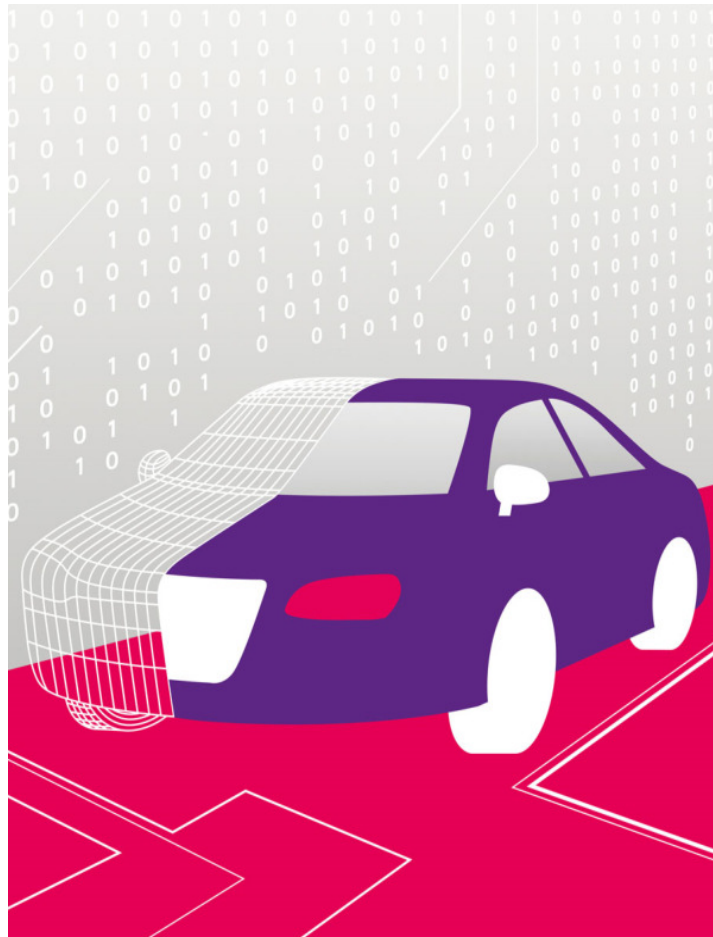



RevoCar 2024-1 UG (haftungsbeschränkt)



Investor Report

Deal Name	RevoCar 2024-1 
Issuer	RevoCar 2024-1 UG (haftungsbeschränkt) Eschersheimer Landstr. 14 60322 Frankfurt am Main Germany
Originator	Bank11 für Privatkunden und Handel GmbH



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All amounts are presented in Euro.

Transaction Parties

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	<u>Address</u>	<u>Contact</u>	
Issuer	RevoCar 2024-1 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 / Lender	Bank11 für Privatkunden und Handel GmbH Hammer Landstrasse 91 41460 Neuss Germany	Malte Kemp abs@bank11.com Telephone: +49 2131 3877224	Markus Kopetschke abs@bank11.com Telephone: +49 2131 3877232
Corporate Services Provider / Substitute Servicer Facilitator	Intertrust (Deutschland) GmbH Eschersheimer Landstr. 14 60322 Frankfurt am Main Germany	Rhainy Harris rhainy.harris@intertrustgroup.com Telephone: +49 69 643508900 DE-RevoCar@intertrustgroup.com	Hanna Wagner hanna.wagner@intertrustgroup.com Telephone: +49 69 643508913 DE-RevoCar@intertrustgroup.com
Account Bank	BNP Paribas, Germany branch Senckenberganlage 19 60325 Frankfurt am Main Germany	Cash Department frankfurt.cash.services@bnpparibas.com Fax: +49 69 15205238	
Cash Administrator / Paying Agent / Interest Determination Agent	BNP Paribas, Luxembourg branch 60 avenue J.F. Kennedy L-1455 Luxembourg Luxembourg	Corporate Trust Services caroline.frere@bnpparibas.com Fax: +352 26969758 Telephone: +352 26962306	
Arranger / Lead Manager	UniCredit Bank GmbH 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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Luxembourg

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Reporting Details

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Cut-Off Date	31.03.2024
Closing Date / Issue Date	17.04.2024
Interest Determination Date	19.06.2024
Investor Reporting Date	12.07.2024
Calculation Date	18.07.2024
Payment Date	22.07.2024

Days Accrued

Collection Period	from	01.06.2024	to	30.06.2024	30
Interest Period	from	21.06.2024	to	22.07.2024	31

Ratings

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Transaction Party		<u>Initial</u>		<u>Current</u>	
		Fitch	Standard & Poor's	Fitch	Standard & Poor's
		(LT/ST)	(LT/ST)	(LT/ST)	(LT/ST)
Originator and Servicer	Bank11	NA	NA	NA	NA
Swap Counterparty	DZ Bank AG	AA-/F1+	A+/A-1	AA-/F1+	A+/A-1
Arranger / Lead Manager	Unicredit Bank GmbH	A-/F2	A-/A-2	A-/F2	A-/A-2
Corporate Service Provider / Substitute Servicer Facilitator	Intertrust (Deutschland) GmbH	NA	NA	NA	NA
Trustee / Data Trustee	Intertrust Trustees GmbH	NA	NA	NA	NA
Cash Administrator / Paying Agent	BNP Paribas, Luxembourg branch	AA-/F1+	A+/A-1	AA-/F1+	A+/A-1
Account Bank	BNP Paribas, Germany branch	AA-/F1+	A+/A-1	AA-/F1+	A+/A-1

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%	0.01%	no
Cumulative Loss Ratio 12+ month	1.00%	0.00%	no
Class E Principal Deficiency Event	3,300,000.00	0.00	no
Clean-up Call %	10.00%	94.43%	no
Occurrence of Servicer Termination Event			no
Occurrence of Issuer Event of Default			no
Occurrence of a Regulatory Change Event			no

Principal Deficiency Event	Trigger Value	Current Value	Trigger Breach
Class B Principal Deficiency Event	39,400,000.00	0.00	no
Class C Principal Deficiency Event	20,400,000.00	0.00	no
Class D Principal Deficiency Event	9,100,000.00	0.00	no
Class E Principal Deficiency Event	3,300,000.00	0.00	no

Account Bank Required Rating*	Trigger Fitch	Trigger S&P	Trigger Breach
Long Term	A	A	no
Short Term	F-1	A-1	no

Swap Rating Trigger	Trigger Fitch	Trigger S&P	Trigger Breach
1st Rating Trigger (Long Term)	A	A-	no
2nd Rating Trigger (Long Term)	BBB-	BBB+	no

Clean-up Call %	Trigger Value	Current Value	Trigger Breach
Clean-up Call %	10.00%	94.43%	no

Fulfillment of Enforcement Conditions	Trigger Breach
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 60 calendar 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 (Fitch / Standard & Poor's)	AAAsf / AAA(sf)	AAAsf / A(sf)	Ast / BBB+(sf)	BBB+sf / BB+(sf)	NR / NR	
Current Rating (Fitch / Standard & Poor's)	AAAsf / AAA(sf)	AAAsf / A(sf)	Ast / BBB+(sf)	BBB+sf / BB+(sf)	NR / NR	
ISIN	XS2786908900	XS2786910989	XS2786911953	XS2786912688	XS2786912845	
Legal Maturity Date	Feb 2037	Feb 2037	Feb 2037	Feb 2037	Feb 2037	
Fixed / Floating	floating	floating	floating	floating	floating	
1M_EURIBOR	3.608%	3.608%	3.608%	3.608%	3.608%	
Spread	0.560%	1.300%	2.300%	4.100%	9.000%	
Interest Rate	4.168%	4.908%	5.908%	7.708%	12.608%	
Day Count Fraction	act/360	act/360	act/360	act/360	act/360	
Number of Notes	5,863	325	143	104	65	
Notes Balance						
Aggregate Notes Principal Amount as of Cut-Off Date	586,300,000.00	32,500,000.00	14,300,000.00	10,400,000.00	6,500,000.00	650,000,000.00
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	564,110,890.20	31,270,005.00	13,758,802.20	10,006,401.60	4,723,889.95	623,869,988.95
Aggregate Notes Principal Amount (bop) per Note	96,215.40	96,215.40	96,215.40	96,215.40	72,675.23	
Available Distribution Amount						15,424,494.11
Principal Redemption Amount per Class	10,804,160.51	598,900.25	263,516.11	191,648.08	950,697.15	12,808,922.10
Principal Redemption Amount per Note	1,842.77	1,842.77	1,842.77	1,842.77	14,626.11	
Aggregate Notes Principal Amount (eop) per Class	553,306,729.69	30,671,104.75	13,495,286.09	9,814,753.52	3,773,192.80	611,061,066.85
Aggregate Notes Principal Amount (eop) per Note	94,372.63	94,372.63	94,372.63	94,372.63	58,049.12	
Current Tranching	90.55%	5.02%	2.21%	1.61%	0.62%	
Pro-Rata Tranching	91.11%	5.05%	2.22%	1.62%		
Payments of Interest						
Interest Amount	2,024,669.79	132,158.00	69,997.07	66,416.48	51,286.95	
Interest Amount per Note	345.33	406.64	489.49	638.62	789.03	
Unpaid Interest of Determination Date	0.00	0.00	0.00	0.00	0.00	
Cumulative Unpaid Interest	0.00	0.00	0.00	0.00	0.00	
Credit Enhancements						
Initial total Credit Enhancement (Subordination)	9.80%	4.80%	2.60%	1.00%	0.00%	
Current Credit Enhancement (Subordination, Overcollateralization, incl. Excess Spread)	12.01%	6.99%	4.78%	3.18%	2.56%	
Current Credit Enhancement (Subordination, Overcollateralization, excl. Excess Spread)	9.90%	4.88%	2.67%	1.06%	0.45%	
Overcollateralization						2,726,744.45

Reserve Accounts

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	<u>Amount</u>
<u>Liquidity Reserve Account*</u>	
Initial Balance of Liquidity Reserve Account	7,800,000.00
Liquidity Reserve Account (bop)	7,507,753.14
Amounts debited to Liquidity Reserve Account	142,299.40
Amounts credited to Liquidity Reserve Account	0.00
Liquidity Reserve Account (eop)	7,365,453.74

	<u>Amount</u>
<u>Commingling Reserve Account</u>	
Initial Balance of Commingling Reserve Account	6,500,000.00
Commingling Reserve Account (bop)	6,256,460.95
Amounts debited to Commingling Reserve Account	118,582.84
Amounts credited to Commingling Reserve Account	0.00
Commingling Reserve Account (eop)	6,137,878.11

	<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 covenant under the Trust Agreement to retain, on an on-going basis, a material net economic interest in form of randomly selected exposures, equivalent to no less than 5% of the nominal value of the securitised exposures set out in Article 405 Sec.1 (c) CRR, Article 51 Sec. 1 (c) AIFMR and article 254 Paragraph 2 (c) Solvency II Delegated Regulation."

	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	649,999,934.17	95.0%	32,427	95.0%
Retained by Bank11	34,249,101.00	5.0%	1,691	5.0%
Total	684,249,035.17	100.0%	34,118	100.0%
<u>Current - As of Determination Date</u>				
Portfolio sold to SPV	613,787,811.30	95.0%	31,558	95.1%
Retained by Bank11	32,367,001.22	5.0%	1,639	4.9%
Total	646,154,812.52	100.0%	33,197	100.0%

Available Distribution Amount

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Liquidity Reserve Transfer Event: No
Servicer Termination Event: No

Payment Collections

Collections received from the Servicer	9,746,026.32
Remaining Collections	5,155,234.18

Calculation of the Available Distribution Amount

Total Collections	14,901,589.36
(a) - thereof Interest Collections	3,122,399.39
(b) - thereof Principal Collections	11,779,189.97
(c) Recovery Collections	-328.86
(d) Amount on Liquidity Reserve Account (if Liquidity Reserve Transfer Event has occurred)	0.00
(e) Amount received by the Issuer under Swap Agreement	468,242.16
(f) Amount on Commingling Reserve Account (if Servicer Termination Event has occurred)	0.00
(g) Amount on Operating Account (incl. interest on Reserve Accounts)	55,050.84
(h) Mezzanine Loan Disbursement Amount (only on the Regulatory Change Event Redemption Date)	0.00
+ plus surplus due to the rounding under the Notes in accordance with Condition 5.1 (c) T&C of the Notes from last month	4.58
- less surplus due to the rounding under the Notes in accordance with Condition 5.1 (c) T&C of the Notes	63.97
Available Distribution Amount	15,424,494.11

Waterfall

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	Payment	Remaining Amount
Available Distribution Amount		15,424,494.11
(a) any due and payable Statutory Claims	221.66	15,424,272.45
(b) any due and payable Trustee Expenses	-	15,424,272.45
(c) any due and payable Administration Expenses	1,346.66	15,422,925.79
(d) any due and payable Servicing Fee to the Servicer	269,375.40	15,153,550.39
(e) any Amount payable to the Swap Counterparty	-	15,153,550.39
(f) Class A Notes Interest Amount	2,024,669.79	13,128,880.60
(g) Class B Notes Interest Amount	132,158.00	12,996,722.60
(h) Class C Notes Interest Amount	69,997.07	12,926,725.53
(i) Class D Notes Interest Amount	66,416.48	12,860,309.05
(j) Class E Notes Interest Amount*	51,286.95	12,809,022.10
(k) <i>if no Sequential Payment Trigger Event occurred, to pay pari passu and on a pro rata basis</i>		
(i) Class A Principal Redemption Amount	10,804,160.51	2,004,861.59
(ii) Class B Principal Redemption Amount	598,900.25	1,405,961.34
(iii) Class C Principal Redemption Amount	263,516.11	1,142,445.23
(iv) Class D Principal Redemption Amount	191,648.08	950,797.15
<i>regardless of Sequential Payment Trigger Event and regardless of a Regulatory Change Event</i>		
(w) Commingling Reserve Adjustment Amount	0.00	950,797.15
(x) Subordinated Swap Amounts	0.00	950,797.15
(y) Class E Turbo Principal Redemption Amount	950,697.15	100.00
(z) Additional Servicer Fee to the Servicer	0.00	100.00
(aa) Transaction Gain to the shareholders of the Issuer	100.00	0.00

*until occurrence of a regulatory change event

Portfolio Information

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	<u>Current Period</u>	
	Outstanding Principal Balance	Number of Contracts
Beginning of Period	625,646,095.31	31,822
Scheduled Principal Payments	7,089,169.49	
Principal Payments End of Term	52,077.39	10
Principal Payments Early Settlement	4,637,943.09	252
Total Principal Collections	11,779,189.97	262
Defaulted Receivables	79,094.04	2
End of Period (As of Determination Date)	613,787,811.30	31,558

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	623,869,988.95
Fixed Rate	2.736%
Floating Rate (Euribor)	3.608%
Interest Days	31
Paying Leg	1,470,052.58
Receiving Leg	1,938,294.74
Net Swap Payments (- from SPV / + to SPV)	468,242.16
Swap Notional Amount after IPD	611,061,066.85

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	78,937.49 79,094.04 -328.86 79,422.90 100.4%											
1	2024-06	2023-03	46,939.63	47,540.26	-155.30	47,695.56	100.3%	01917	NW	FIAT	Loan Balloon	Commercial
2	2024-06	2023-08	31,997.86	31,553.78	-173.56	31,727.34	100.6%	78333	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	635,237,347.85	23,324.92	12,825.49	0.00	0.00	36,150.41
2	622,494,506.64	66,244.17	31,633.62	11,484.39	0.00	109,362.18
3	609,354,336.88	194,123.02	73,846.48	32,131.47	8,775.68	308,876.65

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	635,237,347.85	1,558,333.30	552,105.74	0.00	0.00	2,110,439.04
2	622,494,506.64	1,431,643.84	1,431,188.45	288,756.38	0.00	3,151,588.67
3	609,354,336.88	2,273,531.36	1,290,239.70	738,372.72	131,330.64	4,433,474.42

Distribution by Federal State

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Federal State	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Baden-Württemberg	82,087,270.99	13.37%	4,072	12.90%
Bavaria	109,266,771.24	17.80%	5,333	16.90%
Berlin	15,743,835.07	2.57%	764	2.42%
Brandenburg	21,297,779.03	3.47%	1,157	3.67%
Bremen	1,905,015.17	0.31%	102	0.32%
Hamburg	6,024,133.14	0.98%	295	0.93%
Hesse	52,266,348.73	8.52%	2,644	8.38%
Mecklenburg-Vorpommern	10,954,545.49	1.78%	578	1.83%
Lower Saxony	51,990,595.49	8.47%	2,761	8.75%
North Rhine-Westphalia	127,299,185.62	20.74%	6,944	22.00%
Rhineland-Palatinate	36,882,719.06	6.01%	1,930	6.12%
Saarland	9,113,062.35	1.48%	446	1.41%
Saxony	29,481,602.06	4.80%	1,494	4.73%
Saxony-Anhalt	20,867,761.38	3.40%	1,071	3.39%
Schleswig-Holstein	16,091,506.42	2.62%	831	2.63%
Thuringia	22,515,680.06	3.67%	1,136	3.60%
Total	613,787,811.30	100.00%	31,558	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	213,537,573.48	34.79%	7,985	25.30%
Used vehicle	400,250,237.82	65.21%	23,573	74.70%
Total	613,787,811.30	100.00%	31,558	100.00%

Debtor Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Private individual	579,600,881.00	94.43%	30,297	96.00%
Commercial client	34,186,930.30	5.57%	1,261	4.00%
Total	613,787,811.30	100.00%	31,558	100.00%

Object Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Car	595,579,643.90	97.03%	30,595	96.95%
Motorbike	4,356,268.47	0.71%	526	1.67%
Leisure	13,851,898.93	2.26%	437	1.38%
Total	613,787,811.30	100.00%	31,558	100.00%

Insurances and Contract Type

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Period No.: 3

Payment Protection Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	91,805,085.64	14.96%	5,385	17.06%
No	521,982,725.66	85.04%	26,173	82.94%
Total	613,787,811.30	100.00%	31,558	100.00%

Gap Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	232,201,628.80	37.83%	10,249	32.48%
No	381,586,182.50	62.17%	21,309	67.52%
Total	613,787,811.30	100.00%	31,558	100.00%

Repair Cost Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	101,566,510.33	16.55%	4,844	15.35%
No	512,221,300.97	83.45%	26,714	84.65%
Total	613,787,811.30	100.00%	31,558	100.00%

Contract Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
EvoClassic	179,988,422.72	29.32%	13,964	44.25%
EvoSmart	433,799,388.58	70.68%	17,594	55.75%
Total	613,787,811.30	100.00%	31,558	100.00%

Payment Properties

RevoCar 2024-1
Investor Report

Determination Date: 30.06.2024
Investor Reporting Date: 12.07.2024
Payment Date: 22.07.2024
Period No.: 3

Payment Cycle	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
1st of month	401,339,243.44	65.39%	20,550	65.12%
15th of month	212,448,567.86	34.61%	11,008	34.88%
Total	613,787,811.30	100.00%	31,558	100.00%

Payment Method	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Direct Debit	613,787,811.30	100.00%	31,558	100.00%
Other	0.00	0.00%	0	0.00%
Total	613,787,811.30	100.00%	31,558	100.00%

Distribution by Downpayment and Contract

RevoCar 2024-1
Investor Report

Determination Date: 30.06.2024
Investor Reporting Date: 12.07.2024
Payment Date: 22.07.2024
Period No.: 3

Downpayment	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
with downpayment	430,697,401.86	70.17%	21,629	68.54%
without downpayment	183,090,409.44	29.83%	9,929	31.46%
Total	613,787,811.30	100.00%	31,558	100.00%

Average Downpayment 5,289
Maximum Downpayment 100,000

Contracts w/Balloon Payments	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
No	179,988,422.72	29.32%	13,964	44.25%
Yes	433,799,388.58	70.68%	17,594	55.75%
- of which balloon rates	57,347,270.66	13.22%		
- of which regular instalments	376,452,117.92	86.78%		
Total	613,787,811.30	100.00%	31,558	100.00%

Distribution by Loan Interest Rate Range

RevoCar 2024-1
Investor Report

Determination Date: 30.04.2024
Investor Reporting Date: 10.05.2024
Payment Date: 21.05.2024
Period No.: 1

Loan Interest Rate Range (p.a.)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0.30% - 0.99%	468,023.550	0.08%	26	0.08%
1.00% - 1.99%	3,590,328.270	0.58%	154	0.49%
2.00% - 2.99%	25,860,595.040	4.21%	1,157	3.67%
3.00% - 3.99%	45,907,384.960	7.48%	1,653	5.24%
4.00% - 4.99%	90,670,260.490	14.77%	3,486	11.05%
5.00% - 5.99%	160,737,749.170	26.19%	7,253	22.98%
6.00% - 6.99%	162,049,420.930	26.40%	8,876	28.13%
7.00% - 7.99%	105,041,667.970	17.11%	7,228	22.90%
8.00% - 8.99%	17,919,199.900	2.92%	1,588	5.03%
9.00% - 9.99%	1,313,247.930	0.21%	118	0.37%
10.00% - 10.99%	97,163.000	0.02%	10	0.03%
>=11.00%	132,770.090	0.02%	9	0.03%
Total	613,787,811.30	100.00%	31,558	100.00%

Original Principal Balance

RevoCar 2024-1
Investor Report

Determination Date: 30.06.2024
Investor Reporting Date: 12.07.2024
Payment Date: 22.07.2024
Period No.: 3

Original Principal Balance (Ranges in €)	Original Principal Balance	% of Balance	Number of Loans	% of Loans
0: 4,999	5,507,754.43	0.82%	1,449	4.59%
5,000: 9,999	35,744,711.56	5.35%	4,692	14.87%
10,000: 14,999	71,789,016.21	10.74%	5,770	18.28%
15,000: 19,999	94,372,452.57	14.12%	5,429	17.20%
20,000: 24,999	100,356,988.77	15.01%	4,505	14.28%
25,000: 29,999	90,226,034.13	13.50%	3,298	10.45%
30,000: 34,999	70,809,836.16	10.59%	2,193	6.95%
35,000: 39,999	57,671,487.30	8.63%	1,545	4.90%
40,000: 44,999	39,112,117.37	5.85%	926	2.93%
45,000: 49,999	27,578,621.40	4.13%	584	1.85%
50,000: 54,999	19,840,444.67	2.97%	381	1.21%
55,000: 59,999	12,084,590.17	1.81%	211	0.67%
>=60,000	43,352,507.18	6.49%	575	1.82%
Total	668,446,561.92	100.00%	31,558	100.00%

Average Original Principal Balance 21,182
Maximum Original Principal Balance 140,044

Outstanding Principal Balance

RevoCar 2024-1
Investor Report

Determination Date: 30.06.2024
Investor Reporting Date: 12.07.2024
Payment Date: 22.07.2024
Period No.: 3

Outstanding Principal Balance (Ranges in €)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0: 4,999	8,433,042.27	1.37%	2,472	7.83%
5,000: 9,999	41,162,583.55	6.71%	5,362	16.99%
10,000: 14,999	73,793,182.07	12.02%	5,891	18.67%
15,000: 19,999	93,863,813.43	15.29%	5,380	17.05%
20,000: 24,999	92,340,152.82	15.04%	4,131	13.09%
25,000: 29,999	82,374,762.46	13.42%	3,015	9.55%
30,000: 34,999	61,158,197.54	9.96%	1,887	5.98%
35,000: 39,999	47,610,823.32	7.76%	1,279	4.05%
40,000: 44,999	31,666,786.49	5.16%	749	2.37%
45,000: 49,999	23,374,293.39	3.81%	495	1.57%
50,000: 54,999	13,593,231.91	2.21%	260	0.82%
55,000: 59,999	10,902,608.47	1.78%	190	0.60%
>=60,000	33,514,333.58	5.46%	447	1.42%
Total	613,787,811.30	100.00%	31,558	100.00%

Average Outstanding Principal Balance: 19,450
Maximum Outstanding Principal Balance 135,623

Distribution by Scoring

RevoCar 2024-1
Investor Report

Determination Date: 30.06.2024
Investor Reporting Date: 12.07.2024
Payment Date: 22.07.2024
Period No.: 3

Scoring	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
10,000: 9,800	276,712,296.48	45.08%	14,439	45.75%
9,799: 9,600	180,002,458.23	29.33%	9,354	29.64%
9,599: 9,400	69,004,024.44	11.24%	3,578	11.34%
9,399: 9,200	27,385,225.32	4.46%	1,486	4.71%
9,199: 9,000	10,986,777.49	1.79%	583	1.85%
8,999: 8,800	6,494,304.96	1.06%	338	1.07%
8,799: 8,600	2,876,638.62	0.47%	156	0.49%
8,599: 8,400	1,970,313.63	0.32%	108	0.34%
8,399: 8,200	1,625,875.62	0.26%	84	0.27%
8,199: 8,000	1,024,221.26	0.17%	58	0.18%
<8,000:	1,203,922.37	0.20%	65	0.21%
n/a	34,501,752.88	5.62%	1,309	4.15%
Total	613,787,811.30	100.00%	31,558	100.00%
Average Scoring	9,709			

Debtor Characteristics I

RevoCar 2024-1
Investor Report

Determination Date: 30.06.2024
Investor Reporting Date: 12.07.2024
Payment Date: 22.07.2024
Period No.: 3

Employment Type (Private Debtors)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Civil Servant	24,304,452.16	3.96%	1,175	3.72%
Public + Private Employee	387,171,525.19	63.08%	20,636	65.39%
Worker Private Sector	40,872,709.47	6.66%	2,424	7.68%
Self-Employed	85,920,344.64	14.00%	3,397	10.76%
Pensioners	29,981,359.16	4.88%	1,977	6.26%
Trainee/Intern	5,412,597.36	0.88%	386	1.22%
Homemaker	22,288.21	0.00%	1	0.00%
Unemployed	852,037.32	0.14%	50	0.16%
Craftsman	0.00	0.00%	0	0.00%
Commercial debtors & Others	39,250,497.79	6.39%	1,512	4.79%
Total	613,787,811.30	100.00%	31,558	100.00%

Debtor Age (Ranges in Years)	Outstanding Principal Balance	% of Total Balance	Number of Loans	% of Loans
18: 20	6,519,200.88	1.06%	442	1.40%
21: 25	45,635,804.45	7.44%	2,472	7.83%
26: 30	57,115,117.70	9.31%	2,955	9.36%
31: 35	67,734,510.63	11.04%	3,403	10.78%
36: 40	73,575,042.72	11.99%	3,529	11.18%
41: 45	73,376,939.70	11.95%	3,616	11.46%
46: 50	62,329,066.29	10.15%	3,298	10.45%
51: 55	69,902,293.69	11.39%	3,632	11.51%
56: 60	62,392,318.18	10.17%	3,324	10.53%
61: 65	34,275,623.50	5.58%	1,961	6.21%
66: 70	15,811,611.39	2.58%	917	2.91%
71: 75	9,306,118.78	1.52%	563	1.78%
>=76	1,627,233.09	0.27%	185	0.59%
n/a	34,186,930.30	5.57%	1,261	4.00%
Total	613,787,811.30	100.00%	31,558	100.00%

Debtor Characteristics II

RevoCar 2024-1
Investor Report

Determination Date: 30.06.2024
Investor Reporting Date: 12.07.2024
Payment Date: 22.07.2024
Period No.: 3

Debtor Monthly Net Income (Ranges in €)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0: 1,000	12,330,320.15	2.01%	867	2.75%
1,001: 1,500	41,971,079.43	6.84%	2,826	8.95%
1,501: 2,000	108,885,280.35	17.74%	6,475	20.52%
2,001: 2,500	143,348,287.38	23.35%	7,790	24.68%
2,501: 3,000	99,736,458.64	16.25%	5,043	15.98%
3,001: 3,500	55,945,489.20	9.11%	2,610	8.27%
3,501: 4,000	36,181,361.66	5.89%	1,631	5.17%
4,001: 4,500	21,054,697.69	3.43%	885	2.80%
4,501: 5,000	22,177,167.73	3.61%	885	2.80%
5,001: 5,500	7,194,899.00	1.17%	288	0.91%
5,501: 6,000	9,039,978.52	1.47%	323	1.02%
>=6,001	33,239,450.75	5.42%	1,082	3.43%
n/a	22,683,340.80	3.70%	853	2.70%
Total	613,787,811.30	100.00%	31,558	100.00%

Top 15 Debtors

RevoCar 2024-1
Investor Report

Determination Date: 30.06.2024
Investor Reporting Date: 12.07.2024
Payment Date: 22.07.2024
Period No.: 3

Debtor Concentration	Outstanding Principal Balance	% of Balance	Number of Loans
1	141,428.06	0.02%	4
2	139,590.48	0.02%	2
3	139,514.00	0.02%	2
4	138,285.54	0.02%	2
5	135,623.43	0.02%	1
6	130,698.09	0.02%	1
7	128,553.48	0.02%	1
8	127,297.59	0.02%	2
9	125,941.48	0.02%	2
10	123,939.52	0.02%	1
11	123,829.33	0.02%	1
12	121,473.91	0.02%	1
13	117,553.20	0.02%	1
14	115,938.07	0.02%	2
15	114,140.61	0.02%	1
Total Top 15 Debtors	1,923,806.79	0.31%	24
Total Portfolio	613,787,811.30		31,558

Balloon Amount

RevoCar 2024-1
Investor Report

Determination Date: 30.06.2024
Investor Reporting Date: 12.07.2024
Payment Date: 22.07.2024
Period No.: 3

Balloon Amount (Ranges in €)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0	179,988,422.72	29.32%	13,964	44.25%
1 : 1,999	594,993.70	0.10%	115	0.36%
2,000 : 3,999	7,576,635.76	1.23%	813	2.58%
4,000 : 5,999	18,434,761.67	3.00%	1,456	4.61%
6,000 : 7,999	24,321,545.04	3.96%	1,653	5.24%
8,000 : 9,999	28,195,928.60	4.59%	1,655	5.24%
10,000 : 11,999	34,744,721.09	5.66%	1,779	5.64%
12,000 : 13,999	36,488,486.09	5.94%	1,701	5.39%
14,000 : 15,999	38,913,275.19	6.34%	1,604	5.08%
16,000 : 17,999	31,392,137.40	5.11%	1,210	3.83%
18,000 : 19,999	29,002,181.11	4.73%	1,036	3.28%
20,000 : 21,999	26,412,237.24	4.30%	856	2.71%
22,000 : 23,999	23,770,308.74	3.87%	726	2.30%
24,000 : 25,999	19,764,854.47	3.22%	565	1.79%
26,000 : 27,999	16,619,749.34	2.71%	454	1.44%
28,000 : 29,999	13,724,500.97	2.24%	352	1.12%
30,000 : 31,999	12,413,094.14	2.02%	302	0.96%
32,000 : 33,999	10,212,396.57	1.66%	235	0.74%
34,000 : 35,999	9,012,857.82	1.47%	201	0.64%
36,000 : 37,999	6,633,153.02	1.08%	143	0.45%
38,000 : 39,999	6,608,773.80	1.08%	135	0.43%
>=40,000	38,962,796.82	6.35%	603	1.91%
Total	613,787,811.30	100.00%	31,558	100.00%

Average Balloon Amount 15,888

Balloon Maturity Year	Outstanding Balloon Amount	% of Balance	Number of Loans	% of Loans
2024	3,164,148.14	1.13%	166	0.94%
2025	20,163,411.66	7.21%	914	5.19%
2026	45,513,634.08	16.28%	2,393	13.60%
2027	86,858,824.17	31.07%	5,420	30.81%
2028	68,897,917.40	24.65%	4,872	27.69%
2029	46,858,574.43	16.76%	3,237	18.40%
2030	8,073,128.01	2.89%	592	3.36%
Total	279,529,637.89	100.00%	17,594	100.00%

Seasoning

RevoCar 2024-1
Investor Report

Determination Date: 30.06.2024
Investor Reporting Date: 12.07.2024
Payment Date: 22.07.2024
Period No.: 3

Seasoning (in months)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0:3	106,609.48	0.02%	7	0.02%
4:6	202,215,586.85	32.95%	11,512	36.48%
7:9	241,725,759.36	39.38%	12,490	39.58%
10:12	93,481,973.31	15.23%	4,046	12.82%
13:15	43,300,988.75	7.05%	1,813	5.74%
16:18	9,781,071.36	1.59%	399	1.26%
19:21	10,380,924.88	1.69%	478	1.51%
22:24	5,940,236.89	0.97%	312	0.99%
25:27	2,123,765.40	0.35%	131	0.42%
28:30	1,364,575.82	0.22%	89	0.28%
>=31	3,366,319.20	0.55%	281	0.89%
Total	613,787,811.30	100.00%	31,558	100.00%

WA Seasoning (in months)

8.7

Distribution by Origination and Maturity Year

RevoCar 2024-1
Investor Report

Determination Date: 30.06.2024
Investor Reporting Date: 12.07.2024
Payment Date: 22.07.2024
Period No.: 3

Origination Year	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2019	11,529.72	0.00%	2	0.01%
2020	450,485.60	0.07%	42	0.13%
2021	2,921,879.89	0.48%	210	0.67%
2022	24,666,255.94	4.02%	1,135	3.60%
2023	538,167,020.90	87.68%	26,898	85.23%
2024	47,570,639.25	7.75%	3,271	10.37%
Total	613,787,811.30	100.00%	31,558	100.00%

Maturity Year	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2024	3,528,792.89	0.57%	389	1.23%
2025	26,913,203.21	4.38%	1,826	5.79%
2026	71,853,943.73	11.71%	4,408	13.97%
2027	155,471,684.81	25.33%	8,122	25.74%
2028	153,344,837.96	24.98%	7,647	24.23%
2029	119,010,754.50	19.39%	5,259	16.66%
2030	35,304,029.77	5.75%	1,657	5.25%
2031	36,760,874.39	5.99%	1,784	5.65%
2032	7,508,201.11	1.22%	347	1.10%
2033	3,567,167.98	0.58%	102	0.32%
2034	524,320.95	0.09%	17	0.05%
Total	613,787,811.30	100.00%	31,558	100.00%

Remaining Term

RevoCar 2024-1
Investor Report

Determination Date: 30.06.2024
Investor Reporting Date: 12.07.2024
Payment Date: 22.07.2024
Period No.: 3

Remaining Term (in months)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0:6	3,528,792.89	0.57%	389	1.23%
7:12	6,012,336.51	0.98%	447	1.42%
13:18	20,900,866.70	3.41%	1,379	4.37%
19:24	18,940,754.45	3.09%	1,286	4.08%
25:30	52,913,189.28	8.62%	3,122	9.89%
31:36	44,954,574.14	7.32%	2,529	8.01%
37:42	110,517,110.67	18.01%	5,593	17.72%
43:48	63,367,687.37	10.32%	3,214	10.18%
49:54	89,977,150.59	14.66%	4,433	14.05%
55:60	60,400,420.69	9.84%	2,753	8.72%
61:66	58,610,333.81	9.55%	2,506	7.94%
67:72	24,195,513.04	3.94%	1,043	3.31%
73:78	11,108,516.73	1.81%	614	1.95%
79:84	5,611,175.16	0.91%	288	0.91%
85:90	31,149,699.23	5.07%	1,496	4.74%
91:96	7,298,184.33	1.19%	342	1.08%
97:102	210,016.78	0.03%	5	0.02%
103:108	350,506.66	0.06%	8	0.03%
109:114	3,216,661.32	0.52%	94	0.30%
115:120	524,320.95	0.09%	17	0.05%
Total	613,787,811.30	100.00%	31,558	100.00%

WA Remaining Term (in months)

48.4

Original Term

RevoCar 2024-1
Investor Report

Determination Date: 30.06.2024
Investor Reporting Date: 12.07.2024
Payment Date: 22.07.2024
Period No.: 3

Original Term (in months)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
7:12	853,934.15	0.14%	288	0.91%
13:18	3,833,151.03	0.62%	271	0.86%
19:24	8,364,116.02	1.36%	1,134	3.59%
25:30	22,394,686.37	3.65%	1,053	3.34%
31:36	20,071,038.62	3.27%	2,255	7.15%
37:42	64,905,505.55	10.57%	2,770	8.78%
43:48	36,130,408.73	5.89%	2,945	9.33%
49:54	145,350,864.59	23.68%	6,240	19.77%
55:60	38,542,291.52	6.28%	2,751	8.72%
61:66	113,336,100.81	18.47%	4,707	14.92%
67:72	29,036,196.92	4.73%	1,647	5.22%
73:78	69,216,210.50	11.28%	2,504	7.93%
79:84	15,096,489.24	2.46%	831	2.63%
85:90	824,565.70	0.13%	48	0.15%
91:96	41,239,223.14	6.72%	1,980	6.27%
97:102	0.00	0.00%	0	0.00%
103:108	102,096.42	0.02%	3	0.01%
109:114	0.00	0.00%	0	0.00%
115:120	4,490,931.99	0.73%	131	0.42%
Total	613,787,811.30	100.00%	31,558	100.00%

WA Original Term (in months)

57.1

Distribution by Loan to Value (LTV)

RevoCar 2024-1
Investor Report

Determination Date: 30.06.2024
Investor Reporting Date: 12.07.2024
Payment Date: 22.07.2024
Period No.: 3

Loan to Value (LTV)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0% - 10.00%	28,242.11	0.00%	9	0.03%
10.01% - 20.00%	379,358.32	0.06%	100	0.32%
20.01% - 30.00%	1,804,295.20	0.29%	325	1.03%
30.01% - 40.00%	5,082,165.26	0.83%	651	2.06%
40-01% - 50.00%	12,532,308.87	2.04%	1,219	3.86%
50.01% - 60.00%	22,543,611.97	3.67%	1,728	5.48%
60.01% - 70.00%	44,259,379.64	7.21%	2,649	8.39%
70.01% - 80.00%	80,848,219.07	13.17%	3,959	12.55%
80.01% - 90.00%	142,738,788.75	23.26%	5,987	18.97%
90.01% - 100.00%	181,719,269.78	29.61%	9,119	28.90%
100.01% - 110.00%	101,055,239.17	16.46%	4,807	15.23%
110.01% - 115.00%	20,796,933.16	3.39%	1,005	3.18%
Total	613,787,811.30	100.00%	31,558	100.00%

Weighted Average LTV 87.68%

Maximum LTV 114.99%

Distribution by Manufacturer Brands

RevoCar 2024-1
Investor Report

Determination Date: 30.06.2024
Investor Reporting Date: 12.07.2024
Payment Date: 22.07.2024
Period No.: 3

Manufacturer Brands	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
1	70,193,503.01	11.44%	3,876	12.28%
2	58,536,387.38	9.54%	2,421	7.67%
3	54,796,737.26	8.93%	2,954	9.36%
4	41,742,042.98	6.80%	1,916	6.07%
5	39,432,324.86	6.42%	1,804	5.72%
6	37,877,389.84	6.17%	1,697	5.38%
7	37,456,262.98	6.10%	2,020	6.40%
8	35,276,964.68	5.75%	1,754	5.56%
9	30,473,842.43	4.96%	2,191	6.94%
10	21,700,189.54	3.54%	1,320	4.18%
11	14,735,121.29	2.40%	841	2.66%
12	14,412,851.35	2.35%	958	3.04%
13	13,617,509.09	2.22%	736	2.33%
14	12,843,797.61	2.09%	849	2.69%
15	10,592,986.36	1.73%	367	1.16%
Other	120,099,900.64	19.57%	5,854	18.55%
TOTAL	613,787,811.30	100.00%	31,558	100.00%

Manufacturer brands in alphabetical order:

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

Distribution by Year of Vehicle Registration

RevoCar 2024-1
Investor Report

Determination Date: 30.04.2024
Investor Reporting Date: 10.05.2024
Payment Date: 21.05.2024
Period No.: 1

Year of Vehicle Registration	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
<=2010	11,911,777.92	1.94%	1,550	4.91%
2011	4,731,431.03	0.77%	539	1.71%
2012	6,682,970.05	1.09%	653	2.07%
2013	7,673,846.27	1.25%	763	2.42%
2014	12,613,155.82	2.05%	1,040	3.30%
2015	16,861,391.02	2.75%	1,245	3.95%
2016	24,202,615.79	3.94%	1,580	5.01%
2017	31,635,345.14	5.15%	1,861	5.90%
2018	57,013,978.78	9.29%	3,299	10.45%
2019	83,439,037.25	13.59%	4,494	14.24%
2020	61,152,686.60	9.96%	2,991	9.48%
2021	49,796,359.80	8.11%	2,242	7.10%
2022	80,741,262.78	13.15%	3,202	10.15%
2023	159,795,470.80	26.03%	5,868	18.59%
2024	5,536,482.25	0.90%	231	0.73%
TOTAL	613,787,811.30	100.00%	31,558	100.00%

Drive Type & EU Emission Standard

RevoCar 2024-1
Investor Report

Determination Date: 30.06.2024
Investor Reporting Date: 12.07.2024
Payment Date: 22.07.2024
Period No.: 3

Drive Type*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Diesel	207,540,121.17	33.81%	9,858	31.24%
Electric	26,395,524.84	4.30%	949	3.01%
Gas	1,337,436.37	0.22%	105	0.33%
Hybrid	33,398,937.90	5.44%	1,209	3.83%
Petrol	272,640,439.25	44.42%	16,023	50.77%
n/a	72,475,351.77	11.81%	3,414	10.82%
Total	613,787,811.30	100.00%	31,558	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	2,591,138.55	0.42%	111	0.35%
Euro 6d	225,191,875.48	36.69%	8,984	28.47%
Euro 6d-temp	130,441,925.74	21.25%	6,594	20.89%
Euro 6	119,373,190.66	19.45%	7,369	23.35%
Euro 5	30,372,957.06	4.95%	3,119	9.88%
Euro 4	5,453,275.52	0.89%	813	2.58%
Euro 3	357,346.00	0.06%	47	0.15%
Euro 2	26,851.97	0.00%	3	0.01%
n/a - electric	26,395,524.84	4.30%	949	3.01%
n/a	73,583,725.48	11.99%	3,569	11.31%
Total	613,787,811.30	100.00%	31,558	100.00%

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

Energy Performance & Co2 Emission

RevoCar 2024-1
Investor Report

Determination Date: 30.06.2024
Investor Reporting Date: 12.07.2024
Payment Date: 22.07.2024
Period No.: 3

Energy Performance Certificate Value*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
A+	67,538,213.28	11.00%	2,857	9.05%
A	106,712,614.11	17.39%	5,363	16.99%
B	123,202,546.44	20.07%	6,584	20.86%
C	54,736,049.06	8.92%	3,105	9.84%
D	29,938,485.28	4.88%	1,506	4.77%
E	12,536,918.67	2.04%	484	1.53%
F	10,008,881.13	1.63%	297	0.94%
G	4,946,151.88	0.81%	96	0.30%
n/a	204,167,951.45	33.26%	11,266	35.70%
Total	613,787,811.30	100.00%	31,558	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	45,145,756.17	7.36%	1,673	5.30%
50:99	15,962,516.51	2.60%	1,120	3.55%
100:149	241,158,815.11	39.29%	15,294	48.46%
150:199	154,558,851.26	25.18%	7,171	22.72%
200:249	49,190,989.54	8.01%	1,628	5.16%
250:299	9,633,848.95	1.57%	276	0.87%
300:349	1,415,391.10	0.23%	40	0.13%
350:399	418,691.69	0.07%	15	0.05%
>=400	19,933.62	0.00%	2	0.01%
n/a	96,283,017.35	15.69%	4,339	13.75%
Total	613,787,811.30	100.00%	31,558	100.00%

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

Contractual Amortisation Profile

RevoCar 2024-1
Investor Report

Determination Date: 30.06.2024
Investor Reporting Date: 12.07.2024
Payment Date: 22.07.2024
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

Period	Outstanding Principal Balance (in €)	Period	Outstanding Principal Balance (in €)	Period	Outstanding Principal Balance (in €)	Period	Outstanding Principal Balance (in €)
2024-06	613,787,811	2027-05	298,414,145	2030-04	13,822,437	2033-03	338,069
2024-07	606,727,694	2027-06	290,244,021	2030-05	13,025,141	2033-04	293,733
2024-08	599,525,208	2027-07	281,610,769	2030-06	12,226,251	2033-05	249,920
2024-09	592,442,556	2027-08	271,407,068	2030-07	11,428,887	2033-06	206,221
2024-10	585,146,913	2027-09	254,808,648	2030-08	10,631,741	2033-07	162,459
2024-11	577,955,855	2027-10	235,827,424	2030-09	9,847,160	2033-08	120,242
2024-12	570,770,103	2027-11	217,582,652	2030-10	9,088,912	2033-09	80,628
2025-01	563,596,571	2027-12	200,354,057	2030-11	8,355,550	2033-10	49,359
2025-02	556,170,061	2028-01	182,935,343	2030-12	7,656,025	2033-11	25,821
2025-03	548,587,616	2028-02	168,995,596	2031-01	6,997,257	2033-12	9,094
2025-04	541,232,725	2028-03	162,686,588	2031-02	6,392,416	2034-01	874
2025-05	533,694,717	2028-04	157,495,439	2031-03	5,800,225	2034-02	0
2025-06	525,963,607	2028-05	152,149,292	2031-04	5,209,608		
2025-07	518,109,708	2028-06	147,170,347	2031-05	4,621,001		
2025-08	509,894,046	2028-07	142,118,912	2031-06	4,029,216		
2025-09	500,268,421	2028-08	136,367,414	2031-07	3,448,479		
2025-10	490,473,251	2028-09	125,658,193	2031-08	2,870,378		
2025-11	480,278,966	2028-10	113,500,188	2031-09	2,329,116		
2025-12	470,453,659	2028-11	102,287,562	2031-10	1,868,050		
2026-01	460,835,691	2028-12	91,874,968	2031-11	1,474,671		
2026-02	451,510,760	2029-01	81,292,348	2031-12	1,184,231		
2026-03	443,769,243	2029-02	72,747,176	2032-01	993,669		
2026-04	435,845,137	2029-03	68,729,828	2032-02	933,653		
2026-05	427,476,881	2029-04	64,573,293	2032-03	887,159		
2026-06	419,373,183	2029-05	59,512,171	2032-04	840,577		
2026-07	410,472,547	2029-06	56,048,041	2032-05	794,491		
2026-08	400,867,525	2029-07	52,828,039	2032-06	748,165		
2026-09	388,017,200	2029-08	48,925,192	2032-07	701,598		
2026-10	375,089,312	2029-09	42,797,474	2032-08	654,118		
2026-11	362,133,802	2029-10	36,901,998	2032-09	608,192		
2026-12	349,132,165	2029-11	31,095,199	2032-10	562,851		
2027-01	334,855,088	2029-12	25,277,933	2032-11	516,982		
2027-02	323,337,679	2030-01	19,802,175	2032-12	471,843		
2027-03	315,583,326	2030-02	15,896,456	2033-01	426,125		
2027-04	307,316,200	2030-03	14,624,223	2033-02	381,865		