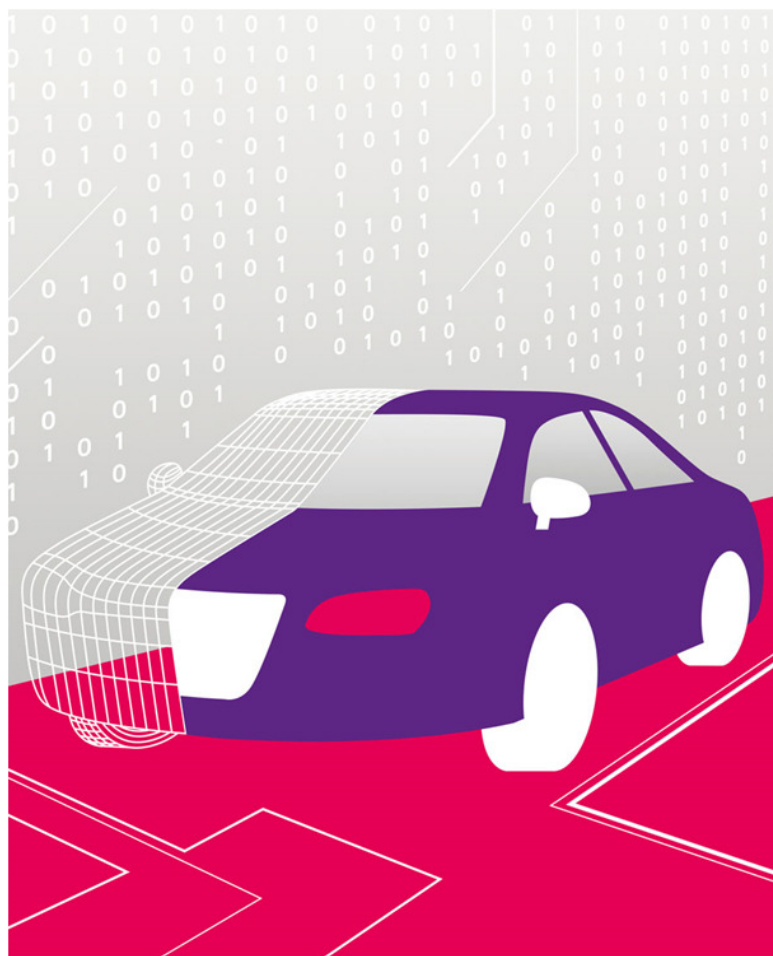



## RevoCar 2020 UG (haftungsbeschränkt)



### Investor Report

<b>Deal Name</b>	RevoCar 2020 
<b>Issuer</b>	RevoCar 2020 UG (haftungsbeschränkt) Steinweg 3-5 60313 Frankfurt am Main Germany
<b>Originator</b>	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>	
<b>Issuer</b>	<b>RevoCar 2020 UG (haftungsbeschränkt)</b> 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
<b>Originator / Servicer</b>	<b>Bank11 für Privatkunden und Handel GmbH</b> 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
<b>Corporate Service Provider / Substitute Servicer Facilitator</b>	<b>Wilmington Trust SP Services (Frankfurt) GmbH</b> Steinweg 3-5 60313 Frankfurt am Main Germany	The Directors fradirectors@wilmingtontrust.com Telephone: +49 69 2992 5385 Fax: +49 69 2992 5387	
<b>Account Bank</b>	<b>The Bank of New York Mellon, Frankfurt Branch</b> Friedrich-Ebert-Anlage 49 60308 Frankfurt am Main Germany	Corporate Trust Administration / RevoCar 2020 frankfurtaccountqueries@bnymellon.com BNYM.Structured.Finance.Team.7@bnymellon.com Fax: +49 69 120 14 1671	
<b>Cash Administrator / Paying Agent</b>	<b>The Bank of New York Mellon, London Branch</b> One Canada Square, Canary Wharf E14 5AL London England	EMEA Structured Finance Telephone: +44 207 964 2533 Fax: +44 207 163 7403	
<b>Arranger / Lead Manager</b>	<b>UniCredit Bank AG</b> Arabellastrasse 12 81925 Munich Germany	Deniz Stoltenberg deniz.stoltenberg@unicredit.de +49 89 378 12679	
<b>Trustee / Data Trustee</b>	<b>Wilmington Trust SP Services (Dublin) Limited</b> 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**

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London E14 5AL, England  
Corporate Trust Services  
Telephone: +352 2696 2000  
Fax: +352 2696 9758

## Reporting Details

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**Cut-Off Date** 31.05.2020  
**Closing Date / Issue Date** 10.06.2020  
**Investor Reporting Date** 13.11.2020  
**Calculation Date** 19.11.2020  
**Payment Date** 23.11.2020

### Days Accrued

<b>Collection Period</b>	from	01.10.2020	to	31.10.2020	31
<b>Interest Period</b>	from	21.10.2020	to	23.11.2020	33

# Ratings

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Transaction Party		Initial		Current	
		Fitch (LT/ST)	S&P (LT/ST)	Fitch (LT/ST)	S&P (LT/ST)
Originator and Servicer	Bank11	NA	NA	NA	NA
Arranger / Lead Manager	Unicredit Bank AG	BBB+/F2	BBB+/A-2	BBB+/F2	BBB+/A-2
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	AA+/F1+	AA-/A-1+	AA+/F1+	AA-/A-1+
Account Bank	The Bank of New York Mellon, Frankfurt Branch	AA+/F1+	AA-/A-1+	AA+/F1+	AA-/A-1+

## Trigger &amp; Clean-Up Call

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Concentration Limits	Trigger Value	Current Value	Trigger Breach
<b>Calculation based on all Purchased Receivables</b>			
WA Remaining Term (in month)	60	44	no
Min. WA Interest Rate (% p.a.)	2,85%	3,09%	no
Min. Portion of private customers (consumers)	90,00%	97,1%	no
Min. Portion of EvoClassic (amortizing loans)	35,00%	35,1%	no
Max. WA Loan to Value (%)	100,00%	88,7%	no
<b>Calculation based on Additional Receivables</b>			
Min. Portion of receivables relating to New Vehicles in each additional purchase	30,0%	50,0%	no
<b>Early Amortisation Events</b>			
Cumulative Loss Ratio			
prior to 31 May 2021	0,30%	0,05%	no
prior to 31 May 2022	0,60%	0,00%	no
<b>Purchase Shortfall Event (Trigger)</b>			
Period before previous period	84,37		
Previous period	15,51		
Current period	114,18		
	Trigger Value	Current Value	Trigger Breach
<b>Principal Deficiency Event</b>			
Class B Principal Deficiency Event	41.400.000	-	no
Class C Principal Deficiency Event	24.100.000	-	no
Class D Principal Deficiency Event	9.500.000	-	no
Class E Principal Deficiency Event	6.300.000	-	no
<b>Account Bank Required Rating</b>			
	Trigger Fitch	Trigger S&P	Trigger Breach
Long Term	A	A	no
Short Term	F1	-	no
	Trigger Value	Current Value	Trigger Breach
<b>Clean-up Call Event</b>	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>
<b><u>Notes Information</u></b>						
Initial Rating (Fitch/S&P)	AAA(sf) / AAA(sf)	A+(sf) / A(sf)	A-(sf) / BBB(sf)	BBB-(sf) / BB-(sf)	not rated / not rated	
Current Rating (Fitch/S&P)	AAA(sf) / AAA(sf)	A+(sf) / A(sf)	A-(sf) / BBB(sf)	BBB-(sf) / BB-(sf)	not rated / not rated	
ISIN	XS2181028916	XS2181029302	XS2181029641	XS2181030813	XS2181030904	
Legal Maturity Date	Jun 2035	Jun 2035	Jun 2035	Jun 2035	Jun 2035	
Interest Rate	0,20%	1,50%	3,25%	5,75%	11,00%	
Fixed / Floating	fixed	fixed	fixed	fixed	fixed	
Day Count Fraction	act/360	act/360	act/360	act/360	act/360	
Initial Number of Notes	7.173	345	165	107	210	
<b><u>Notes Balance</u></b>						
Aggregate Notes Principal Amount as of Cut-Off Date	717.300.000,00	34.500.000,00	16.500.000,00	10.700.000,00	21.000.000,00	800.000.000,00
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	717.300.000,00	34.500.000,00	16.500.000,00	10.700.000,00	21.000.000,00	800.000.000,00
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						23.196.998,65
Replenishment Amount						21.325.909,88
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	717.300.000,00	34.500.000,00	16.500.000,00	10.700.000,00	21.000.000,00	800.000.000,00
Aggregate Notes Principal Amount (eop) per Note	100.000,00	100.000,00	100.000,00	100.000,00	100.000,00	
Current Tranching	89,7%	4,3%	2,1%	1,3%	2,6%	
<b><u>Payments of Interest</u></b>						
Interest Amount	131.481,09	47.437,50	49.156,80	56.397,56	211.749,30	
Interest Amount per Note	18,33	137,50	297,92	527,08	1.008,33	
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	
<b><u>Credit Enhancements</u></b>						
Initial total Credit Enhancement (Subordination)	10,3%	6,0%	4,0%	2,6%	0,0%	
Current Credit Enhancement (incl. Excess Spread)	12,7%	8,4%	6,4%	5,0%	2,4%	
Current Credit Enhancement (excl. Excess Spread)	10,3%	6,0%	4,0%	2,6%	0,00%	



## Reserve Accounts

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	<u>Amount</u>
<b><u>Liquidity Reserve Account</u></b>	
Initial Balance of Liquidity Reserve Account	2.000.000,00
Liquidity Reserve Account (bop)	2.000.000,00
Amounts debited to Liquidity Reserve Account	0,00
Amounts credited to Liquidity Reserve Account	0,00
Liquidity Reserve Account (eop)	2.000.000,00

	<u>Amount</u>
<b><u>Set-Off Risk Reserve Account</u></b>	
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>
<b><u>Commingling Reserve Account</u></b>	
Initial Balance of Commingling Reserve Account	7.600.000,00
Commingling Reserve Account (bop)	8.541.931,60
Amounts debited to Commingling Reserve Account	60.670,12
Amounts credited to Commingling Reserve Account	0,00
Commingling Reserve Account (eop)	8.481.261,49

	<u>Amount</u>
<b><u>Replenishment Shortfall Account</u></b>	
Initial Balance of Replenishment Shortfall Account	166,10
Replenishment Shortfall Account (bop)	15,51
Amounts debited to Replenishment Shortfall Account	15,51
Amounts credited to Replenishment Shortfall Account	114,18
Replenishment Shortfall Account (eop)	114,18

## 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.

	<b>Amount</b>	<b>Retention</b>
Outstanding Balance of the Class A Notes as of the Closing Date:	717.300.000,00	
Outstanding Balance of the retained Class A Notes as of the Closing Date:	717.300.000,00	
Outstanding Balance of the Class A Notes as of the end of the Monthly Period:	717.300.000,00	
Outstanding Balance of the retained Class A Notes as of the end of the Monthly Period	717.300.000,00	100%
Outstanding Balance of the Class B Notes as of the Closing Date:	34.500.000,00	
Outstanding Balance of the retained Class B Notes as of the Closing Date:	34.500.000,00	
Outstanding Balance of the Class B Notes as of the end of the Monthly Period:	34.500.000,00	
Outstanding Balance of the retained Class B Notes as of the end of the Monthly Period	34.500.000,00	100%
Outstanding Balance of the Class C Notes as of the Closing Date:	16.500.000,00	
Outstanding Balance of the retained Class C Notes as of the Closing Date:	4.900.000,00	
Outstanding Balance of the Class C Notes as of the end of the Monthly Period:	16.500.000,00	
Outstanding Balance of the retained Class C Notes as of the end of the Monthly Period	4.900.000,00	30%
Outstanding Balance of the Class D Notes as of the Closing Date:	10.700.000,00	
Outstanding Balance of the retained Class D Notes as of the Closing Date:	2.600.000,00	
Outstanding Balance of the Class D Notes as of the end of the Monthly Period:	10.700.000,00	
Outstanding Balance of the retained Class D Notes as of the end of the Monthly Period	2.600.000,00	24%
Outstanding Balance of the Class E Notes as of the Closing Date:	21.000.000,00	
Outstanding Balance of the retained Class E Notes as of the Closing Date:	5.700.000,00	
Outstanding Balance of the Class E Notes as of the end of the Monthly Period:	21.000.000,00	
Outstanding Balance of the retained Class E Notes as of the end of the Monthly Period	5.700.000,00	27%

## Available Distribution Amount

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**Liquidity Reserve Transfer Event:** No  
**Servicer Termination Event:** No

### Payment Collections

Collections received from the Servicer	12.971.555,39
Remaining Collections	10.225.427,75

### Calculation of the Available Distribution Amount

Total Collections	23.164.643,20
(a) - thereof Interest Collections	2.085.596,44
(b) - thereof Principal Collections	21.079.046,76
(c) Recovery Collections	32.339,94
(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)	15,51
(g) Amount on Commingling Reserve Account (if Servicer Termination Event has occurred)	0,00
(h) Amount of Set-Off Risk Reserve Account	0,00
<b>Available Distribution Amount</b>	<b>23.196.998,65</b>

## Waterfall

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	Payment	Remaining Amount
<b>Available Distribution Amount</b>		<b>23.196.998,65</b>
(i) any due and payable Statutory Claims	-	23.196.998,65
(ii) any due and payable Trustee Expenses	-	23.196.998,65
(iii) any due and payable Administration Expenses	-	23.196.998,65
(iv) any due and payable Servicing Fee to the Servicer	366.666,66	22.830.331,99
(v) Class A Notes Interest Amount	131.481,09	22.698.850,90
(vi) Class B Notes Interest Amount	47.437,50	22.651.413,40
(vii) Class C Notes Interest Amount	49.156,80	22.602.256,60
(viii) Class D Notes Interest Amount	56.397,56	22.545.859,04
(ix) Class E Notes Interest Amount	211.749,30	22.334.109,74
(x) Additional Purchase Price for Additional Receivables	21.325.909,88	1.008.199,86
(xi) Replenishment Shortfall Amount	114,18	1.008.085,68
(xii) Class A Principal Redemption Amount	-	1.008.085,68
(xii) Class B Principal Redemption Amount	-	1.008.085,68
(xiii) Class C Principal Redemption Amount	-	1.008.085,68
(xiv) Class D Principal Redemption Amount	-	1.008.085,68
(xv) Class E Principal Redemption Amount	-	1.008.085,68
(xvi) Commingling Reserve Adjustment Amount	-	1.008.085,68
(xvii) Set-Off Risk Reserve Adjustment Amount	-	1.008.085,68
(xviii) Additional Servicer Fee to the Servicer	1.007.985,68	100,00
(xix) 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
<b>Beginning of Period</b>	<b>799.999.984,49</b>	<b>56.432</b>
Scheduled Principal Payments	11.715.731,38	
Principal Payments End of Term	57.312,91	80
Principal Payments Early Settlement	8.449.875,14	664
Principal Payments End of Term (EvoSupersmart)	888.467,27	73
<b>Total Principal Collections</b>	<b>21.111.386,70</b>	<b>817</b>
Defaulted Receivables	214.621,85	9
Replenishment Amount	21.325.909,88	1.436
<b>End of Period (As of Determination Date)</b>	<b>799.999.885,82</b>	<b>57.042</b>
Replenishment Shortfall Amount	114,18	
<b>Total Assets</b>	<b>800.000.000,00</b>	<b>57.042</b>

## 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
30			569.957,26	558.231,88	37.793,67	520.438,21	93,2%					
1	2020-06	2019-08	17.185,84	17.185,84	-444,48	17.630,32	102,6%	72488	GW	OPEL	Loan Balloon	Private
2	2020-08	2019-04	32.604,77	33.134,47	1.072,32	32.062,15	96,8%	59939	GW	NISSAN	Loan Balloon	Private
3	2020-08	2019-04	11.467,91	4.682,40	552,51	4.129,89	88,2%	55566	GW	BMW	Loan Balloon	Private
4	2020-08	2019-08	24.583,86	25.139,66	-609,45	25.749,11	102,4%	78549	GW	SKODA	Loan Balloon	Private
5	2020-08	2019-09	8.180,44	8.030,31	-124,17	8.154,48	101,5%	99084	GW	CITROEN	Loan Amortising	Private
6	2020-08	2020-02	10.854,50	11.186,69	985,60	10.201,09	91,2%	63697	GW	VW	Loan Amortising	Private
7	2020-09	2019-06	32.629,68	32.822,07	-110,41	32.932,48	100,3%	95145	GW	SEAT	Loan Balloon	Private
8	2020-09	2019-04	9.416,68	9.343,39	-617,38	9.960,77	106,6%	53119	GW	MERCEDES-BENZ	Loan Amortising	Private
9	2020-09	2019-06	704,66	387,47	-5,17	392,64	101,3%	56271	GW	BMW	Loan Amortising	Private
10	2020-09	2019-07	4.581,22	4.327,64	4.327,64	0,00	0,0%	71686	NW	SUZUKI	Loan Amortising	Private
11	2020-09	2019-07	6.202,07	5.812,78	3.269,16	2.543,62	43,8%	22297	NW	HYUNDAI	Loan Amortising	Private
12	2020-09	2019-07	34.999,47	29.949,90	29.949,90	0,00	0,0%	94315	GW	DODGE	Loan Balloon	Private
13	2020-09	2019-08	37.692,93	35.982,23	1.137,34	34.844,89	96,8%	66386	NW	JEEP	Loan Amortising	Commercial
14	2020-09	2019-08	21.777,01	22.023,72	1.019,86	21.003,86	95,4%	78727	GW	AUDI	Loan Amortising	Private
15	2020-09	2019-09	5.118,08	4.722,34	675,60	4.046,74	85,7%	87739	GW	FORD	Loan Balloon	Private
16	2020-09	2019-10	32.253,28	32.455,76	-135,74	32.591,50	100,4%	33100	GW	CHRYSLER	Loan Amortising	Private
17	2020-09	2020-01	6.145,93	6.230,77	257,23	5.973,54	95,9%	44359	GW	KIA	Loan Amortising	Private
18	2020-09	2020-01	39.746,35	39.952,79	-700,53	40.653,32	101,8%	94227	NW	HYUNDAI	Loan Balloon	Private
19	2020-09	2020-02	8.768,31	8.909,13	-74,61	8.983,74	100,8%	89150	GW	VW	Loan Amortising	Private
20	2020-09	2020-03	10.450,07	10.652,13	-54,62	10.706,75	100,5%	45329	GW	HYUNDAI	Loan Amortising	Private
21	2020-09	2020-03	618,87	678,54	454,74	223,80	33,0%	57072	GW	KIA	Loan Balloon	Private
22	2020-10	2019-10	33.079,59	33.017,96	-82,44	33.100,40	100,2%	30826	GW	AUDI	Loan Amortising	Private
23	2020-10	2018-10	21.698,83	21.830,87	-656,02	22.486,89	103,0%	58135	NW	NISSAN	Loan Balloon	Private
24	2020-10	2019-04	10.653,13	10.463,18	-26,72	10.489,90	100,3%	41747	GW	FORD	Loan Amortising	Private
25	2020-10	2019-09	4.342,79	4.333,57	-18,64	4.352,21	100,4%	74348	GW	AUDI	Loan Amortising	Private
26	2020-10	2019-10	13.151,77	13.367,46	-107,61	13.475,07	100,8%	26810	GW	SEAT	Loan Amortising	Private
27	2020-10	2020-02	18.679,50	19.116,66	-394,79	19.511,45	102,1%	72458	NW	FORD	Loan Balloon	Private
28	2020-10	2020-03	45.700,17	45.787,15	-911,80	46.698,95	102,0%	29525	GW	FORD	Loan Balloon	Private
29	2020-10	2020-03	57.901,43	58.133,85	-237,41	58.371,26	100,4%	32584	GW	AUDI	Loan Amortising	Commercial
30	2020-10	2020-03	8.768,12	8.571,15	-596,24	9.167,39	107,0%	35764	GW	OPEL	Loan Amortising	Private

## Delinquency Analysis

RevoCar 2020  
Investor Report

Determination Date: 31.10.2020  
Investor Reporting Date: 13.11.2020  
Payment Date: 23.11.2020  
Period No.: 5

### Delinquent Payments

Period	Performing Receivables	Delinquent Payment			Total
		1 Instalment overdue	2 Instalments overdue	3 Instalments overdue	
1	798.962.480,05	11.899,03	5.765,82	0,00	17.664,85
2	797.122.051,69	31.329,56	29.722,64	6.805,34	67.857,54
3	797.074.943,25	31.114,32	26.686,61	12.508,15	70.309,08
4	797.577.568,75	22.072,23	32.355,88	11.816,51	66.244,62
5	797.292.275,03	36.002,93	21.028,91	12.135,85	69.167,69

## Delinquency Analysis

RevoCar 2020  
Investor Report

Determination Date: 31.10.2020  
Investor Reporting Date: 13.11.2020  
Payment Date: 23.11.2020  
Period No.: 5

### 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	798.962.480,05	815.275,78	222.078,07	0,00	1.037.353,85
2	797.122.051,69	1.785.482,90	941.378,93	151.028,09	2.877.889,92
3	797.074.943,25	1.754.778,04	878.582,01	291.612,33	2.924.972,38
4	797.577.568,75	1.217.346,67	943.016,20	262.052,87	2.422.415,74
5	797.292.275,03	1.839.874,12	613.849,70	253.886,97	2.707.610,79



## Geographical Distribution

RevoCar 2020  
Investor Report

Determination Date: 31.10.2020  
Investor Reporting Date: 13.11.2020  
Payment Date: 23.11.2020  
Period No.: 5

State	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Schleswig-Holstein	22.980.355,84	2,87%	1.800	3,16%
Hamburg	7.624.378,49	0,95%	548	0,96%
Lower Saxony	70.237.022,90	8,78%	5.060	8,87%
Bremen	2.243.892,73	0,28%	186	0,33%
North Rhine-Westphalia	168.645.964,78	21,08%	12.515	21,94%
Hesse	58.020.608,83	7,25%	4.077	7,15%
Rhineland-Palatinate	43.097.545,61	5,39%	3.058	5,36%
Baden-Württemberg	110.392.521,16	13,80%	7.767	13,62%
Bavaria	141.984.204,43	17,75%	9.614	16,85%
Saarland	10.534.940,56	1,32%	692	1,21%
Berlin	15.284.559,65	1,91%	1.126	1,97%
Brandenburg	33.241.867,63	4,16%	2.381	4,17%
Mecklenburg-Vorpommern	10.768.271,91	1,35%	791	1,39%
Saxony	37.563.871,78	4,70%	2.708	4,75%
Saxony-Anhalt	40.419.236,48	5,05%	2.750	4,82%
Thuringia	26.960.643,04	3,37%	1.969	3,45%
<b>Total</b>	<b>799.999.885,82</b>	<b>100,00%</b>	<b>57.042</b>	<b>100,00%</b>

## Car Type, Customer Group, Object Type

RevoCar 2020  
Investor Report

Determination Date: 31.10.2020  
Investor Reporting Date: 13.11.2020  
Payment Date: 23.11.2020  
Period No.: 5

Car Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
New Vehicle	405.174.054,72	50,65%	23.727	41,60%
Used Vehicle	394.825.831,10	49,35%	33.315	58,40%
<b>Total</b>	<b>799.999.885,82</b>	<b>100,00%</b>	<b>57.042</b>	<b>100,00%</b>

Customer Group	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Private Individual	776.771.705,76	97,10%	55.850	97,91%
Commercial	23.228.180,06	2,90%	1.192	2,09%
<b>Total</b>	<b>799.999.885,82</b>	<b>100,00%</b>	<b>57.042</b>	<b>100,00%</b>

Object Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Car	789.442.172,27	98,68%	55.821	97,86%
Motorbike	8.005.051,79	1,00%	1.089	1,91%
Leisure	2.552.661,76	0,32%	132	0,23%
<b>Total</b>	<b>799.999.885,82</b>	<b>100,00%</b>	<b>57.042</b>	<b>100,00%</b>

## Insurances and Contract Type

RevoCar 2020  
Investor Report

Determination Date: 31.10.2020  
Investor Reporting Date: 13.11.2020  
Payment Date: 23.11.2020  
Period No.: 5

<b>Payment Protection Insurance</b>	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	396.833.184,53	49,60%	27.010	47,35%
No	403.166.701,29	50,40%	30.032	52,65%
<b>Total</b>	<b>799.999.885,82</b>	<b>100,00%</b>	<b>57.042</b>	<b>100,00%</b>

<b>Gap Insurance</b>	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Yes	167.028.166,69	20,88%	10.705	18,77%
No	632.971.719,13	79,12%	46.337	81,23%
<b>Total</b>	<b>799.999.885,82</b>	<b>100,00%</b>	<b>57.042</b>	<b>100,00%</b>

<b>Contract Type</b>	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
EvoClassic	280.799.540,84	35,10%	26.801	46,98%
EvoSmart	76.058.348,09	9,51%	4.061	7,12%
EvoSupersmart	443.141.996,89	55,39%	26.180	45,90%
<b>Total</b>	<b>799.999.885,82</b>	<b>100,00%</b>	<b>57.042</b>	<b>100,00%</b>

## Payment Properties

RevoCar 2020  
Investor Report

Determination Date: 31.10.2020  
Investor Reporting Date: 13.11.2020  
Payment Date: 23.11.2020  
Period No.: 5

Payment Cycle	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1st of month	496.277.919,15	62,03%	35.455	62,16%
15th of month	303.721.966,67	37,97%	21.587	37,84%
<b>Total</b>	<b>799.999.885,82</b>	<b>100,00%</b>	<b>57.042</b>	<b>100,00%</b>

Payment Method	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Direct Debit	799.999.885,82	100,00%	57.042	100,00%
Other	0,00	0,00%	0	0,00%
<b>Total</b>	<b>799.999.885,82</b>	<b>100,00%</b>	<b>57.042</b>	<b>100,00%</b>

## Downpayment and Contract

RevoCar 2020  
Investor Report

Determination Date: 31.10.2020  
Investor Reporting Date: 13.11.2020  
Payment Date: 23.11.2020  
Period No.: 5

Downpayment	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
with downpayment	542.497.943,91	67,81%	38.057	66,72%
without downpayment	257.501.941,91	32,19%	18.985	33,28%
<b>Total</b>	<b>799.999.885,82</b>	<b>100,00%</b>	<b>57.042</b>	<b>100,00%</b>
<b>Average Downpayment</b>	<b>3.987</b>			
<b>Max. Downpayment</b>	<b>70.000</b>			

Contracts w/Balloon Payments	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
EvoClassic	280.799.540,84	35,10%	26.801	46,98%
EvoSmart	76.058.348,09	9,51%	4.061	7,12%
- of which are ballon rates	42.400.446,29	5,30%		
- of which regular instalments	33.657.901,80	4,21%		
EvoSupersmart	443.141.996,89	55,39%	26.180	45,90%
- Outstanding amount at the end of the promotion period	281.663.853,15	63,56%		
- Regular instalments during the promotion period	161.478.143,74	36,44%		
<b>Total</b>	<b>799.999.885,82</b>	<b>100,00%</b>	<b>57.042</b>	<b>100,00%</b>

## Yield Range

RevoCar 2020  
Investor Report

Determination Date: 31.10.2020  
Investor Reporting Date: 13.11.2020  
Payment Date: 23.11.2020  
Period No.: 5

Yield Range	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0,01% - 0,99%	28.232.471,74	3,53%	1.637	2,87%
1,00% - 1,99%	129.656.160,63	16,21%	7.552	13,24%
2,00% - 2,99%	311.300.053,49	38,91%	20.603	36,12%
3,00% - 3,99%	263.156.091,64	32,89%	19.873	34,84%
4,00% - 4,99%	50.091.510,54	6,26%	5.018	8,80%
5,00% - 5,99%	12.811.869,84	1,60%	1.608	2,82%
6,00% - 6,99%	3.176.897,01	0,40%	470	0,82%
7,00% - 7,99%	610.415,22	0,08%	99	0,17%
8,00% - 8,99%	716.765,29	0,09%	130	0,23%
9,00% - 9,99%	121.603,15	0,02%	26	0,05%
> 9,99%	126.047,27	0,02%	26	0,05%
<b>Total</b>	<b>799.999.885,82</b>	<b>100,00%</b>	<b>57.042</b>	<b>100,00%</b>
<b>WA Yield:</b>	<b>3,09%</b>			

# Original Principal Balance

RevoCar 2020  
Investor Report

Determination Date: 31.10.2020  
Investor Reporting Date: 13.11.2020  
Payment Date: 23.11.2020  
Period No.: 5

Original Principal Balance	Original Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	14.568.200,39	1,51%	3.773	6,61%
5.001-10.000	89.995.736,18	9,35%	11.476	20,12%
10.001-15.000	175.080.889,75	18,19%	13.907	24,38%
15.001-20.000	187.223.563,30	19,45%	10.703	18,76%
20.001-25.000	165.554.875,97	17,20%	7.378	12,93%
25.001-30.000	123.292.282,69	12,81%	4.498	7,89%
30.001-35.000	80.623.771,46	8,38%	2.491	4,37%
35.001-40.000	47.155.782,39	4,90%	1.263	2,21%
40.001-45.000	26.937.134,84	2,80%	636	1,11%
45.001-50.000	17.232.233,45	1,79%	363	0,64%
50.001-55.000	11.195.018,23	1,16%	213	0,37%
55.001-60.000	7.019.096,10	0,73%	122	0,21%
60.001-65.000	4.243.877,21	0,44%	68	0,12%
65.001-70.000	2.710.886,87	0,28%	40	0,07%
70.001-75.000	1.743.364,61	0,18%	24	0,04%
75.001-80.000	1.692.295,34	0,18%	22	0,04%
>80.000	6.088.656,46	0,63%	65	0,11%
<b>Total</b>	<b>962.357.665,24</b>	<b>100,00%</b>	<b>57.042</b>	<b>100,00%</b>
<b>Average Original Principal Balance:</b>	<b>16.871</b>			

## Outstanding Principal Balance

RevoCar 2020  
Investor Report

Determination Date: 31.10.2020  
Investor Reporting Date: 13.11.2020  
Payment Date: 23.11.2020  
Period No.: 5

Outstanding Principal Balance	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-5.000	23.644.307,02	2,96%	7.388	12,95%
5.001-10.000	110.732.182,50	13,84%	14.549	25,51%
10.001-15.000	172.545.320,40	21,57%	13.921	24,40%
15.001-20.000	159.379.554,48	19,92%	9.199	16,13%
20.001-25.000	126.858.814,51	15,86%	5.697	9,99%
25.001-30.000	84.284.674,22	10,54%	3.095	5,43%
30.001-35.000	49.098.345,88	6,14%	1.528	2,68%
35.001-40.000	27.457.610,86	3,43%	739	1,30%
40.001-45.000	16.953.644,55	2,12%	401	0,70%
45.001-50.000	10.639.757,74	1,33%	226	0,40%
50.001-55.000	6.105.198,28	0,76%	117	0,21%
55.001-60.000	3.136.460,26	0,39%	55	0,10%
60.001-65.000	2.540.379,42	0,32%	41	0,07%
65.001-70.000	1.346.056,62	0,17%	20	0,04%
70.001-75.000	2.102.622,06	0,26%	29	0,05%
75.001-80.000	928.070,64	0,12%	12	0,02%
>80.000	2.246.886,38	0,28%	25	0,04%
<b>Total</b>	<b>799.999.885,82</b>	<b>100,00%</b>	<b>57.042</b>	<b>100,00%</b>

<b>Average Outstanding Principal Balance:</b>	<b>14.025</b>
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# Scoring

RevoCar 2020  
Investor Report

Determination Date: 31.10.2020  
Investor Reporting Date: 13.11.2020  
Payment Date: 23.11.2020  
Period No.: 5

Scoring	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
10.000: 9.800	377.622.992,93	47,20%	27.150	47,60%
9.799: 9.600	241.702.206,82	30,21%	17.090	29,96%
9.599: 9.400	92.610.784,48	11,58%	6.660	11,68%
9.399: 9.200	37.158.169,46	4,64%	2.638	4,62%
9.199: 9.000	15.741.465,74	1,97%	1.150	2,02%
8.999: 8.800	8.246.434,71	1,03%	631	1,11%
8.799: 8.600	3.776.516,26	0,47%	286	0,50%
8.599: 8.400	1.807.012,87	0,23%	135	0,24%
8.399: 8.200	1.359.178,49	0,17%	105	0,18%
8.199: 8.000	715.033,94	0,09%	47	0,08%
7.999:	1.424.813,17	0,18%	114	0,20%
n/a	17.835.276,95	2,23%	1.036	1,82%
<b>Total</b>	<b>799.999.885,82</b>	<b>100,00%</b>	<b>57.042</b>	<b>100,00%</b>

## Borrower Characteristics I

RevoCar 2020  
Investor Report

Determination Date: 31.10.2020  
Investor Reporting Date: 13.11.2020  
Payment Date: 23.11.2020  
Period No.: 5

Employment Type	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
Civil Servant	47.465.702,89	5,93%	3.049	5,35%
Public Employee	2.643.393,97	0,33%	180	0,32%
Employee Private Sector	514.905.406,00	64,36%	37.140	65,11%
Worker Private Sector	79.213.239,30	9,90%	6.061	10,63%
Self-Employed	74.349.851,35	9,29%	4.340	7,61%
Pensioners	47.604.157,82	5,95%	4.128	7,24%
Trainee/Intern/Student	8.478.297,82	1,06%	791	1,39%
Homemaker	23.779,07	0,00%	3	0,01%
Unemployed	2.035.040,17	0,25%	155	0,27%
Commercial borrowers	23.281.017,43	2,91%	1.195	2,09%
<b>Total</b>	<b>799.999.885,82</b>	<b>100,00%</b>	<b>57.042</b>	<b>100,00%</b>

Borrower Age	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
18: 20	7.716.419,07	0,96%	656	1,15%
21: 25	52.520.230,24	6,57%	3.962	6,95%
26: 30	75.351.877,83	9,42%	5.255	9,21%
31: 35	84.101.172,21	10,51%	5.739	10,06%
36: 40	88.579.610,57	11,07%	6.047	10,60%
41: 45	90.655.269,03	11,33%	6.285	11,02%
46: 50	99.239.804,60	12,40%	7.057	12,37%
51: 55	110.987.530,59	13,87%	7.924	13,89%
56: 60	87.814.730,86	10,98%	6.434	11,28%
61: 65	44.245.247,93	5,53%	3.329	5,84%
66: 70	22.864.816,31	2,86%	1.872	3,28%
71: 75	9.052.647,19	1,13%	832	1,46%
76: 91	3.642.349,33	0,46%	458	0,80%
Commercial borrowers	23.228.180,06	2,90%	1.192	2,09%
Other	0,00	0,00%	0	0,00%
<b>Total</b>	<b>799.999.885,82</b>	<b>100,00%</b>	<b>57.042</b>	<b>100,00%</b>

## Borrower Characteristics II

RevoCar 2020  
Investor Report

Determination Date: 31.10.2020  
Investor Reporting Date: 13.11.2020  
Payment Date: 23.11.2020  
Period No.: 5

Borrower Monthly Net Income	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0: 1.000	35.222.720,38	4,40%	3.270	5,73%
1.001: 1.500	113.380.938,90	14,17%	9.835	17,24%
1.501: 2.000	207.224.403,83	25,90%	15.563	27,28%
2.001: 2.500	170.969.326,56	21,37%	11.847	20,77%
2.501: 3.000	90.618.763,44	11,33%	5.941	10,42%
3.001: 3.500	49.240.753,63	6,16%	3.110	5,45%
3.501: 4.000	31.088.020,04	3,89%	1.901	3,33%
4.001: 4.500	16.045.567,24	2,01%	978	1,71%
4.501: 5.000	14.762.195,10	1,85%	858	1,50%
5.001: 5.500	5.146.977,76	0,64%	296	0,52%
5.501: 6.000	5.453.803,13	0,68%	280	0,49%
> 6.001	14.802.385,19	1,85%	661	1,16%
n/a	46.044.030,62	5,76%	2.502	4,39%
<b>Total</b>	<b>799.999.885,82</b>	<b>100,00%</b>	<b>57.042</b>	<b>100,00%</b>

## Top 15 Borrowers

RevoCar 2020  
Investor Report

Determination Date: 31.10.2020  
Investor Reporting Date: 13.11.2020  
Payment Date: 23.11.2020  
Period No.: 5

<b>Borrower Concentration</b>	<b>Outstanding Principal Balance</b>	<b>% of Total Balance</b>	<b>No. of Contracts</b>
1	112.519,75	0,01%	1
2	105.399,62	0,01%	1
3	100.920,18	0,01%	1
4	99.902,38	0,01%	2
5	98.068,35	0,01%	1
6	97.559,32	0,01%	1
7	96.775,75	0,01%	2
8	95.832,17	0,01%	1
9	94.439,48	0,01%	1
10	93.142,16	0,01%	2
11	92.746,07	0,01%	1
12	91.856,61	0,01%	1
13	90.733,52	0,01%	2
14	90.514,00	0,01%	1
15	90.487,56	0,01%	2
<b>Total Top 15 Borrowers</b>	<b>1.450.896,92</b>	<b>0,18%</b>	<b>20</b>
<b>Total Portfolio</b>	<b>799.999.885,82</b>		<b>57.042</b>

# Seasoning

RevoCar 2020  
Investor Report

Determination Date: 31.10.2020  
Investor Reporting Date: 13.11.2020  
Payment Date: 23.11.2020  
Period No.: 5

Seasoning in Month	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	441.769.479,83	55,22%	30.450	53,38%
13-24	262.149.162,38	32,77%	18.956	33,23%
25-36	76.371.127,16	9,55%	5.777	10,13%
37-48	19.295.298,50	2,41%	1.735	3,04%
49-60	357.875,99	0,04%	89	0,16%
61-72	29.707,65	0,00%	15	0,03%
73-86	17.214,34	0,00%	8	0,01%
87-96	10.019,97	0,00%	12	0,02%
97-108	0,00	0,00%	0	0,00%
>108	0,00	0,00%	0	0,00%
<b>Total</b>	<b>799.999.885,82</b>	<b>100,00%</b>	<b>57.042</b>	<b>100,00%</b>

<b>WA Seasoning:</b>	<b>14</b>
<b>MIN:</b>	<b>1</b>
<b>MAX:</b>	<b>95</b>

## Origination and Maturity Year

RevoCar 2020  
Investor Report

Determination Date: 31.10.2020  
Investor Reporting Date: 13.11.2020  
Payment Date: 23.11.2020  
Period No.: 5

Origination Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2016	1.354.062,08	0,17%	139	0,24%
2017	33.639.283,94	4,20%	2.772	4,86%
2018	97.220.325,73	12,15%	7.092	12,43%
2019	431.056.342,73	53,88%	30.806	54,01%
2020	236.729.871,34	29,59%	16.233	28,46%
<b>Total</b>	<b>799.999.885,82</b>	<b>100,00%</b>	<b>57.042</b>	<b>100,00%</b>

Maturity Year	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
2020	2.293.302,75	0,29%	327	0,57%
2021	42.551.276,72	5,32%	4.575	8,02%
2022	107.724.749,45	13,47%	9.258	16,23%
2023	186.701.007,48	23,34%	13.656	23,94%
2024	213.716.750,88	26,71%	14.134	24,78%
2025	120.569.896,91	15,07%	7.617	13,35%
2026	38.520.539,19	4,82%	2.654	4,65%
2027	53.638.536,36	6,70%	3.049	5,35%
2028	33.640.033,00	4,21%	1.747	3,06%
2029	468.466,56	0,06%	17	0,03%
2030	175.326,52	0,02%	8	0,01%
<b>Total</b>	<b>799.999.885,82</b>	<b>100,00%</b>	<b>57.042</b>	<b>100,00%</b>

## Remaining Term

RevoCar 2020  
Investor Report

Determination Date: 31.10.2020  
Investor Reporting Date: 13.11.2020  
Payment Date: 23.11.2020  
Period No.: 5

Remaining Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	33.969.513,37	4,25%	3.830	6,71%
13-24	92.699.491,60	11,59%	8.202	14,38%
25-36	173.258.745,23	21,66%	13.084	22,94%
37-48	217.081.089,69	27,14%	14.538	25,49%
49-60	149.903.610,00	18,74%	9.410	16,50%
61-72	39.192.437,74	4,90%	2.769	4,85%
73-84	46.980.517,42	5,87%	2.761	4,84%
85-96	46.236.965,81	5,78%	2.421	4,24%
97-108	464.652,90	0,06%	17	0,03%
>108	212.862,06	0,03%	10	0,02%
<b>Total</b>	<b>799.999.885,82</b>	<b>100,00%</b>	<b>57.042</b>	<b>100,00%</b>

<b>WA Remaining Term:</b>	<b>44</b>
<b>MIN:</b>	<b>1</b>
<b>MAX:</b>	<b>113</b>

## Original Term

RevoCar 2020  
Investor Report

Determination Date: 31.10.2020  
Investor Reporting Date: 13.11.2020  
Payment Date: 23.11.2020  
Period No.: 5

Original Term in Months	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0-12	437.566,14	0,05%	271	0,48%
13-24	9.285.854,59	1,16%	2.154	3,78%
25-36	59.929.740,33	7,49%	6.174	10,82%
37-48	110.110.343,32	13,76%	9.347	16,39%
49-60	266.961.699,28	33,37%	17.905	31,39%
61-72	240.359.178,09	30,04%	14.664	25,71%
73-84	34.756.968,48	4,34%	2.288	4,01%
85-96	77.448.712,95	9,68%	4.211	7,38%
97-108	66.029,56	0,01%	3	0,01%
108-120	643.793,08	0,08%	25	0,04%
<b>Total</b>	<b>799.999.885,82</b>	<b>100,00%</b>	<b>57.042</b>	<b>100,00%</b>

<b>WA Original Term:</b>	<b>58</b>
<b>MIN:</b>	<b>12</b>
<b>MAX:</b>	<b>120</b>



## Loan to Value Ratio

RevoCar 2020  
Investor Report

Determination Date: 31.10.2020  
Investor Reporting Date: 13.11.2020  
Payment Date: 23.11.2020  
Period No.: 5

Loan to Value	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
0% - 10%	4.254,46	0,00%	2	0,00%
11% - 20%	265.870,92	0,03%	110	0,19%
21% - 30%	1.776.958,70	0,22%	453	0,79%
31% - 40%	5.644.864,89	0,71%	1.010	1,77%
41% - 50%	13.925.288,29	1,74%	1.906	3,34%
51% - 60%	28.292.292,36	3,54%	2.972	5,21%
61% - 70%	57.474.502,10	7,18%	4.774	8,37%
71% - 80%	113.925.149,05	14,24%	7.630	13,38%
81% - 90%	170.740.751,54	21,34%	10.254	17,98%
91% - 100%	232.493.778,12	29,06%	16.084	28,20%
101% - 110%	127.666.278,23	15,96%	8.791	15,41%
> 110%	47.789.897,16	5,97%	3.056	5,36%
<b>Total</b>	<b>799.999.885,82</b>	<b>100,00%</b>	<b>57.042</b>	<b>100,00%</b>
<b>WA Loan to Value:</b>	<b>88,7%</b>			

## Vehicle Brand

RevoCar 2020  
Investor Report

Determination Date: 31.10.2020  
Investor Reporting Date: 13.11.2020  
Payment Date: 23.11.2020  
Period No.: 5

Vehicle Brand	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
1	81.705.592,48	10,21%	6.220	10,90%
2	75.593.983,67	9,45%	5.018	8,80%
3	75.573.311,51	9,45%	5.275	9,25%
4	58.726.213,77	7,34%	4.174	7,32%
5	51.842.071,79	6,48%	3.241	5,68%
6	43.247.963,38	5,41%	3.949	6,92%
7	42.819.941,72	5,35%	2.920	5,12%
8	37.175.424,00	4,65%	2.524	4,42%
9	35.094.573,35	4,39%	2.254	3,95%
10	34.582.168,81	4,32%	2.246	3,94%
11	31.204.738,19	3,90%	2.399	4,21%
12	26.795.391,62	3,35%	2.442	4,28%
13	22.627.132,78	2,83%	1.579	2,77%
14	18.077.311,51	2,26%	1.521	2,67%
15	17.689.268,96	2,21%	1.555	2,73%
Other Brands	147.244.798,28	18,41%	9.725	17,05%
<b>TOTAL</b>	<b>799.999.885,82</b>	<b>100,00%</b>	<b>57.042</b>	<b>100,00%</b>

**Vehicle brands in random order:**

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

## Contractual Amortisation Profile

RevoCar 2020  
Investor Report

Determination Date: 31.10.2020  
Investor Reporting Date: 13.11.2020  
Payment Date: 23.11.2020  
Period No.: 5

**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 €)
2020-10	800.000.000	2023-09	465.348.413	2026-08	43.106.444
2020-11	800.000.000	2023-10	444.489.309	2026-09	40.088.992
2020-12	800.000.000	2023-11	423.334.439	2026-10	37.282.763
2021-01	800.000.000	2023-12	402.296.048	2026-11	34.672.970
2021-02	800.000.000	2024-01	381.137.887	2026-12	32.245.862
2021-03	800.000.000	2024-02	361.352.565	2027-01	29.988.651
2021-04	800.000.000	2024-03	340.752.162	2027-02	27.889.446
2021-05	800.000.000	2024-04	319.149.422	2027-03	25.937.185
2021-06	800.000.000	2024-05	298.489.072	2027-04	24.121.582
2021-07	800.000.000	2024-06	283.909.914	2027-05	22.433.071
2021-08	800.000.000	2024-07	269.346.955	2027-06	20.862.756
2021-09	800.000.000	2024-08	254.627.656	2027-07	19.402.363
2021-10	800.000.000	2024-09	240.114.803	2027-08	18.044.198
2021-11	800.000.000	2024-10	224.808.795	2027-09	16.781.104
2021-12	800.000.000	2024-11	209.678.440	2027-10	15.606.427
2022-01	800.000.000	2024-12	193.940.950	2027-11	14.513.977
2022-02	800.000.000	2025-01	179.596.323	2027-12	13.497.998
2022-03	800.000.000	2025-02	165.633.538	2028-01	12.553.138
2022-04	800.000.000	2025-03	150.735.279	2028-02	11.674.419
2022-05	800.000.000	2025-04	135.705.445	2028-03	10.857.209
2022-06	779.748.596	2025-05	122.936.549	2028-04	10.097.205
2022-07	760.134.985	2025-06	115.717.312	2028-05	9.390.400
2022-08	739.614.862	2025-07	108.699.708	2028-06	8.733.072
2022-09	717.470.429	2025-08	101.876.376	2028-07	8.121.757
2022-10	696.336.774	2025-09	95.266.447	2028-08	7.553.234
2022-11	674.719.198	2025-10	88.910.128	2028-09	7.024.508
2022-12	652.893.763	2025-11	82.831.525	2028-10	6.532.792
2023-01	631.377.685	2025-12	77.033.318	2028-11	6.075.497
2023-02	610.473.924	2026-01	71.640.986	2028-12	5.650.212
2023-03	588.674.740	2026-02	66.626.117	2029-01	5.254.697
2023-04	565.185.833	2026-03	61.962.289	2029-02	4.886.868
2023-05	543.277.793	2026-04	57.624.928	2029-03	4.544.788
2023-06	523.847.042	2026-05	53.591.183		
2023-07	504.674.731	2026-06	49.839.801		
2023-08	485.326.814	2026-07	46.351.015		