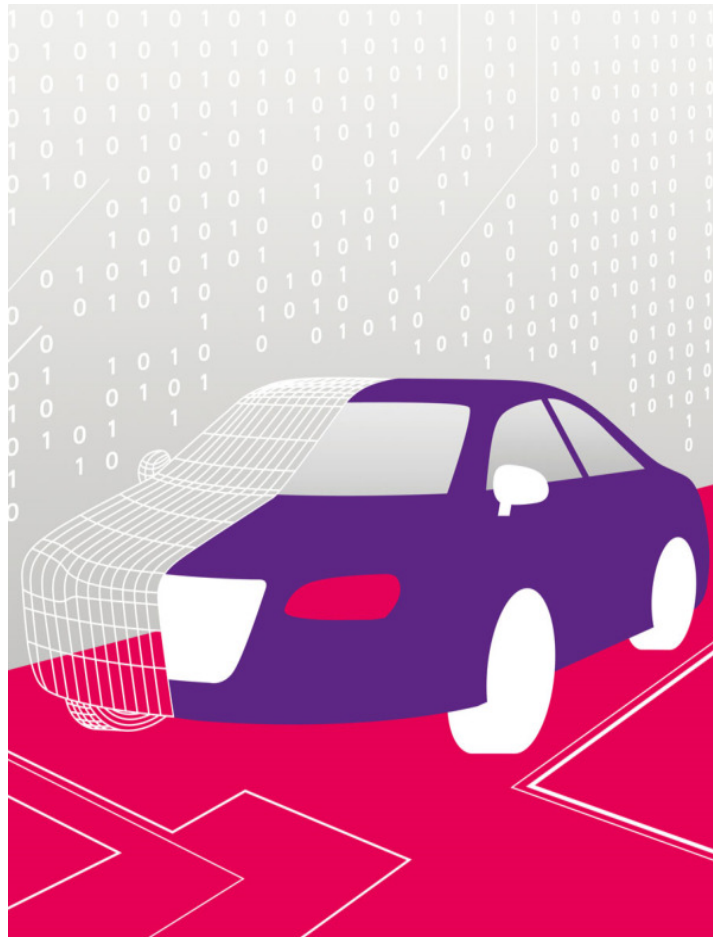



RevoCar 2023-2 UG (haftungsbeschränkt)



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



Contents

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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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Reporting Details

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Cut-Off Date	30.09.2023
Closing Date / Issue Date	19.10.2023
Interest Determination Date	18.01.2024
Investor Reporting Date	13.02.2024
Calculation Date	19.02.2024
Payment Date	21.02.2024

Days Accrued

Collection Period	from	01.01.2024	to	31.01.2024	31
Interest Period	from	22.01.2024	to	21.02.2024	30

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%	92.93%	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%	92.93%	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	3.869%	3.869%	3.869%	3.869%	3.869%	
Spread	0.620%	2.750%	3.750%	6.500%	10.500%	
Interest Rate	4.489%	6.62%	7.62%	10.37%	14.37%	
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	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 (bop) per Note	94,974.19	94,974.19	94,974.19	94,974.19	83,103.20	
Available Distribution Amount						11,680,979.48
Principal Redemption Amount per Class	8,083,574.10	604,893.30	164,970.90	201,631.10	459,009.00	9,514,078.40
Principal Redemption Amount per Note	1,833.01	1,833.01	1,833.01	1,833.01	7,650.15	
Aggregate Notes Principal Amount (eop) per Class	410,752,603.80	30,736,589.40	8,382,706.20	10,245,529.80	4,527,183.00	464,644,612.20
Aggregate Notes Principal Amount (eop) per Note	93,141.18	93,141.18	93,141.18	93,141.18	75,453.05	
Current Tranching	88.40%	6.62%	1.80%	2.21%	0.97%	
Pro-Rata Tranching	89.27%	6.68%	1.82%	2.23%		
Payments of Interest						
Interest Amount	1,566,784.80	172,873.80	54,270.90	90,272.60	59,705.40	
Interest Amount per Note	355.28	523.86	603.01	820.66	995.09	
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)	13.17%	6.87%	5.07%	2.86%	1.89%	
Current Credit Enhancement (Subordination, Overcollateralization, excl. Excess Spread)	11.92%	5.30%	3.50%	1.29%	0.32%	
Overcollateralization						1,472,791.30

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)	5,702,069.43
Amounts debited to Liquidity Reserve Account	108,660.59
Amounts credited to Liquidity Reserve Account	0.00
Liquidity Reserve Account (eop)	5,593,408.84

	<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)	7,899,467.75
Amounts debited to Servicing Fee Reserve Account	302,745.69
Amounts credited to Servicing Fee Reserve Account	0.00
Servicing Fee Reserve Account (eop)	7,596,722.06

	<u>Amount</u>
<u>Commingling Reserve Account</u>	
Initial Balance of Commingling Reserve Account	5,000,000.00
Commingling Reserve Account (bop)	4,751,724.52
Amounts debited to Commingling Reserve Account	90,550.48
Amounts credited to Commingling Reserve Account	0.00
Commingling Reserve Account (eop)	4,661,174.04

	<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	466,117,403.50	94.3%	23,610	94.5%
Retained by Bank11	28,123,677.29	5.7%	1,387	5.5%
Total	494,241,080.79	100.0%	24,997	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	7,235,897.16
Remaining Collections	4,091,149.75

Calculation of the Available Distribution Amount

Total Collections	11,327,332.69
(a) - thereof Interest Collections	2,272,283.78
(b) - thereof Principal Collections	9,055,048.91
(c) Recovery Collections	-285.78
(d) Amount on Liquidity Reserve Account (if Liquidity Reserve Transfer Event has occurred)	0.00
(e) Amount received by the Issuer under Swap Agreement	263,474.17
(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)	90,438.26
+ 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	46.81
- less surplus due to the rounding under the Notes in accordance with Condition 5.1 (c) T&C of the Notes	26.67
Available Distribution Amount	11,680,979.48

Waterfall

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	Payment	Remaining Amount
Available Distribution Amount		11,680,979.48
(a) any due and payable Statutory Claims	221.67	11,680,757.81
(b) any due and payable Trustee Expenses	-	11,680,757.81
(c) any due and payable Administration Expenses	64,281.09	11,616,476.72
(d) any due and payable Servicing Fee to the Servicer	158,390.82	11,458,085.90
(e) any Amount payable to the Swap Counterparty	-	11,458,085.90
(f) Class A Notes Interest Amount	1,566,784.80	9,891,301.10
(g) Class B Notes Interest Amount	172,873.80	9,718,427.30
(h) Class C Notes Interest Amount	54,270.90	9,664,156.40
(i) Class D Notes Interest Amount	90,272.60	9,573,883.80
(j) Class E Notes Interest Amount	59,705.40	9,514,178.40
(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	8,083,574.10	1,430,604.30
(ii) Class B Principal Redemption Amount	604,893.30	825,711.00
(iii) Class C Principal Redemption Amount	164,970.90	660,740.10
(iv) Class D Principal Redemption Amount	201,631.10	459,109.00
<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	459,109.00
(m) if a Class B Principal Deficiency Event is occurring, Class B Notes Interest Amount	0.00	459,109.00
(n) Class B Principal Redemption Amount	0.00	459,109.00
(o) if a Class C Principal Deficiency Event is occurring, Class C Notes Interest Amount	0.00	459,109.00
(p) Class C Principal Redemption Amount	0.00	459,109.00
(q) if a Class D Principal Deficiency Event is occurring, Class D Notes Interest Amount	0.00	459,109.00
(r) Class D Principal Redemption Amount	0.00	459,109.00
(s) if a Class E Principal Deficiency Event is occurring, Class E Notes Interest Amount	0.00	459,109.00
(t) Class E Principal Redemption Amount	0.00	459,109.00
regardless of Sequential Payment Trigger Event	0.00	459,109.00
(u) Commingling Reserve Adjustment Amount	0.00	459,109.00
(v) Subordinated Swap Amounts	0.00	459,109.00
(w) Class E Turbo Principal Redemption Amount	459,009.00	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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Current Period

	Outstanding Principal Balance	Number of Contracts
Beginning of Period	475,172,452.41	23,844
Scheduled Principal Payments	5,321,858.87	
Principal Payments End of Term	213,131.48	16
Principal Payments Early Settlement	3,520,058.56	218
Total Principal Collections	9,055,048.91	234
Defaulted Receivables	0.00	0
End of Period (As of Determination Date)	466,117,403.50	23,610

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	474,158,690.60
Fixed Rate	3.202%
Floating Rate (Euribor)	3.869%
Interest Days	30
Paying Leg	1,265,292.47
Receiving Leg	1,528,766.64
Net Swap Payments (- from SPV / + to SPV)	263,474.17
Swap Notional Amount after IPD	464,644,612.20

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	-671.96	98,849.59	100.7%					
1	2023-12	2022-07	67,148.39	66,727.79	-363.80	67,091.59	100.5%	07987	NW	MERCEDES-BENZ	Loan Balloon	Commercial
2	2023-12	2023-06	31,091.44	31,449.84	-308.16	31,758.00	101.0%	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
4	461,686,172.55	165,966.79	14,931.51	25,625.42	48,790.89	255,314.61

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
4	461,686,172.55	1,932,636.12	474,860.85	958,146.70	1,065,587.28	4,431,230.95

Distribution by Federal State

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Federal State	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Baden-Württemberg	64,616,753.56	13.86%	3,182	13.48%
Bavaria	89,813,477.22	19.27%	4,358	18.46%
Berlin	10,847,070.13	2.33%	527	2.23%
Brandenburg	13,981,312.70	3.00%	698	2.96%
Bremen	2,050,061.17	0.44%	93	0.39%
Hamburg	5,899,891.35	1.27%	258	1.09%
Hesse	42,211,377.84	9.06%	2,039	8.64%
Mecklenburg-Vorpommern	8,282,106.19	1.78%	411	1.74%
Lower Saxony	36,950,169.80	7.93%	2,021	8.56%
North Rhine-Westphalia	97,810,553.61	20.98%	5,166	21.88%
Rhineland-Palatinate	25,617,664.15	5.50%	1,342	5.68%
Saarland	6,754,215.30	1.45%	344	1.46%
Saxony	19,518,775.65	4.19%	1,002	4.24%
Saxony-Anhalt	15,451,309.71	3.31%	797	3.38%
Schleswig-Holstein	13,246,695.21	2.84%	675	2.86%
Thuringia	13,065,969.91	2.80%	697	2.95%
Total	466,117,403.50	100.00%	23,610	100.00%

Distribution by Vehicle Type, Debtor Group, Object Type

RevoCar 2023-2
Investor Report

Determination Date: 31.01.2024
Investor Reporting Date: 13.02.2024
Payment Date: 21.02.2024
Period No.: 4

Vehicle Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
New vehicle	144,297,041.71	30.96%	5,548	23.50%
Used vehicle	321,820,361.79	69.04%	18,062	76.50%
Total	466,117,403.50	100.00%	23,610	100.00%

Debtor Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Private individual	439,171,655.09	94.22%	22,608	95.76%
Commercial client	26,945,748.41	5.78%	1,002	4.24%
Total	466,117,403.50	100.00%	23,610	100.00%

Object Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Car	449,354,865.07	96.40%	22,753	96.37%
Motorbike	4,248,056.47	0.91%	473	2.00%
Leisure	12,514,481.96	2.68%	384	1.63%
Total	466,117,403.50	100.00%	23,610	100.00%

Insurances and Contract Type

RevoCar 2023-2
Investor Report

Determination Date: 31.01.2024
Investor Reporting Date: 13.02.2024
Payment Date: 21.02.2024
Period No.: 4

Payment Protection Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	81,819,002.53	17.55%	4,731	20.04%
No	384,298,400.97	82.45%	18,879	79.96%
Total	466,117,403.50	100.00%	23,610	100.00%

Gap Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	127,167,340.34	27.28%	5,855	24.80%
No	338,950,063.16	72.72%	17,755	75.20%
Total	466,117,403.50	100.00%	23,610	100.00%

Repair Cost Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	89,341,922.58	19.17%	4,244	17.98%
No	376,775,480.92	80.83%	19,366	82.02%
Total	466,117,403.50	100.00%	23,610	100.00%

Contract Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
EvoClassic	118,564,314.60	25.44%	8,862	37.53%
EvoSmart	347,553,088.90	74.56%	14,748	62.47%
Total	466,117,403.50	100.00%	23,610	100.00%

Payment Properties

RevoCar 2023-2
Investor Report

Determination Date: 31.01.2024
Investor Reporting Date: 13.02.2024
Payment Date: 21.02.2024
Period No.: 4

Payment Cycle	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
1st of month	299,871,149.52	64.33%	15,117	64.03%
15th of month	166,246,253.98	35.67%	8,493	35.97%
Total	466,117,403.50	100.00%	23,610	100.00%

Payment Method	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Direct Debit	466,117,403.50	100.00%	23,610	100.00%
Other	0.00	0.00%	0	0.00%
Total	466,117,403.50	100.00%	23,610	100.00%

Distribution by Downpayment and Contract

RevoCar 2023-2
Investor Report

Determination Date: 31.01.2024
Investor Reporting Date: 13.02.2024
Payment Date: 21.02.2024
Period No.: 4

Downpayment	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
with downpayment	339,756,919.80	72.89%	16,537	70.04%
without downpayment	126,360,483.70	27.11%	7,073	29.96%
Total	466,117,403.50	100.00%	23,610	100.00%

Average Downpayment 5,384
Maximum Downpayment 100,000

Contracts w/Balloon Payments	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
No	118,564,314.60	25.44%	8,862	37.53%
Yes	347,553,088.90	74.56%	14,748	62.47%
- of which balloon rates	228,848,063.69	49.10%		
- of which regular instalments	118,705,025.21	25.47%		
Total	466,117,403.50	100.00%	23,610	100.00%

Interest Rate Range

RevoCar 2023-2
Investor Report

Determination Date: 31.01.2024
Investor Reporting Date: 13.02.2024
Payment Date: 21.02.2024
Period No.: 4

Loan Interest Rate Range (p.a.)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
3.00% - 3.99%	80,691,089.97	17.31%	3,461	14.66%
4.00% - 4.99%	81,400,465.23	17.46%	3,313	14.03%
5.00% - 5.99%	133,703,998.91	28.68%	6,394	27.08%
6.00% - 6.99%	106,953,409.74	22.95%	5,872	24.87%
7.00% - 7.99%	56,996,093.72	12.23%	3,970	16.81%
8.00% - 8.99%	5,661,881.09	1.21%	525	2.22%
9.00% - 9.99%	710,464.84	0.15%	75	0.32%
10.00% - 10.99%	0.00	0.00%	0	0.00%
>=11.00%	0.00	0.00%	0	0.00%
Total	466,117,403.50	100.00%	23,610	100.00%
WA Loan Interest Rate p.a.	5.82%			

Original Principal Balance

RevoCar 2023-2
Investor Report

Determination Date: 31.01.2024
Investor Reporting Date: 13.02.2024
Payment Date: 21.02.2024
Period No.: 4

Original Principal Balance (Ranges in €)	Original Principal Balance	% of Balance	Number of Loans	% of Loans
0: 4,999	3,462,605.14	0.68%	918	3.89%
5,000: 9,999	24,098,798.18	4.75%	3,163	13.40%
10,000: 14,999	53,936,268.91	10.63%	4,306	18.24%
15,000: 19,999	74,216,543.94	14.63%	4,269	18.08%
20,000: 24,999	78,483,586.76	15.47%	3,518	14.90%
25,000: 29,999	68,715,159.54	13.54%	2,516	10.66%
30,000: 34,999	58,076,574.25	11.45%	1,799	7.62%
35,000: 39,999	42,975,557.70	8.47%	1,152	4.88%
40,000: 44,999	30,328,094.08	5.98%	719	3.05%
45,000: 49,999	20,494,534.40	4.04%	434	1.84%
50,000: 54,999	13,458,280.48	2.65%	258	1.09%
55,000: 59,999	8,395,967.29	1.65%	147	0.62%
>=60,000	30,745,716.81	6.06%	411	1.74%
Total	507,387,687.48	100.00%	23,610	100.00%

Average Original Principal Balance 21,490
Maximum Original Principal Balance 144,166

Outstanding Principal Balance

RevoCar 2023-2
Investor Report

Determination Date: 31.01.2024
Investor Reporting Date: 13.02.2024
Payment Date: 21.02.2024
Period No.: 4

Outstanding Principal Balance (Ranges in €)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0: 4,999	5,253,458.71	1.13%	1,547	6.55%
5,000: 9,999	28,469,531.25	6.11%	3,709	15.71%
10,000: 14,999	56,755,164.44	12.18%	4,517	19.13%
15,000: 19,999	74,294,866.56	15.94%	4,258	18.03%
20,000: 24,999	73,181,186.82	15.70%	3,268	13.84%
25,000: 29,999	63,409,907.25	13.60%	2,311	9.79%
30,000: 34,999	48,539,565.75	10.41%	1,502	6.36%
35,000: 39,999	36,173,519.38	7.76%	971	4.11%
40,000: 44,999	24,024,429.85	5.15%	569	2.41%
45,000: 49,999	15,759,388.84	3.38%	333	1.41%
50,000: 54,999	10,050,584.45	2.16%	192	0.81%
55,000: 59,999	7,036,509.76	1.51%	123	0.52%
>=60,000	23,169,290.44	4.97%	310	1.31%
Total	466,117,403.50	100.00%	23,610	100.00%

Average Outstanding Principal Balance: 19,742
Maximum Outstanding Principal Balance 126,360

Distribution by Scoring

RevoCar 2023-2
Investor Report

Determination Date: 31.01.2024
Investor Reporting Date: 13.02.2024
Payment Date: 21.02.2024
Period No.: 4

Scoring	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
10,000: 9,800	199,858,567.65	42.88%	10,293	43.60%
9,799: 9,600	143,075,740.66	30.70%	7,288	30.87%
9,599: 9,400	60,572,002.48	13.00%	3,058	12.95%
9,399: 9,200	22,201,842.36	4.76%	1,136	4.81%
9,199: 9,000	10,320,832.92	2.21%	543	2.30%
8,999: 8,800	5,174,500.11	1.11%	267	1.13%
8,799: 8,600	2,475,412.45	0.53%	126	0.53%
8,599: 8,400	1,196,827.14	0.26%	55	0.23%
8,399: 8,200	1,025,976.23	0.22%	54	0.23%
8,199: 8,000	695,871.61	0.15%	38	0.16%
<8,000:	649,947.45	0.14%	31	0.13%
n/a	18,869,882.44	4.05%	721	3.05%
Total	466,117,403.50	100.00%	23,610	100.00%
Average Scoring	9,691			

Debtor Characteristics I

RevoCar 2023-2
Investor Report

Determination Date: 31.01.2024
Investor Reporting Date: 13.02.2024
Payment Date: 21.02.2024
Period No.: 4

Employment Type (Private Debtors)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Civil Servant	21,272,332.35	4.56%	1,023	4.33%
Public + Private Employee	289,246,923.08	62.05%	15,230	64.51%
Worker Private Sector	32,535,280.84	6.98%	1,951	8.26%
Self-Employed	69,153,732.57	14.84%	2,681	11.36%
Pensioners	21,693,621.52	4.65%	1,371	5.81%
Trainee/Intern	4,521,445.82	0.97%	308	1.30%
Homemaker	0.00	0.00%	0	0.00%
Unemployed	742,207.04		43	
Craftsman	0.00	0.00%	0	0.00%
Commercial debtors & Others	26,951,860.28	5.78%	1,003	4.25%
Total	466,117,403.50	99.84%	23,610	99.82%

Debtor Age (Ranges in Years)	Outstanding Principal Balance	% of Total Balance	Number of Loans	% of Loans
18: 20	5,150,957.87	1.11%	330	1.40%
21: 25	35,583,066.36	7.63%	1,863	7.89%
26: 30	44,869,274.89	9.63%	2,275	9.64%
31: 35	54,612,028.03	11.72%	2,667	11.30%
36: 40	55,431,572.81	11.89%	2,689	11.39%
41: 45	55,386,543.75	11.88%	2,732	11.57%
46: 50	50,461,927.91	10.83%	2,560	10.84%
51: 55	50,712,077.54	10.88%	2,693	11.41%
56: 60	44,951,026.25	9.64%	2,348	9.94%
61: 65	23,905,954.68	5.13%	1,304	5.52%
66: 70	10,833,503.23	2.32%	646	2.74%
71: 75	6,363,305.74	1.37%	408	1.73%
>=76	910,416.03	0.20%	93	0.39%
n/a	26,945,748.41	5.78%	1,002	4.24%
Total	466,117,403.50	100.00%	23,610	100.00%

Debtor Characteristics II

RevoCar 2023-2
Investor Report

Determination Date: 31.01.2024
Investor Reporting Date: 13.02.2024
Payment Date: 21.02.2024
Period No.: 4

Debtor Monthly Net Income (Ranges in €)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0: 1,000	10,617,972.90	2.28%	708	3.00%
1,001: 1,500	34,106,902.77	7.32%	2,244	9.50%
1,501: 2,000	85,722,130.17	18.39%	5,062	21.44%
2,001: 2,500	109,879,010.84	23.57%	5,834	24.71%
2,501: 3,000	72,634,285.29	15.58%	3,550	15.04%
3,001: 3,500	39,176,937.50	8.40%	1,789	7.58%
3,501: 4,000	26,613,579.48	5.71%	1,180	5.00%
4,001: 4,500	14,279,840.00	3.06%	592	2.51%
4,501: 5,000	17,289,409.16	3.71%	669	2.83%
5,001: 5,500	5,253,560.42	1.13%	187	0.79%
5,501: 6,000	7,495,762.46	1.61%	272	1.15%
>=6,001	24,257,400.80	5.20%	822	3.48%
n/a	18,790,611.71	4.03%	701	2.97%
Total	466,117,403.50	100.00%	23,610	100.00%

Top 15 Debtors

RevoCar 2023-2
Investor Report

Determination Date: 31.01.2024
Investor Reporting Date: 13.02.2024
Payment Date: 21.02.2024
Period No.: 4

Debtor Concentration	Outstanding Principal Balance	% of Balance	Number of Loans
1	126,359.92	0.03%	1
2	125,236.82	0.03%	1
3	124,200.35	0.03%	1
4	120,767.59	0.03%	1
5	119,898.47	0.03%	1
6	119,213.74	0.03%	4
7	118,473.85	0.03%	1
8	117,076.76	0.03%	1
9	113,773.65	0.02%	1
10	112,971.88	0.02%	1
11	108,797.06	0.02%	1
12	106,688.15	0.02%	1
13	102,905.13	0.02%	1
14	102,741.66	0.02%	1
15	102,356.67	0.02%	1
Total Top 15 Debtors	1,721,461.70	0.37%	18
Total Portfolio	466,117,403.50		23,610

Balloon Amount

RevoCar 2023-2
Investor Report

Determination Date: 31.01.2024
Investor Reporting Date: 13.02.2024
Payment Date: 21.02.2024
Period No.: 4

Balloon Amount (Ranges in €)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0	118,564,314.60	25.44%	8,862	37.53%
1: 1,999	592,618.08	0.13%	115	0.49%
2,000: 3,999	6,440,624.04	1.38%	722	3.06%
4,000: 5,999	15,920,293.16	3.42%	1,329	5.63%
6,000: 7,999	20,889,590.32	4.48%	1,446	6.12%
8,000: 9,999	27,112,873.77	5.82%	1,620	6.86%
10,000: 11,999	30,456,360.38	6.53%	1,552	6.57%
12,000: 13,999	28,680,264.86	6.15%	1,351	5.72%
14,000: 15,999	28,657,793.20	6.15%	1,218	5.16%
16,000: 17,999	24,154,140.53	5.18%	943	3.99%
18,000: 19,999	22,136,270.61	4.75%	804	3.41%
20,000: 21,999	19,264,765.01	4.13%	639	2.71%
22,000: 23,999	17,958,339.49	3.85%	567	2.40%
24,000: 25,999	14,855,589.04	3.19%	442	1.87%
26,000: 27,999	13,158,018.39	2.82%	377	1.60%
28,000: 29,999	11,086,961.70	2.38%	297	1.26%
30,000: 31,999	9,537,539.64	2.05%	241	1.02%
32,000: 33,999	7,184,654.63	1.54%	176	0.75%
34,000: 35,999	6,928,980.15	1.49%	161	0.68%
36,000: 37,999	5,789,038.20	1.24%	130	0.55%
38,000: 39,999	4,978,508.85	1.07%	105	0.44%
>=40,000	31,769,864.85	6.82%	513	2.17%
Total	466,117,403.50	100.00%	23,610	100.00%

Average Balloon Amount 15,517

Balloon Maturity Year	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2024	8,594,441.67	3.76%	376	2.55%
2025	25,017,895.28	10.93%	1,236	8.38%
2026	58,700,682.58	25.65%	3,143	21.31%
2027	92,174,335.03	40.28%	6,296	42.69%
2028	44,360,709.13	19.38%	3,697	25.07%
Total	228,848,063.69	100.00%	14,748	100.00%

Seasoning

RevoCar 2023-2
Investor Report

Determination Date: 31.01.2024
Investor Reporting Date: 13.02.2024
Payment Date: 21.02.2024
Period No.: 4

Seasoning (in months)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0:3	43,365.30	0.01%	2	0.01%
4:6	133,265,507.38	28.59%	7,811	33.08%
7:9	194,811,659.90	41.79%	9,766	41.36%
10:12	72,986,750.90	15.66%	3,020	12.79%
13:15	37,719,672.95	8.09%	1,658	7.02%
16:18	19,125,148.45	4.10%	879	3.72%
19:21	3,222,641.03	0.69%	149	0.63%
22:24	1,377,050.40	0.30%	74	0.31%
25:27	1,914,103.67	0.41%	111	0.47%
28:30	705,517.37	0.15%	47	0.20%
>=31	945,986.15	0.20%	93	0.39%
Total	466,117,403.50	100.00%	23,610	100.00%

WA Seasoning (in months) 8.8

Distribution by Origination and Maturity Year

RevoCar 2023-2
Investor Report

Determination Date: 31.01.2024
Investor Reporting Date: 13.02.2024
Payment Date: 21.02.2024
Period No.: 4

Origination Year	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2019	41,933.53	0.01%	3	0.01%
2020	175,396.12	0.04%	17	0.07%
2021	3,007,052.26	0.65%	183	0.78%
2022	71,035,458.79	15.24%	3,113	13.19%
2023	391,857,562.80	84.07%	20,294	85.96%
Total	466,117,403.50	100.00%	23,610	100.00%

Maturity Year	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2024	9,702,227.47	2.08%	641	2.71%
2025	33,547,789.52	7.20%	2,041	8.64%
2026	88,465,718.60	18.98%	4,613	19.54%
2027	165,721,305.51	35.55%	8,052	34.10%
2028	108,425,507.65	23.26%	5,269	22.32%
2029	15,716,889.45	3.37%	964	4.08%
2030	10,830,603.66	2.32%	575	2.44%
2031	28,440,239.07	6.10%	1,315	5.57%
2032	1,822,704.20	0.39%	48	0.20%
2033	3,444,418.37	0.74%	92	0.39%
Total	466,117,403.50	100.00%	23,610	100.00%

Remaining Term

RevoCar 2023-2
Investor Report

Determination Date: 31.01.2024
Investor Reporting Date: 13.02.2024
Payment Date: 21.02.2024
Period No.: 4

Remaining Term (in months)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0:6	3,795,013.20	0.81%	266	1.13%
7:12	6,859,563.19	1.47%	434	1.84%
13:18	18,687,641.19	4.01%	1,109	4.70%
19:24	17,052,033.64	3.66%	1,014	4.29%
25:30	50,967,822.24	10.93%	2,631	11.14%
31:36	39,471,121.41	8.47%	2,073	8.78%
37:42	107,210,608.35	23.00%	5,190	21.98%
43:48	57,270,517.86	12.29%	2,812	11.91%
49:54	73,876,222.22	15.85%	3,587	15.19%
55:60	30,981,401.14	6.65%	1,518	6.43%
61:66	10,030,325.00	2.15%	647	2.74%
67:72	5,526,018.73	1.19%	307	1.30%
73:78	7,115,508.48	1.53%	406	1.72%
79:84	3,756,272.32	0.81%	165	0.70%
85:90	24,340,370.99	5.22%	1,142	4.84%
91:96	3,965,585.66	0.85%	170	0.72%
97:102	459,647.40	0.10%	14	0.06%
103:108	1,563,979.30	0.34%	39	0.17%
109:114	2,762,329.48	0.59%	76	0.32%
115:120	425,421.70	0.09%	10	0.04%
Total	466,117,403.50	100.00%	23,610	100.00%

WA Remaining Term (in months)

44.8

Original Term

RevoCar 2023-2
Investor Report

Determination Date: 31.01.2024
Investor Reporting Date: 13.02.2024
Payment Date: 21.02.2024
Period No.: 4

Original Term (in months)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
7:12	605,762.47	0.13%	196	0.83%
13:18	5,448,033.63	1.17%	255	1.08%
19:24	5,652,928.98	1.21%	730	3.09%
25:30	21,814,010.01	4.68%	1,008	4.27%
31:36	14,716,458.06	3.16%	1,495	6.33%
37:42	66,425,574.76	14.25%	2,754	11.66%
43:48	25,889,583.56	5.55%	1,953	8.27%
49:54	139,045,441.75	29.83%	6,073	25.72%
55:60	24,946,209.97	5.35%	1,721	7.29%
61:66	100,407,687.38	21.54%	4,373	18.52%
67:72	14,561,344.66	3.12%	904	3.83%
73:78	917,610.18	0.20%	53	0.22%
79:84	9,093,322.77	1.95%	508	2.15%
85:90	419,007.59	0.09%	26	0.11%
91:96	30,517,664.78	6.55%	1,407	5.96%
97:102	28,280.47	0.01%	1	0.00%
103:108	165,103.68	0.04%	6	0.03%
109:114	66,220.92	0.01%	2	0.01%
115:120	5,397,157.88	1.16%	145	0.61%
Total	466,117,403.50	100.00%	23,610	100.00%

WA Original Term (in months)

53.6

Distribution by Loan to Value (LTV)

RevoCar 2023-2
Investor Report

Determination Date: 31.01.2024
Investor Reporting Date: 13.02.2024
Payment Date: 21.02.2024
Period No.: 4

Loan to Value (LTV)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0% - 10.00%	15,157.62	0.00%	5	0.02%
10.01% - 20.00%	196,557.17	0.04%	59	0.25%
20.01% - 30.00%	1,167,052.88	0.25%	187	0.79%
30.01% - 40.00%	3,576,489.12	0.77%	454	1.92%
40.01% - 50.00%	8,683,800.45	1.86%	792	3.35%
50.01% - 60.00%	17,567,703.57	3.77%	1,267	5.37%
60.01% - 70.00%	34,186,897.29	7.33%	1,893	8.02%
70.01% - 80.00%	69,451,442.21	14.90%	3,257	13.80%
80.01% - 90.00%	121,053,274.87	25.97%	5,034	21.32%
90.01% - 100.00%	136,741,623.97	29.34%	6,849	29.01%
100.01% - 110.00%	62,098,236.30	13.32%	3,179	13.46%
110.01% - 115.00%	11,379,168.05	2.44%	634	2.69%
Total	466,117,403.50	100.00%	23,610	100.00%

Weighted Average LTV 86.65%
Maximum LTV 114.97%

Distribution by Manufacturer Brands

RevoCar 2023-2
Investor Report

Determination Date: 31.01.2024
Investor Reporting Date: 13.02.2024
Payment Date: 21.02.2024
Period No.: 4

Manufacturer Brands	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
1	53,507,452.01	11.48%	2,850	12.07%
2	45,069,963.07	9.67%	1,796	7.61%
3	44,985,755.14	9.65%	2,396	10.15%
4	32,545,950.41	6.98%	1,411	5.98%
5	31,745,907.20	6.81%	1,479	6.26%
6	27,457,942.55	5.89%	1,456	6.17%
7	26,505,447.39	5.69%	1,303	5.52%
8	24,651,366.08	5.29%	1,197	5.07%
9	22,971,243.55	4.93%	1,605	6.80%
10	16,259,531.19	3.49%	1,010	4.28%
11	10,672,517.22	2.29%	632	2.68%
12	10,645,597.99	2.28%	592	2.51%
13	9,826,315.13	2.11%	546	2.31%
14	9,575,602.05	2.05%	620	2.63%
15	7,983,495.34	1.71%	167	0.71%
Other	91,713,317.18	19.68%	4,550	19.27%
TOTAL	466,117,403.50	100.00%	23,610	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: 31.01.2024
Investor Reporting Date: 13.02.2024
Payment Date: 21.02.2024
Period No.: 4

Drive Type*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Diesel	162,204,456.34	34.80%	7,642	32.37%
Electric	16,620,691.90	3.57%	585	2.48%
Gas	852,635.95	0.18%	64	0.27%
Hybrid	23,601,919.04	5.06%	829	3.51%
Petrol	202,848,852.60	43.52%	11,626	49.24%
n/a	59,988,847.67	12.87%	2,864	12.13%
Total	466,117,403.50	100.00%	23,610	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	419,241.54	0.09%	19	0.08%
Euro 6d	154,294,689.83	33.10%	6,074	25.73%
Euro 6d-temp	98,218,891.95	21.07%	4,720	19.99%
Euro 6	105,489,902.53	22.63%	6,168	26.12%
Euro 5	25,137,397.11	5.39%	2,403	10.18%
Euro 4	4,404,594.99	0.94%	637	2.70%
Euro 3	336,313.73	0.07%	34	0.14%
Euro 2	4,943.00	0.00%	2	0.01%
n/a - electric	16,620,691.90	3.57%	585	2.48%
n/a	61,190,736.89	13.13%	2,968	12.57%
Total	466,117,403.47	100.00%	23,610	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: 31.01.2024
Investor Reporting Date: 13.02.2024
Payment Date: 21.02.2024
Period No.: 4

Energy Performance Certificate Value*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
A+	54,556,161.42	11.70%	2,184	9.25%
A	77,446,240.98	16.62%	3,816	16.16%
B	98,763,039.51	21.19%	5,091	21.56%
C	42,702,092.85	9.16%	2,357	9.98%
D	23,765,166.61	5.10%	1,176	4.98%
E	9,411,896.31	2.02%	383	1.62%
F	7,333,830.39	1.57%	220	0.93%
G	4,354,258.62	0.93%	90	0.38%
n/a	147,784,716.81	31.71%	8,293	35.12%
Total	466,117,403.50	100.00%	23,610	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	31,061,996.33	6.66%	1,118	4.74%
50:99	12,125,943.56	2.60%	810	3.43%
100:149	185,887,014.68	39.88%	11,485	48.64%
150:199	123,020,318.66	26.39%	5,497	23.28%
200:249	32,665,775.24	7.01%	1,087	4.60%
250:299	6,206,517.39	1.33%	195	0.83%
300:349	1,465,834.07	0.31%	43	0.18%
350:399	347,040.39	0.07%	12	0.05%
>=400	17,852.00	0.00%	1	0.00%
n/a	73,319,111.18	15.73%	3,362	14.24%
Total	466,117,403.50	100.00%	23,610	100.00%

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

Contractual Amortisation Profile

RevoCar 2023-2
Investor Report

Determination Date: 31.01.2024
Investor Reporting Date: 13.02.2024
Payment Date: 21.02.2024
Period No.: 4

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
2.72

Period	Outstanding Principal Balance (in €)	Period	Outstanding Principal Balance (in €)	Period	Outstanding Principal Balance (in €)	Period	Outstanding Principal Balance (in €)
2024-01	466,117,404	2026-12	207,982,807	2029-11	10,836,673	2032-10	326,162
2024-02	460,931,521	2027-01	200,816,747	2029-12	10,257,470	2032-11	282,669
2024-03	455,655,932	2027-02	193,836,571	2030-01	9,680,995	2032-12	240,309
2024-04	450,149,119	2027-03	186,136,345	2030-02	9,103,231	2033-01	201,157
2024-05	444,482,906	2027-04	169,688,986	2030-03	8,523,379	2033-02	164,763
2024-06	438,651,469	2027-05	150,382,703	2030-04	7,947,708	2033-03	125,777
2024-07	432,746,709	2027-06	134,325,491	2030-05	7,383,665	2033-04	90,485
2024-08	426,826,198	2027-07	117,698,863	2030-06	6,833,130	2033-05	58,854
2024-09	420,953,651	2027-08	101,412,845	2030-07	6,307,518	2033-06	31,516
2024-10	415,244,812	2027-09	92,955,514	2030-08	5,819,118	2033-07	4,618
2024-11	409,108,031	2027-10	89,022,622	2030-09	5,359,759	2033-08	0
2024-12	402,784,153	2027-11	84,554,130	2030-10	4,900,842		
2025-01	396,993,801	2027-12	80,077,940	2030-11	4,449,725		
2025-02	391,026,207	2028-01	76,075,155	2030-12	4,000,624		
2025-03	384,894,119	2028-02	72,765,746	2031-01	3,555,062		
2025-04	377,602,225	2028-03	69,409,541	2031-02	3,111,823		
2025-05	369,140,532	2028-04	60,225,018	2031-03	2,664,801		
2025-06	360,909,269	2028-05	50,201,884	2031-04	2,235,013		
2025-07	352,433,704	2028-06	42,798,236	2031-05	1,841,105		
2025-08	345,178,232	2028-07	33,835,782	2031-06	1,502,574		
2025-09	338,432,940	2028-08	24,854,759	2031-07	1,208,854		
2025-10	332,397,041	2028-09	21,262,879	2031-08	1,096,716		
2025-11	325,835,033	2028-10	20,431,978	2031-09	1,038,907		
2025-12	318,892,865	2028-11	19,611,354	2031-10	981,228		
2026-01	311,660,108	2028-12	18,795,996	2031-11	923,110		
2026-02	304,545,788	2029-01	17,980,901	2031-12	865,716		
2026-03	296,325,753	2029-02	17,167,539	2032-01	809,345		
2026-04	284,043,672	2029-03	16,354,490	2032-02	753,582		
2026-05	270,973,928	2029-04	15,545,831	2032-03	697,571		
2026-06	260,106,837	2029-05	14,758,384	2032-04	641,587		
2026-07	248,947,293	2029-06	13,983,863	2032-05	585,525		
2026-08	237,378,733	2029-07	13,252,096	2032-06	529,964		
2026-09	228,661,136	2029-08	12,590,846	2032-07	476,361		
2026-10	222,256,762	2029-09	12,005,121	2032-08	423,750		
2026-11	215,339,209	2029-10	11,420,527	2032-09	374,160		