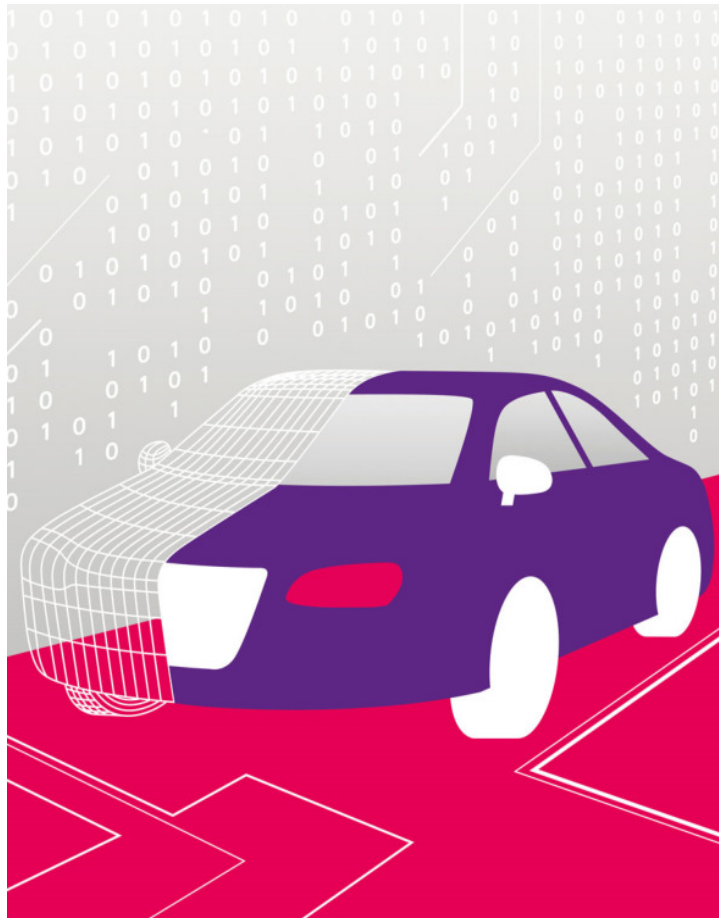



RevoCar 2023-1 UG (haftungsbeschränkt)



Investor Report

Deal Name RevoCar 2023-1 

Issuer RevoCar 2023-1 UG (haftungsbeschränkt)
Eschersheimer Landstr. 14
60322 Frankfurt am Main
Germany

Originator Bank11 für Privatkunden und Handel GmbH



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All amounts are presented in Euro.

Transaction Parties

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	<u>Address</u>	<u>Contact</u>	
Issuer	RevoCar 2023-1 UG (haftungsbeschränkt) Eschersheimer Landstr. 14 60322 Frankfurt am Main Germany	Angela Bartl angela.bartl@intertrustgroup.com Telephone: +49 69 643508900 DE-RevoCar@intertrustgroup.com	Hanna Wagner hanna.wagner@intertrustgroup.com Telephone: +49 69 6435089 DE-RevoCar@intertrustgroup.com Rhainy Harris rhainy.harris@intertrustgroup.com Telephone: +49 69 643508900 DE-RevoCar@intertrustgroup.com
Originator / Servicer / Subordinated Lender	Bank11 für Privatkunden und Handel GmbH Hammer Landstrasse 91 41460 Neuss Germany	Sandra Ebert abs@bank11.de Telephone: +49 2131 3877221	Markus Kopetschke abs@bank11.de Telephone: +49 2131 3877232
Corporate Services Provider / Substitute Servicer Facilitator	Intertrust (Deutschland) GmbH Eschersheimer Landstr. 14 60322 Frankfurt am Main Germany	Rhainy Harris rhainy.harris@intertrustgroup.com Telephone: +49 69 643508900 DE-RevoCar@intertrustgroup.com	Hanna Wagner hanna.wagner@intertrustgroup.com Telephone: +49 69 643508913 DE-RevoCar@intertrustgroup.com
Account Bank	BNP Paribas, Germany branch Senckenberganlage 19 60325 Frankfurt am Main Germany	Cash Department frankfurt.cash.services@bnpparibas.com Fax: +49 69 15205238	
Cash Administrator / Paying Agent	BNP Paribas, Luxembourg branch 60 avenue J.F. Kennedy L-1855 Luxembourg Luxembourg	Corporate Trust Services caroline.frere@bnpparibas.com Fax: +352 26969758 Telephone: +352 26962306	
Arranger / Lead Manager / Swap Counterparty	UniCredit Bank AG Arabellastrasse 12 81925 Munich Germany	Deniz Stoltenberg deniz.stoltenberg@unicredit.de Telephone: +49 89 37812679	
Trustee / Data Trustee	Intertrust Trustees GmbH Eschersheimer Landstr. 14 60322 Frankfurt am Main Germany	Rhainy Harris rhainy.harris@intertrustgroup.com Telephone: +49 69 643508900 DE-RevoCar@intertrustgroup.com trustees-germany@intertrustgroup.com	

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Reporting Contact

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Reporting Details

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Cut-Off Date 30.04.2023
Closing Date / Issue Date 17.05.2023
Interest Determination Date 19.10.2023
Investor Reporting Date 13.11.2023
Calculation Date 17.11.2023
Payment Date 21.11.2023

Days Accrued

Collection Period from 01.10.2023 to 31.10.2023 31
Interest Period from 23.10.2023 to 21.11.2023 29

Ratings

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Transaction Party		Initial		Current	
		DBRS (LT/ST)	Moody's (LT/ST)	DBRS (LT/ST)	Moody's (LT/ST)
Originator and Servicer	Bank11	NA	NA	NA	NA
Swap Counterparty*	Unicredit Bank AG	private rating	A1/P-1	private rating	A1/P-1
Arranger / Lead Manager	Unicredit Bank AG	private rating	A2/P-1	private rating	A2/P-1
Corporate Service Provider / Substitute Servicer Facilitator	Intertrust (Deutschland) GmbH Frankfurt	NA	NA	NA	NA
Trustee / Data Trustee	Intertrust Trustees GmbH	NA	NA	NA	NA
Cash Administrator / Paying Agent	BNP Paribas, Luxembourg Branch	AA (low)/R-1 (middle)	Aa3/P-1	AA (low)/R-1 (middle)	Aa3/P-1
Account Bank	BNP Paribas, Frankfurt Branch	AA (low)/R-1 (middle)	Aa3/P-1	AA (low)/R-1 (middle)	Aa3/P-1

* according to Moody's Credit Risk Assessment

Trigger & Clean-Up Call

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	Trigger Value	Current Value	Trigger Breach
Principal Deficiency Event			
Class B Principal Deficiency Event	34,300,000.00	0.00	No
Class C Principal Deficiency Event	20,300,000.00	0.00	No
Class D Principal Deficiency Event	13,000,000.00	0.00	No
Class E Principal Deficiency Event	2,700,000.00	0.00	No
Account Bank Required Rating*			
	Trigger DBRS	Trigger Moody's	Trigger Breach
Long Term	A	A2	No
Short Term	-	P-1	No
Swap Rating Trigger			
	Trigger DBRS	Trigger Moody's	Trigger Breach
1st Rating Trigger (Long Term)	A	Baa1	No
2nd Rating Trigger (Long Term)	BBB	Baa3	No
Clean-up Call %			
	Trigger Value	Current Value	Trigger Breach
	10.00%	88.05%	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 (DBRS / Moody's)	AAA(sf)/Aaa(sf)	A(high)(sf)/Aa3(sf)	BBB(high)(sf)/Baa1(sf)	BB(high)(sf)/Ba2(sf)	NR/NR	
Current Rating (DBRS / Moody's)	AAA(sf)/Aaa(sf)	A(high)(sf)/Aa3(sf)	BBB(high)(sf)/Baa1(sf)	BB(high)(sf)/Ba2(sf)	NR/NR	
ISIN	XS2607739765	XS2607740425	XS2607740698	XS2607740771	XS2607740854	
Legal Maturity Date	April 2036	April 2036	April 2036	April 2036	April 2036	
Fixed / Floating	floating	fixed	fixed	fixed	fixed	
1M_EURIBOR	3.855%	NA	NA	NA	NA	
Spread	0.660%	NA	NA	NA	NA	
Interest Rate	4.515%	5.00%	5.25%	7.25%	12.75%	
Day Count Fraction	act/360	act/360	act/360	act/360	act/360	
Number of Notes	4,550	214	66	81	89	
Notes Balance						
Aggregate Notes Principal Amount as of Cut-Off Date	455,000,000.00	21,400,000.00	6,600,000.00	8,100,000.00	8,900,000.00	500,000,000.00
Aggregate Notes Principal Amount as of Cut-Off Date per Note	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
Aggregate Notes Principal Amount (bop) per Class	405,665,846.57	21,400,000.00	6,600,000.00	8,100,000.00	8,900,000.00	450,665,846.57
Aggregate Notes Principal Amount (bop) per Note	89,157.33	100,000.00	100,000.00	100,000.00	100,000.00	
Available Distribution Amount						12,252,832.87
Principal Redemption Amount per Class	10,407,759.15	0.00	0.00	0.00	0.00	10,407,759.15
Principal Redemption Amount per Note	2,287.42	0.00	0.00	0.00	0.00	
Aggregate Notes Principal Amount (eop) per Class	395,258,151.92	21,400,000.00	6,600,000.00	8,100,000.00	8,900,000.00	440,258,151.92
Aggregate Notes Principal Amount (eop) per Note	86,869.92	100,000.00	100,000.00	100,000.00	100,000.00	
Current Tranching	89.8%	4.9%	1.5%	1.8%	2.0%	
Payments of Interest						
Interest Amount	1,475,428.50	86,194.92	27,912.72	47,306.43	91,410.12	
Interest Amount per Note	324.27	402.78	422.92	584.03	1,027.08	
Unpaid Interest of Determination Date	0.00	0.00	0.00	0.00	0.00	
Cumulative Unpaid Interest	0.00	0.00	0.00	0.00	0.00	
Credit Enhancements						
Initial total Credit Enhancement (Subordination)	9.00%	4.72%	3.40%	1.78%	0.00%	
Current Credit Enhancement (incl. Excess Spread)	10.91%	6.05%	4.55%	2.71%	0.69%	
Current Credit Enhancement (excl. Excess Spread)	10.22%	5.36%	3.86%	2.02%	0.00%	

Reserve Accounts

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	<u>Amount</u>
<u>Liquidity Reserve Account*</u>	
Initial Balance of Liquidity Reserve Account	5,000,000.00
Liquidity Reserve Account (bop)	4,504,929.35
Amounts debited to Liquidity Reserve Account	102,347.83
Amounts credited to Liquidity Reserve Account	0.00
Liquidity Reserve Account (eop)	4,402,581.52

	<u>Amount</u>
<u>Commingling Reserve Account</u>	
Initial Balance of Commingling Reserve Account	5,000,000.00
Commingling Reserve Account (bop)	4,504,929.35
Amounts debited to Commingling Reserve Account	102,347.83
Amounts credited to Commingling Reserve Account	0.00
Commingling Reserve Account (eop)	4,402,581.52

	<u>Amount</u>
<u>Servicing Fee Reserve Account</u>	
Initial Balance of Servicing Fee Reserve Account	12,200,000.00
Servicing Fee Reserve Account (bop)	9,687,850.57
Amounts debited to Servicing Fee Reserve Account	1,230,491.47
Amounts credited to Servicing Fee Reserve Account	0.00
Servicing Fee Reserve Account (eop)	8,457,359.10

	<u>Amount</u>
<u>Swap Collateral Account</u>	
Initial Balance of Swap Collateral Account	0.00
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

For information purposes only:

Debtor Deposit Amount** equals to: 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.

** Debtor Deposit Amount means the aggregate of the Net Debtor Deposit Amount for all Debtors which owe a Purchased Receivable on the relevant Determination Date

Risk Retention

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The Originator will, whilst any of the Notes remain outstanding retain for the life of the Transaction a material net economic interest of not less than 5 per cent with respect to the Transaction in accordance with Article 6(3)(c) of the Securitisation Regulation, provided that the level of retention may reduce over time in compliance with Article 10(2) of Commission Delegated Regulation (EU) 625/2014 or any successor delegated regulation. For the purposes of compliance with the requirements of Article 6(3)(c) of the Securitisation Regulation, the Originator will retain, in its capacity as originator within the meaning of the Securitisation Regulation, on an ongoing basis for the life of the transaction, such net economic interest through an interest in randomly selected exposures of not less than 5% of the securitised exposures.

	Outstanding Principal Balance	% of Total Balance	No. of Contracts	% of No. of Contracts
<u>Initial - As of Cut-Off Date</u>				
Portfolio sold to SPV	499,999,689.36	94.3%	27,570	93.5%
Retained by Bank11	29,999,945.38	5.7%	1,925	6.5%
Total	529,999,634.74	100.0%	29,495	100.0%

<u>Current - As of Determination Date</u>				
Portfolio sold to SPV	440,258,151.92	94.3%	26,041	94.4%
Retained by Bank11	26,510,586.09	5.7%	1,552	5.6%
Total	466,768,738.01	100.0%	27,593	100.0%

Current Risk Retention 5.7%
Minimum Risk Retention 5.0%

Available Distribution Amount

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Liquidity Reserve Transfer Event: No
Servicer Termination Event: No

Payment Collections

Collections received from the Servicer	7,414,853.13
Remaining Collections	4,561,176.34

Calculation of the Available Distribution Amount

Total Collections	11,965,687.30
(a) - thereof Interest Collections	1,852,455.05
(b) - thereof Principal Collections	10,113,232.25
(c) Recovery Collections	10,342.17
(d) Amount on Liquidity Reserve Account (if Liquidity Reserve Transfer Event has occurred)	0.00
(e) Amount received by the Issuer under Swap Agreement	181,366.44
(g) Amount on Commingling Reserve Account (if Servicer Termination Event has occurred)	0.00
(h) Amount on Servicing Fee Reserve Account (if Servicer Termination Event has occurred)	0.00
(i) Amount on Operating Account (incl. interest on Reserve Accounts)	95,436.96
Available Distribution Amount	12,252,832.87

Waterfall

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	Payment	Remaining Amount
Available Distribution Amount		12,252,832.87
(i) any due and payable Statutory Claims	-	12,252,832.87
(ii) any due and payable Trustee Expenses	-	12,252,832.87
(iii) any due and payable Administration Expenses	1,702.91	12,251,129.96
(iv) any due and payable Servicing Fee to the Servicer	54,434.56	12,196,695.40
(v) any Amount payable to the Swap Counterparty	-	12,196,695.40
(vi) Class A Notes Interest Amount	1,475,428.50	10,721,266.90
(vii) Class B Notes Interest Amount	86,194.92	10,635,071.98
(viii) Class C Notes Interest Amount	27,912.72	10,607,159.26
(ix) Class D Notes Interest Amount	47,306.43	10,559,852.83
(x) Class E Notes Interest Amount	91,410.12	10,468,442.71
(xi) Class A Principal Redemption Amount	10,407,759.15	60,683.56
(xiii) Class B Principal Redemption Amount	-	60,683.56
(xv) Class C Principal Redemption Amount	-	60,683.56
(xvii) Class D Principal Redemption Amount	-	60,683.56
(xix) Class E Principal Redemption Amount	-	60,683.56
(xx) Commingling Reserve Adjustment Amount	-	60,683.56
(xxiii) Subordinated Swap Amounts	-	60,683.56
(xxiv) Additional Servicer Fee to the Servicer	60,583.56	100.00
(xxv) 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	450,492,935.12	26,342
Scheduled Principal Payments	5,998,762.19	
Principal Payments End of Term	172,960.55	32
Principal Payments Early Settlement	3,941,509.51	265
Total Principal Collections	10,113,232.25	297
Defaulted Receivables	121,550.95	4
End of Period (As of Determination Date)	440,258,151.92	26,041

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	405,665,846.57
Fixed Rate	3.300%
Floating Rate (Euribor)	3.855%
Interest Days	29
Paying Leg	1,078,395.04
Receiving Leg	1,259,761.48
Net Swap Payments (- from SPV / + to SPV)	181,366.44
Swap Notional Amount after IPD	395,258,151.92

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
23			726,779.44	708,316.02	42,908.88	665,407.14	93.9%					
1	2023-06	2022-10	6,996.16	7,052.21	-511.94	7,564.15	107.3%	40764	GW	RENAULT	Loan Amortising	Private
2	2023-07	2022-10	19,767.73	20,264.39	9,039.45	11,224.94	55.4%	70327	GW	BMW	Loan Balloon	Private
3	2023-07	2023-01	23,032.80	23,700.29	9,799.58	13,900.71	58.7%	48159	GW	OPEL	Loan Amortising	Private
4	2023-08	2022-10	31,901.38	31,388.46	8,734.68	22,653.78	72.2%	39110	GW	VW	Loan Amortising	Commercial
5	2023-08	2023-01	31,347.74	30,343.43	8,265.28	22,078.15	72.8%	39110	GW	VW	Loan Amortising	Commercial
6	2023-08	2022-12	43,485.42	44,801.00	-1,322.63	46,123.63	103.0%	56470	NW	CITROEN	Loan Balloon	Private
7	2023-08	2023-01	46,450.56	47,668.32	2,707.76	44,960.56	94.3%	45881	GW	VW	Loan Balloon	Commercial
8	2023-08	2023-01	9,752.21	9,748.72	-87.03	9,835.75	100.9%	46485	GW	VW	Loan Amortising	Private
9	2023-09	2022-09	91,558.96	93,025.54	-2,028.76	95,054.30	102.2%	50169	GW	LAND ROVER	Loan Balloon	Private
10	2023-09	2022-05	53,692.97	39,448.65	665.98	38,782.67	98.3%	18586	GW	MERCEDES-BENZ	Loan Balloon	Private
11	2023-09	2022-08	30,797.42	30,826.72	-201.73	31,028.45	100.7%	51467	NW	OPEL	Loan Balloon	Private
12	2023-09	2022-10	42,979.27	43,337.28	-1,077.57	44,414.85	102.5%	90513	GW	CUPRA	Loan Balloon	Private
13	2023-09	2022-11	46,951.05	47,076.87	-1,013.51	48,090.38	102.2%	78132	GW	LAND ROVER	Loan Amortising	Private
14	2023-09	2022-11	24,382.98	24,106.27	-777.83	24,884.10	103.2%	33659	GW	PEUGEOT	Loan Amortising	Private
15	2023-09	2022-11	11,004.22	11,180.58	-105.59	11,286.17	100.9%	56294	GW	SEAT	Loan Balloon	Private
16	2023-09	2022-12	9,623.44	9,468.07	-142.59	9,610.66	101.5%	44581	GW	PEUGEOT	Loan Amortising	Private
17	2023-09	2022-12	22,222.32	12,870.05	12,870.05	0.00	0.0%	35457	GW	MERCEDES-BENZ	Loan Amortising	Private
18	2023-09	2022-12	37,437.70	37,659.25	-831.81	38,491.06	102.2%	46236	GW	AUDI	Loan Balloon	Private
19	2023-09	2023-03	22,142.13	22,798.97	-296.46	23,095.43	101.3%	59229	GW	VOLVO	Loan Amortising	Private
20	2023-10	2022-08	54,403.78	53,713.68	-176.43	53,890.11	100.3%	55116	GW	MERCEDES-BENZ	Loan Balloon	Commercial
21	2023-10	2022-11	40,940.85	42,296.09	-310.74	42,606.83	100.7%	33609	GW	MERCEDES-BENZ	Loan Balloon	Private
22	2023-10	2022-11	3,664.53	3,359.69	-25.23	3,384.92	100.8%	49661	GW	BMW	Loan Amortising	Private
23	2023-10	2022-12	22,243.82	22,181.49	-264.05	22,445.54	101.2%	47574	GW	BMW	Loan Amortising	Private

Delinquency Analysis

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Delinquent Payments

	Performing Receivables	Delinquent Payment				Total
		1-30 days overdue	31-60 days overdue	61-90 days overdue	90+ days overdue	
1	488,440,838.47	18,601.06	13,051.72	0.00	0.00	31,652.78
2	477,700,061.34	32,529.39	15,612.97	9,580.17	0.00	57,722.53
3	466,919,014.85	57,576.61	19,636.55	20,167.32	11,041.55	108,422.03
4	456,019,443.99	50,543.66	179,313.70	15,776.84	24,290.24	269,924.44
5	446,544,613.09	75,529.10	92,612.81	45,813.13	19,779.21	233,734.25
6	434,607,816.51	228,500.33	57,158.78	39,538.89	109,013.77	434,211.77

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
		1-30 days overdue	31-60 days overdue	61-90 days overdue	90+ days overdue	
1	488,440,838.47	1,193,079.97	519,298.63	0.00	0.00	1,712,378.60
2	477,700,061.34	1,677,368.26	578,461.02	231,540.29	0.00	2,487,369.57
3	466,919,014.85	1,822,973.11	667,552.03	751,263.97	238,352.70	3,480,141.81
4	456,019,443.99	651,642.91	2,870,502.82	387,961.64	570,196.07	4,480,303.44
5	446,544,613.09	1,735,851.79	1,435,786.61	419,738.12	356,945.51	3,948,322.03
6	434,607,816.51	2,521,616.89	750,711.33	1,260,755.42	1,117,251.77	5,650,335.41

Distribution by Federal State

RevoCar 2023-1
Investor Report

Determination Date: 31.10.2023
Investor Reporting Date: 13.11.2023
Payment Date: 21.11.2023
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Federal State	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Baden-Württemberg	60,278,939.42	13.69%	3,524	13.53%
Bavaria	78,308,151.12	17.79%	4,288	16.47%
Berlin	11,380,578.23	2.58%	590	2.27%
Brandenburg	12,672,581.37	2.88%	781	3.00%
Bremen	2,336,511.89	0.53%	125	0.48%
Hamburg	5,499,544.99	1.25%	287	1.10%
Hesse	37,569,819.44	8.53%	2,095	8.05%
Mecklenburg-Vorpommern	7,619,947.83	1.73%	493	1.89%
Lower Saxony	37,515,589.55	8.52%	2,329	8.94%
North Rhine-Westphalia	97,020,303.39	22.04%	6,146	23.60%
Rhineland-Palatinate	24,417,580.25	5.55%	1,442	5.54%
Saarland	7,036,712.38	1.60%	410	1.57%
Saxony	18,919,211.98	4.30%	1,146	4.40%
Saxony-Anhalt	15,574,877.96	3.54%	933	3.58%
Schleswig-Holstein	11,927,962.58	2.71%	718	2.76%
Thuringia	12,179,839.54	2.77%	734	2.82%
Total	440,258,151.92	100.00%	26,041	100.00%

Distribution by Vehicle Type, Debtor Group, Object Type

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Vehicle Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
New vehicle	88,459,674.85	20.09%	3,453	13.26%
Used vehicle	351,798,477.07	79.91%	22,588	86.74%
Total	440,258,151.92	100.00%	26,041	100.00%

Debtor Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Private individual	416,061,802.53	94.50%	25,041	96.16%
Commercial client	24,196,349.39	5.50%	1,000	3.84%
Total	440,258,151.92	100.00%	26,041	100.00%

Object Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Car	434,230,090.74	98.63%	25,596	98.29%
Motorbike	3,345,461.57	0.76%	350	1.34%
Leisure	2,682,599.61	0.61%	95	0.36%
Total	440,258,151.92	100.00%	26,041	100.00%

Insurances and Contract Type

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Investor Report

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Payment Protection Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	94,486,072.02	21.46%	6,393	24.55%
No	345,772,079.90	78.54%	19,648	75.45%
Total	440,258,151.92	100.00%	26,041	100.00%

Gap Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	122,337,900.80	27.79%	6,758	25.95%
No	317,920,251.12	72.21%	19,283	74.05%
Total	440,258,151.92	100.00%	26,041	100.00%

Repair Cost Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	17,438,486.47	3.96%	1,071	4.11%
No	422,819,665.45	96.04%	24,970	95.89%
Total	440,258,151.92	100.00%	26,041	100.00%

Contract Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
EvoClassic	148,127,396.60	33.65%	12,836	49.29%
EvoSmart	292,130,755.32	66.35%	13,205	50.71%
Total	440,258,151.92	100.00%	26,041	100.00%

Payment Properties

RevoCar 2023-1
Investor Report

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Payment Cycle	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
1st of month	274,579,865.49	62.37%	16,279	62.51%
15th of month	165,678,286.43	37.63%	9,762	37.49%
Total	440,258,151.92	100.00%	26,041	100.00%

Payment Method	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Direct Debit	440,258,151.92	100.00%	26,041	100.00%
Other	0.00	0.00%	0	0.00%
Total	440,258,151.92	100.00%	26,041	100.00%

Distribution by Downpayment and Contract

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Downpayment	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
with downpayment	299,052,845.15	67.93%	17,090	65.63%
without downpayment	141,205,306.77	32.07%	8,951	34.37%
Total	440,258,151.92	100.00%	26,041	100.00%

Average Downpayment 4,409
Maximum Downpayment 97,000

Contracts w/Balloon Payments	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
No	148,127,396.60	33.65%	12,836	49.29%
Yes	292,130,755.32	66.35%	13,205	50.71%
- of which balloon rates	190,930,646.36	43.37%		
- of which regular instalments	101,200,108.96	22.99%		
Total	440,258,151.92	100.00%	26,041	100.00%

Interest Rate Range

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Loan Interest Rate Range (p.a.)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
3.00% - 3.99%	145,516,969.30	33.05%	7,725	29.66%
4.00% - 4.99%	168,045,845.84	38.17%	9,387	36.05%
5.00% - 5.99%	77,072,924.11	17.51%	5,052	19.40%
6.00% - 6.99%	44,737,219.67	10.16%	3,307	12.70%
7.00% - 7.99%	4,015,367.56	0.91%	468	1.80%
8.00% - 8.99%	546,631.31	0.12%	68	0.26%
9.00% - 9.99%	323,194.13	0.07%	34	0.13%
10.00% - 10.99%	0.00	0.00%	0	0.00%
>=11.00%	0.00	0.00%	0	0.00%
Total	440,258,151.92	100.00%	26,041	100.00%
WA Loan Interest Rate p.a.	4.96%			

Original Principal Balance

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Period No.: 6

Original Principal Balance (Ranges in €)	Original Principal Balance	% of Balance	Number of Loans	% of Loans
0: 4,999	5,208,188.47	1.05%	1,360	5.22%
5,000: 9,999	35,229,550.96	7.08%	4,646	17.84%
10,000: 14,999	68,685,304.72	13.80%	5,546	21.30%
15,000: 19,999	81,366,048.11	16.35%	4,697	18.04%
20,000: 24,999	77,509,387.68	15.58%	3,481	13.37%
25,000: 29,999	61,580,276.32	12.38%	2,256	8.66%
30,000: 34,999	46,858,599.55	9.42%	1,456	5.59%
35,000: 39,999	36,015,522.75	7.24%	966	3.71%
40,000: 44,999	25,215,154.85	5.07%	598	2.30%
45,000: 49,999	16,612,598.48	3.34%	350	1.34%
50,000: 54,999	11,708,813.27	2.35%	225	0.86%
55,000: 59,999	8,562,639.43	1.72%	149	0.57%
>=60,000	22,997,307.82	4.62%	311	1.19%
Total	497,549,392.41	100.00%	26,041	100.00%

Average Original Principal Balance 19,106

Maximum Original Principal Balance 139,970

Outstanding Principal Balance

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Investor Report

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Period No.: 6

Outstanding Principal Balance (Ranges in €)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0: 4,999	9,251,048.66	2.10%	2,814	10.81%
5,000: 9,999	41,414,843.51	9.41%	5,442	20.90%
10,000: 14,999	67,509,532.45	15.33%	5,418	20.81%
15,000: 19,999	75,564,948.51	17.16%	4,353	16.72%
20,000: 24,999	66,497,636.92	15.10%	2,982	11.45%
25,000: 29,999	52,914,878.21	12.02%	1,937	7.44%
30,000: 34,999	37,213,549.51	8.45%	1,151	4.42%
35,000: 39,999	28,409,652.29	6.45%	762	2.93%
40,000: 44,999	17,303,828.90	3.93%	410	1.57%
45,000: 49,999	13,366,230.32	3.04%	283	1.09%
50,000: 54,999	7,152,093.02	1.62%	137	0.53%
55,000: 59,999	7,666,098.90	1.74%	134	0.51%
>=60,000	15,993,810.72	3.63%	218	0.84%
Total	440,258,151.92	100.00%	26,041	100.00%

Average Outstanding Principal Balance: 16,906
Maximum Outstanding Principal Balance: 126,425

Distribution by Scoring

RevoCar 2023-1
Investor Report

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Period No.: 6

Scoring	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
10,000: 9,800	175,334,978.08	39.83%	10,736	41.23%
9,799: 9,600	139,018,155.90	31.58%	8,144	31.27%
9,599: 9,400	59,268,421.54	13.46%	3,537	13.58%
9,399: 9,200	24,942,794.17	5.67%	1,465	5.63%
9,199: 9,000	11,449,091.66	2.60%	667	2.56%
8,999: 8,800	6,348,546.96	1.44%	357	1.37%
8,799: 8,600	2,717,235.83	0.62%	167	0.64%
8,599: 8,400	1,438,231.13	0.33%	81	0.31%
8,399: 8,200	723,409.82	0.16%	44	0.17%
8,199: 8,000	574,578.60	0.13%	35	0.13%
<8,000:	834,988.05	0.19%	51	0.20%
n/a	17,607,720.18	4.00%	757	2.91%
Total	440,258,151.92	100.00%	26,041	100.00%
Average Scoring	9,677			

Debtor Characteristics I

RevoCar 2023-1
Investor Report

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Period No.: 6

Employment Type (Private Debtors)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Civil Servant	17,671,932.05	4.01%	991	3.81%
Public + Private Employee	271,925,266.05	61.76%	16,656	63.96%
Worker Private Sector	34,430,992.71	7.82%	2,415	9.27%
Self-Employed	67,151,513.74	15.25%	3,005	11.54%
Pensioners	19,526,896.23	4.44%	1,541	5.92%
Trainee/Intern	4,576,163.21	1.04%	372	1.43%
Homemaker	19,437.07	0.00%	1	0.00%
Unemployed	759,601.47	0.17%	60	0.23%
Commercial debtors & Others	24,196,349.39	5.50%	1,000	3.84%
Total	440,258,151.92	100.00%	26,041	100.00%

Debtor Age (Ranges in Years)	Outstanding Principal Balance	% of Total Balance	Number of Loans	% of Loans
18: 20	5,836,904.91	1.33%	442	1.70%
21: 25	38,837,779.85	8.82%	2,349	9.02%
26: 30	44,305,621.05	10.06%	2,556	9.82%
31: 35	52,390,561.39	11.90%	2,956	11.35%
36: 40	49,934,511.67	11.34%	2,823	10.84%
41: 45	52,103,716.34	11.83%	3,024	11.61%
46: 50	45,806,467.52	10.40%	2,725	10.46%
51: 55	49,999,769.62	11.36%	2,998	11.51%
56: 60	39,452,532.72	8.96%	2,537	9.74%
61: 65	21,318,635.32	4.84%	1,381	5.30%
66: 70	9,548,509.72	2.17%	680	2.61%
71: 75	5,581,003.94	1.27%	455	1.75%
76: 92	933,928.38	0.21%	114	0.44%
n/a	24,208,209.49	5.50%	1,001	3.84%
Total	440,258,151.92	100.00%	26,041	100.00%

Debtor Characteristics II

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Investor Report

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Debtor Monthly Net Income (Ranges in €)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0: 1,000	12,191,264.15	2.77%	1,006	3.86%
1,001: 1,500	37,124,262.79	8.43%	2,848	10.94%
1,501: 2,000	90,124,625.29	20.47%	6,091	23.39%
2,001: 2,500	101,823,382.03	23.13%	6,246	23.99%
2,501: 3,000	65,200,610.64	14.81%	3,684	14.15%
3,001: 3,500	34,561,608.85	7.85%	1,843	7.08%
3,501: 4,000	22,290,650.76	5.06%	1,107	4.25%
4,001: 4,500	11,900,421.13	2.70%	573	2.20%
4,501: 5,000	16,300,466.01	3.70%	710	2.73%
5,001: 5,500	3,697,399.94	0.84%	166	0.64%
5,501: 6,000	6,125,752.18	1.39%	258	0.99%
>=6,001	21,819,081.95	4.96%	790	3.03%
n/a	17,098,626.20	3.88%	719	2.76%
Total	440,258,151.92	100.00%	26,041	100.00%

Top 15 Debtors

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Investor Report

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Debtor Concentration	Outstanding Principal Balance	% of Balance	Number of Loans
1	126,424.84	0.03%	1
2	116,914.47	0.03%	1
3	116,708.50	0.03%	3
4	116,448.63	0.03%	3
5	114,338.16	0.03%	1
6	114,230.59	0.03%	1
7	114,121.71	0.03%	1
8	111,118.65	0.03%	1
9	109,831.24	0.02%	1
10	106,067.16	0.02%	1
11	104,711.14	0.02%	1
12	104,644.35	0.02%	1
13	103,326.90	0.02%	1
14	99,420.05	0.02%	1
15	98,233.16	0.02%	1
Total Top 15 Debtors	1,656,539.55	0.38%	19
Total Portfolio	440,258,151.92		26,041

Balloon Amount

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Investor Report

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Balloon Amount (Ranges in €)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0	148,127,396.60	33.65%	12,836	49.29%
1: 1,999	565,407.43	0.13%	103	0.40%
2,000: 3,999	6,286,665.11	1.43%	748	2.87%
4,000: 5,999	15,456,680.01	3.51%	1,355	5.20%
6,000: 7,999	21,074,561.87	4.79%	1,517	5.83%
8,000: 9,999	25,606,508.63	5.82%	1,579	6.06%
10,000: 11,999	28,117,608.37	6.39%	1,471	5.65%
12,000: 13,999	26,230,294.20	5.96%	1,248	4.79%
14,000: 15,999	25,161,624.65	5.72%	1,060	4.07%
16,000: 17,999	19,336,008.25	4.39%	750	2.88%
18,000: 19,999	17,748,351.11	4.03%	637	2.45%
20,000: 21,999	13,955,522.00	3.17%	469	1.80%
22,000: 23,999	11,577,034.36	2.63%	378	1.45%
24,000: 25,999	11,689,584.05	2.66%	349	1.34%
26,000: 27,999	9,633,089.39	2.19%	270	1.04%
28,000: 29,999	8,091,583.56	1.84%	216	0.83%
30,000: 31,999	6,641,505.97	1.51%	173	0.66%
32,000: 33,999	6,279,909.97	1.43%	152	0.58%
34,000: 35,999	6,298,470.00	1.43%	147	0.56%
36,000: 37,999	4,927,135.71	1.12%	110	0.42%
38,000: 39,999	3,202,965.07	0.73%	69	0.26%
>=40,000	24,250,245.61	5.51%	404	1.55%
Total	440,258,151.92	100.00%	26,041	100.00%
Average Balloon Amount	14,522			

Balloon Maturity Year	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2023	1,389,120.17	0.73%	52	0.39%
2024	11,834,201.28	6.20%	546	4.13%
2025	31,916,510.43	16.72%	1,664	12.60%
2026	58,366,289.38	30.57%	3,702	28.03%
2027	66,559,477.08	34.86%	5,290	40.06%
2028	20,865,048.02	10.93%	1,951	14.77%
Total	190,930,646.36	100.00%	13,205	100.00%

Seasoning

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Investor Report

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Seasoning (in months)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0:3	0.00	0.00%	0	0.00%
4:6	260,315.38	0.06%	16	0.06%
7:9	188,218,767.76	42.75%	11,378	43.69%
10:12	165,879,664.24	37.68%	9,563	36.72%
13:15	64,784,610.62	14.72%	3,587	13.77%
16:18	8,836,837.25	2.01%	526	2.02%
19:21	4,854,293.41	1.10%	310	1.19%
22:24	3,070,062.40	0.70%	240	0.92%
25:27	1,835,573.35	0.42%	149	0.57%
28:30	1,072,790.23	0.24%	97	0.37%
>=31	1,445,237.28	0.33%	175	0.67%
Total	440,258,151.92	100.00%	26,041	100.00%

WA Seasoning (in months) 10.6

Distribution by Origination and Maturity Year

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Origination Year	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2017	4,910.94	0.00%	1	0.00%
2018	0.00	0.00%	0	0.00%
2019	12,421.41	0.00%	2	0.01%
2020	747,262.18	0.17%	74	0.28%
2021	6,933,342.35	1.57%	537	2.06%
2022	306,146,516.12	69.54%	17,346	66.61%
2023	126,413,698.92	28.71%	8,081	31.03%
Total	440,258,151.92	100.00%	26,041	100.00%

Maturity Year	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2023	1,258,979.32	0.29%	124	0.48%
2024	14,986,330.35	3.40%	1,313	5.04%
2025	47,975,376.53	10.90%	3,335	12.81%
2026	102,693,596.91	23.33%	6,232	23.93%
2027	142,763,096.64	32.43%	7,857	30.17%
2028	68,211,013.54	15.49%	3,864	14.84%
2029	18,418,901.33	4.18%	1,153	4.43%
2030	24,434,023.73	5.55%	1,275	4.90%
2031	18,385,624.84	4.18%	856	3.29%
2032	103,263.09	0.02%	4	0.02%
2033	1,027,945.64	0.23%	28	0.11%
Total	440,258,151.92	100.00%	26,041	100.00%

Remaining Term

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Investor Report

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Remaining Term (in months)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0:6	4,531,514.47	1.03%	446	1.71%
7:12	6,626,064.40	1.51%	524	2.01%
13:18	19,639,720.35	4.46%	1,532	5.88%
19:24	16,469,474.48	3.74%	1,120	4.30%
25:30	59,686,672.18	13.56%	3,791	14.56%
31:36	30,741,751.64	6.98%	1,826	7.01%
37:42	112,538,121.08	25.56%	6,288	24.15%
43:48	29,060,680.73	6.60%	1,657	6.36%
49:54	88,984,416.77	20.21%	4,835	18.57%
55:60	4,242,770.48	0.96%	326	1.25%
61:66	15,062,575.17	3.42%	1,001	3.84%
67:72	4,126,260.81	0.94%	253	0.97%
73:78	11,416,968.56	2.59%	658	2.53%
79:84	7,321,867.59	1.66%	388	1.49%
85:90	28,552,459.53	6.49%	1,359	5.22%
91:96	125,624.95	0.03%	5	0.02%
97:102	0.00	0.00%	0	0.00%
103:108	38,355.29	0.01%	1	0.00%
109:114	1,092,853.44	0.25%	31	0.12%
115:120	0.00	0.00%	0	0.00%
Total	440,258,151.92	100.00%	26,041	100.00%

WA Remaining Term (in months)

44.0

Original Term

RevoCar 2023-1
Investor Report

Determination Date: 31.10.2023
Investor Reporting Date: 13.11.2023
Payment Date: 21.11.2023
Period No.: 6

Original Term (in months)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
7:12	309,802.54	0.07%	173	0.66%
13:18	4,882,141.56	1.11%	258	0.99%
19:24	7,508,005.26	1.71%	1,081	4.15%
25:30	17,460,240.28	3.97%	869	3.34%
31:36	19,272,693.00	4.38%	2,287	8.78%
37:42	59,156,512.38	13.44%	2,619	10.06%
43:48	30,113,748.45	6.84%	2,812	10.80%
49:54	108,734,331.36	24.70%	5,173	19.86%
55:60	34,990,806.31	7.95%	2,656	10.20%
61:66	85,422,598.79	19.40%	4,027	15.46%
67:72	18,301,495.83	4.16%	1,281	4.92%
73:78	844,073.16	0.19%	56	0.22%
79:84	14,750,678.35	3.35%	877	3.37%
85:90	625,649.20	0.14%	38	0.15%
91:96	36,714,925.12	8.34%	1,800	6.91%
97:102	0.00	0.00%	0	0.00%
103:108	9,743.41	0.00%	1	0.00%
109:114	0.00	0.00%	0	0.00%
115:120	1,160,706.92	0.26%	33	0.13%
Total	440,258,151.92	100.00%	26,041	100.00%

WA Original Term (in months)

54.6

Distribution by Loan to Value (LTV)

RevoCar 2023-1
Investor Report

Determination Date: 31.10.2023
Investor Reporting Date: 13.11.2023
Payment Date: 21.11.2023
Period No.: 6

Loan to Value (LTV)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0% - 9.99%	2,564.83	0.00%	2	0.01%
10% - 19.99%	167,623.73	0.04%	52	0.20%
20% - 29.99%	961,507.28	0.22%	207	0.79%
30% - 39.99%	3,071,362.62	0.70%	487	1.87%
40% - 49.99%	7,435,685.98	1.69%	853	3.28%
50% - 59.99%	14,527,852.49	3.30%	1,340	5.15%
60% - 69.99%	30,425,151.15	6.91%	2,078	7.98%
70% - 79.99%	62,556,864.29	14.21%	3,408	13.09%
80% - 89.99%	103,892,609.18	23.60%	4,918	18.89%
90% - 99.99%	146,443,123.71	33.26%	8,355	32.08%
100% - 109.99%	59,562,746.10	13.53%	3,573	13.72%
110% - 115%	11,211,060.56	2.55%	768	2.95%
Total	440,258,151.92	100.00%	26,041	100.00%

Weighted Average LTV 87.85%
Maximum LTV 115.00%

Distribution by Manufacturer Brands

RevoCar 2023-1
Investor Report

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Investor Reporting Date: 13.11.2023
Payment Date: 21.11.2023
Period No.: 6

Manufacturer Brands	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
1	52,572,793.09	11.94%	3,294	12.65%
2	46,773,546.52	10.62%	2,126	8.16%
3	45,267,264.54	10.28%	2,728	10.48%
4	33,472,824.66	7.60%	1,658	6.37%
5	32,591,111.52	7.40%	1,695	6.51%
6	25,025,670.34	5.68%	2,095	8.05%
7	23,757,475.17	5.40%	1,413	5.43%
8	22,043,749.45	5.01%	1,382	5.31%
9	21,525,561.26	4.89%	1,168	4.49%
10	16,311,097.76	3.70%	1,090	4.19%
11	11,199,569.88	2.54%	830	3.19%
12	10,220,681.11	2.32%	691	2.65%
13	9,079,487.90	2.06%	720	2.76%
14	8,627,058.68	1.96%	575	2.21%
15	7,489,454.58	1.70%	563	2.16%
Other	74,300,805.46	16.88%	4,013	15.41%
TOTAL	440,258,151.92	100.00%	26,041	100.00%

Manufacturer brands in alphabetical order:

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

Drive Type & EU Emission Standard

RevoCar 2023-1
Investor Report

Determination Date: 31.10.2023
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Payment Date: 21.11.2023
Period No.: 6

Drive Type*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Diesel	163,477,641.43	37.13%	8,679	33.33%
Electric	11,107,343.43	2.52%	363	1.39%
Gas	1,153,139.42	0.26%	84	0.32%
Hybrid	16,593,822.52	3.77%	607	2.33%
Petrol	205,347,201.96	46.64%	13,859	53.22%
n/a	42,579,003.16	9.67%	2,449	9.40%
Total	440,258,151.92	100.00%	26,041	100.00%

* Mild hybrid variants are part of petrol/diesel.

EU Emission Standard*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Euro 6d	111,206,783.32	25.26%	4,607	17.69%
Euro 6d-temp	93,372,905.57	21.21%	4,770	18.32%
Euro 6	137,715,159.41	31.28%	8,793	33.77%
Euro 5	36,430,343.59	8.27%	3,800	14.59%
Euro 4	6,379,764.68	1.45%	1,043	4.01%
Euro 3	332,216.36	0.08%	47	0.18%
Euro 2	0.00	0.00%	0	0.00%
n/a - electric	11,107,343.43	2.52%	363	1.39%
n/a	43,713,635.56	9.93%	2,618	10.05%
Total	440,258,151.92	100.00%	26,041	100.00%

* EU Emission Standard defines limit values for the emission of air pollutants for motor vehicles.

Energy Performance & Co2 Emission

RevoCar 2023-1
Investor Report

Determination Date: 31.10.2023
Investor Reporting Date: 13.11.2023
Payment Date: 21.11.2023
Period No.: 6

Energy Performance Certificate Value*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
A+	43,942,585.19	9.98%	1,873	7.19%
A	74,656,099.48	16.96%	3,949	15.16%
B	96,656,503.75	21.95%	5,535	21.25%
C	45,230,817.95	10.27%	3,008	11.55%
D	24,495,910.27	5.56%	1,380	5.30%
E	8,573,472.09	1.95%	403	1.55%
F	6,444,447.09	1.46%	207	0.79%
G	3,622,226.24	0.82%	71	0.27%
n/a	136,636,089.86	31.04%	9,615	36.92%
Total	440,258,151.92	100.00%	26,041	100.00%

* Classification of a vehicle in relation to its CO2 efficiency. According to the German Car Energy Consumption Labeling Ordinance (Pkw-EnVKV), all new cars are classified based on their weight and their actual CO2 emissions by comparing them with a reference value in CO2 efficiency classes G (not very efficient in the sense of the German Pkw-EnVKV) to A+ (very efficient in the sense of the German Pkw-EnVKV)

Co2 Emission in g/km*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0:49	21,935,800.67	4.98%	792	3.04%
50:99	13,367,902.48	3.04%	1,029	3.95%
100:149	192,148,996.12	43.64%	13,542	52.00%
150:199	121,324,351.95	27.56%	6,294	24.17%
200:249	32,093,380.25	7.29%	1,262	4.85%
250:299	6,389,428.95	1.45%	231	0.89%
300:349	1,669,433.08	0.38%	55	0.21%
350:399	211,260.86	0.05%	9	0.03%
>=400	78,321.52	0.02%	5	0.02%
n/a	51,039,276.04	11.59%	2,822	10.84%
Total	440,258,151.92	100.00%	26,041	100.00%

* Values are either WLTP (Max) if available or NEFZ (combined)

Contractual Amortisation Profile

RevoCar 2023-1
Investor Report

Determination Date: 31.10.2023
Investor Reporting Date: 13.11.2023
Payment Date: 21.11.2023
Period No.: 6

Assumptions for this simulation:

No further purchase of Assets, no Deemed Collections, no Prepayments, no Defaults, no Clean-up-Call, current Delinquent

Period	Outstanding Principal Balance (in €)	Period	Outstanding Principal Balance (in €)	Period	Outstanding Principal Balance (in €)	Period	Outstanding Principal Balance (in €)
2023-10	440,258,152	2026-09	177,474,697	2029-08	9,335,941	2032-07	85,963
2023-11	433,836,638	2026-10	168,291,161	2029-09	8,639,983	2032-08	73,538
2023-12	427,924,133	2026-11	158,041,147	2029-10	7,966,312	2032-09	61,488
2024-01	421,595,423	2026-12	146,123,579	2029-11	7,308,414	2032-10	49,385
2024-02	415,442,638	2027-01	129,677,018	2029-12	6,670,055	2032-11	37,123
2024-03	409,360,663	2027-02	112,528,056	2030-01	6,072,828	2032-12	25,501
2024-04	403,076,453	2027-03	99,227,519	2030-02	5,501,599	2033-01	13,587
2024-05	396,835,445	2027-04	92,065,660	2030-03	4,981,353	2033-02	2,334
2024-06	390,638,579	2027-05	88,519,735	2030-04	4,487,076	2033-03	0
2024-07	384,661,709	2027-06	85,482,153	2030-05	3,995,280		
2024-08	378,151,423	2027-07	82,029,401	2030-06	3,502,084		
2024-09	371,619,593	2027-08	77,641,791	2030-07	3,012,036		
2024-10	364,499,699	2027-09	71,494,924	2030-08	2,526,522		
2024-11	357,299,087	2027-10	64,905,778	2030-09	2,051,105		
2024-12	350,049,894	2027-11	57,487,803	2030-10	1,608,380		
2025-01	341,066,736	2027-12	49,356,175	2030-11	1,197,579		
2025-02	332,498,964	2028-01	40,344,014	2030-12	817,985		
2025-03	324,957,090	2028-02	33,330,145	2031-01	527,202		
2025-04	318,531,902	2028-03	26,177,390	2031-02	327,361		
2025-05	312,299,446	2028-04	23,245,069	2031-03	278,366		
2025-06	306,272,857	2028-05	22,213,994	2031-04	266,652		
2025-07	300,008,091	2028-06	21,206,608	2031-05	254,887		
2025-08	293,202,495	2028-07	20,201,086	2031-06	243,070		
2025-09	284,969,743	2028-08	19,191,504	2031-07	231,202		
2025-10	275,909,380	2028-09	18,197,555	2031-08	219,282		
2025-11	266,300,046	2028-10	17,215,914	2031-09	207,273		
2025-12	255,506,883	2028-11	16,251,645	2031-10	195,378		
2026-01	241,657,163	2028-12	15,320,183	2031-11	183,432		
2026-02	229,998,341	2029-01	14,446,297	2031-12	171,433		
2026-03	218,872,460	2029-02	13,614,007	2032-01	159,382		
2026-04	211,561,119	2029-03	12,855,604	2032-02	147,279		
2026-05	204,884,057	2029-04	12,150,640	2032-03	135,122		
2026-06	198,223,116	2029-05	11,447,442	2032-04	122,913		
2026-07	192,442,183	2029-06	10,741,977	2032-05	110,650		
2026-08	185,959,325	2029-07	10,036,987	2032-06	98,333		