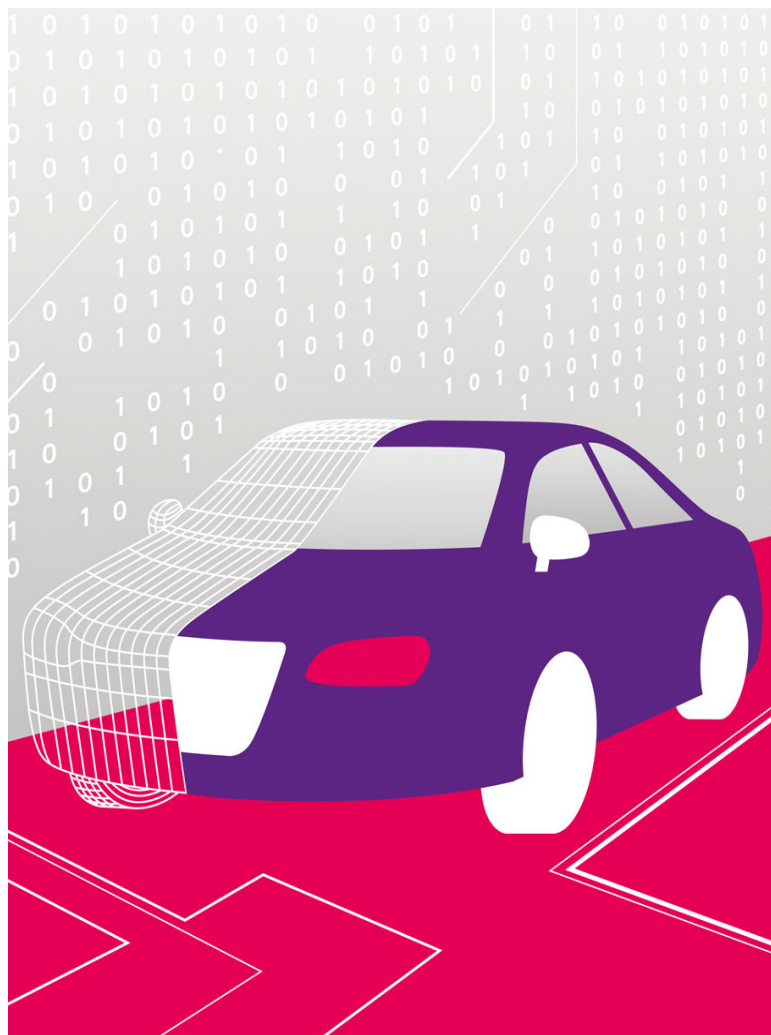



RevoCar 2021-2 UG (haftungsbeschränkt)



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



Contents

RevoCar 2021-2
Investor Report

Determination Date: 31.03.2023
Investor Reporting Date: 13.04.2023
Payment Date: 21.04.2023
Period No.: 18

Page Funding Reports Settlement

1	Cover
2	Contents
3	Transaction Parties
4	Reporting Contact
5	Reporting Details
6	Ratings
7	Trigger & Clean Up Call
8	Notes Information
9	Reserve Accounts
10	Risk Retention
11	Available Distribution Amount
12	Waterfall
13	Portfolio Information
14	Swap Data
15	Defaults and Recoveries Loan Level Information
20	Delinquency Analysis 1
21	Delinquency Analysis 2

Page Stratification Reports

22	Geographical Distribution
23	Car Type, Customer Group, Object Type
24	Insurances and Contract Type
25	Payment Properties
26	Downpayment and Contract
27	Yield Range
28	Original Principal Balance
29	Outstanding Principal Balance
30	Scoring
31	Borrower Characteristics I
32	Borrower Characteristics II
33	Top 15 Borrowers
34	Seasoning
35	Origination and Maturity Years
36	Remaining Maturity
37	Original Maturity
38	Loan to Value Ratio

Page Further Additional Reports

39	Vehicle Brand
40	Contractual Amortisation Profile

All amounts are presented in Euro.

Transaction Parties

Determination Date: 31.03.2023
Investor Reporting Date: 13.04.2023
Payment Date: 21.04.2023
Period No.: 18

RevoCar 2021-2
Investor Report

	<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 fra_transactions@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 fra_transactions@wilmingtontrust.com Telephone: +49 69 2992 5385
Account Bank	BNP Paribas S.A., Frankfurt Branch Senckenberganlage 19 60325 Frankfurt am Main Germany	Cash Department frankfurt.cash.services@bnpparibas.com Fax: +49 69 15205238
Cash Administrator / Paying Agent	BNP Paribas S.A., Luxembourg Branch 60 avenue J.F. Kennedy L-1855 Luxembourg Luxembourg	Corporate Trust Services caroline.frere@bnpparibas.com Fax: +352 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

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 review each Investor Report and/or the analysis therein carefully.

Reporting Contact

RevoCar 2021-2
Investor Report

Determination Date: 31.03.2023
Investor Reporting Date: 13.04.2023
Payment Date: 21.04.2023
Period No.: 18

Contact Investor Report Bank11 für Privatkunden und Handel GmbH

Hammer Landstrasse 91
41460 Neuss
Germany

Sandra Ebert
+49 2131 3877 221

Ralf Schmitt
+49 2131 3877 228

abs@bank11.de

BNP Paribas S.A., Luxembourg Branch

60 avenue J.F. Kennedy
1855 Luxembourg
Luxembourg

Corporate Trust Services
Telephone: +352 2696 2306
Fax: +352 26 96 97 58
caroline.frere@bnpparibas.com

lux_cts_tms@bnpparibas.com

Reporting Details

RevoCar 2021-2
Investor Report

Determination Date: 31.03.2023
Investor Reporting Date: 13.04.2023
Payment Date: 21.04.2023
Period No.: 18

Cut-Off Date	30.09.2021
Closing Date / Issue Date	21.10.2021
Interest Determination Date	17.03.2023
Investor Reporting Date	13.04.2023
Calculation Date	19.04.2023
Payment Date	21.04.2023

Days Accrued

Collection Period	from	01.03.2023	to	31.03.2023	31
Interest Period	from	21.03.2023	to	21.04.2023	31

Ratings

RevoCar 2021-2
Investor Report

Determination Date: 31.03.2023
Investor Reporting Date: 13.04.2023
Payment Date: 21.04.2023
Period No.: 18

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 S.A., Luxembourg Branch	A2/P-1	A+/F1	Aa3/P-1	AA-/F1+
Account Bank	BNP Paribas S.A., Frankfurt Branch	A2/P-1	A+/F1	Aa3/P-1	AA-/F1+

* according to Moody's Credit Risk Assessment

Trigger & Clean-Up Call

RevoCar 2021-2
Investor Report

Determination Date: 31.03.2023
Investor Reporting Date: 13.04.2023
Payment Date: 21.04.2023
Period No.: 18

	Trigger Value	Current Value	Trigger Breach
Calculation based on all Purchased Receivables			
WA Remaining Term (in month)	60	37	No
Min. WA Interest Rate (% p.a.)	2,85%	3,09%	No
Min. Portion of private customers (consumers)	90,0%	96,9%	No
Min. Portion of EvoClassic (amortizing loans)	30,0%	30,1%	No
Calculation based on Additional Receivables			
Min. Portion of receivables relating to New Vehicles	30%	32%	No
Early Amortisation Events			
Cumulative Loss Ratio			
prior to 30 September 2023	0,60%	0,22%	No
Purchase Shortfall Event (Trigger)			
Period before previous period	1.039,24		
Previous period	143,57		
Current period	95,43		
	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

RevoCar 2021-2
Investor ReportDetermination Date: 31.03.2023
Investor Reporting Date: 13.04.2023
Payment Date: 21.04.2023
Period No.: 18

	<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	2,648%	NA	NA	NA	NA	
Spread	0,350%	NA	NA	NA	NA	
Interest Rate	2,998%	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						16.761.204,32
Replenishment Amount	14.460.003,24					
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	1.189.343,12	19.762,50	14.531,25	12.270,96	13.993,00	
Interest Amount per Note	258,16	77,50	193,75	322,92	559,72	
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)	8,05%	2,95%	1,45%	0,69%	0,19%	
Current Credit Enhancement (excl. Excess Spread)	7,86%	2,76%	1,26%	0,50%	0,00%	

Reserve Accounts

RevoCar 2021-2
Investor Report

Determination Date: 31.03.2023
Investor Reporting Date: 13.04.2023
Payment Date: 21.04.2023
Period No.: 18

	<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)	300,18
Amounts debited to Set-Off Risk Reserve Account	0,00
Amounts credited to Set-Off Risk Reserve Account	0,00
Set-Off Risk Reserve Account (eop)	300,18
Debtor Deposit Amount	300,18

	<u>Amount</u>
<u>Replenishment Shortfall Account</u>	
Replenishment Shortfall Account (bop)	143,57
Amounts debited to Replenishment Shortfall Account	143,57
Amounts credited to Replenishment Shortfall Account	95,43
Replenishment Shortfall Account (eop)	95,43

	<u>Amount</u>
<u>Commingling Reserve Account</u>	
Initial Balance of Commingling Reserve Account	4.600.000,00
Commingling Reserve Account (bop)	5.631.372,34
Amounts debited to Commingling Reserve Account	0,00
Amounts credited to Commingling Reserve Account	232.049,38
Commingling Reserve Account (eop)	5.863.421,72

	<u>Amount</u>
<u>Swap Collateral Account</u>	
Initial Balance of Swap Collateral Account	0,00
Swap Collateral Account (bop)	47.840.000,00
Amounts debited to Swap Collateral Account	5.600.000,00
Amounts credited to Swap Collateral Account	1.450.000,00
Swap Collateral Account (eop)	43.690.000,00

* 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

RevoCar 2021-2
Investor Report

Determination Date: 31.03.2023
Investor Reporting Date: 13.04.2023
Payment Date: 21.04.2023
Period No.: 18

"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	499.999.904,57	94,3%	34.801	94,0%
Retained by Bank11	29.999.868,33	5,7%	2.230	6,0%
Total	529.999.772,90	100,0%	37.031	100,0%
Current Risk Retention	5,7%			
Minimum Risk Retention	5,0%			

Available Distribution Amount

RevoCar 2021-2
Investor Report

Determination Date: 31.03.2023
Investor Reporting Date: 13.04.2023
Payment Date: 21.04.2023
Period No.: 18

Liquidity Reserve Transfer Event: No
Servicer Termination Event: No

Payment Collections

Collections received from the Servicer	8.422.642,30
Remaining Collections	7.175.404,83

Calculation of the Available Distribution Amount

Total Collections	15.519.469,39
(a) - thereof Interest Collections	1.297.646,72
(b) - thereof Principal Collections	14.221.822,67
(c) Recovery Collections	78.577,74
(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)	100.856,69
(f) Amount on Replenishment Shortfall Account (incl. interest accrued)	143,57
(g) Amount received by the Issuer under Swap Agreement	1.052.481,95
(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	16.751.529,34

Waterfall

RevoCar 2021-2
Investor Report

Determination Date: 31.03.2023
Investor Reporting Date: 13.04.2023
Payment Date: 21.04.2023
Period No.: 18

	Payment	Remaining Amount
Available Distribution Amount		16.751.529,34
(i) any due and payable Statutory Claims	-	16.751.529,34
(ii) any due and payable Trustee Expenses	-	16.751.529,34
(iii) any due and payable Administration Expenses	107.070,23	16.644.459,11
(iv) any due and payable Servicing Fee to the Servicer	215.277,72	16.429.181,39
(v) any Amount payable to the Swap Counterparty	-	16.429.181,39
(vi) Class A Notes Interest Amount	1.189.343,12	15.239.838,27
(vii) Class B Notes Interest Amount	19.762,50	15.220.075,77
(viii) Class C Notes Interest Amount	14.531,25	15.205.544,52
(ix) Class D Notes Interest Amount	12.270,96	15.193.273,56
(x) Class E Notes Interest Amount	13.993,00	15.179.280,56
(xi) Additional Purchase Price for Additional Receivables	14.460.003,24	719.277,32
(xii) Replenishment Shortfall Amount	95,43	719.181,89
(xiii) Class A Principal Redemption Amount	-	719.181,89
(xv) Class B Principal Redemption Amount	-	719.181,89
(xvii) Class C Principal Redemption Amount	-	719.181,89
(xix) Class D Principal Redemption Amount	-	719.181,89
(xxi) Class E Principal Redemption Amount	-	719.181,89
(xxii) Commingling Reserve Adjustment Amount	-	719.181,89
(xxiii) Set-Off Risk Reserve Adjustment Amount	-	719.181,89
(xxv) Additional Servicer Fee to the Servicer	719.081,89	100,00
(xxvi) Transaction Gain to the shareholders of the Issuer	100,00	0,00

Portfolio Information

RevoCar 2021-2
Investor Report

Determination Date: 31.03.2023
Investor Reporting Date: 13.04.2023
Payment Date: 21.04.2023
Period No.: 18

	<u>Current Period</u>	
	Outstanding Principal Balance	Number of Contracts
Beginning of Period	499.999.856,43	34.622
Scheduled Principal Payments	7.631.493,21	
Principal Payments End of Term	405.943,51	95
Principal Payments Early Settlement	6.184.385,95	428
Total Principal Collections	14.221.822,67	523
Defaulted Receivables	238.132,43	16
Replenishment Amount	14.460.003,24	718
End of Period (As of Determination Date)	499.999.904,57	34.801
Replenishment Shortfall Amount	95,43	
Total Assets	500.000.000,00	34.801

Swap Data

RevoCar 2021-2
Investor Report

Determination Date: 31.03.2023
Reporting Date: 13.04.2023
Payment Date: 21.04.2023
Period No.: 18

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%)	2,648%
Interest Days	31
Paying Leg	-1.983,57
Receiving Leg	1.050.498,38
Net Swap Payments (- from SPV / + to SPV)	1.052.481,95
Swap Notional Amount after IPD	460.700.000,00

Defaults and Recoveries Loan Level Information

RevoCar 2021-2
Investor Report

Determination Date: 31.03.2023
Investor Reporting Date: 13.04.2023
Payment Date: 21.04.2023
Period No.: 18

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
146			2.674.919,59	2.449.301,23	852.552,41	1.596.748,82	65,2%					
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	1.576,50	9.161,43	85,3%	95676	NW	RENAULT	Loan Balloon	Private
11	2022-03	2020-12	8.679,52	8.378,69	7.812,00	566,69	6,8%	67063	GW	BMW	Loan Amortising	Private
12	2022-03	2019-05	16.577,50	15.639,70	9.501,79	6.137,91	39,2%	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	12.566,07	14.461,71	53,5%	20099	GW	FORD	Loan Amortising	Commercial
15	2022-03	2021-06	11.033,42	10.897,78	2.820,90	8.076,88	74,1%	23869	NW	FORD	Loan Amortising	Private
16	2022-03	2021-04	31.137,70	30.461,66	-884,48	31.346,14	102,9%	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	16.492,53	7.518,24	31,3%	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	-4.735,14	25.456,70	122,9%	14656	GW	RENAULT	Loan Amortising	Private
30	2022-04	2020-12	29.549,72	29.120,50	14.695,30	14.425,20	49,5%	50259	GW	BMW	Loan Balloon	Private

Defaults and Recoveries Loan Level Information

RevoCar 2021-2
Investor Report

Determination Date: 31.03.2023
Investor Reporting Date: 13.04.2023
Payment Date: 21.04.2023
Period No.: 18

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	3.896,99	10.737,34	73,4%	84544	GW	BMW	Loan Amortising	Private
32	2022-04	2021-05	37.114,76	36.419,03	29.026,33	7.392,70	20,3%	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	14.098,59	0,00	0,0%	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	5.335,88	3.501,20	39,6%	79427	NW	AUDI	Loan Amortising	Private
38	2022-05	2021-05	29.588,02	28.393,71	13.826,05	14.567,66	51,3%	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	8,15	5.877,26	99,9%	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	8.492,09	1.724,78	16,9%	73614	GW	CITROEN	Loan Balloon	Private
44	2022-06	2020-08	7.288,60	7.118,95	2.420,42	4.698,53	66,0%	12349	GW	VW	Loan Amortising	Private
45	2022-06	2020-08	26.430,76	27.225,36	-517,36	27.742,72	101,9%	65527	GW	AUDI	Loan Amortising	Private
46	2022-06	2020-08	12.613,53	12.416,79	3.368,38	9.048,41	72,9%	71717	GW	KIA	Loan Balloon	Private
47	2022-06	2020-08	5.076,69	4.411,27	1.908,29	2.502,98	56,7%	06567	GW	BMW	Loan Balloon	Private
48	2022-06	2021-07	22.710,02	20.166,81	12.119,77	8.047,04	39,9%	15926	GW	VW	Loan Amortising	Commercial
49	2022-06	2020-12	12.718,08	11.678,44	4.336,12	7.342,32	62,9%	98669	GW	SEAT	Loan Amortising	Private
50	2022-06	2021-03	24.317,65	24.247,72	-2.959,80	27.207,52	112,2%	34127	GW	BMW	Loan Balloon	Private
51	2022-06	2021-04	8.164,12	7.139,94	7.139,94	0,00	0,0%	31707	GW	MERCEDES-BENZ	Loan Amortising	Private
52	2022-06	2021-04	31.857,39	31.501,21	21.419,81	10.081,40	32,0%	12169	NW	AUDI	Loan Balloon	Private
53	2022-07	2020-07	17.674,45	17.021,86	-332,77	17.354,63	102,0%	42855	GW	VW	Loan Amortising	Private
54	2022-07	2020-05	7.890,59	7.246,64	7.246,64	0,00	0,0%	41061	GW	BMW	Loan Amortising	Private
55	2022-07	2021-05	4.850,44	3.583,05	1.547,67	2.035,38	56,8%	50825	GW	FORD	Loan Amortising	Private
56	2022-07	2021-08	12.196,61	12.306,79	3.297,05	9.009,74	73,2%	47533	GW	PEUGEOT	Loan Balloon	Private
57	2022-08	2020-07	18.431,37	17.336,94	17.336,94	0,00	0,0%	56412	GW	KIA	Loan Balloon	Private
58	2022-08	2020-11	24.054,86	22.311,48	3.273,31	19.038,17	85,3%	81477	GW	MERCEDES-BENZ	Loan Amortising	Private
59	2022-08	2021-02	5.436,74	5.129,10	1.770,80	3.358,30	65,5%	35719	GW	FORD	Loan Amortising	Private
60	2022-08	2021-03	8.662,70	7.151,30	7.151,30	0,00	0,0%	86692	NW	DACIA	Loan Amortising	Private

Defaults and Recoveries Loan Level Information

RevoCar 2021-2
Investor Report

Determination Date: 31.03.2023
Investor Reporting Date: 13.04.2023
Payment Date: 21.04.2023
Period No.: 18

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
61	2022-08	2021-03	4.332,24	3.396,33	783,08	2.613,25	76,9%	47877	GW	RENAULT	Loan Amortising	Private
62	2022-08	2021-04	5.711,49	5.019,71	2.443,21	2.576,50	51,3%	42389	GW	BMW	Loan Amortising	Private
63	2022-08	2021-04	6.984,31	1.967,81	-7,43	1.975,24	100,4%	18528	GW	MITSUBISHI	Loan Amortising	Private
64	2022-09	2020-08	58.701,78	59.076,95	40.209,96	18.866,99	31,9%	78089	NW	JEEP	Loan Balloon	Private
65	2022-09	2020-09	9.308,81	8.598,92	5.867,17	2.731,75	31,8%	24980	GW	VW	Loan Amortising	Private
66	2022-09	2020-12	17.038,47	15.781,78	-1.658,76	17.440,54	110,5%	10409	GW	RENAULT	Loan Balloon	Commercial
67	2022-09	2020-03	15.507,25	13.985,32	-34,38	14.019,70	100,2%	49356	GW	KIA	Loan Amortising	Private
68	2022-09	2021-02	33.148,91	32.567,35	-664,29	33.231,64	102,0%	93073	GW	AUDI	Loan Amortising	Private
69	2022-09	2021-03	26.638,41	26.109,51	-975,32	27.084,83	103,7%	48529	GW	AUDI	Loan Balloon	Private
70	2022-09	2020-06	23.408,44	23.554,26	11.431,91	12.122,35	51,5%	85570	NW	MAZDA	Loan Balloon	Private
71	2022-09	2021-06	6.340,77	5.485,79	4.010,54	1.475,25	26,9%	32791	GW	SEAT	Loan Amortising	Private
72	2022-09	2021-06	12.974,05	12.398,46	3.307,44	9.091,02	73,3%	78176	GW	VW	Loan Amortising	Private
73	2022-09	2021-06	17.954,51	16.831,68	4.616,76	12.214,92	72,6%	78224	NW	FIAT	Loan Amortising	Private
74	2022-09	2021-07	19.078,30	18.771,51	14.987,96	3.783,55	20,2%	87600	GW	RENAULT	Loan Amortising	Private
75	2022-09	2021-08	10.397,67	4.848,20	-119,23	4.967,43	102,5%	59494	GW	SKODA	Loan Amortising	Private
76	2022-10	2021-03	9.632,23	9.733,08	3.312,04	6.421,04	66,0%	74214	GW	OPEL	Loan Amortising	Private
77	2022-10	2021-04	26.892,81	27.308,45	-88,47	27.396,92	100,3%	45891	GW	VW	Loan Amortising	Private
78	2022-10	2021-05	32.183,63	30.414,04	-207,62	30.621,66	100,7%	47533	GW	AUDI	Loan Amortising	Private
79	2022-10	2021-05	23.339,93	22.343,28	17.094,30	5.248,98	23,5%	30419	GW	FORD	Loan Balloon	Private
80	2022-10	2021-05	14.784,68	13.349,18	-89,77	13.438,95	100,7%	04109	GW	VW	Loan Amortising	Commercial
81	2022-10	2021-06	13.033,23	11.030,06	8.409,00	2.621,06	23,8%	49733	GW	FIAT	Loan Amortising	Private
82	2022-10	2021-07	8.543,94	6.374,74	6.374,74	0,00	0,0%	72379	GW	BMW	Loan Amortising	Private
83	2022-10	2021-07	16.363,20	11.978,12	11.817,46	160,66	1,3%	76437	NW	FIAT	Loan Amortising	Private
84	2022-11	2020-09	4.853,36	3.995,96	1.748,50	2.247,46	56,2%	26384	GW	CITROEN	Loan Amortising	Private
85	2022-11	2022-03	39.949,92	39.182,34	36.075,59	3.106,75	7,9%	66740	NW	SKODA	Loan Balloon	Private
86	2022-11	2021-02	26.857,36	24.920,62	-236,51	25.157,13	100,9%	50935	GW	LAND ROVER	Loan Balloon	Private
87	2022-11	2021-03	9.189,84	8.423,15	8.423,15	0,00	0,0%	08223	GW	CITROEN	Loan Amortising	Private
88	2022-11	2021-03	12.166,17	11.627,71	10.526,16	1.101,55	9,5%	13437	NW	FIAT	Loan Balloon	Private
89	2022-11	2021-06	72.338,22	63.939,73	-226,88	64.166,61	100,4%	48432	GW	AUDI	Loan Balloon	Commercial
90	2022-11	2021-04	15.586,91	15.844,48	13.380,73	2.463,75	15,5%	15806	GW	BMW	Loan Balloon	Private

Defaults and Recoveries Loan Level Information

RevoCar 2021-2
Investor Report

Determination Date: 31.03.2023
Investor Reporting Date: 13.04.2023
Payment Date: 21.04.2023
Period No.: 18

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
91	2022-11	2021-04	10.613,36	9.906,56	4.067,82	5.838,74	58,9%	39343	GW	BMW	Loan Amortising	Private
92	2022-11	2021-04	24.237,24	23.068,73	17.935,11	5.133,62	22,3%	13599	GW	RENAULT	Loan Balloon	Private
93	2022-11	2021-04	36.531,13	35.718,94	23.129,18	12.589,76	35,2%	85051	GW	BMW	Loan Balloon	Private
94	2022-11	2021-04	3.528,08	3.689,48	-54,20	3.743,68	101,5%	06217	GW	VW	Loan Amortising	Private
95	2022-11	2021-05	13.939,07	11.101,08	11.101,08	0,00	0,0%	34125	GW	VW	Loan Amortising	Private
96	2022-11	2021-06	2.640,79	2.415,42	56,67	2.358,75	97,7%	60529	GW	OPEL	Loan Amortising	Private
97	2022-11	2021-06	13.347,21	13.061,91	7.622,03	5.439,88	41,6%	58285	GW	OPEL	Loan Balloon	Private
98	2022-11	2021-07	19.152,87	17.337,43	15.372,61	1.964,82	11,3%	13409	GW	KIA	Loan Amortising	Private
99	2022-11	2021-07	20.926,27	17.984,37	11.831,99	6.152,38	34,2%	86156	GW	MERCEDES-BENZ	Loan Balloon	Commercial
100	2022-11	2021-08	45.152,93	33.280,33	-1.192,90	34.473,23	103,6%	41239	NW	MERCEDES-BENZ	Loan Amortising	Private
101	2022-11	2021-10	34.788,09	34.804,48	31.240,51	3.563,97	10,2%	41812	NW	HONDA	Loan Balloon	Private
102	2022-12	2020-12	19.347,01	10.248,07	707,21	9.540,86	93,1%	89426	GW	RENAULT	Loan Balloon	Commercial
103	2022-12	2020-12	3.602,30	2.758,78	1.203,44	1.555,34	56,4%	57518	GW	MINI	Loan Amortising	Private
104	2022-12	2021-06	40.882,63	34.163,27	21.228,89	12.934,38	37,9%	90425	GW	PORSCHE	Loan Amortising	Private
105	2022-12	2022-03	23.332,27	23.267,12	15.136,09	8.131,03	34,9%	80799	NW	FORD	Loan Balloon	Private
106	2022-12	2022-04	28.774,95	29.387,99	25.285,67	4.102,32	14,0%	32107	NW	OPEL	Loan Balloon	Private
107	2023-01	2020-07	4.881,23	3.503,09	-51,24	3.554,33	101,5%	60316	GW	AUDI	Loan Amortising	Private
108	2023-01	2021-01	26.866,93	23.316,16	23.316,16	0,00	0,0%	81243	GW	SKODA	Loan Balloon	Private
109	2023-01	2021-03	10.670,35	10.468,94	-70,63	10.539,57	100,7%	37213	GW	AUDI	Loan Amortising	Private
110	2023-01	2020-05	6.183,19	256,10	-0,84	256,94	100,3%	99867	GW	OPEL	Loan Balloon	Private
111	2023-01	2021-05	4.302,80	4.068,05	-69,88	4.137,93	101,7%	90763	GW	FORD	Loan Amortising	Private
112	2023-01	2021-06	5.156,73	4.528,37	2.491,36	2.037,01	45,0%	65197	GW	MERCEDES-BENZ	Loan Amortising	Private
113	2023-01	2021-07	33.016,37	29.843,14	19.323,03	10.520,11	35,3%	58511	GW	FORD	Loan Amortising	Private
114	2023-02	2020-06	1.821,32	229,90	0,00	229,90	100,0%	66693	GW	SKODA	Loan Amortising	Private
115	2023-02	2020-08	24.009,93	20.221,78	566,78	19.655,00	97,2%	92284	GW	BMW	Loan Balloon	Private
116	2023-02	2020-11	9.773,01	9.935,35	-33,45	9.968,80	100,3%	50765	GW	VW	Loan Amortising	Private
117	2023-02	2020-04	22.392,30	21.559,25	-963,95	22.523,20	104,5%	15926	GW	RENAULT	Loan Balloon	Private
118	2023-02	2020-05	2.556,66	1.215,91	-9,04	1.224,95	100,7%	71384	GW	SEAT	Loan Amortising	Private
119	2023-02	2021-03	7.646,45	6.535,72	215,19	6.320,53	96,7%	47051	GW	BMW	Loan Amortising	Private
120	2023-02	2021-04	30.181,36	27.903,97	-117,81	28.021,78	100,4%	58135	GW	BMW	Loan Balloon	Private

Defaults and Recoveries Loan Level Information

RevoCar 2021-2
Investor Report

Determination Date: 31.03.2023
Investor Reporting Date: 13.04.2023
Payment Date: 21.04.2023
Period No.: 18

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
121	2023-02	2021-04	15.087,82	13.798,78	12.293,10	1.505,68	10,9%	35083	GW	SEAT	Loan Balloon	Private
122	2023-02	2021-04	8.470,19	7.565,67	-82,16	7.647,83	101,1%	81249	GW	CHEVROLET	Loan Amortising	Private
123	2023-02	2021-05	6.364,49	4.214,51	-26,82	4.241,33	100,6%	71254	GW	MITSUBISHI	Loan Amortising	Private
124	2023-02	2021-05	15.415,40	14.141,04	107,24	14.033,80	99,2%	49577	GW	JEEP	Loan Amortising	Private
125	2023-02	2021-05	45.693,09	44.552,79	-366,21	44.919,00	100,8%	63457	NW	MERCEDES-BENZ	Loan Balloon	Private
126	2023-02	2021-06	2.771,42	1.908,81	-13,21	1.922,02	100,7%	29683	GW	VW	Loan Amortising	Private
127	2023-02	2021-06	18.385,88	17.090,04	-95,74	17.185,78	100,6%	79540	GW	RENAULT	Loan Amortising	Private
128	2023-02	2021-07	38.360,71	39.526,62	-447,62	39.974,24	101,1%	82211	GW	AUDI	Loan Amortising	Private
129	2023-02	2021-07	13.111,16	11.714,60	-39,80	11.754,40	100,3%	63065	GW	VW	Loan Amortising	Private
130	2023-02	2022-10	36.668,25	36.852,89	21.243,63	15.609,26	42,4%	99834	GW	HYUNDAI	Loan Balloon	Private
131	2023-03	2020-07	33.451,97	30.796,26	-564,67	31.360,93	101,8%	50735	NW	KIA	Loan Balloon	Private
132	2023-03	2020-11	24.489,10	20.475,29	-51,83	20.527,12	100,3%	16321	NW	MV AGUSTA	Loan Balloon	Private
133	2023-03	2020-12	14.772,07	12.045,45	162,17	11.883,28	98,7%	92648	GW	SKODA	Loan Amortising	Private
134	2023-03	2019-02	900,13	315,63	0,00	315,63	100,0%	47807	GW	RENAULT	Loan Amortising	Private
135	2023-03	2019-03	28.113,44	22.959,43	-482,39	23.441,82	102,1%	34326	NW	FORD	Loan Balloon	Private
136	2023-03	2019-08	2.224,11	1.367,05	-7,71	1.374,76	100,6%	50259	GW	AUDI	Loan Amortising	Private
137	2023-03	2020-04	10.055,49	9.275,47	-605,71	9.881,18	106,5%	50170	GW	PEUGEOT	Loan Amortising	Private
138	2023-03	2021-04	8.852,63	7.520,01	-28,57	7.548,58	100,4%	30916	GW	SMART	Loan Balloon	Commercial
139	2023-03	2021-05	29.697,42	25.880,63	-528,72	26.409,35	102,0%	74249	GW	AUDI	Loan Amortising	Private
140	2023-03	2021-05	19.127,43	17.962,98	-59,66	18.022,64	100,3%	63071	GW	MERCEDES-BENZ	Loan Amortising	Private
141	2023-03	2021-06	16.535,61	13.957,79	-482,31	14.440,10	103,5%	26683	GW	FORD	Loan Balloon	Private
142	2023-03	2021-07	8.481,97	8.457,62	-44,40	8.502,02	100,5%	60386	GW	SEAT	Loan Amortising	Private
143	2023-03	2021-07	32.509,49	29.209,80	-108,08	29.317,88	100,4%	15232	NW	FIAT	Loan Amortising	Private
144	2023-03	2021-07	22.093,57	15.631,45	-509,85	16.141,30	103,3%	85235	GW	BMW	Loan Balloon	Private
145	2023-03	2021-07	11.762,35	9.658,98	2.028,30	7.630,68	79,0%	14621	GW	MERCEDES-BENZ	Loan Amortising	Private
146	2023-03	2021-11	12.723,31	12.618,59	-69,37	12.687,96	100,5%	53804	GW	PEUGEOT	Loan Balloon	Private

Delinquency Analysis

RevoCar 2021-2
Investor Report

Determination Date: 31.03.2023
Investor Reporting Date: 13.04.2023
Payment Date: 21.04.2023
Period No.: 18

Delinquent Payments

	Remaining 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
11	495.388.160,42	67.532,18	104.442,04	51.319,50	76.798,88	300.092,60
12	494.782.789,61	287.122,10	68.410,19	82.918,93	101.985,33	540.436,55
13	494.125.209,16	353.177,74	51.150,94	138.005,58	128.560,35	670.894,61
14	493.793.190,12	147.521,33	230.584,13	11.386,88	174.838,47	564.330,81
15	493.584.167,40	336.015,88	170.594,99	170.851,02	171.035,26	848.497,15
16	494.435.813,44	172.878,86	65.513,24	63.354,20	298.182,72	599.929,02
17	493.913.032,04	155.973,10	104.138,08	63.228,47	178.318,44	501.658,09
18	494.680.715,75	72.467,05	149.069,17	83.445,02	192.237,91	497.219,15

Delinquency Analysis

RevoCar 2021-2
Investor Report

Determination Date: 31.03.2023
Investor Reporting Date: 13.04.2023
Payment Date: 21.04.2023
Period No.: 18

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
11	495.388.160,42	1.118.094,41	1.829.220,54	693.770,84	969.904,56	4.610.990,35
12	494.782.789,61	2.661.539,86	825.404,99	771.557,49	957.459,69	5.215.962,03
13	494.125.209,16	2.704.027,42	863.777,03	1.269.625,21	1.037.089,69	5.874.519,35
14	493.793.190,12	3.104.288,80	1.595.303,57	252.830,85	1.254.153,10	6.206.576,32
15	493.584.167,40	2.750.994,41	1.789.584,40	812.583,78	1.062.322,46	6.415.485,05
16	494.435.813,44	2.056.170,41	760.185,53	1.003.954,98	1.742.836,40	5.563.147,32
17	493.913.032,04	2.930.734,20	1.269.503,07	828.455,07	1.058.132,05	6.086.824,39
18	494.680.715,75	1.205.376,35	2.614.236,66	466.405,30	1.033.170,51	5.319.188,82

Geographical Distribution

RevoCar 2021-2
Investor Report

Determination Date: 31.03.2023
Investor Reporting Date: 13.04.2023
Payment Date: 21.04.2023
Period No.: 18

State	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Schleswig-Holstein	11.588.831,61	2,32%	901	2,59%
Hamburg	4.829.100,99	0,97%	335	0,96%
Lower Saxony	40.218.114,95	8,04%	3.017	8,67%
Bremen	1.813.288,15	0,36%	134	0,39%
North Rhine-Westphalia	105.441.123,94	21,09%	7.662	22,02%
Hesse	39.005.252,43	7,80%	2.555	7,34%
Rhineland-Palatinate	26.450.525,86	5,29%	1.847	5,31%
Baden-Württemberg	67.882.461,16	13,58%	4.521	12,99%
Bavaria	87.549.186,77	17,51%	5.668	16,29%
Saarland	8.093.076,14	1,62%	532	1,53%
Berlin	12.737.411,33	2,55%	827	2,38%
Brandenburg	18.126.960,49	3,63%	1.364	3,92%
Mecklenburg-Vorpommern	8.275.278,21	1,66%	625	1,80%
Saxony	27.603.092,60	5,52%	1.865	5,36%
Saxony-Anhalt	22.415.103,62	4,48%	1.640	4,71%
Thuringia	17.971.096,32	3,59%	1.308	3,76%
Total	499.999.904,57	100,00%	34.801	100,00%

Car Type, Customer Group, Object Type

RevoCar 2021-2
Investor Report

Determination Date: 31.03.2023
Investor Reporting Date: 13.04.2023
Payment Date: 21.04.2023
Period No.: 18

Car Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
New Vehicle	201.388.914,08	40,28%	10.602	30,46%
Used Vehicle	298.610.990,49	59,72%	24.199	69,54%
Total	499.999.904,57	100,00%	34.801	100,00%

Customer Group	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Private Individual	484.640.340,09	96,93%	33.970	97,61%
Commercial	15.359.564,48	3,07%	831	2,39%
Total	499.999.904,57	100,00%	34.801	100,00%

Object Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Car	492.332.586,66	98,47%	33.979	97,64%
Motorbike	4.813.508,28	0,96%	656	1,89%
Leisure	2.853.809,63	0,57%	166	0,48%
Total	499.999.904,57	100,00%	34.801	100,00%

Insurances and Contract Type

RevoCar 2021-2
Investor Report

Determination Date: 31.03.2023
Investor Reporting Date: 13.04.2023
Payment Date: 21.04.2023
Period No.: 18

Payment Protection Insurance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	220.809.791,62	44,16%	14.893	42,79%
No	279.190.112,95	55,84%	19.908	57,21%
Total	499.999.904,57	100,00%	34.801	100,00%

Gap Insurance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	121.716.063,33	24,34%	7.523	21,62%
No	378.283.841,24	75,66%	27.278	78,38%
Total	499.999.904,57	100,00%	34.801	100,00%

Contract Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
EvoClassic	150.503.994,80	30,10%	16.235	46,65%
EvoSmart	349.495.909,77	69,90%	18.566	53,35%
Total	499.999.904,57	100,00%	34.801	100,00%

Repair Cost Insurance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	215.828,73	0,04%	12	0,03%
No	499.784.075,84	99,96%	34.789	99,97%
Total	499.999.904,57	100,00%	34.801	100,00%

Payment Properties

RevoCar 2021-2
Investor Report

Determination Date: 31.03.2023
Investor Reporting Date: 13.04.2023
Payment Date: 21.04.2023
Period No.: 18

Payment Cycle	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1st of month	311.376.225,42	62,28%	21.727	62,43%
15th of month	188.623.679,15	37,72%	13.074	37,57%
Total	499.999.904,57	100,00%	34.801	100,00%

Payment Method	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Direct Debit	499.999.904,57	100,00%	34.801	100,00%
Other	0,00	0,00%	0	0,00%
Total	499.999.904,57	100,00%	34.801	100,00%

Downpayment and Contract

RevoCar 2021-2
Investor Report

Determination Date: 31.03.2023
Investor Reporting Date: 13.04.2023
Payment Date: 21.04.2023
Period No.: 18

Downpayment	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
with downpayment	350.198.782,06	70,04%	23.641	67,93%
without downpayment	149.801.122,51	29,96%	11.160	32,07%
Total	499.999.904,57	100,00%	34.801	100,00%

Average Downpayment	4.446
Max. Downpayment	68.500

Contracts w/Balloon Payments	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
EvoClassic	150.503.994,80	30,10%	16.235	46,65%
EvoSmart	349.495.909,77	69,90%	18.566	53,35%
- of which balloon rates	237.730.069,68	47,55%		
- of which regular instalments	111.765.840,09	22,35%		
Total	499.999.904,57	100,00%	34.801	100,00%

Yield Range

RevoCar 2021-2
Investor Report

Determination Date: 31.03.2023
Investor Reporting Date: 13.04.2023
Payment Date: 21.04.2023
Period No.: 18

Yield Range	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0,01% - 0,99%	16.125.240,47	3,23%	879	2,53%
1,00% - 1,99%	87.647.002,43	17,53%	4.902	14,09%
2,00% - 2,99%	185.310.173,00	37,06%	12.009	34,51%
3,00% - 3,99%	171.053.910,82	34,21%	13.085	37,60%
4,00% - 4,99%	30.749.441,57	6,15%	2.898	8,33%
5,00% - 5,99%	6.506.862,28	1,30%	715	2,05%
6,00% - 6,99%	2.055.817,06	0,41%	220	0,63%
7,00% - 7,99%	221.338,14	0,04%	40	0,11%
8,00% - 8,99%	225.487,05	0,05%	34	0,10%
9,00% - 9,99%	91.610,54	0,02%	16	0,05%
> 9,99%	13.021,21	0,00%	3	0,01%
Total	499.999.904,57	100,00%	34.801	100,00%
WA Yield:	3,09%			

Original Principal Balance

RevoCar 2021-2
Investor Report

Determination Date: 31.03.2023
Investor Reporting Date: 13.04.2023
Payment Date: 21.04.2023
Period No.: 18

Original Principal Balance	Original Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	6.642.076,33	1,02%	1.667	4,79%
5.001-10.000	49.850.091,50	7,62%	6.347	18,24%
10.001-15.000	94.304.191,47	14,42%	7.478	21,49%
15.001-20.000	113.272.158,96	17,31%	6.469	18,59%
20.001-25.000	106.433.947,20	16,27%	4.723	13,57%
25.001-30.000	89.115.376,28	13,62%	3.248	9,33%
30.001-35.000	64.511.899,18	9,86%	1.989	5,72%
35.001-40.000	44.969.078,91	6,87%	1.201	3,45%
40.001-45.000	29.644.165,32	4,53%	700	2,01%
45.001-50.000	17.609.218,06	2,69%	371	1,07%
50.001-55.000	10.979.572,67	1,68%	209	0,60%
55.001-60.000	7.745.435,12	1,18%	135	0,39%
60.001-65.000	5.923.118,00	0,91%	95	0,27%
65.001-70.000	3.976.316,65	0,61%	59	0,17%
70.001-75.000	2.472.384,12	0,38%	34	0,10%
75.001-80.000	1.941.421,59	0,30%	25	0,07%
>80.000	4.798.190,19	0,73%	51	0,15%
Total	654.188.641,55	100,00%	34.801	100,00%

Average Original Principal Balance:	18.798
--	---------------

Outstanding Principal Balance

RevoCar 2021-2
Investor Report

Determination Date: 31.03.2023
Investor Reporting Date: 13.04.2023
Payment Date: 21.04.2023
Period No.: 18

Outstanding Principal Balance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	16.516.645	3,30%	5.851	16,81%
5.001-10.000	60.203.443	12,04%	8.008	23,01%
10.001-15.000	91.512.795	18,30%	7.370	21,18%
15.001-20.000	92.742.080	18,55%	5.342	15,35%
20.001-25.000	78.775.622	15,76%	3.527	10,13%
25.001-30.000	55.585.680	11,12%	2.038	5,86%
30.001-35.000	38.079.026	7,62%	1.181	3,39%
35.001-40.000	22.737.978	4,55%	611	1,76%
40.001-45.000	15.052.813	3,01%	356	1,02%
45.001-50.000	9.759.666	1,95%	207	0,59%
50.001-55.000	5.763.989	1,15%	110	0,32%
55.001-60.000	4.517.575	0,90%	79	0,23%
60.001-65.000	2.557.802	0,51%	41	0,12%
65.001-70.000	1.891.177	0,38%	28	0,08%
70.001-75.000	1.017.507	0,20%	14	0,04%
75.001-80.000	1.004.121	0,20%	13	0,04%
>80.000	2.281.985	0,46%	25	0,07%
Total	499.999.904,57	100,00%	34.801	100,00%

Average Outstanding Principal Balance:	14.367
---	---------------

Scoring

RevoCar 2021-2
Investor Report

Determination Date: 31.03.2023
Investor Reporting Date: 13.04.2023
Payment Date: 21.04.2023
Period No.: 18

Scoring	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
10.000: 9.800	216.910.577,23	43,38%	15.451	44,40%
9.799: 9.600	152.067.781,31	30,41%	10.583	30,41%
9.599: 9.400	62.898.642,12	12,58%	4.282	12,30%
9.399: 9.200	26.265.816,30	5,25%	1.801	5,18%
9.199: 9.000	12.557.797,20	2,51%	828	2,38%
8.999: 8.800	7.354.806,58	1,47%	499	1,43%
8.799: 8.600	3.737.279,69	0,75%	254	0,73%
8.599: 8.400	2.130.145,41	0,43%	140	0,40%
8.399: 8.200	1.577.218,59	0,32%	108	0,31%
8.199: 8.000	1.227.531,72	0,25%	76	0,22%
7.999:	1.740.971,24	0,35%	117	0,34%
n/a	11.531.337,18	2,31%	662	1,90%
Total	499.999.904,57	100,00%	34.801	100,00%

Borrower Characteristics I

RevoCar 2021-2
Investor Report

Determination Date: 31.03.2023
Investor Reporting Date: 13.04.2023
Payment Date: 21.04.2023
Period No.: 18

Employment Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Civil Servant	25.297.179,54	5,06%	1.566	4,50%
Public Employee	0,00	0,00%	0	0,00%
Employee Private Sector	328.406.882,29	65,68%	22.983	66,04%
Worker Private Sector	40.476.542,15	8,10%	3.188	9,16%
Self-Employed	59.764.626,39	11,95%	3.353	9,63%
Pensioners	24.978.913,99	5,00%	2.330	6,70%
Trainee/Intern/Student	4.788.182,79	0,96%	480	1,38%
Homemaker	74.215,82	0,01%	2	0,01%
Unemployed	853.797,12	0,17%	68	0,20%
Commercial borrowers & Others	15.359.564,48	3,07%	831	2,39%
Total	499.999.904,57	100,00%	34.801	100,00%

Borrower Age	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
18: 20	5.351.108,31	1,07%	463	1,33%
21: 25	38.028.407,05	7,61%	2.805	8,06%
26: 30	49.732.921,71	9,95%	3.260	9,37%
31: 35	57.548.289,19	11,51%	3.819	10,97%
36: 40	59.199.319,82	11,84%	3.803	10,93%
41: 45	58.243.362,19	11,65%	3.897	11,20%
46: 50	57.910.625,38	11,58%	3.969	11,40%
51: 55	60.941.733,44	12,19%	4.358	12,52%
56: 60	51.674.193,07	10,33%	3.736	10,74%
61: 65	26.425.749,51	5,29%	2.050	5,89%
66: 70	12.693.842,83	2,54%	1.045	3,00%
71: 75	5.579.030,20	1,12%	569	1,64%
76: 91	1.311.757,39	0,26%	196	0,56%
n/a	15.359.564,48	3,07%	831	2,39%
Total	499.999.904,57	100,00%	34.801	100,00%

Borrower Characteristics II

RevoCar 2021-2
Investor Report

Determination Date: 31.03.2023
Investor Reporting Date: 13.04.2023
Payment Date: 21.04.2023
Period No.: 18

Borrower Monthly Net Income	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0: 1.000	17.730.581,70	3,55%	1.744	5,01%
1.001: 1.500	63.213.666,66	12,64%	5.566	15,99%
1.501: 2.000	122.647.484,27	24,53%	9.268	26,63%
2.001: 2.500	111.623.271,00	22,32%	7.619	21,89%
2.501: 3.000	63.613.738,96	12,72%	4.005	11,51%
3.001: 3.500	35.347.189,72	7,07%	2.096	6,02%
3.501: 4.000	21.147.258,67	4,23%	1.244	3,57%
4.001: 4.500	11.881.549,67	2,38%	649	1,86%
4.501: 5.000	13.407.663,06	2,68%	683	1,96%
5.001: 5.500	4.107.969,51	0,82%	204	0,59%
5.501: 6.000	4.522.046,47	0,90%	225	0,65%
> 6.001	15.414.023,67	3,08%	672	1,93%
n/a	15.343.461,21	3,07%	826	2,37%
Total	499.999.904,57	100,00%	34.801	100,00%

Top 15 Borrowers

RevoCar 2021-2
Investor Report

Determination Date: 31.03.2023
Investor Reporting Date: 13.04.2023
Payment Date: 21.04.2023
Period No.: 18

Borrower Concentration	Outstanding Principal Balance	% of Total Balance	No. of Contracts
1	121.534,00	0,02%	1
2	121.018,14	0,02%	1
3	119.252,13	0,02%	2
4	102.826,11	0,02%	1
5	98.254,15	0,02%	2
6	96.587,92	0,02%	1
7	96.549,56	0,02%	1
8	94.883,74	0,02%	1
9	94.488,32	0,02%	1
10	93.094,85	0,02%	1
11	92.855,86	0,02%	1
12	91.933,78	0,02%	1
13	90.913,59	0,02%	1
14	89.703,87	0,02%	2
15	88.388,69	0,02%	1
Total Top 15 Borrowers	1.492.284,71	0,30%	18
Total Portfolio	499.999.904,57		34.801

Seasoning

RevoCar 2021-2
Investor Report

Determination Date: 31.03.2023
Investor Reporting Date: 13.04.2023
Payment Date: 21.04.2023
Period No.: 18

Seasoning in Month	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	86.547.181,23	17,31%	4.487	12,89%
13-24	295.728.240,17	59,15%	20.194	58,03%
25-36	111.042.690,89	22,21%	9.162	26,33%
37-48	5.936.483,15	1,19%	790	2,27%
49-60	651.410,70	0,13%	140	0,40%
61-72	72.690,37	0,01%	16	0,05%
73-86	20.112,92	0,00%	8	0,02%
87-96	1.095,14	0,00%	4	0,01%
97-108	0,00	0,00%	0	0,00%
>108	0,00	0,00%	0	0,00%
Total	499.999.904,57	100,00%	34.801	100,00%

WA Seasoning:	20
MIN:	1
MAX:	95

Origination and Maturity Year

RevoCar 2021-2
Investor Report

Determination Date: 31.03.2023
Investor Reporting Date: 13.04.2023
Payment Date: 21.04.2023
Period No.: 18

Origination Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2018	406.348,50	0,08%	84	0,24%
2019	4.565.760,22	0,91%	626	1,80%
2020	101.324.236,75	20,26%	8.437	24,24%
2021	298.269.553,20	59,65%	20.715	59,52%
2022	93.780.485,19	18,76%	4.834	13,89%
2023	1.653.520,71	0,33%	105	0,30%
Total	499.999.904,57	100,00%	34.801	100,00%

Maturity Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2023	18.275.433,53	3,66%	2.360	6,78%
2024	77.373.345,32	15,47%	6.517	18,73%
2025	144.675.703,96	28,94%	9.858	28,33%
2026	141.131.017,13	28,23%	8.838	25,40%
2027	52.742.560,54	10,55%	3.352	9,63%
2028	25.431.053,95	5,09%	1.737	4,99%
2029	29.030.694,13	5,81%	1.697	4,88%
2030	10.019.965,81	2,00%	394	1,13%
2031	1.272.140,28	0,25%	47	0,14%
2032	47.989,92	0,01%	1	0,00%
Total	499.999.904,57	100,00%	34.801	100,00%

Remaining Term

RevoCar 2021-2
Investor Report

Determination Date: 31.03.2023
Investor Reporting Date: 13.04.2023
Payment Date: 21.04.2023
Period No.: 18

Remaining Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	25.539.894,61	5,11%	3.081	8,85%
13-24	91.194.702,87	18,24%	7.230	20,78%
25-36	149.729.491,86	29,95%	10.011	28,77%
37-48	129.200.211,21	25,84%	8.059	23,16%
49-60	43.174.216,27	8,63%	2.851	8,19%
61-72	25.194.432,98	5,04%	1.710	4,91%
73-84	25.447.584,57	5,09%	1.458	4,19%
85-96	9.995.319,87	2,00%	383	1,10%
97-108	476.060,41	0,10%	17	0,05%
>108	47.989,92	0,01%	1	0,00%
Total	499.999.904,57	100,00%	34.801	100,00%

WA Remaining Term:	37
MIN:	1
MAX:	117

Original Term

RevoCar 2021-2
Investor Report

Determination Date: 31.03.2023
Investor Reporting Date: 13.04.2023
Payment Date: 21.04.2023
Period No.: 18

Original Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	113.955,86	0,02%	43	0,12%
13-24	4.265.412,28	0,85%	799	2,30%
25-36	28.937.058,15	5,79%	3.368	9,68%
37-48	81.588.943,88	16,32%	6.366	18,29%
49-60	167.593.590,33	33,52%	11.028	31,69%
61-72	151.426.011,55	30,29%	9.091	26,12%
73-84	18.911.904,70	3,78%	1.426	4,10%
85-96	46.042.830,43	9,21%	2.636	7,57%
97-108	19.573,23	0,00%	1	0,00%
>108	1.100.624,16	0,22%	43	0,12%
Total	499.999.904,57	100,00%	34.801	100,00%

WA Original Term:	57
MIN:	12
MAX:	120

Loan to Value Ratio

RevoCar 2021-2
Investor Report

Determination Date: 31.03.2023
Investor Reporting Date: 13.04.2023
Payment Date: 21.04.2023
Period No.: 18

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%	74.240,67	0,01%	33	0,09%
21% - 30%	712.619,45	0,14%	228	0,66%
31% - 40%	2.536.616,23	0,51%	588	1,69%
41% - 50%	6.774.515,55	1,35%	1.093	3,14%
51% - 60%	16.381.395,49	3,28%	1.842	5,29%
61% - 70%	38.216.901,31	7,64%	2.993	8,60%
71% - 80%	75.700.202,36	15,14%	4.798	13,79%
81% - 90%	114.095.401,76	22,82%	6.570	18,88%
91% - 100%	145.977.417,97	29,20%	9.803	28,17%
101% - 110%	68.404.378,22	13,68%	4.698	13,50%
> 110%	31.126.215,56	6,23%	2.155	6,19%
Total	499.999.904,57	100,00%	34.801	100,00%
Average Loan to Value:	89%			

Vehicle Brand

RevoCar 2021-2
Investor Report

Determination Date: 31.03.2023
Investor Reporting Date: 13.04.2023
Payment Date: 21.04.2023
Period No.: 18

Vehicle Brand	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1	52.804.102,14	10,56%	3.875	11,13%
2	46.156.734,36	9,23%	3.172	9,11%
3	38.007.663,90	7,60%	2.405	6,91%
4	36.124.627,56	7,22%	2.613	7,51%
5	34.482.831,82	6,90%	1.980	5,69%
6	31.906.805,85	6,38%	1.939	5,57%
7	29.233.934,81	5,85%	1.736	4,99%
8	27.179.014,10	5,44%	1.751	5,03%
9	26.612.549,88	5,32%	2.532	7,28%
10	25.477.764,58	5,10%	1.826	5,25%
11	17.703.807,76	3,54%	1.562	4,49%
12	15.033.551,20	3,01%	1.074	3,09%
13	12.751.703,29	2,55%	1.115	3,20%
14	12.386.631,85	2,48%	932	2,68%
15	7.607.839,86	1,52%	625	1,80%
Other Brands	86.530.341,61	17,31%	5.664	16,28%
TOTAL	499.999.904,57	100,00%	34.801	100,00%

Vehicle brands in random order:

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

Contractual Amortisation Profile

RevoCar 2021-2
Investor Report

Determination Date: 31.03.2023
Investor Reporting Date: 13.04.2023
Payment Date: 21.04.2023
Period No.: 18

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 €)
2023-03	500.000.000	2026-02	188.461.675	2029-01	8.759.003
2023-04	500.000.000	2026-03	171.968.245	2029-02	8.013.666
2023-05	500.000.000	2026-04	162.116.349	2029-03	7.330.873
2023-06	500.000.000	2026-05	152.138.978	2029-04	6.693.788
2023-07	500.000.000	2026-06	142.498.554	2029-05	6.081.458
2023-08	500.000.000	2026-07	132.964.314	2029-06	5.493.909
2023-09	500.000.000	2026-08	124.724.334	2029-07	4.935.840
2023-10	491.617.387	2026-09	117.947.229	2029-08	4.401.354
2023-11	483.054.073	2026-10	110.285.698	2029-09	3.879.803
2023-12	474.667.382	2026-11	99.360.997	2029-10	3.375.980
2024-01	465.710.520	2026-12	89.799.788	2029-11	2.921.640
2024-02	456.302.232	2027-01	80.122.916	2029-12	2.525.754
2024-03	446.567.442	2027-02	69.136.299	2030-01	2.185.466
2024-04	437.630.583	2027-03	59.391.136	2030-02	1.938.569
2024-05	428.489.386	2027-04	54.546.795	2030-03	1.766.927
2024-06	419.465.523	2027-05	49.435.583	2030-04	1.606.396
2024-07	410.698.455	2027-06	45.027.909		
2024-08	401.623.259	2027-07	40.877.044		
2024-09	393.097.058	2027-08	37.350.800		
2024-10	383.708.257	2027-09	34.465.996		
2024-11	372.400.892	2027-10	31.637.618		
2024-12	361.086.798	2027-11	28.992.204		
2025-01	349.121.713	2027-12	26.915.074		
2025-02	335.094.233	2028-01	24.829.848		
2025-03	321.096.052	2028-02	22.748.910		
2025-04	308.992.294	2028-03	20.740.693		
2025-05	297.599.149	2028-04	18.638.760		
2025-06	286.532.725	2028-05	16.996.366		
2025-07	275.375.996	2028-06	15.481.615		
2025-08	264.719.707	2028-07	14.134.055		
2025-09	255.629.890	2028-08	13.093.052		
2025-10	245.719.067	2028-09	12.149.731		
2025-11	232.216.282	2028-10	11.253.577		
2025-12	218.690.313	2028-11	10.386.514		
2026-01	204.772.138	2028-12	9.553.116		