
RevoCar 2023-2 UG (haftungsbeschränkt)

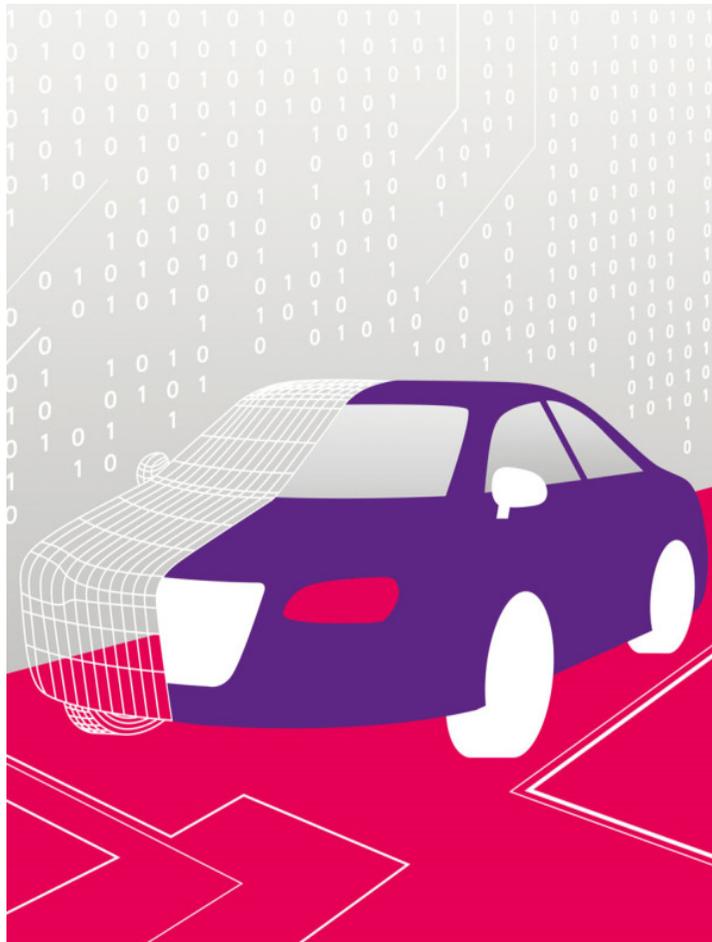
IMPORTANT NOTICE

Capitalised terms in this notice shall have the meaning set out in the prospectus set up by RevoCar 2023-2 UG (haftungsbeschränkt) (the “**Issuer**”) and dated 17 October 2023.

The Terms and Conditions of the Notes erroneously reference the Determination Date and not the Payment Date to be the date on which the Aggregate Note Principal Amount of the Rated Notes is to be determined for the calculation of any Principal Deficiency Event. As a result, a Class E Principal Deficiency Event will occur on the Payment Date falling on 21 November 2023, so that the Available Distribution Amount will be disbursed in sequential order on such Payment Date, although no Defaulted Receivables are yet in the Portfolio.

To cure the error in the Terms and Conditions of the Notes for Payment Dates starting on 21 December 2023 the Issuer will approach the Noteholders of any Class in accordance with condition 16.1 of the Terms and Conditions in due course on a resolution to be taken by the Noteholders to amend the Terms and Conditions, so that the formula for the determination of a Principal Deficiency Event going forward references the Payment Date as the date on which the Aggregate Note Principal Amount of the Rated Notes is to be determined.

RevoCar 2023-2 UG (haftungsbeschränkt)



Investor Report

Deal Name	RevoCar 2023-2 
Issuer	RevoCar 2023-2 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 2023-2 UG (haftungsbeschränkt) 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 6435089 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	Citibank Europe PLC, Germany branch Reuterweg 16 60323 Frankfurt am Main Germany	abs.mbsadmin@citi.com Telephone: +44 (0)20 7500 0279	
Cash Administrator / Paying Agent	Citibank Europe PLC, Ireland 1 North Wall Quay Dublin 1 Ireland	abs.mbsadmin@citi.com Telephone: +44 (0)20 7500 0279	
Arranger / Lead Manager	UniCredit Bank AG Arabellastrasse 12 81925 Munich Germany	Deniz Stoltenberg deniz.stoltenberg@unicredit.de Telephone: +49 89 37812679	
Swap Counterparty	DZ Bank AG Platz der Republik 60265 Frankfurt am Main Germany	tom.oelrich@dzbank.de Telephone +49 69 7447 4341	
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	

Legal Disclaimer

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Reporting Contact

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Reporting Details

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Cut-Off Date	30.09.2023
Closing Date / Issue Date	19.10.2023
Interest Determination Date	17.10.2023
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	19.10.2023	to	21.11.2023	33

Ratings

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Transaction Party		<u>Initial</u>		<u>Current</u>	
		DBRS (LT/ST)	Moody's (LT/ST)	DBRS (LT/ST)	Moody's (LT/ST)
Originator and Servicer	Bank11	NA	NA	NA	NA
Swap Counterparty*	DZ Bank AG	AA (low)/R-1 (middle)	Aa2/P-1	AA (low)/R-1 (middle)	Aa2/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	Citibank Europe PLC, Ireland	AA (low)/R-1 (middle)	Aa3/P-1	AA (low)/R-1 (middle)	Aa3/P-1
Account Bank	Citibank Europe PLC, Germany 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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Sequential Payment Event	Trigger Value	Current Value	Trigger Breach
Cumulative Loss Ratio 0-12 month	0.50%	0.00%	no
Cumulative Loss Ratio 12+ month	1.00%	0.00%	no
Class E Principal Deficiency Event	2,500,000.00	8,398,935.94	yes
Clean-up Call %	10.00%	98.28%	no
Occurrence of Servicer Termination Event			no
Occurrence of Issuer Event of Default			no

	Trigger Value	Current Value	Trigger Breach
Principal Deficiency Event			
Class B Principal Deficiency Event	34,250,000.00	8,398,935.94	no
Class C Principal Deficiency Event	19,250,000.00	8,398,935.94	no
Class D Principal Deficiency Event	8,750,000.00	8,398,935.94	no
Class E Principal Deficiency Event	2,500,000.00	8,398,935.94	yes

Account Bank Required Rating*	Trigger DBRS	Trigger Moody's	Trigger Breach
Long Term	A	A2	no
Short Term	-	P-1	no

	Trigger DBRS	Trigger Moody's	Trigger Breach
Swap Rating Trigger			
1st Rating Trigger (Long Term)	A	A3	no
2nd Rating Trigger (Long Term)	BBB	Baa3	no

	Trigger Value	Current Value	Trigger Breach
Clean-up Call %	10.00%	98.28%	no

Fulfillment of Enforcement Conditions 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>
<u>Notes Information</u>						
Initial Rating (DBRS / Moody's)	AAA (sf) / Aaa(sf)	A(sf)/Aa2(sf)	BBB(sf)/A3(sf)	BB(sf)/Ba1(sf)	NR/NR	
Current Rating (DBRS / Moody's)	AAA (sf) / Aaa(sf)	A(sf)/Aa2(sf)	BBB(sf)/A3(sf)	BB(sf)/Ba1(sf)	NR/NR	
ISIN	XS2681037326	XS2681037599	XS2681038134	XS2681038308	XS2681038480	
Legal Maturity Date	Sep 2036	Sep 2036	Sep 2036	Sep 2036	Sep 2036	
Fixed / Floating	floating	floating	floating	floating	floating	
1M_EURIBOR	3.847%	3.847%	3.847%	3.847%	3.847%	
Spread	0.620%	2.750%	3.750%	6.500%	10.500%	
Interest Rate	4.467%	6.60%	7.60%	10.35%	14.35%	
Day Count Fraction	act/360	act/360	act/360	act/360	act/360	
Number of Notes	4,410	330	90	110	60	
<u>Notes Balance</u>						
Aggregate Notes Principal Amount as of Cut-Off Date	441,000,000.00	33,000,000.00	9,000,000.00	11,000,000.00	6,000,000.00	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	441,000,000.00	33,000,000.00	9,000,000.00	11,000,000.00	6,000,000.00	500,000,000.00
Aggregate Notes Principal Amount (bop) per Note	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
Available Distribution Amount						11,132,901.61
Principal Redemption Amount per Class	8,398,933.20	0.00	0.00	0.00	221,641.80	8,620,575.00
Principal Redemption Amount per Note	1,904.52	0.00	0.00	0.00	3,694.03	
Aggregate Notes Principal Amount (eop) per Class	432,601,066.80	33,000,000.00	9,000,000.00	11,000,000.00	5,778,358.20	491,379,425.00
Aggregate Notes Principal Amount (eop) per Note	98,095.48	100,000.00	100,000.00	100,000.00	96,305.97	
Current Tranching	88.0%	6.7%	1.8%	2.2%	1.2%	
<u>Payments of Interest</u>						
Interest Amount	1,805,806.80	199,560.90	62,675.10	104,332.80	78,908.40	
Interest Amount per Note	409.48	604.73	696.39	948.48	1,315.14	
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	
<u>Credit Enhancements</u>						
Initial total Credit Enhancement (Subordination)	11.80%	5.20%	3.40%	1.20%	0.00%	
Current Credit Enhancement (Subordination, Overcollateralization, incl. Excess Spread)	13.53%	6.86%	5.03%	2.79%	1.62%	
Current Credit Enhancement (Subordination, Overcollateralization, excl. Excess Spread)	12.01%	5.29%	3.46%	1.22%	0.05%	
Overcollateralization						221,639.06

Reserve Accounts

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	<u>Amount</u>
<u>Liquidity Reserve Account*</u>	
Initial Balance of Liquidity Reserve Account	6,000,000.00
Liquidity Reserve Account (bop)	6,000,000.00
Amounts debited to Liquidity Reserve Account	100,787.23
Amounts credited to Liquidity Reserve Account	0.00
Liquidity Reserve Account (eop)	5,899,212.77

	<u>Amount</u>
<u>Servicing Fee Reserve Account</u>	
Initial Balance of Servicing Fee Reserve Account	8,670,000.00
Servicing Fee Reserve Account (bop)	8,670,000.00
Amounts debited to Servicing Fee Reserve Account	178,612.37
Amounts credited to Servicing Fee Reserve Account	0.00
Servicing Fee Reserve Account (eop)	8,491,387.63

	<u>Amount</u>
<u>Commingling Reserve Account</u>	
Initial Balance of Commingling Reserve Account	5,000,000.00
Commingling Reserve Account (bop)	5,000,000.00
Amounts debited to Commingling Reserve Account	83,989.36
Amounts credited to Commingling Reserve Account	0.00
Commingling Reserve Account (eop)	4,916,010.64

	<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	499,999,692.80	94.3%	24,346	94.4%
Retained by Bank11	29,999,795.62	5.7%	1,434	5.6%
Total	529,999,488.42	100.0%	25,780	100.0%
<u>Current - As of Determination Date</u>				
Portfolio sold to SPV	491,601,064.06	94.3%	24,168	94.5%
Retained by Bank11	29,541,125.75	5.7%	1,420	5.5%
Total	521,142,189.81	100.0%	25,588	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	7,375,666.93
Remaining Collections	3,416,000.75

Calculation of the Available Distribution Amount

Total Collections	10,791,667.68
(a) - thereof Interest Collections	2,393,038.94
(b) - thereof Principal Collections	8,398,628.74
(c) Recovery Collections	0.00
(d) Amount on Liquidity Reserve Account (if Liquidity Reserve Transfer Event has occurred)	0.00
(e) Amount received by the Issuer under Swap Agreement	304,333.33
(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)	36,947.75
- less surplus due to the rounding under the Notes in accordance with Condition 5.1 (c) T&C of the Notes	47.15
Available Distribution Amount	11,132,901.61

Waterfall

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	Payment	Remaining Amount
Available Distribution Amount		11,132,901.61
(a) any due and payable Statutory Claims	-	11,132,901.61
(b) any due and payable Trustee Expenses	-	11,132,901.61
(c) any due and payable Administration Expenses	77,609.39	11,055,292.22
(d) any due and payable Servicing Fee to the Servicer	183,333.22	10,871,959.00
(e) any Amount payable to the Swap Counterparty	-	10,871,959.00
(f) Class A Notes Interest Amount	1,805,806.80	9,066,152.20
(g) Class B Notes Interest Amount	199,560.90	8,866,591.30
(h) Class C Notes Interest Amount	62,675.10	8,803,916.20
(i) Class D Notes Interest Amount	104,332.80	8,699,583.40
(j) Class E Notes Interest Amount	-	8,699,583.40
(k) <i>if no Sequential Payment Trigger Event occurred, to pay pari passu and on apro rata basis</i>		
(i) Class A Principal Redemption Amount	-	8,699,583.40
(ii) Class B Principal Redemption Amount	-	8,699,583.40
(iii) Class C Principal Redemption Amount	-	8,699,583.40
(iv) Class D Principal Redemption Amount	-	8,699,583.40
<i>after the occurrence of a Sequential Payment Trigger Event, each class is paid back sequentially</i>		
(l) Class A Principal Redemption Amount	8,398,933.20	300,650.20
(m) <i>if a Class B Principal Deficiency Event is occurring, Class B Notes Interest Amount</i>	-	300,650.20
(n) Class B Principal Redemption Amount	-	300,650.20
(o) <i>if a Class C Principal Deficiency Event is occurring, Class C Notes Interest Amount</i>	-	300,650.20
(p) Class C Principal Redemption Amount	-	300,650.20
(q) <i>if a Class D Principal Deficiency Event is occurring, Class D Notes Interest Amount</i>	-	300,650.20
(r) Class D Principal Redemption Amount	-	300,650.20
(s) <i>if a Class E Principal Deficiency Event is occurring, Class E Notes Interest Amount</i>	78,908.40	221,741.80
(t) Class E Principal Redemption Amount	-	221,741.80
<i>regardless of Sequential Payment Trigger Event</i>	-	221,741.80
(u) Commingling Reserve Adjustment Amount	-	221,741.80
(v) Subordinated Swap Amounts	-	221,741.80
(w) Class E Turbo Principal Redemption Amount	221,641.80	100.00
(x) Additional Servicer Fee to the Servicer	0.00	100.00
(y) Transaction Gain to the shareholders of the Issuer	100.00	0.00

Portfolio Information

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	<u>Current Period</u>	
	Outstanding Principal Balance	Number of Contracts
Beginning of Period	499,999,692.80	24,346
Scheduled Principal Payments	5,353,526.09	
Principal Payments End of Term	0.00	0
Principal Payments Early Settlement	3,045,102.65	178
Total Principal Collections	8,398,628.74	178
Defaulted Receivables	0.00	0
End of Period (As of Determination Date)	491,601,064.06	24,168

Swap Data

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Swap Counterparty Data

Swap Counterparty Provider	DZ Bank AG
Swap Termination Event	No

Swap Data

Swap Type	Fixed Floating Interest Rate Swap
Notional Amount	500,000,000.00
Fixed Rate	3.183%
Floating Rate (Euribor)	3.847%
Interest Days	33
Paying Leg	1,458,875.00
Receiving Leg	1,763,208.33
Net Swap Payments (- from SPV / + to SPV)	304,333.33
Swap Notional Amount after IPD	491,379,425.00

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
0			0.00	0.00	0.00	0.00	0.0%					
				0.00	0.00	0.00	0.0%					

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	489,170,932.23	27,293.41	15,108.49	0.00	0.00	42,401.90

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	489,170,932.23	1,870,160.37	559,971.46	0.00	0.00	2,430,131.83

Distribution by Federal State

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Federal State	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Baden-Württemberg	68,429,295.55	13.92%	3,267	13.52%
Bavaria	95,145,415.55	19.35%	4,474	18.51%
Berlin	11,425,015.09	2.32%	536	2.22%
Brandenburg	14,666,644.98	2.98%	710	2.94%
Bremen	2,159,746.39	0.44%	95	0.39%
Hamburg	6,106,072.83	1.24%	260	1.08%
Hesse	44,416,725.60	9.04%	2,082	8.61%
Mecklenburg-Vorpommern	8,645,606.00	1.76%	416	1.72%
Lower Saxony	39,246,858.01	7.98%	2,078	8.60%
North Rhine-Westphalia	102,972,871.60	20.95%	5,292	21.90%
Rhineland-Palatinate	27,037,607.55	5.50%	1,378	5.70%
Saarland	7,091,838.11	1.44%	350	1.45%
Saxony	20,485,691.69	4.17%	1,024	4.24%
Saxony-Anhalt	16,086,256.04	3.27%	807	3.34%
Schleswig-Holstein	13,984,725.79	2.84%	690	2.86%
Thuringia	13,700,693.28	2.79%	709	2.93%
Total	491,601,064.06	100.00%	24,168	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	150,783,837.68	30.67%	5,649	23.37%
Used vehicle	340,817,226.38	69.33%	18,519	76.63%
Total	491,601,064.06	100.00%	24,168	100.00%

Debtor Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Private individual	463,353,031.70	94.25%	23,151	95.79%
Commercial client	28,248,032.36	5.75%	1,017	4.21%
Total	491,601,064.06	100.00%	24,168	100.00%

Object Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Car	473,957,787.54	96.41%	23,287	96.35%
Motorbike	4,559,808.86	0.93%	489	2.02%
Leisure	13,083,467.66	2.66%	392	1.62%
Total	491,601,064.06	100.00%	24,168	100.00%

Insurances and Contract Type

RevoCar 2023-2
Investor Report

Determination Date: 31.10.2023
Investor Reporting Date: 13.11.2023
Payment Date: 21.11.2023
Period No.: 1

Payment Protection Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	86,378,990.34	17.57%	4,831	19.99%
No	405,222,073.72	82.43%	19,337	80.01%
Total	491,601,064.06	100.00%	24,168	100.00%

Gap Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	133,768,461.53	27.21%	5,982	24.75%
No	357,832,602.53	72.79%	18,186	75.25%
Total	491,601,064.06	100.00%	24,168	100.00%

Repair Cost Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	93,755,465.00	19.07%	4,327	17.90%
No	397,845,599.06	80.93%	19,841	82.10%
Total	491,601,064.06	100.00%	24,168	100.00%

Contract Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
EvoClassic	127,723,292.69	25.98%	9,097	37.64%
EvoSmart	363,877,771.37	74.02%	15,071	62.36%
Total	491,601,064.06	100.00%	24,168	100.00%

Payment Properties

RevoCar 2023-2
Investor Report

Determination Date: 31.10.2023
Investor Reporting Date: 13.11.2023
Payment Date: 21.11.2023
Period No.: 1

Payment Cycle	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
1st of month	316,697,754.06	64.42%	15,493	64.11%
15th of month	174,903,310.00	35.58%	8,675	35.89%
Total	491,601,064.06	100.00%	24,168	100.00%

Payment Method	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Direct Debit	491,601,064.06	100.00%	24,168	100.00%
Other	0.00	0.00%	0	0.00%
Total	491,601,064.06	100.00%	24,168	100.00%

Distribution by Downpayment and Contract

RevoCar 2023-2
Investor Report

Determination Date: 31.10.2023
Investor Reporting Date: 13.11.2023
Payment Date: 21.11.2023
Period No.: 1

Downpayment	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
with downpayment	357,667,931.72	72.76%	16,908	69.96%
without downpayment	133,933,132.34	27.24%	7,260	30.04%
Total	491,601,064.06	100.00%	24,168	100.00%

Average Downpayment 5,378
Maximum Downpayment 100,000

Contracts w/Balloon Payments	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
No	127,723,292.69	25.98%	9,097	37.64%
Yes	363,877,771.37	74.02%	15,071	62.36%
- of which balloon rates	234,191,618.58	47.64%		
- of which regular instalments	129,686,152.79	26.38%		
Total	491,601,064.06	100.00%	24,168	100.00%

Interest Rate Range

RevoCar 2023-2
Investor Report

Determination Date: 31.10.2023
Investor Reporting Date: 13.11.2023
Payment Date: 21.11.2023
Period No.: 1

Loan Interest Rate Range (p.a.)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
3.00% - 3.99%	85,469,398.89	17.39%	3,567	14.76%
4.00% - 4.99%	85,008,824.95	17.29%	3,374	13.96%
5.00% - 5.99%	140,306,338.35	28.54%	6,522	26.99%
6.00% - 6.99%	113,140,859.53	23.01%	6,017	24.90%
7.00% - 7.99%	60,715,675.85	12.35%	4,066	16.82%
8.00% - 8.99%	6,166,654.78	1.25%	544	2.25%
9.00% - 9.99%	793,311.71	0.16%	78	0.32%
10.00% - 10.99%	0.00	0.00%	0	0.00%
>=11.00%	0.00	0.00%	0	0.00%
Total	491,601,064.06	100.00%	24,168	100.00%
WA Loan Interest Rate p.a.	5.82%			

Original Principal Balance

RevoCar 2023-2
Investor Report

Determination Date: 31.10.2023
Investor Reporting Date: 13.11.2023
Payment Date: 21.11.2023
Period No.: 1

Original Principal Balance (Ranges in €)	Original Principal Balance	% of Balance	Number of Loans	% of Loans
0: 4,999	3,615,322.61	0.70%	960	3.97%
5,000: 9,999	24,822,799.44	4.79%	3,260	13.49%
10,000: 14,999	55,342,595.97	10.68%	4,418	18.28%
15,000: 19,999	75,789,040.66	14.62%	4,360	18.04%
20,000: 24,999	79,898,146.68	15.41%	3,582	14.82%
25,000: 29,999	70,210,937.88	13.54%	2,571	10.64%
30,000: 34,999	59,223,206.80	11.43%	1,835	7.59%
35,000: 39,999	43,817,491.88	8.45%	1,175	4.86%
40,000: 44,999	30,921,937.37	5.97%	733	3.03%
45,000: 49,999	20,543,563.64	3.96%	435	1.80%
50,000: 54,999	13,664,969.21	2.64%	262	1.08%
55,000: 59,999	8,567,923.58	1.65%	150	0.62%
>=60,000	31,942,691.67	6.16%	427	1.77%
Total	518,360,627.39	100.00%	24,168	100.00%

Average Original Principal Balance 21,448
Maximum Original Principal Balance 144,166

Outstanding Principal Balance

RevoCar 2023-2
Investor Report

Determination Date: 31.10.2023
Investor Reporting Date: 13.11.2023
Payment Date: 21.11.2023
Period No.: 1

Outstanding Principal Balance (Ranges in €)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0: 4,999	4,834,774.95	0.98%	1,348	5.58%
5,000: 9,999	27,802,522.30	5.66%	3,608	14.93%
10,000: 14,999	57,733,666.13	11.74%	4,590	18.99%
15,000: 19,999	75,966,493.54	15.45%	4,354	18.02%
20,000: 24,999	77,051,775.06	15.67%	3,442	14.24%
25,000: 29,999	66,495,163.40	13.53%	2,426	10.04%
30,000: 34,999	52,720,549.45	10.72%	1,635	6.77%
35,000: 39,999	40,359,278.59	8.21%	1,082	4.48%
40,000: 44,999	26,240,232.17	5.34%	620	2.57%
45,000: 49,999	16,807,076.00	3.42%	355	1.47%
50,000: 54,999	11,460,493.54	2.33%	219	0.91%
55,000: 59,999	8,435,206.93	1.72%	147	0.61%
>=60,000	25,693,832.00	5.23%	342	1.42%
Total	491,601,064.06	100.00%	24,168	100.00%

Average Outstanding Principal Balance: 20,341
Maximum Outstanding Principal Balance: 128,699

Distribution by Scoring

RevoCar 2023-2
Investor Report

Determination Date: 31.10.2023
Investor Reporting Date: 13.11.2023
Payment Date: 21.11.2023
Period No.: 1

Scoring	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
10,000: 9,800	210,559,024.39	42.83%	10,511	43.49%
9,799: 9,600	150,939,736.95	30.70%	7,464	30.88%
9,599: 9,400	64,094,240.93	13.04%	3,145	13.01%
9,399: 9,200	23,476,085.75	4.78%	1,169	4.84%
9,199: 9,000	10,849,728.05	2.21%	556	2.30%
8,999: 8,800	5,485,354.66	1.12%	278	1.15%
8,799: 8,600	2,579,192.21	0.52%	129	0.53%
8,599: 8,400	1,274,310.96	0.26%	58	0.24%
8,399: 8,200	1,072,018.73	0.22%	55	0.23%
8,199: 8,000	715,199.52	0.15%	38	0.16%
<8,000:	713,019.86	0.15%	33	0.14%
n/a	19,843,152.05	4.04%	732	3.03%
Total	491,601,064.06	100.00%	24,168	100.00%

Average Scoring

9,691

Debtor Characteristics I

RevoCar 2023-2
Investor Report

Determination Date: 31.10.2023
Investor Reporting Date: 13.11.2023
Payment Date: 21.11.2023
Period No.: 1

Employment Type (Private Debtors)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Civil Servant	22,229,874.15	4.52%	1,041	4.31%
Public + Private Employee	305,697,862.35	62.18%	15,623	64.64%
Worker Private Sector	34,338,131.67	6.98%	1,993	8.25%
Self-Employed	72,581,600.66	14.76%	2,726	11.28%
Pensioners	22,978,635.42	4.67%	1,409	5.83%
Trainee/Intern	4,745,801.60	0.97%	314	1.30%
Homemaker	0.00	0.00%	0	0.00%
Unemployed	774,834.10		44	
Craftsman	0.00	0.00%	0	0.00%
Commercial debtors & Others	28,254,324.11	5.75%	1,018	4.21%
Total	491,601,064.06	99.84%	24,168	99.82%

Debtor Age (Ranges in Years)	Outstanding Principal Balance	% of Total Balance	Number of Loans	% of Loans
18: 20	5,515,441.12	1.12%	343	1.42%
21: 25	37,470,370.12	7.62%	1,903	7.87%
26: 30	47,256,562.65	9.61%	2,335	9.66%
31: 35	57,602,207.07	11.72%	2,729	11.29%
36: 40	58,616,345.43	11.92%	2,762	11.43%
41: 45	58,553,692.70	11.91%	2,798	11.58%
46: 50	53,046,052.88	10.79%	2,618	10.83%
51: 55	53,451,250.04	10.87%	2,758	11.41%
56: 60	47,089,759.21	9.58%	2,385	9.87%
61: 65	25,504,038.85	5.19%	1,342	5.55%
66: 70	11,505,456.40	2.34%	663	2.74%
71: 75	6,731,744.94	1.37%	419	1.73%
>=76	1,010,110.29	0.21%	96	0.40%
n/a	28,248,032.36	5.75%	1,017	4.21%
Total	491,601,064.06	100.00%	24,168	100.00%

Debtor Characteristics II

RevoCar 2023-2
Investor Report

Determination Date: 31.10.2023
Investor Reporting Date: 13.11.2023
Payment Date: 21.11.2023
Period No.: 1

Debtor Monthly Net Income (Ranges in €)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0: 1,000	11,219,227.41	2.28%	722	2.99%
1,001: 1,500	36,198,195.96	7.36%	2,309	9.55%
1,501: 2,000	90,567,487.27	18.42%	5,189	21.47%
2,001: 2,500	115,652,266.41	23.53%	5,963	24.67%
2,501: 3,000	76,198,885.94	15.50%	3,629	15.02%
3,001: 3,500	41,387,558.69	8.42%	1,836	7.60%
3,501: 4,000	27,938,724.09	5.68%	1,202	4.97%
4,001: 4,500	14,937,196.33	3.04%	606	2.51%
4,501: 5,000	18,118,605.76	3.69%	680	2.81%
5,001: 5,500	5,532,113.46	1.13%	190	0.79%
5,501: 6,000	7,990,037.20	1.63%	280	1.16%
>=6,001	26,095,551.48	5.31%	850	3.52%
n/a	19,765,214.06	4.02%	712	2.95%
Total	491,601,064.06	100.00%	24,168	100.00%

Top 15 Debtors

RevoCar 2023-2
Investor Report

Determination Date: 31.10.2023
Investor Reporting Date: 13.11.2023
Payment Date: 21.11.2023
Period No.: 1

Debtor Concentration	Outstanding Principal Balance	% of Balance	Number of Loans
1	128,699.28	0.03%	1
2	128,267.86	0.03%	1
3	127,728.54	0.03%	1
4	126,435.28	0.03%	1
5	124,084.95	0.03%	1
6	121,341.02	0.02%	4
7	120,219.52	0.02%	1
8	119,348.52	0.02%	1
9	116,021.80	0.02%	1
10	115,680.62	0.02%	1
11	110,338.10	0.02%	1
12	108,311.32	0.02%	1
13	105,602.12	0.02%	1
14	104,604.41	0.02%	1
15	104,539.63	0.02%	1
Total Top 15 Debtors	1,761,222.97	0.36%	18
Total Portfolio	491,601,064.06		24,168

Balloon Amount

RevoCar 2023-2
Investor Report

Determination Date: 31.10.2023
Investor Reporting Date: 13.11.2023
Payment Date: 21.11.2023
Period No.: 1

Balloon Amount (Ranges in €)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0	127,723,292.69	25.98%	9,097	37.64%
1: 1,999	643,531.51	0.13%	116	0.48%
2,000: 3,999	6,959,563.97	1.42%	743	3.07%
4,000: 5,999	16,944,570.98	3.45%	1,360	5.63%
6,000: 7,999	22,065,784.71	4.49%	1,480	6.12%
8,000: 9,999	28,372,385.94	5.77%	1,645	6.81%
10,000: 11,999	32,033,488.80	6.52%	1,588	6.57%
12,000: 13,999	30,140,812.43	6.13%	1,384	5.73%
14,000: 15,999	30,037,120.32	6.11%	1,244	5.15%
16,000: 17,999	25,189,114.43	5.12%	961	3.98%
18,000: 19,999	23,163,336.57	4.71%	824	3.41%
20,000: 21,999	19,979,992.78	4.06%	647	2.68%
22,000: 23,999	18,634,937.34	3.79%	579	2.40%
24,000: 25,999	15,463,577.91	3.15%	452	1.87%
26,000: 27,999	13,658,348.27	2.78%	384	1.59%
28,000: 29,999	11,481,890.65	2.34%	303	1.25%
30,000: 31,999	9,822,623.34	2.00%	244	1.01%
32,000: 33,999	7,442,611.18	1.51%	180	0.74%
34,000: 35,999	7,218,053.95	1.47%	165	0.68%
36,000: 37,999	6,048,786.04	1.23%	134	0.55%
38,000: 39,999	5,113,748.36	1.04%	106	0.44%
>=40,000	33,463,491.89	6.81%	532	2.20%
Total	491,601,064.06	100.00%	24,168	100.00%

Average Balloon Amount 15,539

Balloon Maturity Year	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2023	387,827.87	0.17%	12	0.08%
2024	9,416,607.51	4.02%	404	2.68%
2025	25,703,899.88	10.98%	1,273	8.45%
2026	59,965,285.97	25.61%	3,212	21.31%
2027	93,645,174.75	39.99%	6,400	42.47%
2028	45,072,822.60	19.25%	3,770	25.01%
Total	234,191,618.58	100.00%	15,071	100.00%

Seasoning

RevoCar 2023-2
Investor Report

Determination Date: 31.10.2023
Investor Reporting Date: 13.11.2023
Payment Date: 21.11.2023
Period No.: 1

Seasoning (in months)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0:3	141,477,212.62	28.78%	8,005	33.12%
4:6	204,549,634.11	41.61%	9,974	41.27%
7:9	76,300,828.63	15.52%	3,095	12.81%
10:12	40,450,533.35	8.23%	1,722	7.13%
13:15	20,369,572.62	4.14%	900	3.72%
16:18	3,370,040.25	0.69%	151	0.62%
19:21	1,395,614.15	0.28%	72	0.30%
22:24	2,030,093.77	0.41%	118	0.49%
25:27	722,713.80	0.15%	48	0.20%
28:30	428,286.58	0.09%	27	0.11%
>=31	506,534.18	0.10%	56	0.23%
Total	491,601,064.06	100.00%	24,168	100.00%

WA Seasoning (in months)

5.8

Distribution by Origination and Maturity Year

RevoCar 2023-2
Investor Report

Determination Date: 31.10.2023
Investor Reporting Date: 13.11.2023
Payment Date: 21.11.2023
Period No.: 1

Origination Year	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2019	45,363.75	0.01%	3	0.01%
2020	224,235.73	0.05%	20	0.08%
2021	3,231,958.21	0.66%	195	0.81%
2022	75,550,504.22	15.37%	3,214	13.30%
2023	412,549,002.15	83.92%	20,736	85.80%
Total	491,601,064.06	100.00%	24,168	100.00%

Maturity Year	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2023	343,109.00	0.07%	14	0.06%
2024	11,341,590.49	2.31%	686	2.84%
2025	35,867,255.91	7.30%	2,105	8.71%
2026	93,506,542.65	19.02%	4,719	19.53%
2027	173,471,050.53	35.29%	8,196	33.91%
2028	113,518,103.90	23.09%	5,374	22.24%
2029	16,536,814.34	3.36%	979	4.05%
2030	11,478,029.56	2.33%	591	2.45%
2031	30,156,640.34	6.13%	1,363	5.64%
2032	1,868,343.45	0.38%	48	0.20%
2033	3,513,583.89	0.71%	93	0.38%
Total	491,601,064.06	100.00%	24,168	100.00%

Remaining Term

RevoCar 2023-2
Investor Report

Determination Date: 31.10.2023
Investor Reporting Date: 13.11.2023
Payment Date: 21.11.2023
Period No.: 1

Remaining Term (in months)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0:6	2,168,861.07	0.44%	89	0.37%
7:12	6,661,357.75	1.36%	478	1.98%
13:18	9,311,172.43	1.89%	474	1.96%
19:24	23,946,969.85	4.87%	1,510	6.25%
25:30	26,952,775.20	5.48%	1,182	4.89%
31:36	62,127,894.51	12.64%	3,343	13.83%
37:42	47,276,188.24	9.62%	2,101	8.69%
43:48	126,060,024.23	25.64%	6,094	25.22%
49:54	35,402,194.80	7.20%	1,649	6.82%
55:60	87,415,950.85	17.78%	4,134	17.11%
61:66	3,435,367.90	0.70%	210	0.87%
67:72	13,113,169.17	2.67%	771	3.19%
73:78	2,708,581.37	0.55%	147	0.61%
79:84	8,501,536.18	1.73%	443	1.83%
85:90	7,029,472.99	1.43%	312	1.29%
91:96	23,972,252.94	4.88%	1,086	4.49%
97:102	216,764.46	0.04%	6	0.02%
103:108	1,367,312.37	0.28%	35	0.14%
109:114	1,312,222.08	0.27%	35	0.14%
115:120	2,620,995.67	0.53%	69	0.29%
Total	491,601,064.06	100.00%	24,168	100.00%

WA Remaining Term (in months)

47.6

Original Term

RevoCar 2023-2
Investor Report

Determination Date: 31.10.2023
Investor Reporting Date: 13.11.2023
Payment Date: 21.11.2023
Period No.: 1

Original Term (in months)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
7:12	977,823.19	0.20%	209	0.86%
13:18	6,884,653.11	1.40%	299	1.24%
19:24	6,410,608.16	1.30%	757	3.13%
25:30	22,955,293.89	4.67%	1,038	4.29%
31:36	16,338,260.39	3.32%	1,539	6.37%
37:42	69,561,995.83	14.15%	2,812	11.64%
43:48	27,768,979.87	5.65%	2,003	8.29%
49:54	144,752,474.18	29.45%	6,163	25.50%
55:60	26,556,741.43	5.40%	1,755	7.26%
61:66	104,947,906.08	21.35%	4,465	18.47%
67:72	15,414,493.13	3.14%	924	3.82%
73:78	959,981.24	0.20%	53	0.22%
79:84	9,590,755.74	1.95%	519	2.15%
85:90	431,709.21	0.09%	26	0.11%
91:96	32,265,878.47	6.56%	1,451	6.00%
97:102	28,929.29	0.01%	1	0.00%
103:108	171,529.93	0.03%	6	0.02%
109:114	67,772.93	0.01%	2	0.01%
115:120	5,515,277.99	1.12%	146	0.60%
Total	491,601,064.06	100.00%	24,168	100.00%

WA Original Term (in months)

53.4

Distribution by Loan to Value (LTV)

RevoCar 2023-2
Investor Report

Determination Date: 31.10.2023
Investor Reporting Date: 13.11.2023
Payment Date: 21.11.2023
Period No.: 1

Loan to Value (LTV)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0% - 10.00%	18,338.03	0.00%	5	0.02%
10.01% - 20.00%	235,504.61	0.05%	59	0.24%
20.01% - 30.00%	1,342,718.85	0.27%	198	0.82%
30.01% - 40.00%	3,937,421.94	0.80%	463	1.92%
40.01% - 50.00%	9,537,439.86	1.94%	818	3.38%
50.01% - 60.00%	18,807,692.38	3.83%	1,296	5.36%
60.01% - 70.00%	36,203,992.08	7.36%	1,942	8.04%
70.01% - 80.00%	72,932,523.41	14.84%	3,331	13.78%
80.01% - 90.00%	126,814,430.13	25.80%	5,131	21.23%
90.01% - 100.00%	144,521,680.45	29.40%	7,031	29.09%
100.01% - 110.00%	65,270,741.24	13.28%	3,247	13.44%
110.01% - 115.00%	11,978,581.08	2.44%	647	2.68%
Total	491,601,064.06	100.00%	24,168	100.00%

Weighted Average LTV 86.57%
Maximum LTV 114.97%

Distribution by Manufacturer Brands

RevoCar 2023-2
Investor Report

Determination Date: 31.10.2023
Investor Reporting Date: 13.11.2023
Payment Date: 21.11.2023
Period No.: 1

Manufacturer Brands	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
1	56,560,144.44	11.51%	2,927	12.11%
2	47,619,199.34	9.69%	1,839	7.61%
3	47,334,540.72	9.63%	2,446	10.12%
4	34,326,894.75	6.98%	1,449	6.00%
5	34,127,935.52	6.94%	1,533	6.34%
6	28,740,724.21	5.85%	1,481	6.13%
7	27,715,426.38	5.64%	1,325	5.48%
8	25,801,169.27	5.25%	1,221	5.05%
9	24,239,295.69	4.93%	1,636	6.77%
10	17,200,761.30	3.50%	1,039	4.30%
11	11,248,584.83	2.29%	644	2.66%
12	11,111,096.50	2.26%	603	2.50%
13	10,322,387.54	2.10%	555	2.30%
14	10,195,486.03	2.07%	642	2.66%
15	8,467,640.93	1.72%	172	0.71%
Other	96,589,776.61	19.65%	4,656	19.27%
TOTAL	491,601,064.06	100.00%	24,168	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 2023-2
Investor Report

Determination Date: 31.10.2023
Investor Reporting Date: 13.11.2023
Payment Date: 21.11.2023
Period No.: 1

Drive Type*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Diesel	171,356,520.47	34.86%	7,821	32.36%
Electric	17,754,516.24	3.61%	604	2.50%
Gas	895,406.11	0.18%	66	0.27%
Hybrid	24,416,568.08	4.97%	837	3.46%
Petrol	213,899,864.39	43.51%	11,901	49.24%
n/a	63,278,188.77	12.87%	2,939	12.16%
Total	491,601,064.06	100.00%	24,168	100.00%

* Mild hybrid variants are part of petrol/diesel.

EU Emission Standard*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Euro 6e	434,280.24	0.09%	19	0.08%
Euro 6d	160,547,012.28	32.66%	6,160	25.49%
Euro 6d-temp	103,586,718.31	21.07%	4,835	20.01%
Euro 6	112,193,891.57	22.82%	6,317	26.14%
Euro 5	27,274,509.87	5.55%	2,478	10.25%
Euro 4	4,852,055.37	0.99%	669	2.77%
Euro 3	359,717.71	0.07%	35	0.14%
Euro 2	5,676.97	0.00%	2	0.01%
n/a - electric	17,754,516.24	3.61%	604	2.50%
n/a	64,592,685.50	13.14%	3,049	12.62%
Total	491,601,064.06	100.00%	24,168	100.00%

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

Energy Performance & Co2 Emission

RevoCar 2023-2	Determination Date:	31.10.2023
Investor Report	Investor Reporting Date:	13.11.2023
	Payment Date:	21.11.2023
	Period No.:	1

Energy Performance Certificate Value*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
A+	57,269,453.41	11.65%	2,223	9.20%
A	81,688,838.21	16.62%	3,909	16.17%
B	103,964,995.85	21.15%	5,201	21.52%
C	44,775,039.41	9.11%	2,403	9.94%
D	25,121,319.71	5.11%	1,211	5.01%
E	9,860,768.39	2.01%	390	1.61%
F	7,737,083.37	1.57%	225	0.93%
G	4,667,340.82	0.95%	93	0.38%
n/a	156,516,224.89	31.84%	8,513	35.22%
Total	491,601,064.06	100.00%	24,168	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	32,727,525.16	6.66%	1,143	4.73%
50:99	12,711,678.54	2.59%	820	3.39%
100:149	196,442,786.65	39.96%	11,758	48.65%
150:199	129,285,712.35	26.30%	5,619	23.25%
200:249	34,659,136.97	7.05%	1,122	4.64%
250:299	6,641,602.13	1.35%	204	0.84%
300:349	1,528,128.94	0.31%	44	0.18%
350:399	390,055.79	0.08%	13	0.05%
>=400	18,341.09	0.00%	1	0.00%
n/a	77,196,096.44	15.70%	3,444	14.25%
Total	491,601,064.06	100.00%	24,168	100.00%

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

Contractual Amortisation Profile

RevoCar 2023-2
Investor Report

Determination Date: 31.10.2023
Investor Reporting Date: 13.11.2023
Payment Date: 21.11.2023
Period No.: 1

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

Remaining Weighted Average Life
2.88

Period	Outstanding Principal Balance (in €)						
2023-10	491,601,064	2026-09	232,739,783	2029-08	12,925,123	2032-07	471,010
2023-11	486,544,524	2026-10	226,191,400	2029-09	12,321,362	2032-08	418,330
2023-12	481,229,579	2026-11	219,165,286	2029-10	11,718,477	2032-09	368,660
2024-01	475,616,798	2026-12	211,703,247	2029-11	11,117,338	2032-10	320,583
2024-02	470,233,754	2027-01	204,377,175	2029-12	10,520,622	2032-11	277,008
2024-03	464,806,640	2027-02	197,292,647	2030-01	9,926,175	2032-12	234,567
2024-04	459,171,571	2027-03	189,461,498	2030-02	9,330,889	2033-01	195,330
2024-05	453,382,788	2027-04	172,692,655	2030-03	8,732,518	2033-02	158,835
2024-06	447,389,125	2027-05	153,159,573	2030-04	8,138,974	2033-03	124,224
2024-07	441,321,368	2027-06	136,910,344	2030-05	7,558,161	2033-04	90,734
2024-08	435,261,888	2027-07	120,011,620	2030-06	6,990,972	2033-05	59,045
2024-09	429,275,949	2027-08	103,463,744	2030-07	6,448,701	2033-06	31,604
2024-10	423,464,067	2027-09	94,874,663	2030-08	5,946,441	2033-07	4,617
2024-11	417,210,681	2027-10	90,838,772	2030-09	5,473,983	2033-08	0
2024-12	410,769,793	2027-11	86,253,074	2030-10	5,002,744		
2025-01	404,819,879	2027-12	81,716,270	2030-11	4,538,151		
2025-02	398,751,044	2028-01	77,642,430	2030-12	4,075,990		
2025-03	392,472,898	2028-02	74,289,235	2031-01	3,617,111		
2025-04	384,988,509	2028-03	70,816,958	2031-02	3,160,983		
2025-05	376,338,460	2028-04	61,513,030	2031-03	2,700,489		
2025-06	368,002,146	2028-05	51,367,375	2031-04	2,259,047		
2025-07	359,315,552	2028-06	43,840,705	2031-05	1,856,513		
2025-08	351,815,602	2028-07	34,749,130	2031-06	1,509,018		
2025-09	344,933,611	2028-08	25,518,172	2031-07	1,208,161		
2025-10	338,800,635	2028-09	21,822,058	2031-08	1,095,416		
2025-11	332,131,907	2028-10	20,970,291	2031-09	1,037,544		
2025-12	324,999,027	2028-11	20,130,138	2031-10	979,801		
2026-01	317,625,611	2028-12	19,293,976	2031-11	921,619		
2026-02	310,324,802	2029-01	18,458,719	2031-12	863,882		
2026-03	301,960,334	2029-02	17,624,803	2032-01	806,847		
2026-04	289,333,513	2029-03	16,790,859	2032-02	750,418		
2026-05	275,943,655	2029-04	15,961,196	2032-03	693,737		
2026-06	264,874,734	2029-05	15,151,642	2032-04	637,081		
2026-07	253,406,808	2029-06	14,357,736	2032-05	580,333		
2026-08	241,640,212	2029-07	13,605,478	2032-06	524,692		