



**BMW
GROUP**



ROLLS-ROYCE
MOTOR CARS LTD

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

Monthly Investor Report - November 2023

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

Monthly Investor Report

Reporting Date:	Dec 11, 2023
Payment Date:	Dec 20, 2023
Period No.:	29
Monthly Period:	Nov, 2023
Interest Period:	Nov 20, 2023 to Dec 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
Attn.: BNYM Structured Finance Team 8
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
Attn.: BMW Bank - ABS Servicing Team
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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:	Dec 11, 2023		
Investor Reporting Date:	Dec 18, 2023		
Interest Determination Date:	Nov 16, 2023		
Reporting Frequency:	monthly		
Monthly Period No.:	29	(since Issue Date)	
Payment Date:	Dec 20, 2023		
Next Payment Date:	Jan 22, 2024		
Monthly Period:	Nov 01, 2023	until	Nov 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	201,120,243.76	229,635,912.83
Scheduled Principal payments	23,755,559.51	26,077,103.29
Repurchases* principal	1,966,939.58	2,023,949.44
Repurchases* number of contracts	3,482	3,099
Total principal collections	25,722,499.09	28,101,052.73
Total interest collections	658,569.30	753,252.48
Unpaid Interest	-19,246.68	-21,236.73
Defaulted Amounts	403,291.90	393,379.61
Recoveries	7,611.49	11,029.03
Additional Lease Receivables amount	0.00	0.00
End of Period	174,975,206.09	201,120,243.76
Current repurchase rate (annualised)	11.12%	10.08%

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. 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	182,576,966.37
End of period in EUR	156,250,895.77

Ratios	in EUR	in %
31- 60 days past due		
31- 60 days past due period before previous period	236,386.64	0.10
31- 60 days past due previous period	227,975.73	0.11
31- 60 days past due current period	275,846.01	0.16
61- 90 days past due		
61- 90 days past due period before previous period	203,153.24	0.09
61- 90 days past due previous period	124,573.96	0.06
61- 90 days past due current period	154,875.51	0.09

Performance data		
Number of contracts being 31 - 60 days delinquent	82	
Number of contracts being 61 - 90 days delinquent	35	
Balance in EUR of contracts being 31 - 60 days delinquent	275,846.01	
Balance in EUR of contracts being 61 - 90 days delinquent	154,875.51	
Defaulted amounts in EUR	403,291.90	
Cumulative defaulted amounts in EUR	9,094,831.19	
Recoveries in EUR	7,611.49	
Cumulative recoveries in EUR	168,495.10	

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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%
Oct - 23	29	606	393,379.61	8,691,539.29	38	9.09	1,446.43	0.00	1,512,183,651.32	0.57%	11,029.03	160,883.61	1.85%

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Nov - 23	30	700	403,291.90	9,094,831.19	34	8.28	1,454.71	0.00	1,512,183,651.32	0.60%	7,611.49	168,495.10	1.85%
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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)
497	Sept - 23	Apr - 20	17,446.64	7,703.91	418.44	836.88	6,867.03	39.36%	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	232.22	464.44	2,595.96	29.55%	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	
518	Oct - 23	Jan - 20	6,901.65	421.28	244.20	244.20	177.08	2.57%	New	X2 Series	Private Individual	
519	Oct - 23	June - 20	11,842.61	5,131.19	0.00	0.00	5,131.19	43.33%	New	1 Series	Private Individual	
520	Oct - 23	Oct - 20	14,433.06	3,521.44	0.00	0.00	3,521.44	24.40%	New	5 Series	Commercial	
521	Oct - 23	Oct - 20	11,888.57	2,706.28	393.08	393.08	2,313.20	19.46%	New	2 Series	Private Individual	
522	Oct - 23	Oct - 20	9,811.57	2,664.42	0.00	0.00	2,664.42	27.16%	New	X3 Series	Commercial	
523	Oct - 23	Nov - 20	7,493.66	3,542.40	0.00	0.00	3,542.40	47.27%	New	3 Series	Private Individual	
524	Oct - 23	Dec - 20	30,108.46	3,258.33	0.00	0.00	3,258.33	10.82%	New	X6 Series	Private Individual	
525	Oct - 23	Dec - 20	14,418.74	5,049.74	0.00	0.00	5,049.74	35.02%	New	3 Series	Commercial	
526	Oct - 23	Dec - 20	1,437.79	398.20	0.00	0.00	398.20	27.70%	New	MINI Hatch	Commercial	
527	Oct - 23	Apr - 21	8,603.82	2,273.64	0.00	0.00	2,273.64	26.43%	New	MINI Hatch	Commercial	
528	Oct - 23	Apr - 21	5,883.46	2,433.48	0.00	0.00	2,433.48	41.36%	New	1 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)
529	Oct - 23	Apr - 21	35,677.21	10,553.78	0.00	0.00	10,553.78	29.58%	New	7 Series	Commercial	
530	Oct - 23	July - 21	12,729.39	5,675.86	0.00	0.00	5,675.86	44.59%	New	X2 Series	Commercial	
531	Oct - 23	Aug - 21	19,342.87	11,270.51	0.00	0.00	11,270.51	58.27%	New	X5 Series	Commercial	
532	Oct - 23	Aug - 21	38,446.56	31,966.42	0.00	0.00	31,966.42	83.15%	New	8 Series	Commercial	
533	Oct - 23	Oct - 21	33,239.31	24,168.60	0.00	0.00	24,168.60	72.71%	New	X5 Series	Commercial	
534	Oct - 23	Nov - 21	12,299.54	8,263.61	0.00	0.00	8,263.61	67.19%	New	3 Series	Commercial	
535	Oct - 23	Nov - 21	33,208.45	19,073.78	0.00	0.00	19,073.78	57.44%	New	X5 Series	Commercial	
536	Oct - 23	Feb - 22	22,711.35	17,492.26	0.00	0.00	17,492.26	77.02%	New	2 Series	Private Individual	
537	Nov - 23	Apr - 20	13,311.02	5,461.29	0.00	0.00	5,461.29	41.03%	New	X5 Series	Commercial	
538	Nov - 23	Nov - 20	42,055.62	20,118.15	0.00	0.00	20,118.15	47.84%	New	X7 Series	Commercial	
539	Nov - 23	Nov - 20	8,339.16	1,398.81	0.00	0.00	1,398.81	16.77%	New	i3 Series	Commercial	
540	Nov - 23	Dec - 20	25,337.53	8,362.75	0.00	0.00	8,362.75	33.01%	New	7 Series	Commercial	
541	Nov - 23	Dec - 20	4,693.40	1,116.37	0.00	0.00	1,116.37	23.79%	New	MINI Hatch	Commercial	
542	Nov - 23	Dec - 20	15,280.45	7,952.33	0.00	0.00	7,952.33	52.04%	New	X1 Series	Private Individual	
543	Nov - 23	Feb - 21	18,092.41	5,065.54	0.00	0.00	5,065.54	28.00%	New	5 Series	Commercial	
544	Nov - 23	Mar - 21	16,746.89	5,243.90	0.00	0.00	5,243.90	31.31%	New	2 Series	Commercial	
545	Nov - 23	Apr - 21	10,191.10	1,289.35	0.00	0.00	1,289.35	12.65%	New	i3 Series	Private Individual	
546	Nov - 23	Apr - 21	19,887.21	5,983.73	0.00	0.00	5,983.73	30.09%	New	X3 Series	Commercial	
547	Nov - 23	May - 21	18,519.26	6,046.12	0.00	0.00	6,046.12	32.65%	New	7 Series	Commercial	
548	Nov - 23	May - 21	29,618.59	18,738.15	0.00	0.00	18,738.15	63.26%	New	X5 Series	Commercial	
549	Nov - 23	June - 21	10,504.82	4,129.08	0.00	0.00	4,129.08	39.31%	New	1 Series	Commercial	
550	Nov - 23	July - 21	20,743.70	6,427.38	0.00	0.00	6,427.38	30.98%	New	X4 Series	Private Individual	
551	Nov - 23	July - 21	17,798.94	10,813.82	0.00	0.00	10,813.82	60.76%	New	X5 Series	Commercial	
552	Nov - 23	Aug - 21	11,539.50	6,408.89	0.00	0.00	6,408.89	55.54%	Used	5 Series	Commercial	
553	Nov - 23	Dec - 21	15,919.95	8,066.38	0.00	0.00	8,066.38	50.67%	New	3 Series	Commercial	
554	Nov - 23	Dec - 21	7,121.68	2,903.60	0.00	0.00	2,903.60	40.77%	New	X1 Series	Private Individual	
555	Nov - 23	Jan - 22	11,011.64	7,178.86	0.00	0.00	7,178.86	65.19%	New	X1 Series	Commercial	
556	Nov - 23	Jan - 22	18,257.52	12,720.65	0.00	0.00	12,720.65	69.67%	New	X3 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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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)
10670	Oct - 23	Aug - 19	5,249.82	214.29	0.00	0.00	214.29	4.08%	New	X2 Series	Private Individual	Oct - 23
10671	Oct - 23	Aug - 19	8,055.61	341.18	0.00	0.00	341.18	4.24%	New	2 Series	Commercial	Oct - 23
10672	Oct - 23	Aug - 19	7,926.06	323.53	0.00	0.00	323.53	4.08%	New	X3 Series	Private Individual	Oct - 23
10673	Oct - 23	Aug - 19	12,837.31	524.00	0.00	0.00	524.00	4.08%	New	X3 Series	Commercial	Oct - 23
10674	Oct - 23	Aug - 19	7,297.71	335.29	0.00	0.00	335.29	4.59%	New	X2 Series	Private Individual	Oct - 23
10675	Oct - 23	Aug - 19	2,874.53	168.13	0.00	0.00	168.13	5.85%	New	2 Series	Private Individual	Oct - 23
10676	Oct - 23	Aug - 19	8,816.98	359.00	0.00	0.00	359.00	4.07%	New	Z4 Series	Commercial	Oct - 23
10677	Oct - 23	Aug - 19	22,674.13	923.22	0.00	0.00	923.22	4.07%	New	X5 Series	Commercial	Oct - 23
10678	Oct - 23	Aug - 19	10,082.55	410.53	0.00	0.00	410.53	4.07%	New	i3 Series	Commercial	Oct - 23
10679	Oct - 23	Aug - 19	16,330.60	665.76	0.00	0.00	665.76	4.08%	New	X3 Series	Commercial	Oct - 23
10680	Oct - 23	Aug - 19	12,967.39	681.20	0.00	0.00	681.20	5.25%	New	X3 Series	Commercial	Oct - 23
10681	Oct - 23	Aug - 19	11,057.03	449.09	0.00	0.00	449.09	4.06%	New	i3 Series	Commercial	Oct - 23
10682	Oct - 23	Aug - 19	11,362.00	462.05	0.00	0.00	462.05	4.07%	New	5 Series	Commercial	Oct - 23
10683	Oct - 23	Aug - 19	16,066.16	798.32	0.00	0.00	798.32	4.97%	New	X5 Series	Commercial	Oct - 23
10684	Oct - 23	Aug - 19	5,854.24	238.07	0.00	0.00	238.07	4.07%	New	2 Series	Private Individual	Oct - 23
10685	Oct - 23	Aug - 19	7,244.17	294.96	0.00	0.00	294.96	4.07%	New	i3 Series	Private Individual	Oct - 23
10686	Oct - 23	Aug - 19	14,820.13	545.95	0.00	0.00	545.95	3.68%	New	X5 Series	Private Individual	Oct - 23
10687	Oct - 23	Aug - 19	12,481.39	505.06	0.00	0.00	505.06	4.05%	New	2 Series	Commercial	Oct - 23
10688	Oct - 23	Aug - 19	4,163.73	168.07	0.00	0.00	168.07	4.04%	New	3 Series	Private Individual	Oct - 23
10689	Oct - 23	Sept - 19	6,052.93	246.15	0.00	0.00	246.15	4.07%	New	2 Series	Private Individual	Oct - 23
10690	Oct - 23	Sept - 19	8,435.94	442.43	0.00	0.00	442.43	5.24%	New	X3 Series	Commercial	Oct - 23
10691	Oct - 23	Sept - 19	15,668.67	633.25	0.00	0.00	633.25	4.04%	New	X3 Series	Private Individual	Oct - 23
10692	Oct - 23	Sept - 19	6,240.28	251.27	0.00	0.00	251.27	4.03%	New	2 Series	Commercial	Oct - 23
10693	Oct - 23	Sept - 19	17,265.77	695.22	0.00	0.00	695.22	4.03%	New	X3 Series	Commercial	Oct - 23
10694	Oct - 23	Sept - 19	18,314.50	641.67	0.00	0.00	641.67	3.50%	New	X6 Series	Commercial	Oct - 23
10695	Oct - 23	Sept - 19	3,827.48	270.67	0.00	0.00	270.67	7.07%	New	X2 Series	Private Individual	Oct - 23
10696	Oct - 23	Sept - 19	14,954.48	405.93	0.00	0.00	405.93	2.71%	New	X3 Series	Private Individual	Oct - 23
10697	Oct - 23	Sept - 19	10,706.17	400.88	0.00	0.00	400.88	3.74%	New	X3 Series	Commercial	Oct - 23
10698	Oct - 23	Sept - 19	7,665.56	308.66	0.00	0.00	308.66	4.03%	New	X2 Series	Private Individual	Oct - 23
10699	Oct - 23	Sept - 19	8,111.04	327.00	0.00	0.00	327.00	4.03%	New	2 Series	Commercial	Oct - 23
10700	Oct - 23	Sept - 19	8,756.14	532.69	0.00	0.00	532.69	6.08%	New	X5 Series	Commercial	Oct - 23
10701	Oct - 23	Sept - 19	5,295.37	212.18	0.00	0.00	212.18	4.01%	New	i3 Series	Private Individual	Oct - 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)
10702	Oct - 23	Sept - 19	6,428.03	291.61	0.00	0.00	291.61	4.54%	New	1 Series	Private Individual	Oct - 23
10703	Oct - 23	Sept - 19	18,632.29	747.49	0.00	0.00	747.49	4.01%	New	X7 Series	Commercial	Oct - 23
10704	Oct - 23	Sept - 19	5,536.37	222.38	0.00	0.00	222.38	4.02%	New	X2 Series	Private Individual	Oct - 23
10705	Oct - 23	Sept - 19	21,481.14	1,008.40	0.00	0.00	1,008.40	4.69%	New	X5 Series	Commercial	Oct - 23
10706	Oct - 23	Sept - 19	16,799.20	584.09	0.00	0.00	584.09	3.48%	New	4 Series	Private Individual	Oct - 23
10707	Oct - 23	Sept - 19	15,265.79	622.35	0.00	0.00	622.35	4.08%	New	X3 Series	Commercial	Oct - 23
10708	Oct - 23	Sept - 19	6,385.57	257.12	0.00	0.00	257.12	4.03%	New	X3 Series	Commercial	Oct - 23
10709	Oct - 23	Sept - 19	34,749.84	1,389.00	0.00	0.00	1,389.00	4.00%	New	X7 Series	Private Individual	Oct - 23
10710	Oct - 23	Sept - 19	7,199.34	286.72	0.00	0.00	286.72	3.98%	New	3 Series	Private Individual	Oct - 23
10711	Oct - 23	Sept - 19	8,347.78	336.13	0.00	0.00	336.13	4.03%	New	Z4 Series	Private Individual	Oct - 23
10712	Oct - 23	Sept - 19	10,353.06	370.64	0.00	0.00	370.64	3.58%	New	2 Series	Private Individual	Oct - 23
10713	Oct - 23	Sept - 19	7,421.26	297.00	0.00	0.00	297.00	4.00%	New	1 Series	Private Individual	Oct - 23
10714	Oct - 23	Sept - 19	9,242.30	370.33	0.00	0.00	370.33	4.01%	New	i3 Series	Commercial	Oct - 23
10715	Oct - 23	Sept - 19	6,617.76	262.92	0.00	0.00	262.92	3.97%	New	2 Series	Commercial	Oct - 23
10716	Oct - 23	Sept - 19	7,664.14	306.72	0.00	0.00	306.72	4.00%	New	2 Series	Private Individual	Oct - 23
10717	Oct - 23	Sept - 19	6,519.41	260.59	0.00	0.00	260.59	4.00%	New	i3 Series	Private Individual	Oct - 23
10718	Oct - 23	Sept - 19	5,634.81	226.89	0.00	0.00	226.89	4.03%	New	X2 Series	Private Individual	Oct - 23
10719	Oct - 23	Sept - 19	14,425.48	577.31	0.00	0.00	577.31	4.00%	New	X3 Series	Commercial	Oct - 23
10720	Oct - 23	Sept - 19	5,790.51	57.94	0.00	0.00	57.94	1.00%	New	X2 Series	Private Individual	Oct - 23
10721	Oct - 23	Sept - 19	4,413.15	175.12	0.00	0.00	175.12	3.97%	New	X3 Series	Private Individual	Oct - 23
10722	Oct - 23	Sept - 19	6,478.74	293.91	0.00	0.00	293.91	4.54%	New	i3 Series	Private Individual	Oct - 23
10723	Oct - 23	Sept - 19	4,388.95	1,799.46	0.00	0.00	1,799.46	41.00%	New	1 Series	Private Individual	Oct - 23
10724	Oct - 23	Sept - 19	5,800.19	230.16	0.00	0.00	230.16	3.97%	New	X1 Series	Private Individual	Oct - 23
10725	Oct - 23	Sept - 19	13,414.23	651.49	0.00	0.00	651.49	4.86%	New	5 Series	Commercial	Oct - 23
10726	Oct - 23	Sept - 19	10,982.72	435.81	0.00	0.00	435.81	3.97%	New	X3 Series	Private Individual	Oct - 23
10727	Oct - 23	Sept - 19	19,652.26	285.94	0.00	0.00	285.94	1.45%	New	X5 Series	Commercial	Oct - 23
10728	Oct - 23	Sept - 19	11,391.84	242.50	0.00	0.00	242.50	2.13%	New	3 Series	Commercial	Oct - 23
10729	Oct - 23	Sept - 19	4,403.48	175.16	0.00	0.00	175.16	3.98%	New	1 Series	Private Individual	Oct - 23
10730	Oct - 23	Sept - 19	6,290.83	251.76	0.00	0.00	251.76	4.00%	New	1 Series	Private Individual	Oct - 23
10731	Oct - 23	Sept - 19	13,903.55	553.05	0.00	0.00	553.05	3.98%	New	X3 Series	Private Individual	Oct - 23
10732	Oct - 23	Sept - 19	5,139.57	202.72	0.00	0.00	202.72	3.94%	New	X2 Series	Commercial	Oct - 23
10733	Oct - 23	Sept - 19	6,267.21	338.66	0.00	0.00	338.66	5.40%	New	Z4 Series	Private Individual	Oct - 23

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

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10734	Oct - 23	Sept - 19	14,292.69	241.92	0.00	0.00	241.92	1.69%	New	2 Series	Private Individual	Oct - 23
10735	Oct - 23	Sept - 19	27,471.45	1,084.86	0.00	0.00	1,084.86	3.95%	New	8 Series	Private Individual	Oct - 23
10736	Oct - 23	Sept - 19	5,430.64	232.42	0.00	0.00	232.42	4.28%	New	3 Series	Private Individual	Oct - 23
10737	Oct - 23	Sept - 19	12,519.20	496.78	0.00	0.00	496.78	3.97%	New	X3 Series	Private Individual	Oct - 23
10738	Oct - 23	Sept - 19	6,829.81	273.33	0.00	0.00	273.33	4.00%	New	1 Series	Private Individual	Oct - 23
10739	Oct - 23	Sept - 19	6,055.95	294.12	0.00	0.00	294.12	4.86%	New	2 Series	Private Individual	Oct - 23
10740	Oct - 23	Sept - 19	7,979.91	315.14	0.00	0.00	315.14	3.95%	New	X2 Series	Commercial	Oct - 23
10741	Oct - 23	Sept - 19	7,941.25	317.81	0.00	0.00	317.81	4.00%	New	X3 Series	Private Individual	Oct - 23
10742	Oct - 23	Sept - 19	7,939.53	322.47	0.00	0.00	322.47	4.06%	New	X3 Series	Commercial	Oct - 23
10743	Oct - 23	Sept - 19	8,252.15	440.72	0.00	0.00	440.72	5.34%	New	Z4 Series	Commercial	Oct - 23
10744	Oct - 23	Sept - 19	6,416.04	254.29	0.00	0.00	254.29	3.96%	New	X1 Series	Private Individual	Oct - 23
10745	Oct - 23	Sept - 19	7,480.34	299.00	0.00	0.00	299.00	4.00%	New	3 Series	Commercial	Oct - 23
10746	Oct - 23	Sept - 19	6,283.97	252.10	0.00	0.00	252.10	4.01%	New	X3 Series	Private Individual	Oct - 23
10747	Oct - 23	Sept - 19	5,103.67	285.84	0.00	0.00	285.84	5.60%	New	2 Series	Private Individual	Oct - 23
10748	Oct - 23	Sept - 19	5,293.77	276.25	0.00	0.00	276.25	5.22%	New	i3 Series	Private Individual	Oct - 23
10749	Oct - 23	Oct - 19	13,624.39	541.29	0.00	0.00	541.29	3.97%	New	X3 Series	Private Individual	Oct - 23
10750	Oct - 23	Oct - 19	5,311.41	209.75	0.00	0.00	209.75	3.95%	New	2 Series	Private Individual	Oct - 23
10751	Oct - 23	Oct - 19	7,902.14	314.71	0.00	0.00	314.71	3.98%	New	i3 Series	Private Individual	Oct - 23
10752	Oct - 23	Oct - 19	8,764.15	419.34	0.00	0.00	419.34	4.78%	New	X7 Series	Private Individual	Oct - 23
10753	Oct - 23	Oct - 19	6,945.23	280.00	0.00	0.00	280.00	4.03%	New	2 Series	Commercial	Oct - 23
10754	Oct - 23	Oct - 19	11,180.46	592.18	0.00	0.00	592.18	5.30%	New	X3 Series	Commercial	Oct - 23
10755	Oct - 23	Nov - 19	7,534.23	297.53	0.00	0.00	297.53	3.95%	New	3 Series	Private Individual	Oct - 23
10756	Oct - 23	Nov - 19	9,394.73	379.22	0.00	0.00	379.22	4.04%	New	4 Series	Commercial	Oct - 23
10757	Oct - 23	Dec - 19	6,138.39	252.45	0.00	0.00	252.45	4.11%	New	Z4 Series	Commercial	Oct - 23
10758	Oct - 23	Mar - 20	16,530.97	668.10	0.00	0.00	668.10	4.04%	New	8 Series	Private Individual	Oct - 23
10759	Oct - 23	Mar - 20	3,031.59	121.77	0.00	0.00	121.77	4.02%	New	8 Series	Private Individual	Oct - 23
10760	Oct - 23	Mar - 20	10,494.50	1,742.02	0.00	0.00	1,742.02	16.60%	New	5 Series	Commercial	Oct - 23
10761	Oct - 23	Mar - 20	5,747.68	232.58	0.00	0.00	232.58	4.05%	New	1 Series	Private Individual	Oct - 23
10762	Oct - 23	Mar - 20	6,353.30	169.30	0.00	0.00	169.30	2.66%	New	MINI Hatch	Private Individual	Oct - 23
10763	Oct - 23	Mar - 20	5,172.37	298.69	0.00	0.00	298.69	5.77%	New	3 Series	Private Individual	Oct - 23
10764	Oct - 23	Mar - 20	8,399.02	336.13	0.00	0.00	336.13	4.00%	New	X3 Series	Private Individual	Oct - 23
10765	Oct - 23	Mar - 20	7,804.48	313.10	0.00	0.00	313.10	4.01%	New	MINI Hatch	Private Individual	Oct - 23

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

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10766	Oct - 23	Mar - 20	8,570.07	366.30	0.00	0.00	366.30	4.27%	New	2 Series	Private Individual	Oct - 23
10767	Oct - 23	Mar - 20	7,590.80	300.85	0.00	0.00	300.85	3.96%	New	3 Series	Private Individual	Oct - 23
10768	Oct - 23	Mar - 20	4,360.53	196.99	0.00	0.00	196.99	4.52%	New	2 Series	Private Individual	Oct - 23
10769	Oct - 23	Mar - 20	4,607.19	182.82	0.00	0.00	182.82	3.97%	New	MINI Hatch	Private Individual	Oct - 23
10770	Oct - 23	Mar - 20	6,557.71	319.46	0.00	0.00	319.46	4.87%	New	1 Series	Private Individual	Oct - 23
10771	Oct - 23	Mar - 20	3,877.50	152.94	0.00	0.00	152.94	3.94%	New	2 Series	Private Individual	Oct - 23
10772	Oct - 23	Mar - 20	12,651.67	499.02	0.00	0.00	499.02	3.94%	New	X5 Series	Commercial	Oct - 23
10773	Oct - 23	Mar - 20	4,731.14	186.61	0.00	0.00	186.61	3.94%	New	1 Series	Commercial	Oct - 23
10774	Oct - 23	Mar - 20	4,264.26	251.26	0.00	0.00	251.26	5.89%	New	MINI Hatch	Private Individual	Oct - 23
10775	Oct - 23	Mar - 20	17,533.07	696.58	0.00	0.00	696.58	3.97%	New	8 Series	Commercial	Oct - 23
10776	Oct - 23	Aug - 20	17,750.40	725.45	0.00	0.00	725.45	4.09%	New	X5 Series	Commercial	Oct - 23
10777	Oct - 23	Aug - 20	5,135.01	218.05	0.00	0.00	218.05	4.25%	New	1 Series	Private Individual	Oct - 23
10778	Oct - 23	Aug - 20	4,077.56	166.44	0.00	0.00	166.44	4.08%	New	MINI Hatch	Commercial	Oct - 23
10779	Oct - 23	Aug - 20	13,305.24	302.37	0.00	0.00	302.37	2.27%	New	3 Series	Private Individual	Oct - 23
10780	Oct - 23	Aug - 20	5,896.33	240.98	0.00	0.00	240.98	4.09%	New	2 Series	Private Individual	Oct - 23
10781	Oct - 23	Aug - 20	13,473.96	712.48	0.00	0.00	712.48	5.29%	New	X3 Series	Private Individual	Oct - 23
10782	Oct - 23	Aug - 20	11,513.48	470.55	0.00	0.00	470.55	4.09%	New	X3 Series	Commercial	Oct - 23
10783	Oct - 23	Aug - 20	6,422.33	262.15	0.00	0.00	262.15	4.08%	New	1 Series	Private Individual	Oct - 23
10784	Oct - 23	Aug - 20	12,333.70	1,830.80	0.00	0.00	1,830.80	14.84%	New	3 Series	Private Individual	Oct - 23
10785	Oct - 23	Aug - 20	8,203.92	335.29	0.00	0.00	335.29	4.09%	New	MINI Hatch	Commercial	Oct - 23
10786	Oct - 23	Aug - 20	2,305.01	59.31	0.00	0.00	59.31	2.57%	New	1 Series	Private Individual	Oct - 23
10787	Oct - 23	Aug - 20	5,411.27	220.33	0.00	0.00	220.33	4.07%	New	X3 Series	Private Individual	Oct - 23
10788	Oct - 23	Aug - 20	4,199.73	171.00	0.00	0.00	171.00	4.07%	New	1 Series	Commercial	Oct - 23
10789	Oct - 23	Aug - 20	19,568.05	796.75	0.00	0.00	796.75	4.07%	New	X5 Series	Commercial	Oct - 23
10790	Oct - 23	Aug - 20	5,003.27	608.88	0.00	0.00	608.88	12.17%	New	1 Series	Private Individual	Oct - 23
10791	Oct - 23	Aug - 20	12,719.14	360.87	0.00	0.00	360.87	2.84%	New	X4 Series	Private Individual	Oct - 23
10792	Oct - 23	Aug - 20	12,008.47	474.42	0.00	0.00	474.42	3.95%	New	2 Series	Commercial	Oct - 23
10793	Oct - 23	Aug - 20	10,247.99	418.83	0.00	0.00	418.83	4.09%	New	X3 Series	Commercial	Oct - 23
10794	Oct - 23	Aug - 20	6,870.88	490.77	0.00	0.00	490.77	7.14%	New	1 Series	Commercial	Oct - 23
10795	Oct - 23	Aug - 20	7,043.25	324.52	0.00	0.00	324.52	4.61%	New	MINI Hatch	Private Individual	Oct - 23
10796	Oct - 23	Aug - 20	4,791.30	195.33	0.00	0.00	195.33	4.08%	New	1 Series	Private Individual	Oct - 23
10797	Oct - 23	Aug - 20	7,166.68	290.00	0.00	0.00	290.00	4.05%	New	2 Series	Commercial	Oct - 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)
10798	Oct - 23	Aug - 20	20,401.49	738.96	0.00	0.00	738.96	3.62%	New	5 Series	Commercial	Oct - 23
10799	Oct - 23	Aug - 20	24,626.89	765.90	0.00	0.00	765.90	3.11%	New	7 Series	Commercial	Oct - 23
10800	Oct - 23	Aug - 20	3,996.06	246.89	0.00	0.00	246.89	6.18%	New	MINI Hatch	Commercial	Oct - 23
10801	Oct - 23	Aug - 20	9,287.30	378.15	0.00	0.00	378.15	4.07%	New	2 Series	Private Individual	Oct - 23
10802	Oct - 23	Aug - 20	11,367.81	630.25	0.00	0.00	630.25	5.54%	New	X4 Series	Private Individual	Oct - 23
10803	Oct - 23	Aug - 20	7,102.94	410.92	0.00	0.00	410.92	5.79%	New	5 Series	Commercial	Oct - 23
10804	Oct - 23	Aug - 20	8,182.59	331.93	0.00	0.00	331.93	4.06%	New	2 Series	Private Individual	Oct - 23
10805	Oct - 23	Aug - 20	16,148.96	374.00	0.00	0.00	374.00	2.32%	New	X6 Series	Commercial	Oct - 23
10806	Oct - 23	Aug - 20	18,142.10	492.46	0.00	0.00	492.46	2.71%	New	3 Series	Commercial	Oct - 23
10807	Oct - 23	Aug - 20	10,630.66	430.17	0.00	0.00	430.17	4.05%	New	5 Series	Private Individual	Oct - 23
10808	Oct - 23	Aug - 20	20,168.12	732.68	0.00	0.00	732.68	3.63%	New	5 Series	Commercial	Oct - 23
10809	Oct - 23	Aug - 20	4,122.48	167.23	0.00	0.00	167.23	4.06%	New	1 Series	Private Individual	Oct - 23
10810	Oct - 23	Aug - 20	12,690.81	514.17	0.00	0.00	514.17	4.05%	New	X3 Series	Commercial	Oct - 23
10811	Oct - 23	Aug - 20	19,924.15	814.29	0.00	0.00	814.29	4.09%	New	X5 Series	Private Individual	Oct - 23
10812	Oct - 23	Aug - 20	11,540.00	342.01	0.00	0.00	342.01	2.96%	New	5 Series	Commercial	Oct - 23
10813	Oct - 23	Aug - 20	9,599.69	460.00	0.00	0.00	460.00	4.79%	New	X3 Series	Private Individual	Oct - 23
10814	Oct - 23	Aug - 20	6,163.22	251.26	0.00	0.00	251.26	4.08%	New	X1 Series	Private Individual	Oct - 23
10815	Oct - 23	Aug - 20	8,005.43	266.17	0.00	0.00	266.17	3.32%	New	MINI Hatch	Commercial	Oct - 23
10816	Oct - 23	Sept - 20	13,408.12	541.89	0.00	0.00	541.89	4.04%	New	X3 Series	Private Individual	Oct - 23
10817	Oct - 23	Sept - 20	4,299.14	173.75	0.00	0.00	173.75	4.04%	New	1 Series	Commercial	Oct - 23
10818	Oct - 23	Sept - 20	12,212.96	491.16	0.00	0.00	491.16	4.02%	New	X3 Series	Commercial	Oct - 23
10819	Oct - 23	Sept - 20	4,529.97	183.76	0.00	0.00	183.76	4.06%	New	MINI Hatch	Private Individual	Oct - 23
10820	Oct - 23	Sept - 20	5,829.28	235.30	0.00	0.00	235.30	4.04%	New	MINI Hatch	Private Individual	Oct - 23
10821	Oct - 23	Sept - 20	6,846.85	176.19	0.00	0.00	176.19	2.57%	New	X1 Series	Commercial	Oct - 23
10822	Oct - 23	Sept - 20	6,268.16	255.22	0.00	0.00	255.22	4.07%	New	MINI Hatch	Private Individual	Oct - 23
10823	Oct - 23	Sept - 20	9,038.02	978.07	0.00	0.00	978.07	10.82%	New	2 Series	Commercial	Oct - 23
10824	Oct - 23	Sept - 20	15,437.32	623.13	0.00	0.00	623.13	4.04%	New	X3 Series	Commercial	Oct - 23
10825	Oct - 23	Sept - 20	13,166.18	532.77	0.00	0.00	532.77	4.05%	New	8 Series	Private Individual	Oct - 23
10826	Oct - 23	Sept - 20	5,622.02	368.91	0.00	0.00	368.91	6.56%	New	X3 Series	Private Individual	Oct - 23
10827	Oct - 23	Sept - 20	6,882.16	292.24	0.00	0.00	292.24	4.25%	New	X1 Series	Commercial	Oct - 23
10828	Oct - 23	Sept - 20	5,054.86	204.04	0.00	0.00	204.04	4.04%	New	1 Series	Private Individual	Oct - 23
10829	Oct - 23	Sept - 20	9,372.54	379.73	0.00	0.00	379.73	4.05%	New	X3 Series	Private Individual	Oct - 23

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

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10830	Oct - 23	Sept - 20	2,319.38	93.97	0.00	0.00	93.97	4.05%	New	i3 Series	Private Individual	Oct - 23
10831	Oct - 23	Sept - 20	19,527.03	798.06	0.00	0.00	798.06	4.09%	New	X5 Series	Commercial	Oct - 23
10832	Oct - 23	Sept - 20	5,567.55	225.85	0.00	0.00	225.85	4.06%	New	X4 Series	Private Individual	Oct - 23
10833	Oct - 23	Sept - 20	12,430.79	385.32	0.00	0.00	385.32	3.10%	New	2 Series	Commercial	Oct - 23
10834	Oct - 23	Sept - 20	7,907.99	322.39	0.00	0.00	322.39	4.08%	New	X3 Series	Private Individual	Oct - 23
10835	Oct - 23	Sept - 20	15,463.18	627.27	0.00	0.00	627.27	4.06%	New	X6 Series	Private Individual	Oct - 23
10836	Oct - 23	Sept - 20	4,868.67	195.80	0.00	0.00	195.80	4.02%	New	MINI Hatch	Private Individual	Oct - 23
10837	Oct - 23	Sept - 20	9,807.21	395.87	0.00	0.00	395.87	4.04%	New	X3 Series	Commercial	Oct - 23
10838	Oct - 23	Sept - 20	14,182.08	577.45	0.00	0.00	577.45	4.07%	New	X5 Series	Commercial	Oct - 23
10839	Oct - 23	Sept - 20	8,816.98	211.34	0.00	0.00	211.34	2.40%	New	X1 Series	Commercial	Oct - 23
10840	Oct - 23	Sept - 20	7,598.24	319.32	0.00	0.00	319.32	4.20%	New	X2 Series	Private Individual	Oct - 23
10841	Oct - 23	Sept - 20	5,225.39	230.61	0.00	0.00	230.61	4.41%	New	MINI Hatch	Commercial	Oct - 23
10842	Oct - 23	Sept - 20	6,348.92	255.33	0.00	0.00	255.33	4.02%	New	1 Series	Commercial	Oct - 23
10843	Oct - 23	Sept - 20	3,137.00	125.85	0.00	0.00	125.85	4.01%	New	1 Series	Private Individual	Oct - 23
10844	Oct - 23	Sept - 20	4,368.13	175.67	0.00	0.00	175.67	4.02%	New	1 Series	Private Individual	Oct - 23
10845	Oct - 23	Sept - 20	9,910.85	401.54	0.00	0.00	401.54	4.05%	New	X3 Series	Commercial	Oct - 23
10846	Oct - 23	Sept - 20	20,797.63	839.50	0.00	0.00	839.50	4.04%	New	8 Series	Private Individual	Oct - 23
10847	Oct - 23	Sept - 20	5,655.79	230.00	0.00	0.00	230.00	4.07%	New	i3 Series	Commercial	Oct - 23
10848	Oct - 23	Sept - 20	10,420.15	419.06	0.00	0.00	419.06	4.02%	New	X1 Series	Private Individual	Oct - 23
10849	Oct - 23	Sept - 20	4,728.09	190.85	0.00	0.00	190.85	4.04%	New	2 Series	Private Individual	Oct - 23
10850	Oct - 23	Sept - 20	14,510.14	582.83	0.00	0.00	582.83	4.02%	New	2 Series	Private Individual	Oct - 23
10851	Oct - 23	Sept - 20	6,244.98	251.15	0.00	0.00	251.15	4.02%	New	2 Series	Private Individual	Oct - 23
10852	Oct - 23	Sept - 20	6,324.80	350.05	0.00	0.00	350.05	5.53%	New	MINI Clubman	Commercial	Oct - 23
10853	Oct - 23	Sept - 20	4,553.50	184.03	0.00	0.00	184.03	4.04%	New	1 Series	Private Individual	Oct - 23
10854	Oct - 23	Sept - 20	6,157.83	305.98	0.00	0.00	305.98	4.97%	New	2 Series	Private Individual	Oct - 23
10855	Oct - 23	Sept - 20	4,681.76	188.98	0.00	0.00	188.98	4.04%	New	2 Series	Private Individual	Oct - 23
10856	Oct - 23	Sept - 20	6,784.31	272.84	0.00	0.00	272.84	4.02%	New	X1 Series	Commercial	Oct - 23
10857	Oct - 23	Sept - 20	21,300.48	1,219.00	0.00	0.00	1,219.00	5.72%	New	X6 Series	Commercial	Oct - 23
10858	Oct - 23	Sept - 20	6,677.29	269.53	0.00	0.00	269.53	4.04%	New	1 Series	Private Individual	Oct - 23
10859	Oct - 23	Sept - 20	5,999.69	240.99	0.00	0.00	240.99	4.02%	New	MINI Hatch	Private Individual	Oct - 23
10860	Oct - 23	Sept - 20	2,506.45	100.80	0.00	0.00	100.80	4.02%	New	X1 Series	Private Individual	Oct - 23
10861	Oct - 23	Sept - 20	29,479.02	1,201.79	0.00	0.00	1,201.79	4.08%	New	X5 Series	Commercial	Oct - 23

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

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10862	Oct - 23	Sept - 20	8,192.33	328.66	0.00	0.00	328.66	4.01%	New	MINI Hatch	Commercial	Oct - 23
10863	Oct - 23	Sept - 20	9,136.53	557.97	0.00	0.00	557.97	6.11%	New	X3 Series	Private Individual	Oct - 23
10864	Oct - 23	Sept - 20	6,876.93	342.24	0.00	0.00	342.24	4.98%	New	MINI Hatch	Private Individual	Oct - 23
10865	Oct - 23	Sept - 20	19,207.36	769.62	0.00	0.00	769.62	4.01%	New	5 Series	Commercial	Oct - 23
10866	Oct - 23	Sept - 20	7,716.52	310.33	0.00	0.00	310.33	4.02%	New	1 Series	Private Individual	Oct - 23
10867	Oct - 23	Sept - 20	5,653.82	226.82	0.00	0.00	226.82	4.01%	New	MINI Clubman	Private Individual	Oct - 23
10868	Oct - 23	Sept - 20	5,829.03	235.29	0.00	0.00	235.29	4.04%	New	X3 Series	Commercial	Oct - 23
10869	Oct - 23	Sept - 20	8,272.02	332.67	0.00	0.00	332.67	4.02%	New	1 Series	Commercial	Oct - 23
10870	Oct - 23	Sept - 20	4,640.90	186.64	0.00	0.00	186.64	4.02%	New	MINI Hatch	Private Individual	Oct - 23
10871	Oct - 23	Sept - 20	32,367.47	1,313.00	0.00	0.00	1,313.00	4.06%	New	X5 Series	Private Individual	Oct - 23
10872	Oct - 23	Sept - 20	11,061.68	444.86	0.00	0.00	444.86	4.02%	New	X4 Series	Private Individual	Oct - 23
10873	Oct - 23	Sept - 20	5,258.27	299.85	0.00	0.00	299.85	5.70%	New	1 Series	Commercial	Oct - 23
10874	Oct - 23	Sept - 20	4,175.92	167.94	0.00	0.00	167.94	4.02%	New	1 Series	Commercial	Oct - 23
10875	Oct - 23	Sept - 20	18,963.61	977.00	0.00	0.00	977.00	5.15%	New	5 Series	Commercial	Oct - 23
10876	Oct - 23	Sept - 20	26,944.26	1,087.61	0.00	0.00	1,087.61	4.04%	New	X5 Series	Private Individual	Oct - 23
10877	Oct - 23	Sept - 20	14,550.91	791.62	0.00	0.00	791.62	5.44%	New	X3 Series	Commercial	Oct - 23
10878	Oct - 23	Sept - 20	14,833.99	595.11	0.00	0.00	595.11	4.01%	New	X3 Series	Private Individual	Oct - 23
10879	Oct - 23	Sept - 20	7,737.91	311.19	0.00	0.00	311.19	4.02%	New	3 Series	Private Individual	Oct - 23
10880	Oct - 23	Sept - 20	8,235.61	43.80	0.00	0.00	43.80	0.53%	New	X2 Series	Private Individual	Oct - 23
10881	Oct - 23	Sept - 20	4,718.20	192.35	0.00	0.00	192.35	4.08%	New	X1 Series	Private Individual	Oct - 23
10882	Oct - 23	Sept - 20	15,020.44	1,241.21	0.00	0.00	1,241.21	8.26%	New	X4 Series	Commercial	Oct - 23
10883	Oct - 23	Sept - 20	13,862.69	503.61	0.00	0.00	503.61	3.63%	New	X3 Series	Commercial	Oct - 23
10884	Oct - 23	Sept - 20	1,625.98	66.37	0.00	0.00	66.37	4.08%	New	i3 Series	Private Individual	Oct - 23
10885	Oct - 23	Sept - 20	8,130.48	329.00	0.00	0.00	329.00	4.05%	New	MINI Hatch	Commercial	Oct - 23
10886	Oct - 23	Sept - 20	14,125.33	439.30	0.00	0.00	439.30	3.11%	New	X3 Series	Private Individual	Oct - 23
10887	Oct - 23	Sept - 20	2,215.93	88.79	0.00	0.00	88.79	4.01%	New	MINI Hatch	Commercial	Oct - 23
10888	Oct - 23	Sept - 20	17,919.20	107.98	0.00	0.00	107.98	0.60%	New	5 Series	Commercial	Oct - 23
10889	Oct - 23	Sept - 20	28,829.49	1,169.48	0.00	0.00	1,169.48	4.06%	New	8 Series	Private Individual	Oct - 23
10890	Oct - 23	Sept - 20	7,413.81	295.98	0.00	0.00	295.98	3.99%	New	X3 Series	Commercial	Oct - 23
10891	Oct - 23	Sept - 20	26,275.99	35.06	0.00	0.00	35.06	0.13%	New	8 Series	Commercial	Oct - 23
10892	Oct - 23	Sept - 20	5,610.78	229.31	0.00	0.00	229.31	4.09%	New	MINI Hatch	Private Individual	Oct - 23
10893	Oct - 23	Sept - 20	21,638.86	872.38	0.00	0.00	872.38	4.03%	New	X5 Series	Commercial	Oct - 23

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10894	Oct - 23	Sept - 20	5,946.17	192.73	0.00	0.00	192.73	3.24%	New	1 Series	Private Individual	Oct - 23
10895	Oct - 23	Sept - 20	25,474.61	1,021.99	0.00	0.00	1,021.99	4.01%	New	X6 Series	Commercial	Oct - 23
10896	Oct - 23	Sept - 20	4,573.61	183.26	0.00	0.00	183.26	4.01%	New	1 Series	Private Individual	Oct - 23
10897	Oct - 23	Sept - 20	13,211.03	530.00	0.00	0.00	530.00	4.01%	New	4 Series	Private Individual	Oct - 23
10898	Oct - 23	Sept - 20	6,253.43	254.62	0.00	0.00	254.62	4.07%	New	MINI Hatch	Private Individual	Oct - 23
10899	Oct - 23	Sept - 20	15,029.48	604.43	0.00	0.00	604.43	4.02%	New	X3 Series	Private Individual	Oct - 23
10900	Oct - 23	Sept - 20	13,762.08	553.46	0.00	0.00	553.46	4.02%	New	5 Series	Commercial	Oct - 23
10901	Oct - 23	Sept - 20	19,816.55	689.00	0.00	0.00	689.00	3.48%	New	X3 Series	Commercial	Oct - 23
10902	Oct - 23	Sept - 20	34,624.12	1,389.05	0.00	0.00	1,389.05	4.01%	New	Group Others	Commercial	Oct - 23
10903	Oct - 23	Sept - 20	6,306.90	257.76	0.00	0.00	257.76	4.09%	New	X3 Series	Private Individual	Oct - 23
10904	Oct - 23	Sept - 20	20,874.62	839.50	0.00	0.00	839.50	4.02%	New	X5 Series	Commercial	Oct - 23
10905	Oct - 23	Sept - 20	5,104.19	204.52	0.00	0.00	204.52	4.01%	New	1 Series	Private Individual	Oct - 23
10906	Oct - 23	Sept - 20	10,461.24	422.27	0.00	0.00	422.27	4.04%	New	3 Series	Commercial	Oct - 23
10907	Oct - 23	Sept - 20	2,614.08	105.00	0.00	0.00	105.00	4.02%	New	X3 Series	Private Individual	Oct - 23
10908	Oct - 23	Sept - 20	15,514.48	622.41	0.00	0.00	622.41	4.01%	New	X5 Series	Commercial	Oct - 23
10909	Oct - 23	Sept - 20	20,565.14	820.02	0.00	0.00	820.02	3.99%	New	X5 Series	Commercial	Oct - 23
10910	Oct - 23	Sept - 20	8,329.58	66.51	0.00	0.00	66.51	0.80%	New	MINI Hatch	Commercial	Oct - 23
10911	Oct - 23	Sept - 20	13,291.03	684.75	0.00	0.00	684.75	5.15%	New	X5 Series	Commercial	Oct - 23
10912	Oct - 23	Sept - 20	18,519.15	495.91	0.00	0.00	495.91	2.68%	New	6 Series	Private Individual	Oct - 23
10913	Oct - 23	Sept - 20	31,918.35	1,280.50	0.00	0.00	1,280.50	4.01%	New	X5 Series	Commercial	Oct - 23
10914	Oct - 23	Sept - 20	6,278.34	251.26	0.00	0.00	251.26	4.00%	New	MINI Hatch	Private Individual	Oct - 23
10915	Oct - 23	Sept - 20	16,948.77	1,524.92	0.00	0.00	1,524.92	9.00%	New	5 Series	Commercial	Oct - 23
10916	Oct - 23	Sept - 20	11,765.96	471.45	0.00	0.00	471.45	4.01%	New	X2 Series	Private Individual	Oct - 23
10917	Oct - 23	Sept - 20	7,493.46	279.22	0.00	0.00	279.22	3.73%	New	X1 Series	Private Individual	Oct - 23
10918	Oct - 23	Sept - 20	6,085.98	347.06	0.00	0.00	347.06	5.70%	New	i3 Series	Private Individual	Oct - 23
10919	Oct - 23	Sept - 20	4,142.45	166.39	0.00	0.00	166.39	4.02%	New	X1 Series	Private Individual	Oct - 23
10920	Oct - 23	Sept - 20	6,235.63	339.24	0.00	0.00	339.24	5.44%	New	2 Series	Commercial	Oct - 23
10921	Oct - 23	Sept - 20	48,108.10	128.67	0.00	0.00	128.67	0.27%	New	X5 Series	Commercial	Oct - 23
10922	Oct - 23	Sept - 20	17,426.76	700.84	0.00	0.00	700.84	4.02%	New	X5 Series	Commercial	Oct - 23
10923	Oct - 23	Sept - 20	3,473.64	186.76	0.00	0.00	186.76	5.38%	New	1 Series	Private Individual	Oct - 23
10924	Oct - 23	Sept - 20	3,473.64	186.76	0.00	0.00	186.76	5.38%	New	1 Series	Private Individual	Dec - 21
10925	Oct - 23	Sept - 20	9,315.35	501.68	0.00	0.00	501.68	5.39%	New	2 Series	Private Individual	Oct - 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)
10926	Oct - 23	Sept - 20	25,093.98	1,006.72	0.00	0.00	1,006.72	4.01%	New	X5 Series	Commercial	Oct - 23
10927	Oct - 23	Sept - 20	5,153.65	205.00	0.00	0.00	205.00	3.98%	New	MINI Hatch	Commercial	Oct - 23
10928	Oct - 23	Sept - 20	18,006.59	718.00	0.00	0.00	718.00	3.99%	New	X5 Series	Commercial	Oct - 23
10929	Oct - 23	Sept - 20	6,606.28	265.68	0.00	0.00	265.68	4.02%	New	1 Series	Private Individual	Oct - 23
10930	Oct - 23	Sept - 20	8,379.28	336.16	0.00	0.00	336.16	4.01%	New	MINI Hatch	Commercial	Oct - 23
10931	Oct - 23	Sept - 20	6,239.94	248.21	0.00	0.00	248.21	3.98%	New	MINI Clubman	Private Individual	Oct - 23
10932	Oct - 23	Sept - 20	36,552.34	1,470.00	0.00	0.00	1,470.00	4.02%	New	X6 Series	Commercial	Oct - 23
10933	Oct - 23	Sept - 20	5,027.92	201.71	0.00	0.00	201.71	4.01%	New	X1 Series	Private Individual	Oct - 23
10934	Oct - 23	Sept - 20	11,910.34	478.99	0.00	0.00	478.99	4.02%	New	3 Series	Commercial	Oct - 23
10935	Oct - 23	Sept - 20	11,950.08	480.00	0.00	0.00	480.00	4.02%	New	X3 Series	Commercial	Oct - 23
10936	Oct - 23	Sept - 20	26,371.61	314.70	0.00	0.00	314.70	1.19%	New	X7 Series	Commercial	Oct - 23
10937	Oct - 23	Sept - 20	23,109.22	1,000.85	0.00	0.00	1,000.85	4.33%	New	X5 Series	Commercial	Oct - 23
10938	Oct - 23	Sept - 20	23,535.13	950.00	0.00	0.00	950.00	4.04%	New	X5 Series	Commercial	Oct - 23
10939	Oct - 23	Sept - 20	10,515.56	456.03	0.00	0.00	456.03	4.34%	New	5 Series	Private Individual	Oct - 23
10940	Oct - 23	Sept - 20	7,155.56	285.67	0.00	0.00	285.67	3.99%	New	1 Series	Private Individual	Oct - 23
10941	Oct - 23	Sept - 20	6,090.64	242.86	0.00	0.00	242.86	3.99%	New	X1 Series	Private Individual	Oct - 23
10942	Oct - 23	Sept - 20	4,840.31	195.38	0.00	0.00	195.38	4.04%	New	1 Series	Private Individual	Oct - 23
10943	Oct - 23	Sept - 20	3,947.70	156.84	0.00	0.00	156.84	3.97%	New	1 Series	Private Individual	Oct - 23
10944	Oct - 23	Sept - 20	5,800.64	232.71	0.00	0.00	232.71	4.01%	New	2 Series	Private Individual	Oct - 23
10945	Oct - 23	Sept - 20	11,080.14	414.37	0.00	0.00	414.37	3.74%	New	X4 Series	Private Individual	Oct - 23
10946	Oct - 23	Sept - 20	5,158.97	194.18	0.00	0.00	194.18	3.76%	New	X1 Series	Private Individual	Oct - 23
10947	Oct - 23	Sept - 20	7,277.00	335.29	0.00	0.00	335.29	4.61%	New	4 Series	Private Individual	Oct - 23
10948	Oct - 23	Sept - 20	15,510.41	843.82	0.00	0.00	843.82	5.44%	New	5 Series	Private Individual	Oct - 23
10949	Oct - 23	Sept - 20	34,040.92	1,369.00	0.00	0.00	1,369.00	4.02%	New	X7 Series	Commercial	Oct - 23
10950	Oct - 23	Sept - 20	4,446.08	178.16	0.00	0.00	178.16	4.01%	New	1 Series	Private Individual	Oct - 23
10951	Oct - 23	Sept - 20	15,340.79	614.69	0.00	0.00	614.69	4.01%	New	X3 Series	Commercial	Oct - 23
10952	Oct - 23	Sept - 20	10,580.07	539.04	0.00	0.00	539.04	5.09%	New	X3 Series	Commercial	Oct - 23
10953	Oct - 23	Sept - 20	9,708.41	385.71	0.00	0.00	385.71	3.97%	New	2 Series	Private Individual	Oct - 23
10954	Oct - 23	Sept - 20	9,088.18	427.25	0.00	0.00	427.25	4.70%	New	X3 Series	Private Individual	Oct - 23
10955	Oct - 23	Sept - 20	16,313.01	700.00	0.00	0.00	700.00	4.29%	New	X5 Series	Commercial	Oct - 23
10956	Oct - 23	Sept - 20	13,997.85	560.88	0.00	0.00	560.88	4.01%	New	5 Series	Commercial	Oct - 23
10957	Oct - 23	Sept - 20	4,694.35	14.73	0.00	0.00	14.73	0.31%	New	1 Series	Private Individual	Oct - 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)
10958	Oct - 23	Sept - 20	5,851.47	236.78	0.00	0.00	236.78	4.05%	New	2 Series	Private Individual	Oct - 23
10959	Oct - 23	Sept - 20	9,682.73	138.59	0.00	0.00	138.59	1.43%	New	MINI Hatch	Commercial	Oct - 23
10960	Oct - 23	Sept - 20	5,226.73	254.23	0.00	0.00	254.23	4.86%	New	MINI Hatch	Private Individual	Oct - 23
10961	Oct - 23	Sept - 20	21,981.68	731.31	0.00	0.00	731.31	3.33%	New	5 Series	Private Individual	Oct - 23
10962	Oct - 23	Sept - 20	4,364.81	177.06	0.00	0.00	177.06	4.06%	New	X6 Series	Private Individual	Oct - 23
10963	Oct - 23	Sept - 20	6,418.47	261.34	0.00	0.00	261.34	4.07%	New	2 Series	Commercial	Oct - 23
10964	Oct - 23	Sept - 20	10,300.88	95.84	0.00	0.00	95.84	0.93%	New	1 Series	Private Individual	Oct - 23
10965	Oct - 23	Sept - 20	12,948.78	522.68	0.00	0.00	522.68	4.04%	New	X3 Series	Commercial	Oct - 23
10966	Oct - 23	Sept - 20	5,410.84	218.95	0.00	0.00	218.95	4.05%	New	1 Series	Private Individual	Oct - 23
10967	Oct - 23	Sept - 20	9,784.67	394.96	0.00	0.00	394.96	4.04%	New	i3 Series	Commercial	Oct - 23
10968	Oct - 23	Sept - 20	1,713.61	107.76	0.00	0.00	107.76	6.29%	New	MINI Hatch	Private Individual	Oct - 23
10969	Oct - 23	Sept - 20	10,343.22	399.17	0.00	0.00	399.17	3.86%	New	5 Series	Private Individual	Oct - 23
10970	Oct - 23	Sept - 20	30,007.94	1,192.20	0.00	0.00	1,192.20	3.97%	New	5 Series	Commercial	Oct - 23
10971	Oct - 23	Sept - 20	5,718.29	226.09	0.00	0.00	226.09	3.95%	New	2 Series	Private Individual	Oct - 23
10972	Oct - 23	Sept - 20	22,412.53	999.99	0.00	0.00	999.99	4.46%	New	5 Series	Commercial	Oct - 23
10973	Oct - 23	Sept - 20	6,965.58	270.79	0.00	0.00	270.79	3.89%	New	MINI Hatch	Private Individual	Oct - 23
10974	Oct - 23	Sept - 20	13,717.64	815.82	0.00	0.00	815.82	5.95%	New	X5 Series	Commercial	Oct - 23
10975	Oct - 23	Sept - 20	4,324.74	176.09	0.00	0.00	176.09	4.07%	New	MINI Hatch	Private Individual	Oct - 23
10976	Oct - 23	Sept - 20	6,599.25	266.38	0.00	0.00	266.38	4.04%	New	MINI Hatch	Private Individual	Oct - 23
10977	Oct - 23	Sept - 20	10,674.73	421.55	0.00	0.00	421.55	3.95%	New	5 Series	Private Individual	Oct - 23
10978	Oct - 23	Sept - 20	7,668.27	455.20	0.00	0.00	455.20	5.94%	Used	1 Series	Private Individual	Oct - 23
10979	Oct - 23	Sept - 20	8,637.29	347.36	0.00	0.00	347.36	4.02%	New	MINI Hatch	Private Individual	Oct - 23
10980	Oct - 23	Sept - 20	8,256.43	329.62	0.00	0.00	329.62	3.99%	New	2 Series	Commercial	Oct - 23
10981	Oct - 23	Sept - 20	9,350.22	377.89	0.00	0.00	377.89	4.04%	New	1 Series	Private Individual	Oct - 23
10982	Oct - 23	Sept - 20	4,650.08	43.53	0.00	0.00	43.53	0.94%	New	MINI Clubman	Private Individual	Oct - 23
10983	Oct - 23	Sept - 20	4,444.08	179.83	0.00	0.00	179.83	4.05%	New	1 Series	Private Individual	Oct - 23
10984	Oct - 23	Sept - 20	16,876.64	670.50	0.00	0.00	670.50	3.97%	New	5 Series	Commercial	Oct - 23
10985	Oct - 23	Sept - 20	5,000.77	199.16	0.00	0.00	199.16	3.98%	New	MINI Clubman	Private Individual	Oct - 23
10986	Oct - 23	Sept - 20	7,087.29	286.08	0.00	0.00	286.08	4.04%	New	1 Series	Commercial	Oct - 23
10987	Oct - 23	Sept - 20	17,412.59	643.34	0.00	0.00	643.34	3.69%	New	X4 Series	Commercial	Oct - 23
10988	Oct - 23	Sept - 20	13,302.07	534.96	0.00	0.00	534.96	4.02%	New	2 Series	Private Individual	Oct - 23
10989	Oct - 23	Sept - 20	17,923.76	729.80	0.00	0.00	729.80	4.07%	New	3 Series	Commercial	Oct - 23

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

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10990	Oct - 23	Sept - 20	7,950.55	402.52	0.00	0.00	402.52	5.06%	New	X3 Series	Commercial	Oct - 23
10991	Oct - 23	Sept - 20	17,700.48	699.00	0.00	0.00	699.00	3.95%	New	X6 Series	Private Individual	Oct - 23
10992	Oct - 23	Sept - 20	10,344.56	510.08	0.00	0.00	510.08	4.93%	New	X4 Series	Private Individual	Oct - 23
10993	Oct - 23	Sept - 20	47,155.44	1,905.79	0.00	0.00	1,905.79	4.04%	New	X5 Series	Commercial	Oct - 23
10994	Oct - 23	Sept - 20	9,596.70	385.00	0.00	0.00	385.00	4.01%	New	X1 Series	Commercial	Oct - 23
10995	Oct - 23	Sept - 20	13,883.92	568.85	0.00	0.00	568.85	4.10%	New	X3 Series	Commercial	Oct - 23
10996	Oct - 23	Sept - 20	4,177.41	168.00	0.00	0.00	168.00	4.02%	New	1 Series	Commercial	Oct - 23
10997	Oct - 23	Sept - 20	3,468.45	137.80	0.00	0.00	137.80	3.97%	New	2 Series	Private Individual	Oct - 23
10998	Oct - 23	Sept - 20	6,272.98	253.21	0.00	0.00	253.21	4.04%	New	3 Series	Private Individual	Oct - 23
10999	Oct - 23	Sept - 20	5,103.26	246.00	0.00	0.00	246.00	4.82%	New	2 Series	Commercial	Oct - 23
11000	Oct - 23	Sept - 20	3,590.11	216.34	0.00	0.00	216.34	6.03%	New	MINI Hatch	Private Individual	Oct - 23
11001	Oct - 23	Sept - 20	6,883.86	271.52	0.00	0.00	271.52	3.94%	New	X3 Series	Private Individual	Oct - 23
11002	Oct - 23	Sept - 20	9,981.25	396.55	0.00	0.00	396.55	3.97%	New	X3 Series	Private Individual	Oct - 23
11003	Oct - 23	Sept - 20	7,601.72	369.75	0.00	0.00	369.75	4.86%	New	5 Series	Private Individual	Oct - 23
11004	Oct - 23	Sept - 20	10,470.06	367.37	0.00	0.00	367.37	3.51%	New	2 Series	Private Individual	Oct - 23
11005	Oct - 23	Sept - 20	6,419.49	254.12	0.00	0.00	254.12	3.96%	New	X1 Series	Private Individual	Oct - 23
11006	Oct - 23	Sept - 20	19,283.41	159.59	0.00	0.00	159.59	0.83%	New	5 Series	Private Individual	Oct - 23
11007	Oct - 23	Sept - 20	5,887.73	233.07	0.00	0.00	233.07	3.96%	New	X2 Series	Private Individual	Oct - 23
11008	Oct - 23	Sept - 20	8,964.98	362.32	0.00	0.00	362.32	4.04%	New	2 Series	Private Individual	Oct - 23
11009	Oct - 23	Sept - 20	38,095.50	1,532.06	0.00	0.00	1,532.06	4.02%	New	X5 Series	Commercial	Oct - 23
11010	Oct - 23	Sept - 20	5,472.89	219.83	0.00	0.00	219.83	4.02%	New	1 Series	Private Individual	Oct - 23
11011	Oct - 23	Sept - 20	10,862.29	380.47	0.00	0.00	380.47	3.50%	New	4 Series	Commercial	Oct - 23
11012	Oct - 23	Sept - 20	18,603.42	740.00	0.00	0.00	740.00	3.98%	New	5 Series	Commercial	Oct - 23
11013	Oct - 23	Sept - 20	27,059.26	1,069.87	0.00	0.00	1,069.87	3.95%	New	X5 Series	Private Individual	Oct - 23
11014	Oct - 23	Sept - 20	7,031.20	278.00	0.00	0.00	278.00	3.95%	New	i3 Series	Commercial	Oct - 23
11015	Oct - 23	Sept - 20	5,591.07	122.02	0.00	0.00	122.02	2.18%	New	1 Series	Commercial	Oct - 23
11016	Oct - 23	Sept - 20	6,567.67	260.93	0.00	0.00	260.93	3.97%	Used	X1 Series	Private Individual	Oct - 23
11017	Oct - 23	Sept - 20	9,286.17	369.83	0.00	0.00	369.83	3.98%	New	4 Series	Private Individual	Oct - 23
11018	Oct - 23	Sept - 20	23,077.17	1,170.19	0.00	0.00	1,170.19	5.07%	New	X7 Series	Commercial	Oct - 23
11019	Oct - 23	Sept - 20	9,327.61	25.37	0.00	0.00	25.37	0.27%	New	X1 Series	Commercial	Oct - 23
11020	Oct - 23	Sept - 20	3,385.90	164.94	0.00	0.00	164.94	4.87%	New	1 Series	Private Individual	Oct - 23
11021	Oct - 23	Sept - 20	3,232.58	203.28	0.00	0.00	203.28	6.29%	New	MINI Hatch	Private Individual	Oct - 23

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

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11022	Oct - 23	Sept - 20	4,441.17	189.08	0.00	0.00	189.08	4.26%	New	1 Series	Private Individual	Oct - 23
11023	Oct - 23	Sept - 20	9,641.46	391.11	0.00	0.00	391.11	4.06%	New	X1 Series	Private Individual	Oct - 23
11024	Oct - 23	Sept - 20	13,302.96	542.33	0.00	0.00	542.33	4.08%	New	X3 Series	Private Individual	Oct - 23
11025	Oct - 23	Sept - 20	3,191.91	126.05	0.00	0.00	126.05	3.95%	New	1 Series	Private Individual	Oct - 23
11026	Oct - 23	Sept - 20	7,361.53	290.72	0.00	0.00	290.72	3.95%	New	X3 Series	Private Individual	Oct - 23
11027	Oct - 23	Sept - 20	6,139.27	243.91	0.00	0.00	243.91	3.97%	New	MINI Hatch	Commercial	Oct - 23
11028	Oct - 23	Sept - 20	3,733.28	180.50	0.00	0.00	180.50	4.83%	New	X2 Series	Private Individual	Oct - 23
11029	Oct - 23	Sept - 20	6,591.35	266.39	0.00	0.00	266.39	4.04%	New	X3 Series	Private Individual	Oct - 23
11030	Oct - 23	Sept - 20	5,976.88	243.36	0.00	0.00	243.36	4.07%	New	X2 Series	Private Individual	Oct - 23
11031	Oct - 23	Sept - 20	17,562.27	697.74	0.00	0.00	697.74	3.97%	New	X5 Series	Commercial	Oct - 23
11032	Oct - 23	Sept - 20	6,355.11	239.75	0.00	0.00	239.75	3.77%	New	MINI Hatch	Private Individual	Oct - 23
11033	Oct - 23	Sept - 20	7,365.89	458.66	0.00	0.00	458.66	6.23%	New	1 Series	Private Individual	Oct - 23
11034	Oct - 23	Sept - 20	19,448.75	768.04	0.00	0.00	768.04	3.95%	New	5 Series	Commercial	Oct - 23
11035	Oct - 23	Sept - 20	6,435.09	284.56	0.00	0.00	284.56	4.42%	New	3 Series	Commercial	Oct - 23
11036	Oct - 23	Sept - 20	14,594.46	579.83	0.00	0.00	579.83	3.97%	New	4 Series	Private Individual	Oct - 23
11037	Oct - 23	Sept - 20	3,183.73	187.94	0.00	0.00	187.94	5.90%	New	MINI Hatch	Private Individual	Oct - 23
11038	Oct - 23	Sept - 20	9,106.76	359.63	0.00	0.00	359.63	3.95%	New	X3 Series	Private Individual	Oct - 23
11039	Oct - 23	Sept - 20	16,818.50	624.40	0.00	0.00	624.40	3.71%	New	5 Series	Private Individual	Oct - 23
11040	Oct - 23	Sept - 20	32,651.55	1,306.72	0.00	0.00	1,306.72	4.00%	New	X7 Series	Commercial	Oct - 23
11041	Oct - 23	Sept - 20	8,599.02	301.19	0.00	0.00	301.19	3.50%	New	1 Series	Commercial	Oct - 23
11042	Oct - 23	Sept - 20	8,519.80	341.38	0.00	0.00	341.38	4.01%	New	1 Series	Private Individual	Oct - 23
11043	Oct - 23	Sept - 20	13,949.19	550.86	0.00	0.00	550.86	3.95%	New	3 Series	Commercial	Oct - 23
11044	Oct - 23	Sept - 20	18,011.83	858.00	0.00	0.00	858.00	4.76%	New	X5 Series	Commercial	Oct - 23
11045	Oct - 23	Sept - 20	14,703.90	253.99	0.00	0.00	253.99	1.73%	New	X5 Series	Private Individual	Oct - 23
11046	Oct - 23	Sept - 20	4,926.40	194.78	0.00	0.00	194.78	3.95%	New	X1 Series	Private Individual	Oct - 23
11047	Oct - 23	Sept - 20	18,966.61	749.00	0.00	0.00	749.00	3.95%	New	6 Series	Commercial	Oct - 23
11048	Oct - 23	Sept - 20	5,596.79	221.02	0.00	0.00	221.02	3.95%	New	1 Series	Private Individual	Oct - 23
11049	Oct - 23	Sept - 20	19,971.27	794.41	0.00	0.00	794.41	3.98%	New	8 Series	Commercial	Oct - 23
11050	Oct - 23	Sept - 20	9,757.62	384.87	0.00	0.00	384.87	3.94%	New	MINI Hatch	Private Individual	Oct - 23
11051	Oct - 23	Sept - 20	21,596.05	858.00	0.00	0.00	858.00	3.97%	New	5 Series	Commercial	Oct - 23
11052	Oct - 23	Sept - 20	12,898.97	510.00	0.00	0.00	510.00	3.95%	New	3 Series	Commercial	Oct - 23
11053	Oct - 23	Sept - 20	15,770.37	326.57	0.00	0.00	326.57	2.07%	New	X3 Series	Commercial	Oct - 23

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11054	Oct - 23	Sept - 20	2,553.53	100.84	0.00	0.00	100.84	3.95%	New	1 Series	Private Individual	Oct - 23
11055	Oct - 23	Sept - 20	23,483.82	1,866.00	0.00	0.00	1,866.00	7.95%	New	X6 Series	Commercial	Oct - 23
11056	Oct - 23	Sept - 20	11,789.16	465.00	0.00	0.00	465.00	3.94%	New	X3 Series	Commercial	Oct - 23
11057	Oct - 23	Sept - 20	6,796.39	268.07	0.00	0.00	268.07	3.94%	New	3 Series	Private Individual	Oct - 23
11058	Oct - 23	Sept - 20	20,389.74	820.00	0.00	0.00	820.00	4.02%	New	X5 Series	Commercial	Oct - 23
11059	Oct - 23	Sept - 20	9,218.11	363.59	0.00	0.00	363.59	3.94%	New	X1 Series	Commercial	Oct - 23
11060	Oct - 23	Sept - 20	6,705.92	264.82	0.00	0.00	264.82	3.95%	New	3 Series	Private Individual	Oct - 23
11061	Oct - 23	Sept - 20	9,218.11	363.59	0.00	0.00	363.59	3.94%	New	X1 Series	Commercial	Oct - 23
11062	Oct - 23	Sept - 20	3,749.21	154.58	0.00	0.00	154.58	4.12%	New	X2 Series	Private Individual	Oct - 23
11063	Oct - 23	Sept - 20	53,293.71	2,122.47	0.00	0.00	2,122.47	3.98%	New	X6 Series	Commercial	Oct - 23
11064	Oct - 23	Sept - 20	8,233.78	325.94	0.00	0.00	325.94	3.96%	New	MINI Hatch	Commercial	Oct - 23
11065	Oct - 23	Sept - 20	7,051.69	148.34	0.00	0.00	148.34	2.10%	New	X2 Series	Private Individual	Oct - 23
11066	Oct - 23	Sept - 20	17,815.54	708.66	0.00	0.00	708.66	3.98%	New	X5 Series	Private Individual	Oct - 23
11067	Oct - 23	Sept - 20	14,104.67	557.00	0.00	0.00	557.00	3.95%	New	3 Series	Commercial	Oct - 23
11068	Oct - 23	Sept - 20	7,628.09	303.06	0.00	0.00	303.06	3.97%	New	MINI Hatch	Private Individual	Oct - 23
11069	Oct - 23	Sept - 20	5,445.49	251.26	0.00	0.00	251.26	4.61%	New	1 Series	Private Individual	Oct - 23
11070	Oct - 23	Sept - 20	3,747.51	237.07	0.00	0.00	237.07	6.33%	New	X2 Series	Private Individual	Oct - 23
11071	Oct - 23	Sept - 20	5,256.01	225.13	0.00	0.00	225.13	4.28%	New	MINI Hatch	Commercial	Oct - 23
11072	Oct - 23	Sept - 20	7,176.37	287.55	0.00	0.00	287.55	4.01%	New	MINI Hatch	Private Individual	Oct - 23
11073	Oct - 23	Sept - 20	5,321.27	218.57	0.00	0.00	218.57	4.11%	New	1 Series	Private Individual	Oct - 23
11074	Oct - 23	Sept - 20	19,958.88	800.71	0.00	0.00	800.71	4.01%	New	X5 Series	Commercial	Oct - 23
11075	Oct - 23	Sept - 20	7,404.57	367.93	0.00	0.00	367.93	4.97%	New	X3 Series	Private Individual	Oct - 23
11076	Oct - 23	Sept - 20	9,718.20	390.83	0.00	0.00	390.83	4.02%	New	MINI Clubman	Commercial	Oct - 23
11077	Oct - 23	Sept - 20	10,463.72	422.37	0.00	0.00	422.37	4.04%	New	MINI Hatch	Commercial	Oct - 23
11078	Oct - 23	Sept - 20	11,750.22	466.83	0.00	0.00	466.83	3.97%	New	2 Series	Commercial	Oct - 23
11079	Oct - 23	Sept - 20	27,127.76	1,070.00	0.00	0.00	1,070.00	3.94%	New	X7 Series	Commercial	Oct - 23
11080	Oct - 23	Sept - 20	17,573.11	693.98	0.00	0.00	693.98	3.95%	New	X3 Series	Private Individual	Oct - 23
11081	Oct - 23	Sept - 20	19,609.88	781.93	0.00	0.00	781.93	3.99%	New	X3 Series	Commercial	Oct - 23
11082	Oct - 23	Sept - 20	4,239.79	167.23	0.00	0.00	167.23	3.94%	New	1 Series	Commercial	Oct - 23
11083	Oct - 23	Sept - 20	11,321.76	208.90	0.00	0.00	208.90	1.85%	New	X3 Series	Commercial	Oct - 23
11084	Oct - 23	Sept - 20	8,711.23	349.05	0.00	0.00	349.05	4.01%	New	2 Series	Commercial	Oct - 23
11085	Oct - 23	Sept - 20	10,626.47	419.14	0.00	0.00	419.14	3.94%	New	3 Series	Private Individual	Oct - 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)
11086	Oct - 23	Sept - 20	4,239.79	167.23	0.00	0.00	167.23	3.94%	New	1 Series	Commercial	Oct - 23
11087	Oct - 23	Sept - 20	18,365.95	725.28	0.00	0.00	725.28	3.95%	New	5 Series	Commercial	Oct - 23
11088	Oct - 23	Sept - 20	34,303.17	1,353.02	0.00	0.00	1,353.02	3.94%	New	X5 Series	Commercial	Oct - 23
11089	Oct - 23	Sept - 20	2,562.40	101.19	0.00	0.00	101.19	3.95%	New	MINI Hatch	Private Individual	Oct - 23
11090	Oct - 23	Sept - 20	8,654.71	419.49	0.00	0.00	419.49	4.85%	New	X3 Series	Commercial	Oct - 23
11091	Oct - 23	Sept - 20	5,493.07	217.71	0.00	0.00	217.71	3.96%	Used	MINI Clubman	Private Individual	Oct - 23
11092	Oct - 23	Sept - 20	19,574.55	838.85	0.00	0.00	838.85	4.29%	New	X4 Series	Commercial	Oct - 23
11093	Oct - 23	Sept - 20	22,559.12	890.87	0.00	0.00	890.87	3.95%	New	X6 Series	Commercial	Oct - 23
11094	Oct - 23	Sept - 20	13,170.91	519.50	0.00	0.00	519.50	3.94%	New	X3 Series	Private Individual	Oct - 23
11095	Oct - 23	Sept - 20	4,607.19	185.97	0.00	0.00	185.97	4.04%	New	X4 Series	Commercial	Oct - 23
11096	Oct - 23	Sept - 20	18,858.09	743.82	0.00	0.00	743.82	3.94%	New	X4 Series	Commercial	Oct - 23
11097	Oct - 23	Sept - 20	3,191.91	126.05	0.00	0.00	126.05	3.95%	New	1 Series	Private Individual	Oct - 23
11098	Oct - 23	Oct - 20	12,300.48	494.68	0.00	0.00	494.68	4.02%	New	5 Series	Private Individual	Oct - 23
11099	Oct - 23	Oct - 20	14,257.11	563.02	0.00	0.00	563.02	3.95%	New	X3 Series	Commercial	Oct - 23
11100	Oct - 23	Oct - 20	3,692.58	147.06	0.00	0.00	147.06	3.98%	New	1 Series	Private Individual	Oct - 23
11101	Oct - 23	Oct - 20	12,290.98	261.64	0.00	0.00	261.64	2.13%	New	X2 Series	Commercial	Oct - 23
11102	Oct - 23	Oct - 20	9,570.41	377.94	0.00	0.00	377.94	3.95%	New	MINI Hatch	Commercial	Oct - 23
11103	Oct - 23	Oct - 20	14,502.48	581.10	0.00	0.00	581.10	4.01%	New	X3 Series	Commercial	Oct - 23
11104	Oct - 23	Oct - 20	26,507.99	1,070.00	0.00	0.00	1,070.00	4.04%	New	X6 Series	Commercial	Oct - 23
11105	Oct - 23	Oct - 20	10,906.11	430.17	0.00	0.00	430.17	3.94%	New	X4 Series	Commercial	Oct - 23
11106	Oct - 23	Oct - 20	22,474.62	902.74	0.00	0.00	902.74	4.02%	New	X5 Series	Commercial	Oct - 23
11107	Oct - 23	Oct - 20	5,524.22	221.36	0.00	0.00	221.36	4.01%	New	1 Series	Private Individual	Oct - 23
11108	Oct - 23	Oct - 20	12,321.89	593.97	0.00	0.00	593.97	4.82%	New	X4 Series	Commercial	Oct - 23
11109	Oct - 23	Oct - 20	8,683.62	342.92	0.00	0.00	342.92	3.95%	New	6 Series	Private Individual	Oct - 23
11110	Oct - 23	Oct - 20	6,442.68	261.35	0.00	0.00	261.35	4.06%	New	MINI Hatch	Private Individual	Oct - 23
11111	Oct - 23	Oct - 20	13,803.35	548.40	0.00	0.00	548.40	3.97%	New	X5 Series	Private Individual	Oct - 23
11112	Oct - 23	Oct - 20	8,111.01	325.00	0.00	0.00	325.00	4.01%	New	MINI Hatch	Commercial	Oct - 23
11113	Oct - 23	Oct - 20	5,718.29	55.71	0.00	0.00	55.71	0.97%	New	X2 Series	Private Individual	Oct - 23
11114	Oct - 23	Oct - 20	4,344.03	215.52	0.00	0.00	215.52	4.96%	New	4 Series	Commercial	Oct - 23
11115	Oct - 23	Oct - 20	11,889.96	469.54	0.00	0.00	469.54	3.95%	New	X4 Series	Commercial	Oct - 23
11116	Oct - 23	Oct - 20	12,141.98	495.00	0.00	0.00	495.00	4.08%	New	3 Series	Commercial	Oct - 23
11117	Oct - 23	Oct - 20	4,081.80	199.14	0.00	0.00	199.14	4.88%	New	5 Series	Private Individual	Oct - 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)
11118	Oct - 23	Oct - 20	4,745.83	240.65	0.00	0.00	240.65	5.07%	New	X3 Series	Private Individual	Oct - 23
11119	Oct - 23	Oct - 20	6,447.21	109.64	0.00	0.00	109.64	1.70%	New	MINI Hatch	Commercial	Oct - 23
11120	Oct - 23	Oct - 20	7,341.52	144.48	0.00	0.00	144.48	1.97%	New	1 Series	Private Individual	Oct - 23
11121	Oct - 23	Oct - 20	7,674.89	303.45	0.00	0.00	303.45	3.95%	New	5 Series	Private Individual	Oct - 23
11122	Oct - 23	Oct - 20	4,579.11	124.29	0.00	0.00	124.29	2.71%	New	MINI Hatch	Commercial	Oct - 23
11123	Oct - 23	Oct - 20	4,990.64	199.97	0.00	0.00	199.97	4.01%	New	1 Series	Private Individual	Oct - 23
11124	Oct - 23	Oct - 20	6,764.10	292.95	0.00	0.00	292.95	4.33%	New	MINI Hatch	Private Individual	Oct - 23
11125	Oct - 23	Oct - 20	21,340.97	843.78	0.00	0.00	843.78	3.95%	New	X5 Series	Commercial	Oct - 23
11126	Oct - 23	Oct - 20	19,167.75	528.03	0.00	0.00	528.03	2.75%	New	5 Series	Commercial	Oct - 23
11127	Oct - 23	Oct - 20	15,448.55	610.07	0.00	0.00	610.07	3.95%	New	X4 Series	Commercial	Oct - 23
11128	Oct - 23	Oct - 20	5,143.40	203.36	0.00	0.00	203.36	3.95%	New	1 Series	Commercial	Oct - 23
11129	Oct - 23	Oct - 20	5,445.30	218.99	0.00	0.00	218.99	4.02%	New	X3 Series	Private Individual	Oct - 23
11130	Oct - 23	Oct - 20	9,264.41	368.07	0.00	0.00	368.07	3.97%	New	X2 Series	Commercial	Oct - 23
11131	Oct - 23	Oct - 20	5,471.69	215.82	0.00	0.00	215.82	3.94%	New	MINI Hatch	Private Individual	Oct - 23
11132	Oct - 23	Oct - 20	47,533.10	1,290.27	0.00	0.00	1,290.27	2.71%	New	7 Series	Commercial	Oct - 23
11133	Oct - 23	Oct - 20	4,287.72	170.97	0.00	0.00	170.97	3.99%	New	1 Series	Private Individual	Oct - 23
11134	Oct - 23	Oct - 20	8,176.08	325.62	0.00	0.00	325.62	3.98%	New	MINI Clubman	Private Individual	Oct - 23
11135	Oct - 23	Oct - 20	18,078.69	720.00	0.00	0.00	720.00	3.98%	New	5 Series	Commercial	Oct - 23
11136	Oct - 23	Oct - 20	5,323.06	105.10	0.00	0.00	105.10	1.97%	New	1 Series	Private Individual	Oct - 23
11137	Oct - 23	Oct - 20	10,908.28	420.46	0.00	0.00	420.46	3.85%	New	3 Series	Commercial	Oct - 23
11138	Oct - 23	Oct - 20	9,388.35	379.90	0.00	0.00	379.90	4.05%	New	X5 Series	Commercial	Oct - 23
11139	Oct - 23	Oct - 20	9,160.19	361.74	0.00	0.00	361.74	3.95%	New	X1 Series	Commercial	Oct - 23
11140	Oct - 23	Oct - 20	8,191.44	334.78	0.00	0.00	334.78	4.09%	New	1 Series	Private Individual	Oct - 23
11141	Oct - 23	Oct - 20	12,453.52	499.00	0.00	0.00	499.00	4.01%	New	5 Series	Commercial	Oct - 23
11142	Oct - 23	Oct - 20	4,398.84	179.33	0.00	0.00	179.33	4.08%	New	1 Series	Commercial	Oct - 23
11143	Oct - 23	Oct - 20	3,906.54	157.30	0.00	0.00	157.30	4.03%	New	MINI Hatch	Private Individual	Oct - 23
11144	Oct - 23	Oct - 20	11,938.51	481.90	0.00	0.00	481.90	4.04%	New	X4 Series	Commercial	Oct - 23
11145	Oct - 23	Oct - 20	10,131.21	407.44	0.00	0.00	407.44	4.02%	New	X2 Series	Private Individual	Oct - 23
11146	Oct - 23	Oct - 20	18,469.30	736.45	0.00	0.00	736.45	3.99%	New	X3 Series	Commercial	Oct - 23
11147	Oct - 23	Oct - 20	6,416.42	259.00	0.00	0.00	259.00	4.04%	New	MINI Hatch	Commercial	Oct - 23
11148	Oct - 23	Oct - 20	5,429.65	132.54	0.00	0.00	132.54	2.44%	New	X3 Series	Commercial	Oct - 23
11149	Oct - 23	Oct - 20	4,552.49	182.86	0.00	0.00	182.86	4.02%	New	MINI Clubman	Private Individual	Oct - 23

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

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11150	Oct - 23	Oct - 20	19,342.14	763.83	0.00	0.00	763.83	3.95%	New	5 Series	Commercial	Oct - 23
11151	Oct - 23	Oct - 20	14,065.92	570.59	0.00	0.00	570.59	4.06%	New	X5 Series	Commercial	Oct - 23
11152	Oct - 23	Oct - 20	8,112.35	322.69	0.00	0.00	322.69	3.98%	New	X1 Series	Private Individual	Oct - 23
11153	Oct - 23	Oct - 20	12,767.18	519.84	0.00	0.00	519.84	4.07%	New	X3 Series	Commercial	Oct - 23
11154	Oct - 23	Oct - 20	7,765.42	271.99	0.00	0.00	271.99	3.50%	New	MINI Clubman	Private Individual	Oct - 23
11155	Oct - 23	Oct - 20	3,792.31	237.07	0.00	0.00	237.07	6.25%	New	1 Series	Private Individual	Oct - 23
11156	Oct - 23	Oct - 20	2,251.20	281.46	0.00	0.00	281.46	12.50%	New	X2 Series	Private Individual	Oct - 23
11157	Oct - 23	Oct - 20	6,908.80	273.49	0.00	0.00	273.49	3.96%	New	3 Series	Private Individual	Oct - 23
11158	Oct - 23	Oct - 20	6,758.12	335.29	0.00	0.00	335.29	4.96%	New	1 Series	Commercial	Oct - 23
11159	Oct - 23	Oct - 20	5,434.07	241.13	0.00	0.00	241.13	4.44%	New	1 Series	Private Individual	Oct - 23
11160	Oct - 23	Oct - 20	4,550.88	85.16	0.00	0.00	85.16	1.87%	New	1 Series	Private Individual	Oct - 23
11161	Oct - 23	Nov - 20	6,375.12	253.28	0.00	0.00	253.28	3.97%	New	1 Series	Private Individual	Oct - 23
11162	Oct - 23	Nov - 20	5,668.47	231.09	0.00	0.00	231.09	4.08%	New	X1 Series	Private Individual	Oct - 23
11163	Oct - 23	Nov - 20	8,113.48	320.02	0.00	0.00	320.02	3.94%	New	MINI Hatch	Private Individual	Oct - 23
11164	Oct - 23	Nov - 20	10,670.23	435.00	0.00	0.00	435.00	4.08%	New	X5 Series	Commercial	Oct - 23
11165	Oct - 23	Nov - 20	8,015.50	405.17	0.00	0.00	405.17	5.05%	New	MINI Hatch	Private Individual	Oct - 23
11166	Oct - 23	Nov - 20	12,797.54	692.62	0.00	0.00	692.62	5.41%	New	X6 Series	Commercial	Oct - 23
11167	Oct - 23	Nov - 20	8,594.90	22.99	0.00	0.00	22.99	0.27%	New	MINI Hatch	Private Individual	Oct - 23
11168	Oct - 23	Nov - 20	8,226.01	348.85	0.00	0.00	348.85	4.24%	New	MINI Hatch	Commercial	Oct - 23
11169	Oct - 23	Nov - 20	12,964.35	520.74	0.00	0.00	520.74	4.02%	New	2 Series	Private Individual	Oct - 23
11170	Oct - 23	Nov - 20	10,861.34	438.42	0.00	0.00	438.42	4.04%	New	5 Series	Private Individual	Oct - 23
11171	Oct - 23	Nov - 20	8,332.98	340.14	0.00	0.00	340.14	4.08%	New	5 Series	Private Individual	Oct - 23
11172	Oct - 23	Nov - 20	17,553.97	703.37	0.00	0.00	703.37	4.01%	New	X3 Series	Commercial	Oct - 23
11173	Oct - 23	Nov - 20	4,596.50	181.30	0.00	0.00	181.30	3.94%	New	1 Series	Commercial	Oct - 23
11174	Oct - 23	Dec - 20	29,959.96	1,251.02	0.00	0.00	1,251.02	4.18%	New	X6 Series	Commercial	Oct - 23
11175	Oct - 23	Dec - 20	3,460.76	139.35	0.00	0.00	139.35	4.03%	New	2 Series	Private Individual	Oct - 23
11176	Oct - 23	Dec - 20	6,641.60	262.28	0.00	0.00	262.28	3.95%	New	X3 Series	Private Individual	Oct - 23
11177	Oct - 23	Dec - 20	9,791.22	129.24	0.00	0.00	129.24	1.32%	New	3 Series	Commercial	Oct - 23
11178	Oct - 23	Dec - 20	9,132.63	364.60	0.00	0.00	364.60	3.99%	New	3 Series	Private Individual	Oct - 23
11179	Oct - 23	Dec - 20	6,775.56	249.04	0.00	0.00	249.04	3.68%	New	5 Series	Private Individual	Oct - 23
11180	Oct - 23	Dec - 20	10,250.49	404.31	0.00	0.00	404.31	3.94%	New	5 Series	Private Individual	Oct - 23
11181	Oct - 23	Dec - 20	8,913.44	352.42	0.00	0.00	352.42	3.95%	New	5 Series	Private Individual	Oct - 23

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11182	Oct - 23	Jan - 21	10,830.90	441.55	0.00	0.00	441.55	4.08%	New	5 Series	Private Individual	Oct - 23
11183	Oct - 23	Jan - 21	5,053.62	186.04	0.00	0.00	186.04	3.68%	New	3 Series	Private Individual	Oct - 23
11184	Oct - 23	Feb - 21	7,224.04	477.00	0.00	0.00	477.00	6.60%	New	X2 Series	Commercial	Oct - 23
11185	Oct - 23	Feb - 21	5,589.75	228.45	0.00	0.00	228.45	4.09%	New	5 Series	Private Individual	Oct - 23
11186	Oct - 23	Mar - 21	5,995.45	252.94	0.00	0.00	252.94	4.22%	New	2 Series	Commercial	Oct - 23
11187	Oct - 23	Mar - 21	7,778.79	315.55	0.00	0.00	315.55	4.06%	New	5 Series	Commercial	Oct - 23
11188	Oct - 23	Mar - 21	3,018.70	126.05	0.00	0.00	126.05	4.18%	New	Group Others	Private Individual	Oct - 23
11189	Oct - 23	Mar - 21	4,489.63	182.35	0.00	0.00	182.35	4.06%	New	Group Others	Private Individual	Oct - 23
11190	Oct - 23	Mar - 21	5,618.78	225.69	0.00	0.00	225.69	4.02%	New	X2 Series	Commercial	Oct - 23
11191	Oct - 23	Mar - 21	9,321.42	311.25	0.00	0.00	311.25	3.34%	New	1 Series	Commercial	Oct - 23
11192	Oct - 23	Mar - 21	4,556.89	182.59	0.00	0.00	182.59	4.01%	New	Group Others	Commercial	Oct - 23
11193	Oct - 23	Mar - 21	6,002.32	237.32	0.00	0.00	237.32	3.95%	New	Group Others	Private Individual	Oct - 23
11194	Oct - 23	Mar - 21	8,286.12	336.13	0.00	0.00	336.13	4.06%	New	5 Series	Private Individual	Oct - 23
11195	Oct - 23	Mar - 21	24,213.60	965.50	0.00	0.00	965.50	3.99%	New	i8 Series	Private Individual	Oct - 23
11196	Oct - 23	Mar - 21	4,230.36	168.07	0.00	0.00	168.07	3.97%	New	Group Others	Private Individual	Oct - 23
11197	Oct - 23	Apr - 21	8,336.05	333.61	0.00	0.00	333.61	4.00%	New	5 Series	Commercial	Oct - 23
11198	Oct - 23	Apr - 21	1,169.03	46.11	0.00	0.00	46.11	3.94%	New	Group Others	Private Individual	Oct - 23
11199	Oct - 23	Aug - 21	9,124.76	600.00	0.00	0.00	600.00	6.58%	New	X3 Series	Commercial	Oct - 23
11200	Oct - 23	Aug - 21	3,422.61	199.09	0.00	0.00	199.09	5.82%	New	X2 Series	Private Individual	Oct - 23
11201	Oct - 23	Aug - 21	3,452.30	199.00	0.00	0.00	199.00	5.76%	New	i3 Series	Private Individual	Oct - 23
11202	Oct - 23	Aug - 21	8,149.24	426.00	0.00	0.00	426.00	5.23%	New	1 Series	Commercial	Oct - 23
11203	Oct - 23	Sept - 21	1,177.62	61.56	0.00	0.00	61.56	5.23%	New	X3 Series	Commercial	Oct - 23
11204	Oct - 23	Sept - 21	4,058.85	193.06	0.00	0.00	193.06	4.76%	New	i3 Series	Private Individual	Oct - 23
11205	Oct - 23	Sept - 21	3,637.98	181.33	0.00	0.00	181.33	4.98%	New	i3 Series	Private Individual	Oct - 23
11206	Oct - 23	Sept - 21	6,016.57	308.49	0.00	0.00	308.49	5.13%	New	2 Series	Commercial	Oct - 23
11207	Oct - 23	Sept - 21	1,108.26	70.39	0.00	0.00	70.39	6.35%	New	i3 Series	Private Individual	Oct - 23
11208	Oct - 23	Sept - 21	12,979.24	699.00	0.00	0.00	699.00	5.39%	New	Z4 Series	Commercial	Oct - 23
11209	Oct - 23	Sept - 21	7,082.51	381.43	0.00	0.00	381.43	5.39%	New	MINI Hatch	Private Individual	Oct - 23
11210	Oct - 23	Sept - 21	4,598.29	222.99	0.00	0.00	222.99	4.85%	New	X2 Series	Private Individual	Oct - 23
11211	Oct - 23	Sept - 21	6,771.13	398.97	0.00	0.00	398.97	5.89%	New	2 Series	Commercial	Oct - 23
11212	Oct - 23	Sept - 21	2,517.01	135.10	0.00	0.00	135.10	5.37%	New	i3 Series	Private Individual	Oct - 23
11213	Oct - 23	Sept - 21	4,081.35	960.35	0.00	0.00	960.35	23.53%	New	i3 Series	Commercial	Oct - 23

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Reporting Date:	Dec 11, 2023
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Period No.:	29
Monthly Period:	Nov, 2023
Interest Period:	Nov 20, 2023 to Dec 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)
11214	Oct - 23	Sept - 21	6,084.15	317.53	0.00	0.00	317.53	5.22%	Used	4 Series	Commercial	Oct - 23
11215	Oct - 23	Sept - 21	2,875.31	169.42	0.00	0.00	169.42	5.89%	New	X1 Series	Private Individual	Oct - 23
11216	Oct - 23	Sept - 21	5,451.26	309.75	0.00	0.00	309.75	5.68%	New	2 Series	Commercial	Oct - 23
11217	Oct - 23	Sept - 21	2,431.52	117.21	0.00	0.00	117.21	4.82%	New	i3 Series	Commercial	Oct - 23
11218	Oct - 23	Sept - 21	2,950.35	142.86	0.00	0.00	142.86	4.84%	New	X1 Series	Private Individual	Oct - 23
11219	Oct - 23	Oct - 21	6,554.53	316.43	0.00	0.00	316.43	4.83%	New	X2 Series	Commercial	Oct - 23
11220	Nov - 23	Oct - 18	9,362.89	359.38	0.00	0.00	359.38	3.84%	Used	X1 Series	Commercial	Nov - 23
11221	Nov - 23	Dec - 18	1,463.81	90.97	0.00	0.00	90.97	6.21%	New	3 Series	Private Individual	Nov - 23
11222	Nov - 23	Sept - 19	9,013.17	355.08	0.00	0.00	355.08	3.94%	New	X3 Series	Commercial	Nov - 23
11223	Nov - 23	Sept - 19	8,916.21	351.26	0.00	0.00	351.26	3.94%	New	2 Series	Private Individual	Nov - 23
11224	Nov - 23	Sept - 19	14,134.86	553.53	0.00	0.00	553.53	3.92%	New	X5 Series	Private Individual	Nov - 23
11225	Nov - 23	Sept - 19	11,305.99	444.34	0.00	0.00	444.34	3.93%	New	X1 Series	Commercial	Nov - 23
11226	Nov - 23	Sept - 19	8,537.83	201.57	0.00	0.00	201.57	2.36%	New	3 Series	Private Individual	Nov - 23
11227	Nov - 23	Sept - 19	5,714.84	223.53	0.00	0.00	223.53	3.91%	New	X2 Series	Private Individual	Nov - 23
11228	Nov - 23	Sept - 19	9,274.74	362.34	0.00	0.00	362.34	3.91%	New	X3 Series	Commercial	Nov - 23
11229	Nov - 23	Sept - 19	7,782.75	303.69	0.00	0.00	303.69	3.90%	New	3 Series	Commercial	Nov - 23
11230	Nov - 23	Sept - 19	9,942.82	388.44	0.00	0.00	388.44	3.91%	New	Z4 Series	Private Individual	Nov - 23
11231	Nov - 23	Sept - 19	3,926.20	240.70	0.00	0.00	240.70	6.13%	New	X2 Series	Private Individual	Nov - 23
11232	Nov - 23	Oct - 19	5,505.25	318.49	0.00	0.00	318.49	5.79%	New	i3 Series	Private Individual	Nov - 23
11233	Nov - 23	Oct - 19	8,516.83	331.94	0.00	0.00	331.94	3.90%	New	4 Series	Private Individual	Nov - 23
11234	Nov - 23	Oct - 19	13,047.73	595.25	0.00	0.00	595.25	4.56%	New	Z4 Series	Commercial	Nov - 23
11235	Nov - 23	Oct - 19	13,728.68	535.07	0.00	0.00	535.07	3.90%	New	X3 Series	Private Individual	Nov - 23
11236	Nov - 23	Oct - 19	8,541.13	336.08	0.00	0.00	336.08	3.93%	New	Z4 Series	Private Individual	Nov - 23
11237	Nov - 23	Oct - 19	12,275.20	478.99	0.00	0.00	478.99	3.90%	New	X3 Series	Commercial	Nov - 23
11238	Nov - 23	Oct - 19	2,294.41	140.12	0.00	0.00	140.12	6.11%	New	2 Series	Private Individual	Nov - 23
11239	Nov - 23	Oct - 19	6,944.48	294.12	0.00	0.00	294.12	4.24%	New	X1 Series	Private Individual	Nov - 23
11240	Nov - 23	Oct - 19	11,919.15	465.65	0.00	0.00	465.65	3.91%	New	X3 Series	Commercial	Nov - 23
11241	Nov - 23	Oct - 19	29,496.25	1,238.00	0.00	0.00	1,238.00	4.20%	New	X5 Series	Commercial	Nov - 23
11242	Nov - 23	Oct - 19	6,080.14	236.13	0.00	0.00	236.13	3.88%	New	X1 Series	Private Individual	Nov - 23
11243	Nov - 23	Oct - 19	5,837.12	361.34	0.00	0.00	361.34	6.19%	New	X1 Series	Commercial	Nov - 23
11244	Nov - 23	Oct - 19	8,769.09	345.05	0.00	0.00	345.05	3.93%	New	X3 Series	Private Individual	Nov - 23
11245	Nov - 23	Oct - 19	19,312.11	750.01	0.00	0.00	750.01	3.88%	New	X5 Series	Private Individual	Nov - 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)
11246	Nov - 23	Oct - 19	7,573.34	294.12	0.00	0.00	294.12	3.88%	New	3 Series	Private Individual	Nov - 23
11247	Nov - 23	Oct - 19	10,736.17	416.46	0.00	0.00	416.46	3.88%	New	5 Series	Commercial	Nov - 23
11248	Nov - 23	Oct - 19	8,227.44	503.42	0.00	0.00	503.42	6.12%	New	3 Series	Private Individual	Nov - 23
11249	Nov - 23	Oct - 19	12,660.68	495.80	0.00	0.00	495.80	3.92%	New	X4 Series	Private Individual	Nov - 23
11250	Nov - 23	Oct - 19	8,249.75	334.24	0.00	0.00	334.24	4.05%	New	X1 Series	Private Individual	Nov - 23
11251	Nov - 23	Oct - 19	8,251.97	319.72	0.00	0.00	319.72	3.87%	New	Z4 Series	Private Individual	Nov - 23
11252	Nov - 23	Oct - 19	4,152.70	238.08	0.00	0.00	238.08	5.73%	New	X3 Series	Commercial	Nov - 23
11253	Nov - 23	Oct - 19	13,567.33	529.41	0.00	0.00	529.41	3.90%	New	Z4 Series	Private Individual	Nov - 23
11254	Nov - 23	Oct - 19	7,104.12	406.56	0.00	0.00	406.56	5.72%	New	5 Series	Private Individual	Nov - 23
11255	Nov - 23	Oct - 19	15,125.04	587.40	0.00	0.00	587.40	3.88%	New	4 Series	Commercial	Nov - 23
11256	Nov - 23	Oct - 19	10,395.27	361.99	0.00	0.00	361.99	3.48%	New	X3 Series	Private Individual	Nov - 23
11257	Nov - 23	Oct - 19	9,022.86	350.00	0.00	0.00	350.00	3.88%	New	1 Series	Commercial	Nov - 23
11258	Nov - 23	Oct - 19	12,599.91	488.18	0.00	0.00	488.18	3.87%	New	3 Series	Commercial	Nov - 23
11259	Nov - 23	Oct - 19	5,246.52	153.62	0.00	0.00	153.62	2.93%	New	X1 Series	Private Individual	Nov - 23
11260	Nov - 23	Oct - 19	12,901.11	349.89	0.00	0.00	349.89	2.71%	New	Z4 Series	Commercial	Nov - 23
11261	Nov - 23	Oct - 19	7,835.16	227.95	0.00	0.00	227.95	2.91%	New	Z4 Series	Private Individual	Nov - 23
11262	Nov - 23	Oct - 19	13,532.75	524.94	0.00	0.00	524.94	3.88%	New	X4 Series	Private Individual	Nov - 23
11263	Nov - 23	Oct - 19	5,199.21	200.03	0.00	0.00	200.03	3.85%	New	X2 Series	Private Individual	Nov - 23
11264	Nov - 23	Oct - 19	6,537.42	255.40	0.00	0.00	255.40	3.91%	New	X2 Series	Private Individual	Nov - 23
11265	Nov - 23	Oct - 19	9,133.11	351.79	0.00	0.00	351.79	3.85%	New	2 Series	Commercial	Nov - 23
11266	Nov - 23	Oct - 19	3,440.47	133.30	0.00	0.00	133.30	3.87%	New	5 Series	Commercial	Nov - 23
11267	Nov - 23	Oct - 19	8,408.96	347.14	0.00	0.00	347.14	4.13%	New	X1 Series	Private Individual	Nov - 23
11268	Nov - 23	Oct - 19	15,625.93	712.87	0.00	0.00	712.87	4.56%	New	2 Series	Commercial	Nov - 23
11269	Nov - 23	Oct - 19	3,032.66	159.05	0.00	0.00	159.05	5.24%	New	2 Series	Private Individual	Nov - 23
11270	Nov - 23	Oct - 19	5,037.80	245.04	0.00	0.00	245.04	4.86%	New	i3 Series	Private Individual	Nov - 23
11271	Nov - 23	Oct - 19	4,862.03	193.40	0.00	0.00	193.40	3.98%	New	X1 Series	Private Individual	Nov - 23
11272	Nov - 23	Oct - 19	16,501.20	807.49	0.00	0.00	807.49	4.89%	New	7 Series	Private Individual	Nov - 23
11273	Nov - 23	Oct - 19	8,556.62	315.72	0.00	0.00	315.72	3.69%	New	X1 Series	Private Individual	Nov - 23
11274	Nov - 23	Oct - 19	10,075.82	452.04	0.00	0.00	452.04	4.49%	New	3 Series	Private Individual	Nov - 23
11275	Nov - 23	Oct - 19	9,673.45	371.30	0.00	0.00	371.30	3.84%	New	X2 Series	Commercial	Nov - 23
11276	Nov - 23	Oct - 19	4,938.38	35.96	0.00	0.00	35.96	0.73%	New	1 Series	Private Individual	Nov - 23
11277	Nov - 23	Oct - 19	3,059.37	179.27	0.00	0.00	179.27	5.86%	New	X2 Series	Private Individual	Nov - 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)
11278	Nov - 23	Oct - 19	10,725.48	414.58	0.00	0.00	414.58	3.87%	New	X2 Series	Private Individual	Nov - 23
11279	Nov - 23	Oct - 19	9,403.84	358.86	0.00	0.00	358.86	3.82%	New	i3 Series	Commercial	Nov - 23
11280	Nov - 23	Oct - 19	7,038.56	268.91	0.00	0.00	268.91	3.82%	New	X1 Series	Private Individual	Nov - 23
11281	Nov - 23	Oct - 19	8,726.68	334.57	0.00	0.00	334.57	3.83%	New	X5 Series	Commercial	Nov - 23
11282	Nov - 23	Oct - 19	14,462.57	550.64	0.00	0.00	550.64	3.81%	New	Z4 Series	Private Individual	Nov - 23
11283	Nov - 23	Oct - 19	7,260.51	277.39	0.00	0.00	277.39	3.82%	New	X3 Series	Private Individual	Nov - 23
11284	Nov - 23	Oct - 19	18,750.81	716.38	0.00	0.00	716.38	3.82%	New	6 Series	Commercial	Nov - 23
11285	Nov - 23	Oct - 19	11,447.36	488.64	0.00	0.00	488.64	4.27%	New	3 Series	Commercial	Nov - 23
11286	Nov - 23	Oct - 19	9,706.99	370.00	0.00	0.00	370.00	3.81%	New	X2 Series	Commercial	Nov - 23
11287	Nov - 23	Oct - 19	10,840.61	426.05	0.00	0.00	426.05	3.93%	New	X3 Series	Private Individual	Nov - 23
11288	Nov - 23	Oct - 19	8,714.16	334.09	0.00	0.00	334.09	3.83%	New	X1 Series	Private Individual	Nov - 23
11289	Nov - 23	Oct - 19	4,263.15	205.82	0.00	0.00	205.82	4.83%	New	X1 Series	Private Individual	Nov - 23
11290	Nov - 23	Oct - 19	5,933.59	231.81	0.00	0.00	231.81	3.91%	New	1 Series	Private Individual	Nov - 23
11291	Nov - 23	Oct - 19	9,873.22	416.00	0.00	0.00	416.00	4.21%	New	X2 Series	Private Individual	Nov - 23
11292	Nov - 23	Oct - 19	7,903.32	385.00	0.00	0.00	385.00	4.87%	New	X2 Series	Commercial	Nov - 23
11293	Nov - 23	Oct - 19	27,823.89	1,063.02	0.00	0.00	1,063.02	3.82%	New	5 Series	Private Individual	Nov - 23
11294	Nov - 23	Oct - 19	10,603.23	188.83	0.00	0.00	188.83	1.78%	New	X1 Series	Commercial	Nov - 23
11295	Nov - 23	Oct - 19	12,835.54	500.26	0.00	0.00	500.26	3.90%	New	2 Series	Commercial	Nov - 23
11296	Nov - 23	Oct - 19	8,367.96	319.33	0.00	0.00	319.33	3.82%	New	X1 Series	Private Individual	Nov - 23
11297	Nov - 23	Oct - 19	7,804.90	300.63	0.00	0.00	300.63	3.85%	New	X1 Series	Private Individual	Nov - 23
11298	Nov - 23	Nov - 19	22,231.63	846.42	0.00	0.00	846.42	3.81%	New	X7 Series	Commercial	Nov - 23
11299	Nov - 23	Nov - 19	12,910.15	613.17	0.00	0.00	613.17	4.75%	New	X3 Series	Private Individual	Nov - 23
11300	Nov - 23	Nov - 19	11,299.62	435.24	0.00	0.00	435.24	3.85%	New	Z4 Series	Private Individual	Nov - 23
11301	Nov - 23	Nov - 19	10,511.10	413.10	0.00	0.00	413.10	3.93%	New	5 Series	Private Individual	Nov - 23
11302	Nov - 23	Dec - 19	5,653.92	126.22	0.00	0.00	126.22	2.23%	New	1 Series	Private Individual	Nov - 23
11303	Nov - 23	Jan - 20	11,407.12	443.01	0.00	0.00	443.01	3.88%	New	i3 Series	Private Individual	Nov - 23
11304	Nov - 23	Mar - 20	3,652.91	168.07	0.00	0.00	168.07	4.60%	New	MINI Hatch	Private Individual	Nov - 23
11305	Nov - 23	Mar - 20	13,275.83	468.60	0.00	0.00	468.60	3.53%	New	8 Series	Private Individual	Nov - 23
11306	Nov - 23	Mar - 20	10,663.26	419.08	0.00	0.00	419.08	3.93%	New	4 Series	Private Individual	Nov - 23
11307	Nov - 23	Mar - 20	7,695.23	301.35	0.00	0.00	301.35	3.92%	New	MINI Hatch	Private Individual	Nov - 23
11308	Nov - 23	Mar - 20	10,230.10	305.75	0.00	0.00	305.75	2.99%	New	5 Series	Commercial	Nov - 23
11309	Nov - 23	Apr - 20	12,896.15	503.22	0.00	0.00	503.22	3.90%	New	5 Series	Commercial	Nov - 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)
11310	Nov - 23	Apr - 20	11,535.45	449.59	0.00	0.00	449.59	3.90%	New	X3 Series	Private Individual	Nov - 23
11311	Nov - 23	Apr - 20	17,508.53	689.76	0.00	0.00	689.76	3.94%	New	8 Series	Private Individual	Nov - 23
11312	Nov - 23	Apr - 20	6,541.86	218.38	0.00	0.00	218.38	3.34%	New	MINI Hatch	Private Individual	Nov - 23
11313	Nov - 23	Apr - 20	5,017.90	231.17	0.00	0.00	231.17	4.61%	New	2 Series	Private Individual	Nov - 23
11314	Nov - 23	Apr - 20	12,972.22	1,232.04	0.00	0.00	1,232.04	9.50%	New	X3 Series	Commercial	Nov - 23
11315	Nov - 23	Apr - 20	4,382.22	167.23	0.00	0.00	167.23	3.82%	New	2 Series	Private Individual	Nov - 23
11316	Nov - 23	May - 20	4,002.96	155.46	0.00	0.00	155.46	3.88%	New	MINI Hatch	Private Individual	Nov - 23
11317	Nov - 23	Sept - 20	10,368.91	194.52	0.00	0.00	194.52	1.88%	New	X3 Series	Commercial	Nov - 23
11318	Nov - 23	Sept - 20	7,875.24	310.25	0.00	0.00	310.25	3.94%	New	X2 Series	Commercial	Nov - 23
11319	Nov - 23	Sept - 20	26,525.77	1,045.00	0.00	0.00	1,045.00	3.94%	New	2 Series	Commercial	Nov - 23
11320	Nov - 23	Sept - 20	6,640.29	260.66	0.00	0.00	260.66	3.93%	New	1 Series	Commercial	Nov - 23
11321	Nov - 23	Sept - 20	11,930.25	470.00	0.00	0.00	470.00	3.94%	New	X5 Series	Private Individual	Nov - 23
11322	Nov - 23	Sept - 20	8,512.86	335.37	0.00	0.00	335.37	3.94%	New	MINI Hatch	Private Individual	Nov - 23
11323	Nov - 23	Sept - 20	5,016.98	197.41	0.00	0.00	197.41	3.93%	New	1 Series	Private Individual	Nov - 23
11324	Nov - 23	Sept - 20	15,030.20	393.33	0.00	0.00	393.33	2.62%	New	X3 Series	Commercial	Nov - 23
11325	Nov - 23	Sept - 20	9,594.10	376.16	0.00	0.00	376.16	3.92%	New	i3 Series	Commercial	Nov - 23
11326	Nov - 23	Sept - 20	10,619.70	418.37	0.00	0.00	418.37	3.94%	New	3 Series	Commercial	Nov - 23
11327	Nov - 23	Sept - 20	10,943.88	464.11	0.00	0.00	464.11	4.24%	New	5 Series	Commercial	Nov - 23
11328	Nov - 23	Sept - 20	5,127.84	201.29	0.00	0.00	201.29	3.93%	New	1 Series	Private Individual	Nov - 23
11329	Nov - 23	Sept - 20	1,424.00	62.59	0.00	0.00	62.59	4.40%	New	MINI Hatch	Private Individual	Nov - 23
11330	Nov - 23	Sept - 20	7,047.13	372.64	0.00	0.00	372.64	5.29%	New	X1 Series	Commercial	Nov - 23
11331	Nov - 23	Sept - 20	21,397.53	842.97	0.00	0.00	842.97	3.94%	New	7 Series	Private Individual	Nov - 23
11332	Nov - 23	Sept - 20	27,186.32	1,067.18	0.00	0.00	1,067.18	3.93%	New	X6 Series	Commercial	Nov - 23
11333	Nov - 23	Sept - 20	5,894.04	231.09	0.00	0.00	231.09	3.92%	New	1 Series	Private Individual	Nov - 23
11334	Nov - 23	Sept - 20	5,359.21	209.87	0.00	0.00	209.87	3.92%	New	1 Series	Private Individual	Nov - 23
11335	Nov - 23	Sept - 20	22,331.31	876.60	0.00	0.00	876.60	3.93%	New	X6 Series	Commercial	Nov - 23
11336	Nov - 23	Sept - 20	6,229.62	245.42	0.00	0.00	245.42	3.94%	New	X3 Series	Private Individual	Nov - 23
11337	Nov - 23	Sept - 20	7,452.39	291.84	0.00	0.00	291.84	3.92%	New	X3 Series	Commercial	Nov - 23
11338	Nov - 23	Sept - 20	45,366.24	1,780.82	0.00	0.00	1,780.82	3.93%	New	8 Series	Commercial	Nov - 23
11339	Nov - 23	Sept - 20	6,588.29	226.59	0.00	0.00	226.59	3.44%	New	1 Series	Private Individual	Nov - 23
11340	Nov - 23	Sept - 20	12,260.86	479.00	0.00	0.00	479.00	3.91%	New	X3 Series	Commercial	Nov - 23
11341	Nov - 23	Sept - 20	6,984.78	275.17	0.00	0.00	275.17	3.94%	New	MINI Hatch	Commercial	Nov - 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)
11342	Nov - 23	Sept - 20	19,965.50	624.00	0.00	0.00	624.00	3.13%	New	X3 Series	Commercial	Nov - 23
11343	Nov - 23	Sept - 20	28,837.15	1,130.63	0.00	0.00	1,130.63	3.92%	New	X5 Series	Commercial	Nov - 23
11344	Nov - 23	Sept - 20	18,873.99	740.00	0.00	0.00	740.00	3.92%	New	X5 Series	Commercial	Nov - 23
11345	Nov - 23	Sept - 20	4,579.60	179.34	0.00	0.00	179.34	3.92%	New	1 Series	Private Individual	Nov - 23
11346	Nov - 23	Sept - 20	10,042.37	459.19	0.00	0.00	459.19	4.57%	New	X3 Series	Private Individual	Nov - 23
11347	Nov - 23	Sept - 20	23,353.05	914.52	0.00	0.00	914.52	3.92%	New	X7 Series	Commercial	Nov - 23
11348	Nov - 23	Sept - 20	2,231.97	87.93	0.00	0.00	87.93	3.94%	New	X3 Series	Private Individual	Nov - 23
11349	Nov - 23	Sept - 20	6,070.28	237.15	0.00	0.00	237.15	3.91%	New	i3 Series	Private Individual	Nov - 23
11350	Nov - 23	Sept - 20	7,163.83	280.54	0.00	0.00	280.54	3.92%	Used	2 Series	Private Individual	Nov - 23
11351	Nov - 23	Sept - 20	15,328.38	733.42	0.00	0.00	733.42	4.78%	New	X5 Series	Commercial	Nov - 23
11352	Nov - 23	Sept - 20	3,524.28	194.38	0.00	0.00	194.38	5.52%	New	MINI Hatch	Private Individual	Nov - 23
11353	Nov - 23	Sept - 20	22,852.04	894.90	0.00	0.00	894.90	3.92%	New	5 Series	Commercial	Nov - 23
11354	Nov - 23	Sept - 20	17,094.09	1,050.00	0.00	0.00	1,050.00	6.14%	New	X5 Series	Commercial	Nov - 23
11355	Nov - 23	Sept - 20	9,673.93	379.29	0.00	0.00	379.29	3.92%	New	X3 Series	Private Individual	Nov - 23
11356	Nov - 23	Sept - 20	19,630.73	769.67	0.00	0.00	769.67	3.92%	New	8 Series	Commercial	Nov - 23
11357	Nov - 23	Sept - 20	21,500.03	839.95	0.00	0.00	839.95	3.91%	New	7 Series	Commercial	Nov - 23
11358	Nov - 23	Sept - 20	20,854.73	651.79	0.00	0.00	651.79	3.13%	New	X4 Series	Commercial	Nov - 23
11359	Nov - 23	Sept - 20	4,087.04	159.67	0.00	0.00	159.67	3.91%	New	MINI Hatch	Private Individual	Nov - 23
11360	Nov - 23	Sept - 20	12,884.40	503.36	0.00	0.00	503.36	3.91%	New	2 Series	Commercial	Nov - 23
11361	Nov - 23	Sept - 20	6,629.42	408.00	0.00	0.00	408.00	6.15%	New	1 Series	Commercial	Nov - 23
11362	Nov - 23	Sept - 20	6,377.86	251.26	0.00	0.00	251.26	3.94%	New	MINI Clubman	Private Individual	Nov - 23
11363	Nov - 23	Sept - 20	10,744.34	418.26	0.00	0.00	418.26	3.89%	New	3 Series	Commercial	Nov - 23
11364	Nov - 23	Sept - 20	4,314.44	169.97	0.00	0.00	169.97	3.94%	New	X1 Series	Private Individual	Nov - 23
11365	Nov - 23	Sept - 20	19,723.57	773.31	0.00	0.00	773.31	3.92%	New	X5 Series	Commercial	Nov - 23
11366	Nov - 23	Sept - 20	4,390.76	257.76	0.00	0.00	257.76	5.87%	New	Z4 Series	Private Individual	Nov - 23
11367	Nov - 23	Sept - 20	3,957.98	197.28	0.00	0.00	197.28	4.98%	New	3 Series	Private Individual	Nov - 23
11368	Nov - 23	Sept - 20	21,247.35	834.05	0.00	0.00	834.05	3.93%	New	X6 Series	Commercial	Nov - 23
11369	Nov - 23	Sept - 20	14,913.71	584.03	0.00	0.00	584.03	3.92%	New	3 Series	Private Individual	Nov - 23
11370	Nov - 23	Sept - 20	5,226.27	203.45	0.00	0.00	203.45	3.89%	New	1 Series	Private Individual	Nov - 23
11371	Nov - 23	Sept - 20	6,621.68	259.00	0.00	0.00	259.00	3.91%	New	X1 Series	Commercial	Nov - 23
11372	Nov - 23	Sept - 20	7,501.64	294.12	0.00	0.00	294.12	3.92%	New	X4 Series	Private Individual	Nov - 23
11373	Nov - 23	Sept - 20	8,287.21	326.48	0.00	0.00	326.48	3.94%	New	2 Series	Commercial	Nov - 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)
11374	Nov - 23	Sept - 20	7,384.65	340.25	0.00	0.00	340.25	4.61%	New	2 Series	Commercial	Nov - 23
11375	Nov - 23	Oct - 20	11,665.41	670.00	0.00	0.00	670.00	5.74%	New	Z4 Series	Commercial	Nov - 23
11376	Nov - 23	Oct - 20	11,521.21	450.64	0.00	0.00	450.64	3.91%	New	X1 Series	Commercial	Nov - 23
11377	Nov - 23	Oct - 20	4,902.55	191.53	0.00	0.00	191.53	3.91%	New	1 Series	Private Individual	Nov - 23
11378	Nov - 23	Oct - 20	5,093.71	199.95	0.00	0.00	199.95	3.93%	New	1 Series	Commercial	Nov - 23
11379	Nov - 23	Oct - 20	9,645.18	374.14	0.00	0.00	374.14	3.88%	New	MINI Hatch	Commercial	Nov - 23
11380	Nov - 23	Oct - 20	24,742.86	960.92	0.00	0.00	960.92	3.88%	New	Z4 Series	Commercial	Nov - 23
11381	Nov - 23	Oct - 20	9,679.83	376.82	0.00	0.00	376.82	3.89%	New	5 Series	Private Individual	Nov - 23
11382	Nov - 23	Oct - 20	7,569.42	395.69	0.00	0.00	395.69	5.23%	New	X3 Series	Private Individual	Nov - 23
11383	Nov - 23	Oct - 20	9,827.99	384.87	0.00	0.00	384.87	3.92%	New	X1 Series	Private Individual	Nov - 23
11384	Nov - 23	Oct - 20	10,081.57	397.17	0.00	0.00	397.17	3.94%	New	X3 Series	Commercial	Nov - 23
11385	Nov - 23	Oct - 20	23,431.19	917.58	0.00	0.00	917.58	3.92%	New	X6 Series	Commercial	Nov - 23
11386	Nov - 23	Oct - 20	20,564.18	800.53	0.00	0.00	800.53	3.89%	New	5 Series	Commercial	Nov - 23
11387	Nov - 23	Oct - 20	15,715.18	667.32	0.00	0.00	667.32	4.25%	New	X3 Series	Commercial	Nov - 23
11388	Nov - 23	Oct - 20	9,623.95	391.37	0.00	0.00	391.37	4.07%	New	MINI Hatch	Private Individual	Nov - 23
11389	Nov - 23	Oct - 20	6,878.63	267.14	0.00	0.00	267.14	3.88%	New	X1 Series	Private Individual	Nov - 23
11390	Nov - 23	Oct - 20	3,437.12	394.82	0.00	0.00	394.82	11.49%	New	X1 Series	Private Individual	Nov - 23
11391	Nov - 23	Oct - 20	22,499.58	879.00	0.00	0.00	879.00	3.91%	New	5 Series	Commercial	Nov - 23
11392	Nov - 23	Oct - 20	11,243.80	440.84	0.00	0.00	440.84	3.92%	New	X3 Series	Private Individual	Nov - 23
11393	Nov - 23	Oct - 20	4,757.16	185.85	0.00	0.00	185.85	3.91%	New	1 Series	Private Individual	Nov - 23
11394	Nov - 23	Oct - 20	1,597.17	96.98	0.00	0.00	96.98	6.07%	New	Group Others	Commercial	Nov - 23
11395	Nov - 23	Oct - 20	5,494.61	214.66	0.00	0.00	214.66	3.91%	New	MINI Hatch	Private Individual	Nov - 23
11396	Nov - 23	Oct - 20	5,549.20	215.51	0.00	0.00	215.51	3.88%	New	1 Series	Private Individual	Nov - 23
11397	Nov - 23	Oct - 20	14,951.51	408.99	0.00	0.00	408.99	2.74%	New	6 Series	Commercial	Nov - 23
11398	Nov - 23	Oct - 20	10,613.33	354.34	0.00	0.00	354.34	3.34%	New	4 Series	Private Individual	Nov - 23
11399	Nov - 23	Oct - 20	13,748.43	534.57	0.00	0.00	534.57	3.89%	New	X4 Series	Private Individual	Nov - 23
11400	Nov - 23	Oct - 20	20,710.29	804.31	0.00	0.00	804.31	3.88%	New	7 Series	Private Individual	Nov - 23
11401	Nov - 23	Oct - 20	5,867.63	229.78	0.00	0.00	229.78	3.92%	New	1 Series	Private Individual	Nov - 23
11402	Nov - 23	Oct - 20	3,205.67	158.31	0.00	0.00	158.31	4.94%	New	1 Series	Commercial	Nov - 23
11403	Nov - 23	Oct - 20	10,213.12	399.00	0.00	0.00	399.00	3.91%	New	X1 Series	Commercial	Nov - 23
11404	Nov - 23	Oct - 20	7,486.06	291.42	0.00	0.00	291.42	3.89%	New	MINI Hatch	Commercial	Nov - 23
11405	Nov - 23	Oct - 20	13,260.03	515.58	0.00	0.00	515.58	3.89%	New	3 Series	Commercial	Nov - 23

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

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11406	Nov - 23	Oct - 20	9,943.45	385.71	0.00	0.00	385.71	3.88%	New	3 Series	Private Individual	Nov - 23
11407	Nov - 23	Oct - 20	22,956.74	899.00	0.00	0.00	899.00	3.92%	New	X5 Series	Commercial	Nov - 23
11408	Nov - 23	Oct - 20	5,539.41	215.13	0.00	0.00	215.13	3.88%	New	1 Series	Private Individual	Nov - 23
11409	Nov - 23	Oct - 20	19,750.09	833.23	0.00	0.00	833.23	4.22%	New	X5 Series	Commercial	Nov - 23
11410	Nov - 23	Oct - 20	5,255.02	205.30	0.00	0.00	205.30	3.91%	New	1 Series	Private Individual	Nov - 23
11411	Nov - 23	Oct - 20	3,639.33	142.01	0.00	0.00	142.01	3.90%	New	1 Series	Commercial	Nov - 23
11412	Nov - 23	Oct - 20	11,397.73	743.20	0.00	0.00	743.20	6.52%	New	X5 Series	Commercial	Nov - 23
11413	Nov - 23	Oct - 20	16,177.05	2,465.85	0.00	0.00	2,465.85	15.24%	New	5 Series	Commercial	Nov - 23
11414	Nov - 23	Oct - 20	14,411.32	559.02	0.00	0.00	559.02	3.88%	New	5 Series	Private Individual	Nov - 23
11415	Nov - 23	Oct - 20	13,089.85	507.76	0.00	0.00	507.76	3.88%	New	X3 Series	Commercial	Nov - 23
11416	Nov - 23	Oct - 20	4,142.93	167.23	0.00	0.00	167.23	4.04%	New	X2 Series	Commercial	Nov - 23
11417	Nov - 23	Oct - 20	7,403.89	287.88	0.00	0.00	287.88	3.89%	New	2 Series	Commercial	Nov - 23
11418	Nov - 23	Oct - 20	24,731.78	960.49	0.00	0.00	960.49	3.88%	New	X5 Series	Commercial	Nov - 23
11419	Nov - 23	Oct - 20	3,030.56	158.94	0.00	0.00	158.94	5.24%	New	MINI Hatch	Private Individual	Nov - 23
11420	Nov - 23	Oct - 20	9,160.73	356.19	0.00	0.00	356.19	3.89%	New	X1 Series	Commercial	Nov - 23
11421	Nov - 23	Oct - 20	12,843.58	449.98	0.00	0.00	449.98	3.50%	New	X3 Series	Private Individual	Nov - 23
11422	Nov - 23	Oct - 20	6,831.07	267.19	0.00	0.00	267.19	3.91%	New	X2 Series	Private Individual	Nov - 23
11423	Nov - 23	Oct - 20	7,969.70	309.88	0.00	0.00	309.88	3.89%	New	X1 Series	Private Individual	Nov - 23
11424	Nov - 23	Oct - 20	15,314.21	602.59	0.00	0.00	602.59	3.93%	New	4 Series	Private Individual	Nov - 23
11425	Nov - 23	Oct - 20	16,509.20	775.00	0.00	0.00	775.00	4.69%	New	2 Series	Private Individual	Nov - 23
11426	Nov - 23	Oct - 20	5,144.99	216.50	0.00	0.00	216.50	4.21%	New	i3 Series	Private Individual	Nov - 23
11427	Nov - 23	Oct - 20	4,302.52	167.49	0.00	0.00	167.49	3.89%	New	1 Series	Commercial	Nov - 23
11428	Nov - 23	Oct - 20	8,799.38	342.14	0.00	0.00	342.14	3.89%	New	MINI Hatch	Private Individual	Nov - 23
11429	Nov - 23	Oct - 20	16,132.38	630.25	0.00	0.00	630.25	3.91%	New	5 Series	Private Individual	Nov - 23
11430	Nov - 23	Oct - 20	5,689.46	573.38	0.00	0.00	573.38	10.08%	New	1 Series	Commercial	Nov - 23
11431	Nov - 23	Oct - 20	9,976.76	387.46	0.00	0.00	387.46	3.88%	New	5 Series	Commercial	Nov - 23
11432	Nov - 23	Oct - 20	9,572.92	370.90	0.00	0.00	370.90	3.87%	New	X1 Series	Private Individual	Nov - 23
11433	Nov - 23	Oct - 20	10,600.98	412.19	0.00	0.00	412.19	3.89%	New	X3 Series	Private Individual	Nov - 23
11434	Nov - 23	Oct - 20	28,189.43	1,102.60	0.00	0.00	1,102.60	3.91%	New	X5 Series	Commercial	Nov - 23
11435	Nov - 23	Oct - 20	7,976.75	307.97	0.00	0.00	307.97	3.86%	New	MINI Hatch	Private Individual	Nov - 23
11436	Nov - 23	Oct - 20	9,512.51	369.43	0.00	0.00	369.43	3.88%	New	1 Series	Commercial	Nov - 23
11437	Nov - 23	Oct - 20	14,761.49	533.92	0.00	0.00	533.92	3.62%	New	3 Series	Commercial	Nov - 23

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

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11438	Nov - 23	Oct - 20	19,650.89	758.69	0.00	0.00	758.69	3.86%	New	X3 Series	Commercial	Nov - 23
11439	Nov - 23	Oct - 20	8,867.41	343.97	0.00	0.00	343.97	3.88%	New	X1 Series	Commercial	Nov - 23
11440	Nov - 23	Oct - 20	5,756.31	225.69	0.00	0.00	225.69	3.92%	New	1 Series	Private Individual	Nov - 23
11441	Nov - 23	Oct - 20	9,697.07	373.95	0.00	0.00	373.95	3.86%	New	5 Series	Private Individual	Nov - 23
11442	Nov - 23	Oct - 20	2,333.92	134.29	0.00	0.00	134.29	5.75%	New	MINI Hatch	Private Individual	Nov - 23
11443	Nov - 23	Oct - 20	7,653.25	295.48	0.00	0.00	295.48	3.86%	New	5 Series	Private Individual	Nov - 23
11444	Nov - 23	Oct - 20	19,075.18	734.74	0.00	0.00	734.74	3.85%	New	X4 Series	Private Individual	Nov - 23
11445	Nov - 23	Oct - 20	8,471.99	329.41	0.00	0.00	329.41	3.89%	New	3 Series	Private Individual	Nov - 23
11446	Nov - 23	Oct - 20	8,095.05	405.37	0.00	0.00	405.37	5.01%	New	5 Series	Private Individual	Nov - 23
11447	Nov - 23	Oct - 20	25,125.83	974.64	0.00	0.00	974.64	3.88%	New	5 Series	Commercial	Nov - 23
11448	Nov - 23	Oct - 20	6,808.75	266.00	0.00	0.00	266.00	3.91%	New	MINI Hatch	Commercial	Nov - 23
11449	Nov - 23	Oct - 20	5,523.96	215.55	0.00	0.00	215.55	3.90%	New	MINI Hatch	Private Individual	Nov - 23
11450	Nov - 23	Oct - 20	19,318.80	750.27	0.00	0.00	750.27	3.88%	New	5 Series	Commercial	Nov - 23
11451	Nov - 23	Oct - 20	7,635.96	344.96	0.00	0.00	344.96	4.52%	New	MINI Hatch	Private Individual	Nov - 23
11452	Nov - 23	Oct - 20	13,393.41	520.15	0.00	0.00	520.15	3.88%	New	X1 Series	Commercial	Nov - 23
11453	Nov - 23	Oct - 20	10,537.46	369.59	0.00	0.00	369.59	3.51%	New	X3 Series	Commercial	Nov - 23
11454	Nov - 23	Oct - 20	18,036.52	698.82	0.00	0.00	698.82	3.87%	New	5 Series	Commercial	Nov - 23
11455	Nov - 23	Oct - 20	3,902.47	151.20	0.00	0.00	151.20	3.87%	New	1 Series	Private Individual	Nov - 23
11456	Nov - 23	Oct - 20	9,913.42	385.00	0.00	0.00	385.00	3.88%	New	X2 Series	Commercial	Nov - 23
11457	Nov - 23	Oct - 20	4,830.25	188.93	0.00	0.00	188.93	3.91%	New	1 Series	Private Individual	Nov - 23
11458	Nov - 23	Oct - 20	5,739.38	223.16	0.00	0.00	223.16	3.89%	New	MINI Hatch	Private Individual	Nov - 23
11459	Nov - 23	Oct - 20	3,321.64	129.00	0.00	0.00	129.00	3.88%	New	1 Series	Private Individual	Nov - 23
11460	Nov - 23	Oct - 20	6,112.77	276.92	0.00	0.00	276.92	4.53%	New	MINI Hatch	Private Individual	Nov - 23
11461	Nov - 23	Oct - 20	6,169.17	237.07	0.00	0.00	237.07	3.84%	New	1 Series	Private Individual	Nov - 23
11462	Nov - 23	Oct - 20	5,065.19	218.50	0.00	0.00	218.50	4.31%	New	MINI Hatch	Private Individual	Nov - 23
11463	Nov - 23	Oct - 20	5,535.84	213.48	0.00	0.00	213.48	3.86%	New	i3 Series	Commercial	Nov - 23
11464	Nov - 23	Oct - 20	18,944.52	734.00	0.00	0.00	734.00	3.87%	New	5 Series	Commercial	Nov - 23
11465	Nov - 23	Oct - 20	7,269.74	260.75	0.00	0.00	260.75	3.59%	New	MINI Hatch	Private Individual	Nov - 23
11466	Nov - 23	Oct - 20	3,420.60	149.74	0.00	0.00	149.74	4.38%	New	1 Series	Private Individual	Nov - 23
11467	Nov - 23	Oct - 20	4,755.88	152.30	0.00	0.00	152.30	3.20%	New	MINI Hatch	Commercial	Nov - 23
11468	Nov - 23	Oct - 20	4,512.46	175.04	0.00	0.00	175.04	3.88%	New	i3 Series	Private Individual	Nov - 23
11469	Nov - 23	Oct - 20	2,850.28	172.41	0.00	0.00	172.41	6.05%	New	5 Series	Private Individual	Nov - 23

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11470	Nov - 23	Oct - 20	5,864.63	227.76	0.00	0.00	227.76	3.88%	New	1 Series	Commercial	Nov - 23
11471	Nov - 23	Oct - 20	10,527.68	409.34	0.00	0.00	409.34	3.89%	New	2 Series	Commercial	Nov - 23
11472	Nov - 23	Oct - 20	5,196.08	257.00	0.00	0.00	257.00	4.95%	New	i3 Series	Commercial	Nov - 23
11473	Nov - 23	Oct - 20	5,639.22	13.49	0.00	0.00	13.49	0.24%	New	MINI Hatch	Private Individual	Nov - 23
11474	Nov - 23	Oct - 20	15,287.31	593.00	0.00	0.00	593.00	3.88%	New	X4 Series	Private Individual	Nov - 23
11475	Nov - 23	Oct - 20	19,471.36	750.00	0.00	0.00	750.00	3.85%	New	X5 Series	Commercial	Nov - 23
11476	Nov - 23	Oct - 20	8,796.61	344.07	0.00	0.00	344.07	3.91%	New	MINI Hatch	Commercial	Nov - 23
11477	Nov - 23	Oct - 20	9,117.06	496.00	0.00	0.00	496.00	5.44%	New	X3 Series	Commercial	Nov - 23
11478	Nov - 23	Oct - 20	6,230.07	239.69	0.00	0.00	239.69	3.85%	New	X3 Series	Private Individual	Nov - 23
11479	Nov - 23	Oct - 20	9,442.46	580.00	0.00	0.00	580.00	6.14%	New	X4 Series	Commercial	Nov - 23
11480	Nov - 23	Oct - 20	8,487.16	330.00	0.00	0.00	330.00	3.89%	New	X1 Series	Private Individual	Nov - 23
11481	Nov - 23	Oct - 20	19,468.15	749.00	0.00	0.00	749.00	3.85%	New	5 Series	Commercial	Nov - 23
11482	Nov - 23	Oct - 20	5,673.27	257.01	0.00	0.00	257.01	4.53%	New	1 Series	Private Individual	Nov - 23
11483	Nov - 23	Oct - 20	4,391.53	241.38	0.00	0.00	241.38	5.50%	New	1 Series	Private Individual	Nov - 23
11484	Nov - 23	Oct - 20	16,648.38	685.55	0.00	0.00	685.55	4.12%	New	Z4 Series	Private Individual	Nov - 23
11485	Nov - 23	Oct - 20	9,068.14	352.59	0.00	0.00	352.59	3.89%	New	5 Series	Commercial	Nov - 23
11486	Nov - 23	Oct - 20	9,879.58	430.17	0.00	0.00	430.17	4.35%	New	Z4 Series	Private Individual	Nov - 23
11487	Nov - 23	Oct - 20	42,271.87	1,653.42	0.00	0.00	1,653.42	3.91%	New	8 Series	Commercial	Nov - 23
11488	Nov - 23	Oct - 20	5,115.51	196.58	0.00	0.00	196.58	3.84%	New	X1 Series	Private Individual	Nov - 23
11489	Nov - 23	Oct - 20	7,578.05	354.20	0.00	0.00	354.20	4.67%	New	MINI Hatch	Private Individual	Nov - 23
11490	Nov - 23	Oct - 20	17,431.54	671.43	0.00	0.00	671.43	3.85%	New	X5 Series	Private Individual	Nov - 23
11491	Nov - 23	Oct - 20	11,583.32	446.69	0.00	0.00	446.69	3.86%	New	MINI Hatch	Commercial	Nov - 23
11492	Nov - 23	Oct - 20	4,122.25	170.39	0.00	0.00	170.39	4.13%	New	2 Series	Private Individual	Nov - 23
11493	Nov - 23	Oct - 20	2,186.68	84.03	0.00	0.00	84.03	3.84%	New	2 Series	Private Individual	Nov - 23
11494	Nov - 23	Oct - 20	29,171.04	893.66	0.00	0.00	893.66	3.06%	New	7 Series	Commercial	Nov - 23
11495	Nov - 23	Oct - 20	6,809.58	261.68	0.00	0.00	261.68	3.84%	New	X2 Series	Commercial	Nov - 23
11496	Nov - 23	Oct - 20	8,589.10	334.36	0.00	0.00	334.36	3.89%	New	MINI Hatch	Commercial	Nov - 23
11497	Nov - 23	Oct - 20	5,256.90	258.03	0.00	0.00	258.03	4.91%	New	1 Series	Commercial	Nov - 23
11498	Nov - 23	Oct - 20	1,821.98	69.69	0.00	0.00	69.69	3.82%	New	3 Series	Private Individual	Nov - 23
11499	Nov - 23	Oct - 20	8,195.89	315.69	0.00	0.00	315.69	3.85%	New	1 Series	Private Individual	Nov - 23
11500	Nov - 23	Oct - 20	5,232.87	316.53	0.00	0.00	316.53	6.05%	New	MINI Hatch	Commercial	Nov - 23
11501	Nov - 23	Oct - 20	3,832.15	147.78	0.00	0.00	147.78	3.86%	New	MINI Hatch	Commercial	Nov - 23

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Monthly Investor Report

Reporting Date:	Dec 11, 2023
Payment Date:	Dec 20, 2023
Period No.:	29
Monthly Period:	Nov, 2023
Interest Period:	Nov 20, 2023 to Dec 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)
11502	Nov - 23	Oct - 20	12,062.37	464.62	0.00	0.00	464.62	3.85%	New	5 Series	Private Individual	Nov - 23
11503	Nov - 23	Oct - 20	16,197.18	630.53	0.00	0.00	630.53	3.89%	New	5 Series	Private Individual	Nov - 23
11504	Nov - 23	Oct - 20	6,518.85	321.93	0.00	0.00	321.93	4.94%	New	2 Series	Commercial	Nov - 23
11505	Nov - 23	Oct - 20	29,542.35	1,144.61	0.00	0.00	1,144.61	3.87%	New	X7 Series	Commercial	Nov - 23
11506	Nov - 23	Oct - 20	4,399.91	214.66	0.00	0.00	214.66	4.88%	New	MINI Clubman	Private Individual	Nov - 23
11507	Nov - 23	Oct - 20	5,801.28	264.66	0.00	0.00	264.66	4.56%	New	X1 Series	Private Individual	Nov - 23
11508	Nov - 23	Oct - 20	4,517.32	176.48	0.00	0.00	176.48	3.91%	New	MINI Hatch	Private Individual	Nov - 23
11509	Nov - 23	Oct - 20	14,533.89	579.54	0.00	0.00	579.54	3.99%	New	5 Series	Commercial	Nov - 23
11510	Nov - 23	Oct - 20	18,435.35	711.76	0.00	0.00	711.76	3.86%	New	X3 Series	Commercial	Nov - 23
11511	Nov - 23	Oct - 20	9,368.05	382.39	0.00	0.00	382.39	4.08%	New	2 Series	Private Individual	Nov - 23
11512	Nov - 23	Oct - 20	9,313.91	363.87	0.00	0.00	363.87	3.91%	New	MINI Hatch	Private Individual	Nov - 23
11513	Nov - 23	Oct - 20	2,802.31	109.74	0.00	0.00	109.74	3.92%	New	1 Series	Private Individual	Nov - 23
11514	Nov - 23	Oct - 20	4,518.47	214.29	0.00	0.00	214.29	4.74%	New	1 Series	Private Individual	Nov - 23
11515	Nov - 23	Oct - 20	15,196.82	589.49	0.00	0.00	589.49	3.88%	New	X3 Series	Commercial	Nov - 23
11516	Nov - 23	Oct - 20	8,402.75	323.28	0.00	0.00	323.28	3.85%	New	2 Series	Private Individual	Nov - 23
11517	Nov - 23	Oct - 20	5,577.00	267.24	0.00	0.00	267.24	4.79%	New	1 Series	Commercial	Nov - 23
11518	Nov - 23	Oct - 20	7,928.06	306.09	0.00	0.00	306.09	3.86%	New	MINI Hatch	Private Individual	Nov - 23
11519	Nov - 23	Oct - 20	6,241.76	242.12	0.00	0.00	242.12	3.88%	New	1 Series	Private Individual	Nov - 23
11520	Nov - 23	Oct - 20	3,040.01	117.37	0.00	0.00	117.37	3.86%	New	1 Series	Commercial	Nov - 23
11521	Nov - 23	Oct - 20	12,308.17	585.44	0.00	0.00	585.44	4.76%	New	X4 Series	Commercial	Nov - 23
11522	Nov - 23	Oct - 20	6,911.80	679.93	0.00	0.00	679.93	9.84%	New	X2 Series	Commercial	Nov - 23
11523	Nov - 23	Oct - 20	2,451.69	95.44	0.00	0.00	95.44	3.89%	New	MINI Hatch	Private Individual	Nov - 23
11524	Nov - 23	Oct - 20	7,305.16	279.42	0.00	0.00	279.42	3.82%	New	X1 Series	Private Individual	Nov - 23
11525	Nov - 23	Oct - 20	1,840.28	70.39	0.00	0.00	70.39	3.82%	New	MINI Hatch	Private Individual	Nov - 23
11526	Nov - 23	Oct - 20	3,877.35	150.76	0.00	0.00	150.76	3.89%	New	1 Series	Private Individual	Nov - 23
11527	Nov - 23	Oct - 20	4,650.34	181.03	0.00	0.00	181.03	3.89%	New	MINI Hatch	Private Individual	Nov - 23
11528	Nov - 23	Oct - 20	6,560.29	252.10	0.00	0.00	252.10	3.84%	New	4 Series	Private Individual	Nov - 23
11529	Nov - 23	Oct - 20	11,072.20	426.48	0.00	0.00	426.48	3.85%	New	5 Series	Commercial	Nov - 23
11530	Nov - 23	Oct - 20	8,870.61	341.28	0.00	0.00	341.28	3.85%	New	5 Series	Private Individual	Nov - 23
11531	Nov - 23	Oct - 20	6,854.14	263.70	0.00	0.00	263.70	3.85%	New	i3 Series	Commercial	Nov - 23
11532	Nov - 23	Oct - 20	7,304.15	325.00	0.00	0.00	325.00	4.45%	New	i3 Series	Commercial	Nov - 23
11533	Nov - 23	Oct - 20	7,913.48	303.04	0.00	0.00	303.04	3.83%	New	1 Series	Private Individual	Nov - 23

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Monthly Investor Report

Reporting Date: Dec 11, 2023
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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)
11534	Nov - 23	Oct - 20	15,481.63	591.48	0.00	0.00	591.48	3.82%	New	3 Series	Commercial	Nov - 23
11535	Nov - 23	Oct - 20	3,350.59	192.44	0.00	0.00	192.44	5.74%	New	1 Series	Private Individual	Nov - 23
11536	Nov - 23	Oct - 20	3,995.91	153.02	0.00	0.00	153.02	3.83%	New	MINI Hatch	Private Individual	Nov - 23
11537	Nov - 23	Oct - 20	5,067.95	209.48	0.00	0.00	209.48	4.13%	New	1 Series	Private Individual	Nov - 23
11538	Nov - 23	Oct - 20	4,912.52	189.00	0.00	0.00	189.00	3.85%	New	MINI Hatch	Commercial	Nov - 23
11539	Nov - 23	Oct - 20	9,134.70	339.33	0.00	0.00	339.33	3.71%	New	X1 Series	Commercial	Nov - 23
11540	Nov - 23	Oct - 20	2,391.42	134.45	0.00	0.00	134.45	5.62%	New	X1 Series	Private Individual	Nov - 23
11541	Nov - 23	Oct - 20	16,970.20	130.73	0.00	0.00	130.73	0.77%	New	X3 Series	Private Individual	Nov - 23
11542	Nov - 23	Oct - 20	9,875.86	377.31	0.00	0.00	377.31	3.82%	New	MINI Hatch	Commercial	Nov - 23
11543	Nov - 23	Oct - 20	6,183.62	296.98	0.00	0.00	296.98	4.80%	New	MINI Hatch	Commercial	Nov - 23
11544	Nov - 23	Oct - 20	9,105.10	16.48	0.00	0.00	16.48	0.18%	New	X2 Series	Private Individual	Nov - 23
11545	Nov - 23	Oct - 20	14,471.40	565.36	0.00	0.00	565.36	3.91%	New	X3 Series	Commercial	Nov - 23
11546	Nov - 23	Oct - 20	25,857.42	1,018.67	0.00	0.00	1,018.67	3.94%	New	7 Series	Commercial	Nov - 23
11547	Nov - 23	Oct - 20	5,703.44	221.50	0.00	0.00	221.50	3.88%	New	1 Series	Private Individual	Nov - 23
11548	Nov - 23	Oct - 20	6,403.51	246.94	0.00	0.00	246.94	3.86%	New	2 Series	Commercial	Nov - 23
11549	Nov - 23	Oct - 20	10,721.20	479.67	0.00	0.00	479.67	4.47%	New	X3 Series	Private Individual	Nov - 23
11550	Nov - 23	Oct - 20	6,857.71	256.84	0.00	0.00	256.84	3.75%	New	2 Series	Private Individual	Nov - 23
11551	Nov - 23	Oct - 20	7,297.69	146.10	0.00	0.00	146.10	2.00%	New	i3 Series	Private Individual	Nov - 23
11552	Nov - 23	Oct - 20	4,838.18	194.33	0.00	0.00	194.33	4.02%	New	X1 Series	Private Individual	Nov - 23
11553	Nov - 23	Oct - 20	5,396.81	200.48	0.00	0.00	200.48	3.71%	New	MINI Clubman	Private Individual	Nov - 23
11554	Nov - 23	Oct - 20	5,192.28	199.53	0.00	0.00	199.53	3.84%	New	3 Series	Private Individual	Nov - 23
11555	Nov - 23	Oct - 20	34,006.01	1,306.79	0.00	0.00	1,306.79	3.84%	New	5 Series	Commercial	Nov - 23
11556	Nov - 23	Oct - 20	3,534.27	169.86	0.00	0.00	169.86	4.81%	New	1 Series	Commercial	Nov - 23
11557	Nov - 23	Oct - 20	6,238.38	105.95	0.00	0.00	105.95	1.70%	New	X1 Series	Private Individual	Nov - 23
11558	Nov - 23	Oct - 20	10,493.62	411.92	0.00	0.00	411.92	3.93%	New	i3 Series	Commercial	Nov - 23
11559	Nov - 23	Oct - 20	2,539.54	97.59	0.00	0.00	97.59	3.84%	New	MINI Hatch	Private Individual	Nov - 23
11560	Nov - 23	Oct - 20	19,165.71	742.57	0.00	0.00	742.57	3.87%	New	X5 Series	Commercial	Nov - 23
11561	Nov - 23	Oct - 20	27,016.42	1,041.84	0.00	0.00	1,041.84	3.86%	New	X5 Series	Commercial	Nov - 23
11562	Nov - 23	Oct - 20	9,341.42	395.98	0.00	0.00	395.98	4.24%	New	X1 Series	Commercial	Nov - 23
11563	Nov - 23	Oct - 20	7,364.20	287.70	0.00	0.00	287.70	3.91%	New	3 Series	Private Individual	Nov - 23
11564	Nov - 23	Oct - 20	10,984.76	314.41	0.00	0.00	314.41	2.86%	New	7 Series	Commercial	Nov - 23
11565	Nov - 23	Oct - 20	7,838.65	397.48	0.00	0.00	397.48	5.07%	New	MINI Hatch	Commercial	Nov - 23

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Monthly Investor Report

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 Period No.: 29
 Monthly Period: Nov, 2023
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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)
11566	Nov - 23	Oct - 20	1,774.71	107.76	0.00	0.00	107.76	6.07%	New	X3 Series	Commercial	Nov - 23
11567	Nov - 23	Oct - 20	13,952.78	533.07	0.00	0.00	533.07	3.82%	New	X4 Series	Private Individual	Nov - 23
11568	Nov - 23	Oct - 20	272.74	10.42	0.00	0.00	10.42	3.82%	New	3 Series	Commercial	Nov - 23
11569	Nov - 23	Oct - 20	7,508.56	277.63	0.00	0.00	277.63	3.70%	New	MINI Hatch	Commercial	Nov - 23
11570	Nov - 23	Oct - 20	14,772.74	577.82	0.00	0.00	577.82	3.91%	New	Z4 Series	Commercial	Nov - 23
11571	Nov - 23	Oct - 20	6,183.30	142.86	0.00	0.00	142.86	2.31%	New	1 Series	Private Individual	Nov - 23
11572	Nov - 23	Oct - 20	22,517.35	429.14	0.00	0.00	429.14	1.91%	New	X5 Series	Commercial	Nov - 23
11573	Nov - 23	Oct - 20	3,127.08	119.61	0.00	0.00	119.61	3.82%	New	3 Series	Commercial	Nov - 23
11574	Nov - 23	Oct - 20	8,278.25	318.50	0.00	0.00	318.50	3.85%	New	X2 Series	Private Individual	Nov - 23
11575	Nov - 23	Oct - 20	25,982.48	965.18	0.00	0.00	965.18	3.71%	New	5 Series	Private Individual	Nov - 23
11576	Nov - 23	Oct - 20	11,921.50	675.00	0.00	0.00	675.00	5.66%	New	5 Series	Commercial	Nov - 23
11577	Nov - 23	Oct - 20	7,285.70	301.53	0.00	0.00	301.53	4.14%	New	1 Series	Private Individual	Nov - 23
11578	Nov - 23	Oct - 20	7,737.72	299.93	0.00	0.00	299.93	3.88%	New	MINI Hatch	Private Individual	Nov - 23
11579	Nov - 23	Oct - 20	12,713.00	511.27	0.00	0.00	511.27	4.02%	New	3 Series	Commercial	Nov - 23
11580	Nov - 23	Oct - 20	3,912.67	221.93	0.00	0.00	221.93	5.67%	New	X3 Series	Private Individual	Nov - 23
11581	Nov - 23	Oct - 20	7,883.96	280.80	0.00	0.00	280.80	3.56%	New	5 Series	Private Individual	Nov - 23
11582	Nov - 23	Oct - 20	11,142.61	476.88	0.00	0.00	476.88	4.28%	New	3 Series	Commercial	Nov - 23
11583	Nov - 23	Oct - 20	13,856.33	530.00	0.00	0.00	530.00	3.82%	New	X3 Series	Private Individual	Nov - 23
11584	Nov - 23	Oct - 20	8,687.86	334.64	0.00	0.00	334.64	3.85%	New	i3 Series	Commercial	Nov - 23
11585	Nov - 23	Oct - 20	5,590.05	216.84	0.00	0.00	216.84	3.88%	New	MINI Hatch	Commercial	Nov - 23
11586	Nov - 23	Oct - 20	23,201.65	900.00	0.00	0.00	900.00	3.88%	New	5 Series	Commercial	Nov - 23
11587	Nov - 23	Oct - 20	5,018.09	191.94	0.00	0.00	191.94	3.82%	New	MINI Hatch	Private Individual	Nov - 23
11588	Nov - 23	Oct - 20	5,560.97	270.08	0.00	0.00	270.08	4.86%	New	2 Series	Private Individual	Nov - 23
11589	Nov - 23	Oct - 20	6,036.91	230.91	0.00	0.00	230.91	3.82%	New	3 Series	Private Individual	Nov - 23
11590	Nov - 23	Oct - 20	8,322.83	105.75	0.00	0.00	105.75	1.27%	New	MINI Hatch	Private Individual	Nov - 23
11591	Nov - 23	Oct - 20	5,539.92	211.90	0.00	0.00	211.90	3.82%	New	MINI Hatch	Private Individual	Nov - 23
11592	Nov - 23	Oct - 20	3,606.28	137.46	0.00	0.00	137.46	3.81%	New	1 Series	Private Individual	Nov - 23
11593	Nov - 23	Oct - 20	7,332.88	279.83	0.00	0.00	279.83	3.82%	New	2 Series	Private Individual	Nov - 23
11594	Nov - 23	Oct - 20	3,091.94	157.78	0.00	0.00	157.78	5.10%	New	X1 Series	Private Individual	Nov - 23
11595	Nov - 23	Oct - 20	7,477.00	288.00	0.00	0.00	288.00	3.85%	New	2 Series	Commercial	Nov - 23
11596	Nov - 23	Oct - 20	5,024.10	268.15	0.00	0.00	268.15	5.34%	New	1 Series	Private Individual	Nov - 23
11597	Nov - 23	Oct - 20	7,112.14	281.20	0.00	0.00	281.20	3.95%	New	X1 Series	Private Individual	Nov - 23

Bavarian Sky S.A., Compartment German Auto Leases 6
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)
11598	Nov - 23	Oct - 20	6,902.57	268.07	0.00	0.00	268.07	3.88%	New	3 Series	Private Individual	Nov - 23
11599	Nov - 23	Oct - 20	12,370.74	1,160.59	0.00	0.00	1,160.59	9.38%	New	X2 Series	Private Individual	Nov - 23
11600	Nov - 23	Oct - 20	12,880.68	115.63	0.00	0.00	115.63	0.90%	New	3 Series	Commercial	Nov - 23
11601	Nov - 23	Oct - 20	5,868.53	276.77	0.00	0.00	276.77	4.72%	New	1 Series	Commercial	Nov - 23
11602	Nov - 23	Oct - 20	8,528.37	327.73	0.00	0.00	327.73	3.84%	New	MINI Hatch	Commercial	Nov - 23
11603	Nov - 23	Oct - 20	7,625.07	430.21	0.00	0.00	430.21	5.64%	New	X4 Series	Private Individual	Nov - 23
11604	Nov - 23	Oct - 20	6,832.66	286.04	0.00	0.00	286.04	4.19%	New	X1 Series	Private Individual	Nov - 23
11605	Nov - 23	Oct - 20	4,721.07	184.88	0.00	0.00	184.88	3.92%	New	MINI Hatch	Private Individual	Nov - 23
11606	Nov - 23	Oct - 20	14,482.40	567.14	0.00	0.00	567.14	3.92%	New	2 Series	Commercial	Nov - 23
11607	Nov - 23	Oct - 20	11,326.74	432.24	0.00	0.00	432.24	3.82%	New	5 Series	Commercial	Nov - 23
11608	Nov - 23	Oct - 20	3,129.36	175.63	0.00	0.00	175.63	5.61%	New	MINI Hatch	Private Individual	Nov - 23
11609	Nov - 23	Oct - 20	8,659.78	332.78	0.00	0.00	332.78	3.84%	New	2 Series	Private Individual	Nov - 23
11610	Nov - 23	Oct - 20	5,178.70	207.00	0.00	0.00	207.00	4.00%	New	1 Series	Commercial	Nov - 23
11611	Nov - 23	Oct - 20	1,679.13	66.55	0.00	0.00	66.55	3.96%	New	2 Series	Private Individual	Nov - 23
11612	Nov - 23	Oct - 20	37,879.01	1,469.34	0.00	0.00	1,469.34	3.88%	New	X5 Series	Commercial	Nov - 23
11613	Nov - 23	Oct - 20	10,346.65	399.00	0.00	0.00	399.00	3.86%	New	MINI Hatch	Commercial	Nov - 23
11614	Nov - 23	Oct - 20	6,763.55	167.03	0.00	0.00	167.03	2.47%	New	MINI Hatch	Commercial	Nov - 23
11615	Nov - 23	Oct - 20	9,548.53	351.83	0.00	0.00	351.83	3.68%	New	X4 Series	Private Individual	Nov - 23
11616	Nov - 23	Oct - 20	15,085.10	577.00	0.00	0.00	577.00	3.82%	New	3 Series	Commercial	Nov - 23
11617	Nov - 23	Oct - 20	18,489.36	1,193.02	0.00	0.00	1,193.02	6.45%	New	X7 Series	Commercial	Nov - 23
11618	Nov - 23	Oct - 20	15,223.19	580.26	0.00	0.00	580.26	3.81%	New	8 Series	Private Individual	Nov - 23
11619	Nov - 23	Oct - 20	6,494.02	254.31	0.00	0.00	254.31	3.92%	New	MINI Hatch	Private Individual	Nov - 23
11620	Nov - 23	Oct - 20	30,806.31	15.06	0.00	0.00	15.06	0.05%	New	X6 Series	Commercial	Nov - 23
11621	Nov - 23	Oct - 20	9,150.41	350.00	0.00	0.00	350.00	3.82%	New	3 Series	Commercial	Nov - 23
11622	Nov - 23	Oct - 20	12,658.06	496.29	0.00	0.00	496.29	3.92%	New	X3 Series	Commercial	Nov - 23
11623	Nov - 23	Oct - 20	5,716.31	222.00	0.00	0.00	222.00	3.88%	New	3 Series	Commercial	Nov - 23
11624	Nov - 23	Oct - 20	9,609.04	370.99	0.00	0.00	370.99	3.86%	New	X1 Series	Private Individual	Nov - 23
11625	Nov - 23	Oct - 20	6,265.19	239.92	0.00	0.00	239.92	3.83%	New	X2 Series	Private Individual	Nov - 23
11626	Nov - 23	Oct - 20	4,571.29	269.85	0.00	0.00	269.85	5.90%	New	X4 Series	Commercial	Nov - 23
11627	Nov - 23	Oct - 20	4,879.73	189.96	0.00	0.00	189.96	3.89%	New	1 Series	Private Individual	Nov - 23
11628	Nov - 23	Oct - 20	3,120.38	183.86	0.00	0.00	183.86	5.89%	New	5 Series	Private Individual	Nov - 23
11629	Nov - 23	Oct - 20	1,182.14	45.91	0.00	0.00	45.91	3.88%	New	1 Series	Private Individual	Nov - 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)
11630	Nov - 23	Oct - 20	7,009.85	274.51	0.00	0.00	274.51	3.92%	New	MINI Hatch	Private Individual	Nov - 23
11631	Nov - 23	Oct - 20	5,980.03	229.00	0.00	0.00	229.00	3.83%	New	2 Series	Commercial	Nov - 23
11632	Nov - 23	Oct - 20	9,046.14	344.81	0.00	0.00	344.81	3.81%	New	1 Series	Private Individual	Nov - 23
11633	Nov - 23	Oct - 20	22,687.72	886.35	0.00	0.00	886.35	3.91%	New	X6 Series	Commercial	Nov - 23
11634	Nov - 23	Oct - 20	11,220.43	185.76	0.00	0.00	185.76	1.66%	New	1 Series	Commercial	Nov - 23
11635	Nov - 23	Oct - 20	10,819.97	413.38	0.00	0.00	413.38	3.82%	New	2 Series	Private Individual	Nov - 23
11636	Nov - 23	Oct - 20	12,977.26	495.80	0.00	0.00	495.80	3.82%	New	3 Series	Commercial	Nov - 23
11637	Nov - 23	Oct - 20	5,472.98	212.55	0.00	0.00	212.55	3.88%	New	i3 Series	Commercial	Nov - 23
11638	Nov - 23	Oct - 20	5,083.31	299.52	0.00	0.00	299.52	5.89%	New	i3 Series	Commercial	Nov - 23
11639	Nov - 23	Oct - 20	11,768.42	100.40	0.00	0.00	100.40	0.85%	New	5 Series	Commercial	Nov - 23
11640	Nov - 23	Oct - 20	7,188.04	275.26	0.00	0.00	275.26	3.83%	New	X1 Series	Commercial	Nov - 23
11641	Nov - 23	Oct - 20	12,024.42	459.93	0.00	0.00	459.93	3.82%	New	X3 Series	Commercial	Nov - 23
11642	Nov - 23	Oct - 20	27,532.98	543.64	0.00	0.00	543.64	1.97%	New	X6 Series	Commercial	Nov - 23
11643	Nov - 23	Oct - 20	5,977.57	228.64	0.00	0.00	228.64	3.82%	New	1 Series	Private Individual	Nov - 23
11644	Nov - 23	Oct - 20	8,687.28	331.90	0.00	0.00	331.90	3.82%	New	X5 Series	Commercial	Nov - 23
11645	Nov - 23	Oct - 20	18,742.68	799.00	0.00	0.00	799.00	4.26%	New	5 Series	Commercial	Nov - 23
11646	Nov - 23	Oct - 20	11,586.85	631.44	0.00	0.00	631.44	5.45%	New	X3 Series	Commercial	Nov - 23
11647	Nov - 23	Oct - 20	8,097.42	377.93	0.00	0.00	377.93	4.67%	New	3 Series	Commercial	Nov - 23
11648	Nov - 23	Oct - 20	7,117.80	272.57	0.00	0.00	272.57	3.83%	New	X1 Series	Commercial	Nov - 23
11649	Nov - 23	Oct - 20	22,065.01	365.30	0.00	0.00	365.30	1.66%	New	X4 Series	Commercial	Nov - 23
11650	Nov - 23	Oct - 20	6,642.15	254.06	0.00	0.00	254.06	3.82%	New	Group Others	Private Individual	Nov - 23
11651	Nov - 23	Oct - 20	4,617.52	216.73	0.00	0.00	216.73	4.69%	New	MINI Hatch	Commercial	Nov - 23
11652	Nov - 23	Oct - 20	7,969.54	311.72	0.00	0.00	311.72	3.91%	New	1 Series	Private Individual	Nov - 23
11653	Nov - 23	Oct - 20	8,479.86	323.60	0.00	0.00	323.60	3.82%	New	5 Series	Commercial	Nov - 23
11654	Nov - 23	Oct - 20	6,312.49	243.43	0.00	0.00	243.43	3.86%	New	2 Series	Private Individual	Nov - 23
11655	Nov - 23	Oct - 20	6,508.76	250.12	0.00	0.00	250.12	3.84%	New	1 Series	Private Individual	Nov - 23
11656	Nov - 23	Oct - 20	25,950.81	992.61	0.00	0.00	992.61	3.82%	New	5 Series	Commercial	Nov - 23
11657	Nov - 23	Oct - 20	7,315.52	301.24	0.00	0.00	301.24	4.12%	New	X1 Series	Commercial	Nov - 23
11658	Nov - 23	Oct - 20	6,077.42	240.00	0.00	0.00	240.00	3.95%	New	MINI Hatch	Private Individual	Nov - 23
11659	Nov - 23	Oct - 20	6,645.40	254.48	0.00	0.00	254.48	3.83%	New	X1 Series	Commercial	Nov - 23
11660	Nov - 23	Oct - 20	10,975.45	419.32	0.00	0.00	419.32	3.82%	New	MINI Hatch	Commercial	Nov - 23
11661	Nov - 23	Oct - 20	5,511.47	199.19	0.00	0.00	199.19	3.61%	New	MINI Hatch	Private Individual	Nov - 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)
11662	Nov - 23	Oct - 20	5,597.43	214.10	0.00	0.00	214.10	3.82%	New	1 Series	Private Individual	Nov - 23
11663	Nov - 23	Oct - 20	4,597.99	60.75	0.00	0.00	60.75	1.32%	New	MINI Hatch	Private Individual	Nov - 23
11664	Nov - 23	Oct - 20	5,828.39	204.20	0.00	0.00	204.20	3.50%	New	1 Series	Private Individual	Nov - 23
11665	Nov - 23	Oct - 20	5,634.56	215.52	0.00	0.00	215.52	3.82%	New	5 Series	Private Individual	Nov - 23
11666	Nov - 23	Oct - 20	10,674.99	410.70	0.00	0.00	410.70	3.85%	New	3 Series	Commercial	Nov - 23
11667	Nov - 23	Oct - 20	8,755.53	334.12	0.00	0.00	334.12	3.82%	New	MINI Clubman	Private Individual	Nov - 23
11668	Nov - 23	Oct - 20	8,395.07	358.82	0.00	0.00	358.82	4.27%	New	3 Series	Commercial	Nov - 23
11669	Nov - 23	Oct - 20	11,862.74	452.18	0.00	0.00	452.18	3.81%	New	X4 Series	Commercial	Nov - 23
11670	Nov - 23	Oct - 20	5,455.08	142.73	0.00	0.00	142.73	2.62%	New	1 Series	Private Individual	Nov - 23
11671	Nov - 23	Oct - 20	5,267.49	202.42	0.00	0.00	202.42	3.84%	New	X3 Series	Private Individual	Nov - 23
11672	Nov - 23	Oct - 20	4,172.33	159.59	0.00	0.00	159.59	3.82%	New	3 Series	Private Individual	Nov - 23
11673	Nov - 23	Oct - 20	1,808.62	70.24	0.00	0.00	70.24	3.88%	New	1 Series	Private Individual	Nov - 23
11674	Nov - 23	Oct - 20	29,864.25	531.84	0.00	0.00	531.84	1.78%	New	5 Series	Commercial	Nov - 23
11675	Nov - 23	Oct - 20	6,752.19	301.68	0.00	0.00	301.68	4.47%	New	X1 Series	Private Individual	Nov - 23
11676	Nov - 23	Oct - 20	9,674.55	378.41	0.00	0.00	378.41	3.91%	New	Z4 Series	Commercial	Nov - 23
11677	Nov - 23	Oct - 20	8,037.51	315.13	0.00	0.00	315.13	3.92%	New	X1 Series	Private Individual	Nov - 23
11678	Nov - 23	Oct - 20	24,698.36	1,457.98	0.00	0.00	1,457.98	5.90%	New	X6 Series	Commercial	Nov - 23
11679	Nov - 23	Oct - 20	21,216.66	825.93	0.00	0.00	825.93	3.89%	New	3 Series	Commercial	Nov - 23
11680	Nov - 23	Oct - 20	12,382.33	254.49	0.00	0.00	254.49	2.06%	New	5 Series	Commercial	Nov - 23
11681	Nov - 23	Oct - 20	25,972.77	990.00	0.00	0.00	990.00	3.81%	New	X3 Series	Commercial	Nov - 23
11682	Nov - 23	Oct - 20	16,913.41	737.61	0.00	0.00	737.61	4.36%	New	X5 Series	Commercial	Nov - 23
11683	Nov - 23	Oct - 20	13,239.53	505.82	0.00	0.00	505.82	3.82%	New	2 Series	Commercial	Nov - 23
11684	Nov - 23	Oct - 20	17,960.65	696.70	0.00	0.00	696.70	3.88%	New	2 Series	Commercial	Nov - 23
11685	Nov - 23	Oct - 20	4,995.65	190.86	0.00	0.00	190.86	3.82%	New	i3 Series	Private Individual	Nov - 23
11686	Nov - 23	Oct - 20	4,997.51	278.78	0.00	0.00	278.78	5.58%	New	3 Series	Commercial	Nov - 23
11687	Nov - 23	Oct - 20	16,139.06	626.04	0.00	0.00	626.04	3.88%	New	4 Series	Commercial	Nov - 23
11688	Nov - 23	Oct - 20	7,276.53	277.68	0.00	0.00	277.68	3.82%	New	MINI Hatch	Private Individual	Nov - 23
11689	Nov - 23	Oct - 20	10,016.18	392.24	0.00	0.00	392.24	3.92%	New	5 Series	Private Individual	Nov - 23
11690	Nov - 23	Oct - 20	20,720.61	799.99	0.00	0.00	799.99	3.86%	New	5 Series	Commercial	Nov - 23
11691	Nov - 23	Oct - 20	6,183.88	227.85	0.00	0.00	227.85	3.68%	New	3 Series	Commercial	Nov - 23
11692	Nov - 23	Oct - 20	10,178.97	388.44	0.00	0.00	388.44	3.82%	Used	X4 Series	Commercial	Nov - 23
11693	Nov - 23	Oct - 20	27,352.23	1,045.00	0.00	0.00	1,045.00	3.82%	New	X5 Series	Commercial	Nov - 23

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

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11694	Nov - 23	Oct - 20	13,341.82	518.76	0.00	0.00	518.76	3.89%	New	5 Series	Commercial	Nov - 23
11695	Nov - 23	Oct - 20	4,532.59	173.37	0.00	0.00	173.37	3.82%	New	MINI Hatch	Private Individual	Nov - 23
11696	Nov - 23	Oct - 20	8,550.61	326.30	0.00	0.00	326.30	3.82%	New	X1 Series	Private Individual	Nov - 23
11697	Nov - 23	Oct - 20	7,993.39	311.17	0.00	0.00	311.17	3.89%	New	X3 Series	Private Individual	Nov - 23
11698	Nov - 23	Oct - 20	4,546.25	268.87	0.00	0.00	268.87	5.91%	New	3 Series	Commercial	Nov - 23
11699	Nov - 23	Oct - 20	15,540.91	644.00	0.00	0.00	644.00	4.14%	New	5 Series	Commercial	Nov - 23
11700	Nov - 23	Oct - 20	28,822.93	1,280.73	0.00	0.00	1,280.73	4.44%	New	6 Series	Commercial	Nov - 23
11701	Nov - 23	Oct - 20	5,991.84	114.19	0.00	0.00	114.19	1.91%	New	MINI Clubman	Private Individual	Nov - 23
11702	Nov - 23	Oct - 20	38,088.44	1,456.87	0.00	0.00	1,456.87	3.82%	New	8 Series	Commercial	Nov - 23
11703	Nov - 23	Oct - 20	5,297.93	209.47	0.00	0.00	209.47	3.95%	New	1 Series	Private Individual	Nov - 23
11704	Nov - 23	Oct - 20	6,188.03	236.69	0.00	0.00	236.69	3.82%	Used	MINI Hatch	Private Individual	Nov - 23
11705	Nov - 23	Oct - 20	21,010.66	800.86	0.00	0.00	800.86	3.81%	New	4 Series	Commercial	Nov - 23
11706	Nov - 23	Oct - 20	5,100.52	209.24	0.00	0.00	209.24	4.10%	New	X1 Series	Private Individual	Nov - 23
11707	Nov - 23	Oct - 20	4,037.43	111.38	0.00	0.00	111.38	2.76%	New	1 Series	Private Individual	Nov - 23
11708	Nov - 23	Oct - 20	7,950.34	306.95	0.00	0.00	306.95	3.86%	New	i3 Series	Commercial	Nov - 23
11709	Nov - 23	Oct - 20	4,218.34	161.35	0.00	0.00	161.35	3.82%	New	1 Series	Private Individual	Nov - 23
11710	Nov - 23	Oct - 20	6,149.51	234.40	0.00	0.00	234.40	3.81%	New	1 Series	Private Individual	Nov - 23
11711	Nov - 23	Oct - 20	5,057.62	194.81	0.00	0.00	194.81	3.85%	New	MINI Hatch	Private Individual	Nov - 23
11712	Nov - 23	Oct - 20	10,865.53	418.52	0.00	0.00	418.52	3.85%	New	MINI Clubman	Commercial	Nov - 23
11713	Nov - 23	Oct - 20	10,171.46	394.09	0.00	0.00	394.09	3.87%	New	MINI Hatch	Commercial	Nov - 23
11714	Nov - 23	Oct - 20	10,896.91	642.08	0.00	0.00	642.08	5.89%	New	X3 Series	Private Individual	Nov - 23
11715	Nov - 23	Oct - 20	8,187.20	312.08	0.00	0.00	312.08	3.81%	New	X2 Series	Private Individual	Nov - 23
11716	Nov - 23	Oct - 20	25,612.53	977.40	0.00	0.00	977.40	3.82%	New	5 Series	Commercial	Nov - 23
11717	Nov - 23	Oct - 20	5,620.35	215.98	0.00	0.00	215.98	3.84%	Used	2 Series	Private Individual	Nov - 23
11718	Nov - 23	Oct - 20	22,062.57	841.93	0.00	0.00	841.93	3.82%	New	X5 Series	Commercial	Nov - 23
11719	Nov - 23	Oct - 20	5,052.24	196.21	0.00	0.00	196.21	3.88%	New	MINI Hatch	Private Individual	Nov - 23
11720	Nov - 23	Oct - 20	5,917.57	300.54	0.00	0.00	300.54	5.08%	New	MINI Hatch	Commercial	Nov - 23
11721	Nov - 23	Oct - 20	20,560.27	793.80	0.00	0.00	793.80	3.86%	New	X5 Series	Commercial	Nov - 23
11722	Nov - 23	Oct - 20	9,896.90	457.45	0.00	0.00	457.45	4.62%	New	i3 Series	Commercial	Nov - 23
11723	Nov - 23	Oct - 20	8,015.69	312.78	0.00	0.00	312.78	3.90%	New	MINI Hatch	Private Individual	Nov - 23
11724	Nov - 23	Oct - 20	9,021.59	350.78	0.00	0.00	350.78	3.89%	New	3 Series	Private Individual	Nov - 23
11725	Nov - 23	Oct - 20	2,842.44	109.23	0.00	0.00	109.23	3.84%	New	i3 Series	Commercial	Nov - 23

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

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11726	Nov - 23	Oct - 20	7,451.05	285.00	0.00	0.00	285.00	3.82%	New	X1 Series	Private Individual	Nov - 23
11727	Nov - 23	Oct - 20	12,330.51	454.33	0.00	0.00	454.33	3.68%	New	MINI Hatch	Commercial	Nov - 23
11728	Nov - 23	Oct - 20	4,701.35	210.34	0.00	0.00	210.34	4.47%	New	1 Series	Private Individual	Nov - 23
11729	Nov - 23	Oct - 20	5,820.94	227.68	0.00	0.00	227.68	3.91%	New	MINI Hatch	Private Individual	Nov - 23
11730	Nov - 23	Oct - 20	3,306.94	47.95	0.00	0.00	47.95	1.45%	New	1 Series	Private Individual	Nov - 23
11731	Nov - 23	Oct - 20	3,664.44	205.30	0.00	0.00	205.30	5.60%	New	MINI Clubman	Private Individual	Nov - 23
11732	Nov - 23	Oct - 20	6,102.56	86.88	0.00	0.00	86.88	1.42%	New	2 Series	Private Individual	Nov - 23
11733	Nov - 23	Oct - 20	6,920.32	287.50	0.00	0.00	287.50	4.15%	New	X2 Series	Private Individual	Nov - 23
11734	Nov - 23	Oct - 20	5,115.80	232.08	0.00	0.00	232.08	4.54%	New	MINI Hatch	Private Individual	Nov - 23
11735	Nov - 23	Oct - 20	29,983.44	1,152.21	0.00	0.00	1,152.21	3.84%	New	8 Series	Commercial	Nov - 23
11736	Nov - 23	Oct - 20	7,676.43	293.28	0.00	0.00	293.28	3.82%	New	MINI Hatch	Private Individual	Nov - 23
11737	Nov - 23	Oct - 20	22,911.19	1,107.73	0.00	0.00	1,107.73	4.83%	New	7 Series	Commercial	Nov - 23
11738	Nov - 23	Nov - 20	6,302.76	240.52	0.00	0.00	240.52	3.82%	New	MINI Hatch	Private Individual	Nov - 23
11739	Nov - 23	Nov - 20	9,297.21	358.53	0.00	0.00	358.53	3.86%	New	1 Series	Private Individual	Nov - 23
11740	Nov - 23	Nov - 20	4,545.93	193.54	0.00	0.00	193.54	4.26%	New	MINI Hatch	Private Individual	Nov - 23
11741	Nov - 23	Nov - 20	32,379.97	1,260.50	0.00	0.00	1,260.50	3.89%	New	Group Others	Commercial	Nov - 23
11742	Nov - 23	Nov - 20	6,487.61	300.20	0.00	0.00	300.20	4.63%	New	MINI Clubman	Commercial	Nov - 23
11743	Nov - 23	Nov - 20	3,966.93	152.62	0.00	0.00	152.62	3.85%	New	Group Others	Commercial	Nov - 23
11744	Nov - 23	Nov - 20	3,242.48	134.42	0.00	0.00	134.42	4.15%	New	X2 Series	Private Individual	Nov - 23
11745	Nov - 23	Nov - 20	14,306.61	550.42	0.00	0.00	550.42	3.85%	New	Z4 Series	Private Individual	Nov - 23
11746	Nov - 23	Nov - 20	7,844.99	304.31	0.00	0.00	304.31	3.88%	New	1 Series	Private Individual	Nov - 23
11747	Nov - 23	Nov - 20	5,759.93	270.00	0.00	0.00	270.00	4.69%	New	1 Series	Commercial	Nov - 23
11748	Nov - 23	Nov - 20	5,183.67	200.84	0.00	0.00	200.84	3.87%	New	1 Series	Private Individual	Nov - 23
11749	Nov - 23	Nov - 20	7,297.56	278.16	0.00	0.00	278.16	3.81%	New	1 Series	Private Individual	Nov - 23
11750	Nov - 23	Nov - 20	3,003.25	149.00	0.00	0.00	149.00	4.96%	New	MINI Clubman	Commercial	Nov - 23
11751	Nov - 23	Nov - 20	4,918.53	188.79	0.00	0.00	188.79	3.84%	New	2 Series	Private Individual	Nov - 23
11752	Nov - 23	Nov - 20	12,437.00	478.49	0.00	0.00	478.49	3.85%	New	X3 Series	Commercial	Nov - 23
11753	Nov - 23	Nov - 20	1,682.46	64.13	0.00	0.00	64.13	3.81%	New	3 Series	Private Individual	Nov - 23
11754	Nov - 23	Nov - 20	7,431.51	285.58	0.00	0.00	285.58	3.84%	New	i3 Series	Private Individual	Nov - 23
11755	Nov - 23	Nov - 20	25,448.07	970.00	0.00	0.00	970.00	3.81%	New	X5 Series	Private Individual	Nov - 23
11756	Nov - 23	Nov - 20	7,733.88	300.00	0.00	0.00	300.00	3.88%	New	MINI Hatch	Commercial	Nov - 23
11757	Nov - 23	Nov - 20	14,868.84	567.41	0.00	0.00	567.41	3.82%	New	3 Series	Commercial	Nov - 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)
11758	Nov - 23	Nov - 20	7,870.54	1,046.51	0.00	0.00	1,046.51	13.30%	New	MINI Hatch	Commercial	Nov - 23
11759	Nov - 23	Nov - 20	2,596.80	100.85	0.00	0.00	100.85	3.88%	New	1 Series	Private Individual	Nov - 23
11760	Nov - 23	Nov - 20	9,599.98	368.91	0.00	0.00	368.91	3.84%	New	X3 Series	Private Individual	Nov - 23
11761	Nov - 23	Nov - 20	16,843.99	650.32	0.00	0.00	650.32	3.86%	New	X3 Series	Commercial	Nov - 23
11762	Nov - 23	Nov - 20	12,360.79	471.70	0.00	0.00	471.70	3.82%	New	4 Series	Commercial	Nov - 23
11763	Nov - 23	Nov - 20	20,224.16	769.99	0.00	0.00	769.99	3.81%	New	X3 Series	Commercial	Nov - 23
11764	Nov - 23	Nov - 20	10,742.20	420.17	0.00	0.00	420.17	3.91%	New	3 Series	Commercial	Nov - 23
11765	Nov - 23	Nov - 20	3,696.63	30.10	0.00	0.00	30.10	0.81%	New	MINI Hatch	Commercial	Nov - 23
11766	Nov - 23	Nov - 20	8,575.77	327.26	0.00	0.00	327.26	3.82%	New	3 Series	Private Individual	Nov - 23
11767	Nov - 23	Nov - 20	7,114.34	343.97	0.00	0.00	343.97	4.83%	New	MINI Hatch	Private Individual	Nov - 23
11768	Nov - 23	Nov - 20	3,868.10	173.06	0.00	0.00	173.06	4.47%	New	MINI Hatch	Private Individual	Nov - 23
11769	Nov - 23	Nov - 20	31,757.33	1,216.12	0.00	0.00	1,216.12	3.83%	New	X7 Series	Commercial	Nov - 23
11770	Nov - 23	Nov - 20	4,343.81	167.12	0.00	0.00	167.12	3.85%	New	MINI Hatch	Private Individual	Nov - 23
11771	Nov - 23	Nov - 20	19,149.47	196.25	0.00	0.00	196.25	1.02%	New	5 Series	Commercial	Nov - 23
11772	Nov - 23	Nov - 20	2,458.53	93.82	0.00	0.00	93.82	3.82%	New	MINI Hatch	Private Individual	Nov - 23
11773	Nov - 23	Nov - 20	12,793.58	489.35	0.00	0.00	489.35	3.82%	New	X1 Series	Commercial	Nov - 23
11774	Nov - 23	Nov - 20	7,011.07	267.24	0.00	0.00	267.24	3.81%	New	i3 Series	Commercial	Nov - 23
11775	Nov - 23	Nov - 20	8,300.36	316.75	0.00	0.00	316.75	3.82%	New	1 Series	Commercial	Nov - 23
11776	Nov - 23	Nov - 20	13,285.95	474.59	0.00	0.00	474.59	3.57%	New	X1 Series	Commercial	Nov - 23
11777	Nov - 23	Nov - 20	6,714.24	258.62	0.00	0.00	258.62	3.85%	New	1 Series	Commercial	Nov - 23
11778	Nov - 23	Nov - 20	7,396.33	412.94	0.00	0.00	412.94	5.58%	New	MINI Hatch	Commercial	Nov - 23
11779	Nov - 23	Nov - 20	8,355.05	318.10	0.00	0.00	318.10	3.81%	New	4 Series	Private Individual	Nov - 23
11780	Nov - 23	Nov - 20	14,103.07	682.89	0.00	0.00	682.89	4.84%	New	3 Series	Commercial	Nov - 23
11781	Nov - 23	Nov - 20	6,277.09	239.54	0.00	0.00	239.54	3.82%	New	X1 Series	Private Individual	Nov - 23
11782	Nov - 23	Nov - 20	8,860.59	344.52	0.00	0.00	344.52	3.89%	New	i3 Series	Private Individual	Nov - 23
11783	Nov - 23	Nov - 20	8,703.02	336.01	0.00	0.00	336.01	3.86%	New	X2 Series	Commercial	Nov - 23
11784	Nov - 23	Nov - 20	23,840.99	911.91	0.00	0.00	911.91	3.82%	New	X5 Series	Commercial	Nov - 23
11785	Nov - 23	Nov - 20	11,604.95	455.00	0.00	0.00	455.00	3.92%	New	X3 Series	Private Individual	Nov - 23
11786	Nov - 23	Nov - 20	5,731.11	221.01	0.00	0.00	221.01	3.86%	New	1 Series	Private Individual	Nov - 23
11787	Nov - 23	Nov - 20	5,179.08	197.42	0.00	0.00	197.42	3.81%	New	3 Series	Private Individual	Nov - 23
11788	Nov - 23	Nov - 20	4,715.84	180.17	0.00	0.00	180.17	3.82%	New	1 Series	Private Individual	Nov - 23
11789	Nov - 23	Nov - 20	12,897.79	500.31	0.00	0.00	500.31	3.88%	New	X3 Series	Commercial	Nov - 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)
11790	Nov - 23	Nov - 20	4,697.18	214.29	0.00	0.00	214.29	4.56%	New	1 Series	Private Individual	Nov - 23
11791	Nov - 23	Nov - 20	21,927.37	839.69	0.00	0.00	839.69	3.83%	New	3 Series	Private Individual	Nov - 23
11792	Nov - 23	Nov - 20	13,197.13	218.49	0.00	0.00	218.49	1.66%	New	3 Series	Commercial	Nov - 23
11793	Nov - 23	Nov - 20	4,511.25	175.20	0.00	0.00	175.20	3.88%	New	1 Series	Private Individual	Nov - 23
11794	Nov - 23	Nov - 20	11,023.22	319.46	0.00	0.00	319.46	2.90%	New	Z4 Series	Private Individual	Nov - 23
11795	Nov - 23	Nov - 20	6,001.60	230.90	0.00	0.00	230.90	3.85%	New	MINI Hatch	Private Individual	Nov - 23
11796	Nov - 23	Nov - 20	21,243.43	824.04	0.00	0.00	824.04	3.88%	New	X5 Series	Commercial	Nov - 23
11797	Nov - 23	Nov - 20	15,596.02	595.16	0.00	0.00	595.16	3.82%	New	2 Series	Private Individual	Nov - 23
11798	Nov - 23	Nov - 20	4,452.02	215.25	0.00	0.00	215.25	4.83%	New	2 Series	Private Individual	Nov - 23
11799	Nov - 23	Nov - 20	6,551.14	283.33	0.00	0.00	283.33	4.32%	New	1 Series	Private Individual	Nov - 23
11800	Nov - 23	Nov - 20	5,457.84	209.98	0.00	0.00	209.98	3.85%	New	MINI Hatch	Private Individual	Nov - 23
11801	Nov - 23	Nov - 20	11,149.40	212.49	0.00	0.00	212.49	1.91%	New	4 Series	Private Individual	Nov - 23
11802	Nov - 23	Nov - 20	6,303.32	241.38	0.00	0.00	241.38	3.83%	New	1 Series	Private Individual	Nov - 23
11803	Nov - 23	Nov - 20	3,171.13	155.18	0.00	0.00	155.18	4.89%	New	MINI Hatch	Private Individual	Nov - 23
11804	Nov - 23	Nov - 20	11,498.60	438.29	0.00	0.00	438.29	3.81%	New	5 Series	Private Individual	Nov - 23
11805	Nov - 23	Dec - 20	5,557.25	212.07	0.00	0.00	212.07	3.82%	New	5 Series	Private Individual	Nov - 23
11806	Nov - 23	Dec - 20	18,043.15	699.90	0.00	0.00	699.90	3.88%	New	X4 Series	Commercial	Nov - 23
11807	Nov - 23	Dec - 20	14,875.25	151.53	0.00	0.00	151.53	1.02%	New	X5 Series	Commercial	Nov - 23
11808	Nov - 23	Dec - 20	22,821.14	204.87	0.00	0.00	204.87	0.90%	New	X5 Series	Commercial	Nov - 23
11809	Nov - 23	Dec - 20	5,969.53	231.56	0.00	0.00	231.56	3.88%	New	MINI Hatch	Private Individual	Nov - 23
11810	Nov - 23	Dec - 20	6,521.37	249.44	0.00	0.00	249.44	3.82%	New	MINI Hatch	Private Individual	Nov - 23
11811	Nov - 23	Dec - 20	10,097.19	389.38	0.00	0.00	389.38	3.86%	New	X3 Series	Commercial	Nov - 23
11812	Nov - 23	Dec - 20	6,475.74	219.88	0.00	0.00	219.88	3.40%	New	MINI Hatch	Commercial	Nov - 23
11813	Nov - 23	Dec - 20	6,359.85	256.40	0.00	0.00	256.40	4.03%	New	2 Series	Private Individual	Nov - 23
11814	Nov - 23	Dec - 20	11,195.30	541.28	0.00	0.00	541.28	4.83%	New	X3 Series	Commercial	Nov - 23
11815	Nov - 23	Dec - 20	8,296.34	430.88	0.00	0.00	430.88	5.19%	New	4 Series	Private Individual	Nov - 23
11816	Nov - 23	Dec - 20	5,799.50	224.70	0.00	0.00	224.70	3.87%	New	MINI Hatch	Private Individual	Nov - 23
11817	Nov - 23	Dec - 20	4,371.82	215.90	0.00	0.00	215.90	4.94%	New	MINI Hatch	Commercial	Nov - 23
11818	Nov - 23	Dec - 20	12,749.42	490.51	0.00	0.00	490.51	3.85%	New	5 Series	Private Individual	Nov - 23
11819	Nov - 23	Jan - 21	8,558.23	316.81	0.00	0.00	316.81	3.70%	New	1 Series	Commercial	Nov - 23
11820	Nov - 23	Jan - 21	9,568.89	369.44	0.00	0.00	369.44	3.86%	New	i3 Series	Private Individual	Nov - 23
11821	Nov - 23	Jan - 21	7,203.91	274.59	0.00	0.00	274.59	3.81%	New	2 Series	Private Individual	Nov - 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)
11822	Nov - 23	Jan - 21	9,705.66	362.65	0.00	0.00	362.65	3.74%	New	5 Series	Private Individual	Nov - 23
11823	Nov - 23	Jan - 21	12,937.95	507.87	0.00	0.00	507.87	3.93%	New	X4 Series	Private Individual	Nov - 23
11824	Nov - 23	Jan - 21	8,780.21	338.99	0.00	0.00	338.99	3.86%	New	X1 Series	Private Individual	Nov - 23
11825	Nov - 23	Jan - 21	6,167.69	237.29	0.00	0.00	237.29	3.85%	New	1 Series	Private Individual	Nov - 23
11826	Nov - 23	Jan - 21	2,173.70	83.24	0.00	0.00	83.24	3.83%	New	1 Series	Private Individual	Nov - 23
11827	Nov - 23	Jan - 21	7,990.52	305.99	0.00	0.00	305.99	3.83%	New	5 Series	Private Individual	Nov - 23
11828	Nov - 23	Feb - 21	12,073.97	470.02	0.00	0.00	470.02	3.89%	New	X3 Series	Private Individual	Nov - 23
11829	Nov - 23	Mar - 21	4,347.94	171.29	0.00	0.00	171.29	3.94%	New	Group Others	Private Individual	Nov - 23
11830	Nov - 23	Mar - 21	18,878.52	3,120.53	0.00	0.00	3,120.53	16.53%	New	5 Series	Commercial	Nov - 23
11831	Nov - 23	Apr - 21	3,592.84	140.53	0.00	0.00	140.53	3.91%	New	Group Others	Private Individual	Nov - 23
11832	Nov - 23	Apr - 21	1,434.89	55.66	0.00	0.00	55.66	3.88%	New	Group Others	Private Individual	Nov - 23
11833	Nov - 23	Apr - 21	2,537.92	131.81	0.00	0.00	131.81	5.19%	New	Group Others	Private Individual	Nov - 23
11834	Nov - 23	Apr - 21	13,030.29	502.49	0.00	0.00	502.49	3.86%	New	3 Series	Commercial	Nov - 23
11835	Nov - 23	May - 21	6,322.93	247.61	0.00	0.00	247.61	3.92%	New	Group Others	Private Individual	Nov - 23
11836	Nov - 23	May - 21	5,672.77	258.07	0.00	0.00	258.07	4.55%	New	Group Others	Private Individual	Nov - 23
11837	Nov - 23	June - 21	10,244.74	395.07	0.00	0.00	395.07	3.86%	New	Group Others	Commercial	Nov - 23
11838	Nov - 23	June - 21	6,813.20	260.30	0.00	0.00	260.30	3.82%	New	MINI Hatch	Private Individual	Nov - 23
11839	Nov - 23	July - 21	5,709.47	226.67	0.00	0.00	226.67	3.97%	New	X1 Series	Private Individual	Nov - 23
11840	Nov - 23	Sept - 21	10,705.22	655.03	0.00	0.00	655.03	6.12%	New	X3 Series	Commercial	Nov - 23
11841	Nov - 23	Sept - 21	3,494.27	183.26	0.00	0.00	183.26	5.24%	New	MINI Hatch	Commercial	Nov - 23
11842	Nov - 23	Sept - 21	1,869.84	97.27	0.00	0.00	97.27	5.20%	New	i3 Series	Commercial	Nov - 23
11843	Nov - 23	Oct - 21	2,421.18	139.06	0.00	0.00	139.06	5.74%	New	1 Series	Commercial	Nov - 23
11844	Nov - 23	Oct - 21	4,569.24	238.08	0.00	0.00	238.08	5.21%	New	2 Series	Private Individual	Nov - 23
11845	Nov - 23	Oct - 21	2,512.89	119.00	0.00	0.00	119.00	4.74%	New	i3 Series	Commercial	Nov - 23
11846	Nov - 23	Oct - 21	10,073.37	499.00	0.00	0.00	499.00	4.95%	New	X3 Series	Commercial	Nov - 23
11847	Nov - 23	Oct - 21	6,384.70	305.49	0.00	0.00	305.49	4.78%	New	i3 Series	Commercial	Nov - 23
11848	Nov - 23	Oct - 21	7,681.53	419.33	0.00	0.00	419.33	5.46%	New	4 Series	Commercial	Nov - 23
11849	Nov - 23	Oct - 21	3,038.93	143.49	0.00	0.00	143.49	4.72%	New	MINI Hatch	Commercial	Nov - 23
11850	Nov - 23	Oct - 21	11,868.19	729.00	0.00	0.00	729.00	6.14%	New	X3 Series	Private Individual	Nov - 23
11851	Nov - 23	Oct - 21	4,018.07	1,129.90	0.00	0.00	1,129.90	28.12%	New	i3 Series	Commercial	Nov - 23
11852	Nov - 23	Oct - 21	5,464.38	229.85	0.00	0.00	229.85	4.21%	New	2 Series	Private Individual	Nov - 23
11853	Nov - 23	Oct - 21	1,802.83	85.50	0.00	0.00	85.50	4.74%	New	X2 Series	Private Individual	Nov - 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)
11854	Nov - 23	Oct - 21	2,844.30	153.18	0.00	0.00	153.18	5.39%	New	i3 Series	Commercial	Nov - 23
11855	Nov - 23	Oct - 21	2,988.10	153.21	0.00	0.00	153.21	5.13%	New	i3 Series	Commercial	Nov - 23
11856	Nov - 23	Oct - 21	11,880.19	560.95	0.00	0.00	560.95	4.72%	New	3 Series	Commercial	Nov - 23
11857	Nov - 23	Oct - 21	3,880.77	1,031.26	0.00	0.00	1,031.26	26.57%	New	i3 Series	Commercial	Nov - 23
11858	Nov - 23	Oct - 21	3,426.57	167.68	0.00	0.00	167.68	4.89%	New	i3 Series	Commercial	Nov - 23
11859	Nov - 23	Oct - 21	996.19	53.56	0.00	0.00	53.56	5.38%	New	2 Series	Commercial	Nov - 23
11860	Nov - 23	Oct - 21	4,319.06	210.08	0.00	0.00	210.08	4.86%	New	X1 Series	Private Individual	Nov - 23
11861	Nov - 23	Oct - 21	6,165.95	317.16	0.00	0.00	317.16	5.14%	New	X2 Series	Private Individual	Nov - 23
11862	Nov - 23	Oct - 21	6,348.94	356.95	0.00	0.00	356.95	5.62%	New	i3 Series	Commercial	Nov - 23
11863	Nov - 23	Oct - 21	7,990.46	387.49	0.00	0.00	387.49	4.85%	New	X1 Series	Private Individual	Nov - 23
11864	Nov - 23	Oct - 21	2,604.22	126.67	0.00	0.00	126.67	4.86%	New	i3 Series	Commercial	Nov - 23
11865	Nov - 23	Nov - 21	3,311.58	172.27	0.00	0.00	172.27	5.20%	New	X2 Series	Private Individual	Nov - 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)	182,576,966.37	108,676,966.37	73,900,000.00
Available distribution amount (in EUR)	31,419,353.10		
Additional purchase price	0.00		
Redemption per class (in EUR)		26,326,070.60	0.00
Redemption per note (in EUR)		3,097.18	0.00
Notes aggregate principal outstanding balance - EoP (in EUR)	156,250,895.77	82,350,895.77	73,900,000.00
Current pool factor		0.10	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	3.839%	NONE
Spread	0.700%	0.00%
Coupon	4.539%	1.00%
Day count fraction	Actual/360	Actual/360
Interest days	30 days	30 days
Principal outstanding per note in EUR - BoP	12,785.53	100,000.00
Principal repayment per note in EUR	3,097.18	0.00
Principal outstanding per note in EUR - EoP	9,688.34	100,000.00
Interest payment per Note in EUR	48.36	83.33

3. Credit Enhancement	Initial Period	Initial CE	Current Period	Current CE
Class A	850,000,000.00	8.50%	82,350,895.77	55.58%
Class B	73,900,000.00	0.50%	73,900,000.00	13.34%
Cash Reserve (+ Overcollateralisation)	4,620,000.00	-	23,344,310.32	-

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	174,975,206.09
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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 = 30 days

10. Initial Aggregate Lease Balance (Cont')

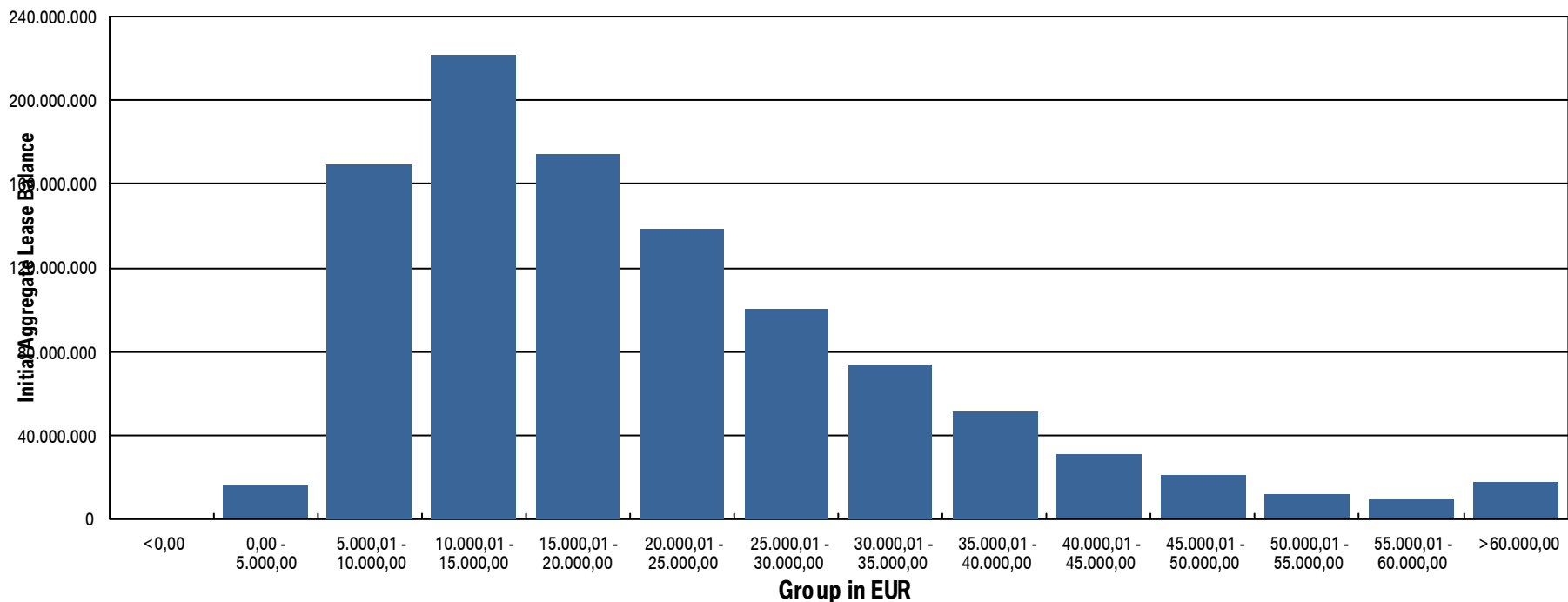
Current Portfolio:

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	16,163,659.08	1.56%	4,611	6.59%
5.000,01 - 10.000,00	169,371,212.21	16.36%	21,812	31.16%
10.000,01 - 15.000,00	221,795,913.85	21.43%	18,084	25.84%
15.000,01 - 20.000,00	174,811,539.24	16.89%	10,134	14.48%
20.000,01 - 25.000,00	138,393,375.76	13.37%	6,219	8.88%
25.000,01 - 30.000,00	100,295,293.37	9.69%	3,677	5.25%
30.000,01 - 35.000,00	74,013,016.25	7.15%	2,298	3.28%
35.000,01 - 40.000,00	51,432,553.08	4.97%	1,382	1.97%
40.000,01 - 45.000,00	30,724,012.59	2.97%	728	1.04%
45.000,01 - 50.000,00	20,434,034.64	1.97%	433	0.62%
50.000,01 - 55.000,00	11,506,138.29	1.11%	220	0.31%
55.000,01 - 60.000,00	8,894,115.66	0.86%	155	0.22%
> 60.000,00	17,174,336.16	1.66%	244	0.35%
Total	1,035,009,200.18	100.00%	69,997	100.00%

WA: 14,786.48
 MIN: 375.12
 MAX: 131,579.04

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	90,060,003.24	51.47%	59,838	85.49%
5.000,01 - 10.000,00	54,157,311.16	30.95%	7,952	11.36%
10.000,01 - 15.000,00	18,910,583.11	10.81%	1,589	2.27%
15.000,01 - 20.000,00	7,345,361.22	4.20%	432	0.62%
20.000,01 - 25.000,00	2,731,152.43	1.56%	125	0.18%
25.000,01 - 30.000,00	1,126,137.10	0.64%	42	0.06%
30.000,01 - 35.000,00	412,801.08	0.24%	13	0.02%
35.000,01 - 40.000,00	148,011.26	0.08%	4	0.01%
40.000,01 - 45.000,00	83,845.49	0.05%	2	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	174,975,206.09	100.00%	69,997	100.00%

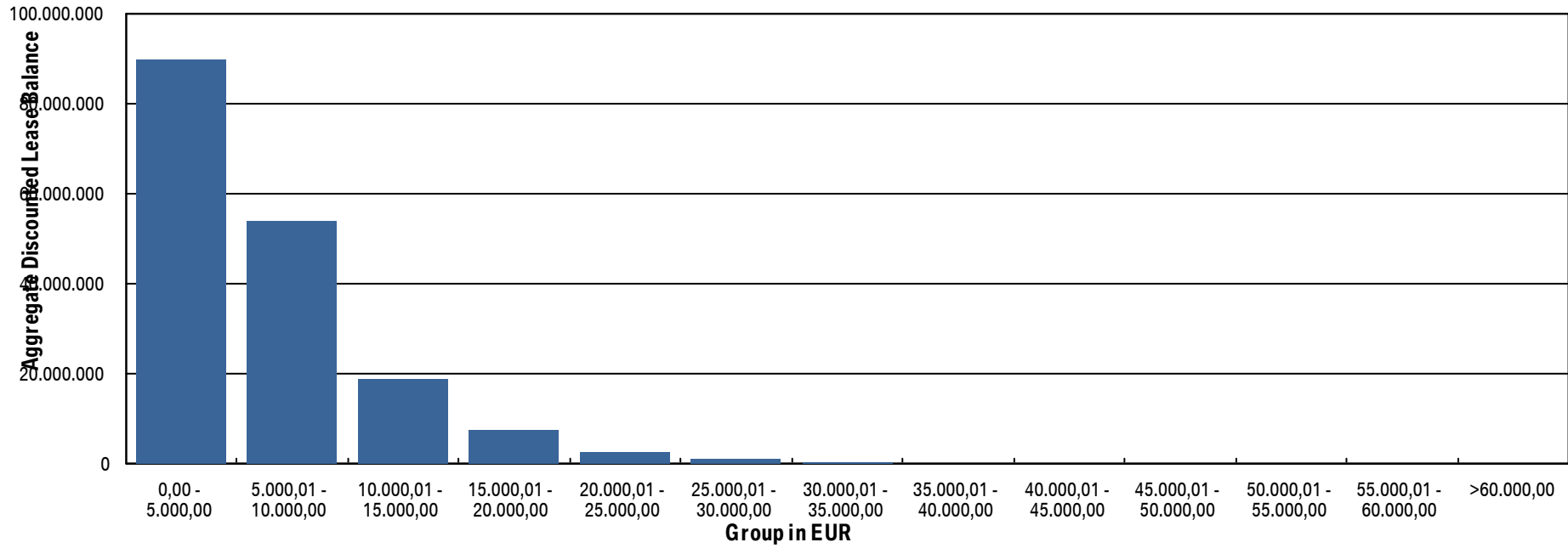
WA: 2,499.75
MIN: 0.00
MAX: 42,615.71

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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	94,942.53	0.05%	26	0.04%
2	70,514.60	0.04%	93	0.13%
3	58,621.39	0.03%	2	0.00%
4	49,588.35	0.03%	2	0.00%
5	48,458.26	0.03%	15	0.02%
6	44,638.89	0.03%	3	0.00%
7	43,077.01	0.02%	10	0.01%
8	42,635.00	0.02%	4	0.01%
9	42,615.71	0.02%	1	0.00%
10	41,229.78	0.02%	1	0.00%
11	40,783.98	0.02%	2	0.00%
12	39,115.69	0.02%	4	0.01%
13	38,429.52	0.02%	6	0.01%
14	38,271.61	0.02%	6	0.01%
15	38,090.90	0.02%	1	0.00%
16	37,825.12	0.02%	3	0.00%
17	37,018.96	0.02%	1	0.00%
18	36,945.64	0.02%	1	0.00%
19	36,636.76	0.02%	8	0.01%
20	36,506.38	0.02%	2	0.00%
Total	915,946.08	0.52%	191	0.27%

Total Portfolio Balance:	174,975,206.09
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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:

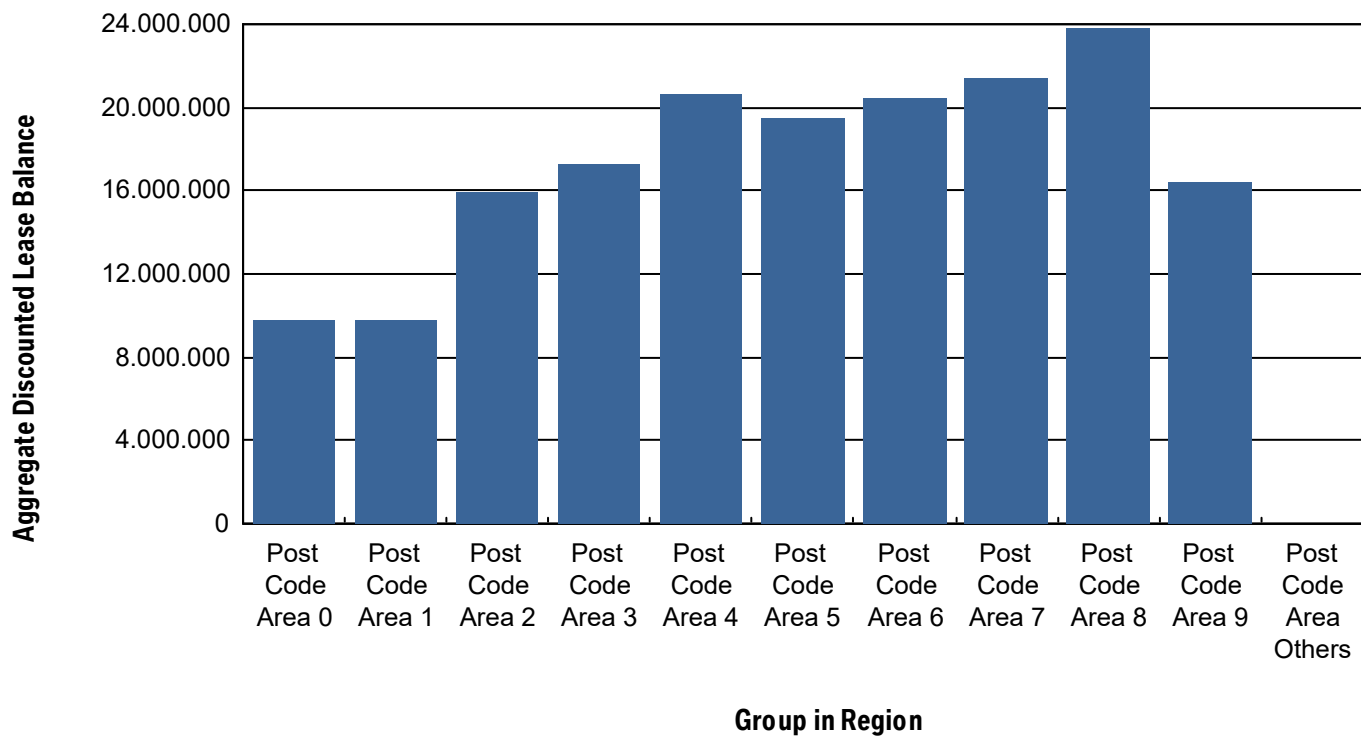
Group in Region	Current Aggregate Discounted Lease Balance in EUR	Current Aggregate Discounted Lease Balance in %	Number of Contracts	Number of Contracts in %
Post Code Area 0	9,817,935.47	5.61%	3,408	4.87%
Post Code Area 1	9,834,888.29	5.62%	3,515	5.02%
Post Code Area 2	15,899,470.92	9.09%	6,098	8.71%
Post Code Area 3	17,255,421.47	9.86%	7,032	10.05%
Post Code Area 4	20,611,796.64	11.78%	8,014	11.45%
Post Code Area 5	19,489,299.07	11.14%	7,504	10.72%
Post Code Area 6	20,455,492.82	11.69%	8,770	12.53%
Post Code Area 7	21,397,643.31	12.23%	9,178	13.11%
Post Code Area 8	23,778,043.72	13.59%	9,805	14.01%
Post Code Area 9	16,390,514.55	9.37%	6,647	9.50%
Post Code Area Others	44,699.83	0.03%	26	0.04%
Total	174,975,206.09	100.00%	69,997	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	173,018,667.40	98.88%	69,435	99.20%
Used	1,956,538.69	1.12%	562	0.80%
Total	174,975,206.09	100.00%	69,997	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	89,250,156.19	51.01%	27,952	39.93%
Private Individual	85,725,049.90	48.99%	42,045	60.07%
Total	174,975,206.09	100.00%	69,997	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	477,817.64	0.27%	169	0.24%
31 - 60	275,846.01	0.16%	82	0.12%
61 - 90	154,875.51	0.09%	35	0.05%
91 - 120	116,200.19	0.07%	26	0.04%
> 120	235,212.11	0.13%	40	0.06%
Total	1,259,951.46	0.72%	352	0.50%

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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
Oct - 23	200,354,897.97	227,975.73	124,573.96	148,055.27	264,740.83
Nov - 23	174,193,072.27	275,846.01	154,875.51	116,200.19	235,212.11

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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	43,249,671.09	24.72%	8,505	12.15%
> 24 - <= 36	117,988,760.90	67.43%	54,028	77.19%
> 36 - <= 42	11,319,364.97	6.47%	4,593	6.56%
> 42 - <= 48	2,252,831.73	1.29%	2,793	3.99%
> 48 - <= 53	144,522.66	0.08%	48	0.07%
> 53	20,054.74	0.01%	30	0.04%
Total	174,975,206.09	100.00%	69,997	100.00%

WA: 28.71
MIN: 18.00
MAX: 60.00

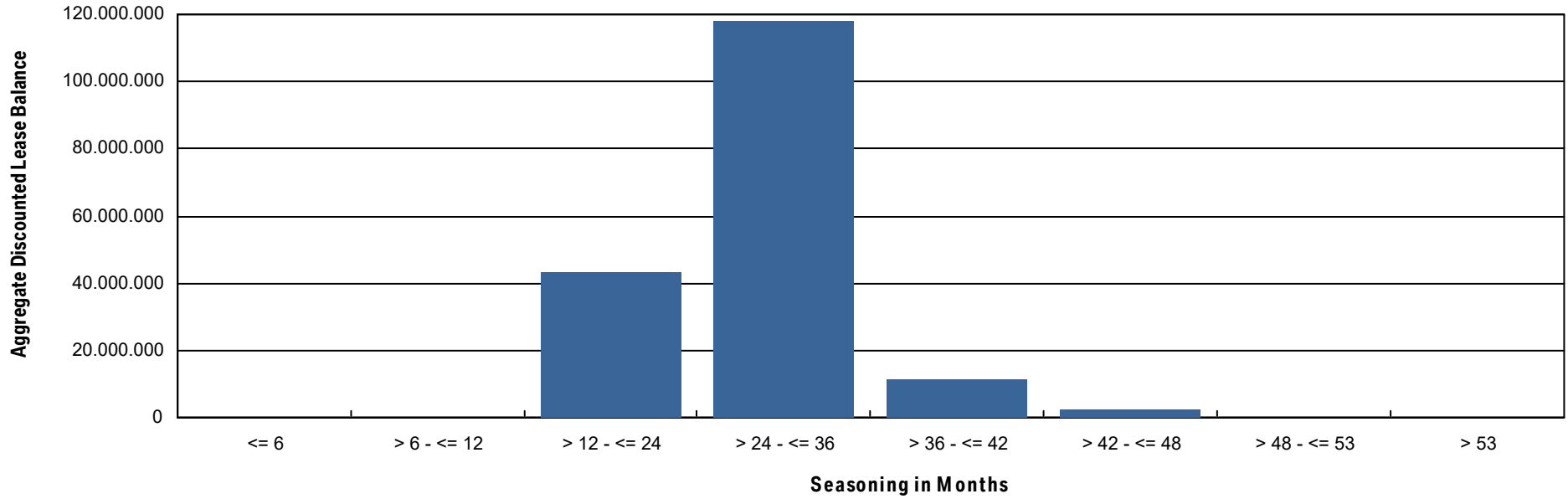


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16.a Seasoning (Graph)

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	38,205,852.84	21.84%	40,691	58.13%
> 6 - <= 12	62,467,118.74	35.70%	18,049	25.79%
> 12 - <= 24	65,575,489.48	37.48%	10,376	14.82%
> 24 - <= 36	8,556,561.01	4.89%	867	1.24%
> 36 - <= 42	170,184.02	0.10%	14	0.02%
> 42 - <= 48	0.00	0.00%	0	0.00%
> 48 - <= 53	0.00	0.00%	0	0.00%
> 53	0.00	0.00%	0	0.00%
Total	174,975,206.09	100.00%	69,997	100.00%

WA : 11.96
 MIN : 0.00
 MAX : 41.00

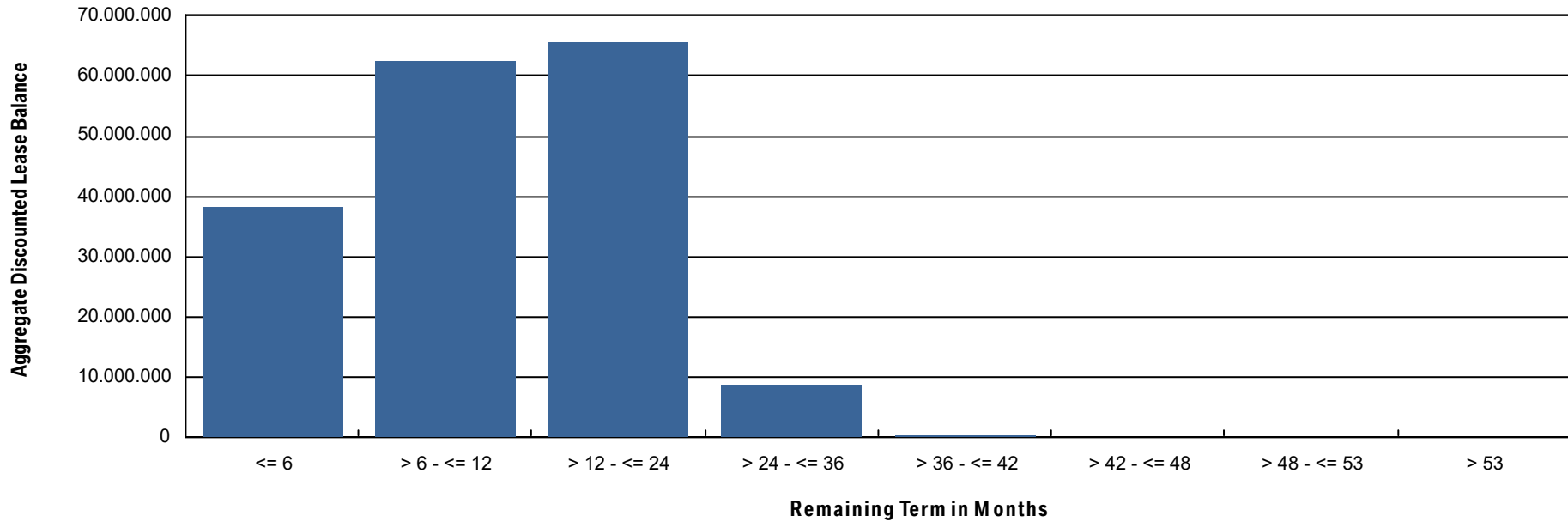


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17.a Remaining Term (Graph)

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	419,110.21	0.24%	1,359	1.94%
> 24 - <= 36	100,423,101.54	57.39%	51,363	73.38%
> 36 - <= 42	13,325,656.48	7.62%	5,039	7.20%
> 42 - <= 48	59,256,391.39	33.87%	11,972	17.10%
> 48 - <= 53	34,237.29	0.02%	5	0.01%
> 53	1,516,709.18	0.87%	259	0.37%
Total	174,975,206.09	100.00%	69,997	100.00%

WA : 40.68
MIN : 18.00
MAX: 60.00

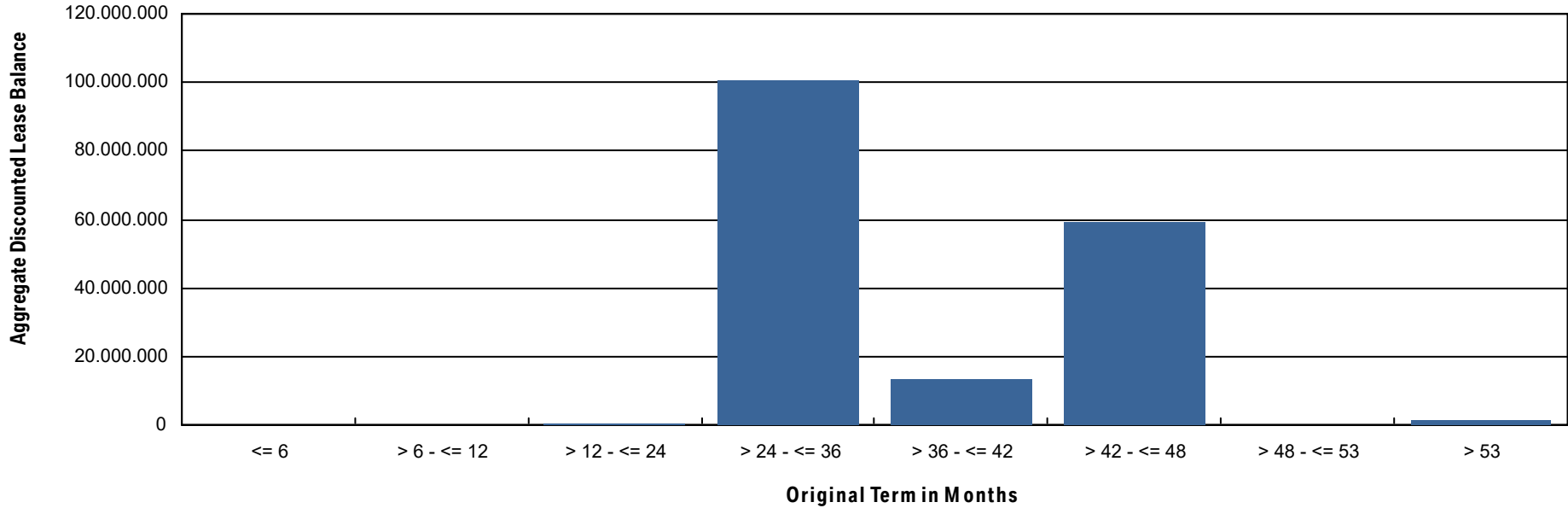


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18.a Original Term (Graph)

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	12,511,559.72	7.15%	9,377	13.40%
BMW 2 Series	10,734,762.96	6.14%	5,092	7.27%
BMW 3 Series	16,837,320.01	9.62%	6,660	9.51%
BMW 4 Series	8,730,979.30	4.99%	1,747	2.50%
BMW 5 Series	17,635,899.02	10.08%	5,486	7.84%
BMW 6 Series	727,377.70	0.42%	190	0.27%
BMW 7 Series	2,690,063.28	1.54%	583	0.83%
BMW 8 Series	3,243,464.21	1.85%	551	0.79%
BMW Group Others	1,499,619.48	0.86%	367	0.52%
BMW i3 Series	5,242,661.04	3.00%	4,098	5.85%
BMW i8 Series	261,367.61	0.15%	54	0.08%
BMW iX	652,922.02	0.37%	44	0.06%
BMW X1 Series	17,704,623.64	10.12%	8,306	11.87%
BMW X2 Series	5,645,550.31	3.23%	2,781	3.97%
BMW X3 Series	20,276,274.25	11.59%	6,003	8.58%
BMW X4 Series	3,505,291.35	2.00%	1,146	1.64%
BMW X5 Series	17,588,091.72	10.05%	3,300	4.71%
BMW X6 Series	4,091,031.53	2.34%	659	0.94%
BMW X7 Series	2,648,716.13	1.51%	390	0.56%
BMW Z4 Series	3,370,460.78	1.93%	974	1.39%
MINI Clubman	1,809,263.13	1.03%	1,215	1.74%
MINI Hatch	17,567,906.90	10.04%	10,974	15.68%
Total	174,975,206.09	100.00%	69,997	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	173,805,367.00	99.33%	69,606	99.44%
Self Payment	1,169,839.09	0.67%	391	0.56%
Total	174,975,206.09	100.00%	69,997	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	148,388,058.14	84.81%	60,730	86.76%
2 - 4	23,501,075.57	13.43%	7,911	11.30%
5 - 7	1,677,991.83	0.96%	680	0.97%
8 - 10	547,618.26	0.31%	216	0.31%
> 10	860,462.29	0.49%	460	0.66%
Total	174,975,206.09	100.00%	69,997	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
29	Nov, 2023	174,975,206.09	
30	Dec, 2023	146,181,058.18	28,794,147.91
31	Jan, 2024	126,621,892.27	19,559,165.91
32	Feb, 2024	108,606,167.17	18,015,725.10
33	Mar, 2024	92,379,769.83	16,226,397.34
34	Apr, 2024	78,437,559.75	13,942,210.08
35	May, 2024	66,261,877.89	12,175,681.86
36	June, 2024	55,566,716.67	10,695,161.22
37	July, 2024	46,380,093.40	9,186,623.27
38	Aug, 2024	38,395,651.35	7,984,442.05
39	Sept, 2024	31,455,143.13	6,940,508.22
40	Oct, 2024	25,545,941.80	5,909,201.33
41	Nov, 2024	20,598,106.42	4,947,835.38
42	Dec, 2024	16,646,025.22	3,952,081.20
43	Jan, 2025	13,400,613.53	3,245,411.69
44	Feb, 2025	10,669,694.36	2,730,919.17
45	Mar, 2025	8,409,374.15	2,260,320.21
46	Apr, 2025	6,681,845.29	1,727,528.86
47	May, 2025	5,283,698.92	1,398,146.37
48	June, 2025	4,121,233.22	1,162,465.70
49	July, 2025	3,164,952.89	956,280.33
50	Aug, 2025	2,368,617.18	796,335.71
51	Sept, 2025	1,697,758.86	670,858.32
52	Oct, 2025	1,164,541.09	533,217.77
53	Nov, 2025	756,668.31	407,872.78
54	Dec, 2025	473,497.00	283,171.31
55	Jan, 2026	280,694.06	192,802.94
56	Feb, 2026	160,647.22	120,046.84
57	Mar, 2026	91,496.04	69,151.18
58	Apr, 2026	66,808.35	24,687.69
59	May, 2026	55,128.46	11,679.89

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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
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
86	Aug, 2028	0.00	0.00
87	Sept, 2028	0.00	0.00

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23. Priority of Payments

All amounts in EUR

Available Distribution Amount	+	31,419,353.10
Taxes	-	0.00
Trustee Payment	-	0.00
Senior Expenses	-	641.63
Swap Net Payment	-	0.00
Class A Interest	-	411,060.00
Class B Interest	-	61,580.87
Cash Reserve	-	4,620,000.00
Replenishment Amount	-	0.00
Principal Class A	-	26,326,070.60
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				641.63
Interest accrued for the Period	411,060.00	61,580.87	22,480.15	495,121.02
Interest payments for the Period	411,060.00	61,580.87	0.00	472,640.87
Cumulative Interest Payments	15,687,260.00	1,812,597.03	67,692.13	17,567,549.16
Unpaid Interest for the Period	0.00	0.00	22,480.15	22,480.15
Cumulative Unpaid Interest	0.00	0.00	286,662.92	286,662.92

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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	108,676,966.37
Fix leg	
Fixed rate	-0.530%
Payment in EUR (Bavarian Sky S.A., Compartment German Auto Leases 6 to DZ Bank)	-47,998.99
Floating leg	
Floating rate (Euribor)	3.839%
Payment in EUR (DZ Bank to Bavarian Sky S.A., Compartment German Auto Leases 6)	347,675.73
Net swap payment (in EUR)	395,674.72
- = 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)	