)	DBRS (LT/ST)	Moody's (LT/ST)	DBRS (LT/ST)
Originator and Servicer	Bank11	NA	NA	NA	NA
Arranger / Lead Manager	Unicredit Bank AG	A2/P1	private rating	A2/P1	private rating
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	The Bank of New York Mellon, London Branch	Aa1/P1	AA (high)/R-1 (high)	Aa1/P1	AA (high)/R-1 (high)
Account Bank	The Bank of New York Mellon, Frankfurt Branch	Aa1/P1	AA (high)/R-1 (high)	Aa1/P1	AA (high)/R-1 (high)

Trigger & Clean-Up Call

RevoCar 2021-1
Investor Report

Determination Date: 30.09.2022
Investor Reporting Date: 17.10.2022
Payment Date: 25.10.2022
Period No.: 17

Concentration Limits	Trigger Value	Current Value	Trigger Breach
Calculation based on all Purchased Receivables			
WA Remaining Term (in month)	60	39	no
Min. WA Interest Rate (% p.a.)	2,60%	2,97%	no
Min. Portion of private customers (consumers)	90,00%	97,08%	no
Min. Portion of EvoClassic (amortizing loans)	35,00%	35,10%	no
Calculation based on Additional Receivables			
Min. Portion of receivables relating to New Vehicles in each additional purchase	30,00%	40,00%	no
Early Amortisation Events			
Cumulative Loss Ratio prior to 30 April 2023	0,60%	0,13%	no
Purchase Shortfall Event (Trigger)			
Period before previous period	1.309,38		
Previous period	1.279,96		
Current period	401,81		
	Trigger Value	Current Value	Trigger Breach
Principal Deficiency Event			
Class B Principal Deficiency Event	28.600.000	-	no
Class C Principal Deficiency Event	12.400.000	-	no
Class D Principal Deficiency Event	4.900.000	-	no
Class E Principal Deficiency Event	2.700.000	-	no
Account Bank Required Rating			
Long Term	Trigger Moody's A2	Trigger DBRS A	Trigger Breach no
Short Term	P-1	-	no
	Trigger Value	Current Value	Trigger Breach
Clean-up Call Event	10,00%	100,00%	no

Information regarding the Notes

RevoCar 2021-1
Investor ReportDetermination Date: 30.09.2022
Investor Reporting Date: 17.10.2022
Payment Date: 25.10.2022
Period No.: 17

	<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 (DBRS/Moody's)	AAA(sf) / Aaa(sf)	A(sf) / Aa2(sf)	BBB(sf) / A3(sf)	BB(sf) / Baa3(sf)	not rated / not rated	
Current Rating (DBRS/Moody's)	AAA(sf) / Aaa(sf)	A(sf) / Aa2(sf)	BBB(sf) / A3(sf)	BB(sf) / Baa3(sf)	not rated / not rated	
ISIN	XS2334364887	XS2334365348	XS2334365777	XS2334365934	XS2334366155	
Legal Maturity Date	May 2038	May 2038	May 2038	May 2038	May 2038	
Interest Rate	0,10%	1,00%	2,50%	4,50%	7,00%	
Fixed / Floating	fixed	fixed	fixed	fixed	fixed	
Day Count Fraction	act/360	act/360	act/360	act/360	act/360	
Initial Number of Notes	6.427	325	84	73	91	
<u>Notes Balance</u>						
Aggregate Notes Principal Amount as of Cut-Off Date	642.700.000,00	32.500.000,00	8.400.000,00	7.300.000,00	9.100.000,00	700.000.000,00
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	642.700.000,00	32.500.000,00	8.400.000,00	7.300.000,00	9.100.000,00	700.000.000,00
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						21.215.806,10
Replenishment Amount						19.601.671,32
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	642.700.000,00	32.500.000,00	8.400.000,00	7.300.000,00	9.100.000,00	700.000.000,00
Aggregate Notes Principal Amount (eop) per Note	100.000,00	100.000,00	100.000,00	100.000,00	100.000,00	
Current Tranching	91,8%	4,6%	1,2%	1,0%	1,3%	
<u>Payments of Interest</u>						
Interest Amount	51.801,62	26.182,00	16.916,76	26.462,50	51.313,99	
Interest Amount per Note	8,06	80,56	201,39	362,50	563,89	
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)	8,2%	3,5%	2,3%	1,3%	0,0%	
Current Credit Enhancement (incl. Excess Spread)	11,2%	6,5%	5,3%	4,3%	3,0%	
Current Credit Enhancement (excl. Excess Spread)	8,2%	3,5%	2,3%	1,3%	0,0%	

Reserve Accounts

RevoCar 2021-1
Investor Report

Determination Date: 30.09.2022
Investor Reporting Date: 17.10.2022
Payment Date: 25.10.2022
Period No.: 17

	<u>Amount</u>
<u>Liquidity Reserve Account</u>	
Initial Balance of Liquidity Reserve Account	1.750.000,00
Liquidity Reserve Account (bop)	1.750.000,00
Amounts debited to Liquidity Reserve Account	0,00
Amounts credited to Liquidity Reserve Account	0,00
Liquidity Reserve Account (eop)	1.750.000,00

	<u>Amount</u>
<u>Commingling Reserve Account</u>	
Initial Balance of Commingling Reserve Account	1.650.000,00
Commingling Reserve Account (bop)	2.035.135,40
Amounts debited to Commingling Reserve Account	0,00
Amounts credited to Commingling Reserve Account	20.509,93
Commingling Reserve Account (eop)	2.055.645,33

	<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)	33.190,22
Amounts debited to Set-Off Risk Reserve Account	5.863,83
Amounts credited to Set-Off Risk Reserve Account	0,00
Set-Off Risk Reserve Account (eop)	27.326,39
Debtor Deposit Amount	27.326,39

	<u>Amount</u>
<u>Replenishment Shortfall Account</u>	
Initial Balance of Replenishment Shortfall Account	16,02
Replenishment Shortfall Account (bop)	1.279,96
Amounts debited to Replenishment Shortfall Account	1.279,96
Amounts credited to Replenishment Shortfall Account	401,81
Replenishment Shortfall Account (eop)	401,81

Risk Retention

RevoCar 2021-1
Investor Report

Determination Date: 30.09.2022
Investor Reporting Date: 17.10.2022
Payment Date: 25.10.2022
Period No.: 17

Bank11 für Privatkunden und Handel GmbH as the Origintor will retain, on an on-going basis, a material net economic interest of not less than 5 % of the securitised exposures pursuant to Article 405 paragraph (1) (a) of the CRR by retaining no less than 5 % of the nominal value of each of the tranches sold or transferred to the investors.

	Amount	Retention
Outstanding Balance of the Class A Notes as of the Closing Date:	642.700.000,00	
Outstanding Balance of the retained Class A Notes as of the Closing Date:	642.700.000,00	
Outstanding Balance of the Class A Notes as of the end of the Monthly Period:	642.700.000,00	
Outstanding Balance of the retained Class A Notes as of the end of the Monthly Period	642.700.000,00	100%
Outstanding Balance of the Class B Notes as of the Closing Date:	32.500.000,00	
Outstanding Balance of the retained Class B Notes as of the Closing Date:	32.500.000,00	
Outstanding Balance of the Class B Notes as of the end of the Monthly Period:	32.500.000,00	
Outstanding Balance of the retained Class B Notes as of the end of the Monthly Period	32.500.000,00	100%
Outstanding Balance of the Class C Notes as of the Closing Date:	8.400.000,00	
Outstanding Balance of the retained Class C Notes as of the Closing Date:	1.800.000,00	
Outstanding Balance of the Class C Notes as of the end of the Monthly Period:	8.400.000,00	
Outstanding Balance of the retained Class C Notes as of the end of the Monthly Period	1.800.000,00	21%
Outstanding Balance of the Class D Notes as of the Closing Date:	7.300.000,00	
Outstanding Balance of the retained Class D Notes as of the Closing Date:	900.000,00	
Outstanding Balance of the Class D Notes as of the end of the Monthly Period:	7.300.000,00	
Outstanding Balance of the retained Class D Notes as of the end of the Monthly Period	900.000,00	12%
Outstanding Balance of the Class E Notes as of the Closing Date:	9.100.000,00	
Outstanding Balance of the retained Class E Notes as of the Closing Date:	1.100.000,00	
Outstanding Balance of the Class E Notes as of the end of the Monthly Period:	9.100.000,00	
Outstanding Balance of the retained Class E Notes as of the end of the Monthly Period	1.100.000,00	12%

Available Distribution Amount

RevoCar 2021-1
Investor Report

Determination Date: 30.09.2022
Investor Reporting Date: 17.10.2022
Payment Date: 25.10.2022
Period No.: 17

Liquidity Reserve Transfer Event: No
Servicer Termination Event: No

Payment Collections

Collections received from the Servicer	12.257.685,28
Remaining Collections	8.951.890,19

Calculation of the Available Distribution Amount

Total Collections	21.071.445,31
(a) - thereof Interest Collections	1.764.723,92
(b) - thereof Principal Collections	19.306.721,39
(c) Recovery Collections	138.130,16
(d) Amount on Liquidity Reserve Account (if Liquidity Reserve Transfer Event has occurred)	0,00
(e) Amount on Operating Account (incl. interest on Reserve Accounts)	4.950,67
(f) Amount on Replenishment Shortfall Account (incl. Interest accrued)	1.279,96
(g) Amount on Commingling Reserve Account (if Servicer Termination Event has occurred)	0,00
(h) Amount of Set-Off Risk Reserve Account	0,00
Available Distribution Amount	21.215.806,10

Waterfall

RevoCar 2021-1
Investor Report

Determination Date: 30.09.2022
Investor Reporting Date: 17.10.2022
Payment Date: 25.10.2022
Period No.: 17

	Payment	Remaining Amount
Available Distribution Amount		21.215.806,10
(i) any due and payable Statutory Claims	-	21.215.806,10
(ii) any due and payable Trustee Expenses	-	21.215.806,10
(iii) any due and payable Administration Expenses	-	21.215.806,10
(iv) any due and payable Servicing Fee to the Servicer	281.943,93	20.933.862,17
(v) Class A Notes Interest Amount	51.801,62	20.882.060,55
(vi) Class B Notes Interest Amount	26.182,00	20.855.878,55
(vii) Class C Notes Interest Amount	16.916,76	20.838.961,79
(viii) Class D Notes Interest Amount	26.462,50	20.812.499,29
(ix) Class E Notes Interest Amount	51.313,99	20.761.185,30
(x) Additional Purchase Price for Additional Receivables	19.601.671,32	1.159.513,98
(xi) Replenishment Shortfall Amount	401,81	1.159.112,17
(xii) Class A Principal Redemption Amount	-	1.159.112,17
(xiv) Class B Principal Redemption Amount	-	1.159.112,17
(xvi) Class C Principal Redemption Amount	-	1.159.112,17
(xviii) Class D Principal Redemption Amount	-	1.159.112,17
(xx) Class E Principal Redemption Amount	-	1.159.112,17
(xxi) Commingling Reserve Adjustment Amount	-	1.159.112,17
(xxii) Set-Off Risk Reserve Adjustment Amount	-	1.159.112,17
(xxiii) Additional Servicer Fee to the Servicer	1.159.012,17	100,00
(xxiv) Transaction Gain to the shareholders of the Issuer	100,00	0,00

Portfolio Information

RevoCar 2021-1
Investor Report

Determination Date: 30.09.2022
Investor Reporting Date: 17.10.2022
Payment Date: 25.10.2022
Period No.: 17

	<u>Current Period</u>	
	Outstanding Principal Balance	Number of Contracts
Beginning of Period	699.998.720,04	52.187
Scheduled Principal Payments	11.048.384,06	
Principal Payments End of Term	639.228,80	250
Principal Payments Early Settlement	7.619.108,53	604
Total Principal Collections	19.306.721,39	854
Defaulted Receivables	294.071,78	15
Replenishment Amount	19.601.671,32	1.008
End of Period (As of Determination Date)	699.999.598,19	52.326
Replenishment Shortfall Amount	401,81	
Total Assets	700.000.000,00	52.326

Defaults and Recoveries Loan Level Information

RevoCar 2021-1
Investor Report

Determination Date: 30.09.2022
Investor Reporting Date: 17.10.2022
Payment Date: 25.10.2022
Period No.: 17

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
152			2.628.232,44	2.401.754,64	1.048.050,48	1.353.704,16	56,4%					
1	2021-07	2020-12	31.214,70	31.954,87	19.532,64	12.422,23	38,9%	23684	NW	SEAT	Loan Balloon	Private
2	2021-07	2019-08	9.713,69	9.914,43	8.583,05	1.331,38	13,4%	60439	GW	OPEL	Loan Amortising	Private
3	2021-08	2020-12	7.595,52	7.716,02	-31,37	7.747,39	100,4%	21107	GW	SMART	Loan Balloon	Private
4	2021-09	2020-08	27.092,90	26.881,94	20.126,21	6.755,73	25,1%	93077	GW	AUDI	Loan Amortising	Private
5	2021-09	2020-08	25.280,57	2.259,05	2.259,05	0,00	0,0%	85659	NW	FORD	Loan Balloon	Private
6	2021-09	2020-09	3.810,93	3.474,26	939,65	2.534,61	73,0%	49632	GW	RENAULT	Loan Amortising	Private
7	2021-09	2020-09	21.782,13	21.899,27	16.594,70	5.304,57	24,2%	80807	GW	MERCEDES-BENZ	Loan Amortising	Private
8	2021-09	2020-10	14.731,07	14.908,24	5.946,70	8.961,54	60,1%	95482	NW	FIAT	Loan Amortising	Private
9	2021-09	2020-09	16.777,78	15.570,23	14.563,42	1.006,81	6,5%	35435	GW	MERCEDES-BENZ	Loan Balloon	Private
10	2021-09	2020-12	13.161,53	13.057,83	4.451,50	8.606,33	65,9%	52477	GW	MERCEDES-BENZ	Loan Amortising	Private
11	2021-09	2020-07	5.021,22	4.595,36	4.595,36	0,00	0,0%	08115	GW	FIAT	Loan Amortising	Commercial
12	2021-09	2020-12	37.217,87	37.069,57	13.789,68	23.279,89	62,8%	37586	GW	BMW	Loan Amortising	Private
13	2021-09	2021-01	29.176,39	29.170,75	25.570,53	3.600,22	12,3%	55116	GW	MERCEDES-BENZ	Loan Balloon	Private
14	2021-09	2021-01	10.417,84	10.616,58	-140,04	10.756,62	101,3%	72270	GW	AUDI	Loan Balloon	Private
15	2021-09	2021-02	18.003,74	17.959,06	-69,60	18.028,66	100,4%	80809	GW	MERCEDES-BENZ	Loan Amortising	Private
16	2021-10	2020-10	7.498,60	7.079,60	7.074,85	4,75	0,1%	26135	GW	FORD	Loan Amortising	Commercial
17	2021-10	2020-11	12.561,62	11.962,66	1.472,68	10.489,98	87,7%	46325	NW	SUZUKI	Loan Amortising	Private
18	2021-10	2020-12	22.812,25	24.795,79	-49,75	24.845,54	100,2%	96269	GW	VW	Loan Balloon	Private
19	2021-10	2020-12	41.519,05	39.007,01	1.313,86	37.693,15	96,6%	96317	NW	AUDI	Loan Balloon	Private
20	2021-10	2021-01	25.138,07	26.096,83	-11,63	26.108,46	100,0%	97453	GW	VW	Loan Balloon	Private
21	2021-10	2020-05	6.319,68	6.391,87	2.165,78	4.226,09	66,1%	33428	GW	VW	Loan Amortising	Private
22	2021-10	2020-06	5.678,29	6.006,88	-24,48	6.031,36	100,4%	40822	GW	MERCEDES-BENZ	Loan Amortising	Private
23	2021-11	2020-07	6.065,67	5.202,11	-53,84	5.255,95	101,0%	24589	GW	OPEL	Loan Amortising	Private
24	2021-11	2020-07	5.903,74	5.586,57	1.884,41	3.702,16	66,3%	77855	GW	MINI	Loan Amortising	Private
25	2021-11	2020-07	23.812,90	24.229,56	19.517,45	4.712,11	19,4%	60433	GW	RENAULT	Loan Balloon	Private
26	2021-11	2020-08	9.474,10	10.006,14	9.731,76	274,38	2,7%	72160	GW	VW	Loan Amortising	Private
27	2021-11	2020-09	13.641,33	12.771,09	9.860,62	2.910,47	22,8%	52134	GW	KIA	Loan Balloon	Private
28	2021-11	2020-10	27.540,13	27.601,56	23.574,84	4.026,72	14,6%	09427	NW	SKODA	Loan Balloon	Private
29	2021-11	2020-11	18.201,26	17.619,51	13.243,64	4.375,87	24,8%	59192	GW	PEUGEOT	Loan Balloon	Private
30	2021-11	2020-12	12.149,98	12.114,81	11.913,18	201,63	1,7%	85077	GW	AUDI	Loan Amortising	Private

Defaults and Recoveries Loan Level Information

RevoCar 2021-1
Investor Report

Determination Date: 30.09.2022
Investor Reporting Date: 17.10.2022
Payment Date: 25.10.2022
Period No.: 17

No.	Month / Year of Default	Month / Year of Loan Origin	Original 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	2021-11	2020-06	28.156,87	26.319,89	24.686,79	1.633,10	6,2%	04288	GW	DODGE	Loan Balloon	Commercial
32	2021-11	2020-08	11.380,77	11.380,77	8.530,47	2.850,30	25,0%	35260	GW	AUDI	Loan Amortising	Private
33	2021-11	2020-01	3.119,46	2.839,71	643,31	2.196,40	77,3%	06502	GW	VW	Loan Amortising	Private
34	2021-11	2021-03	30.547,82	30.779,95	19.437,35	11.342,60	36,9%	52538	NW	VW	Loan Balloon	Private
35	2021-12	2021-01	23.451,33	25.273,19	11.570,26	13.702,93	54,2%	91809	GW	BMW	Loan Balloon	Private
36	2021-12	2020-08	8.704,97	8.739,15	-32,43	8.771,58	100,4%	91757	GW	OPEL	Loan Amortising	Private
37	2021-12	2020-11	33.850,60	19.168,64	-74,88	19.243,52	100,4%	36251	GW	PORSCHE	Loan Balloon	Commercial
38	2021-12	2020-11	8.323,35	8.547,74	-51,54	8.599,28	100,6%	86165	GW	AUDI	Loan Balloon	Private
39	2021-12	2020-12	30.234,89	28.092,26	20.067,96	8.024,30	28,6%	22119	GW	VW	Loan Amortising	Commercial
40	2021-12	2021-01	19.002,14	18.565,36	17.238,59	1.326,77	7,1%	32791	GW	NISSAN	Loan Balloon	Private
41	2021-12	2021-01	20.008,44	19.017,54	14.720,82	4.296,72	22,6%	04613	GW	AUDI	Loan Amortising	Private
42	2021-12	2021-01	23.297,76	23.390,19	-1.112,57	24.502,76	104,8%	10367	NW	RENAULT	Loan Balloon	Private
43	2021-12	2020-04	46.573,98	44.544,56	26.306,53	18.238,03	40,9%	22335	NW	FORD	Loan Balloon	Commercial
44	2021-12	2021-04	21.556,81	21.588,98	14.071,90	7.517,08	34,8%	92442	GW	SSANG YONG	Loan Balloon	Private
45	2022-01	2020-08	10.335,22	10.187,45	291,08	9.896,37	97,1%	22769	GW	SMART	Loan Balloon	Private
46	2022-01	2020-09	30.435,24	30.837,94	-1.928,44	32.766,38	106,3%	63454	GW	AUDI	Loan Balloon	Private
47	2022-01	2020-11	56.049,65	56.098,72	42.152,08	13.946,64	24,9%	81827	NW	BMW	Loan Balloon	Private
48	2022-01	2020-12	14.552,23	14.540,44	3.922,32	10.618,12	73,0%	25856	GW	VW	Loan Balloon	Private
49	2022-01	2021-02	3.635,64	3.030,54	-38,68	3.069,22	101,3%	97980	GW	OPEL	Loan Balloon	Private
50	2022-01	2019-05	19.632,14	19.221,89	12.067,83	7.154,06	37,2%	66953	NW	KIA	Loan Balloon	Private
51	2022-01	2021-07	23.612,13	23.749,36	17.441,90	6.307,46	26,6%	68199	GW	AUDI	Loan Amortising	Private
52	2022-02	2020-07	18.312,49	17.388,21	12.592,34	4.795,87	27,6%	12249	GW	OPEL	Loan Amortising	Private
53	2022-02	2020-07	34.728,82	31.345,19	2.591,56	28.753,63	91,7%	72475	GW	ALFA ROMEO	Loan Balloon	Private
54	2022-02	2020-08	21.763,20	20.719,26	20.719,26	0,00	0,0%	41836	NW	FORD	Loan Amortising	Private
55	2022-02	2020-08	17.236,95	16.161,12	11.453,76	4.707,36	29,1%	32805	GW	KIA	Loan Balloon	Private
56	2022-02	2020-08	9.563,28	8.910,86	1.635,36	7.275,50	81,6%	80995	GW	OPEL	Loan Balloon	Private
57	2022-02	2020-10	20.348,80	20.248,86	17.589,02	2.659,84	13,1%	90562	GW	BMW	Loan Balloon	Private
58	2022-02	2020-12	15.415,80	14.792,96	12.182,61	2.610,35	17,6%	06917	GW	FORD	Loan Amortising	Private
59	2022-02	2020-12	8.814,23	8.157,36	-40,71	8.198,07	100,5%	73312	GW	DACIA	Loan Amortising	Private
60	2022-02	2020-12	4.563,40	4.234,90	1.861,69	2.373,21	56,0%	04207	GW	SKODA	Loan Amortising	Private

Defaults and Recoveries Loan Level Information

RevoCar 2021-1
Investor Report

Determination Date: 30.09.2022
Investor Reporting Date: 17.10.2022
Payment Date: 25.10.2022
Period No.: 17

No.	Month / Year of Default	Month / Year of Loan Origin	Original 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
61	2022-02	2020-12	23.567,91	22.481,18	20.425,59	2.055,59	9,1%	89081	NW	HYUNDAI	Loan Balloon	Private
62	2022-02	2020-07	1.775,50	1.393,00	602,18	790,82	56,8%	63674	GW	BMW	Loan Amortising	Private
63	2022-03	2020-06	28.573,24	27.398,17	23.028,24	4.369,93	15,9%	97318	GW	BMW	Loan Amortising	Private
64	2022-03	2020-08	15.807,06	14.973,65	10.565,09	4.408,56	29,4%	86356	GW	FIAT	Loan Balloon	Private
65	2022-03	2020-08	6.076,79	5.902,80	2.569,47	3.333,33	56,5%	45665	GW	VW	Loan Amortising	Private
66	2022-03	2021-03	17.889,43	16.146,09	8.585,46	7.560,63	46,8%	30926	GW	RENAULT	Loan Balloon	Private
67	2022-03	2020-09	23.426,30	24.549,26	18.446,76	6.102,50	24,9%	34560	GW	BMW	Loan Balloon	Private
68	2022-03	2020-11	12.056,27	10.643,51	3.072,27	7.571,24	71,1%	41236	GW	FORD	Loan Amortising	Private
69	2022-03	2020-12	23.948,87	22.984,14	-3.492,91	26.477,05	115,2%	74206	GW	AUDI	Loan Balloon	Private
70	2022-03	2021-01	40.452,62	40.117,34	37.557,85	2.559,49	6,4%	27711	NW	CUPRA	Loan Balloon	Private
71	2022-03	2021-01	9.596,86	8.962,99	3.084,54	5.878,45	65,6%	25746	GW	PEUGEOT	Loan Amortising	Private
72	2022-03	2021-02	35.902,18	12.228,40	3.142,80	9.085,60	74,3%	44879	NW	KIA	Loan Balloon	Private
73	2022-03	2019-07	4.805,01	5.099,36	1.749,32	3.350,04	65,7%	42699	GW	VW	Loan Amortising	Private
74	2022-03	2019-08	5.843,86	5.001,05	2.096,44	2.904,61	58,1%	94486	GW	PEUGEOT	Loan Amortising	Private
75	2022-03	2020-04	4.727,93	4.829,25	2.066,74	2.762,51	57,2%	49661	GW	MAZDA	Loan Amortising	Private
76	2022-03	2020-05	3.278,27	2.456,76	-9,99	2.466,75	100,4%	44534	GW	CHEVROLET	Loan Balloon	Private
77	2022-03	2020-05	4.668,12	4.968,67	-42,09	5.010,76	100,8%	81739	GW	OPEL	Loan Amortising	Private
78	2022-03	2020-06	11.350,62	10.664,15	10.664,15	0,00	0,0%	22549	GW	VW	Loan Amortising	Private
79	2022-04	2020-06	7.753,95	7.708,28	7.696,12	12,16	0,2%	50374	NW	RENAULT	Loan Balloon	Private
80	2022-04	2020-09	9.365,01	8.893,46	-49,46	8.942,92	100,6%	36093	GW	NISSAN	Loan Amortising	Private
81	2022-04	2020-10	16.161,80	15.430,96	407,34	15.023,62	97,4%	36179	GW	VW	Loan Balloon	Private
82	2022-04	2020-12	20.764,30	19.824,08	-90,61	19.914,69	100,5%	86916	GW	AUDI	Loan Balloon	Private
83	2022-04	2020-12	31.057,11	29.458,50	-4.869,23	34.327,73	116,5%	74388	GW	AUDI	Loan Amortising	Private
84	2022-04	2020-12	12.263,92	11.246,61	3.050,26	8.196,35	72,9%	39261	GW	VW	Loan Amortising	Private
85	2022-04	2021-03	10.217,43	8.779,10	-38,61	8.817,71	100,4%	64297	GW	AUDI	Loan Amortising	Private
86	2022-04	2020-05	2.744,67	2.183,77	951,93	1.231,84	56,4%	67354	GW	AUDI	Loan Amortising	Private
87	2022-04	2021-06	16.554,56	15.734,14	4.458,29	11.275,85	71,7%	83361	GW	HYUNDAI	Loan Amortising	Private
88	2022-05	2020-07	23.196,71	22.507,08	18.182,27	4.324,81	19,2%	42929	GW	PORSCHE	Loan Balloon	Private
89	2022-05	2020-08	7.388,93	6.307,49	6.015,47	292,02	4,6%	87448	GW	OPEL	Loan Amortising	Private
90	2022-05	2020-08	8.858,60	6.604,79	6.604,79	0,00	0,0%	77855	GW	VW	Loan Amortising	Private

Defaults and Recoveries Loan Level Information

RevoCar 2021-1
Investor Report

Determination Date: 30.09.2022
Investor Reporting Date: 17.10.2022
Payment Date: 25.10.2022
Period No.: 17

No.	Month / Year of Default	Month / Year of Loan Origin	Original 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
91	2022-05	2020-09	24.720,83	24.450,00	21.047,06	3.402,94	13,9%	44141	NW	KIA	Loan Balloon	Private
92	2022-05	2021-01	16.068,07	16.052,51	-268,86	16.321,37	101,7%	85221	GW	BMW	Loan Balloon	Private
93	2022-05	2021-02	14.760,86	13.431,57	9.824,44	3.607,13	26,9%	04420	GW	VW	Loan Balloon	Private
94	2022-05	2021-02	25.034,31	23.103,60	-438,36	23.541,96	101,9%	17389	GW	OPEL	Loan Balloon	Private
95	2022-05	2021-02	15.575,08	14.428,89	-70,68	14.499,57	100,5%	59590	GW	VW	Loan Balloon	Private
96	2022-05	2021-02	14.301,15	13.067,91	13.067,91	0,00	0,0%	14478	GW	MAZDA	Loan Amortising	Private
97	2022-05	2019-03	25.605,48	24.567,51	11.454,72	13.112,79	53,4%	33775	GW	JEEP	Loan Balloon	Private
98	2022-05	2020-06	22.922,10	20.171,59	12.499,84	7.671,75	38,0%	61231	NW	FIAT	Loan Balloon	Commercial
99	2022-05	2020-04	13.673,46	13.053,83	12.555,49	498,34	3,8%	33014	GW	AUDI	Loan Balloon	Private
100	2022-05	2020-06	7.585,29	4.607,56	127,96	4.479,60	97,2%	45881	GW	OPEL	Loan Amortising	Private
101	2022-05	2021-05	31.278,62	31.078,30	24.943,73	6.134,57	19,7%	95028	GW	SEAT	Loan Balloon	Private
102	2022-06	2020-06	20.044,52	19.157,90	17.984,70	1.173,20	6,1%	85435	NW	ABARTH	Loan Balloon	Private
103	2022-06	2020-07	15.922,12	14.396,50	3.881,96	10.514,54	73,0%	97422	GW	MAZDA	Loan Balloon	Private
104	2022-06	2020-11	31.634,89	28.696,94	17.951,70	10.745,24	37,4%	84168	NW	MAZDA	Loan Balloon	Private
105	2022-06	2020-11	4.137,64	3.424,65	1.492,13	1.932,52	56,4%	26386	GW	RENAULT	Loan Amortising	Private
106	2022-06	2021-02	15.965,20	14.425,27	-236,52	14.661,79	101,6%	59519	GW	KIA	Loan Amortising	Private
107	2022-06	2020-01	7.386,41	5.165,15	-427,11	5.592,26	108,3%	47805	GW	AUDI	Loan Amortising	Private
108	2022-06	2020-02	17.303,60	14.384,81	14.384,81	0,00	0,0%	73240	GW	VW	Loan Amortising	Private
109	2022-06	2021-04	22.321,79	449,37	195,18	254,19	56,6%	51105	GW	MERCEDES-BENZ	Loan Amortising	Private
110	2022-06	2021-06	15.345,04	15.433,27	11.754,75	3.678,52	23,8%	47638	GW	VW	Loan Amortising	Private
111	2022-07	2020-08	12.969,80	12.179,74	9.501,57	2.678,17	22,0%	79639	NW	DUCATI	Loan Amortising	Private
112	2022-07	2021-01	13.530,08	12.783,51	-208,94	12.992,45	101,6%	78054	GW	MERCEDES-BENZ	Loan Amortising	Private
113	2022-07	2021-02	17.775,55	16.339,96	4.378,18	11.961,78	73,2%	85435	GW	IVECO	Loan Balloon	Private
114	2022-07	2020-01	11.770,24	10.122,94	-60,72	10.183,66	100,6%	56566	GW	MERCEDES-BENZ	Loan Amortising	Private
115	2022-07	2021-02	16.297,28	15.865,94	15.012,44	853,50	5,4%	50765	NW	SMART	Loan Balloon	Private
116	2022-07	2020-06	20.374,80	17.085,33	-77,09	17.162,42	100,5%	86568	NW	FIAT	Loan Balloon	Private
117	2022-07	2020-06	27.764,83	25.565,19	9.932,43	15.632,76	61,1%	87439	GW	OPEL	Loan Balloon	Private
118	2022-07	2021-05	16.093,72	15.271,22	314,01	14.957,21	97,9%	65187	GW	CITROEN	Loan Balloon	Private
119	2022-07	2021-05	10.018,23	9.211,82	7.329,11	1.882,71	20,4%	41199	GW	PEUGEOT	Loan Amortising	Private
120	2022-08	2020-07	2.434,80	996,20	0,00	996,20	100,0%	75172	GW	BMW	Loan Amortising	Private

Defaults and Recoveries Loan Level Information

RevoCar 2021-1
Investor Report

Determination Date: 30.09.2022
Investor Reporting Date: 17.10.2022
Payment Date: 25.10.2022
Period No.: 17

No.	Month / Year of Default	Month / Year of Loan Origin	Original 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
121	2022-08	2020-07	2.481,19	202,62	202,62	0,00	0,0%	68309	NW	PEUGEOT	Loan Amortising	Private
122	2022-08	2020-09	5.679,27	1.422,05	370,99	1.051,06	73,9%	31275	GW	LAND ROVER	Loan Amortising	Private
123	2022-08	2020-09	3.048,96	1.999,23	144,95	1.854,28	92,7%	93077	GW	MAZDA	Loan Amortising	Private
124	2022-08	2020-10	14.074,60	12.958,69	7.383,45	5.575,24	43,0%	31789	GW	BMW	Loan Amortising	Private
125	2022-08	2020-10	22.566,69	19.120,36	629,01	18.491,35	96,7%	71332	NW	FIAT	Loan Balloon	Private
126	2022-08	2020-11	6.128,90	4.791,68	3.635,92	1.155,76	24,1%	47929	GW	DACIA	Loan Amortising	Private
127	2022-08	2020-12	3.900,04	2.935,24	-16,77	2.952,01	100,6%	45699	GW	DAIHATSU	Loan Amortising	Private
128	2022-08	2020-12	2.857,42	2.517,41	-29,87	2.547,28	101,2%	25335	GW	MERCEDES-BENZ	Loan Amortising	Private
129	2022-08	2020-12	32.764,32	28.977,37	16.836,49	12.140,88	41,9%	81249	GW	TOYOTA	Loan Balloon	Private
130	2022-08	2021-01	35.657,84	33.108,05	1.929,30	31.178,75	94,2%	59065	GW	MERCEDES-BENZ	Loan Balloon	Private
131	2022-08	2021-02	8.504,44	6.689,06	3.015,91	3.673,15	54,9%	86643	GW	DACIA	Loan Amortising	Private
132	2022-08	2019-10	3.745,01	2.984,44	-11,97	2.996,41	100,4%	44787	GW	FIAT	Loan Amortising	Private
133	2022-08	2019-11	18.407,83	15.518,03	14.882,72	635,31	4,1%	84069	NW	ANDERE	Loan Amortising	Private
134	2022-08	2020-05	4.708,05	3.012,44	-31,27	3.043,71	101,0%	38458	GW	AUDI	Loan Balloon	Private
135	2022-08	2020-06	34.728,55	32.474,71	16.765,85	15.708,86	48,4%	01844	NW	FIAT	Loan Balloon	Private
136	2022-08	2021-06	15.391,02	14.692,56	10.680,03	4.012,53	27,3%	24321	GW	BMW	Loan Balloon	Private
137	2022-08	2021-08	8.474,10	8.439,47	-82,19	8.521,66	101,0%	63607	NW	RENAULT	Loan Balloon	Commercial
138	2022-09	2020-06	4.011,06	2.996,66	-0,17	2.996,83	100,0%	49424	GW	CITROEN	Loan Amortising	Private
139	2022-09	2020-07	48.008,99	43.087,93	-740,25	43.828,18	101,7%	56070	GW	MERCEDES-BENZ	Loan Balloon	Private
140	2022-09	2020-07	8.778,24	6.984,13	-20,66	7.004,79	100,3%	54308	GW	MOTO GUZZI	Loan Amortising	Private
141	2022-09	2020-08	11.796,82	10.675,91	-29,75	10.705,66	100,3%	74172	NW	FIAT	Loan Balloon	Private
142	2022-09	2020-09	16.112,82	13.589,06	160,81	13.428,25	98,8%	64295	GW	VW	Loan Balloon	Private
143	2022-09	2020-09	12.475,10	10.518,71	-32,18	10.550,89	100,3%	33647	GW	VW	Loan Amortising	Private
144	2022-09	2020-11	34.459,02	30.132,46	-216,94	30.349,40	100,7%	82256	GW	BMW	Loan Amortising	Private
145	2022-09	2020-11	16.364,01	14.485,03	-24,80	14.509,83	100,2%	28259	GW	NISSAN	Loan Balloon	Private
146	2022-09	2020-12	22.183,68	21.168,61	-544,18	21.712,79	102,6%	89231	GW	AUDI	Loan Amortising	Private
147	2022-09	2020-12	18.120,77	14.665,03	-51,84	14.716,87	100,4%	12045	NW	FORD	Loan Balloon	Commercial
148	2022-09	2020-12	12.040,21	11.062,03	-37,12	11.099,15	100,3%	72178	GW	TOYOTA	Loan Amortising	Private
149	2022-09	2021-01	34.829,96	32.301,12	20.951,72	11.349,40	35,1%	81929	GW	VW	Loan Balloon	Private
150	2022-09	2021-01	34.565,67	30.307,18	-124,23	30.431,41	100,4%	90439	GW	VW	Loan Balloon	Private

Defaults and Recoveries Loan Level Information

RevoCar 2021-1
Investor Report

Determination Date: 30.09.2022
Investor Reporting Date: 17.10.2022
Payment Date: 25.10.2022
Period No.: 17

No.	Month / Year of Default	Month / Year of Loan Origin	Original 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
151	2022-09	2020-07	7.104,29	6.072,67	-27,40	6.100,07	100,5%	53894	GW	VW	Loan Amortising	Private
152	2022-09	2020-09	47.050,99	46.025,25	-614,40	46.639,65	101,3%	24109	GW	MERCEDES-BENZ	Loan Balloon	Private

Delinquency Analysis

RevoCar 2021-1
Investor Report

Determination Date: 30.09.2022
Investor Reporting Date: 17.10.2022
Payment Date: 25.10.2022
Period No.: 17

Delinquent Payments

Period	Performing Receivables	Delinquent Payment				Total
		1-30 days overdue	31-60 days overdue	61-90 days overdue	90+ days overdue	
1	698.939.758,46	14.877,60	9.152,83	0,00	0,00	24.030,43
2	698.440.897,34	13.125,67	19.195,06	4.204,69	0,00	36.525,42
3	697.661.122,79	23.139,14	22.956,05	11.408,04	1.009,30	58.512,53
4	697.087.780,78	47.650,42	18.757,20	24.928,29	11.763,49	103.099,40
5	697.288.348,96	22.808,16	26.928,88	8.889,83	17.592,20	76.219,07
6	696.465.503,38	113.677,29	32.123,54	16.873,22	19.449,54	182.123,59
7	696.165.716,00	73.579,88	15.443,46	75.362,52	53.811,54	218.197,40
8	696.682.325,78	87.204,29	45.967,94	5.992,78	40.559,08	179.724,09
9	695.958.380,64	49.623,76	46.871,38	40.153,87	39.275,20	175.924,21
10	695.918.628,63	31.736,48	44.560,94	36.793,83	40.245,11	153.336,36
11	695.943.115,23	86.284,57	58.859,86	27.497,49	29.245,48	201.887,40
12	694.727.258,97	86.532,64	54.569,21	19.422,06	52.038,60	212.562,51
13	694.476.247,71	176.285,26	44.246,52	50.899,18	59.163,04	330.594,00
14	694.772.625,75	102.437,48	42.701,93	21.312,03	95.576,74	262.028,18
15	694.009.685,21	116.288,49	49.691,52	39.227,14	79.950,42	285.157,57
16	694.123.709,76	138.377,29	122.918,75	42.237,77	91.832,79	395.366,60
17	693.150.487,69	207.926,41	62.112,84	83.567,13	111.515,86	465.122,24

Delinquency Analysis

RevoCar 2021-1
Investor Report

Determination Date: 30.09.2022
Investor Reporting Date: 17.10.2022
Payment Date: 25.10.2022
Period No.: 17

Aggregate Principal Balance of Delinquent Receivables

Period	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	698.939.758,46	802.341,76	257.339,32	0,00	0,00	1.059.681,08
2	698.440.897,34	848.313,29	592.227,41	118.411,72	0,00	1.558.952,42
3	697.661.122,79	1.203.758,54	842.935,53	266.716,36	25.449,93	2.338.860,36
4	697.087.780,78	1.385.849,22	685.491,74	589.226,82	251.395,64	2.911.963,42
5	697.288.348,96	1.355.663,74	893.214,34	207.762,36	254.946,73	2.711.587,17
6	696.465.503,38	1.717.381,43	1.049.177,55	515.623,84	252.162,04	3.534.344,86
7	696.165.716,00	1.766.209,10	602.309,93	852.935,46	612.553,70	3.834.008,19
8	696.682.325,78	1.382.339,81	1.158.035,87	157.531,34	619.641,94	3.317.548,96
9	695.958.380,64	2.116.567,86	734.377,44	582.543,17	607.427,21	4.040.915,68
10	695.918.628,63	1.741.906,00	1.372.103,78	490.577,53	476.547,49	4.081.134,80
11	695.943.115,23	917.796,19	2.243.361,96	483.881,23	411.555,08	4.056.594,46
12	694.727.258,97	2.817.873,59	1.423.796,99	475.986,93	554.989,60	5.272.647,11
13	694.476.247,71	2.316.261,36	1.163.752,36	1.189.808,89	853.523,25	5.523.345,86
14	694.772.625,75	2.663.094,14	966.227,94	525.478,97	1.072.367,65	5.227.168,70
15	694.009.685,21	2.909.983,45	1.600.576,72	553.405,49	925.039,75	5.989.005,41
16	694.123.709,76	1.417.471,33	2.183.459,79	1.174.734,42	1.099.344,74	5.875.010,28
17	693.150.487,69	3.438.137,31	948.708,65	964.929,61	1.497.334,93	6.849.110,50

Geographical Distribution

RevoCar 2021-1
Investor Report

Determination Date: 30.09.2022
Investor Reporting Date: 17.10.2022
Payment Date: 25.10.2022
Period No.: 17

State	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Schleswig-Holstein	18.156.427,89	2,59%	1.536	2,94%
Hamburg	7.633.187,93	1,09%	553	1,06%
Lower Saxony	58.056.099,21	8,29%	4.570	8,73%
Bremen	2.277.283,99	0,33%	178	0,34%
North Rhine-Westphalia	148.366.181,84	21,20%	11.532	22,04%
Hesse	50.615.347,98	7,23%	3.648	6,97%
Rhineland-Palatinate	38.034.756,56	5,43%	2.891	5,52%
Baden-Württemberg	94.938.720,73	13,56%	6.829	13,05%
Bavaria	117.019.275,55	16,72%	8.184	15,64%
Saarland	10.704.778,45	1,53%	764	1,46%
Berlin	16.694.354,00	2,38%	1.251	2,39%
Brandenburg	28.600.235,67	4,09%	2.216	4,23%
Mecklenburg-Vorpommern	12.416.193,89	1,77%	978	1,87%
Saxony	36.235.948,48	5,18%	2.670	5,10%
Saxony-Anhalt	33.210.318,19	4,74%	2.475	4,73%
Thuringia	27.040.487,83	3,86%	2.051	3,92%
Total	699.999.598,19	100,00%	52.326	100,00%

Car Type, Customer Group, Object Type

RevoCar 2021-1
Investor Report

Determination Date: 30.09.2022
Investor Reporting Date: 17.10.2022
Payment Date: 25.10.2022
Period No.: 17

Car Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
New Vehicle	298.009.934,09	42,57%	16.923	32,34%
Used Vehicle	401.989.664,10	57,43%	35.403	67,66%
Total	699.999.598,19	100,00%	52.326	100,00%

Customer Group	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Private Individual	679.539.681,63	97,08%	51.121	97,70%
Commercial	20.459.916,56	2,92%	1.205	2,30%
Total	699.999.598,19	100,00%	52.326	100,00%

Object Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Car	687.230.432,39	98,18%	51.026	97,52%
Motorbike	6.582.586,34	0,94%	933	1,78%
Leisure	6.186.579,46	0,88%	367	0,70%
Total	699.999.598,19	100,00%	52.326	100,00%

Insurances and Contract Type

RevoCar 2021-1
Investor Report

Determination Date: 30.09.2022
Investor Reporting Date: 17.10.2022
Payment Date: 25.10.2022
Period No.: 17

Payment Protection Insurance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	318.461.937,65	45,49%	22.912	43,79%
No	381.537.660,54	54,51%	29.414	56,21%
Total	699.999.598,19	100,00%	52.326	100,00%

Gap Insurance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	142.349.469,14	20,34%	9.321	17,81%
No	557.650.129,05	79,66%	43.005	82,19%
Total	699.999.598,19	100,00%	52.326	100,00%

Contract Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
EvoClassic	245.699.486,65	35,10%	27.000	51,60%
EvoSmart	454.300.111,54	64,90%	25.326	48,40%
Total	699.999.598,19	100,00%	52.326	100,00%

Payment Properties

RevoCar 2021-1
Investor Report

Determination Date: 30.09.2022
Investor Reporting Date: 17.10.2022
Payment Date: 25.10.2022
Period No.: 17

Payment Cycle	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1st of month	432.804.055,26	61,83%	32.312	61,75%
15th of month	267.195.542,93	38,17%	20.014	38,25%
Total	699.999.598,19	100,00%	52.326	100,00%

Payment Method	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Direct Debit	699.999.598,19	100,00%	52.326	100,00%
Other	0,00	0,00%	0	0,00%
Total	699.999.598,19	100,00%	52.326	100,00%

Downpayment and Contract

RevoCar 2021-1
Investor Report

Determination Date: 30.09.2022
Investor Reporting Date: 17.10.2022
Payment Date: 25.10.2022
Period No.: 17

Downpayment	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
with downpayment	480.042.516	68,58%	35.009	66,91%
without downpayment	219.957.082	31,42%	17.317	33,09%
Total	699.999.598,19	100,00%	52.326	100,00%

Average Downpayment	4.151
Max. Downpayment	80.000

Contracts w/Balloon Payments	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
EvoClassic	245.699.487	35,10%	27.000	51,60%
EvoSmart	454.300.112	64,90%	25.326	48,40%
- of which are ballon rates	298.943.639,69	42,71%		
- of which regular instalments	155.356.471,85	22,19%		
Total	699.999.598,19	100,00%	52.326	100,00%

Yield Range

RevoCar 2021-1
Investor Report

Determination Date: 30.09.2022
Investor Reporting Date: 17.10.2022
Payment Date: 25.10.2022
Period No.: 17

Yield Range	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0,01% - 0,99%	30.817.826	4,40%	1.775	3,39%
1,00% - 1,99%	134.418.209	19,20%	8.045	15,37%
2,00% - 2,99%	273.170.275	39,02%	18.750	35,83%
3,00% - 3,99%	216.977.028	31,00%	18.304	34,98%
4,00% - 4,99%	34.443.950	4,92%	3.934	7,52%
5,00% - 5,99%	7.257.888	1,04%	1.039	1,99%
6,00% - 6,99%	1.900.141	0,27%	300	0,57%
7,00% - 7,99%	480.902	0,07%	70	0,13%
8,00% - 8,99%	402.789	0,06%	79	0,15%
9,00% - 9,99%	77.805	0,01%	13	0,02%
> 9,99%	52.784	0,01%	17	0,03%
Total	699.999.598,19	100,00%	52.326	100,00%
WA Yield:	2,97%			

Original Principal Balance

RevoCar 2021-1
Investor Report

Determination Date: 30.09.2022
Investor Reporting Date: 17.10.2022
Payment Date: 25.10.2022
Period No.: 17

Original Principal Balance	Original Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	11.509.432	1,25%	2.913	5,57%
5.001-10.000	83.197.816	9,02%	10.632	20,32%
10.001-15.000	148.097.670	16,05%	11.746	22,45%
15.001-20.000	172.833.238	18,74%	9.891	18,90%
20.001-25.000	151.326.206	16,40%	6.737	12,88%
25.001-30.000	122.958.680	13,33%	4.481	8,56%
30.001-35.000	83.856.473	9,09%	2.589	4,95%
35.001-40.000	55.249.657	5,99%	1.477	2,82%
40.001-45.000	32.572.359	3,53%	767	1,47%
45.001-50.000	20.785.159	2,25%	437	0,84%
50.001-55.000	12.620.040	1,37%	241	0,46%
55.001-60.000	9.672.269	1,05%	168	0,32%
60.001-65.000	5.261.133	0,57%	84	0,16%
65.001-70.000	4.146.664	0,45%	61	0,12%
70.001-75.000	2.465.213	0,27%	34	0,06%
75.001-80.000	1.932.216	0,21%	25	0,05%
>80.000	3.980.510	0,43%	43	0,08%
Total	922.464.736,53	100,00%	52.326	100,00%

Average Original Principal Balance:	17.629
--	---------------

Outstanding Principal Balance

RevoCar 2021-1
Investor Report

Determination Date: 30.09.2022
Investor Reporting Date: 17.10.2022
Payment Date: 25.10.2022
Period No.: 17

Outstanding Principal Balance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	27.942.589	3,99%	9.723	18,58%
5.001-10.000	95.986.705	13,71%	12.797	24,46%
10.001-15.000	140.746.431	20,11%	11.375	21,74%
15.001-20.000	136.395.195	19,49%	7.866	15,03%
20.001-25.000	107.246.971	15,32%	4.815	9,20%
25.001-30.000	73.153.957	10,45%	2.688	5,14%
30.001-35.000	45.252.458	6,46%	1.405	2,69%
35.001-40.000	28.523.857	4,07%	764	1,46%
40.001-45.000	14.054.022	2,01%	333	0,64%
45.001-50.000	10.921.352	1,56%	231	0,44%
50.001-55.000	6.337.792	0,91%	121	0,23%
55.001-60.000	5.159.397	0,74%	90	0,17%
60.001-65.000	2.489.179	0,36%	40	0,08%
65.001-70.000	2.701.243	0,39%	40	0,08%
70.001-75.000	1.081.107	0,15%	15	0,03%
75.001-80.000	629.015	0,09%	8	0,02%
>80.000	1.378.327	0,20%	15	0,03%
Total	699.999.598,19	100,00%	52.326	100,00%

Average Outstanding Principal Balance:	13.378
---	---------------

Scoring

RevoCar 2021-1
Investor Report

Determination Date: 30.09.2022
Investor Reporting Date: 17.10.2022
Payment Date: 25.10.2022
Period No.: 17

Scoring	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
10.000: 9.800	321.764.328	45,97%	24.388	46,61%
9.799: 9.600	209.565.838	29,94%	15.687	29,98%
9.599: 9.400	82.966.022	11,85%	6.177	11,80%
9.399: 9.200	33.937.183	4,85%	2.465	4,71%
9.199: 9.000	16.263.571	2,32%	1.177	2,25%
8.999: 8.800	8.811.170	1,26%	636	1,22%
8.799: 8.600	4.616.722	0,66%	350	0,67%
8.599: 8.400	2.593.386	0,37%	190	0,36%
8.399: 8.200	1.639.604	0,23%	117	0,22%
8.199: 8.000	1.095.342	0,16%	79	0,15%
7.999:	2.453.054	0,35%	149	0,28%
n/a	14.293.378	2,04%	911	1,74%
Total	699.999.598,19	100,00%	52.326	100,00%

Borrower Characteristics I

RevoCar 2021-1
Investor Report

Determination Date: 30.09.2022
Investor Reporting Date: 17.10.2022
Payment Date: 25.10.2022
Period No.: 17

Employment Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Civil Servant	37.754.324	5,39%	2.562	4,90%
Public + Private Employee	457.817.769	65,40%	34.312	65,57%
Worker Private Sector	58.880.640	8,41%	4.914	9,39%
Self-Employed	77.190.382	11,03%	4.751	9,08%
Pensioners	38.997.041	5,57%	3.705	7,08%
Trainee/Intern/Student	7.210.418	1,03%	739	1,41%
Homemaker	19.702	0,00%	1	0,00%
Unemployed	1.669.406	0,24%	137	0,26%
Commercial borrowers	20.459.917	2,92%	1.205	2,30%
Total	699.999.598,19	100,00%	52.326	100,00%

Borrower Age	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
18: 20	7.593.456	1,08%	704	1,35%
21: 25	50.811.475	7,26%	3.883	7,42%
26: 30	66.087.563	9,44%	4.760	9,10%
31: 35	80.029.587	11,43%	5.579	10,66%
36: 40	80.650.558	11,52%	5.654	10,81%
41: 45	79.911.614	11,42%	5.768	11,02%
46: 50	81.403.526	11,63%	6.070	11,60%
51: 55	91.152.794	13,02%	6.971	13,32%
56: 60	75.543.362	10,79%	5.833	11,15%
61: 65	37.055.039	5,29%	3.077	5,88%
66: 70	19.123.495	2,73%	1.662	3,18%
71: 75	8.212.675	1,17%	834	1,59%
76: 91	1.964.537	0,28%	326	0,62%
n/a	20.459.917	2,92%	1.205	2,30%
Total	699.999.598,19	100,00%	52.326	100,00%

Borrower Characteristics II

RevoCar 2021-1
Investor Report

Determination Date: 30.09.2022
Investor Reporting Date: 17.10.2022
Payment Date: 25.10.2022
Period No.: 17

Borrower Monthly Net Income	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0: 1.000	27.411.812	3,92%	2.799	5,35%
1.001: 1.500	94.937.593	13,56%	8.901	17,01%
1.501: 2.000	173.492.261	24,78%	13.916	26,59%
2.001: 2.500	154.743.431	22,11%	11.164	21,34%
2.501: 3.000	88.911.278	12,70%	5.988	11,44%
3.001: 3.500	45.560.163	6,51%	2.915	5,57%
3.501: 4.000	31.684.114	4,53%	1.964	3,75%
4.001: 4.500	16.894.349	2,41%	995	1,90%
4.501: 5.000	16.233.247	2,32%	954	1,82%
5.001: 5.500	4.882.963	0,70%	288	0,55%
5.501: 6.000	6.179.016	0,88%	345	0,66%
> 6.001	18.243.358	2,61%	851	1,63%
n/a	20.826.012	2,98%	1.246	2,38%
Total	699.999.598,19	100,00%	52.326	100,00%

Top 15 Borrowers

RevoCar 2021-1
Investor Report

Determination Date: 30.09.2022
Investor Reporting Date: 17.10.2022
Payment Date: 25.10.2022
Period No.: 17

Borrower Concentration	Outstanding Principal Balance	% of Total Balance	No. of Contracts
1	143.713,76	0,02%	1
2	134.057,39	0,02%	2
3	109.088,37	0,02%	1
4	107.224,35	0,02%	1
5	98.418,70	0,01%	2
6	97.522,43	0,01%	1
7	90.197,69	0,01%	1
8	90.050,07	0,01%	2
9	87.502,74	0,01%	3
10	85.524,69	0,01%	1
11	85.277,47	0,01%	1
12	84.204,07	0,01%	1
13	83.855,18	0,01%	1
14	83.094,43	0,01%	1
15	82.085,38	0,01%	1
Total Top 15 Borrowers	1.461.816,72	0,21%	20
Total Portfolio	699.999.598,19		52.326

Seasoning

RevoCar 2021-1
Investor Report

Determination Date: 30.09.2022
Investor Reporting Date: 17.10.2022
Payment Date: 25.10.2022
Period No.: 17

Seasoning in Month	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	135.128.128	19,30%	7.573	14,47%
13-24	403.620.486	57,66%	30.075	57,48%
25-36	148.353.889	21,19%	12.958	24,76%
37-48	11.616.542	1,66%	1.485	2,84%
49-60	1.098.410	0,16%	190	0,36%
61-72	122.650	0,02%	23	0,04%
73-86	49.102	0,01%	12	0,02%
87-96	10.391	0,00%	10	0,02%
97-108	0	0,00%	0	0,00%
>108	0	0,00%	0	0,00%
Total	699.999.598,19	100,00%	52.326	100,00%

WA Seasoning:	20
MIN:	1
MAX:	95

Origination and Maturity Year

RevoCar 2021-1
Investor Report

Determination Date: 30.09.2022
Investor Reporting Date: 17.10.2022
Payment Date: 25.10.2022
Period No.: 17

Origination Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2017	25.062,11	0,00%	3,00	0,01%
2018	2.318.273,49	0,33%	391,00	0,75%
2019	21.054.755,47	3,01%	2.491,00	4,76%
2020	393.207.849,93	56,17%	31.297,00	59,81%
2021	224.688.872,48	32,10%	15.114,00	28,88%
2022	58.704.784,71	8,39%	3.030,00	5,79%
Total	699.999.598,19	100,00%	52.326	100,00%

Maturity Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2022	3.581.049,28	0,51%	871	1,66%
2023	50.449.239,02	7,21%	6.110	11,68%
2024	141.991.814,28	20,28%	11.925	22,79%
2025	216.812.279,21	30,97%	15.272	29,19%
2026	143.374.681,53	20,48%	9.318	17,81%
2027	57.295.832,56	8,19%	3.790	7,24%
2028	50.531.676,62	7,22%	3.212	6,14%
2029	26.789.024,14	3,83%	1.467	2,80%
2030	8.794.318,34	1,26%	347	0,66%
2031	379.683,21	0,05%	14	0,03%
2032	0,00	0,00%	0	0,00%
2033	0,00	0,00%	0	0,00%
2034	0,00	0,00%	0	0,00%
Total	699.999.598,19	100,00%	52.326	100,00%

Remaining Term

RevoCar 2021-1
Investor Report

Determination Date: 30.09.2022
Investor Reporting Date: 17.10.2022
Payment Date: 25.10.2022
Period No.: 17

Remaining Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	32.216.654,82	4,60%	4.619	8,83%
13-24	106.797.093,16	15,26%	9.911	18,94%
25-36	205.379.780,26	29,34%	14.904	28,48%
37-48	186.969.717,82	26,71%	12.381	23,66%
49-60	71.150.463,24	10,16%	4.680	8,94%
61-72	44.708.839,18	6,39%	2.995	5,72%
73-84	39.270.531,65	5,61%	2.265	4,33%
85-96	13.011.224,77	1,86%	553	1,06%
97-108	470.880,36	0,07%	16	0,03%
>108	24.412,93	0,00%	2	0,00%
Total	699.999.598,19	100,00%	52.326	100,00%

WA Remaining Term:	39
MIN:	1
MAX:	102

Original Term

RevoCar 2021-1
Investor Report

Determination Date: 30.09.2022
Investor Reporting Date: 17.10.2022
Payment Date: 25.10.2022
Period No.: 17

Original Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	123.298,87	0,02%	66	0,13%
13-24	4.459.439,53	0,64%	1.213	2,32%
25-36	40.258.158,33	5,75%	5.383	10,29%
37-48	100.228.182,87	14,32%	9.156	17,50%
49-60	230.538.451,44	32,93%	16.074	30,72%
61-72	215.581.182,23	30,80%	13.512	25,82%
73-84	32.422.433,92	4,63%	2.415	4,62%
85-96	74.161.280,12	10,59%	4.413	8,43%
97-108	140.610,73	0,02%	7	0,01%
108-120	2.086.560,15	0,30%	87	0,17%
Total	699.999.598,19	100,00%	52.326	100,00%

WA Original Term:	59
MIN:	12
MAX:	120

Loan to Value Ratio

RevoCar 2021-1
Investor Report

Determination Date: 30.09.2022
Investor Reporting Date: 17.10.2022
Payment Date: 25.10.2022
Period No.: 17

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%	96.174,27	0,01%	62	0,12%
21% - 30%	1.108.203,61	0,16%	364	0,70%
31% - 40%	3.711.615,93	0,53%	901	1,72%
41% - 50%	10.478.590,06	1,50%	1.756	3,36%
51% - 60%	23.834.235,82	3,40%	2.803	5,36%
61% - 70%	52.608.299,96	7,52%	4.485	8,57%
71% - 80%	100.162.711,62	14,31%	6.943	13,27%
81% - 90%	156.067.357,72	22,30%	9.622	18,39%
91% - 100%	207.099.446,42	29,59%	14.968	28,61%
101% - 110%	98.771.936,92	14,11%	7.190	13,74%
> 110%	46.061.025,86	6,58%	3.232	6,18%
Total	699.999.598,19	100,00%	52.326	100,00%
WA Loan to Value:	88,8%			

Vehicle Brand

RevoCar 2021-1
Investor Report

Determination Date: 30.09.2022
Investor Reporting Date: 17.10.2022
Payment Date: 25.10.2022
Period No.: 17

Vehicle Brand	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1	72.148.131,77	10,31%	5.754	11,00%
2	66.244.285,04	9,46%	4.843	9,26%
3	56.865.438,42	8,12%	3.856	7,37%
4	53.149.813,28	7,59%	4.048	7,74%
5	45.896.874,15	6,56%	2.910	5,56%
6	41.477.990,96	5,93%	2.695	5,15%
7	39.408.483,00	5,63%	3.865	7,39%
8	36.893.223,75	5,27%	2.733	5,22%
9	36.632.812,51	5,23%	2.379	4,55%
10	33.407.467,85	4,77%	2.374	4,54%
11	26.130.006,56	3,73%	2.476	4,73%
12	25.278.077,87	3,61%	1.782	3,41%
13	18.092.811,84	2,58%	1.387	2,65%
14	16.493.839,30	2,36%	1.533	2,93%
15	12.220.323,73	1,75%	1.195	2,28%
Other Brands	119.660.018,16	17,09%	8.496	16,24%
TOTAL	699.999.598,19	100,00%	52.326	100,00%

Vehicle brands in random order:

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

Contractual Amortisation Profile

RevoCar 2021-1
Investor Report

Determination Date: 30.09.2022
Investor Reporting Date: 17.10.2022
Payment Date: 25.10.2022
Period No.: 17

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	700.000.000	2025-08	652.006.852	2028-07	131.971.156
2022-10	700.000.000	2025-09	639.832.977	2028-08	117.347.621
2022-11	700.000.000	2025-10	628.025.106	2028-09	103.920.741
2022-12	700.000.000	2025-11	616.203.029	2028-10	94.179.489
2023-01	700.000.000	2025-12	604.392.266	2028-11	83.622.759
2023-02	700.000.000	2026-01	591.719.270	2028-12	77.485.703
2023-03	700.000.000	2026-02	578.216.067	2029-01	71.590.924
2023-04	700.000.000	2026-03	563.736.444	2029-02	66.735.554
2023-05	700.000.000	2026-04	547.911.959	2029-03	61.594.386
2023-06	700.000.000	2026-05	533.331.168	2029-04	56.882.381
2023-07	700.000.000	2026-06	518.152.922	2029-05	52.187.294
2023-08	700.000.000	2026-07	503.312.454	2029-06	47.650.470
2023-09	700.000.000	2026-08	488.623.726	2029-07	43.332.775
2023-10	700.000.000	2026-09	474.368.828	2029-08	39.702.053
2023-11	700.000.000	2026-10	461.252.498	2029-09	36.555.579
2023-12	700.000.000	2026-11	448.458.265	2029-10	34.922.719
2024-01	700.000.000	2026-12	436.628.717	2029-11	33.792.573
2024-02	700.000.000	2027-01	423.919.689	2029-12	31.791.275
2024-03	700.000.000	2027-02	408.157.637		
2024-04	700.000.000	2027-03	390.215.011		
2024-05	700.000.000	2027-04	368.968.908		
2024-06	700.000.000	2027-05	349.892.130		
2024-07	700.000.000	2027-06	330.214.465		
2024-08	700.000.000	2027-07	311.878.112		
2024-09	700.000.000	2027-08	291.980.493		
2024-10	700.000.000	2027-09	273.141.459		
2024-11	700.000.000	2027-10	260.031.000		
2024-12	700.000.000	2027-11	245.347.746		
2025-01	700.000.000	2027-12	233.764.573		
2025-02	700.000.000	2028-01	222.029.900		
2025-03	700.000.000	2028-02	208.747.939		
2025-04	700.000.000	2028-03	193.772.997		
2025-05	688.211.896	2028-04	177.429.360		
2025-06	676.103.301	2028-05	161.204.579		
2025-07	664.262.559	2028-06	145.542.136		