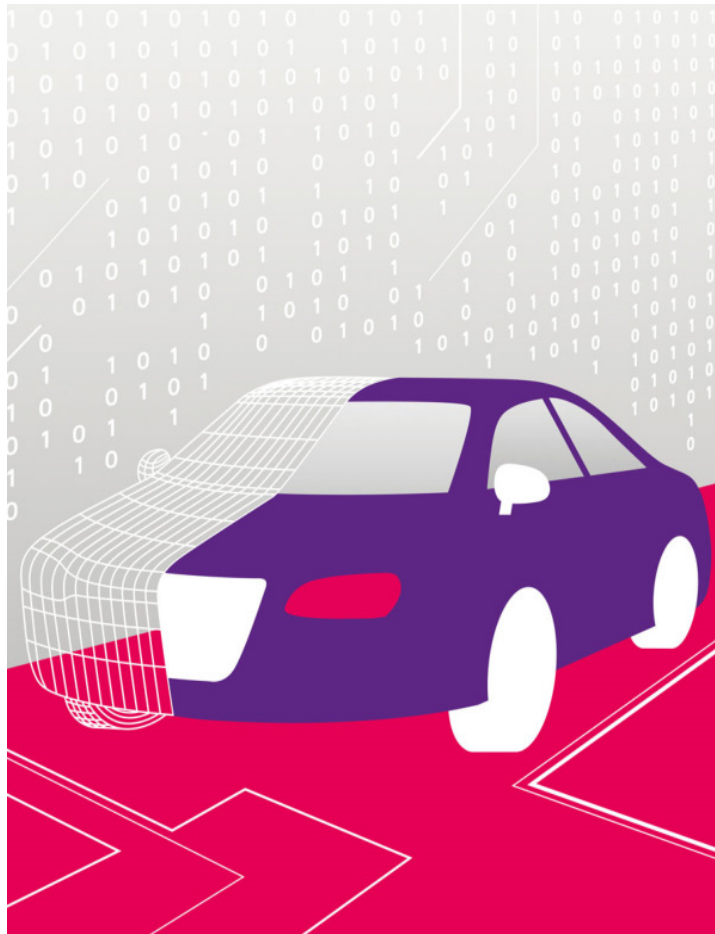



RevoCar S.A., Compartment 2024-2



Investor Report

Deal Name RevoCar 2024-2 

Issuer RevoCar S.A., Compartment 2024-2
22-24 boulevard Royal
L-2449 Luxembourg

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 S.A., Compartment 2024-2 22-24 boulevard Royal L-2449 Luxembourg	Zamyra Cammans zamyra.cammans@circumferencefs.lu Telephone: +353 2602 4945 revocar@circumferencefs.lu	
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	Circumference FS (Luxembourg) S.A. 22-24 boulevard Royal L-2449 Luxembourg	Zamyra Cammans zamyra.cammans@circumferencefs.lu Telephone: +353 2602 4945 revocar@circumferencefs.lu	Malou Hames malou.hames@circumferencefs.lu Telephone: +352 2602 4973 revocar@circumferencefs.lu
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	Circumference Services S.à r.l. 22-24 boulevard Royal L-2449 Luxembourg	Zamyra Cammans zamyra.cammans@circumferencefs.lu Telephone: +353 2602 4945 revocar@circumferencefs.lu	

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Reporting Contact

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Reporting Details

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Cut-Off Date	31.08.2024
Closing Date / Issue Date	24.09.2024
Interest Determination Date	23.10.2024
Investor Reporting Date	15.11.2024
Calculation Date	21.11.2024
Payment Date	25.11.2024

Days Accrued

Collection Period	from	01.10.2024	to	31.10.2024	31
Interest Period	from	25.10.2024	to	25.11.2024	31

Ratings

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Transaction Party		<u>Initial</u>		<u>Current</u>	
		Fitch (LT/ST)	Moody's (LT/ST)	Fitch (LT/ST)	Moody's (LT/ST)
Originator and Servicer	Bank11	NA	NA	NA	NA
Swap Counterparty	DZ Bank AG	AA-/F1+	A+/A-1	AA/F1+	Aa2/P-1
Arranger / Lead Manager	Unicredit Bank GmbH	A-/F2	A-/A-2	A/F1	A2/P1
Corporate Service Provider / Substitute Servicer Facilitator	Circumference FS (Luxembourg) S.A.	NA	NA	NA	NA
Trustee / Data Trustee	Circumference Services S.à r.l.	NA	NA	NA	NA
Cash Administrator / Paying Agent	BNP Paribas, Luxembourg branch	AA-/F1+	A+/A-1	AA-/F1+	Aa3/P1
Account Bank	BNP Paribas, Germany branch	AA-/F1+	A+/A-1	AA-/F1+	Aa3/P1

Trigger & Clean-Up Call

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Sequential Payment Event	Trigger Value	Current Value	Trigger Breach
Cumulative Loss Ratio 0-12 month	0.50%	0.00%	No
Cumulative Loss Ratio 12+ month	1.00%	0.00%	No
Class E Principal Deficiency Event	3,500,000.00	0.00	No
Clean-up Call %	10.00%	96.35%	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	25,600,000.00	0.00	No
Class C Principal Deficiency Event	12,300,000.00	0.00	No
Class D Principal Deficiency Event	5,300,000.00	0.00	No
Class E Principal Deficiency Event	3,500,000.00	0.00	No

Account Bank Required Rating*	Trigger Fitch	Trigger Moody's	Trigger Breach
Long Term	A	A	No
Short Term	F-1	A-1	No

Swap Rating Trigger	Trigger Fitch	Trigger Moody's	Trigger Breach
1st Rating Trigger (Long Term)	A	A3	No
2nd Rating Trigger (Long Term)	BBB-	Baa3	No

Clean-up Call %	Trigger Value	Current Value	Trigger Breach
Clean-up Call %	10.00%	96.35%	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 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 / Moody's)	AAA ^{sf} / Aaa ^(sf)	A+ ^{sf} / Aa3 ^(sf)	A- ^{sf} / A3 ^(sf)	BBB- ^{sf} / Baa2 ^(sf)	NR	
Current Rating (Fitch/ Moody's)	AAA ^{sf} / Aaa ^(sf)	A+ ^{sf} / Aa3 ^(sf)	A- ^{sf} / A3 ^(sf)	BBB- ^{sf} / Baa2 ^(sf)	NR	
ISIN	XS2884019345	XS2884019931	XS2884020434	XS2884020608	XS2884021085	
Legal Maturity Date	Jul 2037	Jul 2037	Jul 2037	Jul 2037	Jul 2037	
Fixed / Floating	floating	floating	floating	floating	floating	
1M_EURIBOR	3.105%	3.105%	3.105%	3.105%	3.105%	
Spread	0.560%	1.150%	1.600%	3.000%	7.500%	
Interest Rate	3.665%	4.255%	4.705%	6.105%	10.605%	
Day Count Fraction	act/360	act/360	act/360	act/360	act/360	
Number of Notes	6,503	322	70	70	35	
Notes Balance						
Aggregate Notes Principal Amount as of Cut-Off Date	650,300,000.00	32,200,000.00	7,000,000.00	7,000,000.00	3,500,000.00	700,000,000.00
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	638,929,764.62	31,636,995.88	6,877,607.80	6,877,607.80	3,500,000.00	687,821,976.10
Aggregate Notes Principal Amount (bop) per Note	98,251.54	98,251.54	98,251.54	98,251.54	100,000.00	
Available Distribution Amount						17,448,842.59
Principal Redemption Amount per Class	12,468,787.17	617,399.58	134,217.30	134,217.30	0.00	13,354,621.35
Principal Redemption Amount per Note	1,917.39	1,917.39	1,917.39	1,917.39	0.00	
Aggregate Notes Principal Amount (eop) per Class	626,460,977.45	31,019,596.30	6,743,390.50	6,743,390.50	3,500,000.00	674,467,354.75
Aggregate Notes Principal Amount (eop) per Note	96,334.15	96,334.15	96,334.15	96,334.15	100,000.00	
Current Tranching	92.88%	4.60%	1.00%	1.00%	0.52%	
Pro-Rata Tranching	93.37%	4.62%	1.01%	1.01%		
Payments of Interest						
Interest Amount	2,016,450.24	115,920.00	27,864.90	36,156.40	31,962.35	
Interest Amount per Note	310.08	360.00	398.07	516.52	913.21	
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)	7.10%	2.50%	1.50%	0.50%	0.00%	
Current Credit Enhancement (Subordination, incl. Excess Spread)	9.45%	4.85%	3.85%	2.85%	2.33%	
Current Credit Enhancement (Subordination, excl. Excess Spread)	7.12%	2.52%	1.52%	0.52%	0.00%	

Reserve Accounts

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	<u>Amount</u>
<u>Liquidity Reserve Account*</u>	
Initial Balance of Liquidity Reserve Account	8,400,000.00
Liquidity Reserve Account (bop)	8,253,863.60
Amounts debited to Liquidity Reserve Account	160,255.57
Amounts credited to Liquidity Reserve Account	0.00
Liquidity Reserve Account (eop)	8,093,608.03

	<u>Amount</u>
<u>Commingling Reserve Account</u>	
Initial Balance of Commingling Reserve Account	5,250,000.00
Commingling Reserve Account (bop)	5,158,664.75
Amounts debited to Commingling Reserve Account	100,159.73
Amounts credited to Commingling Reserve Account	0.00
Commingling Reserve Account (eop)	5,058,505.02

	<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	699,999,199.13	95.0%	35,793	95.1%
Retained by Bank11	36,849,755.00	5.0%	1,863	4.9%
Total	736,848,954.13	100.0%	37,656	100.0%
<u>Current - As of Determination Date</u>				
Portfolio sold to SPV	674,467,335.62	95.0%	35,208	95.1%
Retained by Bank11	35,443,312.50	5.0%	1,827	4.9%
Total	709,910,648.12	100.0%	37,035	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	10,766,866.85
Remaining Collections	6,164,184.92

Calculation of the Available Distribution Amount

Total Collections	16,931,051.77
(a) - thereof Interest Collections	3,576,420.66
(b) - thereof Principal Collections	13,354,631.11
(c) Recovery Collections	0.00
(d) Amount on Liquidity Reserve Account (if Liquidity Reserve Transfer Event has occurred)	0.00
(e) Amount received by the Issuer under Swap Agreement	439,716.95
(f) Amount on Commingling Reserve Account (if Servicer Termination Event has occurred)	0.00
(g) Amount on Operating Account (incl. interest on Reserve Accounts)	78,083.63
(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	9.37
- less surplus due to the rounding under the Notes in accordance with Condition 5.1 (c) T&C of the Notes	19.13
Available Distribution Amount	17,448,842.59

Waterfall

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	Payment	Remaining Amount
Available Distribution Amount		17,448,842.59
(a) any due and payable Statutory Claims	-	17,448,842.59
(b) any due and payable Trustee Expenses	-	17,448,842.59
(c) any due and payable Administration Expenses	3,000.00	17,445,842.59
(d) any due and payable Servicing Fee to the Servicer	592,291.14	16,853,551.45
(e) any Amount payable to the Swap Counterparty	-	16,853,551.45
(f) Class A Notes Interest Amount	2,016,450.24	14,837,101.21
(g) Class B Notes Interest Amount	115,920.00	14,721,181.21
(h) Class C Notes Interest Amount	27,864.90	14,693,316.31
(i) Class D Notes Interest Amount	36,156.40	14,657,159.91
(j) Class E Notes Interest Amount*	31,962.35	14,625,197.56
(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	12,468,787.17	2,156,410.39
(ii) Class B Principal Redemption Amount	617,399.58	1,539,010.81
(iii) Class C Principal Redemption Amount	134,217.30	1,404,793.51
(iv) Class D Principal Redemption Amount	134,217.30	1,270,576.21
<i>regardless of Sequential Payment Trigger Event and regardless of a Regulatory Change Event</i>		
(w) Commingling Reserve Adjustment Amount	0.00	1,270,576.21
(x) Subordinated Swap Amounts	0.00	1,270,576.21
(z) Additional Servicer Fee to the Servicer	1,270,576.21	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	687,821,966.73	35,528
Scheduled Principal Payments	7,835,503.35	
Principal Payments End of Term	119,356.71	17
Principal Payments Early Settlement	5,399,771.05	303
Total Principal Collections	13,354,631.11	320
Defaulted Receivables	0.00	0
End of Period (As of Determination Date)	674,467,335.62	35,208

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	687,821,976.10
Fixed Rate	2.363%
Floating Rate (Euribor)	3.105%
Interest Days	31
Paying Leg	1,399,347.06
Receiving Leg	1,839,064.01
Net Swap Payments (- from SPV / + to SPV)	439,716.95
Swap Notional Amount after IPD	674,467,354.75

Defaults and Recoveries Loan Level Information

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No.	Month / Year of Default	Month / Year of Loan Origin	Outstanding Principal Balance (Cut-Off Date)	Default Amount	Recovery	Net Loss Amount	Net Loss Percentage on Default Amount	Post Code Area	Object Type (new/used)	Vehicle Brand	Contract Type	Customer Type
0			0.00	0.00	0.00	0.00	0.0%					

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	685,301,900.98	50,457.47	15,242.20	0.00	0.00	65,699.67
2	671,023,630.64	67,549.72	107,446.20	8,514.80	0.00	183,510.72

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	685,301,900.98	1,890,874.20	629,191.55	0.00	0.00	2,520,065.75
2	671,023,630.64	292,126.72	2,874,720.07	276,858.19	0.00	3,443,704.98

Distribution by Federal State

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Federal State	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Baden-Württemberg	88,151,678.95	13.07%	4,480	12.72%
Bavaria	118,451,418.66	17.56%	5,694	16.17%
Berlin	16,965,733.15	2.52%	984	2.79%
Brandenburg	20,835,206.57	3.09%	1,177	3.34%
Bremen	3,135,909.54	0.46%	144	0.41%
Hamburg	8,358,519.12	1.24%	401	1.14%
Hesse	58,962,358.42	8.74%	3,015	8.56%
Mecklenburg-Vorpommern	12,133,887.54	1.80%	664	1.89%
Lower Saxony	58,402,318.68	8.66%	3,179	9.03%
North Rhine-Westphalia	139,940,868.71	20.75%	7,713	21.91%
Rhineland-Palatinate	38,166,268.41	5.66%	2,025	5.75%
Saarland	9,446,743.63	1.40%	477	1.35%
Saxony	32,336,666.56	4.79%	1,662	4.72%
Saxony-Anhalt	24,731,777.55	3.67%	1,229	3.49%
Schleswig-Holstein	20,673,686.41	3.07%	1,111	3.16%
Thuringia	23,774,293.72	3.52%	1,253	3.56%
Total	674,467,335.62	100.00%	35,208	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	225,501,545.70	33.43%	8,950	25.42%
Used vehicle	448,965,789.92	66.57%	26,258	74.58%
Total	674,467,335.62	100.00%	35,208	100.00%

Debtor Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Private individual	644,157,914.49	95.51%	34,082	96.80%
Commercial client	30,309,421.13	4.49%	1,126	3.20%
Total	674,467,335.62	100.00%	35,208	100.00%

Object Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Car	652,346,094.88	96.72%	33,682	95.67%
Motorbike	8,024,093.48	1.19%	1,077	3.06%
Leisure	14,097,147.26	2.09%	449	1.28%
Total	674,467,335.62	100.00%	35,208	100.00%

Insurances and Contract Type

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Payment Protection Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	86,249,305.95	12.79%	5,116	14.53%
No	588,218,029.67	87.21%	30,092	85.47%
Total	674,467,335.62	100.00%	35,208	100.00%

Gap Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	297,595,415.16	44.12%	13,130	37.29%
No	376,871,920.46	55.88%	22,078	62.71%
Total	674,467,335.62	100.00%	35,208	100.00%

Repair Cost Insurance	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Yes	92,993,112.75	13.79%	4,747	13.48%
No	581,474,222.87	86.21%	30,461	86.52%
Total	674,467,335.62	100.00%	35,208	100.00%

Contract Type	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
EvoClassic	199,414,404.51	29.57%	15,809	44.90%
EvoSmart	475,052,931.11	70.43%	19,399	55.10%
Total	674,467,335.62	100.00%	35,208	100.00%

Payment Properties

RevoCar 2024-2
Investor Report

Determination Date: 31.10.2024
Investor Reporting Date: 15.11.2024
Payment Date: 25.11.2024
Period No.: 2

Payment Cycle	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
1st of month	440,801,372.11	65.36%	23,073	65.53%
15th of month	233,665,963.51	34.64%	12,135	34.47%
Total	674,467,335.62	100.00%	35,208	100.00%

Payment Method	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Direct Debit	674,467,335.62	100.00%	35,208	100.00%
Other	0.00	0.00%	0	0.00%
Total	674,467,335.62	100.00%	35,208	100.00%

Distribution by Downpayment and Contract

RevoCar 2024-2
Investor Report

Determination Date: 31.10.2024
Investor Reporting Date: 15.11.2024
Payment Date: 25.11.2024
Period No.: 2

Downpayment	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
with downpayment	480,268,341.33	71.21%	24,714	70.19%
without downpayment	194,198,994.29	28.79%	10,494	29.81%
Total	674,467,335.62	100.00%	35,208	100.00%

Average Downpayment 5,235
Maximum Downpayment 100,000

Contracts w/Balloon Payments	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
No	199,414,404.51	29.57%	15,809	44.90%
Yes	475,052,931.11	70.43%	19,399	55.10%
- of which balloon rates	36,263,860.24	7.63%		
- of which regular instalments	438,789,070.87	92.37%		
Total	674,467,335.62	100.00%	35,208	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%	193,087.790	0.03%	9	0.03%
1.00% - 1.99%	1,247,775.540	0.19%	56	0.16%
2.00% - 2.99%	10,603,842.850	1.57%	449	1.28%
3.00% - 3.99%	44,897,784.810	6.66%	1,501	4.26%
4.00% - 4.99%	86,910,728.000	12.89%	3,298	9.37%
5.00% - 5.99%	185,914,038.800	27.56%	8,414	23.90%
6.00% - 6.99%	174,115,109.250	25.82%	9,461	26.87%
7.00% - 7.99%	137,471,375.340	20.38%	9,112	25.88%
8.00% - 8.99%	30,971,392.160	4.59%	2,741	7.79%
9.00% - 9.99%	1,622,454.670	0.24%	129	0.37%
10.00% - 10.99%	109,367.370	0.02%	11	0.03%
>=11.00%	410,379.040	0.06%	27	0.08%
Total	674,467,335.62	100.00%	35,208	100.00%

Original Principal Balance

RevoCar 2024-2
Investor Report

Determination Date: 31.10.2024
Investor Reporting Date: 15.11.2024
Payment Date: 25.11.2024
Period No.: 2

Original Principal Balance (Ranges in €)	Original Principal Balance	% of Balance	Number of Loans	% of Loans
0: 4,999	7,244,990.21	1.00%	1,925	5.47%
5,000: 9,999	41,023,545.46	5.66%	5,401	15.34%
10,000: 14,999	81,978,597.39	11.31%	6,596	18.73%
15,000: 19,999	106,328,600.54	14.67%	6,108	17.35%
20,000: 24,999	108,383,300.93	14.95%	4,855	13.79%
25,000: 29,999	98,140,245.12	13.54%	3,595	10.21%
30,000: 34,999	77,479,413.32	10.69%	2,407	6.84%
35,000: 39,999	58,079,853.28	8.01%	1,560	4.43%
40,000: 44,999	41,481,742.89	5.72%	983	2.79%
45,000: 49,999	27,110,322.53	3.74%	573	1.63%
50,000: 54,999	20,137,967.12	2.78%	384	1.09%
55,000: 59,999	14,269,285.36	1.97%	250	0.71%
>=60,000	43,158,307.77	5.95%	571	1.62%
Total	724,816,171.92	100.00%	35,208	100.00%

Average Original Principal Balance 20,587
Maximum Original Principal Balance 145,000

Outstanding Principal Balance

RevoCar 2024-2
Investor Report

Determination Date: 31.10.2024
Investor Reporting Date: 15.11.2024
Payment Date: 25.11.2024
Period No.: 2

Outstanding Principal Balance (Ranges in €)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0: 4,999	9,766,285.72	1.45%	2,834	8.05%
5,000: 9,999	47,215,345.50	7.00%	6,165	17.51%
10,000: 14,999	82,830,934.79	12.28%	6,607	18.77%
15,000: 19,999	105,550,842.62	15.65%	6,046	17.17%
20,000: 24,999	102,117,112.83	15.14%	4,551	12.93%
25,000: 29,999	91,180,412.75	13.52%	3,335	9.47%
30,000: 34,999	68,085,466.70	10.09%	2,105	5.98%
35,000: 39,999	49,570,236.70	7.35%	1,330	3.78%
40,000: 44,999	33,135,609.84	4.91%	782	2.22%
45,000: 49,999	21,578,931.74	3.20%	456	1.30%
50,000: 54,999	18,676,433.20	2.77%	356	1.01%
55,000: 59,999	11,183,394.28	1.66%	195	0.55%
>=60,000	33,576,328.95	4.98%	446	1.27%
Total	674,467,335.62	100.00%	35,208	100.00%

Average Outstanding Principal Balance: 19,157
Maximum Outstanding Principal Balance: 134,453

Distribution by Scoring

RevoCar 2024-2
Investor Report

Determination Date: 31.10.2024
Investor Reporting Date: 15.11.2024
Payment Date: 25.11.2024
Period No.: 2

Scoring	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
10,000: 9,800	305,409,799.19	45.28%	16,195	46.00%
9,799: 9,600	201,465,342.27	29.87%	10,472	29.74%
9,599: 9,400	78,499,903.20	11.64%	4,166	11.83%
9,399: 9,200	29,565,227.97	4.38%	1,629	4.63%
9,199: 9,000	13,086,829.20	1.94%	703	2.00%
8,999: 8,800	7,100,539.40	1.05%	395	1.12%
8,799: 8,600	2,964,862.71	0.44%	165	0.47%
8,599: 8,400	1,645,356.65	0.24%	87	0.25%
8,399: 8,200	1,215,738.93	0.18%	73	0.21%
8,199: 8,000	583,082.04	0.09%	35	0.10%
<8,000:	1,068,193.54	0.16%	56	0.16%
n/a	31,862,460.52	4.72%	1,232	3.50%
Total	674,467,335.62	100.00%	35,208	100.00%

Average Scoring

9,709

Debtor Characteristics I

RevoCar 2024-2
Investor Report

Determination Date: 31.10.2024
Investor Reporting Date: 15.11.2024
Payment Date: 25.11.2024
Period No.: 2

Employment Type (Private Debtors)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Civil Servant	24,170,491.30	3.58%	1,174	3.33%
Public + Private Employee	443,020,826.29	65.68%	23,823	67.66%
Worker Private Sector	43,929,104.12	6.51%	2,645	7.51%
Self-Employed	86,831,570.48	12.87%	3,468	9.85%
Pensioners	33,360,588.49	4.95%	2,197	6.24%
Trainee/Intern	6,254,015.79	0.93%	455	1.29%
Homemaker	0.00	0.00%	0	0.00%
Unemployed	1,007,556.05	0.15%	55	0.16%
Craftsman	0.00	0.00%	0	0.00%
Commercial debtors & Others	35,893,183.10	5.32%	1,391	3.95%
Total	674,467,335.62	100.00%	35,208	100.00%

Debtor Age (Ranges in Years)	Outstanding Principal Balance	% of Total Balance	Number of Loans	% of Loans
18: 20	7,995,120.68	1.19%	561	1.59%
21: 25	54,784,341.88	8.12%	3,011	8.55%
26: 30	63,193,786.91	9.37%	3,276	9.30%
31: 35	78,001,218.94	11.56%	3,863	10.97%
36: 40	79,200,812.67	11.74%	3,984	11.32%
41: 45	81,487,688.61	12.08%	4,123	11.71%
46: 50	74,544,045.20	11.05%	3,815	10.84%
51: 55	74,363,881.70	11.03%	4,010	11.39%
56: 60	65,311,888.48	9.68%	3,544	10.07%
61: 65	36,907,949.11	5.47%	2,064	5.86%
66: 70	17,102,029.64	2.54%	1,036	2.94%
71: 75	9,087,629.57	1.35%	594	1.69%
>=76	2,157,962.85	0.32%	200	0.57%
n/a	30,328,979.38	4.50%	1,127	3.20%
Total	674,467,335.62	100.00%	35,208	100.00%

Debtor Characteristics II

RevoCar 2024-2
Investor Report

Determination Date: 31.10.2024
Investor Reporting Date: 15.11.2024
Payment Date: 25.11.2024
Period No.: 2

Debtor Monthly Net Income (Ranges in €)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0: 1,000	11,666,810.77	1.73%	845	2.40%
1,001: 1,500	44,836,368.25	6.65%	3,074	8.73%
1,501: 2,000	116,099,021.52	17.21%	7,050	20.02%
2,001: 2,500	162,546,727.11	24.10%	8,988	25.53%
2,501: 3,000	116,969,461.19	17.34%	5,976	16.97%
3,001: 3,500	64,358,603.01	9.54%	3,014	8.56%
3,501: 4,000	38,726,974.91	5.74%	1,737	4.93%
4,001: 4,500	22,995,456.16	3.41%	980	2.78%
4,501: 5,000	24,859,164.05	3.69%	985	2.80%
5,001: 5,500	8,900,759.10	1.32%	324	0.92%
5,501: 6,000	9,510,449.88	1.41%	355	1.01%
>=6,001	35,177,710.58	5.22%	1,190	3.38%
n/a	17,819,829.09	2.64%	690	1.96%
Total	674,467,335.62	100.00%	35,208	100.00%

Top 15 Debtors

RevoCar 2024-2
Investor Report

Determination Date: 31.10.2024
Investor Reporting Date: 15.11.2024
Payment Date: 25.11.2024
Period No.: 2

Debtor Concentration	Outstanding Principal Balance	% of Balance	Number of Loans
1	142,430.23	0.02%	10
2	136,172.94	0.02%	3
3	134,453.20	0.02%	1
4	132,269.36	0.02%	1
5	129,506.03	0.02%	1
6	128,554.48	0.02%	2
7	128,010.79	0.02%	1
8	127,548.82	0.02%	1
9	123,353.91	0.02%	1
10	117,683.82	0.02%	1
11	117,217.33	0.02%	1
12	117,078.97	0.02%	1
13	116,481.00	0.02%	1
14	115,946.93	0.02%	1
15	115,392.04	0.02%	1
Total Top 15 Debtors	1,882,099.85	0.28%	27
Total Portfolio	674,467,335.62		35,208

Balloon Amount

RevoCar 2024-2
Investor Report

Determination Date: 31.10.2024
Investor Reporting Date: 15.11.2024
Payment Date: 25.11.2024
Period No.: 2

Balloon Amount (Ranges in €)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0	199,414,404.51	29.57%	15,809	44.90%
1: 1,999	812,088.06	0.12%	163	0.46%
2,000: 3,999	9,147,588.72	1.36%	990	2.81%
4,000: 5,999	21,434,198.63	3.18%	1,672	4.75%
6,000: 7,999	26,854,237.85	3.98%	1,792	5.09%
8,000: 9,999	34,783,328.40	5.16%	2,024	5.75%
10,000: 11,999	40,717,971.17	6.04%	2,044	5.81%
12,000: 13,999	42,583,172.95	6.31%	1,927	5.47%
14,000: 15,999	43,149,226.20	6.40%	1,746	4.96%
16,000: 17,999	36,489,263.37	5.41%	1,343	3.81%
18,000: 19,999	31,003,886.82	4.60%	1,073	3.05%
20,000: 21,999	26,478,993.37	3.93%	841	2.39%
22,000: 23,999	25,387,786.07	3.76%	758	2.15%
24,000: 25,999	21,638,479.90	3.21%	605	1.72%
26,000: 27,999	17,087,852.64	2.53%	463	1.32%
28,000: 29,999	13,914,518.79	2.06%	356	1.01%
30,000: 31,999	11,584,462.45	1.72%	286	0.81%
32,000: 33,999	10,288,049.46	1.53%	237	0.67%
34,000: 35,999	8,656,715.14	1.28%	192	0.55%
36,000: 37,999	6,045,847.26	0.90%	126	0.36%
38,000: 39,999	6,018,406.24	0.89%	124	0.35%
>=40,000	40,976,857.62	6.08%	637	1.81%
Total	674,467,335.62	100.00%	35,208	100.00%
Average Balloon Amount	15,392			

Balloon Maturity Year	Outstanding Balloon Amount	% of Balance	Number of Loans	% of Loans
2024	796,811.47	0.27%	34	0.18%
2025	10,665,906.74	3.57%	503	2.59%
2026	33,356,091.25	11.17%	1,590	8.20%
2027	60,559,008.41	20.28%	3,617	18.65%
2028	89,523,937.05	29.98%	5,836	30.08%
2029	62,748,736.68	21.01%	4,736	24.41%
2030	40,941,890.07	13.71%	3,083	15.89%
Total	298,592,381.67	100.00%	19,399	100.00%

Seasoning

RevoCar 2024-2
Investor Report

Determination Date: 31.10.2024
Investor Reporting Date: 15.11.2024
Payment Date: 25.11.2024
Period No.: 2

Seasoning (in months)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0:3	46,771,007.40	6.93%	3,270	9.29%
4:6	332,737,907.02	49.33%	17,876	50.77%
7:9	164,510,583.18	24.39%	8,313	23.61%
10:12	56,053,454.81	8.31%	2,609	7.41%
13:15	37,533,228.07	5.56%	1,572	4.46%
16:18	15,427,536.53	2.29%	625	1.78%
19:21	7,746,181.96	1.15%	311	0.88%
22:24	3,720,646.20	0.55%	164	0.47%
25:27	3,388,483.29	0.50%	152	0.43%
28:30	2,333,758.49	0.35%	94	0.27%
>=31	4,244,548.67	0.63%	222	0.63%
Total	674,467,335.62	100.00%	35,208	100.00%

WA Seasoning (in months)

7.4

Distribution by Origination and Maturity Year

RevoCar 2024-2
Investor Report

Determination Date: 31.10.2024
Investor Reporting Date: 15.11.2024
Payment Date: 25.11.2024
Period No.: 2

Origination Year	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2019	18,935.54	0.00%	3	0.01%
2020	200,378.09	0.03%	16	0.05%
2021	3,098,340.35	0.46%	165	0.47%
2022	11,419,733.12	1.69%	495	1.41%
2023	133,867,362.79	19.85%	5,844	16.60%
2024	525,862,585.73	77.97%	28,685	81.47%
Total	674,467,335.62	100.00%	35,208	100.00%

Maturity Year	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
2024	695,032.11	0.10%	61	0.17%
2025	13,408,281.66	1.99%	1,093	3.10%
2026	49,002,092.70	7.27%	3,163	8.98%
2027	105,858,169.23	15.70%	6,314	17.93%
2028	175,607,871.84	26.04%	9,054	25.72%
2029	157,409,492.54	23.34%	7,757	22.03%
2030	110,989,841.03	16.46%	4,729	13.43%
2031	20,363,895.61	3.02%	1,084	3.08%
2032	36,965,219.94	5.48%	1,839	5.22%
2033	674,309.03	0.10%	19	0.05%
2034	3,493,129.93	0.52%	95	0.27%
Total	674,467,335.62	100.00%	35,208	100.00%

Remaining Term

RevoCar 2024-2
Investor Report

Determination Date: 31.10.2024
Investor Reporting Date: 15.11.2024
Payment Date: 25.11.2024
Period No.: 2

Remaining Term (in months)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0:6	3,147,587.18	0.47%	307	0.87%
7:12	7,918,072.32	1.17%	667	1.89%
13:18	16,633,095.99	2.47%	1,071	3.04%
19:24	27,804,510.62	4.12%	1,860	5.28%
25:30	36,476,230.13	5.41%	2,262	6.42%
31:36	64,485,812.90	9.56%	3,856	10.95%
37:42	68,781,364.62	10.20%	3,569	10.14%
43:48	109,602,636.36	16.25%	5,614	15.95%
49:54	60,678,846.82	9.00%	3,151	8.95%
55:60	96,991,506.21	14.38%	4,689	13.32%
61:66	57,623,446.91	8.54%	2,447	6.95%
67:72	61,961,980.54	9.19%	2,630	7.47%
73:78	8,852,437.63	1.31%	505	1.43%
79:84	10,652,887.72	1.58%	544	1.55%
85:90	19,349,587.38	2.87%	982	2.79%
91:96	19,271,838.68	2.86%	939	2.67%
97:102	154,258.02	0.02%	3	0.01%
103:108	391,248.70	0.06%	12	0.03%
109:114	1,929,242.04	0.29%	48	0.14%
115:120	1,760,744.85	0.26%	52	0.15%
Total	674,467,335.62	100.00%	35,208	100.00%

WA Remaining Term (in months)

50.2

Original Term

RevoCar 2024-2
Investor Report

Determination Date: 31.10.2024
Investor Reporting Date: 15.11.2024
Payment Date: 25.11.2024
Period No.: 2

Original Term (in months)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
7:12	1,349,558.22	0.20%	399	1.13%
13:18	4,807,437.67	0.71%	316	0.90%
19:24	10,239,340.79	1.52%	1,358	3.86%
25:30	23,060,764.42	3.42%	1,090	3.10%
31:36	24,295,905.80	3.60%	2,661	7.56%
37:42	66,041,323.84	9.79%	2,917	8.29%
43:48	43,638,840.11	6.47%	3,460	9.83%
49:54	141,585,896.65	20.99%	6,056	17.20%
55:60	44,456,397.66	6.59%	3,192	9.07%
61:66	113,902,362.84	16.89%	4,834	13.73%
67:72	35,868,144.05	5.32%	1,946	5.53%
73:78	101,482,109.00	15.05%	3,810	10.82%
79:84	17,417,779.45	2.58%	964	2.74%
85:90	715,891.32	0.11%	36	0.10%
91:96	41,287,091.13	6.12%	2,051	5.83%
97:102	0.00	0.00%	0	0.00%
103:108	220,528.90	0.03%	6	0.02%
109:114	0.00	0.00%	0	0.00%
115:120	4,097,963.77	0.61%	112	0.32%
Total	674,467,335.62	100.00%	35,208	100.00%

WA Original Term (in months)

57.6

Distribution by Loan to Value (LTV)

RevoCar 2024-2
Investor Report

Determination Date: 31.10.2024
Investor Reporting Date: 15.11.2024
Payment Date: 25.11.2024
Period No.: 2

Loan to Value (LTV)	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
0% - 10.00%	10,742.69	0.00%	4	0.01%
10.01% - 20.00%	526,253.49	0.08%	147	0.42%
20.01% - 30.00%	2,519,806.77	0.37%	434	1.23%
30.01% - 40.00%	5,873,614.44	0.87%	757	2.15%
40.01% - 50.00%	13,506,204.89	2.00%	1,384	3.93%
50.01% - 60.00%	25,432,642.14	3.77%	2,001	5.68%
60.01% - 70.00%	45,807,729.48	6.79%	2,815	8.00%
70.01% - 80.00%	91,395,417.26	13.55%	4,634	13.16%
80.01% - 90.00%	159,578,139.43	23.66%	6,776	19.25%
90.01% - 100.00%	193,998,380.95	28.76%	9,839	27.95%
100.01% - 110.00%	110,633,368.87	16.40%	5,189	14.74%
110.01% - 115.00%	25,185,035.21	3.73%	1,228	3.49%
Total	674,467,335.62	100.00%	35,208	100.00%

Weighted Average LTV 87.66%
Maximum LTV 114.99%

Distribution by Manufacturer Brands

RevoCar 2024-2
Investor Report

Determination Date: 31.10.2024
Investor Reporting Date: 15.11.2024
Payment Date: 25.11.2024
Period No.: 2

Manufacturer Brands	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
1	75,810,067.67	11.24%	3,002	8.53%
2	72,868,737.21	10.80%	4,118	11.70%
3	50,945,714.26	7.55%	2,792	7.93%
4	48,397,668.16	7.18%	2,312	6.57%
5	46,785,206.17	6.94%	2,136	6.07%
6	42,853,058.64	6.35%	1,908	5.42%
7	41,629,531.03	6.17%	2,241	6.37%
8	37,729,992.49	5.59%	1,932	5.49%
9	34,349,536.35	5.09%	2,564	7.28%
10	24,882,740.69	3.69%	1,511	4.29%
11	15,805,029.64	2.34%	822	2.33%
12	14,612,465.21	2.17%	523	1.49%
13	13,925,246.61	2.06%	934	2.65%
14	13,813,062.65	2.05%	854	2.43%
15	13,429,377.14	1.99%	886	2.52%
Other	126,629,901.70	18.77%	6,673	18.95%
TOTAL	674,467,335.62	100.00%	35,208	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 2024-2
Investor Report

Determination Date: 31.10.2024
Investor Reporting Date: 15.11.2024
Payment Date: 25.11.2024
Period No.: 2

Year of Vehicle Registration	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
<=2010	15,140,360.09	2.24%	1,792	5.09%
2011	5,775,076.05	0.86%	643	1.83%
2012	6,991,835.71	1.04%	728	2.07%
2013	9,557,828.45	1.42%	906	2.57%
2014	13,044,090.71	1.93%	1,099	3.12%
2015	18,719,714.73	2.78%	1,400	3.98%
2016	25,815,405.33	3.83%	1,709	4.85%
2017	34,655,231.00	5.14%	2,033	5.77%
2018	48,332,759.69	7.17%	2,712	7.70%
2019	81,532,795.50	12.09%	4,448	12.63%
2020	78,095,132.33	11.58%	3,858	10.96%
2021	58,973,317.35	8.74%	2,710	7.70%
2022	66,907,244.90	9.92%	2,793	7.93%
2023	118,512,626.80	17.57%	4,622	13.13%
2024	92,413,916.98	13.70%	3,755	10.67%
TOTAL	674,467,335.62	100.00%	35,208	100.00%

Drive Type & EU Emission Standard

RevoCar 2024-2
Investor Report

Determination Date: 31.10.2024
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Payment Date: 25.11.2024
Period No.: 2

Drive Type*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
Diesel	237,933,715.31	35.28%	11,307	32.11%
Electric	20,084,017.28	2.98%	804	2.28%
Gas	1,630,895.49	0.24%	127	0.36%
Hybrid	37,220,072.01	5.52%	1,395	3.96%
Petrol	316,056,265.25	46.86%	18,303	51.99%
n/a	61,542,370.28	9.12%	3,272	9.29%
Total	674,467,335.62	100.00%	35,208	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	7,188,364.29	1.07%	332	0.94%
Euro 6d	277,360,901.98	41.12%	11,289	32.06%
Euro 6d-temp	136,622,602.53	20.26%	6,938	19.71%
Euro 6	127,819,149.43	18.95%	7,812	22.19%
Euro 5	35,927,279.07	5.33%	3,629	10.31%
Euro 4	6,182,563.91	0.92%	921	2.62%
Euro 3	350,787.94	0.05%	46	0.13%
Euro 2	21,849.59	0.00%	4	0.01%
n/a - electric	20,058,101.00	2.97%	803	2.28%
n/a	62,935,735.88	9.33%	3,434	9.75%
Total	674,467,335.62	100.00%	35,208	100.00%

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

Energy Performance & Co2 Emission

RevoCar 2024-2
Investor Report

Determination Date: 31.10.2024
Investor Reporting Date: 15.11.2024
Payment Date: 25.11.2024
Period No.: 2

Energy Performance Certificate Value*	Outstanding Principal Balance	% of Balance	Number of Loans	% of Loans
A+	45,984,131.49	6.82%	1,996	5.67%
A	64,563,792.85	9.57%	3,219	9.14%
B	72,388,687.73	10.73%	3,720	10.57%
C	35,683,484.86	5.29%	1,853	5.26%
D	17,985,293.97	2.67%	879	2.50%
E	7,789,228.06	1.15%	277	0.79%
F	7,283,016.20	1.08%	200	0.57%
G	3,234,838.60	0.48%	68	0.19%
n/a	419,554,861.86	62.21%	22,996	65.31%
Total	674,467,335.62	100.00%	35,208	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	41,936,543.22	6.22%	1,686	4.79%
50:99	15,305,178.90	2.27%	1,152	3.27%
100:149	267,244,619.83	39.62%	17,108	48.59%
150:199	180,925,827.84	26.82%	8,290	23.55%
200:249	56,629,219.98	8.40%	1,886	5.36%
250:299	13,409,152.30	1.99%	369	1.05%
300:349	2,836,485.83	0.42%	64	0.18%
350:399	542,409.31	0.08%	18	0.05%
>=400	0.00	0.00%	0	0.00%
n/a	95,637,898.41	14.18%	4,635	13.16%
Total	674,467,335.62	100.00%	35,208	100.00%

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

Contractual Amortisation Profile

RevoCar 2024-2
Investor Report

Determination Date: 31.10.2024
Investor Reporting Date: 15.11.2024
Payment Date: 25.11.2024
Period No.: 2

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 €)
2024-10	674,467,336	2027-09	336,299,080	2030-08	15,171,101	2033-07	403,058
2024-11	666,942,289	2027-10	326,797,151	2030-09	14,336,700	2033-08	359,823
2024-12	659,376,352	2027-11	316,888,523	2030-10	13,505,395	2033-09	316,203
2025-01	652,100,985	2027-12	307,677,948	2030-11	12,677,423	2033-10	274,380
2025-02	644,202,783	2028-01	298,010,303	2030-12	11,851,331	2033-11	231,868
2025-03	636,196,986	2028-02	287,773,814	2031-01	11,027,363	2033-12	191,836
2025-04	628,287,823	2028-03	273,707,981	2031-02	10,195,804	2034-01	152,567
2025-05	620,099,244	2028-04	255,205,355	2031-03	9,385,614	2034-02	110,372
2025-06	611,952,120	2028-05	235,840,314	2031-04	8,608,886	2034-03	73,823
2025-07	603,558,930	2028-06	214,203,693	2031-05	7,880,387	2034-04	39,435
2025-08	595,412,836	2028-07	195,985,958	2031-06	7,204,547	2034-05	14,347
2025-09	587,079,457	2028-08	187,357,285	2031-07	6,598,661	2034-06	562
2025-10	578,694,218	2028-09	181,327,970	2031-08	6,008,751	2034-07	0
2025-11	570,031,303	2028-10	175,313,658	2031-09	5,417,800		
2025-12	561,688,434	2028-11	169,095,521	2031-10	4,841,481		
2026-01	552,669,492	2028-12	163,179,364	2031-11	4,270,443		
2026-02	543,211,873	2029-01	157,503,628	2031-12	3,703,889		
2026-03	533,434,484	2029-02	151,151,293	2032-01	3,150,497		
2026-04	522,689,609	2029-03	141,897,561	2032-02	2,586,489		
2026-05	511,421,052	2029-04	129,261,864	2032-03	2,063,253		
2026-06	500,072,649	2029-05	116,335,095	2032-04	1,611,258		
2026-07	490,118,156	2029-06	101,568,699	2032-05	1,250,720		
2026-08	480,943,750	2029-07	89,633,790	2032-06	1,015,674		
2026-09	471,874,437	2029-08	84,391,780	2032-07	946,575		
2026-10	462,234,769	2029-09	80,271,272	2032-08	901,654		
2026-11	452,526,099	2029-10	75,854,819	2032-09	856,493		
2026-12	443,258,449	2029-11	71,796,379	2032-10	811,090		
2027-01	433,900,877	2029-12	67,587,751	2032-11	764,656		
2027-02	424,139,737	2030-01	62,940,292	2032-12	719,677		
2027-03	412,682,683	2030-02	58,081,538	2033-01	674,458		
2027-04	399,062,229	2030-03	50,864,234	2033-02	628,998		
2027-05	383,811,139	2030-04	41,618,708	2033-03	583,295		
2027-06	368,367,029	2030-05	32,819,660	2033-04	537,011		
2027-07	354,989,729	2030-06	23,928,316	2033-05	491,426		
2027-08	345,420,361	2030-07	17,009,658	2033-06	447,450		