



**BMW
GROUP**



ROLLS-ROYCE
MOTOR CARS LTD

Bavarian Sky S.A., Compartment German Auto Leases 6

Monthly Investor Report - September 2023

Bavarian Sky S.A., Compartment German Auto Leases 6

Monthly Investor Report

Reporting Date:	Oct 11, 2023
Payment Date:	Oct 20, 2023
Period No.:	27
Monthly Period:	Sept, 2023
Interest Period:	Sept 20, 2023 to Oct 20, 2023 = 30 days

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1. Contact Information

Issuer: **Bavarian Sky S.A.**
Acting in respect of its Compartment German Auto Leases 6
287-289 route d'Arlon
L-1150 Luxembourg
Grand Duchy of Luxembourg
Attn.: The Directors
LU-BavarianSky@intertrustgroup.com
+352 26 56 31 71

Corporate Administrator: **Intertrust (Luxembourg) S.à r.l.**
6, Rue Eugène Ruppert
L-2453 Luxembourg
Luxembourg
Attn.: BUO - Capital Markets
LU-BavarianSky@intertrustgroup.com
+352 26 44 91

Originator/Servicer: **BMW Bank GmbH**
Lilienthalallee 26
80939 Munich
Germany
Attn.: ABS Servicing Team
abs.bmwgroup@bmw.de

Calculation Agent: **The Bank of New York Mellon**
160 Queen Victoria Street
EC4V 4AL London
United Kingdom
Attn.: BNYM Structured Finance Team 8
BNYM.Structured.Finance.Team.8@bnymellon.com

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1. Contact Information**Paying Agent:**

The Bank of New York Mellon
160 Queen Victoria Street
EC4V 4AL London
United Kingdom
Attn.: BNYM Structured Finance Team 8
BNYM.Structured.Finance.Team.8@bnymellon.com

Issuer Account Bank:

The Bank of New York Mellon
Friedrich-Ebert-Anlage 49, Messeturm
60327 Frankfurt am Main
Germany
Attn.: BNYM Structured Finance Team 8
BNYM.Structured.Finance.Team.8@bnymellon.com

Trustee:

BNY MELLON CORPORATE TRUSTEE SERVICES LIMITED
160 Queen Victoria Street
EC4V 4AL London
United Kingdom
Attn.: BNYM Structured Finance Team 8
BNYM.Structured.Finance.Team.8@bnymellon.com

Data Trustee:

The Bank of New York Mellon
Friedrich-Ebert-Anlage 49, Messeturm
60327 Frankfurt am Main
Germany
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BNYM.Structured.Finance.Team.8@bnymellon.com



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1. Contact Information

Swap Counterparty:

DZ BANK AG
Deutsche Zentral-Genossenschaftsbank
60265 Frankfurt am Main
Germany
confirmations.otcderivatives@dzbank.de



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2. Reporting Contact Details

Contact for Investor Reporting:

BMW Bank GmbH
Lilienthalallee 26
80939 Munich
Germany
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abs.bmwgroup@bmw.de
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3. Counterparty History

Replacement Party to be added if applicable

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4. Overview Dates

Initial Cut-Off Date:	June 30, 2021	Revolving Period End Date (including):	July 20, 2022
Issue Date:	July 20, 2021	Legal Maturity Date:	July 20, 2029
Reporting Date:	Oct 11, 2023		
Investor Reporting Date:	Oct 18, 2023		
Interest Determination Date:	Sept 18, 2023		
Reporting Frequency:	monthly		
Monthly Period No.:	27	(since Issue Date)	
Payment Date:	Oct 20, 2023		
Next Payment Date:	Nov 20, 2023		
Monthly Period:	Sept 01, 2023	until	Sept 30, 2023

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5. Portfolio Information

	current period	prior period
Outstanding receivables (in EUR)	Aggregate Discounted Lease Balance	Aggregate Discounted Lease Balance
Beginning of period	260,420,295.99	293,730,940.33
Scheduled Principal payments	28,342,754.76	30,661,363.77
Repurchases* principal	2,027,077.39	2,044,220.77
Repurchases* number of contracts	3,127	3,266
Total principal collections	30,369,832.15	32,705,584.54
Total interest collections	855,680.92	965,801.88
Unpaid Interest	-22,938.07	-24,565.28
Defaulted Amounts	391,612.94	580,494.52
Recoveries	11,838.48	10,318.44
Additional Lease Receivables amount	0.00	0.00
End of Period	229,635,912.83	260,420,295.99
Current repurchase rate (annualised)	8.95%	8.04%

Repurchases include all contracts repurchased due to early terminations or financial changes

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6. Replenishment Fund / Reserves

Replenishment Fund	in EUR
Outstanding replenishment fund beginning of period	0.00
Interest on replenishment fund - previous period	0.00
Additional Lease Receivables	0.00
Outstanding replenishment fund end of period	0.00

Cash Reserve	in %	in EUR
Outstanding cash reserve beginning of period		4,620,000.00
Interest on cash reserve - previous period		0.00
Required cash reserve		4,620,000.00
Outstanding cash reserve end of period		4,620,000.00

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6. Replenishment Fund / Reserves (Cont')

Additional Reserves Triggers*								
Reserves	Current ratio	Trigger	Required Rating BMW AG					Trigger Breach
			Fitch	S&P	Moody's	DBRS		
Commingling Reserve	N/A	N/A	Long Term	BBB	BBB	N/A	N/A	no
			Short Term	F2	N/A	N/A	N/A	

Additional Reserves	in EUR
Outstanding Commingling Reserve end of period	0.00
Outstanding end of period	0.00

* Breach of this trigger in conjunction with any other event as set out in the Servicing Agreement and/or the Lease Receivables Purchase Agreement will oblige BMW Bank GmbH to post additional cash collateral or change the sweep frequency (from the collections account to the issuer account) from monthly to daily.
 The Reserves will be adjusted on a monthly basis and shall be deposited in the Issuer Account and exclusively reserved to cover risks.

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7. Performance Data
Aggregate outstanding notes balance

Beginning of period in EUR	242,530,656.64
End of period in EUR	211,371,535.98

Ratios	in EUR	in %
31- 60 days past due		
31- 60 days past due period before previous period	357,938.22	0.12
31- 60 days past due previous period	261,370.33	0.10
31- 60 days past due current period	236,386.64	0.10
61- 90 days past due		
61- 90 days past due period before previous period	223,821.60	0.08
61- 90 days past due previous period	209,637.53	0.08
61- 90 days past due current period	203,153.24	0.09

Performance data		
Number of contracts being 31 - 60 days delinquent	71	
Number of contracts being 61 - 90 days delinquent	50	
Balance in EUR of contracts being 31 - 60 days delinquent	236,386.64	
Balance in EUR of contracts being 61 - 90 days delinquent	203,153.24	
Defaulted amounts in EUR	391,612.94	
Cumulative defaulted amounts in EUR	8,298,159.68	
Recoveries in EUR	11,838.48	
Cumulative recoveries in EUR	149,854.58	

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8. Defaulted Amount & Recovery Amount

Collection Period		Number of Defaulted Agreements in Collection Period	Defaulted Amount in Collection Period	Aggregate Defaulted Amount Since Initial Cut-Off Date	Number of Tolerance Write-Offs*	Tolerance Write-Off Amount*	Aggregate Tolerance Write-Off Amount Since Initial Cut-Off Date *	Purchased Amount of New Receivables	Aggregate Amount of Purchased Receivables	Cum. Default Ratio (in % of Aggr. Amount of Purch. Rec.)	Recovery	Recovery Total	Recovery Total (in % of Aggr. Defaulted Amount)
June - 21	1	0	n/a	n/a	n/a	n/a	n/a	923,899,980.12	923,899,980.12	n/a	n/a	n/a	n/a
July - 21	2	0	0.00	0.00	0	0.00	0.00	41,364,779.80	965,264,759.92	0.00%	0.00	0.00	0.00%
Aug - 21	3	2	4,237.96	4,237.96	0	0.00	0.00	43,380,322.25	1,008,645,082.17	0.00%	0.00	0.00	0.00%
Sept - 21	4	14	24,829.78	29,067.74	12	19.06	19.06	44,665,983.49	1,053,311,065.66	0.00%	-870.17	-870.17	-2.99%
Oct - 21	5	15	10,742.52	39,810.26	9	18.34	37.40	45,809,100.36	1,099,120,166.02	0.00%	0.00	-870.17	-2.19%
Nov - 21	6	32	72,532.40	112,342.66	19	30.98	68.38	47,402,935.37	1,146,523,101.39	0.01%	1,040.88	170.71	0.15%
Dec - 21	7	50	147,649.74	259,992.40	28	89.63	158.01	49,639,398.32	1,196,162,499.71	0.02%	624.65	795.36	0.31%
Jan - 22	8	44	162,736.84	422,729.24	9	21.86	179.87	50,072,494.39	1,246,234,994.10	0.03%	2,785.49	3,580.85	0.85%
Feb - 22	9	29	84,155.04	506,884.28	15	45.32	225.19	52,710,043.38	1,298,945,037.48	0.04%	-8.98	3,571.87	0.70%
Mar - 22	10	43	222,034.88	728,919.16	13	50.90	276.09	55,382,186.90	1,354,327,224.38	0.05%	1,206.14	4,778.01	0.66%
Apr - 22	11	59	314,919.82	1,043,838.98	20	18.12	294.21	56,535,814.16	1,410,863,038.54	0.07%	4,426.69	9,204.70	0.88%
May - 22	12	61	134,562.19	1,178,401.17	34	162.72	456.93	42,131,637.11	1,452,994,675.65	0.08%	4,212.28	13,416.98	1.14%
June - 22	13	277	117,200.88	1,295,602.05	16	48.21	505.14	59,188,975.67	1,512,183,651.32	0.09%	12,024.58	25,441.56	1.96%
July - 22	14	715	465,011.09	1,760,613.14	32	49.44	554.58	0.00	1,512,183,651.32	0.12%	4,346.61	29,788.17	1.69%
Aug - 22	15	1,189	509,788.38	2,270,401.52	27	89.78	644.36	0.00	1,512,183,651.32	0.15%	3,100.39	32,888.56	1.45%
Sept - 22	16	1,095	491,904.71	2,762,306.23	49	58.80	703.16	0.00	1,512,183,651.32	0.18%	3,076.84	35,965.40	1.30%
Oct - 22	17	922	412,274.47	3,174,580.70	48	58.66	761.82	0.00	1,512,183,651.32	0.21%	4,148.96	40,114.36	1.26%
Nov - 22	18	948	520,002.12	3,694,582.82	30	91.57	853.39	0.00	1,512,183,651.32	0.24%	10,011.68	50,126.04	1.36%
Dec - 22	19	787	373,811.44	4,068,394.26	85	129.54	982.93	0.00	1,512,183,651.32	0.27%	6,106.94	56,232.98	1.38%
Jan - 23	20	1,078	936,600.46	5,004,994.72	46	57.42	1,040.35	0.00	1,512,183,651.32	0.33%	2,238.72	58,471.70	1.17%
Feb - 23	21	542	422,843.17	5,427,837.89	27	106.16	1,146.51	0.00	1,512,183,651.32	0.36%	12,366.07	70,837.77	1.31%
Mar - 23	22	550	416,951.57	5,844,789.46	59	115.42	1,261.93	0.00	1,512,183,651.32	0.39%	6,624.27	77,462.04	1.33%
Apr - 23	23	578	386,832.08	6,231,621.54	37	39.90	1,301.83	0.00	1,512,183,651.32	0.41%	17,346.42	94,808.46	1.52%
May - 23	24	562	399,958.93	6,631,580.47	27	40.58	1,342.41	0.00	1,512,183,651.32	0.44%	12,956.17	107,764.63	1.63%
June - 23	25	500	347,819.18	6,979,399.65	58	44.78	1,387.19	0.00	1,512,183,651.32	0.46%	12,456.79	120,221.42	1.72%
July - 23	26	485	346,652.57	7,326,052.22	60	9.06	1,396.25	0.00	1,512,183,651.32	0.48%	7,476.24	127,697.66	1.74%
Aug - 23	27	838	580,494.52	7,906,546.74	28	30.87	1,427.12	0.00	1,512,183,651.32	0.52%	10,318.44	138,016.10	1.75%
Sept - 23	28	588	391,612.94	8,298,159.68	35	10.22	1,437.34	0.00	1,512,183,651.32	0.55%	11,838.48	149,854.58	1.81%



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* tolerance write-off amount <=10 EUR

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8a. Defaulted Amount & Recovery Amount - Lease Level Data*

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
433	July - 23	Jan - 20	14,448.36	6,187.19	0.00	0.00	6,187.19	42.82%	New	3 Series	Commercial	
434	July - 23	May - 20	14,149.92	5,389.76	0.00	0.00	5,389.76	38.09%	New	2 Series	Commercial	
435	July - 23	June - 20	13,751.00	5,130.92	0.00	0.00	5,130.92	37.31%	New	4 Series	Commercial	
436	July - 23	July - 20	20,241.57	7,858.75	0.00	0.00	7,858.75	38.82%	New	X3 Series	Commercial	
437	July - 23	Aug - 20	2,833.96	228.61	50.48	50.48	178.13	6.29%	New	1 Series	Commercial	
438	July - 23	Sept - 20	12,315.73	6,715.22	0.00	0.00	6,715.22	54.53%	New	i3 Series	Commercial	
439	July - 23	Sept - 20	12,569.88	4,631.90	0.00	0.00	4,631.90	36.85%	New	5 Series	Commercial	
440	July - 23	Sept - 20	44,206.87	8,514.97	0.00	0.00	8,514.97	19.26%	New	8 Series	Commercial	
441	July - 23	Oct - 20	16,909.92	6,544.98	0.00	0.00	6,544.98	38.70%	New	7 Series	Commercial	
442	July - 23	Oct - 20	12,646.88	4,894.97	0.00	0.00	4,894.97	38.70%	New	3 Series	Commercial	
443	July - 23	Oct - 20	13,708.14	3,793.01	803.62	803.62	2,989.39	21.81%	New	2 Series	Commercial	
444	July - 23	Oct - 20	23,711.19	5,749.42	0.00	0.00	5,749.42	24.25%	New	X6 Series	Commercial	
445	July - 23	Nov - 20	15,670.87	3,830.39	0.00	244.16	3,586.23	22.88%	New	5 Series	Commercial	
446	July - 23	Dec - 20	9,429.92	3,397.46	285.13	285.13	3,112.33	33.00%	New	3 Series	Private Individual	
447	July - 23	Dec - 20	10,744.32	5,130.04	527.94	527.94	4,602.10	42.83%	New	3 Series	Commercial	
448	July - 23	Jan - 21	1,915.45	628.45	0.00	0.00	628.45	32.81%	New	3 Series	Commercial	
449	July - 23	Jan - 21	9,701.96	2,534.52	0.00	0.00	2,534.52	26.12%	New	3 Series	Commercial	
450	July - 23	Feb - 21	6,072.55	3,524.89	218.36	436.72	3,088.17	50.85%	New	1 Series	Private Individual	
451	July - 23	Feb - 21	10,265.69	6,537.84	0.00	0.00	6,537.84	63.69%	New	MINI Hatch	Commercial	
452	July - 23	Apr - 21	11,761.02	5,207.95	0.00	0.00	5,207.95	44.28%	New	MINI Hatch	Private Individual	
453	July - 23	July - 21	13,193.41	7,749.16	813.70	813.70	6,935.46	52.57%	New	Z4 Series	Commercial	
454	July - 23	Aug - 21	37,587.96	20,200.09	0.00	-826.28	21,026.37	55.94%	New	X5 Series	Commercial	
455	July - 23	Sept - 21	8,269.68	5,140.27	0.00	0.00	5,140.27	62.16%	New	1 Series	Private Individual	
456	July - 23	Sept - 21	32,033.85	21,816.41	0.00	0.00	21,816.41	68.10%	New	5 Series	Commercial	
457	July - 23	Sept - 21	26,545.11	18,763.61	0.00	0.00	18,763.61	70.69%	New	X5 Series	Commercial	
458	July - 23	Nov - 21	9,765.99	6,144.85	0.00	0.00	6,144.85	62.92%	New	MINI Hatch	Private Individual	
459	July - 23	Jan - 22	12,330.98	9,021.48	1,067.76	1,067.76	7,953.72	64.50%	New	MINI Hatch	Commercial	
460	Aug - 23	Apr - 20	41,988.87	15,627.00	0.00	0.00	15,627.00	37.22%	New	8 Series	Commercial	
461	Aug - 23	Aug - 20	11,952.71	4,824.73	0.00	0.00	4,824.73	40.37%	New	X5 Series	Private Individual	
462	Aug - 23	Sept - 20	12,133.26	3,561.24	0.00	0.00	3,561.24	29.35%	New	X3 Series	Commercial	
463	Aug - 23	Sept - 20	18,507.14	3,735.29	0.00	0.00	3,735.29	20.18%	New	X5 Series	Commercial	
464	Aug - 23	Sept - 20	15,429.31	2,473.79	0.00	0.00	2,473.79	16.03%	New	Z4 Series	Commercial	

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8a. Defaulted Amount & Recovery Amount - Lease Level Data*

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
465	Aug - 23	Sept - 20	7,595.23	1,737.77	0.00	0.00	1,737.77	22.88%	New	2 Series	Private Individual	
466	Aug - 23	Oct - 20	15,067.79	4,046.72	0.00	0.00	4,046.72	26.86%	New	3 Series	Commercial	
467	Aug - 23	Oct - 20	15,178.84	4,884.23	0.00	0.00	4,884.23	32.18%	New	X4 Series	Commercial	
468	Aug - 23	Oct - 20	7,288.89	2,244.28	0.00	0.00	2,244.28	30.79%	New	MINI Hatch	Commercial	
469	Aug - 23	Dec - 20	6,514.35	2,684.92	0.00	0.00	2,684.92	41.22%	New	3 Series	Private Individual	
470	Aug - 23	Dec - 20	8,194.15	3,375.33	0.00	0.00	3,375.33	41.19%	New	3 Series	Commercial	
471	Aug - 23	Dec - 20	8,884.97	2,411.15	0.00	0.00	2,411.15	27.14%	New	8 Series	Commercial	
472	Aug - 23	Dec - 20	5,313.88	1,818.44	0.00	0.00	1,818.44	34.22%	New	MINI Hatch	Commercial	
473	Aug - 23	Jan - 21	5,595.69	1,989.37	0.00	0.00	1,989.37	35.55%	New	1 Series	Private Individual	
474	Aug - 23	Feb - 21	29,402.90	15,646.58	0.00	0.00	15,646.58	53.21%	New	X3 Series	Commercial	
475	Aug - 23	Feb - 21	18,101.98	7,369.78	0.00	0.00	7,369.78	40.71%	New	7 Series	Commercial	
476	Aug - 23	Feb - 21	11,912.19	5,344.94	0.00	0.00	5,344.94	44.87%	New	X3 Series	Commercial	
477	Aug - 23	Mar - 21	5,629.78	2,639.28	0.00	0.00	2,639.28	46.88%	New	MINI Hatch	Commercial	
478	Aug - 23	Mar - 21	10,305.70	3,090.88	0.00	0.00	3,090.88	29.99%	New	X6 Series	Commercial	
479	Aug - 23	Mar - 21	28,494.98	9,745.80	0.00	0.00	9,745.80	34.20%	New	X5 Series	Commercial	
480	Aug - 23	Apr - 21	18,540.78	11,123.36	0.00	0.00	11,123.36	59.99%	New	4 Series	Commercial	
481	Aug - 23	Apr - 21	7,214.70	3,231.63	0.00	0.00	3,231.63	44.79%	New	MINI Hatch	Commercial	
482	Aug - 23	Apr - 21	2,432.07	1,019.83	0.00	0.00	1,019.83	41.93%	New	X1 Series	Commercial	
483	Aug - 23	May - 21	10,902.84	6,025.65	0.00	0.00	6,025.65	55.27%	New	3 Series	Commercial	
484	Aug - 23	May - 21	16,597.74	6,543.70	0.00	0.00	6,543.70	39.43%	New	3 Series	Commercial	
485	Aug - 23	May - 21	9,762.83	5,526.84	0.00	0.00	5,526.84	56.61%	New	5 Series	Private Individual	
486	Aug - 23	May - 21	17,633.38	10,195.30	0.00	0.00	10,195.30	57.82%	New	5 Series	Commercial	
487	Aug - 23	May - 21	13,783.26	8,198.51	0.00	0.00	8,198.51	59.48%	New	2 Series	Private Individual	
488	Aug - 23	June - 21	6,436.24	2,649.43	-167.29	-167.29	2,816.72	43.76%	New	MINI Hatch	Private Individual	
489	Aug - 23	July - 21	9,228.96	5,809.72	0.00	0.00	5,809.72	62.95%	New	MINI Hatch	Commercial	
490	Aug - 23	Aug - 21	15,087.25	7,719.82	0.00	0.00	7,719.82	51.17%	New	X1 Series	Commercial	
491	Aug - 23	Sept - 21	21,905.29	11,028.62	0.00	0.00	11,028.62	50.35%	New	5 Series	Commercial	
492	Aug - 23	Sept - 21	40,218.59	31,458.73	0.00	0.00	31,458.73	78.22%	New	X6 Series	Commercial	
493	Aug - 23	Nov - 21	11,656.17	6,460.97	0.00	0.00	6,460.97	55.43%	New	X2 Series	Commercial	
494	Aug - 23	Jan - 22	13,844.87	8,859.39	0.00	0.00	8,859.39	63.99%	New	X4 Series	Commercial	
495	Aug - 23	Jan - 22	55,922.88	45,035.26	0.00	0.00	45,035.26	80.53%	New	6 Series	Commercial	
496	Aug - 23	Feb - 22	15,199.32	12,564.39	0.00	0.00	12,564.39	82.66%	New	X1 Series	Commercial	

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Monthly Investor Report

Reporting Date:	Oct 11, 2023
Payment Date:	Oct 20, 2023
Period No.:	27
Monthly Period:	Sept, 2023
Interest Period:	Sept 20, 2023 to Oct 20, 2023 = 30 days

8a. Defaulted Amount & Recovery Amount - Lease Level Data*

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
497	Sept - 23	Apr - 20	17,446.64	7,703.91	0.00	0.00	7,703.91	44.16%	Used	5 Series	Private Individual	
498	Sept - 23	June - 20	10,025.71	3,177.93	0.00	0.00	3,177.93	31.70%	New	2 Series	Private Individual	
499	Sept - 23	Sept - 20	7,931.03	1,404.72	0.00	0.00	1,404.72	17.71%	New	MINI Hatch	Commercial	
500	Sept - 23	Oct - 20	19,632.72	7,711.11	0.00	0.00	7,711.11	39.28%	New	5 Series	Commercial	
501	Sept - 23	Oct - 20	10,217.61	3,000.33	0.00	0.00	3,000.33	29.36%	New	X1 Series	Commercial	
502	Sept - 23	Nov - 20	26,718.02	10,126.36	0.00	0.00	10,126.36	37.90%	New	Group Others	Commercial	
503	Sept - 23	Dec - 20	8,783.96	3,060.40	0.00	0.00	3,060.40	34.84%	New	MINI Hatch	Commercial	
504	Sept - 23	Dec - 20	10,494.81	4,468.14	0.00	0.00	4,468.14	42.57%	New	3 Series	Commercial	
505	Sept - 23	Dec - 20	14,025.01	6,652.76	0.00	0.00	6,652.76	47.43%	New	3 Series	Private Individual	
506	Sept - 23	Dec - 20	15,943.93	2,524.81	0.00	0.00	2,524.81	15.84%	New	X3 Series	Commercial	
507	Sept - 23	Dec - 20	3,626.65	1,682.43	0.00	0.00	1,682.43	46.39%	New	X2 Series	Private Individual	
508	Sept - 23	Jan - 21	7,135.00	2,802.40	0.00	0.00	2,802.40	39.28%	New	1 Series	Commercial	
509	Sept - 23	June - 21	9,382.08	4,216.99	0.00	0.00	4,216.99	44.95%	New	MINI Hatch	Commercial	
510	Sept - 23	July - 21	26,389.76	16,781.16	0.00	0.00	16,781.16	63.59%	New	X6 Series	Commercial	
511	Sept - 23	July - 21	44,869.88	27,691.36	0.00	0.00	27,691.36	61.71%	New	5 Series	Commercial	
512	Sept - 23	July - 21	23,393.36	11,856.42	0.00	0.00	11,856.42	50.68%	New	X7 Series	Commercial	
513	Sept - 23	July - 21	17,854.54	6,189.32	0.00	0.00	6,189.32	34.67%	New	3 Series	Commercial	
514	Sept - 23	Oct - 21	45,009.04	33,070.16	0.00	0.00	33,070.16	73.47%	New	7 Series	Commercial	
515	Sept - 23	Nov - 21	37,632.16	22,615.17	0.00	0.00	22,615.17	60.10%	New	X6 Series	Commercial	
516	Sept - 23	Dec - 21	13,292.65	3,159.86	0.00	0.00	3,159.86	23.77%	New	1 Series	Commercial	
517	Sept - 23	Feb - 22	3,439.78	1,698.31	0.00	0.00	1,698.31	49.37%	New	i3 Series	Commercial	

*Applicable only if leases have defaulted. Does not include defaulted amounts less than 10 EUR.

**This amount mostly includes proceeds from vehicle sale.

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Monthly Investor Report

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 = 30 days

8b. Defaulted Amount & Recovery Amount - Lease Level Data* (Out of Deal)

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
9365	Aug - 23	June - 19	4,957.40	349.23	0.00	0.00	349.23	7.04%	New	2 Series	Private Individual	Aug - 23
9366	Aug - 23	June - 19	5,561.56	245.78	0.00	0.00	245.78	4.42%	New	1 Series	Private Individual	Aug - 23
9367	Aug - 23	June - 19	6,645.42	293.28	0.00	0.00	293.28	4.41%	New	X1 Series	Private Individual	Aug - 23
9368	Aug - 23	June - 19	2,532.37	157.07	0.00	0.00	157.07	6.20%	New	1 Series	Private Individual	Aug - 23
9369	Aug - 23	June - 19	20,417.94	686.18	0.00	0.00	686.18	3.36%	New	7 Series	Private Individual	Aug - 23
9370	Aug - 23	June - 19	4,997.73	310.59	0.00	0.00	310.59	6.21%	New	X1 Series	Private Individual	Aug - 23
9371	Aug - 23	June - 19	10,915.49	493.38	0.00	0.00	493.38	4.52%	New	X5 Series	Commercial	Aug - 23
9372	Aug - 23	June - 19	5,972.48	369.00	0.00	0.00	369.00	6.18%	New	1 Series	Commercial	Aug - 23
9373	Aug - 23	June - 19	5,961.52	260.62	0.00	0.00	260.62	4.37%	New	X1 Series	Commercial	Aug - 23
9374	Aug - 23	June - 19	3,004.54	208.40	0.00	0.00	208.40	6.94%	New	X1 Series	Private Individual	Aug - 23
9375	Aug - 23	June - 19	4,510.14	294.12	0.00	0.00	294.12	6.52%	New	3 Series	Commercial	Aug - 23
9376	Aug - 23	June - 19	1,973.83	137.21	0.00	0.00	137.21	6.95%	New	1 Series	Private Individual	Aug - 23
9377	Aug - 23	June - 19	8,062.42	352.94	0.00	0.00	352.94	4.38%	New	X4 Series	Private Individual	Aug - 23
9378	Aug - 23	June - 19	2,257.75	168.07	0.00	0.00	168.07	7.44%	New	1 Series	Private Individual	Aug - 23
9379	Aug - 23	June - 19	2,308.19	160.10	0.00	0.00	160.10	6.94%	New	1 Series	Private Individual	Aug - 23
9380	Aug - 23	June - 19	1,170.85	80.68	0.00	0.00	80.68	6.89%	New	X1 Series	Private Individual	Aug - 23
9381	Aug - 23	July - 19	10,043.31	436.13	0.00	0.00	436.13	4.34%	New	X2 Series	Private Individual	Aug - 23
9382	Aug - 23	July - 19	8,556.02	528.62	0.00	0.00	528.62	6.18%	New	2 Series	Private Individual	Aug - 23
9383	Aug - 23	July - 19	23,189.86	877.44	0.00	0.00	877.44	3.78%	New	X5 Series	Commercial	Aug - 23
9384	Aug - 23	July - 19	3,336.25	216.23	0.00	0.00	216.23	6.48%	New	X1 Series	Private Individual	Aug - 23
9385	Aug - 23	July - 19	17,332.76	1,075.06	0.00	0.00	1,075.06	6.20%	New	X5 Series	Commercial	Aug - 23
9386	Aug - 23	July - 19	8,471.85	331.24	0.00	0.00	331.24	3.91%	New	X4 Series	Private Individual	Aug - 23
9387	Aug - 23	July - 19	7,679.83	332.61	0.00	0.00	332.61	4.33%	New	X2 Series	Private Individual	Aug - 23
9388	Aug - 23	July - 19	11,225.81	490.10	0.00	0.00	490.10	4.37%	New	i3 Series	Commercial	Aug - 23
9389	Aug - 23	July - 19	5,718.59	250.00	0.00	0.00	250.00	4.37%	New	2 Series	Commercial	Aug - 23
9390	Aug - 23	July - 19	6,375.00	293.73	0.00	0.00	293.73	4.61%	New	6 Series	Private Individual	Aug - 23
9391	Aug - 23	July - 19	4,990.33	368.00	0.00	0.00	368.00	7.37%	New	6 Series	Private Individual	Aug - 23
9392	Aug - 23	July - 19	6,821.48	301.05	0.00	0.00	301.05	4.41%	New	3 Series	Private Individual	Aug - 23
9393	Aug - 23	July - 19	6,880.84	298.80	0.00	0.00	298.80	4.34%	New	i3 Series	Private Individual	Aug - 23
9394	Aug - 23	July - 19	3,435.32	226.36	0.00	0.00	226.36	6.59%	New	1 Series	Private Individual	Aug - 23
9395	Aug - 23	July - 19	7,598.14	328.20	0.00	0.00	328.20	4.32%	New	X1 Series	Private Individual	Aug - 23
9396	Aug - 23	July - 19	4,479.27	331.09	0.00	0.00	331.09	7.39%	New	X1 Series	Private Individual	Aug - 23

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Monthly Investor Report

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8b. Defaulted Amount & Recovery Amount - Lease Level Data* (Out of Deal)

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
9397	Aug - 23	July - 19	2,444.84	149.02	0.00	0.00	149.02	6.10%	New	X1 Series	Commercial	Aug - 23
9398	Aug - 23	July - 19	13,251.92	520.00	0.00	0.00	520.00	3.92%	New	X3 Series	Commercial	Aug - 23
9399	Aug - 23	July - 19	7,776.65	339.06	0.00	0.00	339.06	4.36%	New	X1 Series	Private Individual	Aug - 23
9400	Aug - 23	July - 19	3,207.51	157.31	0.00	0.00	157.31	4.90%	New	1 Series	Private Individual	Aug - 23
9401	Aug - 23	July - 19	6,998.28	482.23	0.00	0.00	482.23	6.89%	New	X1 Series	Private Individual	Aug - 23
9402	Aug - 23	July - 19	5,798.85	250.48	0.00	0.00	250.48	4.32%	New	2 Series	Private Individual	Aug - 23
9403	Aug - 23	July - 19	3,511.85	214.47	0.00	0.00	214.47	6.11%	New	X1 Series	Private Individual	Aug - 23
9404	Aug - 23	July - 19	5,838.91	377.66	0.00	0.00	377.66	6.47%	New	1 Series	Private Individual	Aug - 23
9405	Aug - 23	July - 19	2,218.96	96.23	0.00	0.00	96.23	4.34%	New	X1 Series	Private Individual	Aug - 23
9406	Aug - 23	July - 19	5,929.37	257.14	0.00	0.00	257.14	4.34%	New	1 Series	Private Individual	Aug - 23
9407	Aug - 23	July - 19	16,145.80	698.34	0.00	0.00	698.34	4.33%	New	X5 Series	Commercial	Aug - 23
9408	Aug - 23	July - 19	20,345.91	1,090.24	0.00	0.00	1,090.24	5.36%	New	8 Series	Commercial	Aug - 23
9409	Aug - 23	July - 19	8,961.04	387.07	0.00	0.00	387.07	4.32%	New	X4 Series	Commercial	Aug - 23
9410	Aug - 23	July - 19	5,411.19	232.81	0.00	0.00	232.81	4.30%	New	1 Series	Private Individual	Aug - 23
9411	Aug - 23	July - 19	4,159.80	252.10	0.00	0.00	252.10	6.06%	New	X1 Series	Private Individual	Aug - 23
9412	Aug - 23	July - 19	1,779.84	76.88	0.00	0.00	76.88	4.32%	New	1 Series	Private Individual	Aug - 23
9413	Aug - 23	July - 19	10,380.41	448.38	0.00	0.00	448.38	4.32%	New	2 Series	Private Individual	Aug - 23
9414	Aug - 23	July - 19	4,593.71	280.00	0.00	0.00	280.00	6.10%	New	1 Series	Commercial	Aug - 23
9415	Aug - 23	July - 19	4,961.01	214.29	0.00	0.00	214.29	4.32%	New	X1 Series	Commercial	Aug - 23
9416	Aug - 23	July - 19	27,040.30	155.73	0.00	0.00	155.73	0.58%	New	7 Series	Private Individual	Aug - 23
9417	Aug - 23	July - 19	8,872.42	355.34	0.00	0.00	355.34	4.00%	New	X3 Series	Private Individual	Aug - 23
9418	Aug - 23	July - 19	6,864.28	368.44	0.00	0.00	368.44	5.37%	New	X1 Series	Private Individual	Aug - 23
9419	Aug - 23	July - 19	2,810.93	119.83	0.00	0.00	119.83	4.26%	New	X3 Series	Private Individual	Aug - 23
9420	Aug - 23	July - 19	4,582.27	201.68	0.00	0.00	201.68	4.40%	New	1 Series	Private Individual	Aug - 23
9421	Aug - 23	July - 19	6,916.69	297.19	0.00	0.00	297.19	4.30%	New	1 Series	Private Individual	Aug - 23
9422	Aug - 23	July - 19	7,377.24	315.73	0.00	0.00	315.73	4.28%	New	5 Series	Private Individual	Aug - 23
9423	Aug - 23	July - 19	7,138.49	306.72	0.00	0.00	306.72	4.30%	New	X1 Series	Private Individual	Aug - 23
9424	Aug - 23	July - 19	15,179.73	649.66	0.00	0.00	649.66	4.28%	New	X4 Series	Commercial	Aug - 23
9425	Aug - 23	July - 19	10,312.78	443.11	0.00	0.00	443.11	4.30%	New	1 Series	Commercial	Aug - 23
9426	Aug - 23	July - 19	5,820.43	252.08	0.00	0.00	252.08	4.33%	New	X1 Series	Private Individual	Aug - 23
9427	Aug - 23	July - 19	6,314.21	270.59	0.00	0.00	270.59	4.29%	New	1 Series	Private Individual	Aug - 23
9428	Aug - 23	July - 19	1,888.11	80.49	0.00	0.00	80.49	4.26%	New	1 Series	Private Individual	Aug - 23

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Monthly Investor Report

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 Period No.: 27
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 = 30 days

8b. Defaulted Amount & Recovery Amount - Lease Level Data* (Out of Deal)

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
9429	Aug - 23	July - 19	13,283.52	574.54	0.00	0.00	574.54	4.33%	New	X5 Series	Commercial	Aug - 23
9430	Aug - 23	July - 19	10,316.15	443.84	0.00	0.00	443.84	4.30%	New	i3 Series	Commercial	Aug - 23
9431	Aug - 23	July - 19	22,646.93	987.40	0.00	0.00	987.40	4.36%	New	X7 Series	Commercial	Aug - 23
9432	Aug - 23	July - 19	4,486.31	194.30	0.00	0.00	194.30	4.33%	New	3 Series	Commercial	Aug - 23
9433	Aug - 23	July - 19	5,085.05	218.49	0.00	0.00	218.49	4.30%	New	X1 Series	Private Individual	Aug - 23
9434	Aug - 23	July - 19	4,888.57	208.40	0.00	0.00	208.40	4.26%	New	X2 Series	Private Individual	Aug - 23
9435	Aug - 23	July - 19	6,726.65	293.28	0.00	0.00	293.28	4.36%	New	X2 Series	Private Individual	Aug - 23
9436	Aug - 23	July - 19	5,941.76	255.30	0.00	0.00	255.30	4.30%	New	X3 Series	Private Individual	Aug - 23
9437	Aug - 23	July - 19	4,490.58	190.91	0.00	0.00	190.91	4.25%	New	2 Series	Commercial	Aug - 23
9438	Aug - 23	July - 19	6,580.69	282.01	0.00	0.00	282.01	4.29%	New	X3 Series	Private Individual	Aug - 23
9439	Aug - 23	July - 19	6,988.98	297.94	0.00	0.00	297.94	4.26%	New	X3 Series	Commercial	Aug - 23
9440	Aug - 23	July - 19	6,673.80	286.00	0.00	0.00	286.00	4.29%	New	4 Series	Private Individual	Aug - 23
9441	Aug - 23	July - 19	4,522.07	212.59	0.00	0.00	212.59	4.70%	New	1 Series	Private Individual	Aug - 23
9442	Aug - 23	July - 19	17,477.90	749.00	0.00	0.00	749.00	4.29%	New	X5 Series	Commercial	Aug - 23
9443	Aug - 23	July - 19	6,344.72	115.77	0.00	0.00	115.77	1.82%	New	X3 Series	Commercial	Aug - 23
9444	Aug - 23	July - 19	9,174.31	241.90	0.00	0.00	241.90	2.64%	New	4 Series	Commercial	Aug - 23
9445	Aug - 23	July - 19	23,424.06	1,082.36	0.00	0.00	1,082.36	4.62%	New	8 Series	Private Individual	Aug - 23
9446	Aug - 23	July - 19	9,209.05	488.57	0.00	0.00	488.57	5.31%	New	2 Series	Commercial	Aug - 23
9447	Aug - 23	July - 19	4,338.53	235.30	0.00	0.00	235.30	5.42%	New	2 Series	Private Individual	Aug - 23
9448	Aug - 23	July - 19	8,281.49	353.04	0.00	0.00	353.04	4.26%	New	i3 Series	Private Individual	Aug - 23
9449	Aug - 23	July - 19	8,560.55	363.51	0.00	0.00	363.51	4.25%	New	X1 Series	Private Individual	Aug - 23
9450	Aug - 23	July - 19	6,902.41	293.10	0.00	0.00	293.10	4.25%	New	2 Series	Private Individual	Aug - 23
9451	Aug - 23	July - 19	10,884.19	462.18	0.00	0.00	462.18	4.25%	New	2 Series	Commercial	Aug - 23
9452	Aug - 23	July - 19	6,662.91	284.04	0.00	0.00	284.04	4.26%	New	X2 Series	Commercial	Aug - 23
9453	Aug - 23	July - 19	3,836.97	163.57	0.00	0.00	163.57	4.26%	New	3 Series	Private Individual	Aug - 23
9454	Aug - 23	July - 19	5,391.91	329.92	0.00	0.00	329.92	6.12%	New	X1 Series	Commercial	Aug - 23
9455	Aug - 23	July - 19	8,934.30	576.69	0.00	0.00	576.69	6.45%	New	4 Series	Commercial	Aug - 23
9456	Aug - 23	July - 19	5,416.19	229.99	0.00	0.00	229.99	4.25%	New	i3 Series	Commercial	Aug - 23
9457	Aug - 23	July - 19	4,947.32	210.08	0.00	0.00	210.08	4.25%	New	1 Series	Private Individual	Aug - 23
9458	Aug - 23	July - 19	4,973.69	211.20	0.00	0.00	211.20	4.25%	New	X1 Series	Private Individual	Aug - 23
9459	Aug - 23	July - 19	5,618.11	239.50	0.00	0.00	239.50	4.26%	New	X2 Series	Commercial	Aug - 23
9460	Aug - 23	July - 19	5,051.64	214.79	0.00	0.00	214.79	4.25%	New	X2 Series	Private Individual	Aug - 23

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8b. Defaulted Amount & Recovery Amount - Lease Level Data* (Out of Deal)

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
9461	Aug - 23	July - 19	9,206.28	390.93	0.00	0.00	390.93	4.25%	New	2 Series	Private Individual	Aug - 23
9462	Aug - 23	July - 19	15,024.79	639.68	0.00	0.00	639.68	4.26%	New	5 Series	Commercial	Aug - 23
9463	Aug - 23	July - 19	15,181.75	645.51	0.00	0.00	645.51	4.25%	New	Z4 Series	Private Individual	Aug - 23
9464	Aug - 23	July - 19	4,820.65	208.78	0.00	0.00	208.78	4.33%	New	1 Series	Private Individual	Aug - 23
9465	Aug - 23	Aug - 19	13,989.95	219.54	0.00	0.00	219.54	1.57%	New	3 Series	Commercial	Aug - 23
9466	Aug - 23	Aug - 19	7,313.31	317.58	0.00	0.00	317.58	4.34%	New	1 Series	Private Individual	Aug - 23
9467	Aug - 23	Aug - 19	3,213.64	220.00	0.00	0.00	220.00	6.85%	New	3 Series	Commercial	Aug - 23
9468	Aug - 23	Aug - 19	7,120.49	303.15	0.00	0.00	303.15	4.26%	New	X2 Series	Private Individual	Aug - 23
9469	Aug - 23	Aug - 19	5,875.01	252.10	0.00	0.00	252.10	4.29%	New	2 Series	Private Individual	Aug - 23
9470	Aug - 23	Aug - 19	11,881.09	505.17	0.00	0.00	505.17	4.25%	New	X4 Series	Private Individual	Aug - 23
9471	Aug - 23	Sept - 19	5,934.52	142.33	0.00	0.00	142.33	2.40%	New	MINI Hatch	Commercial	Aug - 23
9472	Aug - 23	Sept - 19	12,689.49	548.12	0.00	0.00	548.12	4.32%	New	4 Series	Private Individual	Aug - 23
9473	Aug - 23	Oct - 19	4,605.65	200.00	0.00	0.00	200.00	4.34%	New	MINI Hatch	Commercial	Aug - 23
9474	Aug - 23	Oct - 19	2,573.03	110.12	0.00	0.00	110.12	4.28%	New	2 Series	Private Individual	Aug - 23
9475	Aug - 23	Dec - 19	6,065.94	268.07	0.00	0.00	268.07	4.42%	New	2 Series	Private Individual	Aug - 23
9476	Aug - 23	Dec - 19	8,606.18	380.33	0.00	0.00	380.33	4.42%	New	6 Series	Private Individual	Aug - 23
9477	Aug - 23	Jan - 20	11,196.93	493.48	0.00	0.00	493.48	4.41%	New	5 Series	Private Individual	Aug - 23
9478	Aug - 23	Jan - 20	2,198.87	96.91	0.00	0.00	96.91	4.41%	New	X1 Series	Commercial	Aug - 23
9479	Aug - 23	Jan - 20	11,648.92	511.32	0.00	0.00	511.32	4.39%	New	3 Series	Private Individual	Aug - 23
9480	Aug - 23	Jan - 20	3,516.43	131.12	0.00	0.00	131.12	3.73%	New	MINI Hatch	Private Individual	Aug - 23
9481	Aug - 23	Jan - 20	19,870.66	845.98	0.00	0.00	845.98	4.26%	New	4 Series	Commercial	Aug - 23
9482	Aug - 23	Jan - 20	6,737.61	287.60	0.00	0.00	287.60	4.27%	New	X3 Series	Private Individual	Aug - 23
9483	Aug - 23	Jan - 20	8,629.37	274.24	0.00	0.00	274.24	3.18%	New	X3 Series	Private Individual	Aug - 23
9484	Aug - 23	Feb - 20	4,524.28	666.40	0.00	0.00	666.40	14.73%	New	3 Series	Commercial	Aug - 23
9485	Aug - 23	Mar - 20	6,910.51	294.21	0.00	0.00	294.21	4.26%	New	4 Series	Private Individual	Aug - 23
9486	Aug - 23	Mar - 20	8,104.77	357.20	0.00	0.00	357.20	4.41%	New	5 Series	Private Individual	Aug - 23
9487	Aug - 23	June - 20	3,593.81	158.82	0.00	0.00	158.82	4.42%	New	1 Series	Commercial	Aug - 23
9488	Aug - 23	June - 20	4,845.82	214.15	0.00	0.00	214.15	4.42%	New	1 Series	Private Individual	Aug - 23
9489	Aug - 23	June - 20	2,602.24	115.00	0.00	0.00	115.00	4.42%	New	1 Series	Private Individual	Aug - 23
9490	Aug - 23	June - 20	13,572.71	599.00	0.00	0.00	599.00	4.41%	New	5 Series	Commercial	Aug - 23
9491	Aug - 23	June - 20	13,838.28	610.72	0.00	0.00	610.72	4.41%	New	7 Series	Private Individual	Aug - 23
9492	Aug - 23	June - 20	8,330.84	366.17	0.00	0.00	366.17	4.40%	New	1 Series	Commercial	Aug - 23

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8b. Defaulted Amount & Recovery Amount - Lease Level Data* (Out of Deal)

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
9493	Aug - 23	June - 20	10,671.20	470.31	0.00	0.00	470.31	4.41%	New	X4 Series	Commercial	Aug - 23
9494	Aug - 23	June - 20	5,935.69	285.70	0.00	0.00	285.70	4.81%	New	MINI Hatch	Private Individual	Aug - 23
9495	Aug - 23	June - 20	25,325.30	254.24	0.00	0.00	254.24	1.00%	New	X5 Series	Commercial	Aug - 23
9496	Aug - 23	June - 20	8,412.29	369.75	0.00	0.00	369.75	4.40%	New	1 Series	Commercial	Aug - 23
9497	Aug - 23	June - 20	14,911.97	659.00	0.00	0.00	659.00	4.42%	New	5 Series	Private Individual	Aug - 23
9498	Aug - 23	June - 20	6,855.41	301.32	0.00	0.00	301.32	4.40%	New	MINI Hatch	Commercial	Aug - 23
9499	Aug - 23	June - 20	8,544.47	255.25	0.00	0.00	255.25	2.99%	New	3 Series	Commercial	Aug - 23
9500	Aug - 23	June - 20	8,805.98	389.16	0.00	0.00	389.16	4.42%	New	i3 Series	Private Individual	Aug - 23
9501	Aug - 23	June - 20	3,392.84	188.76	0.00	0.00	188.76	5.56%	New	MINI Hatch	Private Individual	Aug - 23
9502	Aug - 23	June - 20	6,581.49	336.25	0.00	0.00	336.25	5.11%	New	X1 Series	Commercial	Aug - 23
9503	Aug - 23	June - 20	4,794.53	313.96	0.00	0.00	313.96	6.55%	New	2 Series	Commercial	Aug - 23
9504	Aug - 23	June - 20	2,885.77	199.14	0.00	0.00	199.14	6.90%	New	5 Series	Commercial	Aug - 23
9505	Aug - 23	June - 20	9,687.62	425.23	0.00	0.00	425.23	4.39%	New	3 Series	Commercial	Aug - 23
9506	Aug - 23	June - 20	6,720.57	168.30	0.00	0.00	168.30	2.50%	New	X1 Series	Private Individual	Aug - 23
9507	Aug - 23	June - 20	11,263.68	494.41	0.00	0.00	494.41	4.39%	New	5 Series	Commercial	Aug - 23
9508	Aug - 23	June - 20	8,129.09	356.82	0.00	0.00	356.82	4.39%	New	X1 Series	Commercial	Aug - 23
9509	Aug - 23	June - 20	2,034.42	89.42	0.00	0.00	89.42	4.40%	New	Z4 Series	Private Individual	Aug - 23
9510	Aug - 23	June - 20	7,619.45	334.45	0.00	0.00	334.45	4.39%	New	1 Series	Private Individual	Aug - 23
9511	Aug - 23	June - 20	8,062.42	271.03	0.00	0.00	271.03	3.36%	New	i3 Series	Commercial	Aug - 23
9512	Aug - 23	June - 20	3,618.48	158.83	0.00	0.00	158.83	4.39%	New	MINI Hatch	Commercial	Aug - 23
9513	Aug - 23	June - 20	5,946.51	349.09	0.00	0.00	349.09	5.87%	New	5 Series	Commercial	Aug - 23
9514	Aug - 23	June - 20	9,400.48	412.07	0.00	0.00	412.07	4.38%	New	X2 Series	Commercial	Aug - 23
9515	Aug - 23	June - 20	8,067.15	7,315.43	0.00	0.00	7,315.43	90.68%	New	X1 Series	Private Individual	Aug - 23
9516	Aug - 23	June - 20	9,376.44	414.37	0.00	0.00	414.37	4.42%	New	X3 Series	Commercial	Aug - 23
9517	Aug - 23	June - 20	9,417.06	415.60	0.00	0.00	415.60	4.41%	New	5 Series	Private Individual	Aug - 23
9518	Aug - 23	June - 20	5,657.13	190.12	0.00	0.00	190.12	3.36%	New	1 Series	Commercial	Aug - 23
9519	Aug - 23	June - 20	4,031.37	234.93	0.00	0.00	234.93	5.83%	New	X2 Series	Private Individual	Aug - 23
9520	Aug - 23	June - 20	3,610.04	158.46	0.00	0.00	158.46	4.39%	New	X3 Series	Commercial	Aug - 23
9521	Aug - 23	June - 20	9,340.65	410.00	0.00	0.00	410.00	4.39%	New	Z4 Series	Commercial	Aug - 23
9522	Aug - 23	June - 20	9,228.98	601.85	0.00	0.00	601.85	6.52%	New	2 Series	Commercial	Aug - 23
9523	Aug - 23	June - 20	7,604.62	334.25	0.00	0.00	334.25	4.40%	New	MINI Hatch	Commercial	Aug - 23
9524	Aug - 23	June - 20	14,377.78	630.25	0.00	0.00	630.25	4.38%	New	2 Series	Private Individual	Aug - 23

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8b. Defaulted Amount & Recovery Amount - Lease Level Data* (Out of Deal)

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
9525	Aug - 23	June - 20	3,422.73	151.26	0.00	0.00	151.26	4.42%	New	2 Series	Private Individual	Aug - 23
9526	Aug - 23	June - 20	13,527.07	464.44	0.00	0.00	464.44	3.43%	New	5 Series	Commercial	Aug - 23
9527	Aug - 23	June - 20	8,350.18	366.03	0.00	0.00	366.03	4.38%	New	MINI Hatch	Commercial	Aug - 23
9528	Aug - 23	June - 20	17,060.48	893.29	0.00	0.00	893.29	5.24%	New	8 Series	Commercial	Aug - 23
9529	Aug - 23	June - 20	4,613.11	345.04	0.00	0.00	345.04	7.48%	New	X3 Series	Private Individual	Aug - 23
9530	Aug - 23	June - 20	3,820.13	167.23	0.00	0.00	167.23	4.38%	New	1 Series	Private Individual	Aug - 23
9531	Aug - 23	June - 20	4,012.02	175.63	0.00	0.00	175.63	4.38%	New	1 Series	Commercial	Aug - 23
9532	Aug - 23	June - 20	4,368.00	191.73	0.00	0.00	191.73	4.39%	New	X1 Series	Private Individual	Aug - 23
9533	Aug - 23	June - 20	5,735.60	252.10	0.00	0.00	252.10	4.40%	New	X2 Series	Private Individual	Aug - 23
9534	Aug - 23	June - 20	8,888.24	390.67	0.00	0.00	390.67	4.40%	New	3 Series	Private Individual	Aug - 23
9535	Aug - 23	June - 20	2,431.99	142.77	0.00	0.00	142.77	5.87%	New	X1 Series	Commercial	Aug - 23
9536	Aug - 23	June - 20	12,359.96	546.22	0.00	0.00	546.22	4.42%	New	X5 Series	Private Individual	Aug - 23
9537	Aug - 23	June - 20	4,223.10	184.87	0.00	0.00	184.87	4.38%	New	1 Series	Private Individual	Aug - 23
9538	Aug - 23	June - 20	13,668.32	599.96	0.00	0.00	599.96	4.39%	New	2 Series	Commercial	Aug - 23
9539	Aug - 23	June - 20	4,779.52	119.29	0.00	0.00	119.29	2.50%	New	X3 Series	Private Individual	Aug - 23
9540	Aug - 23	June - 20	7,309.95	320.00	0.00	0.00	320.00	4.38%	New	X1 Series	Commercial	Aug - 23
9541	Aug - 23	June - 20	7,012.32	307.80	0.00	0.00	307.80	4.39%	New	1 Series	Commercial	Aug - 23
9542	Aug - 23	June - 20	8,555.62	494.96	0.00	0.00	494.96	5.79%	New	X3 Series	Private Individual	Aug - 23
9543	Aug - 23	June - 20	20,993.27	919.00	0.00	0.00	919.00	4.38%	New	7 Series	Commercial	Aug - 23
9544	Aug - 23	June - 20	16,729.43	798.09	0.00	0.00	798.09	4.77%	New	5 Series	Commercial	Aug - 23
9545	Aug - 23	June - 20	11,283.08	596.63	0.00	0.00	596.63	5.29%	New	X3 Series	Commercial	Aug - 23
9546	Aug - 23	June - 20	5,141.32	226.90	0.00	0.00	226.90	4.41%	New	MINI Clubman	Private Individual	Aug - 23
9547	Aug - 23	June - 20	10,802.08	474.79	0.00	0.00	474.79	4.40%	New	3 Series	Commercial	Aug - 23
9548	Aug - 23	June - 20	5,626.71	327.30	0.00	0.00	327.30	5.82%	New	MINI Hatch	Private Individual	Aug - 23
9549	Aug - 23	June - 20	5,735.60	252.10	0.00	0.00	252.10	4.40%	New	1 Series	Private Individual	Aug - 23
9550	Aug - 23	June - 20	2,619.52	103.80	0.00	0.00	103.80	3.96%	New	1 Series	Private Individual	Aug - 23
9551	Aug - 23	June - 20	7,323.57	546.47	0.00	0.00	546.47	7.46%	New	3 Series	Commercial	Aug - 23
9552	Aug - 23	June - 20	4,809.72	333.61	0.00	0.00	333.61	6.94%	New	2 Series	Private Individual	Aug - 23
9553	Aug - 23	June - 20	3,389.29	148.77	0.00	0.00	148.77	4.39%	New	MINI Hatch	Private Individual	Aug - 23
9554	Aug - 23	June - 20	35,407.58	1,550.00	0.00	0.00	1,550.00	4.38%	New	5 Series	Commercial	Aug - 23
9555	Aug - 23	June - 20	5,846.21	294.13	0.00	0.00	294.13	5.03%	New	X1 Series	Private Individual	Aug - 23
9556	Aug - 23	June - 20	4,907.72	179.27	0.00	0.00	179.27	3.65%	New	1 Series	Private Individual	Aug - 23

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8b. Defaulted Amount & Recovery Amount - Lease Level Data* (Out of Deal)

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9557	Aug - 23	June - 20	6,107.18	268.07	0.00	0.00	268.07	4.39%	New	3 Series	Private Individual	Aug - 23
9558	Aug - 23	June - 20	26,145.96	1,155.46	0.00	0.00	1,155.46	4.42%	New	5 Series	Commercial	Aug - 23
9559	Aug - 23	June - 20	3,608.02	188.23	0.00	0.00	188.23	5.22%	New	MINI Hatch	Private Individual	Aug - 23
9560	Aug - 23	June - 20	14,263.68	630.35	0.00	0.00	630.35	4.42%	New	5 Series	Private Individual	Aug - 23
9561	Aug - 23	June - 20	6,364.55	278.99	0.00	0.00	278.99	4.38%	New	3 Series	Private Individual	Aug - 23
9562	Aug - 23	June - 20	9,013.25	398.32	0.00	0.00	398.32	4.42%	New	X3 Series	Private Individual	Aug - 23
9563	Aug - 23	June - 20	6,035.75	444.05	0.00	0.00	444.05	7.36%	New	Z4 Series	Commercial	Aug - 23
9564	Aug - 23	June - 20	5,463.68	239.50	0.00	0.00	239.50	4.38%	New	MINI Hatch	Private Individual	Aug - 23
9565	Aug - 23	June - 20	5,780.71	435.48	0.00	0.00	435.48	7.53%	New	2 Series	Private Individual	Aug - 23
9566	Aug - 23	June - 20	25,151.84	809.61	0.00	0.00	809.61	3.22%	New	7 Series	Private Individual	Aug - 23
9567	Aug - 23	June - 20	9,937.15	499.95	0.00	0.00	499.95	5.03%	New	3 Series	Commercial	Aug - 23
9568	Aug - 23	June - 20	18,176.09	803.25	0.00	0.00	803.25	4.42%	New	5 Series	Private Individual	Aug - 23
9569	Aug - 23	June - 20	5,348.47	234.45	0.00	0.00	234.45	4.38%	New	1 Series	Private Individual	Aug - 23
9570	Aug - 23	June - 20	3,437.79	150.29	0.00	0.00	150.29	4.37%	New	1 Series	Commercial	Aug - 23
9571	Aug - 23	June - 20	12,631.68	513.33	0.00	0.00	513.33	4.06%	New	3 Series	Commercial	Aug - 23
9572	Aug - 23	June - 20	26,388.47	1,155.18	0.00	0.00	1,155.18	4.38%	New	X6 Series	Commercial	Aug - 23
9573	Aug - 23	June - 20	1,005.17	73.96	0.00	0.00	73.96	7.36%	New	5 Series	Private Individual	Aug - 23
9574	Aug - 23	July - 20	1,707.62	125.63	0.00	0.00	125.63	7.36%	New	MINI Hatch	Private Individual	Aug - 23
9575	Aug - 23	July - 20	8,760.81	384.03	0.00	0.00	384.03	4.38%	New	5 Series	Private Individual	Aug - 23
9576	Aug - 23	July - 20	5,286.96	231.13	0.00	0.00	231.13	4.37%	New	1 Series	Private Individual	Aug - 23
9577	Aug - 23	July - 20	16,643.68	734.53	0.00	0.00	734.53	4.41%	New	5 Series	Private Individual	Aug - 23
9578	Aug - 23	July - 20	5,931.80	207.05	0.00	0.00	207.05	3.49%	New	MINI Clubman	Private Individual	Aug - 23
9579	Aug - 23	July - 20	5,079.35	331.24	0.00	0.00	331.24	6.52%	New	X2 Series	Commercial	Aug - 23
9580	Aug - 23	July - 20	9,571.61	416.76	0.00	0.00	416.76	4.35%	New	MINI Hatch	Commercial	Aug - 23
9581	Aug - 23	July - 20	5,286.04	231.09	0.00	0.00	231.09	4.37%	New	1 Series	Private Individual	Aug - 23
9582	Aug - 23	July - 20	9,734.60	423.29	0.00	0.00	423.29	4.35%	New	3 Series	Commercial	Aug - 23
9583	Aug - 23	July - 20	12,272.56	536.52	0.00	0.00	536.52	4.37%	New	3 Series	Commercial	Aug - 23
9584	Aug - 23	July - 20	6,604.61	299.62	0.00	0.00	299.62	4.54%	New	X1 Series	Commercial	Aug - 23
9585	Aug - 23	July - 20	10,920.21	475.48	0.00	0.00	475.48	4.35%	New	Z4 Series	Private Individual	Aug - 23
9586	Aug - 23	July - 20	18,767.89	822.69	0.00	0.00	822.69	4.38%	New	X5 Series	Private Individual	Aug - 23
9587	Aug - 23	July - 20	12,213.73	531.09	0.00	0.00	531.09	4.35%	New	3 Series	Private Individual	Aug - 23
9588	Aug - 23	July - 20	1,574.09	69.01	0.00	0.00	69.01	4.38%	New	1 Series	Commercial	Aug - 23

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9589	Aug - 23	July - 20	6,411.30	278.41	0.00	0.00	278.41	4.34%	New	X1 Series	Private Individual	Aug - 23
9590	Aug - 23	July - 20	5,800.77	254.62	0.00	0.00	254.62	4.39%	New	MINI Hatch	Private Individual	Aug - 23
9591	Aug - 23	July - 20	4,431.56	192.44	0.00	0.00	192.44	4.34%	New	1 Series	Private Individual	Aug - 23
9592	Aug - 23	July - 20	8,950.29	395.00	0.00	0.00	395.00	4.41%	New	X1 Series	Commercial	Aug - 23
9593	Aug - 23	July - 20	6,086.91	266.46	0.00	0.00	266.46	4.38%	New	MINI Hatch	Private Individual	Aug - 23
9594	Aug - 23	July - 20	10,732.12	596.96	0.00	0.00	596.96	5.56%	New	X3 Series	Private Individual	Aug - 23
9595	Aug - 23	July - 20	6,561.81	285.71	0.00	0.00	285.71	4.35%	New	X1 Series	Private Individual	Aug - 23
9596	Aug - 23	July - 20	6,876.24	299.00	0.00	0.00	299.00	4.35%	New	2 Series	Commercial	Aug - 23
9597	Aug - 23	July - 20	6,872.89	221.23	0.00	0.00	221.23	3.22%	New	MINI Hatch	Private Individual	Aug - 23
9598	Aug - 23	July - 20	7,871.97	587.39	0.00	0.00	587.39	7.46%	New	X4 Series	Private Individual	Aug - 23
9599	Aug - 23	July - 20	4,734.72	205.88	0.00	0.00	205.88	4.35%	New	1 Series	Commercial	Aug - 23
9600	Aug - 23	July - 20	7,294.06	349.00	0.00	0.00	349.00	4.78%	New	X1 Series	Private Individual	Aug - 23
9601	Aug - 23	July - 20	9,843.26	435.00	0.00	0.00	435.00	4.42%	New	3 Series	Commercial	Aug - 23
9602	Aug - 23	July - 20	4,489.82	194.97	0.00	0.00	194.97	4.34%	New	MINI Hatch	Commercial	Aug - 23
9603	Aug - 23	July - 20	8,483.38	368.39	0.00	0.00	368.39	4.34%	New	MINI Hatch	Private Individual	Aug - 23
9604	Aug - 23	July - 20	11,591.53	405.94	0.00	0.00	405.94	3.50%	New	1 Series	Commercial	Aug - 23
9605	Aug - 23	July - 20	4,471.08	196.52	0.00	0.00	196.52	4.40%	New	X1 Series	Private Individual	Aug - 23
9606	Aug - 23	July - 20	23,898.07	1,046.16	0.00	0.00	1,046.16	4.38%	New	8 Series	Commercial	Aug - 23
9607	Aug - 23	July - 20	3,127.16	232.79	0.00	0.00	232.79	7.44%	New	1 Series	Private Individual	Aug - 23
9608	Aug - 23	July - 20	17,356.31	765.98	0.00	0.00	765.98	4.41%	New	X3 Series	Commercial	Aug - 23
9609	Aug - 23	July - 20	4,586.24	343.03	0.00	0.00	343.03	7.48%	New	5 Series	Private Individual	Aug - 23
9610	Aug - 23	July - 20	7,809.02	339.56	0.00	0.00	339.56	4.35%	New	X3 Series	Private Individual	Aug - 23
9611	Aug - 23	July - 20	4,339.32	188.94	0.00	0.00	188.94	4.35%	New	1 Series	Commercial	Aug - 23
9612	Aug - 23	July - 20	5,325.62	230.65	0.00	0.00	230.65	4.33%	New	X2 Series	Private Individual	Aug - 23
9613	Aug - 23	July - 20	3,580.42	233.01	0.00	0.00	233.01	6.51%	New	1 Series	Private Individual	Aug - 23
9614	Aug - 23	July - 20	9,770.28	488.48	0.00	0.00	488.48	5.00%	New	5 Series	Commercial	Aug - 23
9615	Aug - 23	July - 20	10,256.78	449.00	0.00	0.00	449.00	4.38%	New	5 Series	Commercial	Aug - 23
9616	Aug - 23	July - 20	4,012.02	175.63	0.00	0.00	175.63	4.38%	New	MINI Hatch	Commercial	Aug - 23
9617	Aug - 23	July - 20	7,084.84	377.58	0.00	0.00	377.58	5.33%	New	X1 Series	Commercial	Aug - 23
9618	Aug - 23	July - 20	6,069.56	263.57	0.00	0.00	263.57	4.34%	New	MINI Hatch	Private Individual	Aug - 23
9619	Aug - 23	July - 20	13,747.87	606.73	0.00	0.00	606.73	4.41%	New	5 Series	Private Individual	Aug - 23
9620	Aug - 23	July - 20	27,100.11	715.22	0.00	0.00	715.22	2.64%	New	8 Series	Commercial	Aug - 23

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8b. Defaulted Amount & Recovery Amount - Lease Level Data* (Out of Deal)

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
9621	Aug - 23	July - 20	12,836.45	556.68	0.00	0.00	556.68	4.34%	New	X2 Series	Commercial	Aug - 23
9622	Aug - 23	July - 20	4,369.87	320.74	0.00	0.00	320.74	7.34%	New	1 Series	Private Individual	Aug - 23
9623	Aug - 23	July - 20	3,998.77	139.57	0.00	0.00	139.57	3.49%	New	1 Series	Private Individual	Aug - 23
9624	Aug - 23	July - 20	12,135.08	527.67	0.00	0.00	527.67	4.35%	New	X5 Series	Commercial	Aug - 23
9625	Aug - 23	July - 20	5,709.99	248.62	0.00	0.00	248.62	4.35%	New	X1 Series	Private Individual	Aug - 23
9626	Aug - 23	July - 20	12,898.18	564.63	0.00	0.00	564.63	4.38%	New	2 Series	Private Individual	Aug - 23
9627	Aug - 23	July - 20	5,376.57	236.00	0.00	0.00	236.00	4.39%	New	1 Series	Commercial	Aug - 23
9628	Aug - 23	July - 20	10,837.70	15.67	0.00	0.00	15.67	0.14%	New	X3 Series	Private Individual	Aug - 23
9629	Aug - 23	July - 20	24,804.04	1,080.00	0.00	0.00	1,080.00	4.35%	New	7 Series	Commercial	Aug - 23
9630	Aug - 23	July - 20	7,917.60	349.90	0.00	0.00	349.90	4.42%	New	2 Series	Private Individual	Aug - 23
9631	Aug - 23	July - 20	11,644.75	471.33	0.00	0.00	471.33	4.05%	New	X4 Series	Commercial	Aug - 23
9632	Aug - 23	July - 20	9,371.70	411.92	0.00	0.00	411.92	4.40%	New	X2 Series	Commercial	Aug - 23
9633	Aug - 23	July - 20	8,595.89	377.31	0.00	0.00	377.31	4.39%	New	X1 Series	Private Individual	Aug - 23
9634	Aug - 23	July - 20	7,021.98	306.98	0.00	0.00	306.98	4.37%	New	MINI Hatch	Private Individual	Aug - 23
9635	Aug - 23	July - 20	5,091.26	220.50	0.00	0.00	220.50	4.33%	New	X1 Series	Private Individual	Aug - 23
9636	Aug - 23	July - 20	5,335.78	231.09	0.00	0.00	231.09	4.33%	New	MINI Hatch	Private Individual	Aug - 23
9637	Aug - 23	July - 20	6,181.81	280.44	0.00	0.00	280.44	4.54%	New	1 Series	Private Individual	Aug - 23
9638	Aug - 23	July - 20	6,465.35	281.51	0.00	0.00	281.51	4.35%	New	MINI Hatch	Private Individual	Aug - 23
9639	Aug - 23	July - 20	9,352.65	408.87	0.00	0.00	408.87	4.37%	New	3 Series	Private Individual	Aug - 23
9640	Aug - 23	July - 20	17,271.14	674.10	0.00	0.00	674.10	3.90%	New	X5 Series	Commercial	Aug - 23
9641	Aug - 23	July - 20	5,254.21	227.86	0.00	0.00	227.86	4.34%	New	X2 Series	Private Individual	Aug - 23
9642	Aug - 23	July - 20	1,293.57	56.78	0.00	0.00	56.78	4.39%	New	1 Series	Private Individual	Aug - 23
9643	Aug - 23	July - 20	9,297.02	486.00	0.00	0.00	486.00	5.23%	New	3 Series	Commercial	Aug - 23
9644	Aug - 23	July - 20	4,596.62	237.96	0.00	0.00	237.96	5.18%	New	1 Series	Private Individual	Aug - 23
9645	Aug - 23	July - 20	11,498.74	500.00	0.00	0.00	500.00	4.35%	New	X1 Series	Commercial	Aug - 23
9646	Aug - 23	July - 20	9,607.24	420.00	0.00	0.00	420.00	4.37%	New	3 Series	Commercial	Aug - 23
9647	Aug - 23	July - 20	16,366.33	722.29	0.00	0.00	722.29	4.41%	New	3 Series	Commercial	Aug - 23
9648	Aug - 23	July - 20	10,335.30	453.66	0.00	0.00	453.66	4.39%	New	5 Series	Commercial	Aug - 23
9649	Aug - 23	July - 20	8,189.80	275.23	0.00	0.00	275.23	3.36%	New	3 Series	Commercial	Aug - 23
9650	Aug - 23	July - 20	4,856.21	210.60	0.00	0.00	210.60	4.34%	New	1 Series	Private Individual	Aug - 23
9651	Aug - 23	July - 20	7,070.84	356.30	0.00	0.00	356.30	5.04%	New	2 Series	Private Individual	Aug - 23
9652	Aug - 23	July - 20	13,139.93	579.90	0.00	0.00	579.90	4.41%	New	5 Series	Private Individual	Aug - 23

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8b. Defaulted Amount & Recovery Amount - Lease Level Data* (Out of Deal)

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
9653	Aug - 23	July - 20	5,842.23	252.02	0.00	0.00	252.02	4.31%	New	MINI Clubman	Private Individual	Aug - 23
9654	Aug - 23	July - 20	4,438.97	194.32	0.00	0.00	194.32	4.38%	New	1 Series	Private Individual	Aug - 23
9655	Aug - 23	July - 20	13,466.48	595.12	0.00	0.00	595.12	4.42%	New	3 Series	Commercial	Aug - 23
9656	Aug - 23	July - 20	14,215.80	617.32	0.00	0.00	617.32	4.34%	New	1 Series	Commercial	Aug - 23
9657	Aug - 23	July - 20	14,538.32	632.17	0.00	0.00	632.17	4.35%	New	X5 Series	Commercial	Aug - 23
9658	Aug - 23	July - 20	8,147.17	356.17	0.00	0.00	356.17	4.37%	New	3 Series	Private Individual	Aug - 23
9659	Aug - 23	July - 20	11,963.66	523.72	0.00	0.00	523.72	4.38%	New	3 Series	Commercial	Aug - 23
9660	Aug - 23	July - 20	7,479.90	340.76	0.00	0.00	340.76	4.56%	New	X1 Series	Private Individual	Aug - 23
9661	Aug - 23	July - 20	9,305.58	410.68	0.00	0.00	410.68	4.41%	New	3 Series	Commercial	Aug - 23
9662	Aug - 23	July - 20	3,876.66	167.23	0.00	0.00	167.23	4.31%	New	1 Series	Commercial	Aug - 23
9663	Aug - 23	July - 20	8,200.85	359.00	0.00	0.00	359.00	4.38%	New	3 Series	Commercial	Aug - 23
9664	Aug - 23	July - 20	10,316.22	593.58	0.00	0.00	593.58	5.75%	New	X1 Series	Private Individual	Aug - 23
9665	Aug - 23	July - 20	5,743.35	252.10	0.00	0.00	252.10	4.39%	New	5 Series	Private Individual	Aug - 23
9666	Aug - 23	July - 20	11,623.77	16.80	0.00	0.00	16.80	0.14%	New	4 Series	Commercial	Aug - 23
9667	Aug - 23	July - 20	14,171.28	616.21	0.00	0.00	616.21	4.35%	New	X3 Series	Private Individual	Aug - 23
9668	Aug - 23	July - 20	3,454.06	149.00	0.00	0.00	149.00	4.31%	New	MINI Hatch	Commercial	Aug - 23
9669	Aug - 23	July - 20	4,172.41	179.75	0.00	0.00	179.75	4.31%	New	1 Series	Private Individual	Aug - 23
9670	Aug - 23	July - 20	7,897.34	346.18	0.00	0.00	346.18	4.38%	New	X1 Series	Private Individual	Aug - 23
9671	Aug - 23	July - 20	10,675.89	464.22	0.00	0.00	464.22	4.35%	New	1 Series	Commercial	Aug - 23
9672	Aug - 23	July - 20	9,141.27	397.49	0.00	0.00	397.49	4.35%	New	MINI Hatch	Commercial	Aug - 23
9673	Aug - 23	July - 20	10,279.39	59.17	0.00	0.00	59.17	0.58%	New	3 Series	Commercial	Aug - 23
9674	Aug - 23	July - 20	4,340.84	188.00	0.00	0.00	188.00	4.33%	New	Z4 Series	Commercial	Aug - 23
9675	Aug - 23	July - 20	7,265.66	318.49	0.00	0.00	318.49	4.38%	New	X1 Series	Private Individual	Aug - 23
9676	Aug - 23	July - 20	14,203.13	616.77	0.00	0.00	616.77	4.34%	New	X5 Series	Commercial	Aug - 23
9677	Aug - 23	July - 20	3,871.89	157.43	0.00	0.00	157.43	4.07%	New	MINI Hatch	Private Individual	Aug - 23
9678	Aug - 23	July - 20	12,042.92	412.07	0.00	0.00	412.07	3.42%	New	3 Series	Commercial	Aug - 23
9679	Aug - 23	July - 20	15,441.20	671.43	0.00	0.00	671.43	4.35%	New	X5 Series	Private Individual	Aug - 23
9680	Aug - 23	July - 20	34,825.67	1,539.04	0.00	0.00	1,539.04	4.42%	New	Group Others	Commercial	Aug - 23
9681	Aug - 23	July - 20	9,558.57	419.00	0.00	0.00	419.00	4.38%	New	X3 Series	Commercial	Aug - 23
9682	Aug - 23	July - 20	3,801.27	164.85	0.00	0.00	164.85	4.34%	New	3 Series	Private Individual	Aug - 23
9683	Aug - 23	July - 20	8,638.31	378.15	0.00	0.00	378.15	4.38%	New	X2 Series	Private Individual	Aug - 23
9684	Aug - 23	July - 20	7,636.84	329.00	0.00	0.00	329.00	4.31%	New	X5 Series	Commercial	Aug - 23

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8b. Defaulted Amount & Recovery Amount - Lease Level Data* (Out of Deal)

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
9685	Aug - 23	July - 20	8,911.26	490.65	0.00	0.00	490.65	5.51%	New	4 Series	Private Individual	Aug - 23
9686	Aug - 23	July - 20	12,732.98	559.66	0.00	0.00	559.66	4.40%	New	X3 Series	Private Individual	Aug - 23
9687	Aug - 23	July - 20	10,571.11	462.76	0.00	0.00	462.76	4.38%	New	X3 Series	Commercial	Aug - 23
9688	Aug - 23	July - 20	3,152.42	138.56	0.00	0.00	138.56	4.40%	New	MINI Hatch	Commercial	Aug - 23
9689	Aug - 23	July - 20	8,262.61	23.86	0.00	0.00	23.86	0.29%	New	3 Series	Commercial	Aug - 23
9690	Aug - 23	July - 20	4,160.49	128.26	0.00	0.00	128.26	3.08%	New	MINI Hatch	Private Individual	Aug - 23
9691	Aug - 23	July - 20	4,446.12	298.56	0.00	0.00	298.56	6.72%	New	MINI Hatch	Commercial	Aug - 23
9692	Aug - 23	July - 20	30,685.14	1,332.50	0.00	0.00	1,332.50	4.34%	New	X5 Series	Commercial	Aug - 23
9693	Aug - 23	July - 20	13,694.23	413.30	0.00	0.00	413.30	3.02%	New	3 Series	Commercial	Aug - 23
9694	Aug - 23	July - 20	7,644.50	461.53	0.00	0.00	461.53	6.04%	New	X1 Series	Commercial	Aug - 23
9695	Aug - 23	July - 20	5,629.89	242.86	0.00	0.00	242.86	4.31%	New	1 Series	Private Individual	Aug - 23
9696	Aug - 23	July - 20	5,921.90	335.30	0.00	0.00	335.30	5.66%	New	X2 Series	Private Individual	Aug - 23
9697	Aug - 23	July - 20	4,121.14	180.65	0.00	0.00	180.65	4.38%	New	MINI Hatch	Private Individual	Aug - 23
9698	Aug - 23	July - 20	16,477.63	708.93	0.00	0.00	708.93	4.30%	New	5 Series	Commercial	Aug - 23
9699	Aug - 23	July - 20	4,451.93	167.37	0.00	0.00	167.37	3.76%	New	1 Series	Private Individual	Aug - 23
9700	Aug - 23	July - 20	16,402.42	719.00	0.00	0.00	719.00	4.38%	New	X1 Series	Commercial	Aug - 23
9701	Aug - 23	July - 20	4,650.52	201.68	0.00	0.00	201.68	4.34%	New	X1 Series	Private Individual	Aug - 23
9702	Aug - 23	July - 20	3,486.98	150.42	0.00	0.00	150.42	4.31%	New	MINI Hatch	Private Individual	Aug - 23
9703	Aug - 23	July - 20	5,505.58	239.72	0.00	0.00	239.72	4.35%	New	1 Series	Commercial	Aug - 23
9704	Aug - 23	July - 20	9,033.55	394.92	0.00	0.00	394.92	4.37%	New	MINI Hatch	Commercial	Aug - 23
9705	Aug - 23	July - 20	6,984.79	344.94	0.00	0.00	344.94	4.94%	New	5 Series	Commercial	Aug - 23
9706	Aug - 23	July - 20	7,700.51	312.94	0.00	0.00	312.94	4.06%	New	X2 Series	Commercial	Aug - 23
9707	Aug - 23	July - 20	4,250.32	184.57	0.00	0.00	184.57	4.34%	New	1 Series	Private Individual	Aug - 23
9708	Aug - 23	July - 20	4,993.88	214.29	0.00	0.00	214.29	4.29%	New	1 Series	Private Individual	Aug - 23
9709	Aug - 23	July - 20	11,053.69	476.20	0.00	0.00	476.20	4.31%	New	3 Series	Commercial	Aug - 23
9710	Aug - 23	July - 20	3,853.24	166.00	0.00	0.00	166.00	4.31%	New	1 Series	Commercial	Aug - 23
9711	Aug - 23	July - 20	15,364.54	679.00	0.00	0.00	679.00	4.42%	New	5 Series	Commercial	Aug - 23
9712	Aug - 23	July - 20	9,259.16	401.01	0.00	0.00	401.01	4.33%	New	7 Series	Private Individual	Aug - 23
9713	Aug - 23	July - 20	12,138.63	531.38	0.00	0.00	531.38	4.38%	New	2 Series	Commercial	Aug - 23
9714	Aug - 23	July - 20	3,612.44	157.08	0.00	0.00	157.08	4.35%	New	MINI Hatch	Private Individual	Aug - 23
9715	Aug - 23	July - 20	8,760.19	381.43	0.00	0.00	381.43	4.35%	New	X1 Series	Commercial	Aug - 23
9716	Aug - 23	July - 20	3,633.71	156.13	0.00	0.00	156.13	4.30%	New	i3 Series	Commercial	Aug - 23

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8b. Defaulted Amount & Recovery Amount - Lease Level Data* (Out of Deal)

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
9717	Aug - 23	July - 20	10,390.33	455.46	0.00	0.00	455.46	4.38%	New	X3 Series	Private Individual	Aug - 23
9718	Aug - 23	July - 20	4,071.39	175.63	0.00	0.00	175.63	4.31%	New	1 Series	Private Individual	Aug - 23
9719	Aug - 23	July - 20	10,006.21	438.19	0.00	0.00	438.19	4.38%	New	1 Series	Commercial	Aug - 23
9720	Aug - 23	July - 20	8,544.46	377.09	0.00	0.00	377.09	4.41%	New	X1 Series	Private Individual	Aug - 23
9721	Aug - 23	July - 20	3,572.24	219.00	0.00	0.00	219.00	6.13%	New	X1 Series	Commercial	Aug - 23
9722	Aug - 23	July - 20	10,453.27	454.54	0.00	0.00	454.54	4.35%	New	X1 Series	Commercial	Aug - 23
9723	Aug - 23	July - 20	8,074.17	701.24	0.00	0.00	701.24	8.68%	New	3 Series	Commercial	Aug - 23
9724	Aug - 23	July - 20	8,497.33	369.49	0.00	0.00	369.49	4.35%	New	X2 Series	Commercial	Aug - 23
9725	Aug - 23	July - 20	6,050.64	263.10	0.00	0.00	263.10	4.35%	New	X2 Series	Commercial	Aug - 23
9726	Aug - 23	July - 20	11,215.08	490.29	0.00	0.00	490.29	4.37%	New	X1 Series	Commercial	Aug - 23
9727	Aug - 23	July - 20	5,933.35	258.00	0.00	0.00	258.00	4.35%	New	X2 Series	Commercial	Aug - 23
9728	Aug - 23	July - 20	1,792.87	114.10	0.00	0.00	114.10	6.36%	New	2 Series	Private Individual	Aug - 23
9729	Aug - 23	July - 20	8,312.11	363.87	0.00	0.00	363.87	4.38%	New	X1 Series	Private Individual	Aug - 23
9730	Aug - 23	July - 20	5,743.30	248.74	0.00	0.00	248.74	4.33%	New	2 Series	Private Individual	Aug - 23
9731	Aug - 23	July - 20	9,461.14	331.34	0.00	0.00	331.34	3.50%	New	X3 Series	Commercial	Aug - 23
9732	Aug - 23	July - 20	8,088.05	350.29	0.00	0.00	350.29	4.33%	New	i3 Series	Private Individual	Aug - 23
9733	Aug - 23	July - 20	3,865.79	252.10	0.00	0.00	252.10	6.52%	New	X1 Series	Private Individual	Aug - 23
9734	Aug - 23	July - 20	7,792.03	336.13	0.00	0.00	336.13	4.31%	New	X1 Series	Commercial	Aug - 23
9735	Aug - 23	July - 20	16,820.53	730.43	0.00	0.00	730.43	4.34%	New	X6 Series	Commercial	Aug - 23
9736	Aug - 23	July - 20	1,932.48	84.03	0.00	0.00	84.03	4.35%	New	1 Series	Private Individual	Aug - 23
9737	Aug - 23	July - 20	3,296.61	28.31	0.00	0.00	28.31	0.86%	New	MINI Hatch	Private Individual	Aug - 23
9738	Aug - 23	July - 20	5,023.26	234.45	0.00	0.00	234.45	4.67%	New	1 Series	Private Individual	Aug - 23
9739	Aug - 23	July - 20	11,435.54	114.42	0.00	0.00	114.42	1.00%	New	3 Series	Commercial	Aug - 23
9740	Aug - 23	July - 20	10,189.66	437.82	0.00	0.00	437.82	4.30%	New	X1 Series	Commercial	Aug - 23
9741	Aug - 23	July - 20	2,929.77	126.05	0.00	0.00	126.05	4.30%	New	MINI Hatch	Private Individual	Aug - 23
9742	Aug - 23	July - 20	6,696.71	319.00	0.00	0.00	319.00	4.76%	New	5 Series	Commercial	Aug - 23
9743	Aug - 23	July - 20	7,759.35	334.72	0.00	0.00	334.72	4.31%	New	1 Series	Commercial	Aug - 23
9744	Aug - 23	July - 20	7,478.55	281.15	0.00	0.00	281.15	3.76%	New	X1 Series	Private Individual	Aug - 23
9745	Aug - 23	July - 20	4,569.95	151.58	0.00	0.00	151.58	3.32%	New	1 Series	Commercial	Aug - 23
9746	Aug - 23	July - 20	4,121.59	180.67	0.00	0.00	180.67	4.38%	New	2 Series	Private Individual	Aug - 23
9747	Aug - 23	July - 20	8,601.86	432.77	0.00	0.00	432.77	5.03%	New	2 Series	Commercial	Aug - 23
9748	Aug - 23	July - 20	8,919.82	299.77	0.00	0.00	299.77	3.36%	New	Z4 Series	Commercial	Aug - 23

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8b. Defaulted Amount & Recovery Amount - Lease Level Data* (Out of Deal)

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
9749	Aug - 23	July - 20	7,816.49	335.41	0.00	0.00	335.41	4.29%	New	X1 Series	Private Individual	Aug - 23
9750	Aug - 23	July - 20	3,545.25	152.54	0.00	0.00	152.54	4.30%	New	X1 Series	Private Individual	Aug - 23
9751	Aug - 23	July - 20	5,379.63	233.61	0.00	0.00	233.61	4.34%	New	X1 Series	Private Individual	Aug - 23
9752	Aug - 23	July - 20	14,208.68	616.19	0.00	0.00	616.19	4.34%	New	5 Series	Commercial	Aug - 23
9753	Aug - 23	July - 20	5,911.73	257.06	0.00	0.00	257.06	4.35%	New	X1 Series	Private Individual	Aug - 23
9754	Aug - 23	July - 20	12,576.42	469.56	0.00	0.00	469.56	3.73%	New	X4 Series	Private Individual	Aug - 23
9755	Aug - 23	July - 20	11,845.11	458.05	0.00	0.00	458.05	3.87%	New	3 Series	Commercial	Aug - 23
9756	Aug - 23	July - 20	17,996.81	468.91	0.00	0.00	468.91	2.61%	New	X4 Series	Commercial	Aug - 23
9757	Aug - 23	July - 20	4,963.48	231.66	0.00	0.00	231.66	4.67%	New	X1 Series	Private Individual	Aug - 23
9758	Aug - 23	July - 20	3,717.19	160.99	0.00	0.00	160.99	4.33%	New	MINI Hatch	Private Individual	Aug - 23
9759	Aug - 23	July - 20	5,704.42	249.38	0.00	0.00	249.38	4.37%	New	1 Series	Private Individual	Aug - 23
9760	Aug - 23	July - 20	5,059.45	212.67	0.00	0.00	212.67	4.20%	New	1 Series	Private Individual	Aug - 23
9761	Aug - 23	July - 20	27,928.36	320.00	0.00	0.00	320.00	1.15%	New	5 Series	Commercial	Aug - 23
9762	Aug - 23	July - 20	8,251.41	357.84	0.00	0.00	357.84	4.34%	New	X3 Series	Private Individual	Aug - 23
9763	Aug - 23	July - 20	2,359.80	101.26	0.00	0.00	101.26	4.29%	New	i3 Series	Commercial	Aug - 23
9764	Aug - 23	July - 20	7,171.33	10.34	0.00	0.00	10.34	0.14%	New	3 Series	Private Individual	Aug - 23
9765	Aug - 23	July - 20	11,240.07	484.87	0.00	0.00	484.87	4.31%	New	5 Series	Commercial	Aug - 23
9766	Aug - 23	July - 20	7,785.63	67.08	0.00	0.00	67.08	0.86%	New	MINI Hatch	Private Individual	Aug - 23
9767	Aug - 23	July - 20	1,938.69	83.19	0.00	0.00	83.19	4.29%	New	MINI Hatch	Private Individual	Aug - 23
9768	Aug - 23	July - 20	21,917.47	282.15	0.00	0.00	282.15	1.29%	New	X6 Series	Private Individual	Aug - 23
9769	Aug - 23	July - 20	3,611.72	156.63	0.00	0.00	156.63	4.34%	New	MINI Clubman	Private Individual	Aug - 23
9770	Aug - 23	July - 20	13,683.32	599.00	0.00	0.00	599.00	4.38%	New	5 Series	Commercial	Aug - 23
9771	Aug - 23	July - 20	6,927.63	305.32	0.00	0.00	305.32	4.41%	New	MINI Clubman	Private Individual	Aug - 23
9772	Aug - 23	July - 20	5,839.82	250.92	0.00	0.00	250.92	4.30%	New	5 Series	Commercial	Aug - 23
9773	Aug - 23	July - 20	5,105.94	221.43	0.00	0.00	221.43	4.34%	New	i3 Series	Commercial	Aug - 23
9774	Aug - 23	July - 20	5,682.03	242.86	0.00	0.00	242.86	4.27%	New	1 Series	Private Individual	Aug - 23
9775	Aug - 23	July - 20	18,451.43	263.57	0.00	0.00	263.57	1.43%	New	3 Series	Commercial	Aug - 23
9776	Aug - 23	July - 20	4,282.76	230.84	0.00	0.00	230.84	5.39%	New	MINI Hatch	Private Individual	Aug - 23
9777	Aug - 23	July - 20	6,587.75	284.18	0.00	0.00	284.18	4.31%	New	MINI Hatch	Private Individual	Aug - 23
9778	Aug - 23	July - 20	5,793.79	251.26	0.00	0.00	251.26	4.34%	New	1 Series	Private Individual	Aug - 23
9779	Aug - 23	July - 20	5,238.80	226.89	0.00	0.00	226.89	4.33%	New	X1 Series	Private Individual	Aug - 23
9780	Aug - 23	July - 20	3,563.76	227.14	0.00	0.00	227.14	6.37%	New	X1 Series	Private Individual	Aug - 23



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8b. Defaulted Amount & Recovery Amount - Lease Level Data* (Out of Deal)

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9781	Aug - 23	July - 20	12,133.23	536.20	0.00	0.00	536.20	4.42%	New	8 Series	Private Individual	Aug - 23
9782	Aug - 23	July - 20	4,099.26	178.01	0.00	0.00	178.01	4.34%	New	X1 Series	Commercial	Aug - 23
9783	Aug - 23	July - 20	7,174.57	308.27	0.00	0.00	308.27	4.30%	New	3 Series	Commercial	Aug - 23
9784	Aug - 23	July - 20	10,154.10	460.00	0.00	0.00	460.00	4.53%	New	X1 Series	Commercial	Aug - 23
9785	Aug - 23	July - 20	17,528.01	633.45	0.00	0.00	633.45	3.61%	New	X5 Series	Commercial	Aug - 23
9786	Aug - 23	July - 20	4,232.78	156.59	0.00	0.00	156.59	3.70%	New	MINI Hatch	Private Individual	Aug - 23
9787	Aug - 23	July - 20	5,752.05	249.45	0.00	0.00	249.45	4.34%	New	X1 Series	Private Individual	Aug - 23
9788	Aug - 23	July - 20	25,660.82	1,115.81	0.00	0.00	1,115.81	4.35%	New	5 Series	Commercial	Aug - 23
9789	Aug - 23	July - 20	4,348.37	189.08	0.00	0.00	189.08	4.35%	New	1 Series	Private Individual	Aug - 23
9790	Aug - 23	July - 20	8,119.92	347.06	0.00	0.00	347.06	4.27%	New	X1 Series	Commercial	Aug - 23
9791	Aug - 23	July - 20	3,298.58	142.86	0.00	0.00	142.86	4.33%	New	MINI Hatch	Private Individual	Aug - 23
9792	Aug - 23	July - 20	5,348.28	220.58	0.00	0.00	220.58	4.12%	New	X1 Series	Private Individual	Aug - 23
9793	Aug - 23	July - 20	7,346.65	318.18	0.00	0.00	318.18	4.33%	New	4 Series	Private Individual	Aug - 23
9794	Aug - 23	July - 20	4,815.43	205.82	0.00	0.00	205.82	4.27%	New	3 Series	Private Individual	Aug - 23
9795	Aug - 23	July - 20	3,584.74	155.46	0.00	0.00	155.46	4.34%	New	2 Series	Private Individual	Aug - 23
9796	Aug - 23	July - 20	5,189.97	171.44	0.00	0.00	171.44	3.30%	New	MINI Hatch	Commercial	Aug - 23
9797	Aug - 23	July - 20	7,822.96	336.13	0.00	0.00	336.13	4.30%	New	X2 Series	Commercial	Aug - 23
9798	Aug - 23	July - 20	11,209.69	486.78	0.00	0.00	486.78	4.34%	New	MINI Hatch	Commercial	Aug - 23
9799	Aug - 23	July - 20	7,431.05	325.74	0.00	0.00	325.74	4.38%	New	X1 Series	Commercial	Aug - 23
9800	Aug - 23	July - 20	26,000.27	1,172.95	0.00	0.00	1,172.95	4.51%	New	X4 Series	Commercial	Aug - 23
9801	Aug - 23	July - 20	7,669.89	333.51	0.00	0.00	333.51	4.35%	New	2 Series	Private Individual	Aug - 23
9802	Aug - 23	July - 20	4,277.48	288.46	0.00	0.00	288.46	6.74%	New	X2 Series	Commercial	Aug - 23
9803	Aug - 23	July - 20	9,874.50	420.95	0.00	0.00	420.95	4.26%	New	3 Series	Commercial	Aug - 23
9804	Aug - 23	July - 20	4,562.98	195.80	0.00	0.00	195.80	4.29%	New	MINI Hatch	Private Individual	Aug - 23
9805	Aug - 23	July - 20	5,022.28	214.10	0.00	0.00	214.10	4.26%	New	1 Series	Commercial	Aug - 23
9806	Aug - 23	July - 20	11,819.61	503.87	0.00	0.00	503.87	4.26%	New	3 Series	Private Individual	Aug - 23
9807	Aug - 23	July - 20	8,500.06	372.60	0.00	0.00	372.60	4.38%	New	MINI Hatch	Private Individual	Aug - 23
9808	Aug - 23	July - 20	7,916.50	342.86	0.00	0.00	342.86	4.33%	New	MINI Hatch	Private Individual	Aug - 23
9809	Aug - 23	July - 20	34,450.05	1,500.00	0.00	0.00	1,500.00	4.35%	New	8 Series	Commercial	Aug - 23
9810	Aug - 23	July - 20	7,520.34	329.21	0.00	0.00	329.21	4.38%	New	X1 Series	Commercial	Aug - 23
9811	Aug - 23	July - 20	2,891.05	125.21	0.00	0.00	125.21	4.33%	New	X1 Series	Private Individual	Aug - 23
9812	Aug - 23	July - 20	15,561.22	668.62	0.00	0.00	668.62	4.30%	New	Z4 Series	Commercial	Aug - 23



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8b. Defaulted Amount & Recovery Amount - Lease Level Data* (Out of Deal)

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9813	Aug - 23	July - 20	34,460.03	1,435.08	0.00	0.00	1,435.08	4.16%	New	7 Series	Private Individual	Aug - 23
9814	Aug - 23	July - 20	11,155.82	315.40	0.00	0.00	315.40	2.83%	New	X1 Series	Commercial	Aug - 23
9815	Aug - 23	July - 20	6,289.25	273.11	0.00	0.00	273.11	4.34%	New	2 Series	Private Individual	Aug - 23
9816	Aug - 23	July - 20	14,715.05	639.00	0.00	0.00	639.00	4.34%	New	5 Series	Commercial	Aug - 23
9817	Aug - 23	July - 20	6,773.07	294.12	0.00	0.00	294.12	4.34%	New	MINI Hatch	Private Individual	Aug - 23
9818	Aug - 23	July - 20	9,469.13	424.16	0.00	0.00	424.16	4.48%	New	5 Series	Private Individual	Aug - 23
9819	Aug - 23	July - 20	9,642.03	414.29	0.00	0.00	414.29	4.30%	New	4 Series	Private Individual	Aug - 23
9820	Aug - 23	July - 20	5,224.88	226.89	0.00	0.00	226.89	4.34%	New	MINI Hatch	Private Individual	Aug - 23
9821	Aug - 23	July - 20	4,277.40	42.94	0.00	0.00	42.94	1.00%	New	1 Series	Private Individual	Aug - 23
9822	Aug - 23	July - 20	9,655.05	419.27	0.00	0.00	419.27	4.34%	New	2 Series	Private Individual	Aug - 23
9823	Aug - 23	July - 20	11,475.74	499.00	0.00	0.00	499.00	4.35%	New	5 Series	Commercial	Aug - 23
9824	Aug - 23	July - 20	10,447.57	145.60	0.00	0.00	145.60	1.39%	New	2 Series	Private Individual	Aug - 23
9825	Aug - 23	July - 20	6,328.12	272.98	0.00	0.00	272.98	4.31%	New	X1 Series	Private Individual	Aug - 23
9826	Aug - 23	July - 20	4,743.84	231.09	0.00	0.00	231.09	4.87%	New	1 Series	Commercial	Aug - 23
9827	Aug - 23	July - 20	5,247.14	226.05	0.00	0.00	226.05	4.31%	New	MINI Hatch	Private Individual	Aug - 23
9828	Aug - 23	July - 20	6,527.57	279.00	0.00	0.00	279.00	4.27%	New	X1 Series	Commercial	Aug - 23
9829	Aug - 23	July - 20	9,220.96	394.12	0.00	0.00	394.12	4.27%	New	1 Series	Commercial	Aug - 23
9830	Aug - 23	July - 20	8,353.56	395.01	0.00	0.00	395.01	4.73%	New	MINI Hatch	Private Individual	Aug - 23
9831	Aug - 23	July - 20	6,190.71	263.91	0.00	0.00	263.91	4.26%	New	Z4 Series	Commercial	Aug - 23
9832	Aug - 23	July - 20	5,725.46	288.79	0.00	0.00	288.79	5.04%	New	4 Series	Private Individual	Aug - 23
9833	Aug - 23	July - 20	17,443.26	755.46	0.00	0.00	755.46	4.33%	New	5 Series	Commercial	Aug - 23
9834	Aug - 23	July - 20	5,249.10	336.08	0.00	0.00	336.08	6.40%	New	2 Series	Private Individual	Aug - 23
9835	Aug - 23	July - 20	3,615.64	155.97	0.00	0.00	155.97	4.31%	New	2 Series	Private Individual	Aug - 23
9836	Aug - 23	July - 20	8,489.36	371.63	0.00	0.00	371.63	4.38%	New	1 Series	Private Individual	Aug - 23
9837	Aug - 23	July - 20	4,398.72	189.00	0.00	0.00	189.00	4.30%	New	MINI Hatch	Commercial	Aug - 23
9838	Aug - 23	July - 20	15,296.85	659.87	0.00	0.00	659.87	4.31%	New	X3 Series	Commercial	Aug - 23
9839	Aug - 23	July - 20	22,734.36	1,062.61	0.00	0.00	1,062.61	4.67%	New	X5 Series	Commercial	Aug - 23
9840	Aug - 23	July - 20	24,923.47	1,080.86	0.00	0.00	1,080.86	4.34%	New	7 Series	Commercial	Aug - 23
9841	Aug - 23	July - 20	22,753.94	970.00	0.00	0.00	970.00	4.26%	New	X5 Series	Commercial	Aug - 23
9842	Aug - 23	July - 20	2,840.33	140.70	0.00	0.00	140.70	4.95%	New	MINI Hatch	Commercial	Aug - 23
9843	Aug - 23	July - 20	3,186.02	128.19	0.00	0.00	128.19	4.02%	New	1 Series	Commercial	Aug - 23
9844	Aug - 23	July - 20	12,077.75	566.18	0.00	0.00	566.18	4.69%	New	3 Series	Commercial	Aug - 23

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8b. Defaulted Amount & Recovery Amount - Lease Level Data* (Out of Deal)

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9845	Aug - 23	July - 20	5,645.63	205.68	0.00	0.00	205.68	3.64%	New	MINI Hatch	Commercial	Aug - 23
9846	Aug - 23	July - 20	4,624.99	200.84	0.00	0.00	200.84	4.34%	New	1 Series	Private Individual	Aug - 23
9847	Aug - 23	July - 20	2,441.44	105.04	0.00	0.00	105.04	4.30%	New	1 Series	Private Individual	Aug - 23
9848	Aug - 23	July - 20	9,562.85	370.29	0.00	0.00	370.29	3.87%	New	5 Series	Commercial	Aug - 23
9849	Aug - 23	July - 20	18,312.32	888.04	0.00	0.00	888.04	4.85%	New	X5 Series	Commercial	Aug - 23
9850	Aug - 23	July - 20	5,056.85	14.60	0.00	0.00	14.60	0.29%	New	1 Series	Commercial	Aug - 23
9851	Aug - 23	July - 20	4,670.66	92.61	0.00	0.00	92.61	1.98%	New	1 Series	Private Individual	Aug - 23
9852	Aug - 23	July - 20	15,530.56	46.71	0.00	0.00	46.71	0.30%	New	X5 Series	Commercial	Aug - 23
9853	Aug - 23	July - 20	7,347.72	277.14	0.00	0.00	277.14	3.77%	New	MINI Hatch	Commercial	Aug - 23
9854	Aug - 23	July - 20	4,414.77	189.94	0.00	0.00	189.94	4.30%	New	1 Series	Private Individual	Aug - 23
9855	Aug - 23	July - 20	10,873.08	548.08	0.00	0.00	548.08	5.04%	New	2 Series	Commercial	Aug - 23
9856	Aug - 23	July - 20	6,344.43	352.97	0.00	0.00	352.97	5.56%	New	3 Series	Private Individual	Aug - 23
9857	Aug - 23	July - 20	4,127.55	149.17	0.00	0.00	149.17	3.61%	New	X2 Series	Private Individual	Aug - 23
9858	Aug - 23	July - 20	4,114.49	175.63	0.00	0.00	175.63	4.27%	New	X1 Series	Private Individual	Aug - 23
9859	Aug - 23	July - 20	5,458.39	351.61	0.00	0.00	351.61	6.44%	New	X1 Series	Commercial	Aug - 23
9860	Aug - 23	July - 20	11,241.80	521.68	0.00	0.00	521.68	4.64%	New	3 Series	Commercial	Aug - 23
9861	Aug - 23	July - 20	7,731.90	331.78	0.00	0.00	331.78	4.29%	New	X1 Series	Private Individual	Aug - 23
9862	Aug - 23	July - 20	4,284.19	184.81	0.00	0.00	184.81	4.31%	New	1 Series	Commercial	Aug - 23
9863	Aug - 23	July - 20	4,447.47	191.60	0.00	0.00	191.60	4.31%	New	X1 Series	Private Individual	Aug - 23
9864	Aug - 23	July - 20	8,906.70	455.95	0.00	0.00	455.95	5.12%	New	3 Series	Commercial	Aug - 23
9865	Aug - 23	July - 20	5,704.38	242.86	0.00	0.00	242.86	4.26%	New	5 Series	Private Individual	Aug - 23
9866	Aug - 23	July - 20	9,673.39	415.09	0.00	0.00	415.09	4.29%	New	3 Series	Commercial	Aug - 23
9867	Aug - 23	July - 20	3,948.28	177.38	0.00	0.00	177.38	4.49%	New	X1 Series	Private Individual	Aug - 23
9868	Aug - 23	July - 20	4,429.57	189.08	0.00	0.00	189.08	4.27%	New	X1 Series	Private Individual	Aug - 23
9869	Aug - 23	July - 20	11,064.84	476.68	0.00	0.00	476.68	4.31%	New	3 Series	Private Individual	Aug - 23
9870	Aug - 23	July - 20	8,131.23	16.01	0.00	0.00	16.01	0.20%	New	2 Series	Private Individual	Aug - 23
9871	Aug - 23	July - 20	10,743.35	480.00	0.00	0.00	480.00	4.47%	New	X3 Series	Commercial	Aug - 23
9872	Aug - 23	July - 20	3,500.82	150.42	0.00	0.00	150.42	4.30%	New	MINI Hatch	Private Individual	Aug - 23
9873	Aug - 23	July - 20	7,841.42	338.26	0.00	0.00	338.26	4.31%	New	X1 Series	Private Individual	Aug - 23
9874	Aug - 23	July - 20	12,583.01	430.26	0.00	0.00	430.26	3.42%	New	X3 Series	Private Individual	Aug - 23
9875	Aug - 23	July - 20	5,113.89	221.48	0.00	0.00	221.48	4.33%	New	MINI Hatch	Private Individual	Aug - 23
9876	Aug - 23	July - 20	7,040.22	306.13	0.00	0.00	306.13	4.35%	New	5 Series	Commercial	Aug - 23

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8b. Defaulted Amount & Recovery Amount - Lease Level Data* (Out of Deal)

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
9877	Aug - 23	July - 20	7,558.48	444.54	0.00	0.00	444.54	5.88%	New	Z4 Series	Commercial	Aug - 23
9878	Aug - 23	July - 20	5,052.15	217.65	0.00	0.00	217.65	4.31%	New	X1 Series	Private Individual	Aug - 23
9879	Aug - 23	July - 20	5,215.97	66.93	0.00	0.00	66.93	1.28%	New	3 Series	Commercial	Aug - 23
9880	Aug - 23	July - 20	7,558.76	322.23	0.00	0.00	322.23	4.26%	New	MINI Hatch	Commercial	Aug - 23
9881	Aug - 23	July - 20	21,752.55	926.10	0.00	0.00	926.10	4.26%	New	5 Series	Private Individual	Aug - 23
9882	Aug - 23	July - 20	6,982.09	300.00	0.00	0.00	300.00	4.30%	New	X3 Series	Commercial	Aug - 23
9883	Aug - 23	July - 20	6,562.69	281.98	0.00	0.00	281.98	4.30%	New	X1 Series	Private Individual	Aug - 23
9884	Aug - 23	July - 20	4,032.42	181.16	0.00	0.00	181.16	4.49%	New	2 Series	Private Individual	Aug - 23
9885	Aug - 23	July - 20	5,783.30	246.22	0.00	0.00	246.22	4.26%	New	MINI Hatch	Private Individual	Aug - 23
9886	Aug - 23	July - 20	4,474.28	32.06	0.00	0.00	32.06	0.72%	New	MINI Hatch	Commercial	Aug - 23
9887	Aug - 23	July - 20	12,461.71	536.15	0.00	0.00	536.15	4.30%	New	3 Series	Commercial	Aug - 23
9888	Aug - 23	July - 20	14,589.78	633.56	0.00	0.00	633.56	4.34%	New	Z4 Series	Commercial	Aug - 23
9889	Aug - 23	July - 20	6,825.69	293.28	0.00	0.00	293.28	4.30%	New	MINI Clubman	Private Individual	Aug - 23
9890	Aug - 23	July - 20	6,881.33	294.12	0.00	0.00	294.12	4.27%	New	X1 Series	Private Individual	Aug - 23
9891	Aug - 23	July - 20	12,825.70	594.33	0.00	0.00	594.33	4.63%	New	3 Series	Commercial	Aug - 23
9892	Aug - 23	July - 20	13,469.94	731.57	0.00	0.00	731.57	5.43%	New	X5 Series	Private Individual	Aug - 23
9893	Aug - 23	July - 20	17,276.62	756.30	0.00	0.00	756.30	4.38%	New	X5 Series	Commercial	Aug - 23
9894	Aug - 23	July - 20	6,601.69	1,198.40	0.00	0.00	1,198.40	18.15%	New	X1 Series	Commercial	Aug - 23
9895	Aug - 23	July - 20	3,948.35	212.53	0.00	0.00	212.53	5.38%	New	MINI Hatch	Commercial	Aug - 23
9896	Aug - 23	July - 20	6,910.83	297.33	0.00	0.00	297.33	4.30%	New	X1 Series	Private Individual	Aug - 23
9897	Aug - 23	July - 20	3,514.68	149.44	0.00	0.00	149.44	4.25%	New	Z4 Series	Private Individual	Aug - 23
9898	Aug - 23	July - 20	4,405.50	318.90	0.00	0.00	318.90	7.24%	New	X1 Series	Private Individual	Aug - 23
9899	Aug - 23	July - 20	4,805.53	305.83	0.00	0.00	305.83	6.36%	New	X1 Series	Private Individual	Aug - 23
9900	Aug - 23	July - 20	15,113.93	658.08	0.00	0.00	658.08	4.35%	New	5 Series	Commercial	Aug - 23
9901	Aug - 23	July - 20	8,633.84	303.01	0.00	0.00	303.01	3.51%	New	2 Series	Private Individual	Aug - 23
9902	Aug - 23	July - 20	6,110.72	223.95	0.00	0.00	223.95	3.66%	New	X1 Series	Private Individual	Aug - 23
9903	Aug - 23	July - 20	3,380.77	91.76	0.00	0.00	91.76	2.71%	New	2 Series	Private Individual	Aug - 23
9904	Aug - 23	July - 20	3,177.83	140.82	0.00	0.00	140.82	4.43%	New	1 Series	Private Individual	Aug - 23
9905	Aug - 23	July - 20	5,625.15	259.92	0.00	0.00	259.92	4.62%	New	MINI Hatch	Private Individual	Aug - 23
9906	Aug - 23	July - 20	5,474.97	234.01	0.00	0.00	234.01	4.27%	New	1 Series	Commercial	Aug - 23
9907	Aug - 23	July - 20	4,221.17	210.88	0.00	0.00	210.88	5.00%	New	X1 Series	Private Individual	Aug - 23
9908	Aug - 23	July - 20	9,253.66	395.00	0.00	0.00	395.00	4.27%	New	3 Series	Commercial	Aug - 23

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 = 30 days

8b. Defaulted Amount & Recovery Amount - Lease Level Data* (Out of Deal)

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
9909	Aug - 23	July - 20	3,911.49	191.41	0.00	0.00	191.41	4.89%	New	1 Series	Private Individual	Aug - 23
9910	Aug - 23	July - 20	4,400.58	189.08	0.00	0.00	189.08	4.30%	New	X2 Series	Private Individual	Aug - 23
9911	Aug - 23	July - 20	7,510.33	319.33	0.00	0.00	319.33	4.25%	New	3 Series	Private Individual	Aug - 23
9912	Aug - 23	July - 20	3,815.94	163.96	0.00	0.00	163.96	4.30%	New	X1 Series	Private Individual	Aug - 23
9913	Aug - 23	July - 20	5,408.19	230.25	0.00	0.00	230.25	4.26%	New	X1 Series	Private Individual	Aug - 23
9914	Aug - 23	July - 20	5,971.26	261.75	0.00	0.00	261.75	4.38%	New	X1 Series	Commercial	Aug - 23
9915	Aug - 23	July - 20	5,791.82	248.53	0.00	0.00	248.53	4.29%	New	MINI Hatch	Private Individual	Aug - 23
9916	Aug - 23	July - 20	7,941.09	342.56	0.00	0.00	342.56	4.31%	New	1 Series	Private Individual	Aug - 23
9917	Aug - 23	July - 20	5,842.73	248.75	0.00	0.00	248.75	4.26%	New	MINI Clubman	Private Individual	Aug - 23
9918	Aug - 23	July - 20	11,273.02	707.50	0.00	0.00	707.50	6.28%	New	5 Series	Commercial	Aug - 23
9919	Aug - 23	July - 20	21,080.46	898.66	0.00	0.00	898.66	4.26%	New	X6 Series	Commercial	Aug - 23
9920	Aug - 23	July - 20	13,945.50	593.72	0.00	0.00	593.72	4.26%	New	3 Series	Commercial	Aug - 23
9921	Aug - 23	July - 20	7,430.02	320.09	0.00	0.00	320.09	4.31%	New	X1 Series	Commercial	Aug - 23
9922	Aug - 23	July - 20	11,605.29	502.62	0.00	0.00	502.62	4.33%	New	3 Series	Private Individual	Aug - 23
9923	Aug - 23	July - 20	5,921.41	252.10	0.00	0.00	252.10	4.26%	New	X1 Series	Private Individual	Aug - 23
9924	Aug - 23	July - 20	3,893.98	166.00	0.00	0.00	166.00	4.26%	New	1 Series	Commercial	Aug - 23
9925	Aug - 23	July - 20	9,678.28	124.59	0.00	0.00	124.59	1.29%	New	X1 Series	Commercial	Aug - 23
9926	Aug - 23	July - 20	5,936.65	292.73	0.00	0.00	292.73	4.93%	New	2 Series	Private Individual	Aug - 23
9927	Aug - 23	July - 20	4,387.71	180.19	0.00	0.00	180.19	4.11%	New	MINI Hatch	Private Individual	Aug - 23
9928	Aug - 23	July - 20	16,922.29	966.71	0.00	0.00	966.71	5.71%	New	X5 Series	Commercial	Aug - 23
9929	Aug - 23	July - 20	9,249.46	66.50	0.00	0.00	66.50	0.72%	New	X3 Series	Private Individual	Aug - 23
9930	Aug - 23	July - 20	8,420.00	459.22	0.00	0.00	459.22	5.45%	New	Z4 Series	Private Individual	Aug - 23
9931	Aug - 23	July - 20	9,094.38	388.71	0.00	0.00	388.71	4.27%	New	5 Series	Private Individual	Aug - 23
9932	Aug - 23	July - 20	11,445.40	487.28	0.00	0.00	487.28	4.26%	New	X1 Series	Private Individual	Aug - 23
9933	Aug - 23	July - 20	8,293.05	309.63	0.00	0.00	309.63	3.73%	New	3 Series	Commercial	Aug - 23
9934	Aug - 23	July - 20	4,243.76	165.64	0.00	0.00	165.64	3.90%	New	1 Series	Private Individual	Aug - 23
9935	Aug - 23	July - 20	6,919.05	296.90	0.00	0.00	296.90	4.29%	New	1 Series	Private Individual	Aug - 23
9936	Aug - 23	July - 20	13,516.50	580.01	0.00	0.00	580.01	4.29%	New	X2 Series	Commercial	Aug - 23
9937	Aug - 23	July - 20	5,207.36	221.70	0.00	0.00	221.70	4.26%	New	1 Series	Private Individual	Aug - 23
9938	Aug - 23	July - 20	8,338.27	370.00	0.00	0.00	370.00	4.44%	New	X3 Series	Commercial	Aug - 23
9939	Aug - 23	July - 20	6,489.92	284.87	0.00	0.00	284.87	4.39%	New	5 Series	Private Individual	Aug - 23
9940	Aug - 23	July - 20	6,605.76	243.78	0.00	0.00	243.78	3.69%	New	1 Series	Private Individual	Aug - 23

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8b. Defaulted Amount & Recovery Amount - Lease Level Data* (Out of Deal)

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
9941	Aug - 23	July - 20	8,685.36	574.69	0.00	0.00	574.69	6.62%	New	Z4 Series	Commercial	Aug - 23
9942	Aug - 23	July - 20	5,516.03	65.38	0.00	0.00	65.38	1.19%	New	MINI Hatch	Private Individual	Aug - 23
9943	Aug - 23	July - 20	6,313.88	236.31	0.00	0.00	236.31	3.74%	New	X1 Series	Private Individual	Aug - 23
9944	Aug - 23	July - 20	20,977.25	894.26	0.00	0.00	894.26	4.26%	New	5 Series	Commercial	Aug - 23
9945	Aug - 23	July - 20	13,063.25	554.71	0.00	0.00	554.71	4.25%	New	5 Series	Commercial	Aug - 23
9946	Aug - 23	July - 20	4,125.49	175.64	0.00	0.00	175.64	4.26%	New	MINI Hatch	Private Individual	Aug - 23
9947	Aug - 23	July - 20	8,049.97	343.17	0.00	0.00	343.17	4.26%	New	1 Series	Commercial	Aug - 23
9948	Aug - 23	July - 20	3,856.14	167.23	0.00	0.00	167.23	4.34%	New	1 Series	Private Individual	Aug - 23
9949	Aug - 23	July - 20	6,035.01	262.07	0.00	0.00	262.07	4.34%	New	MINI Hatch	Private Individual	Aug - 23
9950	Aug - 23	July - 20	19,480.03	837.00	0.00	0.00	837.00	4.30%	New	X5 Series	Commercial	Aug - 23
9951	Aug - 23	July - 20	5,687.08	368.50	0.00	0.00	368.50	6.48%	New	X1 Series	Private Individual	Aug - 23
9952	Aug - 23	July - 20	3,812.20	128.00	0.00	0.00	128.00	3.36%	New	1 Series	Private Individual	Aug - 23
9953	Aug - 23	July - 20	7,985.66	349.58	0.00	0.00	349.58	4.38%	New	X3 Series	Private Individual	Aug - 23
9954	Aug - 23	July - 20	8,549.78	31.65	0.00	0.00	31.65	0.37%	New	X1 Series	Private Individual	Aug - 23
9955	Aug - 23	July - 20	8,669.31	369.09	0.00	0.00	369.09	4.26%	New	5 Series	Private Individual	Aug - 23
9956	Aug - 23	July - 20	16,717.97	730.86	0.00	0.00	730.86	4.37%	New	X5 Series	Commercial	Aug - 23
9957	Aug - 23	July - 20	21,524.61	920.00	0.00	0.00	920.00	4.27%	New	Group Others	Commercial	Aug - 23
9958	Aug - 23	July - 20	10,950.07	472.36	0.00	0.00	472.36	4.31%	New	Z4 Series	Private Individual	Aug - 23
9959	Aug - 23	July - 20	17,203.47	738.21	0.00	0.00	738.21	4.29%	New	X3 Series	Commercial	Aug - 23
9960	Aug - 23	July - 20	2,812.54	121.81	0.00	0.00	121.81	4.33%	New	X3 Series	Commercial	Aug - 23
9961	Aug - 23	July - 20	6,952.14	298.32	0.00	0.00	298.32	4.29%	New	MINI Hatch	Private Individual	Aug - 23
9962	Aug - 23	July - 20	24,672.62	1,050.42	0.00	0.00	1,050.42	4.26%	New	X5 Series	Commercial	Aug - 23
9963	Aug - 23	July - 20	4,320.91	183.72	0.00	0.00	183.72	4.25%	New	MINI Hatch	Private Individual	Aug - 23
9964	Aug - 23	July - 20	15,407.91	1,916.30	0.00	0.00	1,916.30	12.44%	New	4 Series	Commercial	Aug - 23
9965	Aug - 23	July - 20	6,800.82	399.98	0.00	0.00	399.98	5.88%	New	5 Series	Commercial	Aug - 23
9966	Aug - 23	July - 20	3,621.30	89.81	0.00	0.00	89.81	2.48%	New	1 Series	Private Individual	Aug - 23
9967	Aug - 23	July - 20	22,975.28	1,405.81	0.00	0.00	1,405.81	6.12%	New	Group Others	Commercial	Aug - 23
9968	Aug - 23	July - 20	5,846.35	234.73	0.00	0.00	234.73	4.01%	New	MINI Hatch	Private Individual	Aug - 23
9969	Aug - 23	July - 20	7,193.83	331.93	0.00	0.00	331.93	4.61%	New	1 Series	Commercial	Aug - 23
9970	Aug - 23	Aug - 20	4,680.43	200.84	0.00	0.00	200.84	4.29%	New	2 Series	Commercial	Aug - 23
9971	Aug - 23	Aug - 20	6,671.59	284.41	0.00	0.00	284.41	4.26%	New	X2 Series	Private Individual	Aug - 23
9972	Aug - 23	Aug - 20	14,018.14	599.16	0.00	0.00	599.16	4.27%	New	2 Series	Private Individual	Aug - 23

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8b. Defaulted Amount & Recovery Amount - Lease Level Data* (Out of Deal)

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
9973	Aug - 23	Aug - 20	7,306.41	311.88	0.00	0.00	311.88	4.27%	New	3 Series	Commercial	Aug - 23
9974	Aug - 23	Aug - 20	4,972.19	212.52	0.00	0.00	212.52	4.27%	New	Z4 Series	Private Individual	Aug - 23
9975	Aug - 23	Aug - 20	3,389.32	163.87	0.00	0.00	163.87	4.83%	New	MINI Clubman	Private Individual	Aug - 23
9976	Aug - 23	Aug - 20	8,181.65	349.24	0.00	0.00	349.24	4.27%	New	3 Series	Private Individual	Aug - 23
9977	Aug - 23	Aug - 20	9,059.99	387.24	0.00	0.00	387.24	4.27%	New	X1 Series	Private Individual	Aug - 23
9978	Aug - 23	Aug - 20	3,477.42	240.67	0.00	0.00	240.67	6.92%	New	X1 Series	Commercial	Aug - 23
9979	Aug - 23	Aug - 20	8,870.52	378.15	0.00	0.00	378.15	4.26%	New	5 Series	Private Individual	Aug - 23
9980	Aug - 23	Aug - 20	18,244.67	777.77	0.00	0.00	777.77	4.26%	New	X3 Series	Commercial	Aug - 23
9981	Aug - 23	Aug - 20	11,743.70	499.98	0.00	0.00	499.98	4.26%	New	5 Series	Commercial	Aug - 23
9982	Aug - 23	Aug - 20	15,020.79	319.75	0.00	0.00	319.75	2.13%	New	X4 Series	Private Individual	Aug - 23
9983	Aug - 23	Aug - 20	19,589.98	834.03	0.00	0.00	834.03	4.26%	New	7 Series	Commercial	Aug - 23
9984	Aug - 23	Aug - 20	4,560.98	196.75	0.00	0.00	196.75	4.31%	New	X1 Series	Private Individual	Aug - 23
9985	Aug - 23	Aug - 20	12,151.11	224.76	0.00	0.00	224.76	1.85%	New	3 Series	Commercial	Aug - 23
9986	Aug - 23	Aug - 20	23,537.35	1,010.00	0.00	0.00	1,010.00	4.29%	New	X5 Series	Commercial	Aug - 23
9987	Aug - 23	Aug - 20	8,740.84	373.11	0.00	0.00	373.11	4.27%	New	5 Series	Private Individual	Aug - 23
9988	Aug - 23	Aug - 20	5,271.64	224.73	0.00	0.00	224.73	4.26%	New	1 Series	Private Individual	Aug - 23
9989	Aug - 23	Aug - 20	5,421.24	231.41	0.00	0.00	231.41	4.27%	New	1 Series	Private Individual	Aug - 23
9990	Aug - 23	Aug - 20	2,728.46	268.39	0.00	0.00	268.39	9.84%	New	1 Series	Private Individual	Aug - 23
9991	Aug - 23	Aug - 20	12,373.43	528.17	0.00	0.00	528.17	4.27%	New	3 Series	Commercial	Aug - 23
9992	Aug - 23	Aug - 20	23,762.85	1,013.01	0.00	0.00	1,013.01	4.26%	New	X5 Series	Commercial	Aug - 23
9993	Aug - 23	Aug - 20	7,569.11	156.74	0.00	0.00	156.74	2.07%	New	5 Series	Commercial	Aug - 23
9994	Aug - 23	Aug - 20	9,322.33	399.50	0.00	0.00	399.50	4.29%	New	3 Series	Commercial	Aug - 23
9995	Aug - 23	Aug - 20	17,966.17	763.90	0.00	0.00	763.90	4.25%	New	5 Series	Commercial	Aug - 23
9996	Aug - 23	Aug - 20	7,021.10	490.23	0.00	0.00	490.23	6.98%	New	1 Series	Private Individual	Aug - 23
9997	Aug - 23	Aug - 20	5,618.11	239.50	0.00	0.00	239.50	4.26%	New	MINI Hatch	Private Individual	Aug - 23
9998	Aug - 23	Aug - 20	6,238.97	71.49	0.00	0.00	71.49	1.15%	New	1 Series	Commercial	Aug - 23
9999	Aug - 23	Aug - 20	3,903.05	226.21	0.00	0.00	226.21	5.80%	New	1 Series	Private Individual	Aug - 23
10000	Aug - 23	Aug - 20	4,743.31	308.21	0.00	0.00	308.21	6.50%	New	3 Series	Commercial	Aug - 23
10001	Aug - 23	Aug - 20	4,125.26	175.64	0.00	0.00	175.64	4.26%	New	X1 Series	Private Individual	Aug - 23
10002	Aug - 23	Aug - 20	22,669.25	450.98	0.00	0.00	450.98	1.99%	New	8 Series	Commercial	Aug - 23
10003	Aug - 23	Aug - 20	9,454.78	415.01	0.00	0.00	415.01	4.39%	New	X3 Series	Commercial	Aug - 23
10004	Aug - 23	Aug - 20	17,357.88	739.00	0.00	0.00	739.00	4.26%	New	X6 Series	Commercial	Aug - 23

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Monthly Investor Report

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8b. Defaulted Amount & Recovery Amount - Lease Level Data* (Out of Deal)

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
10005	Aug - 23	Aug - 20	12,402.02	540.00	0.00	0.00	540.00	4.35%	New	X3 Series	Commercial	Aug - 23
10006	Aug - 23	Aug - 20	7,268.90	302.68	0.00	0.00	302.68	4.16%	New	MINI Hatch	Commercial	Aug - 23
10007	Aug - 23	Aug - 20	14,922.29	636.97	0.00	0.00	636.97	4.27%	New	X5 Series	Private Individual	Aug - 23
10008	Aug - 23	Aug - 20	5,735.60	252.10	0.00	0.00	252.10	4.40%	New	X1 Series	Private Individual	Aug - 23
10009	Aug - 23	Aug - 20	5,715.03	378.15	0.00	0.00	378.15	6.62%	New	X1 Series	Private Individual	Aug - 23
10010	Aug - 23	Aug - 20	5,839.52	253.92	0.00	0.00	253.92	4.35%	New	1 Series	Commercial	Aug - 23
10011	Aug - 23	Aug - 20	23,112.56	994.39	0.00	0.00	994.39	4.30%	New	6 Series	Commercial	Aug - 23
10012	Aug - 23	Aug - 20	2,206.38	95.94	0.00	0.00	95.94	4.35%	New	X2 Series	Private Individual	Aug - 23
10013	Aug - 23	Aug - 20	3,605.72	256.30	0.00	0.00	256.30	7.11%	New	1 Series	Private Individual	Aug - 23
10014	Aug - 23	Aug - 20	29,417.22	1,279.15	0.00	0.00	1,279.15	4.35%	New	7 Series	Commercial	Aug - 23
10015	Aug - 23	Aug - 20	8,400.69	358.59	0.00	0.00	358.59	4.27%	New	4 Series	Private Individual	Aug - 23
10016	Aug - 23	Aug - 20	7,016.19	298.32	0.00	0.00	298.32	4.25%	New	1 Series	Commercial	Aug - 23
10017	Aug - 23	Aug - 20	11,730.46	503.36	0.00	0.00	503.36	4.29%	New	5 Series	Commercial	Aug - 23
10018	Aug - 23	Aug - 20	8,872.55	385.29	0.00	0.00	385.29	4.34%	New	Z4 Series	Private Individual	Aug - 23
10019	Aug - 23	Aug - 20	10,412.86	118.91	0.00	0.00	118.91	1.14%	New	X4 Series	Commercial	Aug - 23
10020	Aug - 23	Aug - 20	5,010.43	215.00	0.00	0.00	215.00	4.29%	New	i3 Series	Commercial	Aug - 23
10021	Aug - 23	Aug - 20	9,761.59	473.38	0.00	0.00	473.38	4.85%	New	X1 Series	Private Individual	Aug - 23
10022	Aug - 23	Aug - 20	5,280.32	177.96	0.00	0.00	177.96	3.37%	New	X2 Series	Private Individual	Aug - 23
10023	Aug - 23	Aug - 20	9,154.59	157.22	0.00	0.00	157.22	1.72%	New	MINI Hatch	Commercial	Aug - 23
10024	Aug - 23	Aug - 20	2,550.50	108.87	0.00	0.00	108.87	4.27%	New	X1 Series	Private Individual	Aug - 23
10025	Aug - 23	Aug - 20	7,551.29	324.03	0.00	0.00	324.03	4.29%	New	X2 Series	Commercial	Aug - 23
10026	Aug - 23	Aug - 20	10,501.00	446.49	0.00	0.00	446.49	4.25%	New	MINI Hatch	Private Individual	Aug - 23
10027	Aug - 23	Aug - 20	18,890.66	807.42	0.00	0.00	807.42	4.27%	New	5 Series	Commercial	Aug - 23
10028	Aug - 23	Aug - 20	11,312.51	469.94	0.00	0.00	469.94	4.15%	New	X1 Series	Commercial	Aug - 23
10029	Aug - 23	Aug - 20	7,885.30	349.90	0.00	0.00	349.90	4.44%	New	X1 Series	Private Individual	Aug - 23
10030	Aug - 23	Aug - 20	6,658.68	450.00	0.00	0.00	450.00	6.76%	New	X1 Series	Commercial	Aug - 23
10031	Aug - 23	Aug - 20	7,885.69	335.29	0.00	0.00	335.29	4.25%	New	MINI Clubman	Private Individual	Aug - 23
10032	Aug - 23	Aug - 20	4,805.55	207.30	0.00	0.00	207.30	4.31%	New	5 Series	Private Individual	Aug - 23
10033	Aug - 23	Aug - 20	10,481.91	636.46	0.00	0.00	636.46	6.07%	New	2 Series	Commercial	Aug - 23
10034	Aug - 23	Aug - 20	7,803.41	290.58	0.00	0.00	290.58	3.72%	New	MINI Hatch	Commercial	Aug - 23
10035	Aug - 23	Aug - 20	5,919.13	51.00	0.00	0.00	51.00	0.86%	New	1 Series	Commercial	Aug - 23
10036	Aug - 23	Aug - 20	5,361.89	232.53	0.00	0.00	232.53	4.34%	New	MINI Hatch	Private Individual	Aug - 23

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8b. Defaulted Amount & Recovery Amount - Lease Level Data* (Out of Deal)

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
10037	Aug - 23	Aug - 20	5,500.50	234.18	0.00	0.00	234.18	4.26%	New	MINI Hatch	Commercial	Aug - 23
10038	Aug - 23	Aug - 20	4,236.04	182.01	0.00	0.00	182.01	4.30%	New	1 Series	Private Individual	Aug - 23
10039	Aug - 23	Aug - 20	4,190.54	180.77	0.00	0.00	180.77	4.31%	New	1 Series	Private Individual	Aug - 23
10040	Aug - 23	Aug - 20	5,786.08	251.26	0.00	0.00	251.26	4.34%	New	1 Series	Private Individual	Aug - 23
10041	Aug - 23	Aug - 20	8,839.83	377.83	0.00	0.00	377.83	4.27%	New	MINI Hatch	Commercial	Aug - 23
10042	Aug - 23	Aug - 20	5,428.42	230.81	0.00	0.00	230.81	4.25%	New	Z4 Series	Private Individual	Aug - 23
10043	Aug - 23	Aug - 20	13,360.72	95.74	0.00	0.00	95.74	0.72%	New	5 Series	Commercial	Aug - 23
10044	Aug - 23	Aug - 20	6,949.38	302.18	0.00	0.00	302.18	4.35%	New	X1 Series	Private Individual	Aug - 23
10045	Aug - 23	Aug - 20	12,983.33	559.33	0.00	0.00	559.33	4.31%	New	3 Series	Commercial	Aug - 23
10046	Aug - 23	Aug - 20	10,053.25	428.57	0.00	0.00	428.57	4.26%	New	5 Series	Commercial	Aug - 23
10047	Aug - 23	Aug - 20	4,904.22	247.90	0.00	0.00	247.90	5.05%	New	1 Series	Commercial	Aug - 23
10048	Aug - 23	Aug - 20	17,912.06	777.83	0.00	0.00	777.83	4.34%	New	X4 Series	Commercial	Aug - 23
10049	Aug - 23	Aug - 20	16,293.44	699.16	0.00	0.00	699.16	4.29%	New	X5 Series	Private Individual	Aug - 23
10050	Aug - 23	Aug - 20	16,425.80	706.70	0.00	0.00	706.70	4.30%	New	X4 Series	Commercial	Aug - 23
10051	Aug - 23	Aug - 20	9,836.50	419.33	0.00	0.00	419.33	4.26%	New	X1 Series	Commercial	Aug - 23
10052	Aug - 23	Aug - 20	3,173.20	129.74	0.00	0.00	129.74	4.09%	New	1 Series	Private Individual	Aug - 23
10053	Aug - 23	Aug - 20	3,342.16	142.85	0.00	0.00	142.85	4.27%	New	MINI Hatch	Private Individual	Aug - 23
10054	Aug - 23	Aug - 20	4,387.71	186.56	0.00	0.00	186.56	4.25%	New	1 Series	Commercial	Aug - 23
10055	Aug - 23	Aug - 20	18,885.52	813.60	0.00	0.00	813.60	4.31%	New	5 Series	Commercial	Aug - 23
10056	Aug - 23	Aug - 20	4,821.02	205.52	0.00	0.00	205.52	4.26%	New	MINI Hatch	Commercial	Aug - 23
10057	Aug - 23	Sept - 20	6,707.92	288.60	0.00	0.00	288.60	4.30%	New	2 Series	Commercial	Aug - 23
10058	Aug - 23	Sept - 20	11,699.44	499.40	0.00	0.00	499.40	4.27%	New	X3 Series	Commercial	Aug - 23
10059	Aug - 23	Sept - 20	4,582.62	199.00	0.00	0.00	199.00	4.34%	New	X1 Series	Private Individual	Aug - 23
10060	Aug - 23	Sept - 20	8,170.24	357.66	0.00	0.00	357.66	4.38%	New	MINI Hatch	Private Individual	Aug - 23
10061	Aug - 23	Sept - 20	17,243.55	2,433.66	0.00	0.00	2,433.66	14.11%	New	i8 Series	Commercial	Aug - 23
10062	Aug - 23	Sept - 20	9,605.43	72.82	0.00	0.00	72.82	0.76%	New	3 Series	Commercial	Aug - 23
10063	Aug - 23	Sept - 20	5,052.15	217.65	0.00	0.00	217.65	4.31%	New	1 Series	Private Individual	Aug - 23
10064	Aug - 23	Sept - 20	9,096.88	395.56	0.00	0.00	395.56	4.35%	New	2 Series	Commercial	Aug - 23
10065	Aug - 23	Sept - 20	23,933.75	1,027.01	0.00	0.00	1,027.01	4.29%	New	X5 Series	Commercial	Aug - 23
10066	Aug - 23	Sept - 20	3,773.50	251.26	0.00	0.00	251.26	6.66%	New	X2 Series	Private Individual	Aug - 23
10067	Aug - 23	Sept - 20	13,292.76	565.94	0.00	0.00	565.94	4.26%	New	3 Series	Commercial	Aug - 23
10068	Aug - 23	Sept - 20	8,116.45	348.74	0.00	0.00	348.74	4.30%	New	MINI Hatch	Commercial	Aug - 23

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8b. Defaulted Amount & Recovery Amount - Lease Level Data* (Out of Deal)

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
10069	Aug - 23	Sept - 20	4,821.02	205.52	0.00	0.00	205.52	4.26%	New	MINI Hatch	Commercial	Aug - 23
10070	Aug - 23	Sept - 20	4,324.53	186.55	0.00	0.00	186.55	4.31%	New	X1 Series	Private Individual	Aug - 23
10071	Aug - 23	Sept - 20	2,570.66	103.90	0.00	0.00	103.90	4.04%	New	1 Series	Private Individual	Aug - 23
10072	Aug - 23	Sept - 20	5,948.35	253.91	0.00	0.00	253.91	4.27%	New	3 Series	Commercial	Aug - 23
10073	Aug - 23	Sept - 20	9,037.38	388.31	0.00	0.00	388.31	4.30%	New	X1 Series	Commercial	Aug - 23
10074	Aug - 23	Sept - 20	4,604.63	196.81	0.00	0.00	196.81	4.27%	New	1 Series	Commercial	Aug - 23
10075	Aug - 23	Sept - 20	10,483.56	458.31	0.00	0.00	458.31	4.37%	New	X5 Series	Private Individual	Aug - 23
10076	Aug - 23	Sept - 20	4,046.24	204.21	0.00	0.00	204.21	5.05%	New	MINI Hatch	Private Individual	Aug - 23
10077	Aug - 23	Oct - 20	10,399.10	89.60	0.00	0.00	89.60	0.86%	New	X1 Series	Commercial	Aug - 23
10078	Aug - 23	Oct - 20	8,404.89	370.93	0.00	0.00	370.93	4.41%	New	X2 Series	Commercial	Aug - 23
10079	Aug - 23	Oct - 20	14,020.22	120.80	0.00	0.00	120.80	0.86%	New	2 Series	Commercial	Aug - 23
10080	Aug - 23	Oct - 20	4,585.27	187.29	0.00	0.00	187.29	4.08%	New	1 Series	Private Individual	Aug - 23
10081	Aug - 23	Oct - 20	8,723.79	372.87	0.00	0.00	372.87	4.27%	New	X1 Series	Commercial	Aug - 23
10082	Aug - 23	Oct - 20	15,967.68	699.00	0.00	0.00	699.00	4.38%	New	5 Series	Commercial	Aug - 23
10083	Aug - 23	Oct - 20	6,180.80	270.57	0.00	0.00	270.57	4.38%	New	i3 Series	Commercial	Aug - 23
10084	Aug - 23	Nov - 20	4,869.99	168.06	0.00	0.00	168.06	3.45%	New	MINI Hatch	Private Individual	Aug - 23
10085	Aug - 23	Nov - 20	6,280.84	273.11	0.00	0.00	273.11	4.35%	New	X1 Series	Private Individual	Aug - 23
10086	Aug - 23	Nov - 20	13,974.23	612.56	0.00	0.00	612.56	4.38%	New	5 Series	Commercial	Aug - 23
10087	Aug - 23	Nov - 20	6,517.80	318.95	0.00	0.00	318.95	4.89%	New	3 Series	Private Individual	Aug - 23
10088	Aug - 23	Dec - 20	6,941.26	15.76	0.00	0.00	15.76	0.23%	New	5 Series	Private Individual	Aug - 23
10089	Aug - 23	Dec - 20	3,881.86	171.55	0.00	0.00	171.55	4.42%	New	MINI Hatch	Commercial	Aug - 23
10090	Aug - 23	Dec - 20	4,339.18	299.00	0.00	0.00	299.00	6.89%	Used	MINI Hatch	Commercial	Aug - 23
10091	Aug - 23	Jan - 21	11,483.98	504.08	0.00	0.00	504.08	4.39%	New	X1 Series	Commercial	Aug - 23
10092	Aug - 23	Jan - 21	3,616.24	155.79	0.00	0.00	155.79	4.31%	New	5 Series	Commercial	Aug - 23
10093	Aug - 23	Jan - 21	2,727.88	119.90	0.00	0.00	119.90	4.40%	New	MINI Clubman	Private Individual	Aug - 23
10094	Aug - 23	Jan - 21	7,041.35	299.00	0.00	0.00	299.00	4.25%	New	1 Series	Commercial	Aug - 23
10095	Aug - 23	Jan - 21	15,140.56	642.92	0.00	0.00	642.92	4.25%	New	X5 Series	Commercial	Aug - 23
10096	Aug - 23	Jan - 21	5,814.67	349.38	0.00	0.00	349.38	6.01%	New	5 Series	Commercial	Aug - 23
10097	Aug - 23	Mar - 21	5,420.32	289.00	0.00	0.00	289.00	5.33%	New	5 Series	Private Individual	Aug - 23
10098	Aug - 23	Mar - 21	8,501.25	372.15	0.00	0.00	372.15	4.38%	New	X1 Series	Private Individual	Aug - 23
10099	Aug - 23	Apr - 21	5,583.52	240.86	0.00	0.00	240.86	4.31%	New	MINI Hatch	Commercial	Aug - 23
10100	Aug - 23	Apr - 21	11,247.02	489.71	0.00	0.00	489.71	4.35%	New	1 Series	Commercial	Aug - 23

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 = 30 days

8b. Defaulted Amount & Recovery Amount - Lease Level Data* (Out of Deal)

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
10101	Aug - 23	Apr - 21	11,247.02	489.71	0.00	0.00	489.71	4.35%	New	1 Series	Commercial	Aug - 23
10102	Aug - 23	Apr - 21	10,456.93	518.00	0.00	0.00	518.00	4.95%	New	1 Series	Commercial	Aug - 23
10103	Aug - 23	May - 21	10,662.20	932.24	0.00	0.00	932.24	8.74%	Used	X4 Series	Private Individual	Aug - 23
10104	Aug - 23	June - 21	19,831.71	1,157.82	0.00	0.00	1,157.82	5.84%	New	X5 Series	Commercial	Aug - 23
10105	Aug - 23	June - 21	13,229.63	633.94	0.00	0.00	633.94	4.79%	New	X3 Series	Commercial	Aug - 23
10106	Aug - 23	June - 21	2,090.46	110.54	0.00	0.00	110.54	5.29%	New	i3 Series	Private Individual	Aug - 23
10107	Aug - 23	July - 21	3,186.38	158.82	0.00	0.00	158.82	4.98%	New	i3 Series	Private Individual	Aug - 23
10108	Aug - 23	July - 21	13,961.66	1,041.79	0.00	0.00	1,041.79	7.46%	New	X6 Series	Commercial	Aug - 23
10109	Aug - 23	July - 21	4,203.27	243.61	0.00	0.00	243.61	5.80%	New	1 Series	Commercial	Aug - 23
10110	Aug - 23	July - 21	3,380.36	515.41	0.00	0.00	515.41	15.25%	New	2 Series	Private Individual	Aug - 23
10111	Aug - 23	July - 21	7,714.82	396.83	0.00	0.00	396.83	5.14%	New	2 Series	Commercial	Aug - 23
10112	Aug - 23	July - 21	4,640.93	207.22	0.00	0.00	207.22	4.47%	New	MINI Hatch	Commercial	Aug - 23
10113	Aug - 23	July - 21	5,222.51	378.91	0.00	0.00	378.91	7.26%	New	2 Series	Commercial	Aug - 23
10114	Aug - 23	July - 21	6,795.45	351.79	0.00	0.00	351.79	5.18%	New	Group Others	Commercial	Aug - 23
10115	Aug - 23	July - 21	14,680.76	760.00	0.00	0.00	760.00	5.18%	New	X3 Series	Commercial	Aug - 23
10116	Aug - 23	July - 21	5,359.92	329.87	0.00	0.00	329.87	6.15%	New	i3 Series	Commercial	Aug - 23
10117	Aug - 23	July - 21	11,313.41	834.28	0.00	0.00	834.28	7.37%	New	5 Series	Commercial	Aug - 23
10118	Aug - 23	July - 21	9,581.04	706.53	0.00	0.00	706.53	7.37%	New	5 Series	Commercial	Aug - 23
10119	Aug - 23	July - 21	9,428.94	649.72	0.00	0.00	649.72	6.89%	New	2 Series	Commercial	Aug - 23
10120	Aug - 23	July - 21	13,613.60	645.63	0.00	0.00	645.63	4.74%	New	3 Series	Commercial	Aug - 23
10121	Aug - 23	July - 21	16,255.71	935.33	0.00	0.00	935.33	5.75%	New	5 Series	Commercial	Aug - 23
10122	Aug - 23	July - 21	10,668.63	583.39	0.00	0.00	583.39	5.47%	New	2 Series	Commercial	Aug - 23
10123	Aug - 23	July - 21	3,164.10	214.29	0.00	0.00	214.29	6.77%	New	i3 Series	Private Individual	Aug - 23
10124	Aug - 23	July - 21	10,894.07	530.69	0.00	0.00	530.69	4.87%	Used	X3 Series	Commercial	Aug - 23
10125	Aug - 23	July - 21	13,915.31	940.41	0.00	0.00	940.41	6.76%	New	X5 Series	Commercial	Aug - 23
10126	Aug - 23	July - 21	19,545.89	999.00	0.00	0.00	999.00	5.11%	New	X7 Series	Commercial	Aug - 23
10127	Aug - 23	July - 21	3,587.52	214.56	0.00	0.00	214.56	5.98%	New	X3 Series	Commercial	Aug - 23
10128	Aug - 23	July - 21	4,028.50	238.25	0.00	0.00	238.25	5.91%	New	i3 Series	Commercial	Aug - 23
10129	Aug - 23	July - 21	4,594.55	234.83	0.00	0.00	234.83	5.11%	New	Group Others	Private Individual	Aug - 23
10130	Aug - 23	July - 21	1,149.25	83.19	0.00	0.00	83.19	7.24%	New	Group Others	Private Individual	Aug - 23
10131	Aug - 23	July - 21	3,155.22	200.00	0.00	0.00	200.00	6.34%	New	MINI Clubman	Commercial	Aug - 23
10132	Aug - 23	July - 21	5,067.63	251.42	0.00	0.00	251.42	4.96%	New	MINI Clubman	Private Individual	Aug - 23

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8b. Defaulted Amount & Recovery Amount - Lease Level Data* (Out of Deal)

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10133	Aug - 23	July - 21	13,542.11	669.37	0.00	0.00	669.37	4.94%	New	X6 Series	Commercial	Aug - 23
10134	Aug - 23	Aug - 21	4,602.76	188.55	0.00	0.00	188.55	4.10%	New	2 Series	Private Individual	Aug - 23
10135	Aug - 23	Aug - 21	4,621.34	258.91	0.00	0.00	258.91	5.60%	New	i3 Series	Commercial	Aug - 23
10136	Aug - 23	Aug - 21	8,377.48	448.16	0.00	0.00	448.16	5.35%	Used	3 Series	Commercial	Aug - 23
10137	Aug - 23	Aug - 21	8,377.48	448.16	0.00	0.00	448.16	5.35%	Used	3 Series	Commercial	Aug - 23
10138	Sept - 23	Aug - 18	9,850.47	411.32	0.00	0.00	411.32	4.18%	New	3 Series	Private Individual	Sept - 23
10139	Sept - 23	Aug - 18	8,024.29	362.00	0.00	0.00	362.00	4.51%	New	X1 Series	Private Individual	Sept - 23
10140	Sept - 23	Aug - 18	9,683.14	401.26	0.00	0.00	401.26	4.14%	New	i3 Series	Commercial	Sept - 23
10141	Sept - 23	June - 19	7,288.54	299.00	0.00	0.00	299.00	4.10%	New	Z4 Series	Commercial	Sept - 23
10142	Sept - 23	July - 19	10,132.96	428.06	0.00	0.00	428.06	4.22%	New	2 Series	Commercial	Sept - 23
10143	Sept - 23	July - 19	8,176.44	374.60	0.00	0.00	374.60	4.58%	New	X2 Series	Private Individual	Sept - 23
10144	Sept - 23	July - 19	10,716.39	331.55	0.00	0.00	331.55	3.09%	New	2 Series	Commercial	Sept - 23
10145	Sept - 23	July - 19	5,947.20	252.21	0.00	0.00	252.21	4.24%	New	X2 Series	Commercial	Sept - 23
10146	Sept - 23	July - 19	10,481.58	459.46	0.00	0.00	459.46	4.38%	New	i3 Series	Commercial	Sept - 23
10147	Sept - 23	July - 19	4,774.03	200.89	0.00	0.00	200.89	4.21%	New	X3 Series	Private Individual	Sept - 23
10148	Sept - 23	July - 19	16,689.97	705.04	0.00	0.00	705.04	4.22%	New	X4 Series	Commercial	Sept - 23
10149	Sept - 23	July - 19	8,122.39	342.23	0.00	0.00	342.23	4.21%	New	3 Series	Private Individual	Sept - 23
10150	Sept - 23	July - 19	11,510.85	485.00	0.00	0.00	485.00	4.21%	New	X5 Series	Private Individual	Sept - 23
10151	Sept - 23	July - 19	2,675.19	113.45	0.00	0.00	113.45	4.24%	New	1 Series	Private Individual	Sept - 23
10152	Sept - 23	July - 19	5,831.78	245.40	0.00	0.00	245.40	4.21%	New	X2 Series	Commercial	Sept - 23
10153	Sept - 23	July - 19	4,585.92	218.13	0.00	0.00	218.13	4.76%	New	2 Series	Private Individual	Sept - 23
10154	Sept - 23	July - 19	5,012.63	202.74	0.00	0.00	202.74	4.04%	New	1 Series	Private Individual	Sept - 23
10155	Sept - 23	July - 19	7,740.75	326.15	0.00	0.00	326.15	4.21%	New	i3 Series	Private Individual	Sept - 23
10156	Sept - 23	July - 19	7,055.41	296.89	0.00	0.00	296.89	4.21%	New	2 Series	Commercial	Sept - 23
10157	Sept - 23	July - 19	11,501.87	481.51	0.00	0.00	481.51	4.19%	New	2 Series	Private Individual	Sept - 23
10158	Sept - 23	July - 19	6,326.01	264.83	0.00	0.00	264.83	4.19%	New	2 Series	Private Individual	Sept - 23
10159	Sept - 23	July - 19	9,725.48	412.44	0.00	0.00	412.44	4.24%	New	X2 Series	Private Individual	Sept - 23
10160	Sept - 23	July - 19	7,928.49	331.49	0.00	0.00	331.49	4.18%	New	X3 Series	Private Individual	Sept - 23
10161	Sept - 23	July - 19	4,757.68	200.98	0.00	0.00	200.98	4.22%	New	X2 Series	Private Individual	Sept - 23
10162	Sept - 23	July - 19	6,067.23	256.30	0.00	0.00	256.30	4.22%	New	X2 Series	Private Individual	Sept - 23
10163	Sept - 23	Aug - 19	6,655.62	390.00	0.00	0.00	390.00	5.86%	New	2 Series	Commercial	Sept - 23
10164	Sept - 23	Aug - 19	3,229.97	177.23	0.00	0.00	177.23	5.49%	New	i3 Series	Private Individual	Sept - 23

Bavarian Sky S.A., Compartment German Auto Leases 6

Monthly Investor Report

Reporting Date:	Oct 11, 2023
Payment Date:	Oct 20, 2023
Period No.:	27
Monthly Period:	Sept, 2023
Interest Period:	Sept 20, 2023 to Oct 20, 2023 = 30 days

8b. Defaulted Amount & Recovery Amount - Lease Level Data* (Out of Deal)

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
10165	Sept - 23	Aug - 19	2,572.83	107.57	0.00	0.00	107.57	4.18%	New	Z4 Series	Private Individual	Sept - 23
10166	Sept - 23	Aug - 19	14,376.96	601.10	0.00	0.00	601.10	4.18%	New	X3 Series	Commercial	Sept - 23
10167	Sept - 23	Aug - 19	19,008.45	798.84	0.00	0.00	798.84	4.20%	New	X5 Series	Commercial	Sept - 23
10168	Sept - 23	Aug - 19	6,959.93	293.63	0.00	0.00	293.63	4.22%	New	i3 Series	Private Individual	Sept - 23
10169	Sept - 23	Aug - 19	6,259.26	286.36	0.00	0.00	286.36	4.57%	New	2 Series	Commercial	Sept - 23
10170	Sept - 23	Aug - 19	11,931.83	499.51	0.00	0.00	499.51	4.19%	New	5 Series	Private Individual	Sept - 23
10171	Sept - 23	Aug - 19	13,163.80	553.93	0.00	0.00	553.93	4.21%	New	2 Series	Commercial	Sept - 23
10172	Sept - 23	Aug - 19	10,078.96	424.12	0.00	0.00	424.12	4.21%	New	i3 Series	Commercial	Sept - 23
10173	Sept - 23	Aug - 19	5,781.39	242.03	0.00	0.00	242.03	4.19%	New	3 Series	Private Individual	Sept - 23
10174	Sept - 23	Aug - 19	15,955.85	722.83	0.00	0.00	722.83	4.53%	New	X5 Series	Private Individual	Sept - 23
10175	Sept - 23	Aug - 19	6,540.55	273.11	0.00	0.00	273.11	4.18%	New	X2 Series	Private Individual	Sept - 23
10176	Sept - 23	Aug - 19	7,588.68	319.33	0.00	0.00	319.33	4.21%	New	X1 Series	Private Individual	Sept - 23
10177	Sept - 23	Aug - 19	6,356.39	265.42	0.00	0.00	265.42	4.18%	New	1 Series	Private Individual	Sept - 23
10178	Sept - 23	Aug - 19	5,534.24	231.09	0.00	0.00	231.09	4.18%	New	X4 Series	Commercial	Sept - 23
10179	Sept - 23	Aug - 19	3,808.34	230.80	0.00	0.00	230.80	6.06%	New	2 Series	Private Individual	Sept - 23
10180	Sept - 23	Aug - 19	6,416.30	267.58	0.00	0.00	267.58	4.17%	New	X3 Series	Private Individual	Sept - 23
10181	Sept - 23	Aug - 19	10,177.07	616.77	0.00	0.00	616.77	6.06%	New	X5 Series	Private Individual	Sept - 23
10182	Sept - 23	Aug - 19	9,406.37	393.28	0.00	0.00	393.28	4.18%	New	X2 Series	Private Individual	Sept - 23
10183	Sept - 23	Aug - 19	8,009.10	335.29	0.00	0.00	335.29	4.19%	New	2 Series	Private Individual	Sept - 23
10184	Sept - 23	Aug - 19	10,042.53	419.34	0.00	0.00	419.34	4.18%	New	5 Series	Commercial	Sept - 23
10185	Sept - 23	Aug - 19	7,345.46	306.72	0.00	0.00	306.72	4.18%	New	4 Series	Private Individual	Sept - 23
10186	Sept - 23	Aug - 19	7,664.65	320.87	0.00	0.00	320.87	4.19%	New	2 Series	Commercial	Sept - 23
10187	Sept - 23	Aug - 19	15,221.86	635.61	0.00	0.00	635.61	4.18%	New	X3 Series	Commercial	Sept - 23
10188	Sept - 23	Aug - 19	9,259.76	384.69	0.00	0.00	384.69	4.15%	New	X2 Series	Private Individual	Sept - 23
10189	Sept - 23	Aug - 19	13,060.99	545.38	0.00	0.00	545.38	4.18%	New	X3 Series	Commercial	Sept - 23
10190	Sept - 23	Aug - 19	3,680.29	166.26	0.00	0.00	166.26	4.52%	New	2 Series	Private Individual	Sept - 23
10191	Sept - 23	Aug - 19	8,449.24	352.81	0.00	0.00	352.81	4.18%	New	X1 Series	Private Individual	Sept - 23
10192	Sept - 23	Aug - 19	21,020.63	880.00	0.00	0.00	880.00	4.19%	New	X5 Series	Commercial	Sept - 23
10193	Sept - 23	Aug - 19	6,188.00	256.75	0.00	0.00	256.75	4.15%	New	3 Series	Private Individual	Sept - 23
10194	Sept - 23	Aug - 19	4,853.54	251.26	0.00	0.00	251.26	5.18%	New	X1 Series	Private Individual	Sept - 23
10195	Sept - 23	Aug - 19	24,287.77	1,014.17	0.00	0.00	1,014.17	4.18%	New	X7 Series	Commercial	Sept - 23
10196	Sept - 23	Aug - 19	5,716.83	238.41	0.00	0.00	238.41	4.17%	New	1 Series	Private Individual	Sept - 23



Bavarian Sky S.A., Compartment German Auto Leases 6

Monthly Investor Report

Reporting Date: Oct 11, 2023
 Payment Date: Oct 20, 2023
 Period No.: 27
 Monthly Period: Sept, 2023
 Interest Period: Sept 20, 2023 to Oct 20, 2023
 = 30 days

8b. Defaulted Amount & Recovery Amount - Lease Level Data* (Out of Deal)

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
10197	Sept - 23	Aug - 19	14,389.17	600.84	0.00	0.00	600.84	4.18%	New	Z4 Series	Private Individual	Sept - 23
10198	Sept - 23	Aug - 19	7,154.83	298.76	0.00	0.00	298.76	4.18%	New	1 Series	Private Individual	Sept - 23
10199	Sept - 23	Aug - 19	8,994.05	439.46	0.00	0.00	439.46	4.89%	New	X2 Series	Private Individual	Sept - 23
10200	Sept - 23	Aug - 19	5,405.29	223.99	0.00	0.00	223.99	4.14%	New	X3 Series	Private Individual	Sept - 23
10201	Sept - 23	Aug - 19	7,950.25	535.00	0.00	0.00	535.00	6.73%	New	4 Series	Commercial	Sept - 23
10202	Sept - 23	Aug - 19	5,397.42	227.71	0.00	0.00	227.71	4.22%	New	1 Series	Private Individual	Sept - 23
10203	Sept - 23	Aug - 19	2,024.42	83.89	0.00	0.00	83.89	4.14%	New	X1 Series	Private Individual	Sept - 23
10204	Sept - 23	Aug - 19	4,035.57	167.23	0.00	0.00	167.23	4.14%	New	X2 Series	Private Individual	Sept - 23
10205	Sept - 23	Aug - 19	19,379.22	802.04	0.00	0.00	802.04	4.14%	New	X5 Series	Private Individual	Sept - 23
10206	Sept - 23	Aug - 19	3,945.64	117.72	0.00	0.00	117.72	2.98%	New	1 Series	Private Individual	Sept - 23
10207	Sept - 23	Aug - 19	6,885.93	283.55	0.00	0.00	283.55	4.12%	New	1 Series	Private Individual	Sept - 23
10208	Sept - 23	Aug - 19	5,031.74	209.04	0.00	0.00	209.04	4.15%	New	1 Series	Private Individual	Sept - 23
10209	Sept - 23	Aug - 19	1,216.97	50.43	0.00	0.00	50.43	4.14%	New	i3 Series	Private Individual	Sept - 23
10210	Sept - 23	Aug - 19	5,651.40	232.13	0.00	0.00	232.13	4.11%	New	X2 Series	Private Individual	Sept - 23
10211	Sept - 23	Aug - 19	14,443.63	600.05	0.00	0.00	600.05	4.15%	New	X5 Series	Private Individual	Sept - 23
10212	Sept - 23	Aug - 19	3,984.54	163.87	0.00	0.00	163.87	4.11%	New	3 Series	Private Individual	Sept - 23
10213	Sept - 23	Aug - 19	6,546.84	268.91	0.00	0.00	268.91	4.11%	New	X2 Series	Private Individual	Sept - 23
10214	Sept - 23	Aug - 19	10,499.75	320.48	0.00	0.00	320.48	3.05%	New	X3 Series	Commercial	Sept - 23
10215	Sept - 23	Aug - 19	5,864.78	298.33	0.00	0.00	298.33	5.09%	New	X3 Series	Private Individual	Sept - 23
10216	Sept - 23	Aug - 19	7,305.27	302.34	0.00	0.00	302.34	4.14%	New	1 Series	Private Individual	Sept - 23
10217	Sept - 23	Aug - 19	3,688.59	218.96	0.00	0.00	218.96	5.94%	New	X3 Series	Private Individual	Sept - 23
10218	Sept - 23	Aug - 19	4,045.79	167.23	0.00	0.00	167.23	4.13%	New	1 Series	Private Individual	Sept - 23
10219	Sept - 23	Aug - 19	9,489.49	143.28	0.00	0.00	143.28	1.51%	New	X1 Series	Commercial	Sept - 23
10220	Sept - 23	Aug - 19	7,945.50	326.77	0.00	0.00	326.77	4.11%	New	i3 Series	Commercial	Sept - 23
10221	Sept - 23	Aug - 19	6,052.93	99.59	0.00	0.00	99.59	1.65%	New	2 Series	Commercial	Sept - 23
10222	Sept - 23	Aug - 19	2,835.97	118.42	0.00	0.00	118.42	4.18%	New	1 Series	Private Individual	Sept - 23
10223	Sept - 23	Aug - 19	14,868.10	615.34	0.00	0.00	615.34	4.14%	New	X5 Series	Private Individual	Sept - 23
10224	Sept - 23	Aug - 19	4,772.92	199.30	0.00	0.00	199.30	4.18%	New	2 Series	Private Individual	Sept - 23
10225	Sept - 23	Aug - 19	6,132.50	251.26	0.00	0.00	251.26	4.10%	New	X1 Series	Private Individual	Sept - 23
10226	Sept - 23	Aug - 19	10,204.74	508.64	0.00	0.00	508.64	4.98%	New	X3 Series	Commercial	Sept - 23
10227	Sept - 23	Aug - 19	6,690.15	279.84	0.00	0.00	279.84	4.18%	New	X1 Series	Private Individual	Sept - 23
10228	Sept - 23	Aug - 19	8,473.32	375.48	0.00	0.00	375.48	4.43%	New	i3 Series	Private Individual	Sept - 23

Bavarian Sky S.A., Compartment German Auto Leases 6

Monthly Investor Report

Reporting Date: Oct 11, 2023
 Payment Date: Oct 20, 2023
 Period No.: 27
 Monthly Period: Sept, 2023
 Interest Period: Sept 20, 2023 to Oct 20, 2023
 = 30 days

8b. Defaulted Amount & Recovery Amount - Lease Level Data* (Out of Deal)

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
10229	Sept - 23	Aug - 19	3,798.62	158.82	0.00	0.00	158.82	4.18%	New	1 Series	Private Individual	Sept - 23
10230	Sept - 23	Aug - 19	13,838.24	567.69	0.00	0.00	567.69	4.10%	New	X3 Series	Private Individual	Sept - 23
10231	Sept - 23	Aug - 19	8,314.07	309.23	0.00	0.00	309.23	3.72%	New	X3 Series	Private Individual	Sept - 23
10232	Sept - 23	Aug - 19	14,590.95	570.11	0.00	0.00	570.11	3.91%	New	Z4 Series	Commercial	Sept - 23
10233	Sept - 23	Aug - 19	7,594.80	312.74	0.00	0.00	312.74	4.12%	New	2 Series	Commercial	Sept - 23
10234	Sept - 23	Aug - 19	9,588.61	393.85	0.00	0.00	393.85	4.11%	New	X3 Series	Private Individual	Sept - 23
10235	Sept - 23	Aug - 19	6,894.50	283.19	0.00	0.00	283.19	4.11%	New	X1 Series	Private Individual	Sept - 23
10236	Sept - 23	Sept - 19	10,761.38	615.86	0.00	0.00	615.86	5.72%	New	X3 Series	Commercial	Sept - 23
10237	Sept - 23	Sept - 19	17,481.73	929.00	0.00	0.00	929.00	5.31%	New	X5 Series	Commercial	Sept - 23
10238	Sept - 23	Sept - 19	12,728.34	524.13	0.00	0.00	524.13	4.12%	New	X3 Series	Commercial	Sept - 23
10239	Sept - 23	Sept - 19	4,515.39	252.09	0.00	0.00	252.09	5.58%	New	X1 Series	Commercial	Sept - 23
10240	Sept - 23	Sept - 19	5,501.05	227.67	0.00	0.00	227.67	4.14%	New	X3 Series	Private Individual	Sept - 23
10241	Sept - 23	Sept - 19	6,011.37	248.79	0.00	0.00	248.79	4.14%	New	X2 Series	Private Individual	Sept - 23
10242	Sept - 23	Sept - 19	8,664.14	423.34	0.00	0.00	423.34	4.89%	New	X3 Series	Commercial	Sept - 23
10243	Sept - 23	Sept - 19	27,644.76	1,136.93	0.00	0.00	1,136.93	4.11%	New	X3 Series	Commercial	Sept - 23
10244	Sept - 23	Oct - 19	3,377.16	142.11	0.00	0.00	142.11	4.21%	New	X3 Series	Private Individual	Sept - 23
10245	Sept - 23	Oct - 19	6,905.28	180.22	0.00	0.00	180.22	2.61%	New	1 Series	Commercial	Sept - 23
10246	Sept - 23	Oct - 19	8,869.25	415.15	0.00	0.00	415.15	4.68%	New	X5 Series	Commercial	Sept - 23
10247	Sept - 23	Nov - 19	6,602.71	273.61	0.00	0.00	273.61	4.14%	New	X1 Series	Private Individual	Sept - 23
10248	Sept - 23	Dec - 19	7,398.07	328.28	0.00	0.00	328.28	4.44%	New	X2 Series	Private Individual	Sept - 23
10249	Sept - 23	Jan - 20	6,790.89	774.55	0.00	0.00	774.55	11.41%	New	X1 Series	Private Individual	Sept - 23
10250	Sept - 23	Jan - 20	5,243.51	275.00	0.00	0.00	275.00	5.24%	New	2 Series	Commercial	Sept - 23
10251	Sept - 23	Feb - 20	11,120.10	469.76	0.00	0.00	469.76	4.22%	New	5 Series	Private Individual	Sept - 23
10252	Sept - 23	Feb - 20	10,969.03	456.28	0.00	0.00	456.28	4.16%	New	3 Series	Private Individual	Sept - 23
10253	Sept - 23	Feb - 20	8,711.86	364.71	0.00	0.00	364.71	4.19%	New	X3 Series	Private Individual	Sept - 23
10254	Sept - 23	Feb - 20	7,712.06	332.68	0.00	0.00	332.68	4.31%	New	X1 Series	Private Individual	Sept - 23
10255	Sept - 23	Feb - 20	7,743.17	366.77	0.00	0.00	366.77	4.74%	New	3 Series	Commercial	Sept - 23
10256	Sept - 23	Feb - 20	3,577.28	154.52	0.00	0.00	154.52	4.32%	New	MINI Hatch	Private Individual	Sept - 23
10257	Sept - 23	Feb - 20	6,842.51	280.00	0.00	0.00	280.00	4.09%	New	2 Series	Commercial	Sept - 23
10258	Sept - 23	Feb - 20	5,611.72	230.79	0.00	0.00	230.79	4.11%	New	1 Series	Private Individual	Sept - 23
10259	Sept - 23	May - 20	7,309.64	371.24	0.00	0.00	371.24	5.08%	New	5 Series	Private Individual	Sept - 23
10260	Sept - 23	July - 20	3,558.66	150.72	0.00	0.00	150.72	4.24%	New	MINI Hatch	Private Individual	Sept - 23

Bavarian Sky S.A., Compartment German Auto Leases 6

Monthly Investor Report

Reporting Date: Oct 11, 2023
 Payment Date: Oct 20, 2023
 Period No.: 27
 Monthly Period: Sept, 2023
 Interest Period: Sept 20, 2023 to Oct 20, 2023
 = 30 days

8b. Defaulted Amount & Recovery Amount - Lease Level Data* (Out of Deal)

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
10261	Sept - 23	July - 20	7,043.65	278.43	0.00	0.00	278.43	3.95%	New	MINI Hatch	Private Individual	Sept - 23
10262	Sept - 23	July - 20	5,934.16	251.33	0.00	0.00	251.33	4.24%	New	X1 Series	Private Individual	Sept - 23
10263	Sept - 23	July - 20	12,388.00	524.67	0.00	0.00	524.67	4.24%	Used	5 Series	Commercial	Sept - 23
10264	Sept - 23	July - 20	3,291.21	389.36	0.00	0.00	389.36	11.83%	New	3 Series	Commercial	Sept - 23
10265	Sept - 23	July - 20	13,611.61	402.50	0.00	0.00	402.50	2.96%	New	5 Series	Commercial	Sept - 23
10266	Sept - 23	July - 20	11,498.34	486.99	0.00	0.00	486.99	4.24%	New	X1 Series	Commercial	Sept - 23
10267	Sept - 23	July - 20	4,364.02	184.59	0.00	0.00	184.59	4.23%	New	1 Series	Private Individual	Sept - 23
10268	Sept - 23	July - 20	2,248.95	94.88	0.00	0.00	94.88	4.22%	New	X2 Series	Private Individual	Sept - 23
10269	Sept - 23	July - 20	10,896.28	476.67	0.00	0.00	476.67	4.37%	New	X5 Series	Commercial	Sept - 23
10270	Sept - 23	July - 20	8,387.59	354.32	0.00	0.00	354.32	4.22%	New	7 Series	Commercial	Sept - 23
10271	Sept - 23	July - 20	6,599.82	279.16	0.00	0.00	279.16	4.23%	New	MINI Hatch	Commercial	Sept - 23
10272	Sept - 23	July - 20	5,260.39	291.14	0.00	0.00	291.14	5.53%	Used	MINI Hatch	Commercial	Sept - 23
10273	Sept - 23	July - 20	7,583.16	321.17	0.00	0.00	321.17	4.24%	New	3 Series	Private Individual	Sept - 23
10274	Sept - 23	July - 20	8,534.44	361.46	0.00	0.00	361.46	4.24%	New	MINI Clubman	Commercial	Sept - 23
10275	Sept - 23	July - 20	8,655.80	366.60	0.00	0.00	366.60	4.24%	New	MINI Clubman	Commercial	Sept - 23
10276	Sept - 23	July - 20	32,260.25	1,421.80	0.00	0.00	1,421.80	4.41%	New	5 Series	Private Individual	Sept - 23
10277	Sept - 23	July - 20	7,916.54	335.29	0.00	0.00	335.29	4.24%	New	X1 Series	Private Individual	Sept - 23
10278	Sept - 23	July - 20	3,667.07	155.11	0.00	0.00	155.11	4.23%	New	1 Series	Commercial	Sept - 23
10279	Sept - 23	July - 20	7,374.16	325.00	0.00	0.00	325.00	4.41%	New	3 Series	Commercial	Sept - 23
10280	Sept - 23	July - 20	4,537.26	279.24	0.00	0.00	279.24	6.15%	New	X1 Series	Private Individual	Sept - 23
10281	Sept - 23	July - 20	5,728.82	400.00	0.00	0.00	400.00	6.98%	New	MINI Clubman	Commercial	Sept - 23
10282	Sept - 23	July - 20	11,523.44	487.42	0.00	0.00	487.42	4.23%	New	3 Series	Commercial	Sept - 23
10283	Sept - 23	July - 20	8,979.75	380.32	0.00	0.00	380.32	4.24%	New	MINI Hatch	Commercial	Sept - 23
10284	Sept - 23	July - 20	13,350.51	560.34	0.00	0.00	560.34	4.20%	New	5 Series	Commercial	Sept - 23
10285	Sept - 23	July - 20	21,263.05	897.06	0.00	0.00	897.06	4.22%	New	X5 Series	Commercial	Sept - 23
10286	Sept - 23	July - 20	3,165.10	207.26	0.00	0.00	207.26	6.55%	New	MINI Clubman	Commercial	Sept - 23
10287	Sept - 23	July - 20	12,942.87	546.75	0.00	0.00	546.75	4.22%	New	5 Series	Private Individual	Sept - 23
10288	Sept - 23	July - 20	5,242.78	220.90	0.00	0.00	220.90	4.21%	New	X2 Series	Private Individual	Sept - 23
10289	Sept - 23	July - 20	7,520.98	317.30	0.00	0.00	317.30	4.22%	New	i3 Series	Private Individual	Sept - 23
10290	Sept - 23	July - 20	6,870.56	328.25	0.00	0.00	328.25	4.78%	New	1 Series	Private Individual	Sept - 23
10291	Sept - 23	July - 20	8,808.85	369.72	0.00	0.00	369.72	4.20%	New	X1 Series	Private Individual	Sept - 23
10292	Sept - 23	July - 20	20,986.75	618.53	0.00	0.00	618.53	2.95%	New	X7 Series	Private Individual	Sept - 23

Bavarian Sky S.A., Compartment German Auto Leases 6

Monthly Investor Report

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 = 30 days

8b. Defaulted Amount & Recovery Amount - Lease Level Data* (Out of Deal)

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
10293	Sept - 23	July - 20	20,432.48	857.58	0.00	0.00	857.58	4.20%	New	5 Series	Commercial	Sept - 23
10294	Sept - 23	July - 20	5,688.12	229.89	0.00	0.00	229.89	4.04%	New	X1 Series	Private Individual	Sept - 23
10295	Sept - 23	July - 20	21,628.61	914.85	0.00	0.00	914.85	4.23%	New	X3 Series	Private Individual	Sept - 23
10296	Sept - 23	July - 20	9,005.19	376.99	0.00	0.00	376.99	4.19%	New	X1 Series	Commercial	Sept - 23
10297	Sept - 23	July - 20	6,079.09	335.29	0.00	0.00	335.29	5.52%	New	4 Series	Private Individual	Sept - 23
10298	Sept - 23	July - 20	10,624.87	301.05	0.00	0.00	301.05	2.83%	New	X1 Series	Commercial	Sept - 23
10299	Sept - 23	July - 20	8,369.07	353.08	0.00	0.00	353.08	4.22%	New	MINI Hatch	Commercial	Sept - 23
10300	Sept - 23	July - 20	6,221.85	310.60	0.00	0.00	310.60	4.99%	New	X1 Series	Commercial	Sept - 23
10301	Sept - 23	July - 20	9,981.22	416.78	0.00	0.00	416.78	4.18%	New	MINI Hatch	Private Individual	Sept - 23
10302	Sept - 23	July - 20	11,758.29	498.00	0.00	0.00	498.00	4.24%	New	3 Series	Private Individual	Sept - 23
10303	Sept - 23	July - 20	2,875.34	121.15	0.00	0.00	121.15	4.21%	New	X1 Series	Private Individual	Sept - 23
10304	Sept - 23	July - 20	7,100.29	299.94	0.00	0.00	299.94	4.22%	New	2 Series	Private Individual	Sept - 23
10305	Sept - 23	July - 20	16,692.76	659.86	0.00	0.00	659.86	3.95%	New	X4 Series	Commercial	Sept - 23
10306	Sept - 23	July - 20	4,654.85	166.26	0.00	0.00	166.26	3.57%	New	Z4 Series	Private Individual	Sept - 23
10307	Sept - 23	Aug - 20	11,154.55	466.97	0.00	0.00	466.97	4.19%	New	5 Series	Commercial	Sept - 23
10308	Sept - 23	Aug - 20	1,265.98	81.55	0.00	0.00	81.55	6.44%	New	3 Series	Commercial	Sept - 23
10309	Sept - 23	Aug - 20	7,073.30	298.80	0.00	0.00	298.80	4.22%	New	X1 Series	Private Individual	Sept - 23
10310	Sept - 23	Aug - 20	15,217.45	643.67	0.00	0.00	643.67	4.23%	New	X5 Series	Commercial	Sept - 23
10311	Sept - 23	Aug - 20	6,104.99	258.23	0.00	0.00	258.23	4.23%	New	X1 Series	Private Individual	Sept - 23
10312	Sept - 23	Aug - 20	3,496.91	147.53	0.00	0.00	147.53	4.22%	New	MINI Hatch	Private Individual	Sept - 23
10313	Sept - 23	Aug - 20	6,207.12	261.87	0.00	0.00	261.87	4.22%	New	X3 Series	Commercial	Sept - 23
10314	Sept - 23	Aug - 20	22,656.91	949.72	0.00	0.00	949.72	4.19%	New	8 Series	Commercial	Sept - 23
10315	Sept - 23	Aug - 20	18,223.85	768.84	0.00	0.00	768.84	4.22%	New	X4 Series	Commercial	Sept - 23
10316	Sept - 23	Aug - 20	3,779.53	159.66	0.00	0.00	159.66	4.22%	New	1 Series	Private Individual	Sept - 23
10317	Sept - 23	Aug - 20	12,088.55	510.00	0.00	0.00	510.00	4.22%	New	MINI Clubman	Commercial	Sept - 23
10318	Sept - 23	Aug - 20	8,360.48	350.00	0.00	0.00	350.00	4.19%	New	X1 Series	Commercial	Sept - 23
10319	Sept - 23	Aug - 20	6,638.75	280.08	0.00	0.00	280.08	4.22%	New	X3 Series	Private Individual	Sept - 23
10320	Sept - 23	Aug - 20	25,469.39	1,063.51	0.00	0.00	1,063.51	4.18%	New	X5 Series	Commercial	Sept - 23
10321	Sept - 23	Aug - 20	7,270.20	306.72	0.00	0.00	306.72	4.22%	New	MINI Hatch	Private Individual	Sept - 23
10322	Sept - 23	Aug - 20	9,797.76	412.82	0.00	0.00	412.82	4.21%	New	Z4 Series	Commercial	Sept - 23
10323	Sept - 23	Aug - 20	5,963.33	251.26	0.00	0.00	251.26	4.21%	New	1 Series	Private Individual	Sept - 23
10324	Sept - 23	Aug - 20	8,180.13	342.45	0.00	0.00	342.45	4.19%	New	X1 Series	Private Individual	Sept - 23

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8b. Defaulted Amount & Recovery Amount - Lease Level Data* (Out of Deal)

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
10325	Sept - 23	Aug - 20	11,203.69	469.63	0.00	0.00	469.63	4.19%	New	3 Series	Commercial	Sept - 23
10326	Sept - 23	Aug - 20	9,657.81	407.45	0.00	0.00	407.45	4.22%	New	MINI Clubman	Private Individual	Sept - 23
10327	Sept - 23	Aug - 20	7,917.49	335.33	0.00	0.00	335.33	4.24%	New	X3 Series	Private Individual	Sept - 23
10328	Sept - 23	Aug - 20	2,364.58	152.94	0.00	0.00	152.94	6.47%	New	1 Series	Private Individual	Sept - 23
10329	Sept - 23	Aug - 20	4,507.46	190.41	0.00	0.00	190.41	4.22%	New	1 Series	Private Individual	Sept - 23
10330	Sept - 23	Aug - 20	5,986.45	251.26	0.00	0.00	251.26	4.20%	New	X1 Series	Private Individual	Sept - 23
10331	Sept - 23	Aug - 20	11,275.43	151.29	0.00	0.00	151.29	1.34%	New	5 Series	Commercial	Sept - 23
10332	Sept - 23	Aug - 20	23,600.91	922.15	0.00	0.00	922.15	3.91%	New	7 Series	Commercial	Sept - 23
10333	Sept - 23	Aug - 20	5,005.31	210.08	0.00	0.00	210.08	4.20%	New	MINI Hatch	Private Individual	Sept - 23
10334	Sept - 23	Aug - 20	3,799.66	160.51	0.00	0.00	160.51	4.22%	New	MINI Hatch	Private Individual	Sept - 23
10335	Sept - 23	Aug - 20	29,975.73	1,653.30	0.00	0.00	1,653.30	5.52%	New	8 Series	Commercial	Sept - 23
10336	Sept - 23	Aug - 20	13,359.59	560.00	0.00	0.00	560.00	4.19%	New	3 Series	Commercial	Sept - 23
10337	Sept - 23	Aug - 20	1,966.75	83.19	0.00	0.00	83.19	4.23%	New	X1 Series	Commercial	Sept - 23
10338	Sept - 23	Aug - 20	5,706.43	284.87	0.00	0.00	284.87	4.99%	New	MINI Clubman	Commercial	Sept - 23
10339	Sept - 23	Aug - 20	10,969.25	462.18	0.00	0.00	462.18	4.21%	New	5 Series	Commercial	Sept - 23
10340	Sept - 23	Aug - 20	6,922.38	34.40	0.00	0.00	34.40	0.50%	New	X3 Series	Private Individual	Sept - 23
10341	Sept - 23	Aug - 20	22,846.80	919.42	0.00	0.00	919.42	4.02%	New	X5 Series	Commercial	Sept - 23
10342	Sept - 23	Aug - 20	25,990.40	874.94	0.00	0.00	874.94	3.37%	New	X5 Series	Commercial	Sept - 23
10343	Sept - 23	Aug - 20	7,050.57	306.58	0.00	0.00	306.58	4.35%	New	4 Series	Commercial	Sept - 23
10344	Sept - 23	Aug - 20	4,637.42	193.89	0.00	0.00	193.89	4.18%	New	MINI Hatch	Commercial	Sept - 23
10345	Sept - 23	Aug - 20	12,412.95	34.47	0.00	0.00	34.47	0.28%	New	5 Series	Commercial	Sept - 23
10346	Sept - 23	Aug - 20	18,190.00	766.42	0.00	0.00	766.42	4.21%	New	X5 Series	Commercial	Sept - 23
10347	Sept - 23	Aug - 20	7,214.97	304.39	0.00	0.00	304.39	4.22%	New	1 Series	Commercial	Sept - 23
10348	Sept - 23	Aug - 20	12,360.93	499.58	0.00	0.00	499.58	4.04%	New	X3 Series	Commercial	Sept - 23
10349	Sept - 23	Aug - 20	9,926.53	419.33	0.00	0.00	419.33	4.22%	New	X3 Series	Private Individual	Sept - 23
10350	Sept - 23	Aug - 20	19,317.98	815.00	0.00	0.00	815.00	4.22%	New	5 Series	Commercial	Sept - 23
10351	Sept - 23	Aug - 20	8,609.19	361.34	0.00	0.00	361.34	4.20%	New	X3 Series	Commercial	Sept - 23
10352	Sept - 23	Aug - 20	12,753.73	879.33	0.00	0.00	879.33	6.89%	New	X3 Series	Commercial	Sept - 23
10353	Sept - 23	Aug - 20	6,272.86	265.33	0.00	0.00	265.33	4.23%	New	MINI Hatch	Private Individual	Sept - 23
10354	Sept - 23	Aug - 20	5,044.95	212.84	0.00	0.00	212.84	4.22%	New	1 Series	Private Individual	Sept - 23
10355	Sept - 23	Aug - 20	13,948.53	632.78	0.00	0.00	632.78	4.54%	New	X3 Series	Private Individual	Sept - 23
10356	Sept - 23	Aug - 20	8,247.16	345.70	0.00	0.00	345.70	4.19%	New	X1 Series	Private Individual	Sept - 23

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8b. Defaulted Amount & Recovery Amount - Lease Level Data* (Out of Deal)

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10357	Sept - 23	Aug - 20	9,920.70	418.00	0.00	0.00	418.00	4.21%	New	3 Series	Commercial	Sept - 23
10358	Sept - 23	Aug - 20	4,702.99	196.38	0.00	0.00	196.38	4.18%	New	1 Series	Private Individual	Sept - 23
10359	Sept - 23	Aug - 20	8,733.12	365.60	0.00	0.00	365.60	4.19%	New	MINI Hatch	Private Individual	Sept - 23
10360	Sept - 23	Aug - 20	5,595.81	237.00	0.00	0.00	237.00	4.24%	New	X1 Series	Commercial	Sept - 23
10361	Sept - 23	Aug - 20	7,815.28	329.29	0.00	0.00	329.29	4.21%	New	i3 Series	Commercial	Sept - 23
10362	Sept - 23	Aug - 20	5,256.28	220.33	0.00	0.00	220.33	4.19%	New	X1 Series	Private Individual	Sept - 23
10363	Sept - 23	Aug - 20	5,952.34	252.10	0.00	0.00	252.10	4.24%	New	MINI Hatch	Private Individual	Sept - 23
10364	Sept - 23	Aug - 20	3,129.49	141.97	0.00	0.00	141.97	4.54%	New	X1 Series	Private Individual	Sept - 23
10365	Sept - 23	Aug - 20	37,481.88	3,328.31	0.00	0.00	3,328.31	8.88%	New	8 Series	Commercial	Sept - 23
10366	Sept - 23	Aug - 20	5,485.87	456.62	0.00	0.00	456.62	8.32%	New	MINI Hatch	Commercial	Sept - 23
10367	Sept - 23	Aug - 20	15,035.30	627.82	0.00	0.00	627.82	4.18%	New	2 Series	Commercial	Sept - 23
10368	Sept - 23	Aug - 20	8,590.41	406.21	0.00	0.00	406.21	4.73%	New	MINI Hatch	Private Individual	Sept - 23
10369	Sept - 23	Aug - 20	20,146.46	836.97	0.00	0.00	836.97	4.15%	New	X5 Series	Commercial	Sept - 23
10370	Sept - 23	Aug - 20	8,497.67	357.58	0.00	0.00	357.58	4.21%	New	5 Series	Private Individual	Sept - 23
10371	Sept - 23	Aug - 20	3,403.74	142.86	0.00	0.00	142.86	4.20%	New	X2 Series	Private Individual	Sept - 23
10372	Sept - 23	Aug - 20	5,967.80	252.10	0.00	0.00	252.10	4.22%	New	X3 Series	Commercial	Sept - 23
10373	Sept - 23	Aug - 20	7,578.72	316.46	0.00	0.00	316.46	4.18%	New	MINI Hatch	Private Individual	Sept - 23
10374	Sept - 23	Aug - 20	6,988.53	292.19	0.00	0.00	292.19	4.18%	New	X1 Series	Private Individual	Sept - 23
10375	Sept - 23	Aug - 20	17,607.33	741.87	0.00	0.00	741.87	4.21%	New	X5 Series	Commercial	Sept - 23
10376	Sept - 23	Aug - 20	7,024.71	294.08	0.00	0.00	294.08	4.19%	New	2 Series	Commercial	Sept - 23
10377	Sept - 23	Aug - 20	8,510.12	67.52	0.00	0.00	67.52	0.79%	New	1 Series	Private Individual	Sept - 23
10378	Sept - 23	Aug - 20	9,926.60	418.79	0.00	0.00	418.79	4.22%	New	4 Series	Private Individual	Sept - 23
10379	Sept - 23	Aug - 20	9,213.73	360.01	0.00	0.00	360.01	3.91%	New	MINI Hatch	Commercial	Sept - 23
10380	Sept - 23	Aug - 20	8,716.69	368.70	0.00	0.00	368.70	4.23%	New	X1 Series	Commercial	Sept - 23
10381	Sept - 23	Aug - 20	7,775.90	325.11	0.00	0.00	325.11	4.18%	New	MINI Hatch	Commercial	Sept - 23
10382	Sept - 23	Aug - 20	3,952.93	179.83	0.00	0.00	179.83	4.55%	New	1 Series	Private Individual	Sept - 23
10383	Sept - 23	Aug - 20	11,498.16	478.29	0.00	0.00	478.29	4.16%	New	4 Series	Private Individual	Sept - 23
10384	Sept - 23	Aug - 20	4,972.87	224.03	0.00	0.00	224.03	4.51%	New	MINI Clubman	Private Individual	Sept - 23
10385	Sept - 23	Aug - 20	13,998.02	658.07	0.00	0.00	658.07	4.70%	New	3 Series	Commercial	Sept - 23
10386	Sept - 23	Aug - 20	16,233.86	684.00	0.00	0.00	684.00	4.21%	New	X3 Series	Commercial	Sept - 23
10387	Sept - 23	Aug - 20	4,723.59	195.00	0.00	0.00	195.00	4.13%	New	MINI Hatch	Private Individual	Sept - 23
10388	Sept - 23	Aug - 20	5,017.54	211.41	0.00	0.00	211.41	4.21%	New	1 Series	Commercial	Sept - 23

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8b. Defaulted Amount & Recovery Amount - Lease Level Data* (Out of Deal)

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10389	Sept - 23	Aug - 20	6,356.77	266.46	0.00	0.00	266.46	4.19%	New	MINI Hatch	Private Individual	Sept - 23
10390	Sept - 23	Aug - 20	14,167.95	731.10	0.00	0.00	731.10	5.16%	New	5 Series	Private Individual	Sept - 23
10391	Sept - 23	Aug - 20	4,039.95	168.91	0.00	0.00	168.91	4.18%	New	1 Series	Private Individual	Sept - 23
10392	Sept - 23	Aug - 20	8,643.94	360.94	0.00	0.00	360.94	4.18%	New	X3 Series	Private Individual	Sept - 23
10393	Sept - 23	Aug - 20	11,600.62	484.40	0.00	0.00	484.40	4.18%	New	X1 Series	Commercial	Sept - 23
10394	Sept - 23	Aug - 20	21,018.41	889.04	0.00	0.00	889.04	4.23%	New	5 Series	Commercial	Sept - 23
10395	Sept - 23	Aug - 20	4,386.70	141.70	0.00	0.00	141.70	3.23%	New	1 Series	Private Individual	Sept - 23
10396	Sept - 23	Aug - 20	9,959.83	416.42	0.00	0.00	416.42	4.18%	New	X3 Series	Private Individual	Sept - 23
10397	Sept - 23	Aug - 20	7,260.31	300.86	0.00	0.00	300.86	4.14%	New	2 Series	Commercial	Sept - 23
10398	Sept - 23	Aug - 20	5,388.35	224.14	0.00	0.00	224.14	4.16%	New	1 Series	Commercial	Sept - 23
10399	Sept - 23	Aug - 20	7,327.50	242.66	0.00	0.00	242.66	3.31%	New	X1 Series	Commercial	Sept - 23
10400	Sept - 23	Aug - 20	7,047.06	294.26	0.00	0.00	294.26	4.18%	New	MINI Hatch	Private Individual	Sept - 23
10401	Sept - 23	Aug - 20	8,082.68	332.83	0.00	0.00	332.83	4.12%	New	MINI Hatch	Commercial	Sept - 23
10402	Sept - 23	Aug - 20	6,640.91	301.69	0.00	0.00	301.69	4.54%	New	MINI Clubman	Private Individual	Sept - 23
10403	Sept - 23	Aug - 20	24,175.51	1,003.08	0.00	0.00	1,003.08	4.15%	New	7 Series	Commercial	Sept - 23
10404	Sept - 23	Aug - 20	8,405.66	350.99	0.00	0.00	350.99	4.18%	New	X4 Series	Private Individual	Sept - 23
10405	Sept - 23	Aug - 20	6,398.62	440.91	0.00	0.00	440.91	6.89%	New	X3 Series	Private Individual	Sept - 23
10406	Sept - 23	Aug - 20	22,527.71	934.71	0.00	0.00	934.71	4.15%	New	X6 Series	Commercial	Sept - 23
10407	Sept - 23	Aug - 20	13,171.63	550.00	0.00	0.00	550.00	4.18%	New	X5 Series	Private Individual	Sept - 23
10408	Sept - 23	Aug - 20	13,088.51	547.23	0.00	0.00	547.23	4.18%	New	X3 Series	Commercial	Sept - 23
10409	Sept - 23	Aug - 20	11,241.50	470.61	0.00	0.00	470.61	4.19%	New	X1 Series	Private Individual	Sept - 23
10410	Sept - 23	Aug - 20	7,465.06	290.19	0.00	0.00	290.19	3.89%	New	MINI Hatch	Private Individual	Sept - 23
10411	Sept - 23	Aug - 20	9,765.17	406.72	0.00	0.00	406.72	4.17%	New	X5 Series	Private Individual	Sept - 23
10412	Sept - 23	Aug - 20	14,774.80	613.03	0.00	0.00	613.03	4.15%	New	MINI Hatch	Private Individual	Sept - 23
10413	Sept - 23	Aug - 20	6,634.61	275.63	0.00	0.00	275.63	4.15%	New	X2 Series	Private Individual	Sept - 23
10414	Sept - 23	Aug - 20	19,800.93	54.98	0.00	0.00	54.98	0.28%	New	X5 Series	Commercial	Sept - 23
10415	Sept - 23	Aug - 20	5,796.74	239.00	0.00	0.00	239.00	4.12%	New	MINI Hatch	Commercial	Sept - 23
10416	Sept - 23	Aug - 20	23,407.89	194.00	0.00	0.00	194.00	0.83%	New	X5 Series	Commercial	Sept - 23
10417	Sept - 23	Aug - 20	5,976.25	252.13	0.00	0.00	252.13	4.22%	New	X2 Series	Commercial	Sept - 23
10418	Sept - 23	Aug - 20	4,062.04	219.13	0.00	0.00	219.13	5.39%	New	X2 Series	Commercial	Sept - 23
10419	Sept - 23	Aug - 20	3,632.03	250.82	0.00	0.00	250.82	6.91%	New	X1 Series	Private Individual	Sept - 23
10420	Sept - 23	Aug - 20	5,085.90	211.29	0.00	0.00	211.29	4.15%	New	X2 Series	Private Individual	Sept - 23

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10421	Sept - 23	Aug - 20	7,830.83	325.74	0.00	0.00	325.74	4.16%	New	X1 Series	Commercial	Sept - 23
10422	Sept - 23	Aug - 20	20,060.47	180.00	0.00	0.00	180.00	0.90%	New	5 Series	Commercial	Sept - 23
10423	Sept - 23	Aug - 20	3,351.37	227.46	0.00	0.00	227.46	6.79%	New	X2 Series	Commercial	Sept - 23
10424	Sept - 23	Aug - 20	7,956.77	22.09	0.00	0.00	22.09	0.28%	New	MINI Hatch	Private Individual	Sept - 23
10425	Sept - 23	Aug - 20	5,583.81	266.38	0.00	0.00	266.38	4.77%	New	MINI Hatch	Commercial	Sept - 23
10426	Sept - 23	Aug - 20	4,725.92	194.85	0.00	0.00	194.85	4.12%	New	i3 Series	Commercial	Sept - 23
10427	Sept - 23	Aug - 20	5,771.08	144.04	0.00	0.00	144.04	2.50%	New	2 Series	Commercial	Sept - 23
10428	Sept - 23	Aug - 20	4,011.12	256.30	0.00	0.00	256.30	6.39%	New	1 Series	Private Individual	Sept - 23
10429	Sept - 23	Aug - 20	4,866.91	181.51	0.00	0.00	181.51	3.73%	New	MINI Hatch	Commercial	Sept - 23
10430	Sept - 23	Aug - 20	7,899.62	21.93	0.00	0.00	21.93	0.28%	New	3 Series	Commercial	Sept - 23
10431	Sept - 23	Aug - 20	7,160.10	298.98	0.00	0.00	298.98	4.18%	New	3 Series	Commercial	Sept - 23
10432	Sept - 23	Aug - 20	13,228.18	553.78	0.00	0.00	553.78	4.19%	New	4 Series	Commercial	Sept - 23
10433	Sept - 23	Aug - 20	6,855.62	284.09	0.00	0.00	284.09	4.14%	New	X1 Series	Commercial	Sept - 23
10434	Sept - 23	Aug - 20	22,753.30	157.35	0.00	0.00	157.35	0.69%	New	5 Series	Commercial	Sept - 23
10435	Sept - 23	Aug - 20	10,675.36	448.06	0.00	0.00	448.06	4.20%	New	5 Series	Commercial	Sept - 23
10436	Sept - 23	Aug - 20	21,464.90	885.00	0.00	0.00	885.00	4.12%	New	X5 Series	Commercial	Sept - 23
10437	Sept - 23	Aug - 20	6,042.68	83.05	0.00	0.00	83.05	1.37%	New	2 Series	Commercial	Sept - 23
10438	Sept - 23	Aug - 20	4,618.78	238.34	0.00	0.00	238.34	5.16%	New	MINI Hatch	Private Individual	Sept - 23
10439	Sept - 23	Aug - 20	2,787.05	57.35	0.00	0.00	57.35	2.06%	New	MINI Clubman	Private Individual	Sept - 23
10440	Sept - 23	Aug - 20	16,732.06	1,075.63	0.00	0.00	1,075.63	6.43%	New	4 Series	Commercial	Sept - 23
10441	Sept - 23	Aug - 20	7,259.54	305.48	0.00	0.00	305.48	4.21%	New	3 Series	Private Individual	Sept - 23
10442	Sept - 23	Aug - 20	6,559.88	272.18	0.00	0.00	272.18	4.15%	New	2 Series	Commercial	Sept - 23
10443	Sept - 23	Aug - 20	7,314.33	305.42	0.00	0.00	305.42	4.18%	New	X1 Series	Commercial	Sept - 23
10444	Sept - 23	Aug - 20	4,790.07	199.00	0.00	0.00	199.00	4.15%	New	1 Series	Commercial	Sept - 23
10445	Sept - 23	Aug - 20	9,787.38	371.02	0.00	0.00	371.02	3.79%	New	4 Series	Private Individual	Sept - 23
10446	Sept - 23	Aug - 20	7,065.80	295.80	0.00	0.00	295.80	4.19%	New	X1 Series	Private Individual	Sept - 23
10447	Sept - 23	Aug - 20	4,023.34	168.00	0.00	0.00	168.00	4.18%	New	1 Series	Private Individual	Sept - 23
10448	Sept - 23	Aug - 20	11,999.75	836.00	0.00	0.00	836.00	6.97%	New	5 Series	Commercial	Sept - 23
10449	Sept - 23	Aug - 20	7,285.41	300.00	0.00	0.00	300.00	4.12%	New	MINI Hatch	Commercial	Sept - 23
10450	Sept - 23	Aug - 20	6,356.33	263.40	0.00	0.00	263.40	4.14%	New	3 Series	Private Individual	Sept - 23
10451	Sept - 23	Aug - 20	3,690.00	152.91	0.00	0.00	152.91	4.14%	New	MINI Hatch	Commercial	Sept - 23
10452	Sept - 23	Aug - 20	4,946.56	209.23	0.00	0.00	209.23	4.23%	New	1 Series	Private Individual	Sept - 23

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8b. Defaulted Amount & Recovery Amount - Lease Level Data* (Out of Deal)

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
10453	Sept - 23	Aug - 20	10,402.11	428.34	0.00	0.00	428.34	4.12%	New	3 Series	Commercial	Sept - 23
10454	Sept - 23	Aug - 20	11,416.66	477.33	0.00	0.00	477.33	4.18%	New	MINI Clubman	Commercial	Sept - 23
10455	Sept - 23	Aug - 20	24,082.41	330.97	0.00	0.00	330.97	1.37%	New	X5 Series	Commercial	Sept - 23
10456	Sept - 23	Aug - 20	5,196.37	217.26	0.00	0.00	217.26	4.18%	New	MINI Hatch	Private Individual	Sept - 23
10457	Sept - 23	Aug - 20	8,237.51	345.74	0.00	0.00	345.74	4.20%	New	X5 Series	Private Individual	Sept - 23
10458	Sept - 23	Aug - 20	15,104.05	467.29	0.00	0.00	467.29	3.09%	New	X4 Series	Commercial	Sept - 23
10459	Sept - 23	Aug - 20	21,752.75	898.00	0.00	0.00	898.00	4.13%	New	X5 Series	Commercial	Sept - 23
10460	Sept - 23	Aug - 20	9,944.20	410.00	0.00	0.00	410.00	4.12%	New	X1 Series	Commercial	Sept - 23
10461	Sept - 23	Aug - 20	8,071.34	375.63	0.00	0.00	375.63	4.65%	New	5 Series	Private Individual	Sept - 23
10462	Sept - 23	Aug - 20	9,659.84	403.36	0.00	0.00	403.36	4.18%	New	X1 Series	Private Individual	Sept - 23
10463	Sept - 23	Aug - 20	8,142.42	335.29	0.00	0.00	335.29	4.12%	New	X1 Series	Private Individual	Sept - 23
10464	Sept - 23	Aug - 20	10,465.94	391.32	0.00	0.00	391.32	3.74%	New	2 Series	Commercial	Sept - 23
10465	Sept - 23	Aug - 20	7,088.02	233.79	0.00	0.00	233.79	3.30%	New	3 Series	Private Individual	Sept - 23
10466	Sept - 23	Aug - 20	4,655.62	191.71	0.00	0.00	191.71	4.12%	New	1 Series	Commercial	Sept - 23
10467	Sept - 23	Aug - 20	10,849.20	449.58	0.00	0.00	449.58	4.14%	New	3 Series	Commercial	Sept - 23
10468	Sept - 23	Aug - 20	4,746.00	197.42	0.00	0.00	197.42	4.16%	New	MINI Hatch	Private Individual	Sept - 23
10469	Sept - 23	Aug - 20	4,978.50	251.26	0.00	0.00	251.26	5.05%	New	1 Series	Private Individual	Sept - 23
10470	Sept - 23	Aug - 20	23,493.74	418.17	0.00	0.00	418.17	1.78%	New	X7 Series	Commercial	Sept - 23
10471	Sept - 23	Aug - 20	5,062.72	270.80	0.00	0.00	270.80	5.35%	New	2 Series	Commercial	Sept - 23
10472	Sept - 23	Aug - 20	12,993.93	744.96	0.00	0.00	744.96	5.73%	New	X3 Series	Commercial	Sept - 23
10473	Sept - 23	Aug - 20	4,636.64	161.43	0.00	0.00	161.43	3.48%	New	MINI Hatch	Commercial	Sept - 23
10474	Sept - 23	Aug - 20	3,991.48	166.67	0.00	0.00	166.67	4.18%	New	X1 Series	Private Individual	Sept - 23
10475	Sept - 23	Aug - 20	5,513.04	231.40	0.00	0.00	231.40	4.20%	New	X2 Series	Commercial	Sept - 23
10476	Sept - 23	Aug - 20	22,780.45	313.08	0.00	0.00	313.08	1.37%	New	5 Series	Commercial	Sept - 23
10477	Sept - 23	Aug - 20	5,414.45	100.50	0.00	0.00	100.50	1.86%	New	1 Series	Private Individual	Sept - 23
10478	Sept - 23	Aug - 20	10,756.29	448.00	0.00	0.00	448.00	4.17%	New	X1 Series	Private Individual	Sept - 23
10479	Sept - 23	Aug - 20	9,577.73	405.12	0.00	0.00	405.12	4.23%	New	7 Series	Private Individual	Sept - 23
10480	Sept - 23	Aug - 20	4,778.13	163.25	0.00	0.00	163.25	3.42%	New	3 Series	Commercial	Sept - 23
10481	Sept - 23	Aug - 20	6,056.91	33.55	0.00	0.00	33.55	0.55%	New	MINI Hatch	Commercial	Sept - 23
10482	Sept - 23	Aug - 20	3,868.55	162.16	0.00	0.00	162.16	4.19%	New	MINI Hatch	Private Individual	Sept - 23
10483	Sept - 23	Aug - 20	4,424.10	184.03	0.00	0.00	184.03	4.16%	New	1 Series	Private Individual	Sept - 23
10484	Sept - 23	Aug - 20	6,132.63	343.58	0.00	0.00	343.58	5.60%	New	MINI Hatch	Commercial	Sept - 23

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8b. Defaulted Amount & Recovery Amount - Lease Level Data* (Out of Deal)

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
10485	Sept - 23	Aug - 20	19,611.62	802.52	0.00	0.00	802.52	4.09%	New	X7 Series	Commercial	Sept - 23
10486	Sept - 23	Aug - 20	9,138.96	376.80	0.00	0.00	376.80	4.12%	New	X5 Series	Commercial	Sept - 23
10487	Sept - 23	Aug - 20	4,834.90	301.06	0.00	0.00	301.06	6.23%	New	3 Series	Commercial	Sept - 23
10488	Sept - 23	Aug - 20	7,697.53	302.90	0.00	0.00	302.90	3.94%	New	2 Series	Private Individual	Sept - 23
10489	Sept - 23	Aug - 20	6,372.63	399.16	0.00	0.00	399.16	6.26%	New	X3 Series	Private Individual	Sept - 23
10490	Sept - 23	Aug - 20	6,431.84	271.00	0.00	0.00	271.00	4.21%	New	3 Series	Commercial	Sept - 23
10491	Sept - 23	Aug - 20	5,407.19	15.01	0.00	0.00	15.01	0.28%	New	MINI Hatch	Private Individual	Sept - 23
10492	Sept - 23	Aug - 20	19,075.26	1,134.45	0.00	0.00	1,134.45	5.95%	New	8 Series	Private Individual	Sept - 23
10493	Sept - 23	Aug - 20	16,804.05	699.00	0.00	0.00	699.00	4.16%	New	X4 Series	Commercial	Sept - 23
10494	Sept - 23	Aug - 20	10,243.30	1,427.56	0.00	0.00	1,427.56	13.94%	New	X4 Series	Commercial	Sept - 23
10495	Sept - 23	Aug - 20	10,430.06	433.86	0.00	0.00	433.86	4.16%	New	X3 Series	Commercial	Sept - 23
10496	Sept - 23	Aug - 20	7,935.36	172.60	0.00	0.00	172.60	2.18%	New	5 Series	Private Individual	Sept - 23
10497	Sept - 23	Aug - 20	21,775.78	358.22	0.00	0.00	358.22	1.65%	New	X5 Series	Commercial	Sept - 23
10498	Sept - 23	Aug - 20	21,208.22	893.59	0.00	0.00	893.59	4.21%	New	X5 Series	Commercial	Sept - 23
10499	Sept - 23	Aug - 20	3,627.93	149.58	0.00	0.00	149.58	4.12%	New	1 Series	Private Individual	Sept - 23
10500	Sept - 23	Aug - 20	3,061.09	126.05	0.00	0.00	126.05	4.12%	New	X2 Series	Private Individual	Sept - 23
10501	Sept - 23	Aug - 20	10,178.25	126.05	0.00	0.00	126.05	1.24%	New	X2 Series	Commercial	Sept - 23
10502	Sept - 23	Aug - 20	19,256.92	799.00	0.00	0.00	799.00	4.15%	New	X5 Series	Commercial	Sept - 23
10503	Sept - 23	Aug - 20	9,032.80	371.02	0.00	0.00	371.02	4.11%	New	i3 Series	Commercial	Sept - 23
10504	Sept - 23	Aug - 20	5,706.75	235.29	0.00	0.00	235.29	4.12%	New	X1 Series	Private Individual	Sept - 23
10505	Sept - 23	Aug - 20	8,105.79	342.86	0.00	0.00	342.86	4.23%	New	X1 Series	Private Individual	Sept - 23
10506	Sept - 23	Aug - 20	5,150.17	212.61	0.00	0.00	212.61	4.13%	New	X2 Series	Private Individual	Sept - 23
10507	Sept - 23	Aug - 20	6,003.39	249.09	0.00	0.00	249.09	4.15%	New	MINI Hatch	Private Individual	Sept - 23
10508	Sept - 23	Aug - 20	4,954.08	204.00	0.00	0.00	204.00	4.12%	New	2 Series	Commercial	Sept - 23
10509	Sept - 23	Aug - 20	2,634.32	108.34	0.00	0.00	108.34	4.11%	New	X2 Series	Private Individual	Sept - 23
10510	Sept - 23	Aug - 20	7,454.68	311.68	0.00	0.00	311.68	4.18%	New	i3 Series	Private Individual	Sept - 23
10511	Sept - 23	Aug - 20	21,694.53	869.03	0.00	0.00	869.03	4.01%	New	X4 Series	Commercial	Sept - 23
10512	Sept - 23	Aug - 20	14,561.28	621.56	0.00	0.00	621.56	4.27%	New	4 Series	Private Individual	Sept - 23
10513	Sept - 23	Aug - 20	8,255.16	450.23	0.00	0.00	450.23	5.45%	New	X1 Series	Commercial	Sept - 23
10514	Sept - 23	Aug - 20	5,986.65	223.82	0.00	0.00	223.82	3.74%	New	X2 Series	Commercial	Sept - 23
10515	Sept - 23	Aug - 20	6,479.07	253.81	0.00	0.00	253.81	3.92%	New	MINI Hatch	Commercial	Sept - 23
10516	Sept - 23	Aug - 20	2,743.37	142.02	0.00	0.00	142.02	5.18%	New	MINI Clubman	Private Individual	Sept - 23

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8b. Defaulted Amount & Recovery Amount - Lease Level Data* (Out of Deal)

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
10517	Sept - 23	Aug - 20	17,279.63	213.29	0.00	0.00	213.29	1.23%	New	X5 Series	Commercial	Sept - 23
10518	Sept - 23	Aug - 20	31,585.53	1,812.56	0.00	0.00	1,812.56	5.74%	New	7 Series	Commercial	Sept - 23
10519	Sept - 23	Aug - 20	6,719.10	274.95	0.00	0.00	274.95	4.09%	New	1 Series	Private Individual	Sept - 23
10520	Sept - 23	Aug - 20	4,742.08	194.78	0.00	0.00	194.78	4.11%	New	1 Series	Commercial	Sept - 23
10521	Sept - 23	Aug - 20	4,384.04	180.30	0.00	0.00	180.30	4.11%	New	MINI Hatch	Commercial	Sept - 23
10522	Sept - 23	Aug - 20	5,289.33	223.15	0.00	0.00	223.15	4.22%	New	1 Series	Commercial	Sept - 23
10523	Sept - 23	Aug - 20	28,878.55	514.01	0.00	0.00	514.01	1.78%	New	8 Series	Commercial	Sept - 23
10524	Sept - 23	Aug - 20	7,148.20	89.58	0.00	0.00	89.58	1.25%	New	X1 Series	Private Individual	Sept - 23
10525	Sept - 23	Aug - 20	11,778.90	482.00	0.00	0.00	482.00	4.09%	New	5 Series	Commercial	Sept - 23
10526	Sept - 23	Aug - 20	10,605.59	407.09	0.00	0.00	407.09	3.84%	New	MINI Hatch	Commercial	Sept - 23
10527	Sept - 23	Aug - 20	5,429.71	224.15	0.00	0.00	224.15	4.13%	New	MINI Hatch	Private Individual	Sept - 23
10528	Sept - 23	Aug - 20	6,094.09	175.88	0.00	0.00	175.88	2.89%	New	MINI Hatch	Private Individual	Sept - 23
10529	Sept - 23	Aug - 20	5,452.14	294.12	0.00	0.00	294.12	5.39%	New	1 Series	Commercial	Sept - 23
10530	Sept - 23	Aug - 20	3,492.86	156.92	0.00	0.00	156.92	4.49%	New	MINI Hatch	Private Individual	Sept - 23
10531	Sept - 23	Aug - 20	8,112.93	71.76	0.00	0.00	71.76	0.88%	New	2 Series	Private Individual	Sept - 23
10532	Sept - 23	Aug - 20	10,062.92	420.73	0.00	0.00	420.73	4.18%	New	X3 Series	Private Individual	Sept - 23
10533	Sept - 23	Aug - 20	6,203.18	92.26	0.00	0.00	92.26	1.49%	New	2 Series	Commercial	Sept - 23
10534	Sept - 23	Aug - 20	7,872.61	330.00	0.00	0.00	330.00	4.19%	New	X3 Series	Commercial	Sept - 23
10535	Sept - 23	Aug - 20	6,146.97	382.76	0.00	0.00	382.76	6.23%	New	X4 Series	Private Individual	Sept - 23
10536	Sept - 23	Aug - 20	5,302.94	268.90	0.00	0.00	268.90	5.07%	New	X2 Series	Private Individual	Sept - 23
10537	Sept - 23	Aug - 20	12,157.64	500.63	0.00	0.00	500.63	4.12%	New	1 Series	Commercial	Sept - 23
10538	Sept - 23	Aug - 20	7,763.86	318.10	0.00	0.00	318.10	4.10%	New	i3 Series	Private Individual	Sept - 23
10539	Sept - 23	Aug - 20	27,852.22	1,164.50	0.00	0.00	1,164.50	4.18%	New	7 Series	Commercial	Sept - 23
10540	Sept - 23	Aug - 20	12,730.20	522.89	0.00	0.00	522.89	4.11%	New	MINI Hatch	Commercial	Sept - 23
10541	Sept - 23	Aug - 20	16,081.34	667.24	0.00	0.00	667.24	4.15%	New	X5 Series	Commercial	Sept - 23
10542	Sept - 23	Aug - 20	7,589.92	318.15	0.00	0.00	318.15	4.19%	New	1 Series	Private Individual	Sept - 23
10543	Sept - 23	Aug - 20	6,784.73	304.81	0.00	0.00	304.81	4.49%	New	5 Series	Private Individual	Sept - 23
10544	Sept - 23	Aug - 20	15,198.15	636.25	0.00	0.00	636.25	4.19%	New	X3 Series	Commercial	Sept - 23
10545	Sept - 23	Aug - 20	9,740.21	401.59	0.00	0.00	401.59	4.12%	New	3 Series	Commercial	Sept - 23
10546	Sept - 23	Aug - 20	9,080.99	373.00	0.00	0.00	373.00	4.11%	New	X3 Series	Commercial	Sept - 23
10547	Sept - 23	Aug - 20	26,579.90	1,424.29	0.00	0.00	1,424.29	5.36%	New	8 Series	Commercial	Sept - 23
10548	Sept - 23	Aug - 20	11,172.22	467.11	0.00	0.00	467.11	4.18%	New	3 Series	Commercial	Sept - 23

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10549	Sept - 23	Sept - 20	6,004.17	246.93	0.00	0.00	246.93	4.11%	New	1 Series	Private Individual	Sept - 23
10550	Sept - 23	Sept - 20	19,186.77	745.85	0.00	0.00	745.85	3.89%	New	X5 Series	Private Individual	Sept - 23
10551	Sept - 23	Sept - 20	4,483.86	184.87	0.00	0.00	184.87	4.12%	New	1 Series	Commercial	Sept - 23
10552	Sept - 23	Sept - 20	21,734.81	895.00	0.00	0.00	895.00	4.12%	New	X5 Series	Commercial	Sept - 23
10553	Sept - 23	Sept - 20	16,813.00	690.59	0.00	0.00	690.59	4.11%	New	X3 Series	Private Individual	Sept - 23
10554	Sept - 23	Sept - 20	20,371.00	855.00	0.00	0.00	855.00	4.20%	New	5 Series	Private Individual	Sept - 23
10555	Sept - 23	Sept - 20	8,781.63	359.35	0.00	0.00	359.35	4.09%	New	5 Series	Private Individual	Sept - 23
10556	Sept - 23	Sept - 20	9,560.76	1,332.44	0.00	0.00	1,332.44	13.94%	New	MINI Hatch	Commercial	Sept - 23
10557	Sept - 23	Sept - 20	6,177.68	258.62	0.00	0.00	258.62	4.19%	New	5 Series	Private Individual	Sept - 23
10558	Sept - 23	Sept - 20	21,467.61	896.41	0.00	0.00	896.41	4.18%	New	X5 Series	Commercial	Sept - 23
10559	Sept - 23	Sept - 20	7,438.77	305.93	0.00	0.00	305.93	4.11%	New	7 Series	Private Individual	Sept - 23
10560	Sept - 23	Sept - 20	12,958.46	538.35	0.00	0.00	538.35	4.15%	New	5 Series	Commercial	Sept - 23
10561	Sept - 23	Sept - 20	23,832.55	999.00	0.00	0.00	999.00	4.19%	New	Group Others	Commercial	Sept - 23
10562	Sept - 23	Sept - 20	3,772.39	123.57	0.00	0.00	123.57	3.28%	New	MINI Hatch	Commercial	Sept - 23
10563	Sept - 23	Sept - 20	48,350.83	266.94	0.00	0.00	266.94	0.55%	New	Group Others	Commercial	Sept - 23
10564	Sept - 23	Sept - 20	5,212.56	265.19	0.00	0.00	265.19	5.09%	New	1 Series	Private Individual	Sept - 23
10565	Sept - 23	Sept - 20	10,243.46	427.73	0.00	0.00	427.73	4.18%	New	MINI Hatch	Private Individual	Sept - 23
10566	Sept - 23	Sept - 20	6,307.07	262.69	0.00	0.00	262.69	4.17%	New	MINI Hatch	Private Individual	Sept - 23
10567	Sept - 23	Sept - 20	24,958.49	1,054.33	0.00	0.00	1,054.33	4.22%	New	X6 Series	Private Individual	Sept - 23
10568	Sept - 23	Sept - 20	20,798.01	868.45	0.00	0.00	868.45	4.18%	New	X6 Series	Commercial	Sept - 23
10569	Sept - 23	Sept - 20	4,396.26	181.03	0.00	0.00	181.03	4.12%	New	MINI Hatch	Commercial	Sept - 23
10570	Sept - 23	Sept - 20	7,816.04	226.89	0.00	0.00	226.89	2.90%	New	i3 Series	Commercial	Sept - 23
10571	Sept - 23	Sept - 20	22,145.55	906.21	0.00	0.00	906.21	4.09%	New	8 Series	Commercial	Sept - 23
10572	Sept - 23	Sept - 20	8,646.43	364.31	0.00	0.00	364.31	4.21%	New	i3 Series	Commercial	Sept - 23
10573	Sept - 23	Sept - 20	10,367.65	430.17	0.00	0.00	430.17	4.15%	New	5 Series	Commercial	Sept - 23
10574	Sept - 23	Sept - 20	16,204.18	668.10	0.00	0.00	668.10	4.12%	New	X5 Series	Private Individual	Sept - 23
10575	Sept - 23	Sept - 20	9,360.50	13.56	0.00	0.00	13.56	0.14%	New	1 Series	Private Individual	Sept - 23
10576	Sept - 23	Sept - 20	5,134.92	215.52	0.00	0.00	215.52	4.20%	New	1 Series	Private Individual	Sept - 23
10577	Sept - 23	Sept - 20	17,818.73	745.00	0.00	0.00	745.00	4.18%	New	X5 Series	Commercial	Sept - 23
10578	Sept - 23	Sept - 20	3,686.67	194.37	0.00	0.00	194.37	5.27%	New	X2 Series	Commercial	Sept - 23
10579	Sept - 23	Sept - 20	16,868.50	710.74	0.00	0.00	710.74	4.21%	New	3 Series	Commercial	Sept - 23
10580	Sept - 23	Sept - 20	8,336.15	343.70	0.00	0.00	343.70	4.12%	New	X2 Series	Commercial	Sept - 23

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8b. Defaulted Amount & Recovery Amount - Lease Level Data* (Out of Deal)

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
10581	Sept - 23	Sept - 20	22,095.54	925.00	0.00	0.00	925.00	4.19%	New	5 Series	Commercial	Sept - 23
10582	Sept - 23	Sept - 20	5,365.24	226.94	0.00	0.00	226.94	4.23%	New	MINI Hatch	Commercial	Sept - 23
10583	Sept - 23	Sept - 20	7,516.79	327.73	0.00	0.00	327.73	4.36%	New	5 Series	Private Individual	Sept - 23
10584	Sept - 23	Sept - 20	8,930.27	146.91	0.00	0.00	146.91	1.65%	New	3 Series	Commercial	Sept - 23
10585	Sept - 23	Sept - 20	9,835.22	411.21	0.00	0.00	411.21	4.18%	New	X1 Series	Commercial	Sept - 23
10586	Sept - 23	Sept - 20	6,992.43	294.62	0.00	0.00	294.62	4.21%	New	X2 Series	Commercial	Sept - 23
10587	Sept - 23	Sept - 20	20,547.76	775.18	0.00	0.00	775.18	3.77%	New	X6 Series	Private Individual	Sept - 23
10588	Sept - 23	Sept - 20	10,052.42	449.13	0.00	0.00	449.13	4.47%	New	2 Series	Commercial	Sept - 23
10589	Sept - 23	Sept - 20	4,856.34	200.48	0.00	0.00	200.48	4.13%	New	MINI Hatch	Private Individual	Sept - 23
10590	Sept - 23	Sept - 20	18,820.64	197.01	0.00	0.00	197.01	1.05%	New	X5 Series	Commercial	Sept - 23
10591	Sept - 23	Sept - 20	19,260.15	752.55	0.00	0.00	752.55	3.91%	New	X5 Series	Commercial	Sept - 23
10592	Sept - 23	Sept - 20	6,518.19	457.14	0.00	0.00	457.14	7.01%	New	3 Series	Private Individual	Sept - 23
10593	Sept - 23	Sept - 20	5,323.08	280.55	0.00	0.00	280.55	5.27%	New	i3 Series	Commercial	Sept - 23
10594	Sept - 23	Sept - 20	20,377.16	848.71	0.00	0.00	848.71	4.17%	New	X5 Series	Commercial	Sept - 23
10595	Sept - 23	Sept - 20	5,969.53	250.55	0.00	0.00	250.55	4.20%	New	MINI Hatch	Commercial	Sept - 23
10596	Sept - 23	Sept - 20	11,189.40	461.34	0.00	0.00	461.34	4.12%	New	3 Series	Private Individual	Sept - 23
10597	Sept - 23	Sept - 20	9,474.94	394.13	0.00	0.00	394.13	4.16%	New	MINI Hatch	Private Individual	Sept - 23
10598	Sept - 23	Sept - 20	9,961.59	415.96	0.00	0.00	415.96	4.18%	New	X1 Series	Commercial	Sept - 23
10599	Sept - 23	Sept - 20	12,486.41	566.45	0.00	0.00	566.45	4.54%	New	X4 Series	Commercial	Sept - 23
10600	Sept - 23	Sept - 20	22,916.74	953.27	0.00	0.00	953.27	4.16%	New	X5 Series	Commercial	Sept - 23
10601	Sept - 23	Sept - 20	3,542.59	169.77	0.00	0.00	169.77	4.79%	New	MINI Clubman	Commercial	Sept - 23
10602	Sept - 23	Sept - 20	22,331.48	337.18	0.00	0.00	337.18	1.51%	New	X5 Series	Private Individual	Sept - 23
10603	Sept - 23	Sept - 20	16,950.72	698.00	0.00	0.00	698.00	4.12%	New	X3 Series	Commercial	Sept - 23
10604	Sept - 23	Sept - 20	4,251.14	264.71	0.00	0.00	264.71	6.23%	New	X3 Series	Commercial	Sept - 23
10605	Sept - 23	Sept - 20	12,309.12	404.98	0.00	0.00	404.98	3.29%	New	2 Series	Private Individual	Sept - 23
10606	Sept - 23	Sept - 20	2,865.55	117.85	0.00	0.00	117.85	4.11%	New	1 Series	Private Individual	Sept - 23
10607	Sept - 23	Sept - 20	12,005.25	507.80	0.00	0.00	507.80	4.23%	New	X5 Series	Private Individual	Sept - 23
10608	Sept - 23	Sept - 20	7,362.39	309.01	0.00	0.00	309.01	4.20%	New	MINI Clubman	Private Individual	Sept - 23
10609	Sept - 23	Sept - 20	8,786.88	253.78	0.00	0.00	253.78	2.89%	New	5 Series	Private Individual	Sept - 23
10610	Sept - 23	Sept - 20	10,802.84	456.94	0.00	0.00	456.94	4.23%	New	X3 Series	Private Individual	Sept - 23
10611	Sept - 23	Sept - 20	16,589.87	699.00	0.00	0.00	699.00	4.21%	New	1 Series	Commercial	Sept - 23
10612	Sept - 23	Sept - 20	8,355.73	343.21	0.00	0.00	343.21	4.11%	New	3 Series	Commercial	Sept - 23

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8b. Defaulted Amount & Recovery Amount - Lease Level Data* (Out of Deal)

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
10613	Sept - 23	Sept - 20	7,547.21	310.00	0.00	0.00	310.00	4.11%	New	3 Series	Commercial	Sept - 23
10614	Sept - 23	Sept - 20	6,212.34	257.76	0.00	0.00	257.76	4.15%	New	MINI Hatch	Private Individual	Sept - 23
10615	Sept - 23	Sept - 20	14,336.52	589.61	0.00	0.00	589.61	4.11%	New	4 Series	Commercial	Sept - 23
10616	Sept - 23	Sept - 20	5,393.37	220.70	0.00	0.00	220.70	4.09%	New	1 Series	Commercial	Sept - 23
10617	Sept - 23	Oct - 20	14,405.50	637.86	0.00	0.00	637.86	4.43%	New	X3 Series	Commercial	Sept - 23
10618	Sept - 23	Oct - 20	15,450.53	799.85	0.00	0.00	799.85	5.18%	New	X4 Series	Commercial	Sept - 23
10619	Sept - 23	Oct - 20	4,155.56	171.56	0.00	0.00	171.56	4.13%	New	1 Series	Private Individual	Sept - 23
10620	Sept - 23	Oct - 20	5,426.60	300.86	0.00	0.00	300.86	5.54%	New	3 Series	Private Individual	Sept - 23
10621	Sept - 23	Oct - 20	10,072.81	455.68	0.00	0.00	455.68	4.52%	New	3 Series	Commercial	Sept - 23
10622	Sept - 23	Oct - 20	13,072.46	836.11	0.00	0.00	836.11	6.40%	New	X6 Series	Commercial	Sept - 23
10623	Sept - 23	Oct - 20	10,357.94	430.86	0.00	0.00	430.86	4.16%	New	X3 Series	Commercial	Sept - 23
10624	Sept - 23	Oct - 20	4,469.07	184.26	0.00	0.00	184.26	4.12%	New	X1 Series	Private Individual	Sept - 23
10625	Sept - 23	Oct - 20	15,587.79	650.89	0.00	0.00	650.89	4.18%	New	5 Series	Commercial	Sept - 23
10626	Sept - 23	Oct - 20	23,468.49	354.34	0.00	0.00	354.34	1.51%	New	5 Series	Commercial	Sept - 23
10627	Sept - 23	Oct - 20	3,081.73	62.08	0.00	0.00	62.08	2.01%	New	X2 Series	Private Individual	Sept - 23
10628	Sept - 23	Oct - 20	3,186.50	133.57	0.00	0.00	133.57	4.19%	New	1 Series	Private Individual	Sept - 23
10629	Sept - 23	Oct - 20	3,215.35	136.18	0.00	0.00	136.18	4.24%	New	5 Series	Private Individual	Sept - 23
10630	Sept - 23	Nov - 20	7,759.37	323.59	0.00	0.00	323.59	4.17%	New	5 Series	Private Individual	Sept - 23
10631	Sept - 23	Nov - 20	6,195.88	260.05	0.00	0.00	260.05	4.20%	New	5 Series	Private Individual	Sept - 23
10632	Sept - 23	Nov - 20	9,617.25	578.44	0.00	0.00	578.44	6.01%	New	X5 Series	Private Individual	Sept - 23
10633	Sept - 23	Nov - 20	5,927.24	246.87	0.00	0.00	246.87	4.17%	New	2 Series	Private Individual	Sept - 23
10634	Sept - 23	Nov - 20	8,856.40	369.34	0.00	0.00	369.34	4.17%	New	5 Series	Private Individual	Sept - 23
10635	Sept - 23	Nov - 20	4,260.52	175.00	0.00	0.00	175.00	4.11%	New	MINI Hatch	Commercial	Sept - 23
10636	Sept - 23	Dec - 20	21,100.98	492.38	0.00	0.00	492.38	2.33%	New	X5 Series	Commercial	Sept - 23
10637	Sept - 23	Jan - 21	3,301.68	169.83	0.00	0.00	169.83	5.14%	New	2 Series	Private Individual	Sept - 23
10638	Sept - 23	Jan - 21	4,478.45	189.43	0.00	0.00	189.43	4.23%	New	X1 Series	Private Individual	Sept - 23
10639	Sept - 23	Jan - 21	9,120.97	385.80	0.00	0.00	385.80	4.23%	New	X2 Series	Private Individual	Sept - 23
10640	Sept - 23	Jan - 21	8,594.39	361.65	0.00	0.00	361.65	4.21%	New	3 Series	Private Individual	Sept - 23
10641	Sept - 23	Jan - 21	5,986.55	315.00	0.00	0.00	315.00	5.26%	New	Group Others	Commercial	Sept - 23
10642	Sept - 23	Feb - 21	6,720.65	268.50	0.00	0.00	268.50	4.00%	New	MINI Hatch	Private Individual	Sept - 23
10643	Sept - 23	Feb - 21	5,930.22	251.49	0.00	0.00	251.49	4.24%	New	Group Others	Private Individual	Sept - 23
10644	Sept - 23	Feb - 21	8,602.00	361.97	0.00	0.00	361.97	4.21%	New	2 Series	Commercial	Sept - 23

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8b. Defaulted Amount & Recovery Amount - Lease Level Data* (Out of Deal)

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
10645	Sept - 23	Feb - 21	8,602.00	361.97	0.00	0.00	361.97	4.21%	New	2 Series	Commercial	Sept - 23
10646	Sept - 23	Feb - 21	17,039.40	716.09	0.00	0.00	716.09	4.20%	New	X3 Series	Commercial	Sept - 23
10647	Sept - 23	Feb - 21	5,919.16	246.22	0.00	0.00	246.22	4.16%	New	5 Series	Private Individual	Sept - 23
10648	Sept - 23	Feb - 21	5,437.34	307.32	0.00	0.00	307.32	5.65%	New	MINI Hatch	Commercial	Sept - 23
10649	Sept - 23	Feb - 21	5,548.66	229.35	0.00	0.00	229.35	4.13%	New	Group Others	Private Individual	Sept - 23
10650	Sept - 23	Feb - 21	5,155.94	212.58	0.00	0.00	212.58	4.12%	New	1 Series	Private Individual	Sept - 23
10651	Sept - 23	Feb - 21	4,692.53	193.23	0.00	0.00	193.23	4.12%	New	5 Series	Private Individual	Sept - 23
10652	Sept - 23	May - 21	24,950.54	907.58	0.00	0.00	907.58	3.64%	New	4 Series	Commercial	Sept - 23
10653	Sept - 23	June - 21	6,926.91	336.42	0.00	0.00	336.42	4.86%	New	X2 Series	Private Individual	Sept - 23
10654	Sept - 23	July - 21	4,926.53	288.15	0.00	0.00	288.15	5.85%	New	i3 Series	Private Individual	Sept - 23
10655	Sept - 23	July - 21	2,075.96	135.94	0.00	0.00	135.94	6.55%	New	2 Series	Private Individual	Sept - 23
10656	Sept - 23	Aug - 21	11,414.03	561.73	0.00	0.00	561.73	4.92%	New	1 Series	Commercial	Sept - 23
10657	Sept - 23	Aug - 21	8,054.66	399.00	0.00	0.00	399.00	4.95%	New	X2 Series	Commercial	Sept - 23
10658	Sept - 23	Aug - 21	3,880.65	251.00	0.00	0.00	251.00	6.47%	New	5 Series	Private Individual	Sept - 23
10659	Sept - 23	Aug - 21	9,221.40	460.34	0.00	0.00	460.34	4.99%	Used	3 Series	Private Individual	Sept - 23
10660	Sept - 23	Aug - 21	8,506.13	348.97	0.00	0.00	348.97	4.10%	New	3 Series	Commercial	Sept - 23
10661	Sept - 23	Aug - 21	4,962.43	235.00	0.00	0.00	235.00	4.74%	New	MINI Hatch	Commercial	Sept - 23
10662	Sept - 23	Aug - 21	947.71	54.53	0.00	0.00	54.53	5.75%	New	5 Series	Commercial	Sept - 23
10663	Sept - 23	Aug - 21	2,022.93	129.00	0.00	0.00	129.00	6.38%	New	i3 Series	Commercial	Sept - 23
10664	Sept - 23	Aug - 21	21,480.74	1,151.06	0.00	0.00	1,151.06	5.36%	New	Group Others	Private Individual	Sept - 23
10665	Sept - 23	Aug - 21	4,927.43	284.03	0.00	0.00	284.03	5.76%	New	i3 Series	Commercial	Sept - 23
10666	Sept - 23	Aug - 21	20,757.36	524.62	0.00	0.00	524.62	2.53%	New	5 Series	Commercial	Sept - 23
10667	Sept - 23	Aug - 21	10,854.09	718.19	0.00	0.00	718.19	6.62%	New	X3 Series	Commercial	Sept - 23
10668	Sept - 23	Sept - 21	6,902.71	49.56	0.00	0.00	49.56	0.72%	New	5 Series	Private Individual	Sept - 23
10669	Sept - 23	Oct - 21	2,663.30	160.49	0.00	0.00	160.49	6.03%	Used	2 Series	Private Individual	Sept - 23

*Applicable only if leases have defaulted. Does not include defaulted amounts less than 10 EUR.

**This amount mostly includes proceeds from vehicle sale.

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9. Outstanding Notes Balance

1. Note Balance	All Notes	Class A	Class B
Initial Note Information			
ISIN code		XS2348661419	XS2348661922
Currency		EUR	EUR
Legal final maturity		July 2029	July 2029
Rating (Fitch Moody's S&P DBRS)		AAA N/A AAA N/A	N/A N/A N/A N/A
Initial notes aggregate principal outstanding balance	923,900,000.00	850,000,000.00	73,900,000.00
Nominal amount per note (in EUR)		100,000.00	100,000.00
Initial number of notes per class (in EUR)		8,500	739
Current Note Information			
Notes aggregate principal outstanding balance - BoP (in EUR)	242,530,656.64	168,630,656.64	73,900,000.00
Available distribution amount (in EUR)	36,474,307.32		
Additional purchase price	0.00		
Redemption per class (in EUR)		31,159,120.66	0.00
Redemption per note (in EUR)		3,665.78	0.00
Notes aggregate principal outstanding balance - EoP (in EUR)	211,371,535.98	137,471,535.98	73,900,000.00
Current pool factor		0.16	1.00

2. Payments to Investor per Note	Class A	Class B
Interest Type	Floating Rate	Fixed Rate
Reference Rate	1M_EURIBOR	NONE
Actual Interest Rate	3.762%	NONE
Spread	0.700%	0.00%
Coupon	4.462%	1.00%
Day count fraction	Actual/360	Actual/360
Interest days	30 days	30 days
Principal outstanding per note in EUR - BoP	19,838.90	100,000.00
Principal repayment per note in EUR	3,665.78	0.00
Principal outstanding per note in EUR - EoP	16,173.12	100,000.00
Interest payment per Note in EUR	73.77	83.33

3. Credit Enhancement	Initial Period	Initial CE	Current Period	Current CE
Class A	850,000,000.00	8.50%	137,471,535.98	42.15%
Class B	73,900,000.00	0.50%	73,900,000.00	9.97%
Cash Reserve (+ Overcollateralisation)	4,620,000.00	-	22,884,376.85	-

BMW Bank GmbH complies with the retention requirement of a material net economic interest in accordance with article 6 of the Securitisation Regulation. A minimum of 5.0% of the net economic interest will be retained on an ongoing basis in form of retention of the Class B Notes and Subordinated Loan.

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9. Outstanding Notes Balance (Cont')**Clean-up Call Option**

If the current aggregate discounted outstanding lease balance is less than 10.00% of the initial aggregate discounted outstanding lease balance on the issue date or if all outstanding Class A notes are repaid in full, the seller will have the option under the lease receivables purchase agreement to demand from the issuer the resale of all outstanding purchased lease receivables.

Current aggregate discounted outstanding lease balance at end of period	229,635,912.83
Clean-up option exercisable	No

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10. Initial Aggregate Lease Balance

Initial Portfolio

Group in EUR	Initial Aggregate Lease Balance in EUR	Initial Aggregate Lease Balance in %	Number of Contracts	Number of Contracts in %
0,00 - 5.000,00	35,162,576.66	2.27%	10,000	8.99%
5.000,01 - 10.000,00	286,052,227.60	18.50%	37,575	33.78%
10.000,01 - 15.000,00	335,609,311.25	21.71%	27,379	24.61%
15.000,01 - 20.000,00	259,817,408.77	16.81%	15,058	13.54%
20.000,01 - 25.000,00	191,945,220.77	12.42%	8,622	7.75%
25.000,01 - 30.000,00	134,829,849.68	8.72%	4,952	4.45%
30.000,01 - 35.000,00	97,333,833.81	6.30%	3,019	2.71%
35.000,01 - 40.000,00	75,605,022.40	4.89%	2,029	1.82%
40.000,01 - 45.000,00	45,691,014.25	2.96%	1,081	0.97%
45.000,01 - 50.000,00	29,750,371.27	1.92%	629	0.57%
50.000,01 - 55.000,00	17,836,289.37	1.15%	341	0.31%
55.000,01 - 60.000,00	11,785,273.16	0.76%	206	0.19%
> 60.000,00	24,461,823.06	1.58%	351	0.32%
Total	1,545,880,222.05	100.00%	111,242	100.00%

WA: 13,896.55
MIN : 0.72
MAX: 131,579.04

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10. Initial Aggregate Lease Balance (Cont')

Current Portfolio:

Group in EUR	Initial Aggregate Lease Balance in EUR	Initial Aggregate Lease Balance in %	Number of Contracts	Number of Contracts in %
< 0,00	0.00	0.00%	0	0.00%
0,00 - 5.000,00	20,062,520.37	1.65%	5,721	6.91%
5.000,01 - 10.000,00	202,979,113.84	16.74%	26,224	31.68%
10.000,01 - 15.000,00	259,867,133.78	21.43%	21,197	25.61%
15.000,01 - 20.000,00	203,852,165.95	16.81%	11,819	14.28%
20.000,01 - 25.000,00	159,009,838.39	13.11%	7,145	8.63%
25.000,01 - 30.000,00	117,008,317.27	9.65%	4,289	5.18%
30.000,01 - 35.000,00	85,687,540.23	7.07%	2,661	3.21%
35.000,01 - 40.000,00	61,054,132.50	5.03%	1,641	1.98%
40.000,01 - 45.000,00	36,243,141.90	2.99%	858	1.04%
45.000,01 - 50.000,00	23,691,136.02	1.95%	502	0.61%
50.000,01 - 55.000,00	13,381,936.53	1.10%	256	0.31%
55.000,01 - 60.000,00	10,384,878.06	0.86%	181	0.22%
> 60.000,00	19,494,477.00	1.61%	278	0.34%
Total	1,212,716,331.84	100.00%	82,772	100.00%

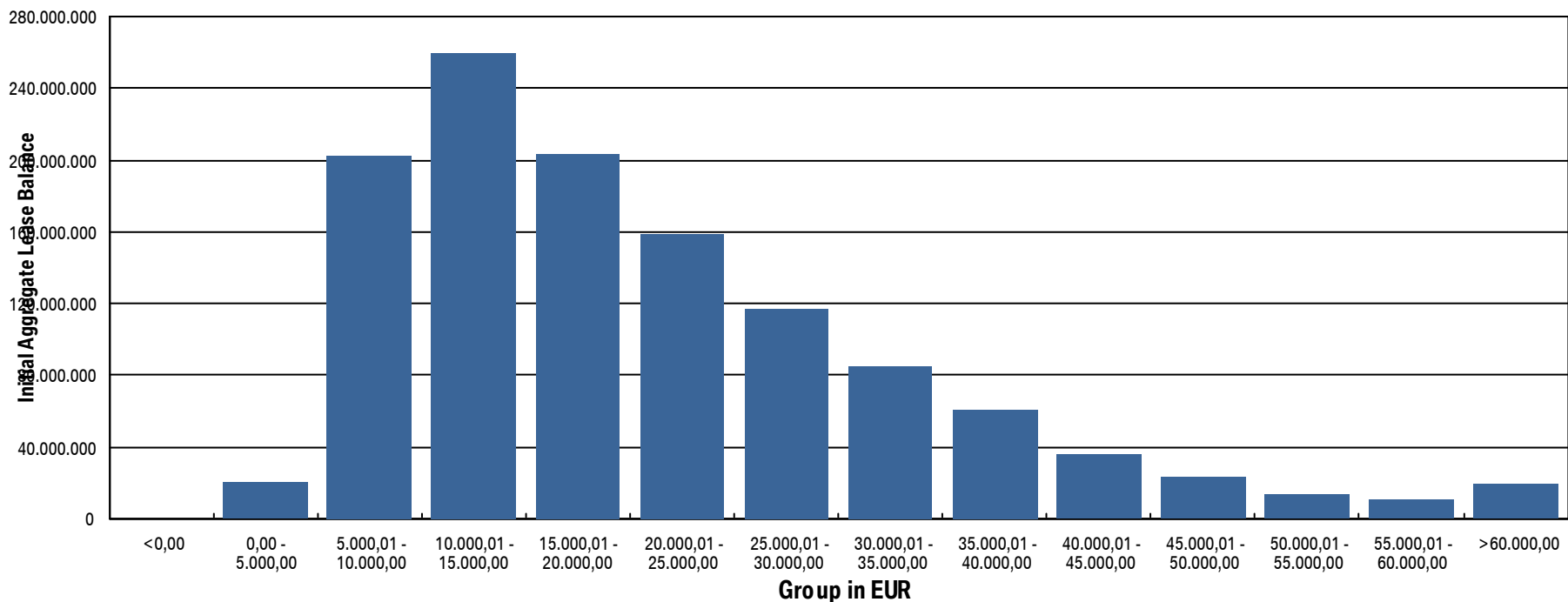
WA: 14,651.29
 MIN: 375.12
 MAX: 131,579.04

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10.a Initial Aggregate Lease Balance (Graph)

Current Portfolio:



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11. Aggregate Discounted Lease Balance

Initial Portfolio

Group in EUR	Current Aggregate Discounted Lease Balance in EUR	Current Aggregate Discounted Lease Balance in %	Number of Contracts	Number of Contracts in %
0,00 - 5.000,00	118,715,544.01	12.85%	39,707	35.69%
5.000,01 - 10.000,00	295,302,581.54	31.96%	41,216	37.05%
10.000,01 - 15.000,00	197,028,347.33	21.33%	16,260	14.62%
15.000,01 - 20.000,00	120,475,306.22	13.04%	7,006	6.30%
20.000,01 - 25.000,00	78,031,010.81	8.45%	3,507	3.15%
25.000,01 - 30.000,00	48,513,149.46	5.25%	1,780	1.60%
30.000,01 - 35.000,00	29,717,128.96	3.22%	922	0.83%
35.000,01 - 40.000,00	15,550,406.46	1.68%	416	0.37%
40.000,01 - 45.000,00	8,510,742.01	0.92%	202	0.18%
45.000,01 - 50.000,00	4,450,301.25	0.48%	94	0.08%
50.000,01 - 55.000,00	2,965,138.26	0.32%	57	0.05%
55.000,01 - 60.000,00	2,173,342.29	0.24%	38	0.03%
> 60.000,00	2,466,981.52	0.27%	37	0.03%
Total	923,899,980.12	100.00%	111,242	100.00%

WA: 8,305.32
MIN : 0.34
MAX: 90,658.99

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11. Aggregate Discounted Lease Balance (Cont')

Current Portfolio:

Group in EUR	Current Aggregate Discounted Lease Balance in EUR	Current Aggregate Discounted Lease Balance in %	Number of Contracts	Number of Contracts in %
0,00 - 5.000,00	110,770,917.89	48.24%	68,853	83.18%
5.000,01 - 10.000,00	73,020,396.08	31.80%	10,671	12.89%
10.000,01 - 15.000,00	27,673,323.07	12.05%	2,316	2.80%
15.000,01 - 20.000,00	10,497,060.27	4.57%	618	0.75%
20.000,01 - 25.000,00	4,710,505.28	2.05%	214	0.26%
25.000,01 - 30.000,00	1,674,464.38	0.73%	62	0.07%
30.000,01 - 35.000,00	861,488.36	0.38%	27	0.03%
35.000,01 - 40.000,00	297,236.56	0.13%	8	0.01%
40.000,01 - 45.000,00	130,520.94	0.06%	3	0.00%
45.000,01 - 50.000,00	0.00	0.00%	0	0.00%
50.000,01 - 55.000,00	0.00	0.00%	0	0.00%
55.000,01 - 60.000,00	0.00	0.00%	0	0.00%
> 60.000,00	0.00	0.00%	0	0.00%
Total	229,635,912.83	100.00%	82,772	100.00%

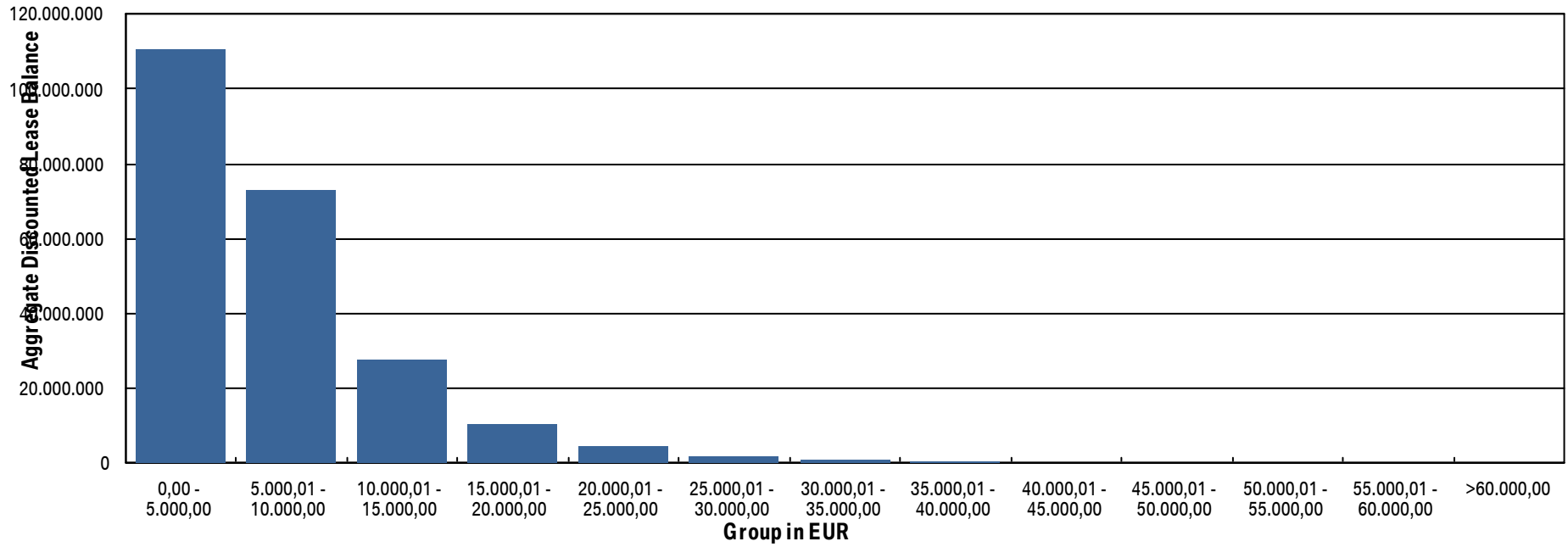
WA: 2,774.32
 MIN: 0.00
 MAX: 44,581.97

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11. a Aggregate Discounted Lease Balance (Graph)

Current Portfolio:



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12. Lessee Concentration

Current Portfolio:

Lessee	Current Aggregate Discounted Lease Balance in EUR	Current Aggregate Discounted Lease Balance in %	Number of Contracts	Number of Contracts in %
1	155,609.08	0.07%	94	0.11%
2	132,593.02	0.06%	32	0.04%
3	64,085.61	0.03%	2	0.00%
4	59,095.86	0.03%	15	0.02%
5	55,247.19	0.02%	2	0.00%
6	52,806.95	0.02%	10	0.01%
7	47,484.04	0.02%	4	0.00%
8	46,154.84	0.02%	7	0.01%
9	45,599.81	0.02%	6	0.01%
10	44,581.97	0.02%	1	0.00%
11	44,526.23	0.02%	3	0.00%
12	44,431.39	0.02%	12	0.01%
13	44,259.17	0.02%	3	0.00%
14	44,105.61	0.02%	1	0.00%
15	43,841.31	0.02%	2	0.00%
16	43,685.13	0.02%	4	0.00%
17	42,947.01	0.02%	8	0.01%
18	42,861.07	0.02%	2	0.00%
19	41,833.36	0.02%	1	0.00%
20	39,808.69	0.02%	2	0.00%
Total	1,135,557.34	0.49%	211	0.25%

Total Portfolio Balance:	229,635,912.83
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13. Geographical Distribution

Initial Portfolio

Group in Region	Current Aggregate Discounted Lease Balance in EUR	Current Aggregate Discounted Lease Balance in %	Number of Contracts	Number of Contracts in %
Post Code Area 0	44,924,744.89	4.86%	4,831	4.34%
Post Code Area 1	49,134,882.24	5.32%	5,362	4.82%
Post Code Area 2	82,618,099.90	8.94%	9,587	8.62%
Post Code Area 3	90,650,051.10	9.81%	10,908	9.81%
Post Code Area 4	105,477,769.08	11.42%	12,898	11.59%
Post Code Area 5	98,493,724.96	10.66%	11,758	10.57%
Post Code Area 6	111,166,350.59	12.03%	13,886	12.48%
Post Code Area 7	119,070,123.97	12.89%	15,001	13.49%
Post Code Area 8	136,518,620.26	14.78%	16,672	14.99%
Post Code Area 9	85,845,613.13	9.29%	10,339	9.29%
Total	923,899,980.12	100.00%	111,242	100.00%

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13. Geographical Distribution (Cont')

Current Portfolio:

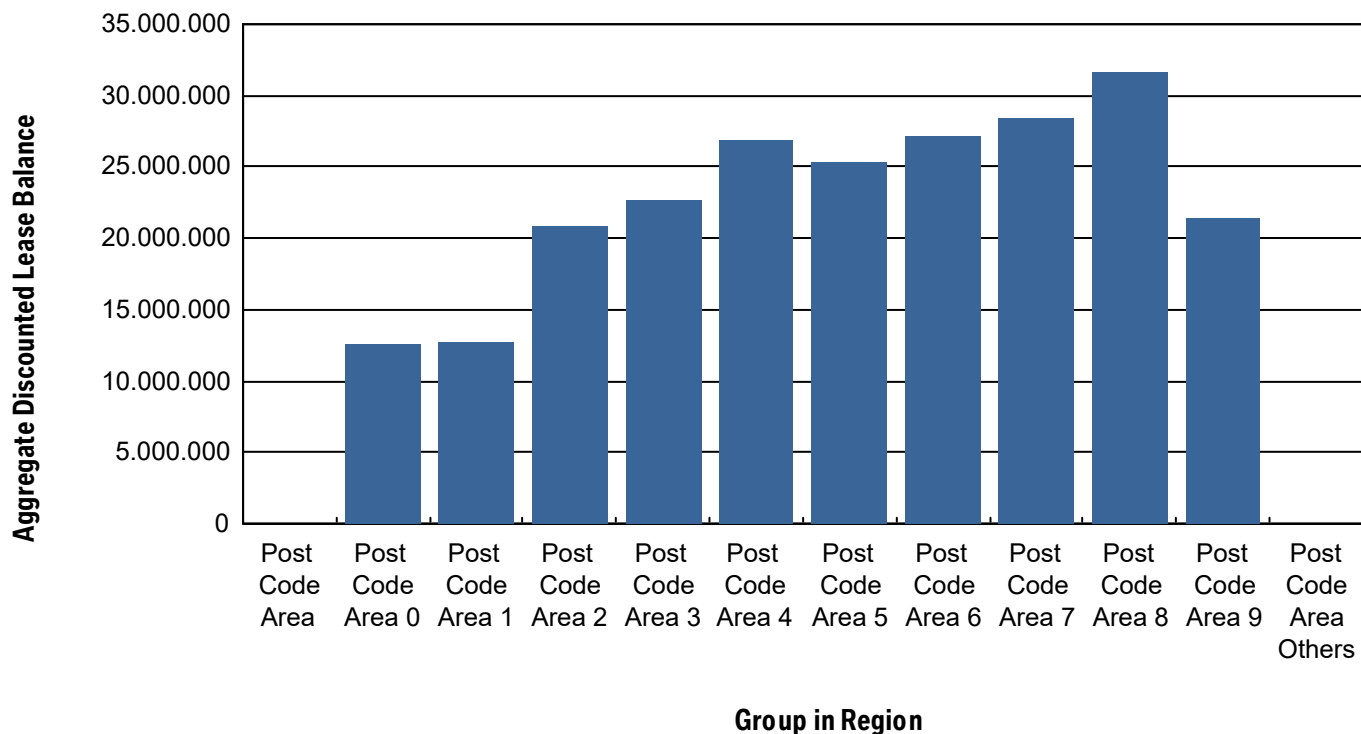
Group in Region	Current Aggregate Discounted Lease Balance in EUR	Current Aggregate Discounted Lease Balance in %	Number of Contracts	Number of Contracts in %
Post Code Area	5,712.33	0.00%	1	0.00%
Post Code Area 0	12,624,909.11	5.50%	3,925	4.74%
Post Code Area 1	12,748,342.90	5.55%	4,182	5.05%
Post Code Area 2	20,830,006.92	9.07%	7,113	8.59%
Post Code Area 3	22,632,965.85	9.86%	8,266	9.99%
Post Code Area 4	26,847,264.18	11.69%	9,410	11.37%
Post Code Area 5	25,351,756.19	11.04%	8,820	10.66%
Post Code Area 6	27,115,597.14	11.81%	10,424	12.59%
Post Code Area 7	28,402,125.01	12.37%	10,957	13.24%
Post Code Area 8	31,591,604.00	13.76%	11,709	14.15%
Post Code Area 9	21,438,322.55	9.34%	7,943	9.60%
Post Code Area Others	47,306.65	0.02%	22	0.03%
Total	229,635,912.83	100.00%	82,772	100.00%

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13.a Geographical Distribution (Graph)

Current Portfolio:



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14. Object Type

Initial Portfolio

Vehicle Type *	Current Aggregate Discounted Lease Balance in EUR	Current Aggregate Discounted Lease Balance in %	Number of Contracts	Number of Contracts in %
New	917,602,318.47	99.32%	110,526	99.36%
Used	6,297,661.65	0.68%	716	0.64%
Total	923,899,980.12	100.00%	111,242	100.00%

*New Car: include, for the avoidance of doubt, demonstration cars.

Customer Type **	Current Aggregate Discounted Lease Balance in EUR	Current Aggregate Discounted Lease Balance in %	Number of Contracts	Number of Contracts in %
Commercial	500,517,385.79	54.17%	46,304	41.62%
Private Individual	423,382,594.33	45.83%	64,938	58.38%
Total	923,899,980.12	100.00%	111,242	100.00%

** Private: include, for the avoidance of doubt, self-employed individuals.

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14. Object Type (Cont')

Current Portfolio

Vehicle Type *	Current Aggregate Discounted Lease Balance in EUR	Current Aggregate Discounted Lease Balance in %	Number of Contracts	Number of Contracts in %
New	227,241,701.38	98.96%	82,146	99.24%
Used	2,394,211.45	1.04%	626	0.76%
Total	229,635,912.83	100.00%	82,772	100.00%

*New Car: include, for the avoidance of doubt, demonstration cars.

Customer Type **	Current Aggregate Discounted Lease Balance in EUR	Current Aggregate Discounted Lease Balance in %	Number of Contracts	Number of Contracts in %
Commercial	118,268,758.51	51.50%	33,006	39.88%
Private Individual	111,367,154.32	48.50%	49,766	60.12%
Total	229,635,912.83	100.00%	82,772	100.00%

** Private: include, for the avoidance of doubt, self-employed individuals.

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15. Delinquencies

Initial Portfolio

Days Past Due	Current Aggregate Discounted Lease Balance in EUR	Current Aggregate Discounted Lease Balance in %	Number of Contracts	Number of Contracts in %
1 - 30	0.00	0.00%	0	0.00%
31 - 60	0.00	0.00%	0	0.00%
61 - 90	0.00	0.00%	0	0.00%
91 - 120	0.00	0.00%	0	0.00%
> 120	0.00	0.00%	0	0.00%
Total	0.00	0.00%	0	0.00%

Current Portfolio

Days Past Due	Current Aggregate Discounted Lease Balance in EUR	Current Aggregate Discounted Lease Balance in %	Number of Contracts	Number of Contracts in %
1 - 30	553,746.33	0.24%	165	0.20%
31 - 60	236,386.64	0.10%	71	0.09%
61 - 90	203,153.24	0.09%	50	0.06%
91 - 120	165,442.71	0.07%	23	0.03%
> 120	288,084.11	0.13%	47	0.06%
Total	1,446,813.03	0.63%	356	0.43%

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15. a Delinquency Analysis

Monthly Period	Performing in EUR	Delinquencies			
		31-60 Days Past Due in EUR	61-90 Days Past Due in EUR	91-120 Days Past Due in EUR	>120 Days Past Due in EUR
July - 21	923,899,960.82	0.00	0.00	0.00	0.00
Aug - 21	923,633,081.85	266,891.70	0.00	0.00	0.00
Sept - 21	923,571,046.05	137,951.67	190,992.84	0.00	0.00
Oct - 21	923,305,896.26	395,486.04	103,007.13	95,577.99	0.00
Nov - 21	923,001,509.29	436,204.03	307,429.02	80,652.18	74,199.59
Dec - 21	923,064,568.19	237,008.07	255,951.17	246,804.87	95,665.43
Jan - 22	922,991,477.43	350,653.04	124,952.78	185,470.57	247,443.78
Feb - 22	922,812,129.97	424,804.27	227,028.61	116,515.34	319,473.65
Mar - 22	923,023,496.64	252,839.90	225,564.13	142,840.90	255,212.29
Apr - 22	923,092,700.48	399,251.64	130,885.78	151,182.67	125,951.46
May - 22	922,913,090.13	490,961.28	231,307.82	93,909.08	170,701.35
June - 22	922,781,098.42	429,575.52	339,015.36	191,906.67	158,388.22
July - 22	861,345,111.13	524,921.73	264,514.72	177,406.79	183,836.05
Aug - 22	801,698,718.63	503,300.90	304,594.66	194,315.63	209,029.24
Sept - 22	744,325,355.98	526,819.11	326,045.43	260,258.78	173,933.03
Oct - 22	689,490,584.69	444,037.14	312,264.25	297,854.73	288,997.71
Nov - 22	636,225,442.60	607,295.00	242,394.45	253,082.79	419,569.39
Dec - 22	585,895,783.79	469,872.20	417,587.67	195,795.46	555,945.60
Jan - 23	537,692,592.39	532,839.64	376,193.68	307,607.56	264,899.12
Feb - 23	492,332,304.97	501,154.10	261,212.60	261,550.29	325,777.58
Mar - 23	448,540,326.70	568,890.13	281,833.64	165,933.83	371,409.63
Apr - 23	406,805,230.12	365,531.80	357,516.33	227,733.38	311,832.31
May - 23	366,743,065.88	494,252.46	185,607.48	318,141.47	318,722.19
June - 23	328,333,230.52	311,340.02	281,851.39	127,807.98	432,081.13
July - 23	292,569,197.59	357,938.22	223,821.60	219,324.96	360,657.96
Aug - 23	259,477,567.93	261,370.33	209,637.53	155,979.19	315,741.01
Sept - 23	228,742,846.13	236,386.64	203,153.24	165,442.71	288,084.11

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16. Seasoning

Initial Portfolio

Group in Months	Current Aggregate Discounted Lease Balance in EUR	Current Aggregate Discounted Lease Balance in %	Number of Contracts	Number of Contracts in %
<= 6	296,595,224.52	32.10%	26,035	23.40%
> 6 - <= 12	311,206,713.08	33.68%	32,940	29.61%
> 12 - <= 24	296,967,880.38	32.14%	44,322	39.84%
> 24 - <= 36	17,440,379.91	1.89%	7,309	6.57%
> 36 - <= 42	1,139,234.07	0.12%	450	0.40%
> 42 - <= 48	327,401.57	0.04%	117	0.11%
> 48 - <= 53	165,177.37	0.02%	42	0.04%
> 53	57,969.22	0.01%	27	0.02%
Total	923,899,980.12	100.00%	111,242	100.00%

WA: 10.77
MIN : 2.00
MAX: 57.00

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16. Seasoning (Cont')

Current Portfolio

Group in Months	Current Aggregate Discounted Lease Balance in EUR	Current Aggregate Discounted Lease Balance in %	Number of Contracts	Number of Contracts in %
<= 6	0.00	0.00%	0	0.00%
> 6 - <= 12	0.00	0.00%	0	0.00%
> 12 - <= 24	75,303,605.29	32.79%	13,762	16.63%
> 24 - <= 36	140,721,422.06	61.28%	61,537	74.35%
> 36 - <= 42	10,799,595.89	4.70%	4,445	5.37%
> 42 - <= 48	2,688,530.86	1.17%	2,958	3.57%
> 48 - <= 53	100,099.67	0.04%	33	0.04%
> 53	22,659.06	0.01%	37	0.04%
Total	229,635,912.83	100.00%	82,772	100.00%

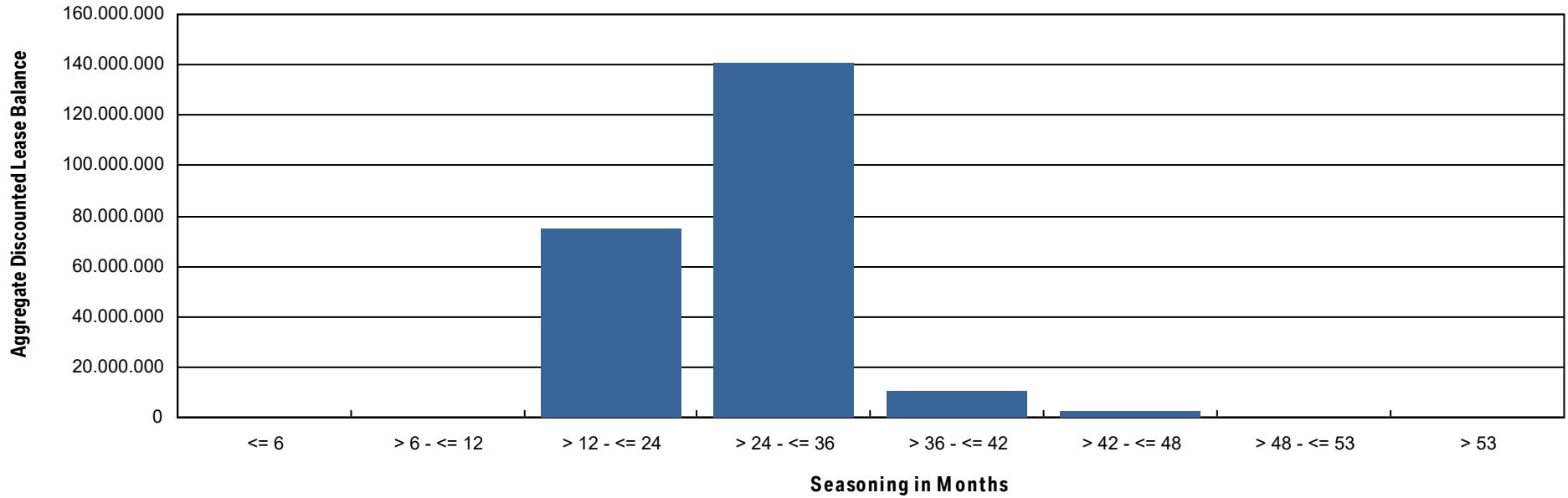
WA: 27.43
MIN : 17.00
MAX: 60.00

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16.a Seasoning (Graph)

Current Portfolio



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17. Remaining Term

Initial Portfolio

Group in Months	Current Aggregate Discounted Lease Balance in EUR	Current Aggregate Discounted Lease Balance in %	Number of Contracts	Number of Contracts in %
<= 6	8,777,196.20	0.95%	6,011	5.40%
> 6 - <= 12	19,483,417.88	2.11%	5,832	5.24%
> 12 - <= 24	295,922,635.53	32.03%	45,248	40.68%
> 24 - <= 36	514,644,777.86	55.70%	48,765	43.84%
> 36 - <= 42	54,417,076.99	5.89%	3,609	3.24%
> 42 - <= 48	29,421,969.67	3.18%	1,703	1.53%
> 48 - <= 53	639,061.10	0.07%	36	0.03%
> 53	593,844.89	0.06%	38	0.03%
Total	923,899,980.12	100.00%	111,242	100.00%

WA: 26.77
MIN : 3.00
MAX: 58.00

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17. Remaining Term (Cont')

Current Portfolio

Group in Months	Current Aggregate Discounted Lease Balance in EUR	Current Aggregate Discounted Lease Balance in %	Number of Contracts	Number of Contracts in %
<= 6	44,111,588.95	19.21%	44,408	53.65%
> 6 - <= 12	77,147,549.74	33.60%	22,190	26.81%
> 12 - <= 24	92,866,450.69	40.44%	14,675	17.73%
> 24 - <= 36	15,264,622.69	6.65%	1,479	1.79%
> 36 - <= 42	184,253.00	0.08%	17	0.02%
> 42 - <= 48	61,447.76	0.03%	3	0.00%
> 48 - <= 53	0.00	0.00%	0	0.00%
> 53	0.00	0.00%	0	0.00%
Total	229,635,912.83	100.00%	82,772	100.00%

WA : 12.74
 MIN : 0.00
 MAX : 43.00

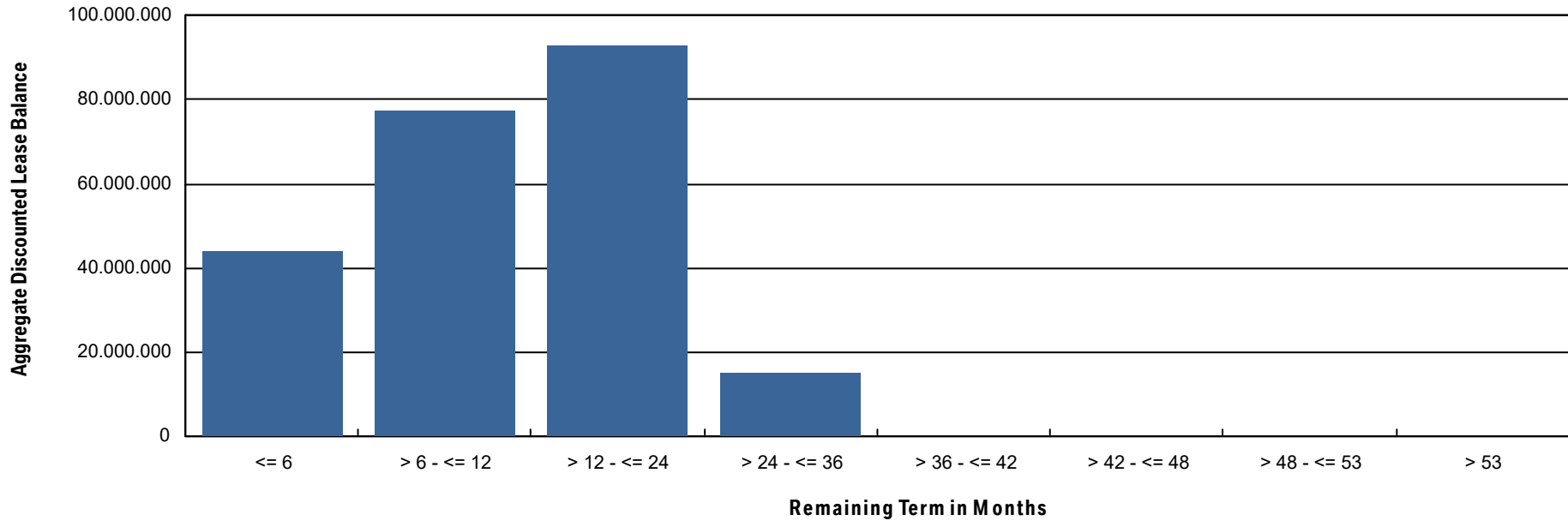


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17.a Remaining Term (Graph)

Current Portfolio



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18. Original Term

Initial Portfolio

Group in Months	Current Aggregate Discounted Lease Balance in EUR	Current Aggregate Discounted Lease Balance in %	Number of Contracts	Number of Contracts in %
<= 6	5,093.50	0.00%	3	0.00%
> 6 - <= 12	294,957.62	0.03%	116	0.10%
> 12 - <= 24	28,742,745.03	3.11%	7,011	6.30%
> 24 - <= 36	717,925,979.27	77.71%	88,843	79.86%
> 36 - <= 42	47,609,914.11	5.15%	5,901	5.30%
> 42 - <= 48	126,433,789.82	13.68%	9,076	8.16%
> 48 - <= 53	75,473.14	0.01%	5	0.00%
> 53	2,812,027.63	0.30%	287	0.26%
Total	923,899,980.12	100.00%	111,242	100.00%

WA : 37.54
 MIN : 5.00
 MAX: 60.00

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18. Original Term (Cont')

Current Portfolio

Group in Months	Current Aggregate Discounted Lease Balance in EUR	Current Aggregate Discounted Lease Balance in %	Number of Contracts	Number of Contracts in %
<= 6	0.00	0.00%	0	0.00%
> 6 - <= 12	0.00	0.00%	0	0.00%
> 12 - <= 24	1,063,623.42	0.46%	1,857	2.24%
> 24 - <= 36	140,527,652.34	61.20%	62,070	74.99%
> 36 - <= 42	16,689,302.57	7.27%	5,613	6.78%
> 42 - <= 48	69,644,909.72	30.33%	12,955	15.65%
> 48 - <= 53	39,005.91	0.02%	5	0.01%
> 53	1,671,418.87	0.73%	272	0.33%
Total	229,635,912.83	100.00%	82,772	100.00%

WA : 40.16
 MIN : 17.00
 MAX: 60.00

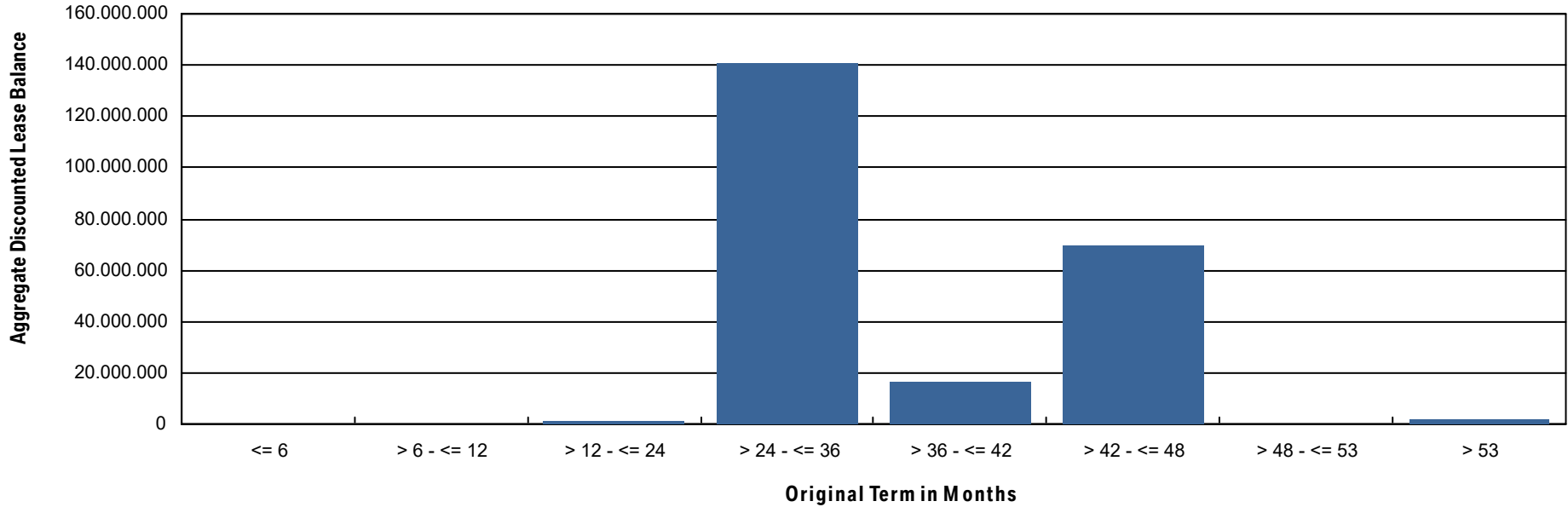


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18.a Original Term (Graph)

Current Portfolio



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19. Vehicle Class

Initial Portfolio

Group in Vehicle Class	Current Aggregate Discounted Lease Balance in EUR	Current Aggregate Discounted Lease Balance in %	Number of Contracts	Number of Contracts in %
BMW 1 Series	71,275,069.92	7.71%	14,238	12.80%
BMW 2 Series	56,655,070.20	6.13%	8,197	7.37%
BMW 3 Series	90,944,868.16	9.84%	10,422	9.37%
BMW 4 Series	24,277,055.72	2.63%	2,561	2.30%
BMW 5 Series	114,047,022.83	12.34%	11,242	10.11%
BMW 6 Series	6,389,644.43	0.69%	591	0.53%
BMW 7 Series	22,451,661.09	2.43%	1,396	1.25%
BMW 8 Series	24,558,945.65	2.66%	996	0.90%
BMW Group Others	6,604,916.80	0.71%	580	0.52%
BMW i3 Series	27,709,316.73	3.00%	4,950	4.45%
BMW i8 Series	3,138,875.04	0.34%	207	0.19%
BMW X1 Series	76,466,726.93	8.28%	10,743	9.66%
BMW X2 Series	33,429,189.52	3.62%	5,492	4.94%
BMW X3 Series	93,399,331.91	10.11%	8,980	8.07%
BMW X4 Series	25,102,649.79	2.72%	2,128	1.91%
BMW X5 Series	97,187,876.46	10.52%	5,158	4.64%
BMW X6 Series	20,069,263.62	2.17%	938	0.84%
BMW X7 Series	14,419,126.06	1.56%	615	0.55%
BMW Z4 Series	13,464,808.19	1.46%	1,287	1.16%
MINI Clubman	14,472,032.40	1.57%	2,955	2.66%
MINI Convertible	537.78	0.00%	1	0.00%
MINI Countryman	13,622.30	0.00%	6	0.01%
MINI Hatch	87,821,348.40	9.51%	17,558	15.78%
MINI Roadster	1,020.19	0.00%	1	0.00%
Total	923,899,980.12	100.00%	111,242	100.00%

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19. Vehicle Class (Cont')

Current Portfolio

Group in Vehicle Class	Current Aggregate Discounted Lease Balance in EUR	Current Aggregate Discounted Lease Balance in %	Number of Contracts	Number of Contracts in %
BMW 1 Series	16,914,654.93	7.37%	11,157	13.48%
BMW 2 Series	13,915,778.87	6.06%	6,031	7.29%
BMW 3 Series	22,480,136.85	9.79%	7,722	9.33%
BMW 4 Series	10,697,925.60	4.66%	2,016	2.44%
BMW 5 Series	23,850,311.74	10.39%	6,552	7.92%
BMW 6 Series	1,025,297.87	0.45%	234	0.28%
BMW 7 Series	3,746,609.29	1.63%	721	0.87%
BMW 8 Series	4,432,807.63	1.93%	655	0.79%
BMW Group Others	1,973,979.84	0.86%	427	0.52%
BMW i3 Series	7,087,092.99	3.09%	4,751	5.74%
BMW i8 Series	357,510.72	0.16%	69	0.08%
BMW iX	741,755.40	0.32%	46	0.06%
BMW X1 Series	22,860,450.09	9.96%	9,552	11.54%
BMW X2 Series	7,324,966.47	3.19%	3,357	4.06%
BMW X3 Series	26,239,344.89	11.43%	7,147	8.63%
BMW X4 Series	4,733,821.17	2.06%	1,425	1.72%
BMW X5 Series	23,085,177.95	10.05%	3,966	4.79%
BMW X6 Series	5,266,410.12	2.29%	795	0.96%
BMW X7 Series	3,385,450.69	1.47%	453	0.55%
BMW Z4 Series	4,205,417.72	1.83%	1,139	1.38%
MINI Clubman	2,439,360.05	1.06%	1,523	1.84%
MINI Hatch	22,871,651.95	9.96%	13,034	15.75%
Total	229,635,912.83	100.00%	82,772	100.00%

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20. Payment Type

Initial Portfolio

Group in Payment Type	Current Aggregate Discounted Lease Balance in EUR	Current Aggregate Discounted Lease Balance in %	Number of Contracts	Number of Contracts in %
Direct Debit	921,233,414.00	99.71%	110,983	99.77%
Self Payment	2,666,566.12	0.29%	259	0.23%
Total	923,899,980.12	100.00%	111,242	100.00%

Current Portfolio

Group in Payment Type	Current Aggregate Discounted Lease Balance in EUR	Current Aggregate Discounted Lease Balance in %	Number of Contracts	Number of Contracts in %
Direct Debit	228,351,212.01	99.44%	82,360	99.50%
Self Payment	1,284,700.82	0.56%	412	0.50%
Total	229,635,912.83	100.00%	82,772	100.00%

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21. Contracts Per Lessee

Initial Portfolio

Number of Contracts	Current Aggregate Discounted Lease Balance in EUR	Current Aggregate Discounted Lease Balance in %	Number of Contracts	Number of Contracts in %
1	772,775,553.82	83.64%	96,362	86.62%
2 - 4	130,763,189.88	14.15%	12,496	11.23%
5 - 7	11,889,066.63	1.29%	1,221	1.10%
8 - 10	3,208,342.67	0.35%	377	0.34%
> 10	5,263,827.12	0.57%	786	0.71%
Total	923,899,980.12	100.00%	111,242	100.00%

Current Portfolio

Number of Contracts	Current Aggregate Discounted Lease Balance in EUR	Current Aggregate Discounted Lease Balance in %	Number of Contracts	Number of Contracts in %
1	193,977,824.10	84.47%	71,830	86.78%
2 - 4	31,307,739.26	13.63%	9,337	11.28%
5 - 7	2,332,460.03	1.02%	796	0.96%
8 - 10	742,272.61	0.32%	259	0.31%
> 10	1,275,616.83	0.56%	550	0.66%
Total	229,635,912.83	100.00%	82,772	100.00%

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22. Amortisation

Initial Portfolio

Period	Month / Year	Principal Balance in EUR
0	June, 2021	923,899,980.12
1	July, 2021	884,744,203.00
2	Aug, 2021	845,457,907.15
3	Sept, 2021	806,315,578.54
4	Oct, 2021	767,690,387.60
5	Nov, 2021	729,419,290.84
6	Dec, 2021	691,599,312.22
7	Jan, 2022	654,049,899.03
8	Feb, 2022	616,659,285.44
9	Mar, 2022	579,445,016.38
10	Apr, 2022	542,486,821.20
11	May, 2022	505,750,219.46
12	June, 2022	469,308,260.08
13	July, 2022	433,599,618.83
14	Aug, 2022	398,954,309.24
15	Sept, 2022	365,460,607.92
16	Oct, 2022	333,389,996.52
17	Nov, 2022	302,723,204.88
18	Dec, 2022	274,070,614.65
19	Jan, 2023	246,886,610.59
20	Feb, 2023	220,811,041.33
21	Mar, 2023	196,002,238.78
22	Apr, 2023	172,462,532.34
23	May, 2023	150,027,716.19
24	June, 2023	128,715,206.81
25	July, 2023	109,283,753.35
26	Aug, 2023	91,661,709.74
27	Sept, 2023	75,812,774.23
28	Oct, 2023	61,812,959.34
29	Nov, 2023	49,533,849.30
30	Dec, 2023	39,579,302.19

Current Portfolio

Period	Month / Year	Principal Balance in EUR	Reduction in EUR
27	Sept, 2023	229,635,912.83	
28	Oct, 2023	194,366,179.32	35,269,733.51
29	Nov, 2023	169,615,780.51	24,750,398.81
30	Dec, 2023	147,730,985.31	21,884,795.20
31	Jan, 2024	127,902,198.85	19,828,786.46
32	Feb, 2024	109,686,611.26	18,215,587.59
33	Mar, 2024	93,291,353.72	16,395,257.54
34	Apr, 2024	79,210,780.44	14,080,573.28
35	May, 2024	66,918,905.66	12,291,874.78
36	June, 2024	56,121,323.73	10,797,581.93
37	July, 2024	46,846,831.53	9,274,492.20
38	Aug, 2024	38,786,178.04	8,060,653.49
39	Sept, 2024	31,779,497.92	7,006,680.12
40	Oct, 2024	25,812,778.39	5,966,719.53
41	Nov, 2024	20,815,080.00	4,997,698.39
42	Dec, 2024	16,822,917.36	3,992,162.64
43	Jan, 2025	13,544,117.87	3,278,799.49
44	Feb, 2025	10,785,199.29	2,758,918.58
45	Mar, 2025	8,502,483.61	2,282,715.68
46	Apr, 2025	6,754,762.15	1,747,721.46
47	May, 2025	5,338,654.75	1,416,107.40
48	June, 2025	4,161,607.87	1,177,046.88
49	July, 2025	3,194,427.19	967,180.68
50	Aug, 2025	2,389,606.03	804,821.16
51	Sept, 2025	1,711,836.32	677,769.71
52	Oct, 2025	1,173,201.99	538,634.33
53	Nov, 2025	761,907.98	411,294.01
54	Dec, 2025	476,494.68	285,413.30
55	Jan, 2026	281,817.86	194,676.82
56	Feb, 2026	160,702.26	121,115.60
57	Mar, 2026	91,496.04	69,206.22

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22. Amortisation

Initial Portfolio

Period	Month / Year	Principal Balance in EUR
31	Jan, 2024	31,296,298.49
32	Feb, 2024	24,342,158.49
33	Mar, 2024	18,901,335.72
34	Apr, 2024	15,363,961.68
35	May, 2024	12,840,639.63
36	June, 2024	10,525,414.40
37	July, 2024	8,461,747.73
38	Aug, 2024	6,673,892.69
39	Sept, 2024	5,138,691.79
40	Oct, 2024	3,847,186.87
41	Nov, 2024	2,771,257.05
42	Dec, 2024	1,929,382.44
43	Jan, 2025	1,252,420.32
44	Feb, 2025	706,655.47
45	Mar, 2025	322,011.45
46	Apr, 2025	178,160.77
47	May, 2025	151,202.00
48	June, 2025	125,900.26
49	July, 2025	102,061.51
50	Aug, 2025	80,747.20
51	Sept, 2025	61,828.16
52	Oct, 2025	46,956.34
53	Nov, 2025	34,700.63
54	Dec, 2025	24,385.83
55	Jan, 2026	15,752.14
56	Feb, 2026	8,384.42
57	Mar, 2026	2,625.08
58	Apr, 2026	0.00

Current Portfolio

Period	Month / Year	Principal Balance in EUR	Reduction in EUR
58	Apr, 2026	66,808.35	24,687.69
59	May, 2026	55,128.46	11,679.89
60	June, 2026	44,737.83	10,390.63
61	July, 2026	36,761.09	7,976.74
62	Aug, 2026	29,372.22	7,388.87
63	Sept, 2026	22,648.19	6,724.03
64	Oct, 2026	16,423.86	6,224.33
65	Nov, 2026	11,620.96	4,802.90
66	Dec, 2026	7,923.26	3,697.70
67	Jan, 2027	5,279.00	2,644.26
68	Feb, 2027	2,745.23	2,533.77
69	Mar, 2027	658.68	2,086.55
70	Apr, 2027	0.00	658.68
71	May, 2027	0.00	0.00
72	June, 2027	0.00	0.00
73	July, 2027	0.00	0.00
74	Aug, 2027	0.00	0.00
75	Sept, 2027	0.00	0.00
76	Oct, 2027	0.00	0.00
77	Nov, 2027	0.00	0.00
78	Dec, 2027	0.00	0.00
79	Jan, 2028	0.00	0.00
80	Feb, 2028	0.00	0.00
81	Mar, 2028	0.00	0.00
82	Apr, 2028	0.00	0.00
83	May, 2028	0.00	0.00
84	June, 2028	0.00	0.00
85	July, 2028	0.00	0.00

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23. Priority of Payments

All amounts in EUR

Available Distribution Amount	+	36,474,307.32
Taxes	-	4,820.16
Trustee Payment	-	0.00
Senior Expenses	-	1,740.63
Swap Net Payment	-	0.00
Class A Interest	-	627,045.00
Class B Interest	-	61,580.87
Cash Reserve	-	4,620,000.00
Replenishment Amount	-	0.00
Principal Class A	-	31,159,120.66
Principal Class B	-	0.00
Swap Termination Event	-	0.00
Subordinated Loan Interest	-	0.00
Subordinated Loan Principal	-	0.00
Seller	-	0.00

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24. Transaction Costs

Transaction Costs (in EUR)	Class A	Class B	Subordinated Loan	Total
Senior Expenses				1,740.63
Interest accrued for the Period	627,045.00	61,580.87	22,183.70	710,809.57
Interest payments for the Period	627,045.00	61,580.87	0.00	688,625.87
Cumulative Interest Payments	14,735,940.00	1,687,380.87	67,692.13	16,491,013.00
Unpaid Interest for the Period	0.00	0.00	22,183.70	22,183.70
Cumulative Unpaid Interest	0.00	0.00	240,853.82	240,853.82

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25. Ratings

		Fitch	S&P	Moodys	DBRS
Notes - current ratings					
	Class A	AAA	AAA	N/A	N/A
	Class B	N/A	N/A	N/A	N/A

			Fitch	S&P	Moodys	DBRS	Trigger Breached
Transaction Parties - current ratings							
	BMW AG	Long Term	N/A	A	A2	A high	
		Short Term	N/A	A-1	P-1	N/A	
Issuer Account Bank	The Bank of New York Mellon	Long Term	AA	AA-	N/A	N/A	no
		Short Term	F1+	A-1+	N/A	N/A	no
Swap Counterparty	DZ BANK AG	Long Term	AA-	A+	N/A	N/A	no
		Short Term	F1+	A-1	N/A	N/A	no

			Fitch	S&P	Moodys	DBRS
Transaction Parties - required ratings						
Issuer Account Bank	The Bank of New York Mellon	Long Term	A	A	N/A	N/A
		Short Term	F1	A-1	N/A	N/A
Swap Counterparty	DZ BANK AG	Long Term	A-	A-	N/A	N/A
		Short Term	F1	A-1	N/A	N/A

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26. Swap Information

Swap Counterparty	
Swap Counterparty	DZ Bank
Swap Termination Event	No
Swap data	
Swap type	Fixed floating interest rate swap
Notional amount in EUR	168,630,656.64
Fix leg	
Fixed rate	-0.530%
Payment in EUR (Bavarian Sky S.A., Compartment German Auto Leases 6 to DZ Bank)	-74,478.54
Floating leg	
Floating rate (Euribor)	3.762%
Payment in EUR (DZ Bank to Bavarian Sky S.A., Compartment German Auto Leases 6)	528,657.11
Net swap payment (in EUR)	603,135.65
- = from Bavarian Sky S.A., Compartment German Auto Leases 6 to DZ Bank	
+ = from DZ Bank to Bavarian Sky S.A., Compartment German Auto Leases 6)	