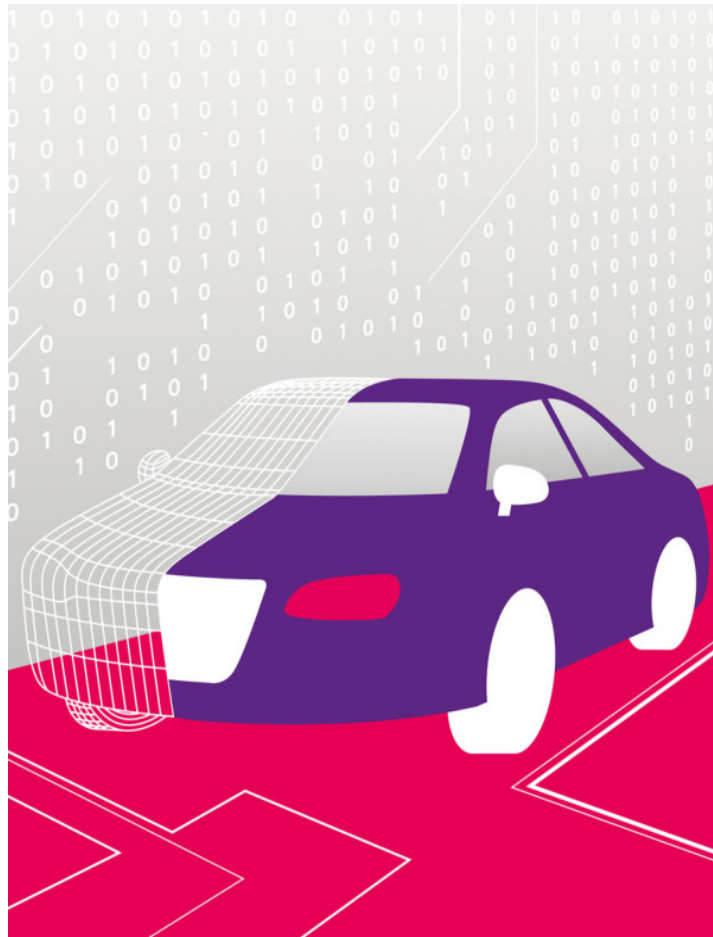



RevoCar 2023-2 UG (haftungsbeschränkt)



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	Malte Kemp abs@bank11.de Telephone: +49 2131 3877224	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 Reutenweg 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	

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Reporting Contact

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Contact Investor Report Bank11 für Privatkunden und Handel GmbH

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Germany

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Telephone: +44 (0)20 7500 0279

Reporting Details

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Determination Date: 31.12.2023
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Cut-Off Date	30.09.2023
Closing Date / Issue Date	19.10.2023
Interest Determination Date	19.12.2023
Investor Reporting Date	12.01.2024
Calculation Date	18.01.2024
Payment Date	22.01.2024

Days Accrued

Collection Period	from	01.12.2023	to	31.12.2023	31
Interest Period	from	21.12.2023	to	22.01.2024	32

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%	0.02%	no
Cumulative Loss Ratio 12+ month	1.00%	0.00%	no
Class E Principal Deficiency Event	2,500,000.00	0.00	no
Clean-up Call %	10.00%	94.83%	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	0.00	no
Class C Principal Deficiency Event	19,250,000.00	0.00	no
Class D Principal Deficiency Event	8,750,000.00	0.00	no
Class E Principal Deficiency Event	2,500,000.00	0.00	no
	Trigger DBRS	Trigger Moody's	Trigger Breach
Account Bank Required Rating*			
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%	94.83%	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>
Notes Information						
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	3.853%	3.853%	3.853%	3.853%	3.853%	
Spread	0.620%	2.750%	3.750%	6.500%	10.500%	
Interest Rate	4.473%	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	
Notes Balance						
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	426,253,445.10	31,896,516.30	8,699,049.90	10,632,172.10	5,258,504.27	482,739,687.67
Aggregate Notes Principal Amount (bop) per Note	96,656.11	96,656.11	96,656.11	96,656.11	87,641.74	
Available Distribution Amount						10,890,778.33
Principal Redemption Amount per Class	7,417,267.20	555,033.60	151,372.80	185,011.20	272,312.27	8,580,997.07
Principal Redemption Amount per Note	1,681.92	1,681.92	1,681.92	1,681.92	4,538.54	
Aggregate Notes Principal Amount (eop) per Class	418,836,177.90	31,341,482.70	8,547,677.10	10,447,160.90	4,986,192.00	474,158,690.60
Aggregate Notes Principal Amount (eop) per Note	94,974.19	94,974.19	94,974.19	94,974.19	83,103.20	
Current Tranching	88.33%	6.61%	1.80%	2.20%	1.05%	
Pro-Rata Tranching	89.27%	6.68%	1.82%	2.23%		
Payments of Interest						
Interest Amount	1,694,763.00	187,212.30	58,789.80	97,843.90	67,089.00	
Interest Amount per Note	384.30	567.31	653.22	889.49	1,118.15	
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)	11.80%	5.20%	3.40%	1.20%	0.00%	
Current Credit Enhancement (Subordination, Overcollateralization, incl. Excess Spread)	13.23%	6.84%	5.04%	2.83%	1.78%	
Current Credit Enhancement (Subordination, Overcollateralization, excl. Excess Spread)	11.88%	5.27%	3.47%	1.27%	0.21%	
Overcollateralization						1,013,761.81

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)	5,801,774.16
Amounts debited to Liquidity Reserve Account	99,704.73
Amounts credited to Liquidity Reserve Account	0.00
Liquidity Reserve Account (eop)	5,702,069.43

	<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)	8,197,043.38
Amounts debited to Servicing Fee Reserve Account	297,575.63
Amounts credited to Servicing Fee Reserve Account	0.00
Servicing Fee Reserve Account (eop)	7,899,467.75

	<u>Amount</u>
<u>Commingling Reserve Account</u>	
Initial Balance of Commingling Reserve Account	5,000,000.00
Commingling Reserve Account (bop)	4,834,811.80
Amounts debited to Commingling Reserve Account	83,087.28
Amounts credited to Commingling Reserve Account	0.00
Commingling Reserve Account (eop)	4,751,724.52

	<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	475,172,452.41	94.3%	23,844	94.4%
Retained by Bank11	28,635,962.20	5.7%	1,403	5.6%
Total	503,808,414.61	100.0%	25,247	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	7,282,345.90
Remaining Collections	3,237,471.96

Calculation of the Available Distribution Amount

Total Collections	10,520,204.04
(a) - thereof Interest Collections	2,309,653.69
(b) - thereof Principal Collections	8,210,550.35
(c) Recovery Collections	-386.18
(d) Amount on Liquidity Reserve Account (if Liquidity Reserve Transfer Event has occurred)	0.00
(e) Amount received by the Issuer under Swap Agreement	279,259.54
(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)	91,744.73
+ plus surplus due to the rounding under the Notes in accordance with Condition 5.1 (c) T&C of the Notes from the last month	3.01
- less surplus due to the rounding under the Notes in accordance with Condition 5.1 (c) T&C of the Notes	46.81
Available Distribution Amount	10,890,778.33

Waterfall

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	Payment	Remaining Amount
Available Distribution Amount		10,890,778.33
(a) any due and payable Statutory Claims	7,581.00	10,883,197.33
(b) any due and payable Trustee Expenses	-	10,883,197.33
(c) any due and payable Administration Expenses	24,497.84	10,858,699.49
(d) any due and payable Servicing Fee to the Servicer	171,904.42	10,686,795.07
(e) any Amount payable to the Swap Counterparty	-	10,686,795.07
(f) Class A Notes Interest Amount	1,694,763.00	8,992,032.07
(g) Class B Notes Interest Amount	187,212.30	8,804,819.77
(h) Class C Notes Interest Amount	58,789.80	8,746,029.97
(i) Class D Notes Interest Amount	97,843.90	8,648,186.07
(j) Class E Notes Interest Amount	67,089.00	8,581,097.07
(k) <i>if no Sequential Payment Trigger Event occurred, to pay pari passu and on pro rata basis</i>		
(i) Class A Principal Redemption Amount	7,417,267.20	1,163,829.87
(ii) Class B Principal Redemption Amount	555,033.60	608,796.27
(iii) Class C Principal Redemption Amount	151,372.80	457,423.47
(iv) Class D Principal Redemption Amount	185,011.20	272,412.27
<i>after the occurrence of a Sequential Payment Trigger Event, each class is paid back sequentially</i>		
(l) Class A Principal Redemption Amount	0.00	272,412.27
(m) <i>if a Class B Principal Deficiency Event is occurring, Class B Notes Interest Amount</i>	0.00	272,412.27
(n) Class B Principal Redemption Amount	0.00	272,412.27
(o) <i>if a Class C Principal Deficiency Event is occurring, Class C Notes Interest Amount</i>	0.00	272,412.27
(p) Class C Principal Redemption Amount	0.00	272,412.27
(q) <i>if a Class D Principal Deficiency Event is occurring, Class D Notes Interest Amount</i>	0.00	272,412.27
(r) Class D Principal Redemption Amount	0.00	272,412.27
(s) <i>if a Class E Principal Deficiency Event is occurring, Class E Notes Interest Amount</i>	0.00	272,412.27
(t) Class E Principal Redemption Amount	0.00	272,412.27
<i>regardless of Sequential Payment Trigger Event</i>	0.00	272,412.27
(u) Commingling Reserve Adjustment Amount	0.00	272,412.27
(v) Subordinated Swap Amounts	0.00	272,412.27
(w) Class E Turbo Principal Redemption Amount	272,312.27	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	483,481,180.39	24,006
Scheduled Principal Payments	5,330,662.20	
Principal Payments End of Term	100,488.71	6
Principal Payments Early Settlement	2,779,399.44	154
Total Principal Collections	8,210,550.35	160
Defaulted Receivables	98,177.63	2
End of Period (As of Determination Date)	475,172,452.41	23,844

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	482,739,687.67
Fixed Rate	3.202%
Floating Rate (Euribor)	3.853%
Interest Days	32
Paying Leg	1,374,070.25
Receiving Leg	1,653,329.79
Net Swap Payments (- from SPV / + to SPV)	279,259.54
Swap Notional Amount after IPD	474,158,690.60

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
2			98,239.83	98,177.63	-386.18	98,563.81	100.4%					
1	2023-12	2022-07	67,148.39	66,727.79	-232.56	66,960.35	100.3%	07987	NW	MERCEDES-BENZ	Loan Balloon	Commercial
2	2023-12	2023-06	31,091.44	31,449.84	-153.62	31,603.46	100.5%	66636	NW	PEUGEOT	Loan Balloon	Commercial

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
2	479,629,074.42	30,960.37	85,934.38	15,637.33	0.00	132,532.08
3	471,015,505.49	24,823.58	33,623.37	36,870.25	11,725.48	107,042.68

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
2	479,629,074.42	1,633,916.52	1,821,287.53	396,911.92	0.00	3,852,115.97
3	471,015,505.49	1,547,517.78	1,351,814.14	1,063,296.64	194,318.36	4,156,946.92

Distribution by Federal State

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Federal State	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Baden-Württemberg	65,896,383.75	13.87%	3,217	13.49%
Bavaria	91,787,696.24	19.32%	4,407	18.48%
Berlin	11,030,948.04	2.32%	531	2.23%
Brandenburg	14,192,746.09	2.99%	702	2.94%
Bremen	2,112,485.81	0.44%	94	0.39%
Hamburg	5,991,642.76	1.26%	259	1.09%
Hesse	42,969,050.30	9.04%	2,058	8.63%
Mecklenburg-Vorpommern	8,433,972.34	1.77%	413	1.73%
Lower Saxony	37,753,735.63	7.95%	2,040	8.56%
North Rhine-Westphalia	99,650,639.78	20.97%	5,218	21.88%
Rhineland-Palatinate	26,151,212.93	5.50%	1,358	5.70%
Saarland	6,880,258.46	1.45%	347	1.46%
Saxony	19,831,470.51	4.17%	1,012	4.24%
Saxony-Anhalt	15,701,746.29	3.30%	803	3.37%
Schleswig-Holstein	13,536,846.98	2.85%	683	2.86%
Thuringia	13,251,616.50	2.79%	702	2.94%
Total	475,172,452.41	100.00%	23,844	100.00%

Distribution by Vehicle Type, Debtor Group, Object Type

RevoCar 2023-2
Investor Report

Determination Date: 31.12.2023
Investor Reporting Date: 12.01.2024
Payment Date: 22.01.2024
Period No.: 3

Vehicle Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
New vehicle	146,440,068.49	30.82%	5,585	23.42%
Used vehicle	328,732,383.92	69.18%	18,259	76.58%
Total	475,172,452.41	100.00%	23,844	100.00%

Debtor Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Private individual	447,793,637.83	94.24%	22,835	95.77%
Commercial client	27,378,814.58	5.76%	1,009	4.23%
Total	475,172,452.41	100.00%	23,844	100.00%

Object Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Car	458,190,166.10	96.43%	22,983	96.39%
Motorbike	4,331,605.25	0.91%	476	2.00%
Leisure	12,650,681.06	2.66%	385	1.61%
Total	475,172,452.41	100.00%	23,844	100.00%

Insurances and Contract Type

RevoCar 2023-2
Investor Report

Determination Date: 31.12.2023
Investor Reporting Date: 12.01.2024
Payment Date: 22.01.2024
Period No.: 3

Payment Protection Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	83,465,631.15	17.57%	4,779	20.04%
No	391,706,821.26	82.43%	19,065	79.96%
Total	475,172,452.41	100.00%	23,844	100.00%

Gap Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	129,545,804.63	27.26%	5,907	24.77%
No	345,626,647.78	72.74%	17,937	75.23%
Total	475,172,452.41	100.00%	23,844	100.00%

Repair Cost Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	90,974,865.84	19.15%	4,280	17.95%
No	384,197,586.57	80.85%	19,564	82.05%
Total	475,172,452.41	100.00%	23,844	100.00%

Contract Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
EvoClassic	121,958,688.44	25.67%	8,969	37.62%
EvoSmart	353,213,763.97	74.33%	14,875	62.38%
Total	475,172,452.41	100.00%	23,844	100.00%

Payment Properties

RevoCar 2023-2
Investor Report

Determination Date: 31.12.2023
Investor Reporting Date: 12.01.2024
Payment Date: 22.01.2024
Period No.: 3

Payment Cycle	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
1st of month	305,620,335.19	64.32%	15,262	64.01%
15th of month	169,552,117.22	35.68%	8,582	35.99%
Total	475,172,452.41	100.00%	23,844	100.00%

Payment Method	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Direct Debit	475,172,452.41	100.00%	23,844	100.00%
Other	0.00	0.00%	0	0.00%
Total	475,172,452.41	100.00%	23,844	100.00%

Distribution by Downpayment and Contract

RevoCar 2023-2
Investor Report

Determination Date: 31.12.2023
Investor Reporting Date: 12.01.2024
Payment Date: 22.01.2024
Period No.: 3

Downpayment	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
with downpayment	346,083,536.77	72.83%	16,691	70.00%
without downpayment	129,088,915.64	27.17%	7,153	30.00%
Total	475,172,452.41	100.00%	23,844	100.00%

Average Downpayment 5,379
Maximum Downpayment 100,000

Contracts w/Balloon Payments	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
No	121,958,688.44	25.67%	8,969	37.62%
Yes	353,213,763.97	74.33%	14,875	62.38%
- of which balloon rates	230,860,255.93	48.58%		
- of which regular instalments	122,353,508.04	25.75%		
Total	475,172,452.41	100.00%	23,844	100.00%

Interest Rate Range

RevoCar 2023-2
Investor Report

Determination Date: 31.12.2023
Investor Reporting Date: 12.01.2024
Payment Date: 22.01.2024
Period No.: 3

Loan Interest Rate Range (p.a.)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
3.00% - 3.99%	82,225,467.48	17.30%	3,502	14.69%
4.00% - 4.99%	82,709,898.97	17.41%	3,338	14.00%
5.00% - 5.99%	136,019,949.67	28.63%	6,443	27.02%
6.00% - 6.99%	109,197,702.26	22.98%	5,935	24.89%
7.00% - 7.99%	58,450,502.91	12.30%	4,014	16.83%
8.00% - 8.99%	5,842,279.27	1.23%	536	2.25%
9.00% - 9.99%	726,651.85	0.15%	76	0.32%
10.00% - 10.99%	0.00	0.00%	0	0.00%
>=11.00%	0.00	0.00%	0	0.00%
Total	475,172,452.41	100.00%	23,844	100.00%
WA Loan Interest Rate p.a.	5.82%			

Original Principal Balance

RevoCar 2023-2
Investor Report

Determination Date: 31.12.2023
Investor Reporting Date: 12.01.2024
Payment Date: 22.01.2024
Period No.: 3

Original Principal Balance (Ranges in €)	Original Principal Balance	% of Balance	Number of Loans	% of Loans
0: 4,999	3,536,477.14	0.69%	939	3.94%
5,000: 9,999	24,415,035.48	4.77%	3,205	13.44%
10,000: 14,999	54,500,886.89	10.65%	4,350	18.24%
15,000: 19,999	74,976,180.36	14.65%	4,313	18.09%
20,000: 24,999	79,148,914.36	15.46%	3,548	14.88%
25,000: 29,999	69,253,805.76	13.53%	2,536	10.64%
30,000: 34,999	58,359,353.18	11.40%	1,808	7.58%
35,000: 39,999	43,334,638.69	8.47%	1,162	4.87%
40,000: 44,999	30,542,604.75	5.97%	724	3.04%
45,000: 49,999	20,494,534.40	4.00%	434	1.82%
50,000: 54,999	13,509,069.21	2.64%	259	1.09%
55,000: 59,999	8,453,432.88	1.65%	148	0.62%
>=60,000	31,283,347.05	6.11%	418	1.75%
Total	511,808,280.15	100.00%	23,844	100.00%

Average Original Principal Balance 21,465
Maximum Original Principal Balance 144,166

Outstanding Principal Balance

RevoCar 2023-2
Investor Report

Determination Date: 31.12.2023
Investor Reporting Date: 12.01.2024
Payment Date: 22.01.2024
Period No.: 3

Outstanding Principal Balance (Ranges in €)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0: 4,999	5,158,851.36	1.09%	1,491	6.25%
5,000: 9,999	28,431,408.16	5.98%	3,695	15.50%
10,000: 14,999	57,166,385.27	12.03%	4,544	19.06%
15,000: 19,999	74,947,739.04	15.77%	4,295	18.01%
20,000: 24,999	74,931,413.01	15.77%	3,346	14.03%
25,000: 29,999	64,161,689.46	13.50%	2,339	9.81%
30,000: 34,999	50,334,151.17	10.59%	1,558	6.53%
35,000: 39,999	37,066,555.79	7.80%	994	4.17%
40,000: 44,999	24,828,502.01	5.23%	588	2.47%
45,000: 49,999	15,937,983.94	3.35%	337	1.41%
50,000: 54,999	10,880,501.91	2.29%	208	0.87%
55,000: 59,999	7,387,899.90	1.55%	129	0.54%
>=60,000	23,939,371.39	5.04%	320	1.34%
Total	475,172,452.41	100.00%	23,844	100.00%

Average Outstanding Principal Balance: 19,928
Maximum Outstanding Principal Balance 126,818

Distribution by Scoring

RevoCar 2023-2
Investor Report

Determination Date: 31.12.2023
Investor Reporting Date: 12.01.2024
Payment Date: 22.01.2024
Period No.: 3

Scoring	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
10,000: 9,800	203,773,436.98	42.88%	10,384	43.55%
9,799: 9,600	145,910,196.70	30.71%	7,365	30.89%
9,599: 9,400	61,760,428.17	13.00%	3,093	12.97%
9,399: 9,200	22,646,978.70	4.77%	1,152	4.83%
9,199: 9,000	10,502,549.09	2.21%	548	2.30%
8,999: 8,800	5,267,059.18	1.11%	269	1.13%
8,799: 8,600	2,522,047.70	0.53%	128	0.54%
8,599: 8,400	1,207,950.13	0.25%	55	0.23%
8,399: 8,200	1,036,195.53	0.22%	54	0.23%
8,199: 8,000	702,658.55	0.15%	38	0.16%
<8,000:	664,482.92	0.14%	32	0.13%
n/a	19,178,468.76	4.04%	726	3.04%
Total	475,172,452.41	100.00%	23,844	100.00%
Average Scoring	9,691			

Debtor Characteristics I

RevoCar 2023-2
Investor Report

Determination Date: 31.12.2023
Investor Reporting Date: 12.01.2024
Payment Date: 22.01.2024
Period No.: 3

Employment Type (Private Debtors)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Civil Servant	21,722,030.06	4.57%	1,034	4.34%
Public + Private Employee	295,031,198.87	62.09%	15,386	64.53%
Worker Private Sector	33,169,382.59	6.98%	1,971	8.27%
Self-Employed	70,339,434.03	14.80%	2,699	11.32%
Pensioners	22,160,034.88	4.66%	1,388	5.82%
Trainee/Intern	4,605,735.82	0.97%	312	1.31%
Homemaker	0.00	0.00%	0	0.00%
Unemployed	759,649.37		44	
Craftsman	0.00	0.00%	0	0.00%
Commercial debtors & Others	27,384,986.79	5.76%	1,010	4.24%
Total	475,172,452.41	99.84%	23,844	99.82%

Debtor Age (Ranges in Years)	Outstanding Principal Balance	% of Total Balance	Number of Loans	% of Loans
18: 20	5,261,199.52	1.11%	334	1.40%
21: 25	36,253,692.34	7.63%	1,878	7.88%
26: 30	45,714,986.76	9.62%	2,300	9.65%
31: 35	55,566,561.62	11.69%	2,687	11.27%
36: 40	56,437,258.49	11.88%	2,720	11.41%
41: 45	56,698,401.41	11.93%	2,767	11.60%
46: 50	51,397,175.69	10.82%	2,583	10.83%
51: 55	51,710,691.38	10.88%	2,721	11.41%
56: 60	45,751,405.94	9.63%	2,363	9.91%
61: 65	24,493,027.38	5.15%	1,321	5.54%
66: 70	11,085,012.64	2.33%	653	2.74%
71: 75	6,492,274.25	1.37%	414	1.74%
>=76	931,950.41	0.20%	94	0.39%
n/a	27,378,814.58	5.76%	1,009	4.23%
Total	475,172,452.41	100.00%	23,844	100.00%

Debtor Characteristics II

RevoCar 2023-2
Investor Report

Determination Date: 31.12.2023
Investor Reporting Date: 12.01.2024
Payment Date: 22.01.2024
Period No.: 3

Debtor Monthly Net Income (Ranges in €)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0: 1,000	10,810,226.03	2.28%	713	2.99%
1,001: 1,500	34,837,915.65	7.33%	2,275	9.54%
1,501: 2,000	87,281,265.01	18.37%	5,110	21.43%
2,001: 2,500	112,000,112.28	23.57%	5,889	24.70%
2,501: 3,000	73,913,543.59	15.56%	3,585	15.04%
3,001: 3,500	39,924,645.33	8.40%	1,804	7.57%
3,501: 4,000	27,167,663.15	5.72%	1,191	4.99%
4,001: 4,500	14,480,094.61	3.05%	598	2.51%
4,501: 5,000	17,666,801.98	3.72%	676	2.84%
5,001: 5,500	5,358,876.44	1.13%	189	0.79%
5,501: 6,000	7,714,168.38	1.62%	275	1.15%
>=6,001	24,917,285.31	5.24%	833	3.49%
n/a	19,099,854.65	4.02%	706	2.96%
Total	475,172,452.41	100.00%	23,844	100.00%

Top 15 Debtors

RevoCar 2023-2
Investor Report

Determination Date: 31.12.2023
Investor Reporting Date: 12.01.2024
Payment Date: 22.01.2024
Period No.: 3

Debtor Concentration	Outstanding Principal Balance	% of Balance	Number of Loans
1	126,818.43	0.03%	1
2	126,398.37	0.03%	1
3	125,560.07	0.03%	1
4	122,084.08	0.03%	1
5	121,878.31	0.03%	1
6	119,925.15	0.03%	4
7	118,766.82	0.02%	1
8	118,129.02	0.02%	1
9	115,681.17	0.02%	1
10	114,412.39	0.02%	1
11	109,313.69	0.02%	1
12	107,230.76	0.02%	1
13	103,699.21	0.02%	1
14	103,474.75	0.02%	1
15	102,216.42	0.02%	1
Total Top 15 Debtors	1,735,588.64	0.37%	18
Total Portfolio	475,172,452.41		23,844

Balloon Amount

RevoCar 2023-2
Investor Report

Determination Date: 31.12.2023
Investor Reporting Date: 12.01.2024
Payment Date: 22.01.2024
Period No.: 3

Balloon Amount (Ranges in €)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0	121,958,688.44	25.67%	8,969	37.62%
1: 1,999	606,784.49	0.13%	115	0.48%
2,000: 3,999	6,622,255.68	1.39%	730	3.06%
4,000: 5,999	16,283,634.56	3.43%	1,343	5.63%
6,000: 7,999	21,331,350.27	4.49%	1,462	6.13%
8,000: 9,999	27,480,985.71	5.78%	1,625	6.82%
10,000: 11,999	31,086,352.41	6.54%	1,569	6.58%
12,000: 13,999	29,184,421.70	6.14%	1,365	5.72%
14,000: 15,999	29,263,055.01	6.16%	1,232	5.17%
16,000: 17,999	24,452,088.91	5.15%	948	3.98%
18,000: 19,999	22,430,349.76	4.72%	810	3.40%
20,000: 21,999	19,600,641.86	4.12%	644	2.70%
22,000: 23,999	18,146,088.73	3.82%	570	2.39%
24,000: 25,999	15,047,893.74	3.17%	445	1.87%
26,000: 27,999	13,358,336.48	2.81%	380	1.59%
28,000: 29,999	11,150,778.39	2.35%	297	1.25%
30,000: 31,999	9,678,109.92	2.04%	243	1.02%
32,000: 33,999	7,291,113.82	1.53%	178	0.75%
34,000: 35,999	7,006,153.91	1.47%	162	0.68%
36,000: 37,999	5,912,983.37	1.24%	132	0.55%
38,000: 39,999	5,065,570.73	1.07%	106	0.44%
>=40,000	32,214,814.52	6.78%	519	2.18%
Total	475,172,452.41	100.00%	23,844	100.00%
Average Balloon Amount	15,520			

Balloon Maturity Year	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2023	0.00	0.00%	0	0.00%
2024	9,170,630.84	3.97%	397	2.67%
2025	25,226,397.07	10.93%	1,250	8.40%
2026	59,064,830.43	25.58%	3,170	21.31%
2027	92,813,146.45	40.20%	6,338	42.61%
2028	44,585,251.14	19.31%	3,720	25.01%
Total	230,860,255.93	100.00%	14,875	100.00%

Seasoning

RevoCar 2023-2
Investor Report

Determination Date: 31.12.2023
Investor Reporting Date: 12.01.2024
Payment Date: 22.01.2024
Period No.: 3

Seasoning (in months)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0:3	74,173.12	0.02%	5	0.02%
4:6	210,683,938.55	44.34%	11,769	49.36%
7:9	173,617,117.39	36.54%	8,047	33.75%
10:12	38,308,408.25	8.06%	1,576	6.61%
13:15	34,221,910.87	7.20%	1,535	6.44%
16:18	11,170,033.36	2.35%	498	2.09%
19:21	2,610,082.44	0.55%	120	0.50%
22:24	1,490,809.20	0.31%	81	0.34%
25:27	1,621,747.07	0.34%	97	0.41%
28:30	579,698.63	0.12%	34	0.14%
>=31	794,533.53	0.17%	82	0.34%
Total	475,172,452.41	100.00%	23,844	100.00%

WA Seasoning (in months) 7.8

Distribution by Origination and Maturity Year

RevoCar 2023-2
Investor Report

Determination Date: 31.12.2023
Investor Reporting Date: 12.01.2024
Payment Date: 22.01.2024
Period No.: 3

Origination Year	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2019	43,152.59	0.01%	3	0.01%
2020	185,459.35	0.04%	18	0.08%
2021	3,097,923.03	0.65%	188	0.79%
2022	72,515,757.66	15.26%	3,151	13.22%
2023	399,330,159.78	84.04%	20,484	85.91%
Total	475,172,452.41	100.00%	23,844	100.00%

Maturity Year	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2023	0.00	0.00%	0	0.00%
2024	10,491,745.16	2.21%	671	2.81%
2025	34,285,730.95	7.22%	2,064	8.66%
2026	90,172,735.78	18.98%	4,655	19.52%
2027	168,514,202.32	35.46%	8,119	34.05%
2028	110,255,862.01	23.20%	5,308	22.26%
2029	16,081,276.24	3.38%	974	4.08%
2030	10,994,284.93	2.31%	578	2.42%
2031	29,073,184.34	6.12%	1,335	5.60%
2032	1,837,233.54	0.39%	48	0.20%
2033	3,466,197.14	0.73%	92	0.39%
Total	475,172,452.41	100.00%	23,844	100.00%

Remaining Term

RevoCar 2023-2
Investor Report

Determination Date: 31.12.2023
Investor Reporting Date: 12.01.2024
Payment Date: 22.01.2024
Period No.: 3

Remaining Term (in months)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0:6	3,233,809.90	0.68%	204	0.86%
7:12	7,257,935.26	1.53%	467	1.96%
13:18	14,971,885.16	3.15%	846	3.55%
19:24	19,313,845.79	4.06%	1,218	5.11%
25:30	43,136,326.19	9.08%	2,083	8.74%
31:36	47,036,409.59	9.90%	2,572	10.79%
37:42	87,078,673.03	18.33%	4,104	17.21%
43:48	81,435,529.29	17.14%	4,015	16.84%
49:54	58,373,915.85	12.28%	2,792	11.71%
55:60	51,881,946.16	10.92%	2,516	10.55%
61:66	6,911,333.34	1.45%	442	1.85%
67:72	9,169,942.90	1.93%	532	2.23%
73:78	4,965,224.49	1.04%	283	1.19%
79:84	6,029,060.44	1.27%	295	1.24%
85:90	15,369,333.42	3.23%	724	3.04%
91:96	13,703,850.92	2.88%	611	2.56%
97:102	411,208.38	0.09%	11	0.05%
103:108	1,426,025.16	0.30%	37	0.16%
109:114	1,685,762.22	0.35%	45	0.19%
115:120	1,780,434.92	0.37%	47	0.20%
Total	475,172,452.41	100.00%	23,844	100.00%

WA Remaining Term (in months)

45.7

Original Term

RevoCar 2023-2
Investor Report

Determination Date: 31.12.2023
Investor Reporting Date: 12.01.2024
Payment Date: 22.01.2024
Period No.: 3

Original Term (in months)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
7:12	734,801.73	0.15%	201	0.84%
13:18	6,038,303.58	1.27%	280	1.17%
19:24	5,904,586.34	1.24%	741	3.11%
25:30	22,221,369.28	4.68%	1,023	4.29%
31:36	15,308,452.30	3.22%	1,515	6.35%
37:42	67,423,540.30	14.19%	2,773	11.63%
43:48	26,635,848.50	5.61%	1,980	8.30%
49:54	141,113,558.99	29.70%	6,110	25.62%
55:60	25,493,490.19	5.37%	1,733	7.27%
61:66	101,909,064.63	21.45%	4,403	18.47%
67:72	14,892,039.10	3.13%	914	3.83%
73:78	929,113.18	0.20%	53	0.22%
79:84	9,238,882.47	1.94%	511	2.14%
85:90	422,842.26	0.09%	26	0.11%
91:96	31,209,494.56	6.57%	1,427	5.98%
97:102	28,498.13	0.01%	1	0.00%
103:108	166,521.10	0.04%	6	0.03%
109:114	66,740.33	0.01%	2	0.01%
115:120	5,435,305.44	1.14%	145	0.61%
Total	475,172,452.41	100.00%	23,844	100.00%

WA Original Term (in months)

53.5

Distribution by Loan to Value (LTV)

RevoCar 2023-2
Investor Report

Determination Date: 31.12.2023
Investor Reporting Date: 12.01.2024
Payment Date: 22.01.2024
Period No.: 3

Loan to Value (LTV)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0% - 10.00%	16,223.04	0.00%	5	0.02%
10.01% - 20.00%	209,742.16	0.04%	59	0.25%
20.01% - 30.00%	1,230,604.93	0.26%	191	0.80%
30.01% - 40.00%	3,692,858.77	0.78%	456	1.91%
40.01% - 50.00%	8,988,389.37	1.89%	804	3.37%
50.01% - 60.00%	18,090,460.83	3.81%	1,282	5.38%
60.01% - 70.00%	34,914,398.12	7.35%	1,915	8.03%
70.01% - 80.00%	70,454,753.63	14.83%	3,282	13.76%
80.01% - 90.00%	123,053,339.02	25.90%	5,072	21.27%
90.01% - 100.00%	139,576,254.32	29.37%	6,925	29.04%
100.01% - 110.00%	63,366,689.28	13.34%	3,216	13.49%
110.01% - 115.00%	11,578,738.94	2.44%	637	2.67%
Total	475,172,452.41	100.00%	23,844	100.00%

Weighted Average LTV 86.62%
Maximum LTV 114.97%

Distribution by Manufacturer Brands

RevoCar 2023-2
Investor Report

Determination Date: 31.12.2023
Investor Reporting Date: 12.01.2024
Payment Date: 22.01.2024
Period No.: 3

Manufacturer Brands	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
1	54,589,482.38	11.49%	2,882	12.09%
2	46,107,848.92	9.70%	1,816	7.62%
3	45,977,584.28	9.68%	2,424	10.17%
4	33,155,749.15	6.98%	1,427	5.98%
5	32,496,628.42	6.84%	1,496	6.27%
6	27,888,431.12	5.87%	1,464	6.14%
7	26,985,914.35	5.68%	1,313	5.51%
8	24,988,862.99	5.26%	1,205	5.05%
9	23,452,625.87	4.94%	1,622	6.80%
10	16,604,430.26	3.49%	1,023	4.29%
11	10,844,095.56	2.28%	635	2.66%
12	10,802,977.30	2.27%	596	2.50%
13	9,999,486.36	2.10%	551	2.31%
14	9,769,736.71	2.06%	628	2.63%
15	8,145,812.30	1.71%	169	0.71%
Other	93,362,786.44	19.65%	4,593	19.26%
TOTAL	475,172,452.41	100.00%	23,844	100.00%

Manufacturer brands in alphabetical order:

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

Drive Type & EU Emission Standard

RevoCar 2023-2
Investor Report

Determination Date: 31.12.2023
Investor Reporting Date: 12.01.2024
Payment Date: 22.01.2024
Period No.: 3

Drive Type*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Diesel	165,473,125.58	34.82%	7,716	32.36%
Electric	16,960,669.37	3.57%	591	2.48%
Gas	874,504.02	0.18%	66	0.28%
Hybrid	23,856,564.97	5.02%	831	3.49%
Petrol	206,925,145.07	43.55%	11,749	49.27%
n/a	61,082,443.40	12.85%	2,891	12.12%
Total	475,172,452.41	100.00%	23,844	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	424,276.69	0.09%	19	0.08%
Euro 6d	156,465,956.50	32.93%	6,108	25.62%
Euro 6d-temp	100,214,305.00	21.09%	4,773	20.02%
Euro 6	107,869,724.67	22.70%	6,230	26.13%
Euro 5	25,950,548.56	5.46%	2,434	10.21%
Euro 4	4,587,836.23	0.97%	654	2.74%
Euro 3	349,565.06	0.07%	35	0.15%
Euro 2	5,188.95	0.00%	2	0.01%
n/a - electric	16,960,669.37	3.57%	591	2.48%
n/a	62,344,381.38	13.12%	2,998	12.57%
Total	475,172,452.41	100.00%	23,844	100.00%

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

Energy Performance & Co2 Emission

RevoCar 2023-2
Investor Report

Determination Date: 31.12.2023
Investor Reporting Date: 12.01.2024
Payment Date: 22.01.2024
Period No.: 3

Energy Performance Certificate Value*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
A+	55,433,947.29	11.67%	2,196	9.21%
A	78,921,798.99	16.61%	3,852	16.16%
B	100,558,754.27	21.16%	5,137	21.54%
C	43,385,289.03	9.13%	2,377	9.97%
D	24,298,619.40	5.11%	1,190	4.99%
E	9,584,491.58	2.02%	387	1.62%
F	7,489,347.26	1.58%	223	0.94%
G	4,521,507.07	0.95%	92	0.39%
n/a	150,978,697.52	31.77%	8,390	35.19%
Total	475,172,452.41	100.00%	23,844	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	31,598,903.76	6.65%	1,127	4.73%
50:99	12,323,543.69	2.59%	813	3.41%
100:149	189,846,560.37	39.95%	11,608	48.68%
150:199	125,136,082.21	26.33%	5,545	23.26%
200:249	33,360,656.11	7.02%	1,102	4.62%
250:299	6,401,469.80	1.35%	200	0.84%
300:349	1,480,567.33	0.31%	43	0.18%
350:399	381,222.12	0.08%	13	0.05%
>=400	18,015.95	0.00%	1	0.00%
n/a	74,625,431.07	15.70%	3,392	14.23%
Total	475,172,452.41	100.00%	23,844	100.00%

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

Contractual Amortisation Profile

RevoCar 2023-2
Investor Report

Determination Date: 31.12.2023
Investor Reporting Date: 12.01.2024
Payment Date: 22.01.2024
Period No.: 3

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
2.77

Period	Outstanding Principal Balance (in €)	Period	Outstanding Principal Balance (in €)	Period	Outstanding Principal Balance (in €)	Period	Outstanding Principal Balance (in €)
2023-12	475,172,452	2026-11	216,829,845	2029-10	11,539,054	2032-09	372,559
2024-01	469,815,500	2026-12	209,435,663	2029-11	10,948,843	2032-10	324,555
2024-02	464,563,646	2027-01	202,223,124	2029-12	10,363,227	2032-11	281,055
2024-03	459,226,981	2027-02	195,191,477	2030-01	9,780,414	2032-12	238,688
2024-04	453,653,970	2027-03	187,419,816	2030-02	9,196,693	2033-01	199,528
2024-05	447,940,918	2027-04	170,832,735	2030-03	8,609,959	2033-02	163,127
2024-06	442,036,797	2027-05	151,424,557	2030-04	8,028,040	2033-03	125,214
2024-07	436,053,078	2027-06	135,271,710	2030-05	7,457,765	2033-04	90,512
2024-08	430,054,341	2027-07	118,540,034	2030-06	6,898,523	2033-05	58,880
2024-09	424,128,369	2027-08	102,125,888	2030-07	6,366,792	2033-06	31,513
2024-10	418,375,799	2027-09	93,651,545	2030-08	5,873,004	2033-07	4,618
2024-11	412,195,294	2027-10	89,687,362	2030-09	5,408,082	2033-08	0
2024-12	405,814,138	2027-11	85,189,607	2030-10	4,944,060		
2025-01	399,933,367	2027-12	80,696,370	2030-11	4,487,727		
2025-02	393,922,825	2028-01	76,660,106	2030-12	4,033,253		
2025-03	387,747,690	2028-02	73,329,314	2031-01	3,582,423		
2025-04	380,392,591	2028-03	69,942,002	2031-02	3,132,877		
2025-05	371,862,531	2028-04	60,718,445	2031-03	2,680,792		
2025-06	363,587,857	2028-05	50,651,622	2031-04	2,244,087		
2025-07	355,031,185	2028-06	43,213,724	2031-05	1,847,331		
2025-08	347,715,679	2028-07	34,159,349	2031-06	1,505,535		
2025-09	340,912,279	2028-08	25,104,271	2031-07	1,208,027		
2025-10	334,831,833	2028-09	21,479,340	2031-08	1,095,187		
2025-11	328,227,569	2028-10	20,639,987	2031-09	1,037,372		
2025-12	321,201,927	2028-11	19,810,744	2031-10	979,686		
2026-01	313,913,710	2028-12	18,986,674	2031-11	921,561		
2026-02	306,757,071	2029-01	18,163,449	2031-12	864,166		
2026-03	298,461,754	2029-02	17,341,662	2032-01	807,788		
2026-04	286,075,502	2029-03	16,520,498	2032-02	752,019		
2026-05	272,867,445	2029-04	15,703,797	2032-03	696,000		
2026-06	261,947,620	2029-05	14,907,643	2032-04	640,010		
2026-07	250,633,289	2029-06	14,126,204	2032-05	583,940		
2026-08	239,024,563	2029-07	13,388,816	2032-06	528,372		
2026-09	230,260,809	2029-08	12,721,362	2032-07	474,763		
2026-10	223,799,471	2029-09	12,129,654	2032-08	422,155		