

RevoCar 2019-2 UG (haftungsbeschränkt)



Investor Report

Deal Name	RevoCar 2019-2
Issuer	RevoCar 2019-2 UG (haftungsbeschränkt) Steinweg 3-5 60313 Frankfurt am Main Germany
Originator	Bank11 für Privatkunden und Handel GmbH



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All amounts are presented in Euro.

Transaction Parties

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	<u>Address</u>	<u>Contact</u>	
Issuer	RevoCar 2019-2 UG (haftungsbeschränkt) Steinweg 3-5 60313 Frankfurt am Main Germany	Petra Barthenheier pbarthenheier@wilmingtontrust.com Telephone: +49 69 9288 495 11	The Directors fradirectors@wilmingtontrust.com Telephone: +49 69 2992 5385
Originator / Servicer	Bank11 für Privatkunden und Handel GmbH Hammer Landstrasse 91 41460 Neuss Germany	Sandra Ebert abs@bank11.de Telephone: +49 2131 6098 146	Ralf Schmitt abs@bank11.de Telephone: +49 2131 6098 319
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	BNP Paribas Securities Services, Frankfurt Branch Europa-Allee 12 60327 Frankfurt Germany	Cash Department frankfurt.cash.services@bnpparibas.com Fax: +49 69 15205238	
Cash Administrator / Paying Agent / Listing Agent	BNP Paribas Securities Services, Luxembourg Branch 60 avenue J.F. Kennedy L-1855 Luxembourg Luxembourg	Corporate Trust Services Telephone: +352 2696 2306 caroline.frere@bnpparibas.com Fax: +352 26 96 97 58	
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	

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Reporting Contact

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Contact Investor Report Bank11 für Privatkunden und Handel GmbH

Hammer Landstrasse 91
41460 Neuss
Germany

Sandra Ebert
+49 2131 6098 146

Ralf Schmitt
+49 2131 6098 319

abs@bank11.de

BNP Paribas Securities Services, Luxembourg Branch

60 avenue J.F. Kennedy
L-1855 Luxembourg, Luxembourg

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

Reporting Details

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Cut-Off Date	30.09.2019
Closing Date / Issue Date	24.10.2019
Investor Reporting Date	17.02.2020
Calculation Date	21.02.2020
Payment Date	25.02.2020

Days Accrued

Collection Period	from	01.01.2020	to	31.01.2020	31
Interest Period	from	27.01.2020	to	25.02.2020	29

Ratings

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Transaction Party		<u>Initial</u>		<u>Current</u>	
		S&P (LT/ST)	Fitch (LT/ST)	S&P (LT/ST)	Fitch (LT/ST)
Originator and Servicer	Bank11	NA	NA	NA	NA
Arranger / Lead Manager	Unicredit Bank AG	BBB+/A-2	BBB+/F2	BBB+/A-2	BBB+/F2
Corporate Service Provider /Subst	Wilmington SP Services (Frankfurt) GmbH	NA	NA	NA	NA
Trustee / Data Trustee	Wilmington Trust SP Services (Dublin) Limited	NA	NA	NA	NA
Cash Administrator / Paying Agent	BNP Paribas Securities Services, Luxembourg Branch	A+/A-1	A+/F1	A+/A-1	A+/F1
Account Bank	BNP Paribas Securities Services, Frankfurt Branch	A+/A-1	A+/F1	A+/A-1	A+/F1

Trigger & Clean-Up Call

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Concentration Limits	Trigger Value	Current Value	Trigger Breach
Calculation based on all Purchased Receivables			
Max. WA Remaining Term (in month)	60	42	no
Min. WA Interest Rate (% p.a.)	2,70%	3,12%	no
Min. Portion of private customers (consumers)	90,00%	96,00%	no
Min. Portion of EvoClassic (amortizing loans)	25,00%	26,00%	no
Calculation based on Additional Receivables			
Min. Portion of receivables relating to New Vehicles in each additional purchase	30,0%	52,3%	no
Early Amortisation Events			
Cumulative Loss Ratio			
prior to 30 September 2020	0,30%	0,03%	no
prior to 30 September 2021	0,60%	0,03%	no
prior to 30 September 2022	0,90%	0,03%	no
prior to 30 September 2023	1,20%	0,03%	no
Purchase Shortfall Event (Trigger)			
Period before previous period	16,12		
Previous period	225,97		
Current period	84,67		
	Trigger Value	Current Value	Trigger Breach
Principal Deficiency Event			
Class B Principal Deficiency Event	20.900.000	-	no
Class C Principal Deficiency Event	9.800.000	-	no
Class D Principal Deficiency Event	5.200.000	-	no
Class E Principal Deficiency Event	3.100.000	-	no
Account Bank Required Rating			
	Trigger S&P	Trigger Fitch	Trigger Breach
Long Term	A+	A+	no
Short Term	-	F1	no
	Trigger Value	Current Value	Trigger Breach
Clean-up Call Event	10,00%	100,00%	no

Information regarding the Notes

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	<u>Class A</u>	<u>Class B</u>	<u>Class C</u>	<u>Class D</u>	<u>Class E</u>	<u>All Notes</u>
Notes Information						
Initial Rating (Fitch / S&P)	AAA(sf)/AAA(sf)	A+(sf)/A(sf)	BBB+(sf)/BBB(sf)	BB(sf)/BB(sf)	NR/NR	
Current Rating (Fitch / S&P)	AAA(sf)/AAA(sf)	A+(sf)/A(sf)	BBB+(sf)/BBB(sf)	BB(sf)/BB(sf)	NR/NR	
ISIN	XS2053516550	XS2053516808	XS2053516980	XS2053517012	XS2053517368	
Legal Maturity Date	Oct 2036	Oct 2036	Oct 2036	Oct 2036	Oct 2036	
Fixed / Floating	fixed	fixed	fixed	fixed	fixed	
Interest Rate	0,10%	1,20%	2,70%	5,20%	8,20%	
Day Count Fraction	act/360	act/360	act/360	act/360	act/360	
Number of Notes	4.582	223	91	43	61	
Notes Balance						
Aggregate Notes Principal Amount as of Cut-Off Date	458.200.000,00	22.300.000,00	9.100.000,00	4.300.000,00	6.100.000,00	500.000.000,00
Aggregate Notes Principal Amount as of Cut-Off Date per Note	100.000,00	100.000,00	100.000,00	100.000,00	100.000,00	
Aggregate Notes Principal Amount (bop) per Class	458.200.000,00	22.300.000,00	9.100.000,00	4.300.000,00	6.100.000,00	500.000.000,00
Aggregate Notes Principal Amount (bop) per Note	100.000,00	100.000,00	100.000,00	100.000,00	100.000,00	
Available Distribution Amount						13.942.401,53
Replenishment Amount						12.783.000,03
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	458.200.000,00	22.300.000,00	9.100.000,00	4.300.000,00	6.100.000,00	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	91,6%	4,5%	1,8%	0,9%	1,2%	
Payments of Interest						
Interest Amount	36.930,92	21.557,41	19.792,50	18.012,27	40.294,16	
Interest Amount per Note	8,06	96,67	217,50	418,89	660,56	
Unpaid Interest of Determination Date	0,0	0,0	0,0	0,0	0,0	
Cumulative Unpaid Interest	0,0	0,0	0,0	0,0	0,0	
Credit Enhancements						
Initial total Credit Enhancement (Subordination)	8,4%	3,9%	2,1%	1,2%	0,0%	
Current Credit Enhancement (incl. Excess Spread)	11,1%	6,7%	4,9%	4,0%	2,8%	
Current Credit Enhancement (excl. Excess Spread)	8,4%	3,9%	2,1%	1,2%	0,00%	

Reserve Accounts

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	<u>Amount</u>
<u>Liquidity Reserve Account*</u>	
Initial Balance of Liquidity Reserve Account	1.250.000,00
Liquidity Reserve Account (bop)	1.250.000,00
Amounts debited to Liquidity Reserve Account	0,00
Amounts credited to Liquidity Reserve Account	0,00
Liquidity Reserve Account (eop)	1.250.000,00

	<u>Amount</u>
<u>Commingling Reserve Account</u>	
Initial Balance of Commingling Reserve Account	10.000.000,00
Commingling Reserve Account (bop)	10.592.262,59
Amounts debited to Commingling Reserve Account	0,00
Amounts credited to Commingling Reserve Account	243.745,08
Commingling Reserve Account (eop)	10.836.007,67

	<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)	0,00
Amounts debited to Set-Off Risk Reserve Account	0,00
Amounts credited to Set-Off Risk Reserve Account	45,00
Set-Off Risk Reserve Account (eop)	45,00
Debtor Deposit Amount	45,00

	<u>Amount</u>
<u>Replenishment Shortfall Account</u>	
Replenishment Shortfall Account (bop)	225,97
Amounts debited to Replenishment Shortfall Account	225,97
Amounts credited to Replenishment Shortfall Account	84,67
Replenishment Shortfall Account (eop)	84,67

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

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

Risk Retention

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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:	458.200.000,00	
Outstanding Balance of the retained Class A Notes as of the Closing Date:	458.200.000,00	
Outstanding Balance of the Class A Notes as of the end of the Monthly Period:	458.200.000,00	
Outstanding Balance of the retained Class A Notes as of the end of the Monthly Period	458.200.000,00	100%
Outstanding Balance of the Class B Notes as of the Closing Date:	22.300.000,00	
Outstanding Balance of the retained Class B Notes as of the Closing Date:	22.300.000,00	
Outstanding Balance of the Class B Notes as of the end of the Monthly Period:	22.300.000,00	
Outstanding Balance of the retained Class B Notes as of the end of the Monthly Period	22.300.000,00	100%
Outstanding Balance of the Class C Notes as of the Closing Date:	9.100.000,00	
Outstanding Balance of the retained Class C Notes as of the Closing Date:	2.300.000,00	
Outstanding Balance of the Class C Notes as of the end of the Monthly Period:	9.100.000,00	
Outstanding Balance of the retained Class C Notes as of the end of the Monthly Period	2.300.000,00	25%
Outstanding Balance of the Class D Notes as of the Closing Date:	4.300.000,00	
Outstanding Balance of the retained Class D Notes as of the Closing Date:	500.000,00	
Outstanding Balance of the Class D Notes as of the end of the Monthly Period:	4.300.000,00	
Outstanding Balance of the retained Class D Notes as of the end of the Monthly Period	500.000,00	12%
Outstanding Balance of the Class E Notes as of the Closing Date:	6.100.000,00	
Outstanding Balance of the retained Class E Notes as of the Closing Date:	700.000,00	
Outstanding Balance of the Class E Notes as of the end of the Monthly Period:	6.100.000,00	
Outstanding Balance of the retained Class E Notes as of the end of the Monthly Period	700.000,00	11%

Available Distribution Amount

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Liquidity Reserve Transfer Event: No
Servicer Termination Event: No

Payment Collections

Collections received from the Servicer	7.591.639,72
Remaining Collections	6.350.535,84

Calculation of the Available Distribution Amount

Total Collections	13.937.548,31
(a) - thereof Applicable Interest Collections incl. Loan Administration Fees	1.293.023,21
(b) - thereof Principal Collections	12.644.525,10
(c) Recovery Collections	4.627,25
(d) Amount on Liquidity Reserve Account (if Liquidity Reserve Transfer Event has occurred)	0,00
(e) Amount on Operating Account (incl. interest accrued)	0,00
(f) Amount on Replenishment Shortfall Account (incl. Interest accrued)	225,97
(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	13.942.401,53

Waterfall

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	Payment	Remaining Amount
Available Distribution Amount		13.942.401,53
(i) any due and payable Statutory Claims	-	13.942.401,53
(ii) any due and payable Trustee Expenses	-	13.942.401,53
(iii) any due and payable Administration Expenses	42.927,40	13.899.474,13
(iv) any due and payable Servicing Fee to the Servicer	201.388,80	13.698.085,33
(v) Class A Notes Interest Amount	36.930,92	13.661.154,41
(vi) Class B Notes Interest Amount	21.557,41	13.639.597,00
(vii) Class C Notes Interest Amount	19.792,50	13.619.804,50
(viii) Class D Notes Interest Amount	18.012,27	13.601.792,23
(ix) Class E Notes Interest Amount	40.294,16	13.561.498,07
(x) Additional Purchase Price for Additional Receivables	12.783.000,03	778.498,04
(xi) Replenishment Shortfall Amount	84,67	778.413,37
(xii) Class A Principal Redemption Amount	-	778.413,37
(xiv) Class B Principal Redemption Amount	-	778.413,37
(xvi) Class C Principal Redemption Amount	-	778.413,37
(xviii) Class D Principal Redemption Amount	-	778.413,37
(xx) Class E Principal Redemption Amount	-	778.413,37
(xxi) Commingling Reserve Adjustment Amount	-	778.413,37
(xxii) Set-Off Risk Reserve Adjustment Amount	45,00	778.368,37
(xxiii) Additional Servicer Fee to the Servicer	778.268,37	100,00
(xiv) Transaction Gain to the shareholders of the Issuer	100,00	0,00

Portfolio Information

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	<u>Current Period</u>	
	Outstanding Principal Balance	Number of Contracts
Beginning of Period	499.999.774,03	33.129
Scheduled Principal Payments	7.200.422,60	
Principal Payments End of Term	977,90	9
Principal Payments Early Settlement	5.111.205,57	392
Principal Payments End of Term (EvoSupersmart)	336.546,28	32
Total Principal Collections	12.649.152,35	401
Defaulted Receivables	133.706,38	9
Replenishment Amount	12.783.000,03	865
End of Period (As of Determination Date)	499.999.915,33	32.687
Replenishment Shortfall Amount	84,67	
Total Assets	500.000.000,00	32.687

Defaults and Recoveries Loan Level Information

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No.	Month / Year of Default	Month / Year of Loan Origin	Outstanding Principal Balance (Cut-Off Date)	Default Amount	Recovery	Net Loss Amount	Net Loss Percentage on Default Amount	Post Code Area	Object Type (new/used)	Vehicle Brand	Contract Type	Customer Type
13			189.164,41	189.811,82	3.781,36	186.030,46	98,0%					
1	2019-12	2019-02	14.682,66	15.018,39	-118,27	15.136,66	100,8%	88255	GW	BMW	Loan Amortising	Private
2	2019-12	2019-06	16.553,24	16.918,91	-130,71	17.049,62	100,8%	59073	GW	BMW	Loan Amortising	Private
3	2019-12	2019-06	11.650,32	11.982,10	4.846,00	7.136,10	59,6%	97318	GW	VW	Loan Amortising	Private
4	2019-12	2019-06	11.825,03	12.186,04	-186,35	12.372,39	101,5%	47799	GW	SEAT	Loan Amortising	Private
5	2020-01	2019-02	6.723,42	6.324,81	-37,12	6.361,93	100,6%	83109	GW	VW	Loan Amortising	Private
6	2020-01	2019-06	15.414,59	15.583,43	-43,95	15.627,38	100,3%	24986	GW	NISSAN	Loan Amortising	Private
7	2020-01	2019-02	13.704,19	13.250,39	-252,18	13.502,57	101,9%	16244	GW	CITROEN	Loan Balloon	Commercial
8	2020-01	2019-02	21.992,67	21.731,97	-53,87	21.785,84	100,2%	89231	NW	HYUNDAI	Loan Balloon	Private
9	2020-01	2019-03	17.581,44	17.745,40	-71,20	17.816,60	100,4%	92363	GW	SKODA	Loan Amortising	Private
10	2020-01	2019-04	13.652,93	13.561,85	-53,59	13.615,44	100,4%	93047	GW	VW	Loan Amortising	Private
11	2020-01	2019-06	7.600,99	7.695,24	-29,19	7.724,43	100,4%	41748	GW	LAND ROVER	Loan Amortising	Private
12	2020-01	2019-06	22.152,09	22.031,77	-50,15	22.081,92	100,2%	86169	NW	HYUNDAI	Loan Balloon	Private
13	2020-01	2019-07	15.630,84	15.781,52	-38,06	15.819,58	100,2%	89275	GW	OPEL	Loan Amortising	Private

Delinquency Analysis

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Delinquent Payments

Period	Performing Receivables	Delinquent Payment			Total
		1 Instalment overdue	2 Instalments overdue	3 Instalments overdue	
1	499.110.084,80	11.334,80	6.484,38	0,00	17.819,18
2	498.912.759,78	12.927,86	7.222,37	2.383,84	22.534,07
3	498.096.982,96	25.406,59	11.184,56	2.986,54	39.577,69
4	498.558.053,24	16.057,80	13.263,96	3.081,51	32.403,27

Delinquency Analysis

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Aggregate Principal Balance of Delinquent Receivables

Period	Outstanding Principal Balance of Performing Receivables	Outstanding Principal Balance of Delinquent Receivables			Total
		1 Instalment overdue	2 Instalments overdue	3 Instalments overdue	
1	499.110.084,80	665.207,33	224.510,29	0,00	889.717,62
2	498.912.759,78	808.966,78	222.151,88	56.105,44	1.087.224,10
3	498.096.982,96	1.533.919,46	312.066,02	56.805,59	1.902.791,07
4	498.558.053,24	974.568,86	403.406,65	63.886,58	1.441.862,09

Geographical Distribution

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State	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Schleswig-Holstein	13.576.972,30	2,72%	1.014	2,96%
Hamburg	4.349.144,73	0,87%	325	0,95%
Lower Saxony	45.602.856,21	9,12%	3.134	9,14%
Bremen	1.033.581,26	0,21%	74	0,22%
North Rhine-Westphalia	90.108.846,26	18,02%	6.403	18,67%
Hesse	36.857.334,10	7,37%	2.429	7,08%
Rhineland-Palatinate	25.132.428,94	5,03%	1.694	4,94%
Baden-Württemberg	68.234.382,63	13,65%	4.602	13,42%
Bavaria	103.806.716,69	20,76%	6.882	20,07%
Saarland	6.535.712,00	1,31%	406	1,18%
Berlin	9.181.925,76	1,84%	701	2,04%
Brandenburg	21.556.066,50	4,31%	1.541	4,49%
Mecklenburg-Vorpommern	5.653.947,97	1,13%	383	1,12%
Saxony	21.709.218,87	4,34%	1.547	4,51%
Saxony-Anhalt	28.075.595,75	5,62%	1.893	5,52%
Thuringia	18.585.185,36	3,72%	1.268	3,70%
Total	499.999.915,33	100,00%	34.296	100,00%

Car Type, Customer Group, Object Type

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Car Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
New Vehicle	271.407.811,17	54,28%	15.887	46,32%
Used Vehicle	228.592.104,16	45,72%	18.409	53,68%
Total	499.999.915,33	100,00%	34.296	100,00%

Customer Group	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Private Individual	482.238.608,21	96,45%	33.439	97,50%
Commercial	17.761.307,12	3,55%	857	2,50%
Total	499.999.915,33	100,00%	34.296	100,00%

Object Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Car	488.604.023,76	97,72%	33.342	97,22%
Motorbike	5.836.684,54	1,17%	712	2,08%
Leisure	5.559.207,03	1,11%	242	0,71%
Total	499.999.915,33	100,00%	34.296	100,00%

Insurances and Contract Type

RevoCar 2019-2
Investor Report

Determination Date: 31.01.2020
Investor Reporting Date: 17.02.2020
Payment Date: 25.02.2020
Period No.: 4

Payment Protection Insurance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	293.750.347,83	58,75%	19.959	58,20%
No	206.249.567,50	41,25%	14.337	41,80%
Total	499.999.915,33	100,00%	34.296	100,00%

Gap Insurance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	141.307.427,67	28,26%	8.771	25,57%
No	358.692.487,66	71,74%	25.525	74,43%
Total	499.999.915,33	100,00%	34.296	100,00%

Contract Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
EvoClassic	130.001.264,60	26,00%	12.006	35,01%
EvoSupersmart	369.998.650,73	74,00%	22.290	64,99%
Total	499.999.915,33	100,00%	34.296	100,00%

Payment Properties

RevoCar 2019-2
Investor Report

Determination Date: 31.01.2020
Investor Reporting Date: 17.02.2020
Payment Date: 25.02.2020
Period No.: 4

Payment Cycle	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1st of month	297.788.180,82	59,56%	20.382	59,43%
15th of month	202.211.734,51	40,44%	13.914	40,57%
Total	499.999.915,33	100,00%	34.296	100,00%

Payment Method	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Direct Debit	499.999.915,33	100,00%	34.296	100,00%
Other	0,00	0,00%	0	0,00%
Total	499.999.915,33	100,00%	34.296	100,00%

Downpayment and Contract

RevoCar 2019-2
Investor Report

Determination Date: 31.01.2020
Investor Reporting Date: 17.02.2020
Payment Date: 25.02.2020
Period No.: 4

Downpayment	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
with downpayment	356.186.553,86	71,24%	24.155	70,43%
without downpayment	143.813.361,47	28,76%	10.141	29,57%
Total	499.999.915,33	100,00%	34.296	100,00%

Average Downpayment	4.011
Max. Downpayment	77.000

Contracts w/Balloon Payments	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
EvoClassic	130.001.264,60	26,00%	12.006	35,01%
EvoSupersmart	369.998.650,73	74,00%	22.290	64,99%
- Outstanding amount at the end of the promotion period	225.509.859,73	60,95%		
- Regular instalments during the promotion period	144.488.791,00	39,05%		
Total	499.999.915,33	100,00%	34.296	100,00%

Yield Range

RevoCar 2019-2
Investor Report

Determination Date: 31.01.2020
Investor Reporting Date: 17.02.2020
Payment Date: 25.02.2020
Period No.: 4

Yield Range	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0,01% - 0,99%	23.158.858,83	4,63%	1.345	3,92%
1,00% - 1,99%	86.499.434,86	17,30%	5.037	14,69%
2,00% - 2,99%	165.337.119,92	33,07%	10.203	29,75%
3,00% - 3,99%	166.361.504,61	33,27%	11.895	34,68%
4,00% - 4,99%	44.065.995,11	8,81%	4.039	11,78%
5,00% - 5,99%	10.066.474,66	2,01%	1.152	3,36%
6,00% - 6,99%	3.202.953,90	0,64%	438	1,28%
7,00% - 7,99%	632.785,26	0,13%	91	0,27%
8,00% - 8,99%	538.499,90	0,11%	68	0,20%
9,00% - 9,99%	64.356,10	0,01%	11	0,03%
> 9,99%	71.932,18	0,01%	17	0,05%
Total	499.999.915,33	100,00%	34.296	100,00%
WA Yield:	3,12%			

Original Principal Balance

RevoCar 2019-2
Investor Report

Determination Date: 31.01.2020
Investor Reporting Date: 17.02.2020
Payment Date: 25.02.2020
Period No.: 4

Original Principal Balance	Original Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	7.234.174,98	1,23%	1.890	5,51%
5.001-10.000	48.744.396,51	8,29%	6.245	18,21%
10.001-15.000	107.317.909,59	18,25%	8.561	24,96%
15.001-20.000	120.316.837,86	20,46%	6.916	20,17%
20.001-25.000	105.394.941,55	17,92%	4.718	13,76%
25.001-30.000	77.188.692,19	13,13%	2.827	8,24%
30.001-35.000	47.624.824,02	8,10%	1.475	4,30%
35.001-40.000	28.780.020,53	4,89%	774	2,26%
40.001-45.000	16.206.109,72	2,76%	383	1,12%
45.001-50.000	9.751.907,51	1,66%	206	0,60%
50.001-55.000	5.224.123,16	0,89%	100	0,29%
55.001-60.000	3.320.178,42	0,56%	58	0,17%
60.001-65.000	2.056.215,62	0,35%	33	0,10%
65.001-70.000	2.411.577,38	0,41%	36	0,10%
70.001-75.000	941.306,81	0,16%	13	0,04%
75.001-80.000	1.015.654,83	0,17%	13	0,04%
>80.000	4.537.958,41	0,77%	48	0,14%
Total	588.066.829,09	100,00%	34.296	100,00%

Average Original Principal Balance:	17.147
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Outstanding Principal Balance

RevoCar 2019-2
Investor Report

Determination Date: 31.01.2020
Investor Reporting Date: 17.02.2020
Payment Date: 25.02.2020
Period No.: 4

Outstanding Principal Balance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	10.825.258,37	2,17%	3.252	9,48%
5.001-10.000	65.078.014,06	13,02%	8.459	24,66%
10.001-15.000	111.606.762,73	22,32%	8.982	26,19%
15.001-20.000	107.104.474,04	21,42%	6.181	18,02%
20.001-25.000	79.529.202,82	15,91%	3.576	10,43%
25.001-30.000	52.889.296,87	10,58%	1.945	5,67%
30.001-35.000	30.063.105,33	6,01%	932	2,72%
35.001-40.000	16.752.475,52	3,35%	449	1,31%
40.001-45.000	9.679.728,58	1,94%	229	0,67%
45.001-50.000	4.974.767,28	0,99%	105	0,31%
50.001-55.000	3.132.787,72	0,63%	60	0,17%
55.001-60.000	2.718.536,07	0,54%	47	0,14%
60.001-65.000	1.567.601,37	0,31%	25	0,07%
65.001-70.000	1.199.198,35	0,24%	18	0,05%
70.001-75.000	803.187,42	0,16%	11	0,03%
75.001-80.000	930.822,39	0,19%	12	0,03%
>80.000	1.144.696,41	0,23%	13	0,04%
Total	499.999.915,33	100,00%	34.296	100,00%

Average Outstanding Principal Balance:	14.579
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Scoring

RevoCar 2019-2
Investor Report

Determination Date: 31.01.2020
Investor Reporting Date: 17.02.2020
Payment Date: 25.02.2020
Period No.: 4

Scoring	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
10.000: 9.800	235.411.182,58	47,08%	16.278	47,46%
9.799: 9.600	146.421.893,84	29,28%	10.045	29,29%
9.599: 9.400	58.431.153,58	11,69%	3.958	11,54%
9.399: 9.200	23.294.778,27	4,66%	1.596	4,65%
9.199: 9.000	10.535.303,68	2,11%	705	2,06%
8.999: 8.800	5.106.323,27	1,02%	399	1,16%
8.799: 8.600	3.123.639,24	0,62%	228	0,66%
8.599: 8.400	1.364.779,37	0,27%	101	0,29%
8.399: 8.200	818.325,27	0,16%	62	0,18%
8.199: 8.000	460.499,29	0,09%	42	0,12%
7.999:	782.264,44	0,16%	60	0,17%
n/a	14.249.772,50	2,85%	822	2,40%
Total	499.999.915,33	100,00%	34.296	100,00%

Borrower Characteristics I

RevoCar 2019-2
Investor Report

Determination Date: 31.01.2020
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Payment Date: 25.02.2020
Period No.: 4

Employment Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Civil Servant	26.691.625,84	5,34%	1.719	5,01%
Public Employee	2.270.913,67	0,45%	146	0,43%
Employee Private Sector	317.013.773,29	63,40%	22.011	64,18%
Worker Private Sector	52.444.587,80	10,49%	3.849	11,22%
Self-Employed	49.532.581,84	9,91%	2.794	8,15%
Pensioners	27.003.257,62	5,40%	2.290	6,68%
Trainee/Intern/Student	5.762.362,65	1,15%	508	1,48%
Homemaker	29.592,57	0,01%	2	0,01%
Unemployed	1.449.290,03	0,29%	117	0,34%
Commercial borrowers & Others	17.801.930,02	3,56%	860	2,51%
Total	499.999.915,33	100,00%	34.296	100,00%

Borrower Age	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
18: 20	4.863.089,06	0,97%	426	1,24%
21: 25	31.044.473,95	6,21%	2.316	6,75%
26: 30	47.981.130,95	9,60%	3.278	9,56%
31: 35	53.012.876,14	10,60%	3.519	10,26%
36: 40	54.313.182,91	10,86%	3.629	10,58%
41: 45	56.073.136,32	11,21%	3.730	10,88%
46: 50	64.131.951,11	12,83%	4.364	12,72%
51: 55	70.632.131,56	14,13%	4.801	14,00%
56: 60	53.767.879,05	10,75%	3.759	10,96%
61: 65	26.335.248,10	5,27%	1.903	5,55%
66: 70	13.382.707,05	2,68%	1.071	3,12%
71: 75	4.692.948,89	0,94%	419	1,22%
76: 91	2.007.853,12	0,40%	224	0,65%
Commercial borrowers	17.761.307,12	3,55%	857	2,50%
Other	0,00	0,00%	0	0,00%
Total	499.999.915,33	100,00%	34.296	100,00%

Borrower Characteristics II

RevoCar 2019-2
Investor Report

Determination Date: 31.01.2020
Investor Reporting Date: 17.02.2020
Payment Date: 25.02.2020
Period No.: 4

Borrower Monthly Net Income	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0: 1.000	24.670.889,90	4,93%	2.246	6,55%
1.001: 1.500	80.064.574,43	16,01%	6.588	19,21%
1.501: 2.000	129.956.154,89	25,99%	9.261	27,00%
2.001: 2.500	98.596.777,93	19,72%	6.459	18,83%
2.501: 3.000	47.419.374,38	9,48%	3.033	8,84%
3.001: 3.500	23.866.931,21	4,77%	1.499	4,37%
3.501: 4.000	14.368.229,61	2,87%	862	2,51%
4.001: 4.500	7.385.451,81	1,48%	437	1,27%
4.501: 5.000	5.810.799,94	1,16%	308	0,90%
5.001: 5.500	2.614.860,37	0,52%	141	0,41%
5.501: 6.000	2.125.954,88	0,43%	100	0,29%
> 6.001	4.440.345,90	0,89%	212	0,62%
n/a	58.679.570,08	11,74%	3.150	9,18%
Total	499.999.915,33	100,00%	34.296	100,00%

Top 15 Borrowers

RevoCar 2019-2
Investor Report

Determination Date: 31.01.2020
Investor Reporting Date: 17.02.2020
Payment Date: 25.02.2020
Period No.: 4

Borrower Concentration	Outstanding Principal Balance	% of Total Balance	No. of Contracts
1	129.000,02	0,03%	2
2	118.370,62	0,02%	2
3	109.619,70	0,02%	1
4	99.065,11	0,02%	1
5	96.736,09	0,02%	1
6	95.914,06	0,02%	2
7	95.409,74	0,02%	1
8	95.327,67	0,02%	1
9	93.237,95	0,02%	5
10	91.035,41	0,02%	1
11	90.100,49	0,02%	1
12	89.707,64	0,02%	3
13	89.063,13	0,02%	1
14	88.775,79	0,02%	2
15	86.442,59	0,02%	1
Total Top 15 Borrowers	1.467.806,01	0,29%	25
Total Portfolio	499.999.915,33		34.296

Seasoning

RevoCar 2019-2
Investor Report

Determination Date: 31.01.2020
Investor Reporting Date: 17.02.2020
Payment Date: 25.02.2020
Period No.: 4

Seasoning in Month	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	289.576.385,07	57,92%	20.211	58,93%
13-24	142.658.324,61	28,53%	8.945	26,08%
25-36	64.809.305,03	12,96%	4.807	14,02%
37-48	2.898.486,98	0,58%	280	0,82%
49-60	32.590,73	0,01%	34	0,10%
61-72	1.212,56	0,00%	3	0,01%
73-86	18.162,36	0,00%	9	0,03%
87-96	3.713,39	0,00%	6	0,02%
97-108	1.734,60	0,00%	1	0,00%
>108	0,00	0,00%	0	0,00%
Total	499.999.915,33	100,00%	34.296	100,00%

WA Seasoning:	13
MIN:	1
MAX:	105

Origination and Maturity Year

RevoCar 2019-2
Investor Report

Determination Date: 31.01.2020
Investor Reporting Date: 17.02.2020
Payment Date: 25.02.2020
Period No.: 4

Origination Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2016	3.410.588,29	0,68%	302	0,88%
2017	69.305.367,08	13,86%	5.099	14,87%
2018	147.090.028,33	29,42%	9.123	26,60%
2019	280.193.931,63	56,04%	19.772	57,65%
Total	499.999.915,33	100,00%	34.296	100,00%

Maturity Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2019	0,00	0,00%	0	0,00%
2020	18.393.326,37	3,68%	1.640	4,78%
2021	61.771.943,73	12,35%	5.035	14,68%
2022	119.574.211,51	23,91%	8.590	25,05%
2023	139.942.306,97	27,99%	9.087	26,50%
2024	92.442.357,23	18,49%	5.706	16,64%
2025	19.069.107,90	3,81%	1.428	4,16%
2026	13.564.943,44	2,71%	921	2,69%
2027	32.381.676,70	6,48%	1.798	5,24%
2028	177.176,13	0,04%	6	0,02%
2029	2.682.865,35	0,54%	85	0,25%
Total	499.999.915,33	100,00%	34.296	100,00%

Remaining Term

RevoCar 2019-2
Investor Report

Determination Date: 31.01.2020
Investor Reporting Date: 17.02.2020
Payment Date: 25.02.2020
Period No.: 4

Remaining Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	21.144.032,80	4,23%	1.837	5,36%
13-24	64.896.500,83	12,98%	5.243	15,29%
25-36	123.086.108,85	24,62%	8.751	25,52%
37-48	136.566.176,43	27,31%	8.846	25,79%
49-60	86.946.821,06	17,39%	5.417	15,79%
61-72	18.657.841,17	3,73%	1.398	4,08%
73-84	13.529.395,02	2,71%	918	2,68%
85-96	32.338.366,68	6,47%	1.796	5,24%
97-108	151.807,14	0,03%	5	0,01%
>108	2.682.865,35	0,54%	85	0,25%
Total	499.999.915,33	100,00%	34.296	100,00%

WA Remaining Term:	42
MIN:	1
MAX:	118

Original Term

RevoCar 2019-2
Investor Report

Determination Date: 31.01.2020
Investor Reporting Date: 17.02.2020
Payment Date: 25.02.2020
Period No.: 4

Original Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	444.938,63	0,09%	229	0,67%
13-24	5.880.797,43	1,18%	1.081	3,15%
25-36	42.867.618,37	8,57%	3.798	11,07%
37-48	73.975.517,53	14,80%	5.633	16,42%
49-60	174.398.392,86	34,88%	11.303	32,96%
61-72	152.540.904,55	30,51%	9.352	27,27%
73-84	13.501.527,72	2,70%	924	2,69%
85-96	33.511.450,05	6,70%	1.884	5,49%
97-108	77.840,41	0,02%	2	0,01%
>108	2.800.927,78	0,56%	90	0,26%
Total	499.999.915,33	100,00%	34.296	100,00%

WA Original Term:	55
MIN:	12
MAX:	120

Loan to Value Ratio

RevoCar 2019-2
Investor Report

Determination Date: 31.01.2020
Investor Reporting Date: 17.02.2020
Payment Date: 25.02.2020
Period No.: 4

Loan to Value	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0% - 10%	6.594,60	0,00%	2	0,01%
11% - 20%	158.091,78	0,03%	55	0,16%
21% - 30%	1.030.943,23	0,21%	232	0,68%
31% - 40%	2.722.830,88	0,54%	492	1,43%
41% - 50%	7.116.781,72	1,42%	939	2,74%
51% - 60%	16.182.051,34	3,24%	1.624	4,74%
61% - 70%	34.932.761,63	6,99%	2.835	8,27%
71% - 80%	72.131.117,13	14,43%	4.877	14,22%
81% - 90%	116.893.177,22	23,38%	6.955	20,28%
91% - 100%	124.695.698,73	24,94%	7.976	23,26%
101% - 110%	92.986.122,22	18,60%	6.320	18,43%
> 110%	31.143.744,85	6,23%	1.989	5,80%
Total	499.999.915,33	100,00%	34.296	100,00%
Average Loan to Value:	87%			

Vehicle Brand

RevoCar 2019-2
Investor Report

Determination Date: 31.01.2020
Investor Reporting Date: 17.02.2020
Payment Date: 25.02.2020
Period No.: 4

Vehicle Brand	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1	49.111.042,28	9,82%	3.244	9,46%
2	47.510.216,23	9,50%	3.348	9,76%
3	44.954.386,21	8,99%	3.017	8,80%
4	37.100.584,09	7,42%	2.615	7,62%
5	33.054.641,91	6,61%	2.008	5,85%
6	28.720.294,81	5,74%	2.410	7,03%
7	25.882.252,41	5,18%	1.722	5,02%
8	21.966.835,86	4,39%	1.345	3,92%
9	20.435.017,23	4,09%	1.260	3,67%
10	18.848.923,55	3,77%	1.674	4,88%
11	16.895.909,23	3,38%	1.246	3,63%
12	15.683.783,90	3,14%	1.251	3,65%
13	15.613.495,94	3,12%	1.010	2,94%
14	14.691.448,86	2,94%	975	2,84%
15	12.564.285,04	2,51%	862	2,51%
Other Brands	96.966.797,78	19,39%	6.309	18,40%
TOTAL	499.999.915,33	100,00%	34.296	100,00%

Vehicle brands in random order:

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

Contractual Amortisation Profile

RevoCar 2019-2
Investor Report

Determination Date: 31.01.2020
Investor Reporting Date: 17.02.2020
Payment Date: 25.02.2020
Period No.: 4

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 €)
2020-01	500.000.000	2022-12	500.000.000	2025-11	167.550.755
2020-02	500.000.000	2023-01	500.000.000	2025-12	158.477.781
2020-03	500.000.000	2023-02	500.000.000	2026-01	149.598.671
2020-04	500.000.000	2023-03	500.000.000	2026-02	140.906.929
2020-05	500.000.000	2023-04	500.000.000	2026-03	132.368.759
2020-06	500.000.000	2023-05	500.000.000	2026-04	124.049.129
2020-07	500.000.000	2023-06	500.000.000	2026-05	116.011.503
2020-08	500.000.000	2023-07	500.000.000	2026-06	108.314.251
2020-09	500.000.000	2023-08	500.000.000	2026-07	100.944.338
2020-10	500.000.000	2023-09	500.000.000	2026-08	93.957.240
2020-11	500.000.000	2023-10	484.815.289	2026-09	87.382.886
2020-12	500.000.000	2023-11	469.487.461	2026-10	81.197.208
2021-01	500.000.000	2023-12	454.272.668	2026-11	75.269.170
2021-02	500.000.000	2024-01	439.270.180	2026-12	69.569.206
2021-03	500.000.000	2024-02	424.551.328	2027-01	64.107.236
2021-04	500.000.000	2024-03	409.652.253	2027-02	58.884.656
2021-05	500.000.000	2024-04	394.091.248	2027-03	53.860.071
2021-06	500.000.000	2024-05	378.233.741	2027-04	49.083.678
2021-07	500.000.000	2024-06	362.584.432	2027-05	44.642.295
2021-08	500.000.000	2024-07	346.573.081	2027-06	40.584.162
2021-09	500.000.000	2024-08	331.128.112	2027-07	36.929.416
2021-10	500.000.000	2024-09	315.917.399	2027-08	33.690.749
2021-11	500.000.000	2024-10	304.445.048	2027-09	30.869.815
2021-12	500.000.000	2024-11	293.036.026	2027-10	28.393.558
2022-01	500.000.000	2024-12	281.723.194	2027-11	26.056.207
2022-02	500.000.000	2025-01	270.502.870	2027-12	23.858.457
2022-03	500.000.000	2025-02	259.385.092	2028-01	21.797.026
2022-04	500.000.000	2025-03	248.349.325	2028-02	19.864.300
2022-05	500.000.000	2025-04	237.454.054	2028-03	18.045.505
2022-06	500.000.000	2025-05	226.763.391	2028-04	16.350.701
2022-07	500.000.000	2025-06	216.297.755	2028-05	14.817.564
2022-08	500.000.000	2025-07	206.042.731	2028-06	13.463.564
2022-09	500.000.000	2025-08	196.025.148	2028-07	12.284.312
2022-10	500.000.000	2025-09	186.282.723	2028-08	11.298.875
2022-11	500.000.000	2025-10	176.815.865	2028-09	10.485.155