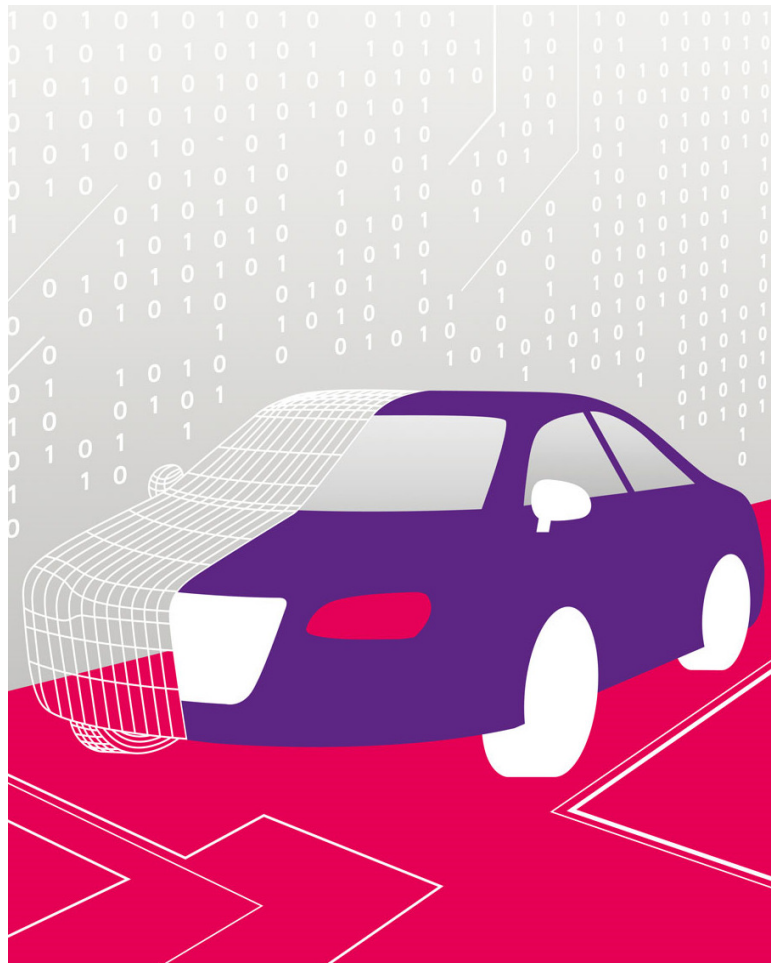



RevoCar 2019 UG (haftungsbeschränkt)



Investor Report

Deal Name	RevoCar 2019 
Issuer	RevoCar 2019 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>Adress</u>	<u>Contact</u>	
Issuer	RevoCar 2019 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	
Account Bank	The Bank of New York Mellon, Frankfurt Branch Friedrich-Ebert-Anlage 49 60308 Frankfurt am Main Germany	Corporate Trust Administration / RevoCar 2019 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 / Swap Counterparty	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 International Financial Services Centre, Dublin 1 Ireland	The Directors - ref Revocar 2019 Transactionteam@wilmingtontrust.com dwyenne@wilmingtontrust.com	

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Reporting Contact

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Contact Investor Report Bank11 für Privatkunden und Handel GmbH

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Corporate Trust Services
Telephone: +352 2696 2000
Fax: +352 2696 9758

Reporting Details

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Cut-Off Date	31.03.2019
Closing Date / Issue Date	24.04.2019
Interest Determination Date	17.07.2020
Investor Reporting Date	13.08.2020
Calculation Date	19.08.2020
Payment Date	21.08.2020

Days Accrued

Collection Period	from	01.07.2020	to	31.07.2020	31
Interest Period	from	21.07.2020	to	21.08.2020	31

Ratings

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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
Swap Counterparty*	Unicredit Bank AG	A1/P-1	Private Rating	A1/P-1	Private Rating
Arranger / Lead Manager	Unicredit Bank AG	A2/P-1	Private Rating	A2/P-1	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/P-1	AA/R-1(high)	Aa1/P-1	AA (High)/R-1(high)
Account Bank	The Bank of New York Mellon, Frankfurt Branch	Aa1/P-1	AA/R-1(high)	Aa1/P-1	AA (High)/R-1(High)

* according to Moody's Credit Risk Assessment

Trigger & Clean-Up Call

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	Trigger Value	Current Value	Trigger Breach
Calculation based on all Purchased Receivables			
WA Remaining Term (in month)	65	49	No
Min. WA Interest Rate (% p.a.)	3,25%	3,39%	No
Min. Portion of private customers (consumers)	90,0%	96,7%	No
Calculation based on Additional Receivables			
Min. Portion of receivables relating to New Vehicles	30%	n/a	No
Early Amortisation Events			
Cumulative Loss Ratio prior to 31 March 2020	0,30%	0,26%	
Purchase Shortfall Event (Trigger)			
Period before previous period		n/a	No
Previous period			
Current period			
	Trigger Value	Current Value	Trigger Breach
Principal Deficiency Event			
Class B Principal Deficiency Event	30.000.000,00	0,00	No
Class C Principal Deficiency Event	14.000.000,00	0,00	No
Class D Principal Deficiency Event	9.000.000,00	0,00	No
Class E Principal Deficiency Event	3.800.000,00	0,00	No
Account Bank Required Rating*			
	Trigger Moody's	Trigger DBRS	Trigger Breach
Long Term	A2	A	No
Short Term	P-1	-	No
	Trigger Moody's	Trigger DBRS	Trigger Breach
Swap Rating Trigger			
1st Rating Trigger (Long Term)	A3	A	Yes
2nd Rating Trigger (Long Term)	Baa3	BBB	No
	Trigger Value	Current Value	Trigger Breach
Clean-up Call %	10,00%	88,55%	No

*Upon the occurrence of a Downgrade Event the Account Bank shall give notice thereof to the Originator, the Issuer, the Cash Administrator, the Servicer and the Trustee without undue delay. The Issuer shall within 30 days upon receipt of such notice follow the instructions in The Account Bank Agreement.

Information regarding the Notes

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	<u>Class A</u>	<u>Class B</u>	<u>Class C</u>	<u>Class D</u>	<u>Class E</u>	<u>All Notes</u>
Notes Information						
Initial Rating (Moody's / DBRS)	Aaa/AAA	A1/A	Baa2/BBB	Ba1/BB	NR	
Current Rating (Moody's / DBRS)	Aaa/AAA	A1/A	Baa2/BBB	Ba1/BB	NR	
ISIN	XS1971582553	XS1971582637	XS1971582983	XS1971583015	XS1971583106	
Legal Maturity Date	April 2033	April 2033	April 2033	April 2033	April 2033	
Fixed / Floating	floating	fixed	fixed	fixed	fixed	
1M_EURIBOR	-0,506%	NA	NA	NA	NA	
Spread	0,490%	NA	NA	NA	NA	
Interest Rate	0,000%	1,00%	2,00%	3,50%	7,50%	
Day Count Fraction	act/360	act/360	act/360	act/360	act/360	
Number of Notes	3.660	187	41	71	41	
* Interest rate of Class A is floored at 0,00%.						
Notes Balance						
Aggregate Notes Principal Amount as of Cut-Off Date	366.000.000,00	18.700.000,00	4.100.000,00	7.100.000,00	4.100.000,00	400.000.000,00
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	332.299.097,56	18.700.000,00	4.100.000,00	7.100.000,00	4.100.000,00	366.299.097,56
Aggregate Notes Principal Amount (bop) per Note	90.792,10	100.000,00	100.000,00	100.000,00	100.000,00	
Available Distribution Amount						13.127.253,58
Replenishment Amount	0,00					
Principal Redemption Amount per Class	12.109.180,46	0,00	0,00	0,00	0,00	12.109.180,46
Principal Redemption Amount per Note	3.308,52	0,00	0,00	0,00	0,00	
Aggregate Notes Principal Amount (eop) per Class	320.189.917,10	18.700.000,00	4.100.000,00	7.100.000,00	4.100.000,00	354.189.917,10
Aggregate Notes Principal Amount (eop) per Note	87.483,58	100.000,00	100.000,00	100.000,00	100.000,00	
Current Tranching	90,4%	5,3%	1,2%	2,0%	1,2%	
Payments of Interest						
Interest Amount	0,00	16.102,57	7.061,02	21.398,69	26.479,03	
Interest Amount per Note	0,00	86,11	172,22	301,39	645,83	
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)	8,5%	3,8%	2,8%	1,0%	0,0%	
Current Credit Enhancement (incl. Excess Spread)	12,8%	7,5%	6,3%	4,3%	3,2%	
Current Credit Enhancement (excl. Excess Spread)	9,6%	4,3%	3,2%	1,2%	0,00%	

Reserve Accounts

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	<u>Amount</u>
<u>Liquidity Reserve Account*</u>	
Initial Balance of Liquidity Reserve Account	2.800.000,00
Liquidity Reserve Account (bop)	2.564.093,68
Amounts debited to Liquidity Reserve Account	84.764,26
Amounts credited to Liquidity Reserve Account	0,00
Liquidity Reserve Account (eop)	2.479.329,42

	<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	0,00
Set-Off Risk Reserve Account (eop)	0,00
Debtor Deposit Amount	0,00

	<u>Amount</u>
<u>Replenishment Shortfall Account</u>	
Replenishment Shortfall Account (bop)	0,00
Amounts debited to Replenishment Shortfall Account	0,00
Amounts credited to Replenishment Shortfall Account	0,00
Replenishment Shortfall Account (eop)	0,00

	<u>Amount</u>
<u>Commingling Reserve Account</u>	
Initial Balance of Commingling Reserve Account	10.000.000,00
Commingling Reserve Account (bop)	10.517.711,31
Amounts debited to Commingling Reserve Account	229.471,89
Amounts credited to Commingling Reserve Account	0,00
Commingling Reserve Account (eop)	10.288.239,42

	<u>Amount</u>
<u>Swap Collateral Account</u>	
Initial Balance of Swap Collateral Account	400.000,00
Swap Collateral Account (bop)	0,00
Amounts debited to Swap Collateral Account	0,00
Amounts credited to Swap Collateral Account	0,00
Swap Collateral Account (eop)	0,00

* 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 2019
Monthly Investor Report

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Bank11 für Privatkunden und Handel GmbH as the Originator 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 Section 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:	366.000.000,00	
Outstanding Balance of the retained Class A Notes as of the Closing Date:	366.000.000,00	100%
Outstanding Balance of the Class A Notes as of the end of the Monthly Period:	320.189.917,10	
Outstanding Balance of the retained Class A Notes as of the end of the Monthly Period:	73.643.680,93	23%
Outstanding Balance of the Class B Notes as of the Closing Date:	18.700.000,00	
Outstanding Balance of the retained Class B Notes as of the Closing Date:	18.700.000,00	100%
Outstanding Balance of the Class B Notes as of the end of the Monthly Period:	18.700.000,00	
Outstanding Balance of the retained Class B Notes as of the end of the Monthly Period:	18.700.000,00	100%
Outstanding Balance of the Class C Notes as of the Closing Date:	4.100.000,00	
Outstanding Balance of the retained Class C Notes as of the Closing Date:	4.100.000,00	100%
Outstanding Balance of the Class C Notes as of the end of the Monthly Period:	4.100.000,00	
Outstanding Balance of the retained Class C Notes as of the end of the Monthly Period:	600.000,00	15%
Outstanding Balance of the Class D Notes as of the Closing Date:	7.100.000,00	
Outstanding Balance of the retained Class D Notes as of the Closing Date:	7.100.000,00	100%
Outstanding Balance of the Class D Notes as of the end of the Monthly Period:	7.100.000,00	
Outstanding Balance of the retained Class D Notes as of the end of the Monthly Period:	1.100.000,00	15%
Outstanding Balance of the Class E Notes as of the Closing Date:	4.100.000,00	
Outstanding Balance of the retained Class E Notes as of the Closing Date:	4.100.000,00	100%
Outstanding Balance of the Class E Notes as of the end of the Monthly Period:	4.100.000,00	
Outstanding Balance of the retained Class E Notes as of the end of the Monthly Period:	2.100.000,00	51%

Available Distribution Amount

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Liquidity Reserve Transfer Event: No
Servicer Termination Event: No

Payment Collections

Collections received from the Servicer	8.506.106,31
Remaining Collections	4.621.147,27

Calculation of the Available Distribution Amount

Total Collections	13.119.743,64
(a) - thereof Interest Collections	1.124.458,56
(b) - thereof Principal Collections	11.995.285,08
(c) Recovery Collections	7.509,94
(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)	0,00
(g) Amount received by the Issuer under Swap Agreement	0,00
(i) Amount on Commingling Reserve Account (if Servicer Termination Event has occurred)	0,00
(j) Amount of Set-Off Risk Reserve Account	0,00
Available Distribution Amount	13.127.253,58

Waterfall

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	Payment	Remaining Amount
Available Distribution Amount		13.127.253,58
(i) any due and payable Statutory Claims	-	13.127.253,58
(ii) any due and payable Trustee Expenses	-	13.127.253,58
(iii) any due and payable Administration Expenses	-	13.127.253,58
(iv) any due and payable Servicing Fee to the Servicer	157.712,11	12.969.541,47
(v) any Amount payable to the Swap Counterparty	133.344,24	12.836.197,23
(vi) Class A Notes Interest Amount	-	12.836.197,23
(vii) Class B Notes Interest Amount	16.102,57	12.820.094,66
(viii) Class C Notes Interest Amount	7.061,02	12.813.033,64
(ix) Class D Notes Interest Amount	21.398,69	12.791.634,95
(x) Class E Notes Interest Amount	26.479,03	12.765.155,92
(xi) Additional Purchase Price for Additional Receivables	-	12.765.155,92
(xii) Replenishment Shortfall Amount	-	12.765.155,92
(xiii) Class A Principal Redemption Amount	12.109.180,46	655.975,46
(xv) Class B Principal Redemption Amount	-	655.975,46
(xvii) Class C Principal Redemption Amount	-	655.975,46
(xix) Class D Principal Redemption Amount	-	655.975,46
(xxi) Class E Principal Redemption Amount	-	655.975,46
(xxii) Commingling Reserve Adjustment Amount	-	655.975,46
(xxiii) Set-Off Risk Reserve Adjustment Amount	-	655.975,46
(xxv) Additional Servicer Fee to the Servicer	655.875,46	100,00
(xxvi) Transaction Gain to the shareholders of the Issuer	100,00	0,00

Portfolio Information

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	<u>Current Period</u>	
	Outstanding Principal Balance	Number of Contracts
Beginning of Period	366.299.097,56	37.578
Scheduled Principal Payments	7.793.536,25	
Principal Payments End of Term	73.901,64	257
Principal Payments Early Settlement	4.135.357,13	527
Total Principal Collections	12.002.795,02	784
Defaulted Receivables	106.385,44	15
Replenishment Amount	0,00	0
End of Period (As of Determination Date)	354.189.917,10	36.779
Replenishment Shortfall Amount	0,00	
Total Assets	354.189.917,10	36.779

Swap Data

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Swap Counterparty Data

Swap Counterparty Provider	UniCredit Bank AG
Swap Termination Event	No

Swap Data

Swap Type	Fixed Floating Interest Rate Swap
Notional Amount	332.299.097,56
Fixed Rate	-0,040%
Floating Rate (Euribor)	-0,506%
Interest Days	31
Paying Leg	-11.445,86
Receiving Leg	-144.790,10
Net Swap Payments (- from SPV / + to SPV)	-133.344,24
Swap Notional Amount after IPD	320.189.917,10

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
175			1.959.536,09	1.702.440,09	238.101,26	1.464.338,83	86,0%					
1	2019-04	2018-03	14.395,59	14.395,59	3.511,73	10.883,86	75,6%	66649	GW	MERCEDES-BENZ	Loan Amortising	Private
2	2019-06	2018-03	18.606,56	18.501,96	5.550,97	12.950,99	70,0%	14612	NW	CITROEN	Loan Amortising	Private
3	2019-06	2018-08	14.431,72	14.537,55	4.655,98	9.881,57	68,0%	47626	GW	VW	Loan Amortising	Private
4	2019-06	2018-11	4.017,73	3.997,30	-24,82	4.022,12	100,6%	47829	GW	MERCEDES-BENZ	Loan Amortising	Private
5	2019-06	2019-01	13.580,09	13.960,41	-83,22	14.043,63	100,6%	21079	GW	FORD	Loan Amortising	Private
6	2019-07	2018-09	5.462,87	5.634,31	-252,69	5.887,00	104,5%	69190	GW	OPEL	Loan Amortising	Private
7	2019-07	2018-11	4.660,78	4.551,97	-40,20	4.592,17	100,9%	32427	GW	MAZDA	Loan Amortising	Private
8	2019-07	2019-02	25.147,62	25.212,33	15.304,05	9.908,28	39,3%	81249	NW	HYUNDAI	Loan Balloon	Private
9	2019-08	2017-12	5.286,52	5.301,46	-22,82	5.324,28	100,4%	48607	GW	VW	Loan Amortising	Private
10	2019-08	2018-03	3.770,84	3.763,90	-34,08	3.797,98	100,9%	52538	GW	FIAT	Loan Amortising	Private
11	2019-08	2018-04	12.006,37	12.083,60	-59,47	12.143,07	100,5%	29308	GW	VW	Loan Amortising	Private
12	2019-08	2018-07	8.069,39	7.726,83	1.342,66	6.384,17	82,6%	35083	GW	VW	Loan Amortising	Private
13	2019-08	2018-07	4.549,89	4.589,77	1.301,69	3.288,08	71,6%	70736	NW	CITROEN	Loan Amortising	Private
14	2019-08	2018-09	25.037,29	24.937,10	-120,00	25.057,10	100,5%	74564	GW	AUDI	Loan Amortising	Private
15	2019-08	2018-12	7.111,57	7.099,70	-112,95	7.212,65	101,6%	86508	GW	FORD	Loan Amortising	Private
16	2019-09	2018-06	16.331,42	16.263,91	5.035,89	11.228,02	69,0%	06179	NW	DACIA	Loan Amortising	Private
17	2019-09	2018-06	6.541,00	6.258,05	258,74	5.999,31	95,9%	06279	GW	AUDI	Loan Amortising	Private
18	2019-09	2018-06	10.434,85	10.270,27	-9,95	10.280,22	100,1%	85459	GW	AUDI	Loan Amortising	Private
19	2019-09	2018-07	23.938,53	23.693,98	3.600,09	20.093,89	84,8%	86165	GW	MERCEDES-BENZ	Loan Amortising	Private
20	2019-09	2018-07	8.183,51	7.881,97	-31,44	7.913,41	100,4%	29525	GW	VW	Loan Amortising	Private
21	2019-09	2018-09	19.519,26	1.714,92	1.714,92	0,00	0,0%	15366	GW	RENAULT	Loan Amortising	Private
22	2019-09	2018-09	30.767,04	29.593,74	395,96	29.197,78	98,7%	52525	GW	MERCEDES-BENZ	Loan Amortising	Private
23	2019-09	2018-11	1.919,11	1.842,88	-18,72	1.861,60	101,0%	48599	GW	BMW	Loan Amortising	Private
24	2019-09	2018-11	6.237,11	6.216,72	-47,13	6.263,85	100,8%	47798	NW	MAZDA	Loan Amortising	Private
25	2019-09	2018-11	8.965,07	8.843,75	-54,38	8.898,13	100,6%	59302	GW	BMW	Loan Amortising	Private
26	2019-09	2018-12	16.262,24	15.738,30	7.898,43	7.839,87	49,8%	66996	GW	VOLVO	Loan Amortising	Private
27	2019-10	2018-06	4.497,80	4.388,85	-28,75	4.417,60	100,7%	69517	GW	MERCEDES-BENZ	Loan Amortising	Private
28	2019-10	2018-06	11.068,15	10.125,12	4.965,37	5.159,75	51,0%	95119	GW	VW	Loan Amortising	Commercial
29	2019-10	2018-06	12.706,69	11.814,06	8.830,56	2.983,50	25,3%	19055	GW	MITSUBISHI	Loan Amortising	Private
30	2019-10	2018-07	7.261,87	6.946,95	-137,27	7.084,22	102,0%	73760	GW	SKODA	Loan Amortising	Private

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31	2019-10	2018-07	5.822,03	5.751,16	-27,44	5.778,60	100,5%	71679	GW	BMW	Loan Amortising	Private
32	2019-10	2018-09	15.270,60	14.796,09	0,00	14.796,09	100,0%	59071	GW	BMW	Loan Amortising	Private
33	2019-10	2018-10	2.838,40	2.788,97	451,02	2.337,95	83,8%	66424	GW	PEUGEOT	Loan Amortising	Private
34	2019-10	2018-11	12.825,94	12.665,08	6.493,88	6.171,20	48,7%	22844	GW	LANCIA	Loan Amortising	Private
35	2019-10	2018-12	7.905,20	7.381,40	4.707,86	2.673,54	36,2%	90556	GW	MERCEDES-BENZ	Loan Amortising	Private
36	2019-10	2019-03	17.839,66	17.878,91	-66,73	17.945,64	100,4%	65599	GW	OPEL	Loan Amortising	Private
37	2019-11	2018-04	18.561,88	17.904,24	8.204,64	9.699,60	54,2%	74072	GW	MERCEDES-BENZ	Loan Balloon	Private
38	2019-11	2018-05	8.921,57	8.166,84	4.167,48	3.999,36	49,0%	13355	GW	RENAULT	Loan Amortising	Private
39	2019-11	2018-05	15.545,09	14.648,69	8.385,17	6.263,52	42,8%	94369	NW	DACIA	Loan Amortising	Private
40	2019-11	2018-05	4.662,80	4.472,42	-33,13	4.505,55	100,7%	23617	GW	KYMCO	Loan Amortising	Private
41	2019-11	2018-05	24.712,07	23.580,87	14.821,80	8.759,07	37,1%	73084	GW	FORD	Loan Amortising	Private
42	2019-11	2018-06	3.271,95	2.864,96	-25,15	2.890,11	100,9%	91161	NW	SEAT	Loan Amortising	Private
43	2019-11	2018-06	6.341,85	6.029,42	6.029,42	0,00	0,0%	47495	GW	BMW	Loan Amortising	Private
44	2019-11	2018-06	23.169,48	22.154,74	9.805,45	12.349,29	55,7%	16909	NW	SSANG YONG	Loan Amortising	Private
45	2019-11	2018-08	3.572,55	3.324,94	-17,90	3.342,84	100,5%	80935	GW	FORD	Loan Amortising	Private
46	2019-11	2018-09	10.012,56	8.492,79	4.523,45	3.969,34	46,7%	48529	GW	KIA	Loan Amortising	Commercial
47	2019-11	2018-11	39.856,22	36.053,80	3.837,09	32.216,71	89,4%	28857	GW	UNBEKANNT	Loan Amortising	Commercial
48	2019-11	2019-01	5.679,62	5.147,31	2.305,62	2.841,69	55,2%	88316	GW	FORD	Loan Amortising	Private
49	2019-11	2019-01	4.123,67	3.501,81	995,22	2.506,59	71,6%	20539	GW	FORD	Loan Amortising	Private
50	2019-11	2019-02	14.773,22	14.465,73	-112,49	14.578,22	100,8%	73550	GW	AUDI	Loan Amortising	Private
51	2019-11	2019-04	15.715,58	15.757,32	-135,98	15.893,30	100,9%	29683	GW	AUDI	Loan Amortising	Private
52	2019-12	2018-11	22.616,43	20.595,90	-949,01	21.544,91	104,6%	56170	GW	VW	Loan Amortising	Private
53	2019-12	2018-08	2.494,61	1.963,59	-27,50	1.991,09	101,4%	09120	GW	PEUGEOT	Loan Amortising	Private
54	2019-12	2018-09	19.909,59	17.884,33	17.884,33	0,00	0,0%	24963	GW	VOLVO	Loan Amortising	Private
55	2019-12	2018-09	10.951,28	10.211,34	-82,76	10.294,10	100,8%	33378	GW	AUDI	Loan Amortising	Private
56	2019-12	2018-09	14.343,89	12.339,30	-304,70	12.644,00	102,5%	78247	GW	HYUNDAI	Loan Amortising	Private
57	2019-12	2018-09	14.545,67	12.772,82	12.772,82	0,00	0,0%	29378	GW	OPEL	Loan Amortising	Private
58	2019-12	2018-09	13.765,49	12.958,86	8.991,25	3.967,61	30,6%	54655	GW	FORD	Loan Amortising	Private
59	2019-12	2018-10	10.865,19	9.839,20	-88,95	9.928,15	100,9%	38871	GW	OPEL	Loan Amortising	Private
60	2019-12	2018-12	8.899,36	7.445,96	0,00	7.445,96	100,0%	07955	NW	ACCESS	Loan Amortising	Private

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61	2019-12	2019-01	14.768,56	2.690,47	2.690,47	0,00	0,0%	44809	GW	KIA	Loan Amortising	Private
62	2019-12	2019-02	16.554,05	16.323,75	-58,51	16.382,26	100,4%	90763	GW	BMW	Loan Amortising	Private
63	2019-12	2019-03	16.530,90	16.448,58	-297,51	16.746,09	101,8%	59555	NW	DACIA	Loan Amortising	Private
64	2020-01	2018-06	5.298,41	5.110,50	-38,57	5.149,07	100,8%	22175	GW	VW	Loan Balloon	Private
65	2020-01	2018-09	8.774,92	8.246,67	-146,45	8.393,12	101,8%	33335	GW	MAZDA	Loan Amortising	Private
66	2020-01	2018-10	7.905,35	7.470,58	-42,24	7.512,82	100,6%	68794	GW	MERCEDES-BENZ	Loan Amortising	Private
67	2020-01	2018-10	14.211,67	13.257,37	13.257,37	0,00	0,0%	49586	GW	KIA	Loan Amortising	Private
68	2020-01	2018-12	7.111,59	6.639,58	-21,23	6.660,81	100,3%	59329	GW	VW	Loan Amortising	Private
69	2020-01	2019-01	15.271,83	973,16	-55,01	1.028,17	105,7%	02994	GW	BMW	Loan Amortising	Private
70	2020-01	2019-01	2.629,05	2.275,07	-22,33	2.297,40	101,0%	31675	GW	CHEVROLET	Loan Amortising	Private
71	2020-01	2019-01	9.375,33	9.103,28	-105,22	9.208,50	101,2%	26871	GW	RENAULT	Loan Amortising	Private
72	2020-01	2019-02	8.970,02	8.373,87	150,02	8.223,85	98,2%	41379	GW	SEAT	Loan Amortising	Private
73	2020-01	2019-04	6.073,57	5.689,74	-46,04	5.735,78	100,8%	67061	GW	BMW	Loan Amortising	Private
74	2020-01	2019-04	6.079,84	5.697,55	-200,23	5.897,78	103,5%	74889	GW	BMW	Loan Amortising	Private
75	2020-01	2019-05	4.420,46	4.345,00	-19,51	4.364,51	100,4%	91364	GW	MERCEDES-BENZ	Loan Amortising	Private
76	2020-01	2019-06	16.530,70	16.024,69	-38,00	16.062,69	100,2%	06484	GW	SKODA	Loan Amortising	Private
77	2020-01	2019-09	7.301,02	7.012,61	2.775,99	4.236,62	60,4%	73525	GW	SKODA	Loan Amortising	Private
78	2020-02	2017-04	4.519,81	3.414,67	554,62	2.860,05	83,8%	04552	GW	MERCEDES-BENZ	Loan Amortising	Private
79	2020-02	2018-04	19.005,99	17.610,96	2.347,47	15.263,49	86,7%	65931	GW	BMW	Loan Amortising	Private
80	2020-02	2018-05	2.687,17	2.066,78	-9,01	2.075,79	100,4%	81825	GW	SMART	Loan Amortising	Private
81	2020-02	2018-08	9.344,06	7.274,28	3.092,47	4.181,81	57,5%	73760	GW	CITROEN	Loan Amortising	Private
82	2020-02	2018-09	4.728,99	4.466,11	-54,55	4.520,66	101,2%	25860	GW	FORD	Loan Amortising	Private
83	2020-02	2018-10	6.882,00	6.601,63	2.421,11	4.180,52	63,3%	49214	GW	VW	Loan Amortising	Private
84	2020-02	2018-12	16.177,82	14.974,21	785,85	14.188,36	94,8%	56659	GW	BMW	Loan Amortising	Commercial
85	2020-02	2019-01	31.266,91	29.183,08	-479,22	29.662,30	101,6%	87600	GW	AUDI	Loan Amortising	Private
86	2020-02	2019-02	6.999,55	5.950,79	1.407,29	4.543,50	76,4%	51107	GW	FORD	Loan Amortising	Commercial
87	2020-02	2019-03	2.602,38	2.131,18	-50,68	2.181,86	102,4%	74219	GW	SKODA	Loan Amortising	Private
88	2020-02	2019-04	3.885,07	2.792,62	2.789,25	3,37	0,1%	53604	GW	VW	Loan Amortising	Private
89	2020-02	2019-04	6.045,68	5.968,50	-51,50	6.020,00	100,9%	33330	GW	AUDI	Loan Amortising	Private
90	2020-03	2018-09	35.913,81	31.212,59	8.754,81	22.457,78	72,0%	48703	GW	FORD	Loan Balloon	Private

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91	2020-03	2018-09	5.905,74	5.172,42	-29,17	5.201,59	100,6%	99887	GW	BMW	Loan Amortising	Private
92	2020-03	2018-04	13.681,19	10.898,60	-21,24	10.919,84	100,2%	14798	GW	MERCEDES-BENZ	Loan Amortising	Private
93	2020-03	2018-04	7.742,59	5.241,41	2.693,05	2.548,36	48,6%	48485	GW	CITROEN	Loan Amortising	Commercial
94	2020-03	2018-04	41.148,98	38.295,73	-404,89	38.700,62	101,1%	37216	GW	JEEP	Loan Balloon	Private
95	2020-03	2018-05	1.915,15	1.440,87	-36,93	1.477,80	102,6%	47495	GW	RENAULT	Loan Amortising	Private
96	2020-03	2018-07	7.476,55	6.715,45	-41,61	6.757,06	100,6%	23558	NW	RENAULT	Loan Amortising	Private
97	2020-03	2018-08	5.682,06	4.280,82	-67,44	4.348,26	101,6%	92637	GW	MINI	Loan Amortising	Private
98	2020-03	2018-08	17.283,01	16.514,09	16.514,09	0,00	0,0%	91281	NW	UNBEKANNT	Loan Amortising	Private
99	2020-03	2018-09	6.396,29	3.838,40	980,29	2.858,11	74,5%	51789	GW	OPEL	Loan Amortising	Private
100	2020-03	2018-09	9.104,50	7.623,10	-23,53	7.646,63	100,3%	06844	GW	RENAULT	Loan Amortising	Private
101	2020-03	2018-10	3.750,74	3.154,62	0,00	3.154,62	100,0%	39590	GW	NISSAN	Loan Amortising	Commercial
102	2020-03	2018-10	3.750,74	3.154,62	0,00	3.154,62	100,0%	39590	GW	NISSAN	Loan Amortising	Commercial
103	2020-03	2018-11	3.585,93	2.866,39	-31,27	2.897,66	101,1%	81829	GW	AUDI	Loan Amortising	Private
104	2020-03	2018-11	3.726,49	2.413,11	-28,90	2.442,01	101,2%	74855	GW	PEUGEOT	Loan Amortising	Private
105	2020-03	2019-01	25.546,36	23.655,05	636,54	23.018,51	97,3%	08529	GW	VOLVO	Loan Amortising	Private
106	2020-03	2019-01	10.953,37	10.368,10	-52,11	10.420,21	100,5%	73550	GW	VW	Loan Amortising	Private
107	2020-03	2019-02	9.402,26	7.145,64	-51,09	7.196,73	100,7%	83734	GW	VW	Loan Amortising	Private
108	2020-03	2019-02	11.897,52	11.183,92	3.036,00	8.147,92	72,9%	56754	GW	VW	Loan Amortising	Private
109	2020-03	2019-03	4.827,91	4.856,66	284,41	4.572,25	94,1%	74906	GW	MERCEDES-BENZ	Loan Amortising	Private
110	2020-03	2019-08	11.250,60	11.161,95	-50,10	11.212,05	100,4%	33415	GW	AUDI	Loan Amortising	Private
111	2020-04	2018-09	3.756,56	2.821,65	-72,52	2.894,17	102,6%	59075	GW	PEUGEOT	Loan Amortising	Private
112	2020-04	2018-10	16.612,36	14.365,91	-663,31	15.029,22	104,6%	98693	GW	VW	Loan Amortising	Private
113	2020-04	2018-10	25.543,60	22.630,25	996,72	21.633,53	95,6%	94086	NW	JEEP	Loan Amortising	Private
114	2020-04	2018-11	8.337,51	7.353,18	-652,99	8.006,17	108,9%	25358	GW	OPEL	Loan Amortising	Private
115	2020-04	2018-11	7.413,14	6.117,06	-15,85	6.132,91	100,3%	93105	GW	BMW	Loan Amortising	Private
116	2020-04	2018-11	20.392,84	18.605,45	-65,31	18.670,76	100,4%	97842	NW	SSANG YONG	Loan Amortising	Private
117	2020-04	2018-12	9.929,41	8.332,46	-40,78	8.373,24	100,5%	41747	GW	MERCEDES-BENZ	Loan Amortising	Private
118	2020-04	2019-04	12.375,00	5.819,58	-32,09	5.851,67	100,6%	68642	GW	VW	Loan Amortising	Private
119	2020-04	2019-05	4.853,16	4.119,93	-36,26	4.156,19	100,9%	38350	GW	VW	Loan Amortising	Private
120	2020-04	2019-07	6.510,27	6.806,81	-19,96	6.826,77	100,3%	36391	GW	VW	Loan Amortising	Private

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121	2020-04	2019-10	7.424,91	7.101,88	2.658,51	4.443,37	62,6%	58762	GW	FIAT	Loan Amortising	Commercial
122	2020-05	2016-12	7.199,07	4.099,95	-18,63	4.118,58	100,5%	14772	NW	DACIA	Loan Amortising	Private
123	2020-05	2018-03	12.206,38	11.105,93	-104,82	11.210,75	100,9%	56727	GW	BMW	Loan Amortising	Private
124	2020-05	2018-04	4.411,36	3.264,52	-29,65	3.294,17	100,9%	06780	NW	OPEL	Loan Amortising	Private
125	2020-05	2018-04	13.592,60	11.923,81	-265,08	12.188,89	102,2%	64390	GW	CHEVROLET	Loan Amortising	Private
126	2020-05	2019-01	2.299,01	1.358,15	-48,95	1.407,10	103,6%	06425	NW	ANDERE	Loan Amortising	Private
127	2020-05	2018-06	10.178,78	9.236,28	571,07	8.665,21	93,8%	75031	GW	VW	Loan Amortising	Commercial
128	2020-05	2018-08	11.280,42	8.192,43	-51,68	8.244,11	100,6%	44809	GW	VW	Loan Amortising	Private
129	2020-05	2018-08	12.479,23	10.860,69	-122,44	10.983,13	101,1%	21149	GW	BMW	Loan Amortising	Private
130	2020-05	2018-09	19.977,31	17.469,46	-118,27	17.587,73	100,7%	58642	NW	FORD	Loan Amortising	Private
131	2020-05	2018-09	28.860,57	17.001,09	-34,41	17.035,50	100,2%	36043	GW	VOLVO	Loan Amortising	Private
132	2020-05	2018-09	10.589,99	9.208,96	-2.474,48	11.683,44	126,9%	64395	GW	SEAT	Loan Amortising	Commercial
133	2020-05	2018-10	20.398,24	18.341,67	-125,87	18.467,54	100,7%	66687	GW	AUDI	Loan Amortising	Private
134	2020-05	2018-10	8.313,50	7.367,66	-26,57	7.394,23	100,4%	85098	GW	BMW	Loan Amortising	Private
135	2020-05	2018-11	3.266,76	1.811,29	139,34	1.671,95	92,3%	47623	GW	BMW	Loan Amortising	Private
136	2020-05	2018-12	16.246,17	1.294,19	-34,01	1.328,20	102,6%	29640	GW	VW	Loan Amortising	Private
137	2020-05	2019-01	22.969,20	20.622,35	-955,96	21.578,31	104,6%	79189	NW	MAZDA	Loan Balloon	Private
138	2020-05	2019-01	26.072,51	24.122,02	-296,44	24.418,46	101,2%	91586	GW	BMW	Loan Amortising	Private
139	2020-05	2019-01	20.777,50	19.049,19	-173,81	19.223,00	100,9%	47139	GW	AUDI	Loan Amortising	Private
140	2020-05	2019-06	4.974,28	4.469,66	192,66	4.277,00	95,7%	29553	GW	BMW	Loan Amortising	Private
141	2020-06	2018-05	9.804,60	9.217,96	-877,54	10.095,50	109,5%	39164	GW	DACIA	Loan Amortising	Private
142	2020-06	2018-03	4.423,72	2.627,15	-40,31	2.667,46	101,5%	36381	GW	VW	Loan Amortising	Private
143	2020-06	2018-04	10.759,22	9.313,68	4.010,17	5.303,51	56,9%	47638	GW	KIA	Loan Amortising	Private
144	2020-06	2018-05	19.285,77	15.531,12	-118,12	15.649,24	100,8%	54578	GW	FIAT	Loan Balloon	Private
145	2020-06	2018-06	2.137,16	1.386,96	-15,14	1.402,10	101,1%	39393	GW	FORD	Loan Amortising	Private
146	2020-06	2018-06	7.241,65	4.636,33	-69,51	4.705,84	101,5%	81476	GW	AUDI	Loan Amortising	Private
147	2020-06	2018-06	3.806,35	2.395,97	-12,23	2.408,20	100,5%	59063	GW	MAZDA	Loan Amortising	Private
148	2020-06	2018-06	10.299,84	6.138,60	-872,91	7.011,51	114,2%	06869	GW	DODGE	Loan Amortising	Private
149	2020-06	2018-07	4.954,20	3.777,56	-48,40	3.825,96	101,3%	78570	GW	BMW	Loan Amortising	Private
150	2020-06	2018-08	15.224,04	10.105,30	-93,55	10.198,85	100,9%	58840	GW	UNBEKANNT	Loan Amortising	Commercial

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151	2020-06	2018-08	3.462,53	2.245,83	-26,98	2.272,81	101,2%	71522	GW	VW	Loan Amortising	Private
152	2020-06	2018-09	4.527,89	3.402,70	-625,70	4.028,40	118,4%	78098	GW	OPEL	Loan Amortising	Private
153	2020-06	2018-12	11.561,06	10.319,13	-884,90	11.204,03	108,6%	30165	GW	VW	Loan Amortising	Private
154	2020-06	2019-01	9.074,49	7.166,55	-89,94	7.256,49	101,3%	65428	GW	VW	Loan Amortising	Private
155	2020-06	2019-02	13.866,27	12.572,89	-105,77	12.678,66	100,8%	87662	NW	DACIA	Loan Balloon	Private
156	2020-06	2019-02	17.395,38	16.988,18	-714,82	17.703,00	104,2%	86869	GW	AUDI	Loan Amortising	Private
157	2020-06	2019-02	9.794,31	8.419,44	967,16	7.452,28	88,5%	33647	GW	AUDI	Loan Amortising	Private
158	2020-06	2019-03	3.872,95	3.055,18	-28,83	3.084,01	100,9%	99867	GW	BMW	Loan Amortising	Private
159	2020-06	2019-04	2.448,10	1.732,37	196,23	1.536,14	88,7%	55278	GW	NISSAN	Loan Amortising	Private
160	2020-06	2019-08	30.124,41	29.111,43	1.543,66	27.567,77	94,7%	63110	GW	MERCEDES-BENZ	Loan Amortising	Private
161	2020-07	2018-03	23.343,23	19.254,50	-47,78	19.302,28	100,2%	72108	GW	FORD	Loan Amortising	Private
162	2020-07	2018-03	6.123,07	3.299,38	-9,23	3.308,61	100,3%	37603	GW	CITROEN	Loan Amortising	Private
163	2020-07	2018-04	1.972,14	1.737,33	-20,12	1.757,45	101,2%	88299	GW	OPEL	Loan Amortising	Private
164	2020-07	2018-05	6.198,62	4.497,31	-35,36	4.532,67	100,8%	59174	GW	MERCEDES-BENZ	Loan Amortising	Private
165	2020-07	2018-07	10.492,92	9.421,45	-39,09	9.460,54	100,4%	81737	NW	HYUNDAI	Loan Amortising	Commercial
166	2020-07	2018-08	4.339,28	3.725,65	-6,94	3.732,59	100,2%	79540	GW	OPEL	Loan Amortising	Private
167	2020-07	2018-10	5.457,45	2.151,51	-18,20	2.169,71	100,8%	73529	GW	BMW	Loan Amortising	Private
168	2020-07	2018-10	9.089,62	8.176,85	-42,36	8.219,21	100,5%	33334	GW	VW	Loan Amortising	Private
169	2020-07	2018-11	6.411,79	4.635,71	-21,85	4.657,56	100,5%	33415	GW	AUDI	Loan Amortising	Private
170	2020-07	2018-12	7.937,53	6.125,49	-36,98	6.162,47	100,6%	74740	GW	BMW	Loan Amortising	Private
171	2020-07	2018-12	2.935,70	2.261,26	-8,79	2.270,05	100,4%	83115	GW	VW	Loan Amortising	Private
172	2020-07	2018-12	7.821,94	6.041,40	-21,82	6.063,22	100,4%	14612	GW	VW	Loan Amortising	Private
173	2020-07	2018-12	25.279,91	22.665,00	-73,63	22.738,63	100,3%	99880	GW	SKODA	Loan Amortising	Private
174	2020-07	2018-12	8.002,90	6.401,08	-60,75	6.461,83	100,9%	13439	GW	VW	Loan Amortising	Private
175	2020-07	2018-12	7.347,99	5.991,52	-17,49	6.009,01	100,3%	76297	GW	AUDI	Loan Amortising	Private

Delinquency Analysis

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Delinquent Payments

	Performing Receivables	Delinquent Payment			Total
		1 Instalment overdue	2 Instalments overdue	3 Instalments overdue	
1	399.145.134,22	14.438,19	5.788,62	0,00	20.226,81
2	399.173.560,98	16.527,26	6.929,71	1.689,41	25.146,38
3	398.918.103,45	21.497,41	7.761,37	532,65	29.791,43
4	398.863.907,91	16.727,29	13.589,90	5.168,43	35.485,62
5	398.603.096,99	28.228,56	10.232,48	7.418,70	45.879,74
6	398.709.101,44	24.022,55	11.070,57	3.613,71	38.706,83
7	398.476.213,38	22.863,73	18.607,06	4.961,77	46.432,56
8	398.317.972,00	28.386,66	10.590,11	12.941,38	51.918,15
9	397.766.318,80	41.391,27	16.931,08	8.019,46	66.341,81
10	398.326.741,25	26.772,76	20.398,77	12.274,65	59.446,18
11	398.318.141,39	37.539,15	17.675,06	9.054,66	64.268,87
12	398.129.360,37	33.853,78	23.806,33	8.778,12	66.438,23
13	386.860.220,02	33.460,15	26.321,44	17.911,95	77.693,54
14	375.637.530,11	29.982,52	23.319,65	15.709,10	69.011,27
15	364.760.530,38	26.591,84	17.474,72	11.273,28	55.339,84
16	352.153.730,49	46.583,59	29.080,07	8.281,12	83.944,78

Delinquency Analysis

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Aggregate Principal Balance of Delinquent Receivables

	Outstanding Principal Balance of Performing Receivables	Outstanding Principal Balance of Delinquent Receivables			Total
		1 Instalment overdue	2 Instalments overdue	3 Instalments overdue	
1	399.145.134,22	667.213,30	182.925,33	0,00	850.138,63
2	399.173.560,98	608.020,53	170.738,31	38.485,69	817.244,53
3	398.918.103,45	885.536,11	181.678,89	5.634,31	1.072.849,31
4	398.863.907,91	722.909,49	315.629,39	90.991,44	1.129.530,32
5	398.603.096,99	1.023.620,23	264.882,99	93.911,89	1.382.415,11
6	398.709.101,44	994.631,74	238.308,05	57.801,32	1.290.741,11
7	398.476.213,38	1.034.869,18	416.324,56	72.421,43	1.523.615,17
8	398.317.972,00	1.234.008,11	259.116,88	188.775,51	1.681.900,50
9	397.766.318,80	1.729.474,38	376.467,02	127.730,97	2.233.672,37
10	398.326.741,25	1.159.449,18	357.221,46	156.496,90	1.673.167,54
11	398.318.141,39	1.190.261,60	363.008,56	128.558,26	1.681.828,42
12	398.129.360,37	1.316.953,03	432.698,56	120.967,53	1.870.619,12
13	386.860.220,02	1.423.894,55	493.197,93	209.012,92	2.126.105,40
14	375.637.530,11	1.190.236,52	399.075,12	210.158,38	1.799.470,02
15	364.760.530,38	1.093.632,95	329.092,53	115.841,70	1.538.567,18
16	352.153.730,49	1.390.930,27	542.225,29	103.031,05	2.036.186,61

Geographical Distribution

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State	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Schleswig-Holstein	13.689.622,59	3,87%	1.414	3,84%
Hamburg	4.143.717,12	1,17%	399	1,08%
Lower Saxony	32.762.192,27	9,25%	3.484	9,47%
Bremen	1.149.304,66	0,32%	120	0,33%
North Rhine-Westphalia	78.058.755,74	22,04%	8.116	22,07%
Hesse	20.850.220,98	5,89%	2.165	5,89%
Rhineland-Palatinate	15.835.586,20	4,47%	1.695	4,61%
Baden-Württemberg	48.495.207,08	13,69%	4.903	13,33%
Bavaria	52.157.448,25	14,73%	5.234	14,23%
Saarland	3.272.644,03	0,92%	346	0,94%
Berlin	8.802.405,09	2,49%	848	2,31%
Brandenburg	18.200.202,59	5,14%	1.930	5,25%
Mecklenburg-Vorpommern	5.855.962,44	1,65%	647	1,76%
Saxony	16.838.265,06	4,75%	1.829	4,97%
Saxony-Anhalt	21.752.329,77	6,14%	2.272	6,18%
Thuringia	12.326.053,23	3,48%	1.377	3,74%
Total	354.189.917,10	100,00%	36.779	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	140.772.835,38	39,75%	11.056	30,06%
Used Vehicle	213.417.081,72	60,25%	25.723	69,94%
Total	354.189.917,10	100,00%	36.779	100,00%

Customer Group	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Private Individual	342.353.117,21	96,66%	35.973	97,81%
Commercial	11.836.799,89	3,34%	806	2,19%
Total	354.189.917,10	100,00%	36.779	100,00%

Object Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Car	341.318.257,60	96,37%	35.448	96,38%
Motorbike	4.370.576,08	1,23%	840	2,28%
Leisure	8.501.083,42	2,40%	491	1,34%
Total	354.189.917,10	100,00%	36.779	100,00%

Insurances and Contract Type

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Payment Protection Insurance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	128.529.700,86	36,29%	13.915	37,83%
No	225.660.216,24	63,71%	22.864	62,17%
Total	354.189.917,10	100,00%	36.779	100,00%

Gap Insurance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	63.832.652,67	18,02%	5.773	15,70%
No	290.357.264,43	81,98%	31.006	84,30%
Total	354.189.917,10	100,00%	36.779	100,00%

Contract Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
EvoClassic	283.113.612,09	79,93%	32.657	88,79%
EvoSmart	71.076.305,01	20,07%	4.122	11,21%
Total	354.189.917,10	100,00%	36.779	100,00%

Payment Properties

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Payment Cycle	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1st of month	213.505.615,22	60,28%	22.045	59,94%
15th of month	140.684.301,88	39,72%	14.734	40,06%
Total	354.189.917,10	100,00%	36.779	100,00%

Payment Method	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Direct Debit	229.908.724,58	64,91%	24.478	66,55%
Other	124.281.192,52	35,09%	12.301	33,45%
Total	354.189.917,10	100,00%	36.779	100,00%

Downpayment and Contract

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Downpayment	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
with downpayment	229.908.724,58	64,91%	24.478	66,55%
without downpayment	124.281.192,52	35,09%	12.301	33,45%
Total	354.189.917,10	100,00%	36.779	100,00%
Average Downpayment	3.791			
Max. Downpayment	60.405			

Contracts w/Balloon Payments	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
No	283.113.612,09	79,93%	32.657	88,79%
Yes	71.076.305,01	20,07%	4.122	11,21%
- of which balloon rates	42.851.180,09	60,29%		
- of which regular instalments	28.225.124,92	39,71%		
Total	354.189.917,10	100,00%	36.779	100,00%

Yield Range

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Yield Range	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0,01% - 0,99%	23.355.805,57	6,59%	1.126	3,06%
1,00% - 1,99%	36.288.482,97	10,25%	3.102	8,43%
2,00% - 2,99%	95.992.541,96	27,10%	8.695	23,64%
3,00% - 3,99%	128.929.909,39	36,40%	13.859	37,68%
4,00% - 4,99%	47.950.039,58	13,54%	6.376	17,34%
5,00% - 5,99%	15.067.340,11	4,25%	2.343	6,37%
6,00% - 6,99%	4.374.147,85	1,23%	799	2,17%
7,00% - 7,99%	955.755,49	0,27%	190	0,52%
8,00% - 8,99%	1.018.024,82	0,29%	232	0,63%
9,00% - 9,99%	167.271,12	0,05%	33	0,09%
> 9,99%	90.598,24	0,03%	24	0,07%
Total	354.189.917,10	100,00%	36.779	100,00%
WA Yield:	3,39%			

Original Principal Balance

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Original Principal Balance	Original Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	16.938.642,51	3,41%	4.397	11,96%
5.001-10.000	84.155.027,67	16,93%	10.974	29,84%
10.001-15.000	116.500.386,72	23,44%	9.352	25,43%
15.001-20.000	99.899.027,01	20,10%	5.757	15,65%
20.001-25.000	71.504.913,65	14,39%	3.200	8,70%
25.001-30.000	43.274.482,19	8,71%	1.583	4,30%
30.001-35.000	21.667.134,76	4,36%	670	1,82%
35.001-40.000	13.033.668,95	2,62%	349	0,95%
40.001-45.000	5.614.633,58	1,13%	132	0,36%
45.001-50.000	4.245.884,24	0,85%	89	0,24%
50.001-55.000	2.844.059,00	0,57%	54	0,15%
55.001-60.000	2.587.744,36	0,52%	45	0,12%
60.001-65.000	2.195.976,96	0,44%	35	0,10%
65.001-70.000	1.700.780,61	0,34%	25	0,07%
70.001-75.000	1.238.916,76	0,25%	17	0,05%
75.001-80.000	1.314.601,87	0,26%	17	0,05%
>80.000	8.224.385,26	1,66%	83	0,23%
Total	496.940.266,10	100,00%	36.779	100,00%

Average Original Principal Balance: **13.512**

Outstanding Principal Balance

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Outstanding Principal Balance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	31.071.435	8,77%	11.116	30,22%
5.001-10.000	86.121.211	24,31%	11.693	31,79%
10.001-15.000	89.891.059	25,38%	7.332	19,94%
15.001-20.000	62.646.391	17,69%	3.645	9,91%
20.001-25.000	36.355.140	10,26%	1.643	4,47%
25.001-30.000	17.639.487	4,98%	650	1,77%
30.001-35.000	9.221.329	2,60%	287	0,78%
35.001-40.000	4.207.921	1,19%	113	0,31%
40.001-45.000	3.184.215	0,90%	75	0,20%
45.001-50.000	2.658.810	0,75%	56	0,15%
50.001-55.000	2.131.488	0,60%	41	0,11%
55.001-60.000	1.371.364	0,39%	24	0,07%
60.001-65.000	1.681.616	0,47%	27	0,07%
65.001-70.000	1.086.618	0,31%	16	0,04%
70.001-75.000	1.096.578	0,31%	15	0,04%
75.001-80.000	1.553.398	0,44%	20	0,05%
>80.000	2.271.859	0,64%	26	0,07%
Total	354.189.917,10	100,00%	36.779	100,00%

Average Outstanding Principal Balance:	9.630
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Scoring

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Scoring	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
10.000: 9.800	170.015.847,38	48,00%	18.087	49,18%
9.799: 9.600	106.885.600,24	30,18%	10.917	29,68%
9.599: 9.400	40.227.871,57	11,36%	4.087	11,11%
9.399: 9.200	14.914.192,74	4,21%	1.529	4,16%
9.199: 9.000	5.296.132,15	1,50%	575	1,56%
8.999: 8.800	3.476.442,04	0,98%	377	1,03%
8.799: 8.600	1.439.597,17	0,41%	172	0,47%
8.599: 8.400	592.279,84	0,17%	66	0,18%
8.399: 8.200	520.534,41	0,15%	52	0,14%
8.199: 8.000	411.496,30	0,12%	42	0,11%
7.999:	325.582,84	0,09%	40	0,11%
n/a	10.084.340,42	2,85%	835	2,27%
Total	354.189.917,10	100,00%	36.779	100,00%

Borrower Characteristics I

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Employment Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Civil Servant	16.660.839,74	4,70%	1.592	4,33%
Public Employee	1.220.962,48	0,34%	103	0,28%
Employee Private Sector	212.033.690,91	59,86%	22.326	60,70%
Worker Private Sector	42.388.469,15	11,97%	4.672	12,70%
Self-Employed	42.508.869,48	12,00%	3.562	9,68%
Pensioners	23.760.978,41	6,71%	3.209	8,73%
Trainee/Intern/Student	2.773.778,06	0,78%	400	1,09%
Homemaker	52.604,64	0,01%	3	0,01%
Unemployed	951.524,01	0,27%	105	0,29%
Commercial borrowers & Others	11.838.200,22	3,34%	807	2,19%
Total	354.189.917,10	100,00%	36.779	100,00%

Borrower Age	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
18: 20	4.066.244,27	1,15%	497	1,35%
21: 25	20.442.112,33	5,77%	2.338	6,36%
26: 30	30.530.941,37	8,62%	3.193	8,68%
31: 35	34.606.428,85	9,77%	3.509	9,54%
36: 40	38.522.102,40	10,88%	3.824	10,40%
41: 45	39.013.862,11	11,01%	3.874	10,53%
46: 50	47.584.128,93	13,43%	4.840	13,16%
51: 55	52.657.871,76	14,87%	5.313	14,45%
56: 60	38.743.742,79	10,94%	4.104	11,16%
61: 65	18.939.005,12	5,35%	2.122	5,77%
66: 70	10.576.497,12	2,99%	1.267	3,44%
71: 75	4.124.907,23	1,16%	614	1,67%
76: 91	2.545.272,93	0,72%	478	1,30%
Commercial borrowers	11.836.799,89	3,34%	806	2,19%
Other	0,00	0,00%	0	0,00%
Total	354.189.917,10	100,00%	36.779	100,00%

Borrower Characteristics II

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Borrower Monthly Net Income	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0: 1.000	17.251.917,51	4,87%	2.407	6,54%
1.001: 1.500	61.633.682,21	17,40%	7.911	21,51%
1.501: 2.000	92.596.766,86	26,14%	10.023	27,25%
2.001: 2.500	65.274.063,02	18,43%	6.481	17,62%
2.501: 3.000	33.284.479,02	9,40%	3.076	8,36%
3.001: 3.500	15.797.665,32	4,46%	1.420	3,86%
3.501: 4.000	10.420.481,05	2,94%	883	2,40%
4.001: 4.500	4.993.821,73	1,41%	411	1,12%
4.501: 5.000	4.116.670,84	1,16%	332	0,90%
5.001: 5.500	1.345.113,39	0,38%	115	0,31%
5.501: 6.000	1.503.937,09	0,42%	114	0,31%
> 6.001	4.457.833,33	1,26%	253	0,69%
n/a	41.513.485,73	11,72%	3.353	9,12%
Total	354.189.917,10	100,00%	36.779	100,00%

Top 15 Borrowers

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Borrower Concentration	Outstanding Principal Balance	% of Total Balance	No. of Contracts
1	102.917,63	0,03%	1
2	102.488,96	0,03%	1
3	98.265,18	0,03%	1
4	95.272,07	0,03%	1
5	90.301,16	0,03%	1
6	89.889,93	0,03%	1
7	89.085,40	0,03%	1
8	88.859,85	0,03%	1
9	88.365,71	0,02%	1
10	88.142,34	0,02%	1
11	87.747,80	0,02%	1
12	87.677,76	0,02%	4
13	87.516,05	0,02%	1
14	86.302,03	0,02%	1
15	86.014,67	0,02%	1
Total Top 15 Borrowers	1.368.846,54	0,39%	18
Total Portfolio	354.189.917,10		36.779

Seasoning

RevoCar 2019
Investor Report

Determination Date: 31.07.2020
Investor Reporting Date: 13.08.2020
Payment Date: 21.08.2020
Period No.: 16

Seasoning in Month	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	48.542.914,93	13,71%	4.273	11,62%
13-24	250.752.789,75	70,80%	26.327	71,58%
25-36	52.767.499,18	14,90%	5.757	15,65%
37-48	1.694.505,15	0,48%	288	0,78%
49-60	288.834,96	0,08%	72	0,20%
61-72	80.434,01	0,02%	25	0,07%
73-86	27.666,15	0,01%	15	0,04%
87-96	29.233,89	0,01%	19	0,05%
97-108	0,00	0,00%	0	0,00%
>108	6.039,08	0,00%	3	0,01%
Total	354.189.917,10	100,00%	36.779	100,00%

WA Seasoning:	19
MIN:	5
MAX:	109

Origination and Maturity Year

RevoCar 2019
Investor Report

Determination Date: 31.07.2020
Investor Reporting Date: 13.08.2020
Payment Date: 21.08.2020
Period No.: 16

Origination Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2013	724,62	0,00%	1	0,00%
2014	0,00	0,00%	0	0,00%
2015	43.917,33	0,01%	6	0,02%
2016	429.368,69	0,12%	78	0,21%
2017	3.713.677,12	1,05%	506	1,38%
2018	213.957.205,97	60,41%	23.413	63,66%
2019	133.939.024,09	37,82%	12.602	34,26%
2020	2.105.999,28	0,59%	173	0,47%
Total	354.189.917,10	100,00%	36.779	100,00%

Maturity Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2020	1.164.564,90	0,33%	1.258	3,42%
2021	15.086.366,62	4,26%	4.530	12,32%
2022	46.505.840,66	13,13%	6.694	18,20%
2023	88.556.184,79	25,00%	8.836	24,03%
2024	65.725.474,94	18,56%	6.036	16,41%
2025	40.128.742,03	11,33%	3.271	8,89%
2026	59.824.450,50	16,89%	4.046	11,00%
2027	31.095.405,63	8,78%	1.833	4,98%
2028	4.129.586,22	1,17%	193	0,52%
2029	1.864.790,84	0,53%	76	0%
2030	107.738,03	0,03%	4	0,01%
Total	354.189.145,16	100,00%	36.777	100,00%

Remaining Term

RevoCar 2019
Investor Report

Determination Date: 31.07.2020
Investor Reporting Date: 13.08.2020
Payment Date: 21.08.2020
Period No.: 16

Remaining Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	7.449.355,40	2,10%	3.494	9,50%
13-24	32.435.106,88	9,16%	5.688	15,47%
25-36	70.305.205,31	19,85%	8.053	21,90%
37-48	80.819.123,58	22,82%	7.832	21,29%
49-60	47.925.375,39	13,53%	4.126	11,22%
61-72	46.267.308,47	13,06%	3.420	9,30%
73-84	55.304.864,56	15,61%	3.469	9,43%
85-96	9.716.101,83	2,74%	532	1,45%
97-108	3.258.471,58	0,92%	136	0,37%
>108	709.004,10	0,20%	29	0,08%
Total	354.189.917,10	100,00%	36.779	100,00%

WA Remaining Term:	49
MIN:	1
MAX:	353

Original Term

RevoCar 2019
Investor Report

Determination Date: 31.07.2020
Investor Reporting Date: 13.08.2020
Payment Date: 21.08.2020
Period No.: 16

Original Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	51.396,84	0,01%	58	0,16%
13-24	3.103.281,23	0,88%	1.989	5,41%
25-36	19.000.418,80	5,36%	5.167	14,05%
37-48	46.548.041,80	13,14%	6.814	18,53%
49-60	89.519.929,51	25,27%	8.618	23,43%
61-72	75.216.550,61	21,24%	5.992	16,29%
73-84	36.193.038,70	10,22%	2.804	7,62%
85-96	79.236.676,65	22,37%	5.112	13,90%
97-108	278.255,28	0,08%	14	0,04%
>108	5.042.327,68	1,42%	211	0,57%
Total	354.189.917,10	100,00%	36.779	100,00%

WA Original Term:	68
MIN:	12
MAX:	120

Loan to Value Ratio

RevoCar 2019
Investor Report

Determination Date: 31.07.2020
Investor Reporting Date: 13.08.2020
Payment Date: 21.08.2020
Period No.: 16

Loan to Value	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0% - 10%	381,91	0,00%	1	0,00%
11% - 20%	193.288,90	0,05%	106	0,29%
21% - 30%	1.272.116,59	0,36%	501	1,36%
31% - 40%	3.882.187,47	1,10%	1.091	2,97%
41% - 50%	9.211.448,58	2,60%	1.875	5,10%
51% - 60%	15.588.165,20	4,40%	2.549	6,93%
61% - 70%	30.523.230,51	8,62%	3.530	9,60%
71% - 80%	47.645.478,51	13,45%	4.646	12,63%
81% - 90%	62.645.815,68	17,69%	5.396	14,67%
91% - 100%	105.712.182,56	29,85%	9.971	27,11%
101% - 110%	38.972.791,35	11,00%	4.151	11,29%
> 110%	38.542.829,84	10,88%	2.962	8,05%
Total	354.189.917,10	100,00%	36.779	100,00%
Average Loan to Value:	84%			

Vehicle Brand

RevoCar 2019
Investor Report

Determination Date: 31.07.2020
Investor Reporting Date: 13.08.2020
Payment Date: 21.08.2020
Period No.: 16

Vehicle Brand	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1	39.500.904,47	11,15%	3.787	10,30%
2	33.089.029,86	9,34%	3.800	10,33%
3	22.015.515,41	6,22%	2.415	6,57%
4	21.641.676,56	6,11%	2.874	7,81%
5	21.612.882,43	6,10%	2.316	6,30%
6	18.312.854,22	5,17%	1.593	4,33%
7	18.264.048,81	5,16%	1.685	4,58%
8	17.634.140,56	4,98%	1.757	4,78%
9	15.418.165,10	4,35%	1.486	4,04%
10	13.857.660,41	3,91%	1.532	4,17%
11	13.631.351,95	3,85%	1.473	4,01%
12	12.562.886,80	3,55%	1.590	4,32%
13	12.099.835,52	3,42%	205	0,56%
14	11.428.140,15	3,23%	1.359	3,70%
15	9.542.083,05	2,69%	1.232	3,35%
Other Brands	73.578.741,80	20,77%	7.675	20,87%
TOTAL	354.189.917,10	100,00%	36.779	100,00%

Vehicle brands in random order:

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

Contractual Amortisation Profile

RevoCar 2019
Investor Report

Determination Date: 31.07.2020
Investor Reporting Date: 13.08.2020
Payment Date: 21.08.2020
Period No.: 16

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 €)
2020-07	354.189.917	2023-06	108.355.938	2026-05	9.455.093
2020-08	346.662.727	2023-07	102.349.252	2026-06	8.329.625
2020-09	339.223.421	2023-08	96.430.409	2026-07	7.292.048
2020-10	331.756.929	2023-09	91.026.266	2026-08	6.338.675
2020-11	324.337.616	2023-10	85.688.837	2026-09	5.480.565
2020-12	316.970.855	2023-11	80.690.226	2026-10	4.734.305
2021-01	309.676.658	2023-12	75.909.664	2026-11	4.061.248
2021-02	302.380.680	2024-01	71.292.889	2026-12	3.482.772
2021-03	295.141.111	2024-02	67.060.527	2027-01	2.999.008
2021-04	287.801.492	2024-03	63.237.227	2027-02	2.583.336
2021-05	280.148.677	2024-04	59.736.038	2027-03	2.251.811
2021-06	272.692.007	2024-05	56.485.670	2027-04	1.974.687
2021-07	265.516.657	2024-06	53.236.935	2027-05	1.727.110
2021-08	258.383.994	2024-07	50.303.765	2027-06	1.515.859
2021-09	251.405.663	2024-08	47.433.351	2027-07	1.329.252
2021-10	244.524.314	2024-09	44.646.801	2027-08	1.163.945
2021-11	237.617.649	2024-10	42.020.767	2027-09	1.017.692
2021-12	230.845.028	2024-11	39.537.748	2027-10	895.813
2022-01	223.953.173	2024-12	37.136.104	2027-11	790.451
2022-02	216.939.377	2025-01	35.000.402	2027-12	707.689
2022-03	210.025.839	2025-02	32.864.217	2028-01	638.456
2022-04	203.260.630	2025-03	30.865.365	2028-02	578.079
2022-05	195.069.371	2025-04	28.988.095	2028-03	520.239
2022-06	187.828.032	2025-05	27.159.106	2028-04	463.054
2022-07	180.669.373	2025-06	25.382.857	2028-05	408.027
2022-08	174.124.735	2025-07	23.665.079	2028-06	353.641
2022-09	167.697.003	2025-08	21.992.388	2028-07	302.261
2022-10	161.680.701	2025-09	20.389.905	2028-08	253.641
2022-11	155.550.313	2025-10	18.852.566	2028-09	214.673
2022-12	149.545.097	2025-11	17.372.829	2028-10	179.564
2023-01	143.454.651	2025-12	15.940.414	2028-11	150.481
2023-02	136.193.123	2026-01	14.568.117		
2023-03	128.862.943	2026-02	13.228.511		
2023-04	121.430.259	2026-03	11.932.330		
2023-05	114.253.009	2026-04	10.653.713		