



**BMW
GROUP**



ROLLS-ROYCE
MOTOR CARS LTD

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

Monthly Investor Report - January 2024

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

Monthly Investor Report

Reporting Date:	Feb 09, 2024
Payment Date:	Feb 20, 2024
Period No.:	31
Monthly Period:	Jan, 2024
Interest Period:	Jan 22, 2024 to Feb 20, 2024 = 29 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**
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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
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Data Trustee:

The Bank of New York Mellon
Friedrich-Ebert-Anlage 49, Messeturm
60327 Frankfurt am Main
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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:	Feb 09, 2024		
Investor Reporting Date:	Feb 16, 2024		
Interest Determination Date:	Jan 18, 2024		
Reporting Frequency:	monthly		
Monthly Period No.:	31	(since Issue Date)	
Payment Date:	Feb 20, 2024		
Next Payment Date:	Mar 20, 2024		
Monthly Period:	Jan 01, 2024	until	Jan 31, 2024

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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	151,437,073.93	174,975,206.09
Scheduled Principal payments	18,624,558.46	20,664,230.34
Repurchases* principal	1,817,856.01	2,430,817.12
Repurchases* number of contracts	3,464	3,969
Total principal collections	20,442,414.47	23,095,047.46
Total interest collections	492,814.26	569,647.53
Unpaid Interest	-13,863.38	-16,306.56
Defaulted Amounts	696,233.35	426,778.14
Recoveries	8,023.85	12,586.28
Additional Lease Receivables amount	0.00	0.00
End of Period	130,284,562.73	151,437,073.93
Current repurchase rate (annualised)	13.49%	15.45%

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	132,654,295.03
End of period in EUR	111,775,815.23

Ratios	in EUR	in %
31- 60 days past due		
31- 60 days past due period before previous period	275,846.01	0.16
31- 60 days past due previous period	290,213.08	0.19
31- 60 days past due current period	196,064.23	0.15
61- 90 days past due		
61- 90 days past due period before previous period	154,875.51	0.09
61- 90 days past due previous period	160,217.37	0.11
61- 90 days past due current period	192,455.20	0.15

Performance data		
Number of contracts being 31 - 60 days delinquent	60	
Number of contracts being 61 - 90 days delinquent	43	
Balance in EUR of contracts being 31 - 60 days delinquent	196,064.23	
Balance in EUR of contracts being 61 - 90 days delinquent	192,455.20	
Defaulted amounts in EUR	696,233.35	
Cumulative defaulted amounts in EUR	10,217,842.68	
Recoveries in EUR	8,023.85	
Cumulative recoveries in EUR	189,105.23	

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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%
Dec - 23	31	991	426,778.14	9,521,609.33	55	6.86	1,461.57	0.00	1,512,183,651.32	0.63%	12,586.28	181,081.38	1.90%
Jan - 24	32	1,590	696,233.35	10,217,842.68	13	5.34	1,466.91	0.00	1,512,183,651.32	0.68%	8,023.85	189,105.23	1.85%

* 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)
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	1,016.96	1,016.96	6,935.37	45.39%	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	337.96	675.92	613.43	6.02%	New	i3 Series	Private Individual	
546	Nov - 23	Apr - 21	19,887.21	5,983.73	1,370.97	1,370.97	4,612.76	23.19%	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	-296.56	6,723.94	32.41%	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	164.67	7,014.19	63.70%	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	
557	Dec - 23	Oct - 20	22,682.71	10,884.26	0.00	0.00	10,884.26	47.98%	New	X7 Series	Commercial	
558	Dec - 23	Dec - 20	11,195.66	4,620.38	0.00	0.00	4,620.38	41.27%	New	X1 Series	Commercial	
559	Dec - 23	Feb - 21	16,911.22	7,995.50	0.00	0.00	7,995.50	47.28%	Used	3 Series	Commercial	
560	Dec - 23	Mar - 21	14,355.46	3,398.08	0.00	0.00	3,398.08	23.67%	New	3 Series	Commercial	
561	Dec - 23	Mar - 21	8,076.05	2,432.43	0.00	0.00	2,432.43	30.12%	New	1 Series	Private Individual	
562	Dec - 23	Mar - 21	10,176.64	4,703.91	0.00	0.00	4,703.91	46.22%	New	X2 Series	Commercial	
563	Dec - 23	Mar - 21	11,212.61	928.34	0.00	0.00	928.34	8.28%	New	X2 Series	Private Individual	
564	Dec - 23	Apr - 21	18,443.24	3,965.40	0.00	0.00	3,965.40	21.50%	New	X3 Series	Commercial	
565	Dec - 23	Apr - 21	33,677.12	9,790.92	0.00	0.00	9,790.92	29.07%	New	5 Series	Commercial	
566	Dec - 23	Apr - 21	5,845.93	1,211.49	0.00	0.00	1,211.49	20.72%	New	MINI Hatch	Commercial	
567	Dec - 23	June - 21	6,004.09	2,405.16	0.00	0.00	2,405.16	40.06%	New	1 Series	Commercial	
568	Dec - 23	July - 21	5,356.27	1,822.24	0.00	0.00	1,822.24	34.02%	New	MINI Hatch	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)
569	Dec - 23	Aug - 21	14,721.18	6,220.76	0.00	0.00	6,220.76	42.26%	New	X3 Series	Commercial	
570	Dec - 23	Aug - 21	18,895.14	9,697.92	0.00	0.00	9,697.92	51.32%	New	X5 Series	Private Individual	
571	Dec - 23	Sept - 21	15,648.75	5,669.36	-45.13	-45.13	5,714.49	36.52%	New	5 Series	Private Individual	
572	Dec - 23	Oct - 21	21,843.88	13,090.56	0.00	0.00	13,090.56	59.93%	New	5 Series	Commercial	
573	Dec - 23	Nov - 21	21,219.48	13,279.15	0.00	0.00	13,279.15	62.58%	New	X3 Series	Commercial	
574	Dec - 23	Feb - 22	6,103.91	2,497.45	0.00	0.00	2,497.45	40.92%	New	MINI Hatch	Private Individual	
575	Dec - 23	Mar - 22	10,095.88	7,092.97	0.00	0.00	7,092.97	70.26%	New	i3 Series	Commercial	
576	Jan - 24	Nov - 20	54,088.26	22,768.52	0.00	0.00	22,768.52	42.10%	New	X6 Series	Commercial	
577	Jan - 24	Dec - 20	20,621.52	7,538.59	0.00	0.00	7,538.59	36.56%	New	X3 Series	Commercial	
578	Jan - 24	Jan - 21	28,215.85	5,441.86	0.00	0.00	5,441.86	19.29%	New	X5 Series	Commercial	
579	Jan - 24	Feb - 21	17,303.40	3,743.79	0.00	0.00	3,743.79	21.64%	New	2 Series	Commercial	
580	Jan - 24	Apr - 21	30,572.66	8,291.83	0.00	0.00	8,291.83	27.12%	New	X3 Series	Commercial	
581	Jan - 24	Apr - 21	27,143.72	10,283.17	0.00	0.00	10,283.17	37.88%	New	X3 Series	Commercial	
582	Jan - 24	Apr - 21	44,360.59	16,805.64	0.00	0.00	16,805.64	37.88%	New	8 Series	Commercial	
583	Jan - 24	Apr - 21	17,704.60	7,178.46	0.00	0.00	7,178.46	40.55%	New	3 Series	Commercial	
584	Jan - 24	May - 21	36,796.08	9,442.30	0.00	0.00	9,442.30	25.66%	New	X5 Series	Commercial	
585	Jan - 24	May - 21	44,355.34	17,588.25	0.00	0.00	17,588.25	39.65%	New	X6 Series	Commercial	
586	Jan - 24	May - 21	30,068.59	5,287.91	0.00	0.00	5,287.91	17.59%	New	X5 Series	Commercial	
587	Jan - 24	July - 21	7,412.86	3,002.56	0.00	0.00	3,002.56	40.50%	New	1 Series	Commercial	
588	Jan - 24	July - 21	18,828.60	7,188.74	0.00	0.00	7,188.74	38.18%	New	5 Series	Commercial	
589	Jan - 24	Sept - 21	22,443.31	14,129.22	0.00	0.00	14,129.22	62.96%	New	X3 Series	Commercial	
590	Jan - 24	Nov - 21	5,744.10	2,698.14	0.00	0.00	2,698.14	46.97%	New	1 Series	Commercial	
591	Jan - 24	Nov - 21	3,981.49	1,945.50	0.00	0.00	1,945.50	48.86%	New	MINI Hatch	Commercial	
592	Jan - 24	Dec - 21	10,351.80	5,728.45	0.00	0.00	5,728.45	55.34%	New	MINI Hatch	Private Individual	

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

**This amount mostly includes proceeds from vehicle sale.

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

Monthly Investor Report

Reporting Date:	Feb 09, 2024
Payment Date:	Feb 20, 2024
Period No.:	31
Monthly Period:	Jan, 2024
Interest Period:	Jan 22, 2024 to Feb 20, 2024 = 29 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)
11866	Dec - 23	Oct - 19	29,772.96	641.60	0.00	0.00	641.60	2.15%	New	X5 Series	Commercial	Dec - 23
11867	Dec - 23	Oct - 19	6,891.49	260.87	0.00	0.00	260.87	3.79%	New	X2 Series	Private Individual	Dec - 23
11868	Dec - 23	Oct - 19	9,267.80	350.42	0.00	0.00	350.42	3.78%	New	X1 Series	Private Individual	Dec - 23
11869	Dec - 23	Oct - 19	13,620.73	517.98	0.00	0.00	517.98	3.80%	New	3 Series	Commercial	Dec - 23
11870	Dec - 23	Oct - 19	4,662.57	175.89	0.00	0.00	175.89	3.77%	New	1 Series	Private Individual	Dec - 23
11871	Dec - 23	Oct - 19	11,150.94	584.82	0.00	0.00	584.82	5.24%	New	X5 Series	Private Individual	Dec - 23
11872	Dec - 23	Oct - 19	5,772.38	226.05	0.00	0.00	226.05	3.92%	New	2 Series	Private Individual	Dec - 23
11873	Dec - 23	Oct - 19	5,917.09	251.26	0.00	0.00	251.26	4.25%	New	2 Series	Private Individual	Dec - 23
11874	Dec - 23	Oct - 19	12,736.24	480.46	0.00	0.00	480.46	3.77%	New	1 Series	Private Individual	Dec - 23
11875	Dec - 23	Oct - 19	12,062.94	456.63	0.00	0.00	456.63	3.79%	New	5 Series	Commercial	Dec - 23
11876	Dec - 23	Oct - 19	10,670.18	402.52	0.00	0.00	402.52	3.77%	New	1 Series	Commercial	Dec - 23
11877	Dec - 23	Nov - 19	2,827.53	95.35	0.00	0.00	95.35	3.37%	New	X1 Series	Private Individual	Dec - 23
11878	Dec - 23	Nov - 19	8,715.87	417.03	0.00	0.00	417.03	4.78%	New	2 Series	Private Individual	Dec - 23
11879	Dec - 23	Nov - 19	3,690.36	140.34	0.00	0.00	140.34	3.80%	New	2 Series	Commercial	Dec - 23
11880	Dec - 23	Nov - 19	26,481.92	999.00	0.00	0.00	999.00	3.77%	New	8 Series	Commercial	Dec - 23
11881	Dec - 23	Nov - 19	9,042.20	341.89	0.00	0.00	341.89	3.78%	New	X1 Series	Private Individual	Dec - 23
11882	Dec - 23	Nov - 19	13,951.67	605.85	0.00	0.00	605.85	4.34%	New	X3 Series	Private Individual	Dec - 23
11883	Dec - 23	Nov - 19	13,389.14	503.36	0.00	0.00	503.36	3.76%	New	2 Series	Commercial	Dec - 23
11884	Dec - 23	Nov - 19	8,334.69	312.27	0.00	0.00	312.27	3.75%	New	2 Series	Private Individual	Dec - 23
11885	Dec - 23	Nov - 19	7,577.41	284.87	0.00	0.00	284.87	3.76%	New	X1 Series	Private Individual	Dec - 23
11886	Dec - 23	Nov - 19	12,578.76	455.57	0.00	0.00	455.57	3.62%	New	Z4 Series	Commercial	Dec - 23
11887	Dec - 23	Nov - 19	4,575.55	265.67	0.00	0.00	265.67	5.81%	New	X1 Series	Commercial	Dec - 23
11888	Dec - 23	Nov - 19	9,251.65	345.06	0.00	0.00	345.06	3.73%	New	4 Series	Private Individual	Dec - 23
11889	Dec - 23	Nov - 19	10,871.63	407.32	0.00	0.00	407.32	3.75%	New	X3 Series	Private Individual	Dec - 23
11890	Dec - 23	Nov - 19	8,311.40	452.94	0.00	0.00	452.94	5.45%	New	X3 Series	Private Individual	Dec - 23
11891	Dec - 23	Nov - 19	5,978.68	223.24	0.00	0.00	223.24	3.73%	New	1 Series	Private Individual	Dec - 23
11892	Dec - 23	Nov - 19	27,268.28	587.62	0.00	0.00	587.62	2.15%	New	7 Series	Commercial	Dec - 23
11893	Dec - 23	Nov - 19	12,750.11	428.47	0.00	0.00	428.47	3.36%	New	X3 Series	Commercial	Dec - 23
11894	Dec - 23	Nov - 19	6,273.13	233.18	0.00	0.00	233.18	3.72%	New	1 Series	Private Individual	Dec - 23
11895	Dec - 23	Nov - 19	3,448.10	128.17	0.00	0.00	128.17	3.72%	New	X3 Series	Private Individual	Dec - 23
11896	Dec - 23	Nov - 19	11,888.81	443.92	0.00	0.00	443.92	3.73%	New	X3 Series	Private Individual	Dec - 23
11897	Dec - 23	Nov - 19	6,612.20	310.85	0.00	0.00	310.85	4.70%	New	X2 Series	Commercial	Dec - 23

Bavarian Sky S.A., Compartment German Auto Leases 6
Monthly Investor Report

Reporting Date: Feb 09, 2024
 Payment Date: Feb 20, 2024
 Period No.: 31
 Monthly Period: Jan, 2024
 Interest Period: Jan 22, 2024 to Feb 20, 2024
 = 29 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)
11898	Dec - 23	Nov - 19	9,401.70	440.71	0.00	0.00	440.71	4.69%	New	X3 Series	Private Individual	Dec - 23
11899	Dec - 23	Nov - 19	12,770.53	472.57	0.00	0.00	472.57	3.70%	New	X3 Series	Commercial	Dec - 23
11900	Dec - 23	Nov - 19	15,810.17	593.70	0.00	0.00	593.70	3.76%	New	X4 Series	Private Individual	Dec - 23
11901	Dec - 23	Nov - 19	13,644.31	508.32	0.00	0.00	508.32	3.73%	New	1 Series	Commercial	Dec - 23
11902	Dec - 23	Nov - 19	35,409.95	1,320.69	0.00	0.00	1,320.69	3.73%	New	X7 Series	Private Individual	Dec - 23
11903	Dec - 23	Nov - 19	2,574.31	99.39	0.00	0.00	99.39	3.86%	New	X3 Series	Private Individual	Dec - 23
11904	Dec - 23	Nov - 19	6,913.63	177.49	0.00	0.00	177.49	2.57%	New	X1 Series	Private Individual	Dec - 23
11905	Dec - 23	Nov - 19	8,683.32	322.77	0.00	0.00	322.77	3.72%	New	3 Series	Private Individual	Dec - 23
11906	Dec - 23	Nov - 19	11,344.65	422.17	0.00	0.00	422.17	3.72%	New	Z4 Series	Private Individual	Dec - 23
11907	Dec - 23	Nov - 19	1,711.85	77.55	0.00	0.00	77.55	4.53%	New	2 Series	Private Individual	Dec - 23
11908	Dec - 23	Nov - 19	9,834.97	365.99	0.00	0.00	365.99	3.72%	New	X2 Series	Commercial	Dec - 23
11909	Dec - 23	Nov - 19	14,521.86	520.05	0.00	0.00	520.05	3.58%	New	X3 Series	Private Individual	Dec - 23
11910	Dec - 23	Nov - 19	9,619.73	357.98	0.00	0.00	357.98	3.72%	New	2 Series	Commercial	Dec - 23
11911	Dec - 23	Nov - 19	12,435.41	497.30	0.00	0.00	497.30	4.00%	New	X3 Series	Commercial	Dec - 23
11912	Dec - 23	Nov - 19	12,461.19	432.81	0.00	0.00	432.81	3.47%	New	Z4 Series	Commercial	Dec - 23
11913	Dec - 23	Nov - 19	57,477.35	2,122.18	0.00	0.00	2,122.18	3.69%	New	Group Others	Commercial	Dec - 23
11914	Dec - 23	Nov - 19	11,591.66	427.51	0.00	0.00	427.51	3.69%	New	X1 Series	Private Individual	Dec - 23
11915	Dec - 23	Nov - 19	12,648.07	472.27	0.00	0.00	472.27	3.73%	New	X3 Series	Private Individual	Dec - 23
11916	Dec - 23	Nov - 19	4,234.60	156.70	0.00	0.00	156.70	3.70%	New	X1 Series	Private Individual	Dec - 23
11917	Dec - 23	Nov - 19	6,240.23	230.66	0.00	0.00	230.66	3.70%	New	X1 Series	Private Individual	Dec - 23
11918	Dec - 23	Nov - 19	3,547.67	132.02	0.00	0.00	132.02	3.72%	New	X3 Series	Private Individual	Dec - 23
11919	Dec - 23	Nov - 19	7,222.79	268.48	0.00	0.00	268.48	3.72%	New	1 Series	Private Individual	Dec - 23
11920	Dec - 23	Nov - 19	22,175.49	826.15	0.00	0.00	826.15	3.73%	New	5 Series	Commercial	Dec - 23
11921	Dec - 23	Nov - 19	12,967.28	112.47	0.00	0.00	112.47	0.87%	New	X3 Series	Commercial	Dec - 23
11922	Dec - 23	Nov - 19	4,537.86	167.36	0.00	0.00	167.36	3.69%	New	X5 Series	Private Individual	Dec - 23
11923	Dec - 23	Nov - 19	6,210.35	230.07	0.00	0.00	230.07	3.70%	New	X3 Series	Private Individual	Dec - 23
11924	Dec - 23	Nov - 19	11,076.76	190.64	0.00	0.00	190.64	1.72%	New	X1 Series	Private Individual	Dec - 23
11925	Dec - 23	Nov - 19	10,595.15	392.51	0.00	0.00	392.51	3.70%	New	2 Series	Commercial	Dec - 23
11926	Dec - 23	Nov - 19	13,640.81	504.21	0.00	0.00	504.21	3.70%	New	X3 Series	Private Individual	Dec - 23
11927	Dec - 23	Dec - 19	7,190.54	269.71	0.00	0.00	269.71	3.75%	New	X1 Series	Private Individual	Dec - 23
11928	Dec - 23	Dec - 19	15,048.45	560.00	0.00	0.00	560.00	3.72%	New	2 Series	Commercial	Dec - 23
11929	Dec - 23	Dec - 19	5,123.05	197.33	0.00	0.00	197.33	3.85%	New	X1 Series	Private Individual	Dec - 23

Bavarian Sky S.A., Compartment German Auto Leases 6
Monthly Investor Report

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)
11930	Dec - 23	Dec - 19	24,631.67	915.59	0.00	0.00	915.59	3.72%	New	X7 Series	Commercial	Dec - 23
11931	Dec - 23	Jan - 20	5,938.88	224.81	0.00	0.00	224.81	3.79%	New	X1 Series	Private Individual	Dec - 23
11932	Dec - 23	Apr - 20	31,404.04	1,027.90	0.00	0.00	1,027.90	3.27%	New	8 Series	Commercial	Dec - 23
11933	Dec - 23	May - 20	41,337.28	1,550.52	0.00	0.00	1,550.52	3.75%	New	8 Series	Commercial	Dec - 23
11934	Dec - 23	May - 20	13,664.73	516.67	0.00	0.00	516.67	3.78%	New	4 Series	Private Individual	Dec - 23
11935	Dec - 23	May - 20	24,170.47	906.61	0.00	0.00	906.61	3.75%	New	8 Series	Commercial	Dec - 23
11936	Dec - 23	May - 20	8,422.77	294.22	0.00	0.00	294.22	3.49%	New	3 Series	Commercial	Dec - 23
11937	Dec - 23	May - 20	13,373.86	1,939.86	0.00	0.00	1,939.86	14.50%	New	X5 Series	Commercial	Dec - 23
11938	Dec - 23	May - 20	10,913.12	409.34	0.00	0.00	409.34	3.75%	New	3 Series	Commercial	Dec - 23
11939	Dec - 23	May - 20	14,188.98	693.29	0.00	0.00	693.29	4.89%	New	8 Series	Commercial	Dec - 23
11940	Dec - 23	May - 20	13,363.94	499.00	0.00	0.00	499.00	3.73%	New	X6 Series	Private Individual	Dec - 23
11941	Dec - 23	May - 20	10,821.04	146.33	0.00	0.00	146.33	1.35%	New	5 Series	Commercial	Dec - 23
11942	Dec - 23	May - 20	6,664.10	246.88	0.00	0.00	246.88	3.70%	New	2 Series	Private Individual	Dec - 23
11943	Dec - 23	June - 20	10,429.82	384.66	0.00	0.00	384.66	3.69%	New	2 Series	Private Individual	Dec - 23
11944	Dec - 23	June - 20	18,934.48	725.08	0.00	0.00	725.08	3.83%	New	X5 Series	Commercial	Dec - 23
11945	Dec - 23	June - 20	5,444.17	201.01	0.00	0.00	201.01	3.69%	New	2 Series	Private Individual	Dec - 23
11946	Dec - 23	Aug - 20	4,503.29	101.61	0.00	0.00	101.61	2.26%	New	8 Series	Private Individual	Dec - 23
11947	Dec - 23	Oct - 20	17,685.89	510.00	0.00	0.00	510.00	2.88%	New	5 Series	Commercial	Dec - 23
11948	Dec - 23	Oct - 20	7,083.42	287.10	0.00	0.00	287.10	4.05%	New	X1 Series	Private Individual	Dec - 23
11949	Dec - 23	Oct - 20	7,448.74	282.94	0.00	0.00	282.94	3.80%	New	X1 Series	Private Individual	Dec - 23
11950	Dec - 23	Oct - 20	24,964.87	1,147.00	0.00	0.00	1,147.00	4.59%	New	X5 Series	Commercial	Dec - 23
11951	Dec - 23	Oct - 20	5,423.99	739.25	0.00	0.00	739.25	13.63%	New	MINI Hatch	Commercial	Dec - 23
11952	Dec - 23	Oct - 20	21,481.26	583.10	0.00	0.00	583.10	2.71%	New	5 Series	Commercial	Dec - 23
11953	Dec - 23	Oct - 20	1,464.79	55.64	0.00	0.00	55.64	3.80%	New	i3 Series	Private Individual	Dec - 23
11954	Dec - 23	Oct - 20	13,960.30	529.67	0.00	0.00	529.67	3.79%	New	5 Series	Commercial	Dec - 23
11955	Dec - 23	Oct - 20	5,671.46	215.43	0.00	0.00	215.43	3.80%	New	1 Series	Private Individual	Dec - 23
11956	Dec - 23	Oct - 20	1,681.52	74.21	0.00	0.00	74.21	4.41%	New	1 Series	Private Individual	Dec - 23
11957	Dec - 23	Oct - 20	8,868.66	336.10	0.00	0.00	336.10	3.79%	Used	X4 Series	Private Individual	Dec - 23
11958	Dec - 23	Oct - 20	10,570.50	401.52	0.00	0.00	401.52	3.80%	New	MINI Hatch	Private Individual	Dec - 23
11959	Dec - 23	Oct - 20	2,541.80	96.55	0.00	0.00	96.55	3.80%	New	MINI Hatch	Private Individual	Dec - 23
11960	Dec - 23	Oct - 20	6,075.04	212.95	0.00	0.00	212.95	3.51%	New	X1 Series	Private Individual	Dec - 23
11961	Dec - 23	Oct - 20	2,200.06	128.68	0.00	0.00	128.68	5.85%	New	2 Series	Private Individual	Dec - 23

Bavarian Sky S.A., Compartment German Auto Leases 6
Monthly Investor Report

Reporting Date: Feb 09, 2024
 Payment Date: Feb 20, 2024
 Period No.: 31
 Monthly Period: Jan, 2024
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 = 29 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)
11962	Dec - 23	Oct - 20	10,190.09	387.07	0.00	0.00	387.07	3.80%	New	X3 Series	Private Individual	Dec - 23
11963	Dec - 23	Oct - 20	8,971.52	340.39	0.00	0.00	340.39	3.79%	New	MINI Hatch	Private Individual	Dec - 23
11964	Dec - 23	Oct - 20	9,137.31	347.08	0.00	0.00	347.08	3.80%	New	X1 Series	Private Individual	Dec - 23
11965	Dec - 23	Oct - 20	5,037.20	265.92	0.00	0.00	265.92	5.28%	New	X1 Series	Private Individual	Dec - 23
11966	Dec - 23	Oct - 20	5,891.68	223.28	0.00	0.00	223.28	3.79%	New	1 Series	Private Individual	Dec - 23
11967	Dec - 23	Oct - 20	6,586.36	249.32	0.00	0.00	249.32	3.79%	New	2 Series	Private Individual	Dec - 23
11968	Dec - 23	Oct - 20	19,439.45	735.86	0.00	0.00	735.86	3.79%	New	5 Series	Commercial	Dec - 23
11969	Dec - 23	Oct - 20	16,507.39	392.85	0.00	0.00	392.85	2.38%	New	3 Series	Commercial	Dec - 23
11970	Dec - 23	Oct - 20	9,915.93	418.34	0.00	0.00	418.34	4.22%	New	2 Series	Private Individual	Dec - 23
11971	Dec - 23	Oct - 20	26,872.76	1,017.24	0.00	0.00	1,017.24	3.79%	New	X5 Series	Commercial	Dec - 23
11972	Dec - 23	Oct - 20	7,160.21	271.98	0.00	0.00	271.98	3.80%	New	X1 Series	Commercial	Dec - 23
11973	Dec - 23	Oct - 20	16,900.34	639.01	0.00	0.00	639.01	3.78%	New	X4 Series	Commercial	Dec - 23
11974	Dec - 23	Oct - 20	7,059.77	267.24	0.00	0.00	267.24	3.79%	New	1 Series	Private Individual	Dec - 23
11975	Dec - 23	Oct - 20	11,969.96	452.59	0.00	0.00	452.59	3.78%	New	X3 Series	Private Individual	Dec - 23
11976	Dec - 23	Oct - 20	1,306.42	49.51	0.00	0.00	49.51	3.79%	New	1 Series	Private Individual	Dec - 23
11977	Dec - 23	Oct - 20	4,834.37	183.00	0.00	0.00	183.00	3.79%	New	MINI Hatch	Private Individual	Dec - 23
11978	Dec - 23	Oct - 20	3,543.20	133.51	0.00	0.00	133.51	3.77%	New	i3 Series	Commercial	Dec - 23
11979	Dec - 23	Oct - 20	11,068.07	418.97	0.00	0.00	418.97	3.79%	New	5 Series	Private Individual	Dec - 23
11980	Dec - 23	Oct - 20	4,662.58	176.70	0.00	0.00	176.70	3.79%	New	1 Series	Private Individual	Dec - 23
11981	Dec - 23	Oct - 20	10,122.57	383.62	0.00	0.00	383.62	3.79%	New	3 Series	Private Individual	Dec - 23
11982	Dec - 23	Oct - 20	3,372.86	127.97	0.00	0.00	127.97	3.79%	New	3 Series	Private Individual	Dec - 23
11983	Dec - 23	Oct - 20	40,400.44	1,532.84	0.00	0.00	1,532.84	3.79%	New	5 Series	Commercial	Dec - 23
11984	Dec - 23	Oct - 20	12,170.45	581.46	0.00	0.00	581.46	4.78%	New	7 Series	Private Individual	Dec - 23
11985	Dec - 23	Oct - 20	12,929.61	326.67	0.00	0.00	326.67	2.53%	New	X3 Series	Commercial	Dec - 23
11986	Dec - 23	Oct - 20	8,958.47	394.29	0.00	0.00	394.29	4.40%	New	3 Series	Commercial	Dec - 23
11987	Dec - 23	Oct - 20	4,494.79	169.95	0.00	0.00	169.95	3.78%	New	5 Series	Private Individual	Dec - 23
11988	Dec - 23	Oct - 20	13,660.09	518.28	0.00	0.00	518.28	3.79%	New	3 Series	Commercial	Dec - 23
11989	Dec - 23	Oct - 20	8,322.03	314.66	0.00	0.00	314.66	3.78%	New	5 Series	Private Individual	Dec - 23
11990	Dec - 23	Oct - 20	13,992.66	531.51	0.00	0.00	531.51	3.80%	New	MINI Hatch	Commercial	Dec - 23
11991	Dec - 23	Oct - 20	9,671.08	366.51	0.00	0.00	366.51	3.79%	New	1 Series	Private Individual	Dec - 23
11992	Dec - 23	Oct - 20	4,794.47	131.99	0.00	0.00	131.99	2.75%	New	5 Series	Private Individual	Dec - 23
11993	Dec - 23	Oct - 20	13,179.72	1,762.72	0.00	0.00	1,762.72	13.37%	New	5 Series	Private Individual	Dec - 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)
11994	Dec - 23	Oct - 20	10,566.66	279.99	0.00	0.00	279.99	2.65%	New	MINI Hatch	Commercial	Dec - 23
11995	Dec - 23	Oct - 20	12,120.08	459.85	0.00	0.00	459.85	3.79%	New	X3 Series	Commercial	Dec - 23
11996	Dec - 23	Oct - 20	5,715.61	216.11	0.00	0.00	216.11	3.78%	New	1 Series	Private Individual	Dec - 23
11997	Dec - 23	Oct - 20	24,316.01	919.40	0.00	0.00	919.40	3.78%	New	5 Series	Commercial	Dec - 23
11998	Dec - 23	Oct - 20	13,847.75	525.40	0.00	0.00	525.40	3.79%	New	3 Series	Commercial	Dec - 23
11999	Dec - 23	Oct - 20	7,268.99	275.16	0.00	0.00	275.16	3.79%	New	5 Series	Private Individual	Dec - 23
12000	Dec - 23	Oct - 20	8,749.00	332.33	0.00	0.00	332.33	3.80%	New	X4 Series	Private Individual	Dec - 23
12001	Dec - 23	Oct - 20	3,835.46	145.69	0.00	0.00	145.69	3.80%	New	1 Series	Private Individual	Dec - 23
12002	Dec - 23	Oct - 20	4,977.50	189.07	0.00	0.00	189.07	3.80%	New	MINI Hatch	Private Individual	Dec - 23
12003	Dec - 23	Oct - 20	6,926.35	271.24	0.00	0.00	271.24	3.92%	New	X2 Series	Private Individual	Dec - 23
12004	Dec - 23	Oct - 20	5,847.74	221.87	0.00	0.00	221.87	3.79%	New	2 Series	Private Individual	Dec - 23
12005	Dec - 23	Oct - 20	11,258.27	426.17	0.00	0.00	426.17	3.79%	New	X2 Series	Commercial	Dec - 23
12006	Dec - 23	Oct - 20	5,483.18	207.56	0.00	0.00	207.56	3.79%	New	1 Series	Private Individual	Dec - 23
12007	Dec - 23	Oct - 20	7,070.65	267.96	0.00	0.00	267.96	3.79%	New	1 Series	Private Individual	Dec - 23
12008	Dec - 23	Oct - 20	7,047.66	310.61	0.00	0.00	310.61	4.41%	New	5 Series	Private Individual	Dec - 23
12009	Dec - 23	Oct - 20	6,614.70	361.71	0.00	0.00	361.71	5.47%	New	5 Series	Private Individual	Dec - 23
12010	Dec - 23	Oct - 20	14,571.62	550.96	0.00	0.00	550.96	3.78%	New	1 Series	Commercial	Dec - 23
12011	Dec - 23	Oct - 20	7,911.22	298.10	0.00	0.00	298.10	3.77%	New	MINI Clubman	Private Individual	Dec - 23
12012	Dec - 23	Oct - 20	2,858.83	120.61	0.00	0.00	120.61	4.22%	New	5 Series	Private Individual	Dec - 23
12013	Dec - 23	Oct - 20	4,965.93	187.98	0.00	0.00	187.98	3.79%	New	MINI Clubman	Private Individual	Dec - 23
12014	Dec - 23	Oct - 20	11,239.46	426.93	0.00	0.00	426.93	3.80%	New	i3 Series	Private Individual	Dec - 23
12015	Dec - 23	Oct - 20	3,248.81	188.98	0.00	0.00	188.98	5.82%	New	2 Series	Private Individual	Dec - 23
12016	Dec - 23	Oct - 20	8,046.36	302.50	0.00	0.00	302.50	3.76%	New	MINI Hatch	Commercial	Dec - 23
12017	Dec - 23	Oct - 20	23,841.05	897.32	0.00	0.00	897.32	3.76%	New	X5 Series	Commercial	Dec - 23
12018	Dec - 23	Oct - 20	22,164.14	839.00	0.00	0.00	839.00	3.79%	New	5 Series	Commercial	Dec - 23
12019	Dec - 23	Oct - 20	7,752.53	294.14	0.00	0.00	294.14	3.79%	New	MINI Hatch	Private Individual	Dec - 23
12020	Dec - 23	Oct - 20	11,213.04	421.55	0.00	0.00	421.55	3.76%	New	3 Series	Private Individual	Dec - 23
12021	Dec - 23	Oct - 20	7,720.90	292.94	0.00	0.00	292.94	3.79%	New	5 Series	Private Individual	Dec - 23
12022	Dec - 23	Oct - 20	2,188.97	127.33	0.00	0.00	127.33	5.82%	New	3 Series	Commercial	Dec - 23
12023	Dec - 23	Oct - 20	8,570.42	323.68	0.00	0.00	323.68	3.78%	New	MINI Hatch	Commercial	Dec - 23
12024	Dec - 23	Oct - 20	9,637.76	366.09	0.00	0.00	366.09	3.80%	New	3 Series	Commercial	Dec - 23
12025	Dec - 23	Oct - 20	3,380.54	127.82	0.00	0.00	127.82	3.78%	New	2 Series	Private Individual	Dec - 23

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

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12026	Dec - 23	Oct - 20	5,884.55	223.01	0.00	0.00	223.01	3.79%	New	X2 Series	Private Individual	Dec - 23
12027	Dec - 23	Oct - 20	3,631.59	137.47	0.00	0.00	137.47	3.79%	New	MINI Hatch	Private Individual	Dec - 23
12028	Dec - 23	Oct - 20	3,421.12	128.91	0.00	0.00	128.91	3.77%	New	i3 Series	Commercial	Dec - 23
12029	Dec - 23	Oct - 20	4,170.00	157.67	0.00	0.00	157.67	3.78%	New	5 Series	Private Individual	Dec - 23
12030	Dec - 23	Oct - 20	5,522.01	208.79	0.00	0.00	208.79	3.78%	New	1 Series	Commercial	Dec - 23
12031	Dec - 23	Oct - 20	3,646.00	137.07	0.00	0.00	137.07	3.76%	New	MINI Hatch	Commercial	Dec - 23
12032	Dec - 23	Oct - 20	4,362.98	164.40	0.00	0.00	164.40	3.77%	New	MINI Hatch	Commercial	Dec - 23
12033	Dec - 23	Oct - 20	8,476.63	319.04	0.00	0.00	319.04	3.76%	New	5 Series	Private Individual	Dec - 23
12034	Dec - 23	Oct - 20	10,465.09	395.69	0.00	0.00	395.69	3.78%	New	5 Series	Private Individual	Dec - 23
12035	Dec - 23	Oct - 20	6,524.46	246.41	0.00	0.00	246.41	3.78%	New	2 Series	Private Individual	Dec - 23
12036	Dec - 23	Oct - 20	5,177.86	194.66	0.00	0.00	194.66	3.76%	New	X1 Series	Private Individual	Dec - 23
12037	Dec - 23	Oct - 20	29,099.00	1,096.47	0.00	0.00	1,096.47	3.77%	New	X5 Series	Commercial	Dec - 23
12038	Dec - 23	Oct - 20	5,101.55	192.23	0.00	0.00	192.23	3.77%	New	1 Series	Private Individual	Dec - 23
12039	Dec - 23	Oct - 20	12,511.25	473.60	0.00	0.00	473.60	3.79%	New	5 Series	Private Individual	Dec - 23
12040	Dec - 23	Oct - 20	14,718.95	554.62	0.00	0.00	554.62	3.77%	New	X3 Series	Commercial	Dec - 23
12041	Dec - 23	Oct - 20	11,184.95	424.37	0.00	0.00	424.37	3.79%	New	3 Series	Private Individual	Dec - 23
12042	Dec - 23	Oct - 20	6,930.83	260.86	0.00	0.00	260.86	3.76%	New	3 Series	Private Individual	Dec - 23
12043	Dec - 23	Oct - 20	20,207.92	510.55	0.00	0.00	510.55	2.53%	New	5 Series	Commercial	Dec - 23
12044	Dec - 23	Oct - 20	11,471.23	570.00	0.00	0.00	570.00	4.97%	New	5 Series	Commercial	Dec - 23
12045	Dec - 23	Oct - 20	11,386.66	431.03	0.00	0.00	431.03	3.79%	New	X4 Series	Private Individual	Dec - 23
12046	Dec - 23	Oct - 20	8,876.17	334.46	0.00	0.00	334.46	3.77%	New	X1 Series	Private Individual	Dec - 23
12047	Dec - 23	Oct - 20	16,280.77	612.07	0.00	0.00	612.07	3.76%	New	X5 Series	Commercial	Dec - 23
12048	Dec - 23	Oct - 20	29,066.46	1,100.28	0.00	0.00	1,100.28	3.79%	New	8 Series	Private Individual	Dec - 23
12049	Dec - 23	Oct - 20	8,693.58	327.58	0.00	0.00	327.58	3.77%	New	3 Series	Private Individual	Dec - 23
12050	Dec - 23	Oct - 20	8,005.82	301.32	0.00	0.00	301.32	3.76%	New	MINI Hatch	Private Individual	Dec - 23
12051	Dec - 23	Oct - 20	8,811.15	332.01	0.00	0.00	332.01	3.77%	New	2 Series	Private Individual	Dec - 23
12052	Dec - 23	Oct - 20	21,333.58	565.29	0.00	0.00	565.29	2.65%	New	6 Series	Commercial	Dec - 23
12053	Dec - 23	Oct - 20	11,581.24	603.44	0.00	0.00	603.44	5.21%	New	X3 Series	Private Individual	Dec - 23
12054	Dec - 23	Oct - 20	11,175.05	423.02	0.00	0.00	423.02	3.79%	New	X1 Series	Private Individual	Dec - 23
12055	Dec - 23	Oct - 20	6,008.04	227.69	0.00	0.00	227.69	3.79%	New	X1 Series	Private Individual	Dec - 23
12056	Dec - 23	Oct - 20	1,996.71	81.30	0.00	0.00	81.30	4.07%	New	X3 Series	Private Individual	Dec - 23
12057	Dec - 23	Oct - 20	6,147.24	232.43	0.00	0.00	232.43	3.78%	New	3 Series	Private Individual	Dec - 23

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

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12058	Dec - 23	Oct - 20	9,868.12	449.56	0.00	0.00	449.56	4.56%	New	X4 Series	Private Individual	Dec - 23
12059	Dec - 23	Oct - 20	4,841.94	252.70	0.00	0.00	252.70	5.22%	New	1 Series	Private Individual	Dec - 23
12060	Dec - 23	Oct - 20	7,661.63	287.38	0.00	0.00	287.38	3.75%	New	3 Series	Private Individual	Dec - 23
12061	Dec - 23	Oct - 20	1,060.27	39.77	0.00	0.00	39.77	3.75%	New	1 Series	Private Individual	Dec - 23
12062	Dec - 23	Oct - 20	9,062.74	341.10	0.00	0.00	341.10	3.76%	New	5 Series	Private Individual	Dec - 23
12063	Dec - 23	Oct - 20	3,999.06	150.86	0.00	0.00	150.86	3.77%	New	2 Series	Private Individual	Dec - 23
12064	Dec - 23	Oct - 20	3,742.24	141.01	0.00	0.00	141.01	3.77%	New	1 Series	Private Individual	Dec - 23
12065	Dec - 23	Oct - 20	6,833.42	256.90	0.00	0.00	256.90	3.76%	New	i3 Series	Private Individual	Dec - 23
12066	Dec - 23	Oct - 20	6,819.65	256.09	0.00	0.00	256.09	3.76%	New	X2 Series	Private Individual	Dec - 23
12067	Dec - 23	Oct - 20	17,350.00	653.76	0.00	0.00	653.76	3.77%	New	X5 Series	Private Individual	Dec - 23
12068	Dec - 23	Oct - 20	6,574.52	257.77	0.00	0.00	257.77	3.92%	New	MINI Hatch	Private Individual	Dec - 23
12069	Dec - 23	Oct - 20	5,341.45	200.81	0.00	0.00	200.81	3.76%	New	2 Series	Private Individual	Dec - 23
12070	Dec - 23	Oct - 20	4,120.88	155.10	0.00	0.00	155.10	3.76%	New	MINI Hatch	Private Individual	Dec - 23
12071	Dec - 23	Oct - 20	6,737.21	255.03	0.00	0.00	255.03	3.79%	New	1 Series	Private Individual	Dec - 23
12072	Dec - 23	Oct - 20	5,589.62	209.90	0.00	0.00	209.90	3.76%	New	MINI Hatch	Private Individual	Dec - 23
12073	Dec - 23	Oct - 20	5,903.12	221.42	0.00	0.00	221.42	3.75%	New	1 Series	Private Individual	Dec - 23
12074	Dec - 23	Oct - 20	4,215.50	159.39	0.00	0.00	159.39	3.78%	New	1 Series	Private Individual	Dec - 23
12075	Dec - 23	Oct - 20	7,784.88	292.67	0.00	0.00	292.67	3.76%	New	5 Series	Private Individual	Dec - 23
12076	Dec - 23	Oct - 20	6,308.58	237.44	0.00	0.00	237.44	3.76%	New	1 Series	Commercial	Dec - 23
12077	Dec - 23	Oct - 20	4,935.32	185.33	0.00	0.00	185.33	3.76%	New	MINI Hatch	Commercial	Dec - 23
12078	Dec - 23	Oct - 20	4,648.80	174.77	0.00	0.00	174.77	3.76%	New	1 Series	Private Individual	Dec - 23
12079	Dec - 23	Oct - 20	8,222.63	309.48	0.00	0.00	309.48	3.76%	New	1 Series	Private Individual	Dec - 23
12080	Dec - 23	Oct - 20	7,351.99	309.77	0.00	0.00	309.77	4.21%	New	X1 Series	Private Individual	Dec - 23
12081	Dec - 23	Oct - 20	17,454.08	656.18	0.00	0.00	656.18	3.76%	New	3 Series	Commercial	Dec - 23
12082	Dec - 23	Nov - 20	23,485.00	889.00	0.00	0.00	889.00	3.79%	New	Group Others	Commercial	Dec - 23
12083	Dec - 23	Nov - 20	13,926.14	505.38	0.00	0.00	505.38	3.63%	New	X3 Series	Private Individual	Dec - 23
12084	Dec - 23	Nov - 20	7,425.69	278.53	0.00	0.00	278.53	3.75%	New	2 Series	Private Individual	Dec - 23
12085	Dec - 23	Nov - 20	8,008.75	300.40	0.00	0.00	300.40	3.75%	New	MINI Hatch	Private Individual	Dec - 23
12086	Dec - 23	Nov - 20	10,589.67	398.57	0.00	0.00	398.57	3.76%	New	X3 Series	Private Individual	Dec - 23
12087	Dec - 23	Nov - 20	13,601.27	510.17	0.00	0.00	510.17	3.75%	New	X3 Series	Private Individual	Dec - 23
12088	Dec - 23	Nov - 20	16,412.31	617.72	0.00	0.00	617.72	3.76%	New	3 Series	Commercial	Dec - 23
12089	Dec - 23	Nov - 20	19,602.20	737.78	0.00	0.00	737.78	3.76%	New	X3 Series	Commercial	Dec - 23

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

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12090	Dec - 23	Nov - 20	15,142.89	572.56	0.00	0.00	572.56	3.78%	New	X5 Series	Commercial	Dec - 23
12091	Dec - 23	Nov - 20	3,957.15	154.78	0.00	0.00	154.78	3.91%	New	2 Series	Private Individual	Dec - 23
12092	Dec - 23	Nov - 20	8,121.67	306.03	0.00	0.00	306.03	3.77%	New	X2 Series	Private Individual	Dec - 23
12093	Dec - 23	Nov - 20	8,748.81	331.94	0.00	0.00	331.94	3.79%	New	X1 Series	Private Individual	Dec - 23
12094	Dec - 23	Nov - 20	5,634.38	245.00	0.00	0.00	245.00	4.35%	New	1 Series	Private Individual	Dec - 23
12095	Dec - 23	Nov - 20	5,187.41	246.74	0.00	0.00	246.74	4.76%	New	1 Series	Private Individual	Dec - 23
12096	Dec - 23	Nov - 20	5,220.58	203.47	0.00	0.00	203.47	3.90%	New	MINI Hatch	Private Individual	Dec - 23
12097	Dec - 23	Nov - 20	11,745.71	440.57	0.00	0.00	440.57	3.75%	New	2 Series	Private Individual	Dec - 23
12098	Dec - 23	Nov - 20	22,542.43	852.34	0.00	0.00	852.34	3.78%	New	X5 Series	Commercial	Dec - 23
12099	Dec - 23	Nov - 20	10,895.71	394.17	0.00	0.00	394.17	3.62%	New	X3 Series	Private Individual	Dec - 23
12100	Dec - 23	Nov - 20	2,506.64	137.07	0.00	0.00	137.07	5.47%	New	MINI Hatch	Private Individual	Dec - 23
12101	Dec - 23	Nov - 20	5,716.38	214.66	0.00	0.00	214.66	3.76%	New	1 Series	Private Individual	Dec - 23
12102	Dec - 23	Nov - 20	23,247.52	879.00	0.00	0.00	879.00	3.78%	New	X6 Series	Commercial	Dec - 23
12103	Dec - 23	Nov - 20	4,467.01	168.32	0.00	0.00	168.32	3.77%	New	1 Series	Private Individual	Dec - 23
12104	Dec - 23	Nov - 20	6,421.52	318.10	0.00	0.00	318.10	4.95%	New	2 Series	Private Individual	Dec - 23
12105	Dec - 23	Nov - 20	8,176.07	256.73	0.00	0.00	256.73	3.14%	New	3 Series	Private Individual	Dec - 23
12106	Dec - 23	Nov - 20	26,680.13	1,003.03	0.00	0.00	1,003.03	3.76%	New	X5 Series	Commercial	Dec - 23
12107	Dec - 23	Nov - 20	11,457.14	433.20	0.00	0.00	433.20	3.78%	New	X4 Series	Private Individual	Dec - 23
12108	Dec - 23	Nov - 20	9,140.40	343.63	0.00	0.00	343.63	3.76%	New	5 Series	Private Individual	Dec - 23
12109	Dec - 23	Nov - 20	2,927.69	109.94	0.00	0.00	109.94	3.76%	New	5 Series	Private Individual	Dec - 23
12110	Dec - 23	Nov - 20	9,894.49	371.98	0.00	0.00	371.98	3.76%	New	MINI Hatch	Commercial	Dec - 23
12111	Dec - 23	Nov - 20	9,159.89	343.97	0.00	0.00	343.97	3.76%	New	X1 Series	Private Individual	Dec - 23
12112	Dec - 23	Nov - 20	8,736.84	329.21	0.00	0.00	329.21	3.77%	New	X2 Series	Private Individual	Dec - 23
12113	Dec - 23	Nov - 20	5,567.50	210.51	0.00	0.00	210.51	3.78%	New	i3 Series	Commercial	Dec - 23
12114	Dec - 23	Nov - 20	2,320.29	87.43	0.00	0.00	87.43	3.77%	New	3 Series	Private Individual	Dec - 23
12115	Dec - 23	Nov - 20	20,966.00	789.11	0.00	0.00	789.11	3.76%	New	7 Series	Private Individual	Dec - 23
12116	Dec - 23	Nov - 20	20,417.27	783.18	0.00	0.00	783.18	3.84%	New	X5 Series	Private Individual	Dec - 23
12117	Dec - 23	Nov - 20	5,249.80	197.59	0.00	0.00	197.59	3.76%	New	i3 Series	Commercial	Dec - 23
12118	Dec - 23	Nov - 20	22,967.22	66.31	0.00	0.00	66.31	0.29%	New	X5 Series	Commercial	Dec - 23
12119	Dec - 23	Nov - 20	9,142.74	385.72	0.00	0.00	385.72	4.22%	New	2 Series	Private Individual	Dec - 23
12120	Dec - 23	Nov - 20	12,284.79	460.79	0.00	0.00	460.79	3.75%	New	5 Series	Commercial	Dec - 23
12121	Dec - 23	Nov - 20	5,968.83	224.14	0.00	0.00	224.14	3.76%	New	X2 Series	Private Individual	Dec - 23

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12122	Dec - 23	Nov - 20	5,000.73	189.08	0.00	0.00	189.08	3.78%	New	1 Series	Private Individual	Dec - 23
12123	Dec - 23	Nov - 20	10,115.45	382.47	0.00	0.00	382.47	3.78%	New	3 Series	Commercial	Dec - 23
12124	Dec - 23	Nov - 20	34,853.17	35.95	0.00	0.00	35.95	0.10%	New	X7 Series	Commercial	Dec - 23
12125	Dec - 23	Nov - 20	5,078.99	191.38	0.00	0.00	191.38	3.77%	New	1 Series	Private Individual	Dec - 23
12126	Dec - 23	Nov - 20	36,123.97	1,359.62	0.00	0.00	1,359.62	3.76%	New	7 Series	Commercial	Dec - 23
12127	Dec - 23	Nov - 20	5,927.99	224.14	0.00	0.00	224.14	3.78%	New	1 Series	Private Individual	Dec - 23
12128	Dec - 23	Nov - 20	5,155.22	194.03	0.00	0.00	194.03	3.76%	New	2 Series	Private Individual	Dec - 23
12129	Dec - 23	Nov - 20	6,565.30	246.82	0.00	0.00	246.82	3.76%	New	X1 Series	Private Individual	Dec - 23
12130	Dec - 23	Nov - 20	9,673.49	361.61	0.00	0.00	361.61	3.74%	New	3 Series	Commercial	Dec - 23
12131	Dec - 23	Nov - 20	17,384.79	658.84	0.00	0.00	658.84	3.79%	New	X3 Series	Commercial	Dec - 23
12132	Dec - 23	Nov - 20	9,660.35	362.35	0.00	0.00	362.35	3.75%	New	5 Series	Private Individual	Dec - 23
12133	Dec - 23	Nov - 20	5,498.20	214.29	0.00	0.00	214.29	3.90%	New	X1 Series	Private Individual	Dec - 23
12134	Dec - 23	Nov - 20	4,848.78	195.00	0.00	0.00	195.00	4.02%	New	2 Series	Private Individual	Dec - 23
12135	Dec - 23	Nov - 20	3,996.57	151.46	0.00	0.00	151.46	3.79%	New	3 Series	Private Individual	Dec - 23
12136	Dec - 23	Nov - 20	4,023.65	234.48	0.00	0.00	234.48	5.83%	New	1 Series	Private Individual	Dec - 23
12137	Dec - 23	Nov - 20	9,706.52	367.43	0.00	0.00	367.43	3.79%	New	X1 Series	Private Individual	Dec - 23
12138	Dec - 23	Nov - 20	15,138.85	569.79	0.00	0.00	569.79	3.76%	New	X3 Series	Commercial	Dec - 23
12139	Dec - 23	Nov - 20	6,471.38	241.91	0.00	0.00	241.91	3.74%	New	1 Series	Commercial	Dec - 23
12140	Dec - 23	Nov - 20	7,068.97	265.15	0.00	0.00	265.15	3.75%	New	3 Series	Private Individual	Dec - 23
12141	Dec - 23	Nov - 20	7,111.36	266.74	0.00	0.00	266.74	3.75%	New	5 Series	Private Individual	Dec - 23
12142	Dec - 23	Nov - 20	17,234.19	482.20	0.00	0.00	482.20	2.80%	New	3 Series	Commercial	Dec - 23
12143	Dec - 23	Nov - 20	3,475.17	130.35	0.00	0.00	130.35	3.75%	New	X3 Series	Commercial	Dec - 23
12144	Dec - 23	Nov - 20	3,439.17	129.00	0.00	0.00	129.00	3.75%	New	MINI Hatch	Private Individual	Dec - 23
12145	Dec - 23	Nov - 20	1,544.00	57.98	0.00	0.00	57.98	3.76%	New	2 Series	Private Individual	Dec - 23
12146	Dec - 23	Nov - 20	6,337.38	237.98	0.00	0.00	237.98	3.76%	New	MINI Hatch	Commercial	Dec - 23
12147	Dec - 23	Nov - 20	12,698.31	15.84	0.00	0.00	15.84	0.12%	New	X2 Series	Commercial	Dec - 23
12148	Dec - 23	Nov - 20	14,606.10	547.86	0.00	0.00	547.86	3.75%	New	X3 Series	Private Individual	Dec - 23
12149	Dec - 23	Nov - 20	4,514.63	169.92	0.00	0.00	169.92	3.76%	New	1 Series	Private Individual	Dec - 23
12150	Dec - 23	Nov - 20	7,232.20	261.38	0.00	0.00	261.38	3.61%	New	X1 Series	Private Individual	Dec - 23
12151	Dec - 23	Nov - 20	13,735.47	516.38	0.00	0.00	516.38	3.76%	New	2 Series	Commercial	Dec - 23
12152	Dec - 23	Nov - 20	5,550.30	208.90	0.00	0.00	208.90	3.76%	New	1 Series	Commercial	Dec - 23
12153	Dec - 23	Nov - 20	6,813.40	256.44	0.00	0.00	256.44	3.76%	New	2 Series	Private Individual	Dec - 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)
12154	Dec - 23	Nov - 20	14,870.75	560.34	0.00	0.00	560.34	3.77%	New	7 Series	Commercial	Dec - 23
12155	Dec - 23	Nov - 20	12,640.70	474.14	0.00	0.00	474.14	3.75%	New	3 Series	Commercial	Dec - 23
12156	Dec - 23	Nov - 20	3,461.67	163.93	0.00	0.00	163.93	4.74%	New	MINI Hatch	Private Individual	Dec - 23
12157	Dec - 23	Nov - 20	11,386.39	431.02	0.00	0.00	431.02	3.79%	New	MINI Hatch	Private Individual	Dec - 23
12158	Dec - 23	Nov - 20	4,922.88	186.78	0.00	0.00	186.78	3.79%	New	3 Series	Commercial	Dec - 23
12159	Dec - 23	Nov - 20	14,464.30	543.16	0.00	0.00	543.16	3.76%	New	5 Series	Commercial	Dec - 23
12160	Dec - 23	Nov - 20	9,362.91	350.00	0.00	0.00	350.00	3.74%	New	X1 Series	Commercial	Dec - 23
12161	Dec - 23	Nov - 20	4,303.33	161.23	0.00	0.00	161.23	3.75%	New	MINI Clubman	Private Individual	Dec - 23
12162	Dec - 23	Nov - 20	9,652.27	478.14	0.00	0.00	478.14	4.95%	New	X1 Series	Commercial	Dec - 23
12163	Dec - 23	Nov - 20	2,948.48	111.74	0.00	0.00	111.74	3.79%	New	MINI Hatch	Private Individual	Dec - 23
12164	Dec - 23	Nov - 20	9,017.84	338.25	0.00	0.00	338.25	3.75%	New	X1 Series	Private Individual	Dec - 23
12165	Dec - 23	Nov - 20	6,771.17	253.98	0.00	0.00	253.98	3.75%	New	X1 Series	Private Individual	Dec - 23
12166	Dec - 23	Nov - 20	3,558.94	133.95	0.00	0.00	133.95	3.76%	New	i3 Series	Commercial	Dec - 23
12167	Dec - 23	Nov - 20	17,112.05	1,040.00	0.00	0.00	1,040.00	6.08%	New	7 Series	Private Individual	Dec - 23
12168	Dec - 23	Nov - 20	7,258.69	273.20	0.00	0.00	273.20	3.76%	New	X2 Series	Private Individual	Dec - 23
12169	Dec - 23	Nov - 20	6,193.10	239.06	0.00	0.00	239.06	3.86%	New	MINI Clubman	Commercial	Dec - 23
12170	Dec - 23	Nov - 20	9,826.97	368.60	0.00	0.00	368.60	3.75%	New	5 Series	Private Individual	Dec - 23
12171	Dec - 23	Nov - 20	7,955.47	300.80	0.00	0.00	300.80	3.78%	New	i3 Series	Private Individual	Dec - 23
12172	Dec - 23	Nov - 20	849.99	38.56	0.00	0.00	38.56	4.54%	New	MINI Clubman	Private Individual	Dec - 23
12173	Dec - 23	Nov - 20	7,861.32	296.22	0.00	0.00	296.22	3.77%	New	MINI Hatch	Private Individual	Dec - 23
12174	Dec - 23	Nov - 20	14,347.25	543.10	0.00	0.00	543.10	3.79%	New	5 Series	Private Individual	Dec - 23
12175	Dec - 23	Nov - 20	6,824.19	258.62	0.00	0.00	258.62	3.79%	New	MINI Hatch	Private Individual	Dec - 23
12176	Dec - 23	Nov - 20	4,422.85	165.52	0.00	0.00	165.52	3.74%	New	2 Series	Private Individual	Dec - 23
12177	Dec - 23	Nov - 20	16,951.08	571.63	0.00	0.00	571.63	3.37%	New	7 Series	Commercial	Dec - 23
12178	Dec - 23	Nov - 20	20,676.55	783.59	0.00	0.00	783.59	3.79%	New	X6 Series	Commercial	Dec - 23
12179	Dec - 23	Nov - 20	15,398.44	577.58	0.00	0.00	577.58	3.75%	New	7 Series	Commercial	Dec - 23
12180	Dec - 23	Nov - 20	23,510.99	885.91	0.00	0.00	885.91	3.77%	New	5 Series	Commercial	Dec - 23
12181	Dec - 23	Nov - 20	5,033.19	188.79	0.00	0.00	188.79	3.75%	New	MINI Hatch	Private Individual	Dec - 23
12182	Dec - 23	Nov - 20	8,225.55	309.59	0.00	0.00	309.59	3.76%	New	3 Series	Commercial	Dec - 23
12183	Dec - 23	Nov - 20	4,394.47	165.02	0.00	0.00	165.02	3.76%	New	5 Series	Private Individual	Dec - 23
12184	Dec - 23	Nov - 20	8,769.00	328.17	0.00	0.00	328.17	3.74%	New	MINI Hatch	Commercial	Dec - 23
12185	Dec - 23	Nov - 20	2,841.90	162.93	0.00	0.00	162.93	5.73%	New	1 Series	Private Individual	Dec - 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)
12186	Dec - 23	Nov - 20	8,618.92	326.26	0.00	0.00	326.26	3.79%	New	i3 Series	Private Individual	Dec - 23
12187	Dec - 23	Nov - 20	2,252.26	84.48	0.00	0.00	84.48	3.75%	New	5 Series	Private Individual	Dec - 23
12188	Dec - 23	Nov - 20	3,327.85	183.23	0.00	0.00	183.23	5.51%	New	4 Series	Private Individual	Dec - 23
12189	Dec - 23	Nov - 20	7,950.00	360.15	0.00	0.00	360.15	4.53%	New	MINI Hatch	Commercial	Dec - 23
12190	Dec - 23	Nov - 20	8,828.39	331.90	0.00	0.00	331.90	3.76%	New	5 Series	Private Individual	Dec - 23
12191	Dec - 23	Nov - 20	5,011.58	236.98	0.00	0.00	236.98	4.73%	New	X2 Series	Private Individual	Dec - 23
12192	Dec - 23	Nov - 20	6,096.18	231.03	0.00	0.00	231.03	3.79%	New	MINI Clubman	Private Individual	Dec - 23
12193	Dec - 23	Nov - 20	4,777.91	199.00	0.00	0.00	199.00	4.17%	New	MINI Hatch	Commercial	Dec - 23
12194	Dec - 23	Nov - 20	8,633.94	322.75	0.00	0.00	322.75	3.74%	New	X1 Series	Private Individual	Dec - 23
12195	Dec - 23	Nov - 20	10,273.89	383.62	0.00	0.00	383.62	3.73%	New	5 Series	Commercial	Dec - 23
12196	Dec - 23	Nov - 20	30,053.76	45.26	0.00	0.00	45.26	0.15%	New	X5 Series	Commercial	Dec - 23
12197	Dec - 23	Nov - 20	28,077.52	1,057.98	0.00	0.00	1,057.98	3.77%	New	X5 Series	Commercial	Dec - 23
12198	Dec - 23	Nov - 20	3,464.59	130.25	0.00	0.00	130.25	3.76%	New	1 Series	Private Individual	Dec - 23
12199	Dec - 23	Nov - 20	3,391.39	185.45	0.00	0.00	185.45	5.47%	New	X1 Series	Private Individual	Dec - 23
12200	Dec - 23	Nov - 20	4,756.55	249.87	0.00	0.00	249.87	5.25%	New	1 Series	Commercial	Dec - 23
12201	Dec - 23	Nov - 20	36,343.37	45.34	0.00	0.00	45.34	0.12%	New	7 Series	Commercial	Dec - 23
12202	Dec - 23	Nov - 20	14,037.49	524.15	0.00	0.00	524.15	3.73%	New	X3 Series	Private Individual	Dec - 23
12203	Dec - 23	Nov - 20	11,105.31	417.50	0.00	0.00	417.50	3.76%	New	3 Series	Commercial	Dec - 23
12204	Dec - 23	Nov - 20	11,034.95	400.11	0.00	0.00	400.11	3.63%	New	X3 Series	Commercial	Dec - 23
12205	Dec - 23	Nov - 20	17,262.41	653.45	0.00	0.00	653.45	3.79%	New	3 Series	Commercial	Dec - 23
12206	Dec - 23	Nov - 20	6,871.95	257.76	0.00	0.00	257.76	3.75%	New	X2 Series	Private Individual	Dec - 23
12207	Dec - 23	Nov - 20	12,623.34	471.88	0.00	0.00	471.88	3.74%	New	5 Series	Private Individual	Dec - 23
12208	Dec - 23	Nov - 20	19,570.39	24.41	0.00	0.00	24.41	0.12%	New	X3 Series	Commercial	Dec - 23
12209	Dec - 23	Nov - 20	2,437.68	92.17	0.00	0.00	92.17	3.78%	New	3 Series	Commercial	Dec - 23
12210	Dec - 23	Nov - 20	5,942.99	222.41	0.00	0.00	222.41	3.74%	New	X1 Series	Private Individual	Dec - 23
12211	Dec - 23	Nov - 20	5,934.34	223.61	0.00	0.00	223.61	3.77%	New	X2 Series	Commercial	Dec - 23
12212	Dec - 23	Nov - 20	9,180.39	321.76	0.00	0.00	321.76	3.50%	New	2 Series	Private Individual	Dec - 23
12213	Dec - 23	Nov - 20	5,070.60	190.41	0.00	0.00	190.41	3.76%	New	X1 Series	Private Individual	Dec - 23
12214	Dec - 23	Nov - 20	6,182.25	231.89	0.00	0.00	231.89	3.75%	New	X2 Series	Commercial	Dec - 23
12215	Dec - 23	Nov - 20	6,572.50	245.69	0.00	0.00	245.69	3.74%	New	X1 Series	Private Individual	Dec - 23
12216	Dec - 23	Nov - 20	4,513.05	262.52	0.00	0.00	262.52	5.82%	New	5 Series	Commercial	Dec - 23
12217	Dec - 23	Nov - 20	5,142.18	222.41	0.00	0.00	222.41	4.33%	New	3 Series	Private Individual	Dec - 23

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

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12218	Dec - 23	Nov - 20	8,726.95	329.97	0.00	0.00	329.97	3.78%	New	3 Series	Commercial	Dec - 23
12219	Dec - 23	Nov - 20	5,560.37	211.21	0.00	0.00	211.21	3.80%	New	MINI Hatch	Private Individual	Dec - 23
12220	Dec - 23	Nov - 20	5,119.94	193.81	0.00	0.00	193.81	3.79%	New	MINI Hatch	Private Individual	Dec - 23
12221	Dec - 23	Nov - 20	13,783.34	514.66	0.00	0.00	514.66	3.73%	New	5 Series	Private Individual	Dec - 23
12222	Dec - 23	Nov - 20	6,119.14	231.90	0.00	0.00	231.90	3.79%	New	X3 Series	Private Individual	Dec - 23
12223	Dec - 23	Nov - 20	6,825.62	256.90	0.00	0.00	256.90	3.76%	New	2 Series	Commercial	Dec - 23
12224	Dec - 23	Nov - 20	8,439.46	315.48	0.00	0.00	315.48	3.74%	New	3 Series	Private Individual	Dec - 23
12225	Dec - 23	Nov - 20	8,025.88	300.02	0.00	0.00	300.02	3.74%	New	2 Series	Private Individual	Dec - 23
12226	Dec - 23	Nov - 20	4,714.06	244.83	0.00	0.00	244.83	5.19%	New	X2 Series	Private Individual	Dec - 23
12227	Dec - 23	Nov - 20	13,333.73	16.63	0.00	0.00	16.63	0.12%	New	X4 Series	Commercial	Dec - 23
12228	Dec - 23	Nov - 20	6,482.62	244.83	0.00	0.00	244.83	3.78%	New	2 Series	Private Individual	Dec - 23
12229	Dec - 23	Nov - 20	3,262.02	139.04	0.00	0.00	139.04	4.26%	New	MINI Hatch	Private Individual	Dec - 23
12230	Dec - 23	Nov - 20	6,637.81	257.18	0.00	0.00	257.18	3.87%	New	1 Series	Private Individual	Dec - 23
12231	Dec - 23	Nov - 20	6,349.08	237.07	0.00	0.00	237.07	3.73%	New	X2 Series	Private Individual	Dec - 23
12232	Dec - 23	Nov - 20	4,638.48	220.63	0.00	0.00	220.63	4.76%	New	4 Series	Private Individual	Dec - 23
12233	Dec - 23	Nov - 20	19,081.09	831.93	0.00	0.00	831.93	4.36%	New	X5 Series	Commercial	Dec - 23
12234	Dec - 23	Nov - 20	10,259.01	447.29	0.00	0.00	447.29	4.36%	New	3 Series	Commercial	Dec - 23
12235	Dec - 23	Nov - 20	20,917.65	784.60	0.00	0.00	784.60	3.75%	New	X5 Series	Commercial	Dec - 23
12236	Dec - 23	Nov - 20	5,722.89	207.50	0.00	0.00	207.50	3.63%	New	1 Series	Private Individual	Dec - 23
12237	Dec - 23	Nov - 20	5,778.46	215.52	0.00	0.00	215.52	3.73%	New	2 Series	Private Individual	Dec - 23
12238	Dec - 23	Nov - 20	15,935.11	597.03	0.00	0.00	597.03	3.75%	New	X3 Series	Commercial	Dec - 23
12239	Dec - 23	Nov - 20	6,993.01	262.60	0.00	0.00	262.60	3.76%	New	1 Series	Private Individual	Dec - 23
12240	Dec - 23	Nov - 20	15,564.93	582.50	0.00	0.00	582.50	3.74%	New	X4 Series	Commercial	Dec - 23
12241	Dec - 23	Nov - 20	3,217.16	120.81	0.00	0.00	120.81	3.76%	New	3 Series	Private Individual	Dec - 23
12242	Dec - 23	Nov - 20	3,972.82	148.51	0.00	0.00	148.51	3.74%	New	X2 Series	Private Individual	Dec - 23
12243	Dec - 23	Nov - 20	6,974.89	259.85	0.00	0.00	259.85	3.73%	New	1 Series	Commercial	Dec - 23
12244	Dec - 23	Nov - 20	9,015.98	339.34	0.00	0.00	339.34	3.76%	New	5 Series	Commercial	Dec - 23
12245	Dec - 23	Nov - 20	9,629.96	361.21	0.00	0.00	361.21	3.75%	New	5 Series	Commercial	Dec - 23
12246	Dec - 23	Nov - 20	5,350.49	201.61	0.00	0.00	201.61	3.77%	New	1 Series	Private Individual	Dec - 23
12247	Dec - 23	Nov - 20	34,241.50	85.33	0.00	0.00	85.33	0.25%	New	5 Series	Commercial	Dec - 23
12248	Dec - 23	Nov - 20	15,615.24	602.88	0.00	0.00	602.88	3.86%	New	Z4 Series	Private Individual	Dec - 23
12249	Dec - 23	Nov - 20	20,310.56	658.01	0.00	0.00	658.01	3.24%	New	5 Series	Commercial	Dec - 23

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12250	Dec - 23	Nov - 20	5,237.65	195.57	0.00	0.00	195.57	3.73%	New	MINI Hatch	Private Individual	Dec - 23
12251	Dec - 23	Nov - 20	3,557.64	36.86	0.00	0.00	36.86	1.04%	New	MINI Hatch	Commercial	Dec - 23
12252	Dec - 23	Nov - 20	3,946.95	216.20	0.00	0.00	216.20	5.48%	New	3 Series	Private Individual	Dec - 23
12253	Dec - 23	Nov - 20	5,649.85	211.20	0.00	0.00	211.20	3.74%	New	i3 Series	Private Individual	Dec - 23
12254	Dec - 23	Nov - 20	5,679.54	212.07	0.00	0.00	212.07	3.73%	New	1 Series	Private Individual	Dec - 23
12255	Dec - 23	Nov - 20	5,890.62	220.70	0.00	0.00	220.70	3.75%	New	MINI Hatch	Private Individual	Dec - 23
12256	Dec - 23	Nov - 20	4,227.27	168.97	0.00	0.00	168.97	4.00%	New	1 Series	Private Individual	Dec - 23
12257	Dec - 23	Nov - 20	8,304.53	311.85	0.00	0.00	311.85	3.76%	New	X1 Series	Private Individual	Dec - 23
12258	Dec - 23	Nov - 20	4,418.94	165.00	0.00	0.00	165.00	3.73%	New	1 Series	Commercial	Dec - 23
12259	Dec - 23	Nov - 20	13,009.03	489.07	0.00	0.00	489.07	3.76%	New	5 Series	Commercial	Dec - 23
12260	Dec - 23	Nov - 20	9,279.19	348.45	0.00	0.00	348.45	3.76%	New	5 Series	Commercial	Dec - 23
12261	Dec - 23	Nov - 20	7,173.25	267.24	0.00	0.00	267.24	3.73%	New	5 Series	Private Individual	Dec - 23
12262	Dec - 23	Nov - 20	4,730.22	197.77	0.00	0.00	197.77	4.18%	New	X3 Series	Private Individual	Dec - 23
12263	Dec - 23	Nov - 20	8,798.32	352.11	0.00	0.00	352.11	4.00%	New	MINI Hatch	Private Individual	Dec - 23
12264	Dec - 23	Nov - 20	4,091.94	153.31	0.00	0.00	153.31	3.75%	New	1 Series	Commercial	Dec - 23
12265	Dec - 23	Nov - 20	1,801.69	67.35	0.00	0.00	67.35	3.74%	New	5 Series	Private Individual	Dec - 23
12266	Dec - 23	Nov - 20	5,237.98	196.92	0.00	0.00	196.92	3.76%	New	2 Series	Private Individual	Dec - 23
12267	Dec - 23	Nov - 20	12,352.96	460.73	0.00	0.00	460.73	3.73%	New	3 Series	Commercial	Dec - 23
12268	Dec - 23	Nov - 20	4,975.68	275.86	0.00	0.00	275.86	5.54%	New	2 Series	Private Individual	Dec - 23
12269	Dec - 23	Nov - 20	6,182.52	231.90	0.00	0.00	231.90	3.75%	New	MINI Hatch	Private Individual	Dec - 23
12270	Dec - 23	Nov - 20	3,350.03	180.72	0.00	0.00	180.72	5.39%	New	MINI Hatch	Private Individual	Dec - 23
12271	Dec - 23	Nov - 20	7,433.62	277.88	0.00	0.00	277.88	3.74%	New	i3 Series	Commercial	Dec - 23
12272	Dec - 23	Nov - 20	17,302.52	649.00	0.00	0.00	649.00	3.75%	New	X1 Series	Commercial	Dec - 23
12273	Dec - 23	Nov - 20	1,817.57	67.79	0.00	0.00	67.79	3.73%	New	1 Series	Private Individual	Dec - 23
12274	Dec - 23	Nov - 20	2,131.26	79.76	0.00	0.00	79.76	3.74%	New	MINI Hatch	Private Individual	Dec - 23
12275	Dec - 23	Nov - 20	6,356.25	237.07	0.00	0.00	237.07	3.73%	New	X1 Series	Private Individual	Dec - 23
12276	Dec - 23	Nov - 20	3,753.28	142.24	0.00	0.00	142.24	3.79%	New	MINI Hatch	Private Individual	Dec - 23
12277	Dec - 23	Nov - 20	7,615.26	284.67	0.00	0.00	284.67	3.74%	New	MINI Hatch	Private Individual	Dec - 23
12278	Dec - 23	Nov - 20	5,319.71	198.41	0.00	0.00	198.41	3.73%	New	MINI Hatch	Private Individual	Dec - 23
12279	Dec - 23	Nov - 20	5,304.85	197.41	0.00	0.00	197.41	3.72%	New	1 Series	Private Individual	Dec - 23
12280	Dec - 23	Nov - 20	6,784.10	251.89	0.00	0.00	251.89	3.71%	New	X3 Series	Private Individual	Dec - 23
12281	Dec - 23	Nov - 20	6,871.95	257.76	0.00	0.00	257.76	3.75%	New	MINI Clubman	Private Individual	Dec - 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)
12282	Dec - 23	Nov - 20	11,915.82	425.36	0.00	0.00	425.36	3.57%	New	X4 Series	Private Individual	Dec - 23
12283	Dec - 23	Nov - 20	16,771.98	629.10	0.00	0.00	629.10	3.75%	New	X5 Series	Commercial	Dec - 23
12284	Dec - 23	Nov - 20	808.37	30.15	0.00	0.00	30.15	3.73%	New	2 Series	Private Individual	Dec - 23
12285	Dec - 23	Nov - 20	5,973.01	223.28	0.00	0.00	223.28	3.74%	New	X1 Series	Private Individual	Dec - 23
12286	Dec - 23	Nov - 20	4,365.85	162.65	0.00	0.00	162.65	3.73%	New	3 Series	Private Individual	Dec - 23
12287	Dec - 23	Nov - 20	5,453.45	225.13	0.00	0.00	225.13	4.13%	New	Group Others	Private Individual	Dec - 23
12288	Dec - 23	Nov - 20	7,398.45	275.63	0.00	0.00	275.63	3.73%	New	3 Series	Private Individual	Dec - 23
12289	Dec - 23	Nov - 20	2,600.90	97.78	0.00	0.00	97.78	3.76%	New	1 Series	Private Individual	Dec - 23
12290	Dec - 23	Nov - 20	3,879.93	193.09	0.00	0.00	193.09	4.98%	New	1 Series	Private Individual	Dec - 23
12291	Dec - 23	Nov - 20	5,680.53	228.45	0.00	0.00	228.45	4.02%	New	X2 Series	Private Individual	Dec - 23
12292	Dec - 23	Nov - 20	13,905.25	537.49	0.00	0.00	537.49	3.87%	New	3 Series	Commercial	Dec - 23
12293	Dec - 23	Nov - 20	5,899.70	47.15	0.00	0.00	47.15	0.80%	New	MINI Hatch	Private Individual	Dec - 23
12294	Dec - 23	Nov - 20	2,867.39	157.50	0.00	0.00	157.50	5.49%	New	1 Series	Private Individual	Dec - 23
12295	Dec - 23	Nov - 20	9,931.62	372.95	0.00	0.00	372.95	3.76%	New	5 Series	Private Individual	Dec - 23
12296	Dec - 23	Nov - 20	7,366.80	316.53	0.00	0.00	316.53	4.30%	New	MINI Hatch	Commercial	Dec - 23
12297	Dec - 23	Nov - 20	11,456.43	426.81	0.00	0.00	426.81	3.73%	New	5 Series	Private Individual	Dec - 23
12298	Dec - 23	Nov - 20	1,301.17	48.53	0.00	0.00	48.53	3.73%	New	MINI Hatch	Private Individual	Dec - 23
12299	Dec - 23	Nov - 20	5,942.99	188.20	0.00	0.00	188.20	3.17%	New	i3 Series	Private Individual	Dec - 23
12300	Dec - 23	Nov - 20	8,792.36	396.10	0.00	0.00	396.10	4.51%	New	X1 Series	Commercial	Dec - 23
12301	Dec - 23	Nov - 20	8,264.84	378.65	0.00	0.00	378.65	4.58%	New	X1 Series	Commercial	Dec - 23
12302	Dec - 23	Nov - 20	13,073.92	487.07	0.00	0.00	487.07	3.73%	New	X4 Series	Private Individual	Dec - 23
12303	Dec - 23	Nov - 20	26,390.37	32.92	0.00	0.00	32.92	0.12%	New	5 Series	Private Individual	Dec - 23
12304	Dec - 23	Nov - 20	29,700.93	1,107.76	0.00	0.00	1,107.76	3.73%	New	5 Series	Private Individual	Dec - 23
12305	Dec - 23	Nov - 20	9,855.26	373.92	0.00	0.00	373.92	3.79%	New	5 Series	Commercial	Dec - 23
12306	Dec - 23	Nov - 20	9,709.59	362.14	0.00	0.00	362.14	3.73%	New	MINI Hatch	Commercial	Dec - 23
12307	Dec - 23	Nov - 20	6,097.14	252.98	0.00	0.00	252.98	4.15%	New	3 Series	Private Individual	Dec - 23
12308	Dec - 23	Nov - 20	6,462.36	242.96	0.00	0.00	242.96	3.76%	New	3 Series	Private Individual	Dec - 23
12309	Dec - 23	Nov - 20	5,951.26	225.02	0.00	0.00	225.02	3.78%	New	X2 Series	Private Individual	Dec - 23
12310	Dec - 23	Nov - 20	2,311.43	86.21	0.00	0.00	86.21	3.73%	New	MINI Hatch	Private Individual	Dec - 23
12311	Dec - 23	Nov - 20	6,104.35	237.07	0.00	0.00	237.07	3.88%	New	1 Series	Commercial	Dec - 23
12312	Dec - 23	Nov - 20	11,363.51	426.72	0.00	0.00	426.72	3.76%	New	X3 Series	Private Individual	Dec - 23
12313	Dec - 23	Nov - 20	20,108.78	750.00	0.00	0.00	750.00	3.73%	New	5 Series	Commercial	Dec - 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)
12314	Dec - 23	Nov - 20	2,493.22	94.27	0.00	0.00	94.27	3.78%	New	1 Series	Private Individual	Dec - 23
12315	Dec - 23	Nov - 20	3,499.91	130.98	0.00	0.00	130.98	3.74%	New	3 Series	Private Individual	Dec - 23
12316	Dec - 23	Nov - 20	7,197.10	409.68	0.00	0.00	409.68	5.69%	New	5 Series	Commercial	Dec - 23
12317	Dec - 23	Nov - 20	2,455.41	92.10	0.00	0.00	92.10	3.75%	New	3 Series	Private Individual	Dec - 23
12318	Dec - 23	Nov - 20	7,684.97	285.66	0.00	0.00	285.66	3.72%	New	3 Series	Private Individual	Dec - 23
12319	Dec - 23	Nov - 20	3,724.74	140.03	0.00	0.00	140.03	3.76%	New	MINI Hatch	Private Individual	Dec - 23
12320	Dec - 23	Nov - 20	8,918.90	331.90	0.00	0.00	331.90	3.72%	New	X2 Series	Private Individual	Dec - 23
12321	Dec - 23	Nov - 20	5,700.16	212.84	0.00	0.00	212.84	3.73%	New	1 Series	Private Individual	Dec - 23
12322	Dec - 23	Nov - 20	29,086.79	1,162.64	0.00	0.00	1,162.64	4.00%	New	8 Series	Commercial	Dec - 23
12323	Dec - 23	Nov - 20	15,273.08	569.00	0.00	0.00	569.00	3.73%	New	3 Series	Commercial	Dec - 23
12324	Dec - 23	Nov - 20	17,479.30	786.36	0.00	0.00	786.36	4.50%	New	X4 Series	Private Individual	Dec - 23
12325	Dec - 23	Nov - 20	6,399.70	300.86	0.00	0.00	300.86	4.70%	New	3 Series	Commercial	Dec - 23
12326	Dec - 23	Nov - 20	13,860.65	516.38	0.00	0.00	516.38	3.73%	New	7 Series	Private Individual	Dec - 23
12327	Dec - 23	Nov - 20	6,879.87	257.18	0.00	0.00	257.18	3.74%	New	3 Series	Private Individual	Dec - 23
12328	Dec - 23	Nov - 20	4,622.05	249.34	0.00	0.00	249.34	5.39%	New	MINI Hatch	Private Individual	Dec - 23
12329	Dec - 23	Nov - 20	10,077.97	25.12	0.00	0.00	25.12	0.25%	New	MINI Clubman	Commercial	Dec - 23
12330	Dec - 23	Nov - 20	7,441.68	279.13	0.00	0.00	279.13	3.75%	New	i3 Series	Commercial	Dec - 23
12331	Dec - 23	Nov - 20	5,568.93	207.94	0.00	0.00	207.94	3.73%	New	X2 Series	Private Individual	Dec - 23
12332	Dec - 23	Nov - 20	6,897.21	256.09	0.00	0.00	256.09	3.71%	New	3 Series	Private Individual	Dec - 23
12333	Dec - 23	Nov - 20	4,344.23	193.98	0.00	0.00	193.98	4.47%	New	MINI Clubman	Private Individual	Dec - 23
12334	Dec - 23	Nov - 20	7,498.80	280.00	0.00	0.00	280.00	3.73%	New	MINI Hatch	Private Individual	Dec - 23
12335	Dec - 23	Nov - 20	3,699.36	137.82	0.00	0.00	137.82	3.73%	New	X3 Series	Private Individual	Dec - 23
12336	Dec - 23	Nov - 20	4,624.89	172.69	0.00	0.00	172.69	3.73%	New	MINI Hatch	Private Individual	Dec - 23
12337	Dec - 23	Nov - 20	8,926.48	368.97	0.00	0.00	368.97	4.13%	New	3 Series	Private Individual	Dec - 23
12338	Dec - 23	Nov - 20	6,919.03	256.90	0.00	0.00	256.90	3.71%	New	3 Series	Private Individual	Dec - 23
12339	Dec - 23	Nov - 20	9,814.77	365.65	0.00	0.00	365.65	3.73%	New	5 Series	Private Individual	Dec - 23
12340	Dec - 23	Nov - 20	5,221.58	194.75	0.00	0.00	194.75	3.73%	New	MINI Hatch	Private Individual	Dec - 23
12341	Dec - 23	Nov - 20	12,552.99	468.72	0.00	0.00	468.72	3.73%	New	X3 Series	Private Individual	Dec - 23
12342	Dec - 23	Nov - 20	5,480.42	257.27	0.00	0.00	257.27	4.69%	New	MINI Hatch	Private Individual	Dec - 23
12343	Dec - 23	Nov - 20	29,253.72	1,091.08	0.00	0.00	1,091.08	3.73%	New	X5 Series	Commercial	Dec - 23
12344	Dec - 23	Nov - 20	6,980.74	258.61	0.00	0.00	258.61	3.70%	New	X4 Series	Private Individual	Dec - 23
12345	Dec - 23	Nov - 20	1,979.81	113.71	0.00	0.00	113.71	5.74%	New	2 Series	Private Individual	Dec - 23

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

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12346	Dec - 23	Nov - 20	4,426.19	163.79	0.00	0.00	163.79	3.70%	New	X1 Series	Private Individual	Dec - 23
12347	Dec - 23	Nov - 20	7,859.60	292.81	0.00	0.00	292.81	3.73%	New	1 Series	Private Individual	Dec - 23
12348	Dec - 23	Nov - 20	6,186.38	233.91	0.00	0.00	233.91	3.78%	New	2 Series	Private Individual	Dec - 23
12349	Dec - 23	Nov - 20	22,016.67	816.56	0.00	0.00	816.56	3.71%	New	X3 Series	Commercial	Dec - 23
12350	Dec - 23	Nov - 20	4,557.50	169.79	0.00	0.00	169.79	3.73%	New	2 Series	Private Individual	Dec - 23
12351	Dec - 23	Nov - 20	3,618.17	134.19	0.00	0.00	134.19	3.71%	New	X2 Series	Private Individual	Dec - 23
12352	Dec - 23	Nov - 20	3,644.19	136.69	0.00	0.00	136.69	3.75%	New	2 Series	Private Individual	Dec - 23
12353	Dec - 23	Nov - 20	17,416.62	646.67	0.00	0.00	646.67	3.71%	New	3 Series	Commercial	Dec - 23
12354	Dec - 23	Nov - 20	4,031.07	151.72	0.00	0.00	151.72	3.76%	New	1 Series	Private Individual	Dec - 23
12355	Dec - 23	Nov - 20	17,751.50	88.28	0.00	0.00	88.28	0.50%	New	X1 Series	Commercial	Dec - 23
12356	Dec - 23	Nov - 20	10,441.52	389.00	0.00	0.00	389.00	3.73%	New	3 Series	Commercial	Dec - 23
12357	Dec - 23	Nov - 20	3,769.67	184.75	0.00	0.00	184.75	4.90%	New	X1 Series	Private Individual	Dec - 23
12358	Dec - 23	Nov - 20	4,523.98	169.69	0.00	0.00	169.69	3.75%	New	2 Series	Private Individual	Dec - 23
12359	Dec - 23	Nov - 20	11,925.67	445.80	0.00	0.00	445.80	3.74%	New	3 Series	Commercial	Dec - 23
12360	Dec - 23	Nov - 20	5,951.40	221.97	0.00	0.00	221.97	3.73%	New	Z4 Series	Private Individual	Dec - 23
12361	Dec - 23	Nov - 20	16,273.01	609.69	0.00	0.00	609.69	3.75%	New	X3 Series	Commercial	Dec - 23
12362	Dec - 23	Nov - 20	10,444.76	390.00	0.00	0.00	390.00	3.73%	New	3 Series	Commercial	Dec - 23
12363	Dec - 23	Nov - 20	7,981.48	298.36	0.00	0.00	298.36	3.74%	New	3 Series	Commercial	Dec - 23
12364	Dec - 23	Nov - 20	7,835.46	292.24	0.00	0.00	292.24	3.73%	New	3 Series	Commercial	Dec - 23
12365	Dec - 23	Nov - 20	3,361.79	171.56	0.00	0.00	171.56	5.10%	New	5 Series	Private Individual	Dec - 23
12366	Dec - 23	Nov - 20	6,426.91	232.50	0.00	0.00	232.50	3.62%	New	MINI Hatch	Private Individual	Dec - 23
12367	Dec - 23	Nov - 20	7,216.94	270.70	0.00	0.00	270.70	3.75%	New	3 Series	Private Individual	Dec - 23
12368	Dec - 23	Nov - 20	11,191.76	416.95	0.00	0.00	416.95	3.73%	New	5 Series	Private Individual	Dec - 23
12369	Dec - 23	Nov - 20	17,033.53	636.02	0.00	0.00	636.02	3.73%	New	X2 Series	Commercial	Dec - 23
12370	Dec - 23	Nov - 20	2,676.48	146.86	0.00	0.00	146.86	5.49%	New	1 Series	Private Individual	Dec - 23
12371	Dec - 23	Nov - 20	5,167.72	191.23	0.00	0.00	191.23	3.70%	New	MINI Clubman	Private Individual	Dec - 23
12372	Dec - 23	Nov - 20	8,949.03	331.90	0.00	0.00	331.90	3.71%	New	3 Series	Private Individual	Dec - 23
12373	Dec - 23	Nov - 20	7,972.20	297.34	0.00	0.00	297.34	3.73%	New	i3 Series	Commercial	Dec - 23
12374	Dec - 23	Nov - 20	4,884.19	183.41	0.00	0.00	183.41	3.76%	New	MINI Hatch	Private Individual	Dec - 23
12375	Dec - 23	Nov - 20	8,327.34	312.35	0.00	0.00	312.35	3.75%	New	3 Series	Private Individual	Dec - 23
12376	Dec - 23	Nov - 20	6,849.03	256.90	0.00	0.00	256.90	3.75%	New	3 Series	Private Individual	Dec - 23
12377	Dec - 23	Nov - 20	4,528.45	167.96	0.00	0.00	167.96	3.71%	New	MINI Hatch	Private Individual	Dec - 23

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

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12378	Dec - 23	Nov - 20	6,932.16	241.31	0.00	0.00	241.31	3.48%	New	1 Series	Private Individual	Dec - 23
12379	Dec - 23	Nov - 20	10,956.07	383.99	0.00	0.00	383.99	3.50%	New	3 Series	Commercial	Dec - 23
12380	Dec - 23	Nov - 20	28,788.78	158.16	0.00	0.00	158.16	0.55%	New	X7 Series	Commercial	Dec - 23
12381	Dec - 23	Nov - 20	3,392.03	191.38	0.00	0.00	191.38	5.64%	New	MINI Clubman	Private Individual	Dec - 23
12382	Dec - 23	Nov - 20	3,727.36	137.93	0.00	0.00	137.93	3.70%	New	i3 Series	Private Individual	Dec - 23
12383	Dec - 23	Nov - 20	20,105.83	201.65	0.00	0.00	201.65	1.00%	New	X7 Series	Commercial	Dec - 23
12384	Dec - 23	Nov - 20	5,024.88	202.83	0.00	0.00	202.83	4.04%	New	2 Series	Private Individual	Dec - 23
12385	Dec - 23	Nov - 20	8,159.11	306.04	0.00	0.00	306.04	3.75%	New	MINI Hatch	Commercial	Dec - 23
12386	Dec - 23	Nov - 20	7,331.92	271.62	0.00	0.00	271.62	3.70%	New	X1 Series	Private Individual	Dec - 23
12387	Dec - 23	Nov - 20	2,731.87	112.92	0.00	0.00	112.92	4.13%	Used	1 Series	Private Individual	Dec - 23
12388	Dec - 23	Nov - 20	1,600.15	60.02	0.00	0.00	60.02	3.75%	New	X1 Series	Private Individual	Dec - 23
12389	Dec - 23	Nov - 20	18,704.63	23.33	0.00	0.00	23.33	0.12%	New	5 Series	Commercial	Dec - 23
12390	Dec - 23	Nov - 20	3,940.93	145.67	0.00	0.00	145.67	3.70%	New	2 Series	Private Individual	Dec - 23
12391	Dec - 23	Nov - 20	12,747.50	434.99	0.00	0.00	434.99	3.41%	New	2 Series	Private Individual	Dec - 23
12392	Dec - 23	Nov - 20	8,278.95	185.69	0.00	0.00	185.69	2.24%	New	X2 Series	Private Individual	Dec - 23
12393	Dec - 23	Nov - 20	4,943.86	97.80	0.00	0.00	97.80	1.98%	New	1 Series	Commercial	Dec - 23
12394	Dec - 23	Nov - 20	7,175.94	267.34	0.00	0.00	267.34	3.73%	New	1 Series	Private Individual	Dec - 23
12395	Dec - 23	Nov - 20	11,602.46	430.31	0.00	0.00	430.31	3.71%	New	5 Series	Commercial	Dec - 23
12396	Dec - 23	Nov - 20	14,318.54	378.20	0.00	0.00	378.20	2.64%	New	3 Series	Commercial	Dec - 23
12397	Dec - 23	Nov - 20	5,040.34	187.99	0.00	0.00	187.99	3.73%	New	2 Series	Private Individual	Dec - 23
12398	Dec - 23	Nov - 20	10,804.98	403.46	0.00	0.00	403.46	3.73%	New	5 Series	Private Individual	Dec - 23
12399	Dec - 23	Nov - 20	1,700.06	62.91	0.00	0.00	62.91	3.70%	New	3 Series	Private Individual	Dec - 23
12400	Dec - 23	Nov - 20	7,316.59	326.00	0.00	0.00	326.00	4.46%	New	X1 Series	Private Individual	Dec - 23
12401	Dec - 23	Nov - 20	13,166.35	495.55	0.00	0.00	495.55	3.76%	New	X3 Series	Commercial	Dec - 23
12402	Dec - 23	Nov - 20	14,845.67	549.36	0.00	0.00	549.36	3.70%	New	X6 Series	Commercial	Dec - 23
12403	Dec - 23	Nov - 20	10,249.55	386.21	0.00	0.00	386.21	3.77%	New	5 Series	Commercial	Dec - 23
12404	Dec - 23	Nov - 20	5,807.37	214.66	0.00	0.00	214.66	3.70%	New	MINI Hatch	Private Individual	Dec - 23
12405	Dec - 23	Nov - 20	9,291.90	433.68	0.00	0.00	433.68	4.67%	New	5 Series	Private Individual	Dec - 23
12406	Dec - 23	Nov - 20	5,082.27	249.08	0.00	0.00	249.08	4.90%	New	3 Series	Private Individual	Dec - 23
12407	Dec - 23	Nov - 20	4,620.32	171.55	0.00	0.00	171.55	3.71%	New	MINI Hatch	Private Individual	Dec - 23
12408	Dec - 23	Nov - 20	8,223.12	310.92	0.00	0.00	310.92	3.78%	New	MINI Hatch	Private Individual	Dec - 23
12409	Dec - 23	Nov - 20	1,859.97	82.76	0.00	0.00	82.76	4.45%	New	1 Series	Commercial	Dec - 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)
12410	Dec - 23	Nov - 20	3,139.51	145.69	0.00	0.00	145.69	4.64%	New	2 Series	Private Individual	Dec - 23
12411	Dec - 23	Nov - 20	9,226.17	341.03	0.00	0.00	341.03	3.70%	New	X3 Series	Private Individual	Dec - 23
12412	Dec - 23	Nov - 20	36,584.15	1,376.94	0.00	0.00	1,376.94	3.76%	New	7 Series	Commercial	Dec - 23
12413	Dec - 23	Nov - 20	13,105.23	716.63	0.00	0.00	716.63	5.47%	New	8 Series	Commercial	Dec - 23
12414	Dec - 23	Nov - 20	4,845.16	275.31	0.00	0.00	275.31	5.68%	New	i3 Series	Private Individual	Dec - 23
12415	Dec - 23	Nov - 20	19,810.34	741.38	0.00	0.00	741.38	3.74%	Used	4 Series	Private Individual	Dec - 23
12416	Dec - 23	Nov - 20	1,936.76	71.83	0.00	0.00	71.83	3.71%	New	2 Series	Private Individual	Dec - 23
12417	Dec - 23	Nov - 20	7,058.69	342.82	0.00	0.00	342.82	4.86%	New	i3 Series	Private Individual	Dec - 23
12418	Dec - 23	Nov - 20	1,186.52	43.76	0.00	0.00	43.76	3.69%	New	3 Series	Private Individual	Dec - 23
12419	Dec - 23	Nov - 20	11,214.60	420.17	0.00	0.00	420.17	3.75%	New	MINI Hatch	Private Individual	Dec - 23
12420	Dec - 23	Nov - 20	5,944.27	220.46	0.00	0.00	220.46	3.71%	New	X7 Series	Private Individual	Dec - 23
12421	Dec - 23	Nov - 20	4,255.59	177.33	0.00	0.00	177.33	4.17%	New	1 Series	Private Individual	Dec - 23
12422	Dec - 23	Nov - 20	5,119.02	237.55	0.00	0.00	237.55	4.64%	New	5 Series	Private Individual	Dec - 23
12423	Dec - 23	Nov - 20	5,882.68	262.11	0.00	0.00	262.11	4.46%	New	2 Series	Private Individual	Dec - 23
12424	Dec - 23	Nov - 20	5,305.40	199.00	0.00	0.00	199.00	3.75%	New	i3 Series	Private Individual	Dec - 23
12425	Dec - 23	Nov - 20	5,271.03	194.40	0.00	0.00	194.40	3.69%	New	MINI Hatch	Private Individual	Dec - 23
12426	Dec - 23	Nov - 20	17,793.59	1,390.60	0.00	0.00	1,390.60	7.82%	New	7 Series	Commercial	Dec - 23
12427	Dec - 23	Nov - 20	7,647.82	284.92	0.00	0.00	284.92	3.73%	New	X3 Series	Private Individual	Dec - 23
12428	Dec - 23	Nov - 20	5,067.50	407.69	0.00	0.00	407.69	8.05%	New	2 Series	Commercial	Dec - 23
12429	Dec - 23	Nov - 20	6,474.06	123.25	0.00	0.00	123.25	1.90%	New	X3 Series	Commercial	Dec - 23
12430	Dec - 23	Nov - 20	7,562.55	279.85	0.00	0.00	279.85	3.70%	New	MINI Clubman	Private Individual	Dec - 23
12431	Dec - 23	Nov - 20	7,872.99	292.32	0.00	0.00	292.32	3.71%	New	3 Series	Private Individual	Dec - 23
12432	Dec - 23	Nov - 20	8,152.28	291.77	0.00	0.00	291.77	3.58%	New	X1 Series	Private Individual	Dec - 23
12433	Dec - 23	Nov - 20	4,824.22	181.78	0.00	0.00	181.78	3.77%	New	MINI Hatch	Private Individual	Dec - 23
12434	Dec - 23	Nov - 20	13,555.12	509.60	0.00	0.00	509.60	3.76%	New	3 Series	Commercial	Dec - 23
12435	Dec - 23	Nov - 20	15,605.91	578.14	0.00	0.00	578.14	3.70%	New	X4 Series	Commercial	Dec - 23
12436	Dec - 23	Nov - 20	4,334.30	161.84	0.00	0.00	161.84	3.73%	New	MINI Hatch	Private Individual	Dec - 23
12437	Dec - 23	Nov - 20	6,322.29	234.48	0.00	0.00	234.48	3.71%	New	1 Series	Private Individual	Dec - 23
12438	Dec - 23	Nov - 20	14,189.20	524.48	0.00	0.00	524.48	3.70%	New	3 Series	Commercial	Dec - 23
12439	Dec - 23	Nov - 20	7,006.38	259.56	0.00	0.00	259.56	3.70%	New	X1 Series	Private Individual	Dec - 23
12440	Dec - 23	Nov - 20	4,231.20	157.99	0.00	0.00	157.99	3.73%	New	MINI Hatch	Private Individual	Dec - 23
12441	Dec - 23	Nov - 20	5,409.20	201.52	0.00	0.00	201.52	3.73%	New	5 Series	Commercial	Dec - 23

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

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12442	Dec - 23	Nov - 20	11,409.14	423.14	0.00	0.00	423.14	3.71%	New	X1 Series	Commercial	Dec - 23
12443	Dec - 23	Nov - 20	4,920.49	182.49	0.00	0.00	182.49	3.71%	New	2 Series	Private Individual	Dec - 23
12444	Dec - 23	Nov - 20	3,368.95	126.51	0.00	0.00	126.51	3.76%	New	X1 Series	Private Individual	Dec - 23
12445	Dec - 23	Nov - 20	8,188.91	304.05	0.00	0.00	304.05	3.71%	New	X1 Series	Commercial	Dec - 23
12446	Dec - 23	Nov - 20	3,494.41	129.31	0.00	0.00	129.31	3.70%	New	MINI Hatch	Commercial	Dec - 23
12447	Dec - 23	Nov - 20	17,937.50	663.03	0.00	0.00	663.03	3.70%	New	X5 Series	Private Individual	Dec - 23
12448	Dec - 23	Nov - 20	1,181.47	43.72	0.00	0.00	43.72	3.70%	New	1 Series	Private Individual	Dec - 23
12449	Dec - 23	Nov - 20	4,410.37	191.54	0.00	0.00	191.54	4.34%	New	2 Series	Private Individual	Dec - 23
12450	Dec - 23	Nov - 20	18,823.51	692.68	0.00	0.00	692.68	3.68%	New	X5 Series	Commercial	Dec - 23
12451	Dec - 23	Nov - 20	8,448.12	333.62	0.00	0.00	333.62	3.95%	New	3 Series	Commercial	Dec - 23
12452	Dec - 23	Nov - 20	7,771.01	396.56	0.00	0.00	396.56	5.10%	New	X2 Series	Private Individual	Dec - 23
12453	Dec - 23	Nov - 20	6,548.08	242.31	0.00	0.00	242.31	3.70%	New	1 Series	Private Individual	Dec - 23
12454	Dec - 23	Nov - 20	5,038.32	185.62	0.00	0.00	185.62	3.68%	New	1 Series	Private Individual	Dec - 23
12455	Dec - 23	Nov - 20	2,332.31	86.21	0.00	0.00	86.21	3.70%	New	X3 Series	Private Individual	Dec - 23
12456	Dec - 23	Nov - 20	1,206.83	67.85	0.00	0.00	67.85	5.62%	New	5 Series	Private Individual	Dec - 23
12457	Dec - 23	Nov - 20	3,224.77	121.93	0.00	0.00	121.93	3.78%	New	MINI Hatch	Private Individual	Dec - 23
12458	Dec - 23	Nov - 20	6,981.20	257.76	0.00	0.00	257.76	3.69%	New	3 Series	Private Individual	Dec - 23
12459	Dec - 23	Nov - 20	18,937.42	699.99	0.00	0.00	699.99	3.70%	New	X3 Series	Commercial	Dec - 23
12460	Dec - 23	Nov - 20	19,800.25	29.48	0.00	0.00	29.48	0.15%	New	5 Series	Commercial	Dec - 23
12461	Dec - 23	Nov - 20	3,698.67	139.05	0.00	0.00	139.05	3.76%	New	2 Series	Private Individual	Dec - 23
12462	Dec - 23	Nov - 20	6,414.51	237.90	0.00	0.00	237.90	3.71%	New	X1 Series	Private Individual	Dec - 23
12463	Dec - 23	Nov - 20	10,372.57	486.22	0.00	0.00	486.22	4.69%	New	3 Series	Commercial	Dec - 23
12464	Dec - 23	Nov - 20	9,241.98	343.15	0.00	0.00	343.15	3.71%	New	1 Series	Commercial	Dec - 23
12465	Dec - 23	Nov - 20	28,501.87	1,569.77	0.00	0.00	1,569.77	5.51%	New	X6 Series	Commercial	Dec - 23
12466	Dec - 23	Nov - 20	11,649.15	657.26	0.00	0.00	657.26	5.64%	New	3 Series	Commercial	Dec - 23
12467	Dec - 23	Nov - 20	13,642.22	505.96	0.00	0.00	505.96	3.71%	New	3 Series	Private Individual	Dec - 23
12468	Dec - 23	Nov - 20	39,067.65	1,439.24	0.00	0.00	1,439.24	3.68%	New	Group Others	Commercial	Dec - 23
12469	Dec - 23	Nov - 20	4,363.50	162.93	0.00	0.00	162.93	3.73%	New	2 Series	Private Individual	Dec - 23
12470	Dec - 23	Nov - 20	3,581.66	132.39	0.00	0.00	132.39	3.70%	New	X1 Series	Private Individual	Dec - 23
12471	Dec - 23	Nov - 20	7,932.75	292.24	0.00	0.00	292.24	3.68%	New	5 Series	Private Individual	Dec - 23
12472	Dec - 23	Nov - 20	5,110.56	517.33	0.00	0.00	517.33	10.12%	New	1 Series	Commercial	Dec - 23
12473	Dec - 23	Nov - 20	11,212.65	291.24	0.00	0.00	291.24	2.60%	New	7 Series	Private Individual	Dec - 23

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

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12474	Dec - 23	Nov - 20	3,061.53	112.66	0.00	0.00	112.66	3.68%	New	MINI Hatch	Private Individual	Dec - 23
12475	Dec - 23	Nov - 20	1,351.41	50.29	0.00	0.00	50.29	3.72%	New	3 Series	Private Individual	Dec - 23
12476	Dec - 23	Nov - 20	5,282.32	195.69	0.00	0.00	195.69	3.70%	New	MINI Clubman	Private Individual	Dec - 23
12477	Dec - 23	Nov - 20	5,993.82	226.89	0.00	0.00	226.89	3.79%	New	1 Series	Commercial	Dec - 23
12478	Dec - 23	Nov - 20	6,135.05	228.82	0.00	0.00	228.82	3.73%	New	X2 Series	Commercial	Dec - 23
12479	Dec - 23	Nov - 20	9,328.97	344.83	0.00	0.00	344.83	3.70%	New	5 Series	Private Individual	Dec - 23
12480	Dec - 23	Nov - 20	6,965.36	258.62	0.00	0.00	258.62	3.71%	New	5 Series	Private Individual	Dec - 23
12481	Dec - 23	Nov - 20	8,203.58	305.97	0.00	0.00	305.97	3.73%	New	MINI Hatch	Private Individual	Dec - 23
12482	Dec - 23	Nov - 20	23,823.71	881.59	0.00	0.00	881.59	3.70%	New	5 Series	Commercial	Dec - 23
12483	Dec - 23	Nov - 20	16,068.86	600.00	0.00	0.00	600.00	3.73%	New	5 Series	Commercial	Dec - 23
12484	Dec - 23	Nov - 20	3,795.49	142.69	0.00	0.00	142.69	3.76%	New	2 Series	Private Individual	Dec - 23
12485	Dec - 23	Nov - 20	2,580.56	95.60	0.00	0.00	95.60	3.70%	New	3 Series	Private Individual	Dec - 23
12486	Dec - 23	Nov - 20	4,646.88	216.26	0.00	0.00	216.26	4.65%	New	5 Series	Private Individual	Dec - 23
12487	Dec - 23	Nov - 20	4,637.65	190.73	0.00	0.00	190.73	4.11%	New	1 Series	Private Individual	Dec - 23
12488	Dec - 23	Nov - 20	22,806.63	905.00	0.00	0.00	905.00	3.97%	New	5 Series	Commercial	Dec - 23
12489	Dec - 23	Nov - 20	5,927.30	218.36	0.00	0.00	218.36	3.68%	New	1 Series	Private Individual	Dec - 23
12490	Dec - 23	Nov - 20	8,794.35	323.62	0.00	0.00	323.62	3.68%	New	3 Series	Private Individual	Dec - 23
12491	Dec - 23	Nov - 20	5,002.76	185.75	0.00	0.00	185.75	3.71%	New	6 Series	Private Individual	Dec - 23
12492	Dec - 23	Nov - 20	2,354.77	87.04	0.00	0.00	87.04	3.70%	New	X1 Series	Private Individual	Dec - 23
12493	Dec - 23	Nov - 20	13,316.34	493.32	0.00	0.00	493.32	3.70%	New	3 Series	Commercial	Dec - 23
12494	Dec - 23	Nov - 20	2,867.47	106.11	0.00	0.00	106.11	3.70%	New	5 Series	Private Individual	Dec - 23
12495	Dec - 23	Nov - 20	8,843.74	327.26	0.00	0.00	327.26	3.70%	New	3 Series	Private Individual	Dec - 23
12496	Dec - 23	Nov - 20	4,162.45	195.40	0.00	0.00	195.40	4.69%	New	1 Series	Commercial	Dec - 23
12497	Dec - 23	Nov - 20	6,598.67	244.73	0.00	0.00	244.73	3.71%	New	i3 Series	Private Individual	Dec - 23
12498	Dec - 23	Nov - 20	7,778.80	215.69	0.00	0.00	215.69	2.77%	New	MINI Clubman	Private Individual	Dec - 23
12499	Dec - 23	Nov - 20	6,075.41	217.20	0.00	0.00	217.20	3.58%	New	MINI Hatch	Private Individual	Dec - 23
12500	Dec - 23	Nov - 20	10,099.46	335.98	0.00	0.00	335.98	3.33%	New	5 Series	Commercial	Dec - 23
12501	Dec - 23	Nov - 20	7,946.55	294.06	0.00	0.00	294.06	3.70%	New	X2 Series	Private Individual	Dec - 23
12502	Dec - 23	Nov - 20	4,466.16	165.64	0.00	0.00	165.64	3.71%	New	MINI Hatch	Private Individual	Dec - 23
12503	Dec - 23	Nov - 20	6,949.99	257.76	0.00	0.00	257.76	3.71%	New	1 Series	Private Individual	Dec - 23
12504	Dec - 23	Nov - 20	9,896.84	366.23	0.00	0.00	366.23	3.70%	New	MINI Hatch	Commercial	Dec - 23
12505	Dec - 23	Nov - 20	14,441.42	535.00	0.00	0.00	535.00	3.70%	New	X3 Series	Commercial	Dec - 23

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

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12506	Dec - 23	Nov - 20	6,011.14	193.00	0.00	0.00	193.00	3.21%	New	MINI Clubman	Private Individual	Dec - 23
12507	Dec - 23	Nov - 20	4,257.32	159.87	0.00	0.00	159.87	3.76%	New	MINI Hatch	Commercial	Dec - 23
12508	Dec - 23	Nov - 20	4,725.57	175.65	0.00	0.00	175.65	3.72%	New	1 Series	Private Individual	Dec - 23
12509	Dec - 23	Nov - 20	3,354.71	124.14	0.00	0.00	124.14	3.70%	New	i3 Series	Private Individual	Dec - 23
12510	Dec - 23	Nov - 20	3,494.41	129.31	0.00	0.00	129.31	3.70%	New	2 Series	Private Individual	Dec - 23
12511	Dec - 23	Nov - 20	6,602.18	253.71	0.00	0.00	253.71	3.84%	New	1 Series	Commercial	Dec - 23
12512	Dec - 23	Nov - 20	3,198.38	184.03	0.00	0.00	184.03	5.75%	New	1 Series	Commercial	Dec - 23
12513	Dec - 23	Nov - 20	5,592.61	206.03	0.00	0.00	206.03	3.68%	New	1 Series	Private Individual	Dec - 23
12514	Dec - 23	Nov - 20	22,264.62	824.82	0.00	0.00	824.82	3.70%	New	5 Series	Commercial	Dec - 23
12515	Dec - 23	Nov - 20	9,507.83	533.61	0.00	0.00	533.61	5.61%	New	X1 Series	Private Individual	Dec - 23
12516	Dec - 23	Nov - 20	5,086.89	188.45	0.00	0.00	188.45	3.70%	New	3 Series	Private Individual	Dec - 23
12517	Dec - 23	Nov - 20	21,591.84	799.00	0.00	0.00	799.00	3.70%	New	4 Series	Commercial	Dec - 23
12518	Dec - 23	Nov - 20	6,894.74	254.00	0.00	0.00	254.00	3.68%	New	5 Series	Private Individual	Dec - 23
12519	Dec - 23	Nov - 20	6,741.55	248.08	0.00	0.00	248.08	3.68%	New	i3 Series	Private Individual	Dec - 23
12520	Dec - 23	Nov - 20	10,526.72	393.06	0.00	0.00	393.06	3.73%	New	MINI Hatch	Commercial	Dec - 23
12521	Dec - 23	Nov - 20	7,279.99	316.98	0.00	0.00	316.98	4.35%	New	X1 Series	Private Individual	Dec - 23
12522	Dec - 23	Nov - 20	10,494.99	387.93	0.00	0.00	387.93	3.70%	New	X2 Series	Commercial	Dec - 23
12523	Dec - 23	Nov - 20	18,279.92	688.80	0.00	0.00	688.80	3.77%	New	5 Series	Commercial	Dec - 23
12524	Dec - 23	Nov - 20	5,699.62	212.82	0.00	0.00	212.82	3.73%	New	MINI Hatch	Private Individual	Dec - 23
12525	Dec - 23	Nov - 20	19,878.50	158.32	0.00	0.00	158.32	0.80%	New	X5 Series	Commercial	Dec - 23
12526	Dec - 23	Nov - 20	13,299.93	491.61	0.00	0.00	491.61	3.70%	New	1 Series	Commercial	Dec - 23
12527	Dec - 23	Nov - 20	13,037.24	481.90	0.00	0.00	481.90	3.70%	New	3 Series	Commercial	Dec - 23
12528	Dec - 23	Nov - 20	6,609.25	244.30	0.00	0.00	244.30	3.70%	New	5 Series	Private Individual	Dec - 23
12529	Dec - 23	Nov - 20	14,827.55	553.65	0.00	0.00	553.65	3.73%	New	7 Series	Private Individual	Dec - 23
12530	Dec - 23	Nov - 20	4,297.00	218.58	0.00	0.00	218.58	5.09%	New	1 Series	Commercial	Dec - 23
12531	Dec - 23	Nov - 20	7,907.51	323.58	0.00	0.00	323.58	4.09%	New	3 Series	Private Individual	Dec - 23
12532	Dec - 23	Nov - 20	3,071.96	175.49	0.00	0.00	175.49	5.71%	New	1 Series	Private Individual	Dec - 23
12533	Dec - 23	Nov - 20	1,008.89	58.05	0.00	0.00	58.05	5.75%	New	2 Series	Private Individual	Dec - 23
12534	Dec - 23	Nov - 20	5,252.36	193.28	0.00	0.00	193.28	3.68%	New	MINI Hatch	Private Individual	Dec - 23
12535	Dec - 23	Nov - 20	9,997.37	369.95	0.00	0.00	369.95	3.70%	New	MINI Hatch	Commercial	Dec - 23
12536	Dec - 23	Nov - 20	8,246.24	111.89	0.00	0.00	111.89	1.36%	New	1 Series	Commercial	Dec - 23
12537	Dec - 23	Nov - 20	7,905.67	292.22	0.00	0.00	292.22	3.70%	New	MINI Hatch	Private Individual	Dec - 23

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12538	Dec - 23	Nov - 20	3,781.81	141.37	0.00	0.00	141.37	3.74%	New	MINI Hatch	Private Individual	Dec - 23
12539	Dec - 23	Nov - 20	10,813.07	398.36	0.00	0.00	398.36	3.68%	New	2 Series	Commercial	Dec - 23
12540	Dec - 23	Nov - 20	13,987.91	515.31	0.00	0.00	515.31	3.68%	New	3 Series	Commercial	Dec - 23
12541	Dec - 23	Nov - 20	11,874.91	534.97	0.00	0.00	534.97	4.51%	New	X4 Series	Commercial	Dec - 23
12542	Dec - 23	Nov - 20	10,745.14	401.67	0.00	0.00	401.67	3.74%	New	1 Series	Private Individual	Dec - 23
12543	Dec - 23	Nov - 20	8,130.05	336.05	0.00	0.00	336.05	4.13%	New	X1 Series	Commercial	Dec - 23
12544	Dec - 23	Nov - 20	3,247.83	156.56	0.00	0.00	156.56	4.82%	New	MINI Hatch	Private Individual	Dec - 23
12545	Dec - 23	Nov - 20	3,151.68	122.69	0.00	0.00	122.69	3.89%	New	1 Series	Private Individual	Dec - 23
12546	Dec - 23	Nov - 20	8,489.49	313.80	0.00	0.00	313.80	3.70%	New	MINI Clubman	Private Individual	Dec - 23
12547	Dec - 23	Nov - 20	9,031.40	337.99	0.00	0.00	337.99	3.74%	New	3 Series	Private Individual	Dec - 23
12548	Dec - 23	Nov - 20	23,314.04	862.73	0.00	0.00	862.73	3.70%	New	8 Series	Commercial	Dec - 23
12549	Dec - 23	Nov - 20	8,970.49	372.20	0.00	0.00	372.20	4.15%	New	X1 Series	Private Individual	Dec - 23
12550	Dec - 23	Nov - 20	28,254.59	1,040.90	0.00	0.00	1,040.90	3.68%	New	X5 Series	Commercial	Dec - 23
12551	Dec - 23	Nov - 20	6,556.35	304.25	0.00	0.00	304.25	4.64%	New	5 Series	Private Individual	Dec - 23
12552	Dec - 23	Nov - 20	6,585.55	243.97	0.00	0.00	243.97	3.70%	New	5 Series	Commercial	Dec - 23
12553	Dec - 23	Nov - 20	14,780.21	587.21	0.00	0.00	587.21	3.97%	New	7 Series	Commercial	Dec - 23
12554	Dec - 23	Nov - 20	29,467.11	1,084.35	0.00	0.00	1,084.35	3.68%	New	7 Series	Commercial	Dec - 23
12555	Dec - 23	Nov - 20	6,137.60	178.16	0.00	0.00	178.16	2.90%	New	MINI Hatch	Commercial	Dec - 23
12556	Dec - 23	Nov - 20	2,830.27	105.80	0.00	0.00	105.80	3.74%	New	5 Series	Private Individual	Dec - 23
12557	Dec - 23	Nov - 20	14,860.11	563.81	0.00	0.00	563.81	3.79%	New	5 Series	Commercial	Dec - 23
12558	Dec - 23	Nov - 20	5,099.91	192.83	0.00	0.00	192.83	3.78%	New	2 Series	Private Individual	Dec - 23
12559	Dec - 23	Nov - 20	7,503.53	276.12	0.00	0.00	276.12	3.68%	New	X1 Series	Private Individual	Dec - 23
12560	Dec - 23	Nov - 20	4,682.65	173.28	0.00	0.00	173.28	3.70%	New	1 Series	Private Individual	Dec - 23
12561	Dec - 23	Nov - 20	5,794.38	214.66	0.00	0.00	214.66	3.70%	New	MINI Hatch	Private Individual	Dec - 23
12562	Dec - 23	Nov - 20	14,835.94	549.00	0.00	0.00	549.00	3.70%	New	X1 Series	Commercial	Dec - 23
12563	Dec - 23	Nov - 20	8,266.06	306.57	0.00	0.00	306.57	3.71%	New	3 Series	Commercial	Dec - 23
12564	Dec - 23	Nov - 20	7,015.99	260.50	0.00	0.00	260.50	3.71%	New	X3 Series	Commercial	Dec - 23
12565	Dec - 23	Nov - 20	18,231.96	680.00	0.00	0.00	680.00	3.73%	New	2 Series	Commercial	Dec - 23
12566	Dec - 23	Nov - 20	22,257.03	698.88	0.00	0.00	698.88	3.14%	New	X5 Series	Commercial	Dec - 23
12567	Dec - 23	Nov - 20	6,122.77	309.01	0.00	0.00	309.01	5.05%	New	MINI Clubman	Commercial	Dec - 23
12568	Dec - 23	Nov - 20	12,754.85	471.99	0.00	0.00	471.99	3.70%	New	X3 Series	Commercial	Dec - 23
12569	Dec - 23	Nov - 20	6,435.01	236.80	0.00	0.00	236.80	3.68%	New	2 Series	Commercial	Dec - 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)
12570	Dec - 23	Nov - 20	3,123.40	115.71	0.00	0.00	115.71	3.70%	New	MINI Hatch	Private Individual	Dec - 23
12571	Dec - 23	Nov - 20	7,152.55	399.32	0.00	0.00	399.32	5.58%	New	MINI Hatch	Commercial	Dec - 23
12572	Dec - 23	Nov - 20	29,069.40	36.26	0.00	0.00	36.26	0.12%	New	X5 Series	Private Individual	Dec - 23
12573	Dec - 23	Nov - 20	3,509.82	131.80	0.00	0.00	131.80	3.76%	New	X1 Series	Private Individual	Dec - 23
12574	Dec - 23	Nov - 20	14,757.60	543.06	0.00	0.00	543.06	3.68%	New	X1 Series	Commercial	Dec - 23
12575	Dec - 23	Nov - 20	10,552.88	409.35	0.00	0.00	409.35	3.88%	Used	5 Series	Commercial	Dec - 23
12576	Dec - 23	Nov - 20	10,897.76	550.00	0.00	0.00	550.00	5.05%	New	3 Series	Commercial	Dec - 23
12577	Dec - 23	Nov - 20	4,906.12	180.74	0.00	0.00	180.74	3.68%	New	1 Series	Commercial	Dec - 23
12578	Dec - 23	Nov - 20	13,605.48	510.91	0.00	0.00	510.91	3.76%	New	3 Series	Commercial	Dec - 23
12579	Dec - 23	Nov - 20	10,175.99	383.00	0.00	0.00	383.00	3.76%	New	3 Series	Private Individual	Dec - 23
12580	Dec - 23	Nov - 20	7,440.86	258.73	0.00	0.00	258.73	3.48%	New	1 Series	Private Individual	Dec - 23
12581	Dec - 23	Nov - 20	2,147.43	105.96	0.00	0.00	105.96	4.93%	New	1 Series	Private Individual	Dec - 23
12582	Dec - 23	Nov - 20	14,646.44	513.33	0.00	0.00	513.33	3.50%	New	X3 Series	Commercial	Dec - 23
12583	Dec - 23	Nov - 20	8,360.70	310.08	0.00	0.00	310.08	3.71%	New	X3 Series	Private Individual	Dec - 23
12584	Dec - 23	Nov - 20	11,751.26	435.34	0.00	0.00	435.34	3.70%	New	5 Series	Private Individual	Dec - 23
12585	Dec - 23	Nov - 20	4,393.93	165.00	0.00	0.00	165.00	3.76%	New	Group Others	Private Individual	Dec - 23
12586	Dec - 23	Nov - 20	8,080.69	297.69	0.00	0.00	297.69	3.68%	New	1 Series	Commercial	Dec - 23
12587	Dec - 23	Nov - 20	4,231.76	156.42	0.00	0.00	156.42	3.70%	New	MINI Hatch	Private Individual	Dec - 23
12588	Dec - 23	Nov - 20	19,706.47	362.99	0.00	0.00	362.99	1.84%	New	5 Series	Commercial	Dec - 23
12589	Dec - 23	Nov - 20	27,116.13	1,077.31	0.00	0.00	1,077.31	3.97%	New	X5 Series	Commercial	Dec - 23
12590	Dec - 23	Nov - 20	29,055.10	1,077.59	0.00	0.00	1,077.59	3.71%	New	X5 Series	Commercial	Dec - 23
12591	Dec - 23	Nov - 20	6,284.16	310.34	0.00	0.00	310.34	4.94%	New	MINI Hatch	Private Individual	Dec - 23
12592	Dec - 23	Nov - 20	4,834.23	161.18	0.00	0.00	161.18	3.33%	New	MINI Hatch	Commercial	Dec - 23
12593	Dec - 23	Nov - 20	12,743.19	476.36	0.00	0.00	476.36	3.74%	New	Z4 Series	Private Individual	Dec - 23
12594	Dec - 23	Nov - 20	7,216.02	265.54	0.00	0.00	265.54	3.68%	New	MINI Clubman	Commercial	Dec - 23
12595	Dec - 23	Nov - 20	8,034.99	89.40	0.00	0.00	89.40	1.11%	New	X1 Series	Commercial	Dec - 23
12596	Dec - 23	Nov - 20	6,549.73	242.10	0.00	0.00	242.10	3.70%	New	1 Series	Private Individual	Dec - 23
12597	Dec - 23	Nov - 20	5,817.73	104.58	0.00	0.00	104.58	1.80%	New	X1 Series	Private Individual	Dec - 23
12598	Dec - 23	Nov - 20	6,753.74	233.04	0.00	0.00	233.04	3.45%	New	MINI Hatch	Commercial	Dec - 23
12599	Dec - 23	Nov - 20	3,974.73	162.04	0.00	0.00	162.04	4.08%	New	MINI Hatch	Private Individual	Dec - 23
12600	Dec - 23	Nov - 20	9,079.61	320.95	0.00	0.00	320.95	3.53%	New	3 Series	Private Individual	Dec - 23
12601	Dec - 23	Nov - 20	12,052.04	449.00	0.00	0.00	449.00	3.73%	New	X3 Series	Commercial	Dec - 23

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

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12602	Dec - 23	Nov - 20	8,060.08	296.60	0.00	0.00	296.60	3.68%	New	1 Series	Private Individual	Dec - 23
12603	Dec - 23	Nov - 20	3,672.29	135.74	0.00	0.00	135.74	3.70%	New	5 Series	Private Individual	Dec - 23
12604	Dec - 23	Nov - 20	5,308.81	217.24	0.00	0.00	217.24	4.09%	New	1 Series	Private Individual	Dec - 23
12605	Dec - 23	Nov - 20	3,303.78	180.66	0.00	0.00	180.66	5.47%	New	1 Series	Private Individual	Dec - 23
12606	Dec - 23	Nov - 20	23,542.98	1,105.19	0.00	0.00	1,105.19	4.69%	New	X5 Series	Commercial	Dec - 23
12607	Dec - 23	Nov - 20	52,232.07	1,384.03	0.00	0.00	1,384.03	2.65%	New	X5 Series	Commercial	Dec - 23
12608	Dec - 23	Nov - 20	7,107.59	262.72	0.00	0.00	262.72	3.70%	New	X1 Series	Private Individual	Dec - 23
12609	Dec - 23	Nov - 20	4,521.36	166.38	0.00	0.00	166.38	3.68%	New	MINI Hatch	Private Individual	Dec - 23
12610	Dec - 23	Nov - 20	12,335.18	456.46	0.00	0.00	456.46	3.70%	New	5 Series	Private Individual	Dec - 23
12611	Dec - 23	Nov - 20	13,954.86	273.88	0.00	0.00	273.88	1.96%	New	3 Series	Commercial	Dec - 23
12612	Dec - 23	Nov - 20	7,323.50	369.61	0.00	0.00	369.61	5.05%	New	4 Series	Private Individual	Dec - 23
12613	Dec - 23	Nov - 20	10,918.26	410.00	0.00	0.00	410.00	3.76%	New	3 Series	Commercial	Dec - 23
12614	Dec - 23	Nov - 20	3,698.97	163.69	0.00	0.00	163.69	4.43%	New	3 Series	Private Individual	Dec - 23
12615	Dec - 23	Nov - 20	5,668.63	214.58	0.00	0.00	214.58	3.79%	New	2 Series	Private Individual	Dec - 23
12616	Dec - 23	Nov - 20	5,967.21	219.83	0.00	0.00	219.83	3.68%	New	i3 Series	Private Individual	Dec - 23
12617	Dec - 23	Nov - 20	7,422.01	273.12	0.00	0.00	273.12	3.68%	New	3 Series	Private Individual	Dec - 23
12618	Dec - 23	Nov - 20	17,587.10	174.13	0.00	0.00	174.13	0.99%	New	5 Series	Commercial	Dec - 23
12619	Dec - 23	Nov - 20	7,633.10	331.91	0.00	0.00	331.91	4.35%	New	MINI Hatch	Private Individual	Dec - 23
12620	Dec - 23	Nov - 20	2,577.81	94.86	0.00	0.00	94.86	3.68%	New	Z4 Series	Private Individual	Dec - 23
12621	Dec - 23	Nov - 20	7,429.67	275.86	0.00	0.00	275.86	3.71%	New	i3 Series	Commercial	Dec - 23
12622	Dec - 23	Nov - 20	7,260.11	267.46	0.00	0.00	267.46	3.68%	New	X1 Series	Private Individual	Dec - 23
12623	Dec - 23	Nov - 20	20,290.38	750.00	0.00	0.00	750.00	3.70%	New	X5 Series	Commercial	Dec - 23
12624	Dec - 23	Nov - 20	5,136.04	189.21	0.00	0.00	189.21	3.68%	New	MINI Hatch	Private Individual	Dec - 23
12625	Dec - 23	Nov - 20	5,199.59	295.45	0.00	0.00	295.45	5.68%	New	X3 Series	Private Individual	Dec - 23
12626	Dec - 23	Nov - 20	9,130.56	340.16	0.00	0.00	340.16	3.73%	New	X1 Series	Commercial	Dec - 23
12627	Dec - 23	Nov - 20	2,321.87	86.21	0.00	0.00	86.21	3.71%	New	MINI Hatch	Private Individual	Dec - 23
12628	Dec - 23	Nov - 20	23,070.30	796.80	0.00	0.00	796.80	3.45%	New	X3 Series	Commercial	Dec - 23
12629	Dec - 23	Nov - 20	10,361.11	383.84	0.00	0.00	383.84	3.70%	New	3 Series	Private Individual	Dec - 23
12630	Dec - 23	Nov - 20	6,060.86	223.28	0.00	0.00	223.28	3.68%	New	i3 Series	Private Individual	Dec - 23
12631	Dec - 23	Nov - 20	7,379.35	271.55	0.00	0.00	271.55	3.68%	New	1 Series	Private Individual	Dec - 23
12632	Dec - 23	Nov - 20	7,763.11	286.31	0.00	0.00	286.31	3.69%	New	X1 Series	Private Individual	Dec - 23
12633	Dec - 23	Nov - 20	15,014.88	536.50	0.00	0.00	536.50	3.57%	New	1 Series	Commercial	Dec - 23

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

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12634	Dec - 23	Nov - 20	25,593.86	924.92	0.00	0.00	924.92	3.61%	New	X6 Series	Commercial	Dec - 23
12635	Dec - 23	Nov - 20	6,134.55	240.52	0.00	0.00	240.52	3.92%	New	1 Series	Private Individual	Dec - 23
12636	Dec - 23	Nov - 20	6,693.39	247.41	0.00	0.00	247.41	3.70%	New	5 Series	Private Individual	Dec - 23
12637	Dec - 23	Nov - 20	21,872.54	829.87	0.00	0.00	829.87	3.79%	New	5 Series	Commercial	Dec - 23
12638	Dec - 23	Nov - 20	13,105.42	484.42	0.00	0.00	484.42	3.70%	New	5 Series	Commercial	Dec - 23
12639	Dec - 23	Nov - 20	5,800.88	214.66	0.00	0.00	214.66	3.70%	New	MINI Clubman	Private Individual	Dec - 23
12640	Dec - 23	Nov - 20	6,861.82	253.92	0.00	0.00	253.92	3.70%	New	X4 Series	Private Individual	Dec - 23
12641	Dec - 23	Nov - 20	4,283.08	158.85	0.00	0.00	158.85	3.71%	New	MINI Hatch	Private Individual	Dec - 23
12642	Dec - 23	Nov - 20	16,460.63	607.76	0.00	0.00	607.76	3.69%	New	Z4 Series	Private Individual	Dec - 23
12643	Dec - 23	Nov - 20	12,973.29	479.00	0.00	0.00	479.00	3.69%	New	1 Series	Commercial	Dec - 23
12644	Dec - 23	Nov - 20	9,933.81	326.42	0.00	0.00	326.42	3.29%	New	X3 Series	Private Individual	Dec - 23
12645	Dec - 23	Nov - 20	6,008.33	225.11	0.00	0.00	225.11	3.75%	New	X1 Series	Private Individual	Dec - 23
12646	Dec - 23	Nov - 20	4,663.27	160.23	0.00	0.00	160.23	3.44%	New	i3 Series	Private Individual	Dec - 23
12647	Dec - 23	Nov - 20	7,315.88	376.31	0.00	0.00	376.31	5.14%	New	5 Series	Private Individual	Dec - 23
12648	Dec - 23	Nov - 20	10,277.75	379.90	0.00	0.00	379.90	3.70%	New	3 Series	Commercial	Dec - 23
12649	Dec - 23	Nov - 20	6,284.04	237.33	0.00	0.00	237.33	3.78%	New	5 Series	Private Individual	Dec - 23
12650	Dec - 23	Nov - 20	2,518.71	93.10	0.00	0.00	93.10	3.70%	New	X1 Series	Private Individual	Dec - 23
12651	Dec - 23	Nov - 20	6,058.42	211.76	0.00	0.00	211.76	3.50%	New	X2 Series	Private Individual	Dec - 23
12652	Dec - 23	Nov - 20	4,404.31	196.24	0.00	0.00	196.24	4.46%	New	1 Series	Private Individual	Dec - 23
12653	Dec - 23	Nov - 20	7,569.40	279.79	0.00	0.00	279.79	3.70%	New	1 Series	Commercial	Dec - 23
12654	Dec - 23	Nov - 20	9,344.76	274.80	0.00	0.00	274.80	2.94%	New	8 Series	Private Individual	Dec - 23
12655	Dec - 23	Nov - 20	9,628.46	355.90	0.00	0.00	355.90	3.70%	New	X3 Series	Private Individual	Dec - 23
12656	Dec - 23	Nov - 20	21,684.94	860.49	0.00	0.00	860.49	3.97%	New	8 Series	Private Individual	Dec - 23
12657	Dec - 23	Nov - 20	7,818.56	289.00	0.00	0.00	289.00	3.70%	New	1 Series	Commercial	Dec - 23
12658	Dec - 23	Nov - 20	6,486.28	254.31	0.00	0.00	254.31	3.92%	New	1 Series	Commercial	Dec - 23
12659	Dec - 23	Nov - 20	2,892.61	108.13	0.00	0.00	108.13	3.74%	New	1 Series	Private Individual	Dec - 23
12660	Dec - 23	Dec - 20	2,566.45	115.78	0.00	0.00	115.78	4.51%	New	Group Others	Private Individual	Dec - 23
12661	Dec - 23	Dec - 20	8,397.02	148.27	0.00	0.00	148.27	1.77%	New	MINI Hatch	Private Individual	Dec - 23
12662	Dec - 23	Dec - 20	6,338.58	326.04	0.00	0.00	326.04	5.14%	New	1 Series	Commercial	Dec - 23
12663	Dec - 23	Dec - 20	4,859.20	181.03	0.00	0.00	181.03	3.73%	New	5 Series	Private Individual	Dec - 23
12664	Dec - 23	Dec - 20	13,545.45	249.51	0.00	0.00	249.51	1.84%	New	X1 Series	Commercial	Dec - 23
12665	Dec - 23	Dec - 20	4,764.75	205.54	0.00	0.00	205.54	4.31%	New	X2 Series	Private Individual	Dec - 23

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

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12666	Dec - 23	Dec - 20	6,033.82	188.98	0.00	0.00	188.98	3.13%	New	i3 Series	Commercial	Dec - 23
12667	Dec - 23	Dec - 20	6,808.33	252.79	0.00	0.00	252.79	3.71%	New	MINI Clubman	Private Individual	Dec - 23
12668	Dec - 23	Dec - 20	6,511.24	330.17	0.00	0.00	330.17	5.07%	New	3 Series	Private Individual	Dec - 23
12669	Dec - 23	Dec - 20	9,077.76	335.92	0.00	0.00	335.92	3.70%	New	5 Series	Private Individual	Dec - 23
12670	Dec - 23	Dec - 20	12,097.95	452.24	0.00	0.00	452.24	3.74%	New	X3 Series	Private Individual	Dec - 23
12671	Dec - 23	Dec - 20	3,051.94	116.33	0.00	0.00	116.33	3.81%	New	X1 Series	Private Individual	Dec - 23
12672	Dec - 23	Dec - 20	9,262.12	364.45	0.00	0.00	364.45	3.93%	New	MINI Hatch	Commercial	Dec - 23
12673	Dec - 23	Dec - 20	4,679.99	177.36	0.00	0.00	177.36	3.79%	New	MINI Hatch	Commercial	Dec - 23
12674	Dec - 23	Dec - 20	9,924.69	445.26	0.00	0.00	445.26	4.49%	New	5 Series	Private Individual	Dec - 23
12675	Dec - 23	Dec - 20	3,258.70	122.37	0.00	0.00	122.37	3.76%	New	1 Series	Private Individual	Dec - 23
12676	Dec - 23	Dec - 20	11,742.14	435.49	0.00	0.00	435.49	3.71%	New	X1 Series	Commercial	Dec - 23
12677	Dec - 23	Dec - 20	6,485.80	244.11	0.00	0.00	244.11	3.76%	New	1 Series	Private Individual	Dec - 23
12678	Dec - 23	Dec - 20	6,797.82	251.27	0.00	0.00	251.27	3.70%	New	MINI Clubman	Commercial	Dec - 23
12679	Dec - 23	Dec - 20	4,544.46	167.23	0.00	0.00	167.23	3.68%	New	MINI Hatch	Private Individual	Dec - 23
12680	Dec - 23	Dec - 20	7,529.51	278.94	0.00	0.00	278.94	3.70%	New	3 Series	Private Individual	Dec - 23
12681	Dec - 23	Dec - 20	3,852.20	128.82	0.00	0.00	128.82	3.34%	New	2 Series	Private Individual	Dec - 23
12682	Dec - 23	Dec - 20	5,426.73	200.59	0.00	0.00	200.59	3.70%	New	MINI Hatch	Private Individual	Dec - 23
12683	Dec - 23	Dec - 20	2,951.32	159.48	0.00	0.00	159.48	5.40%	New	1 Series	Private Individual	Dec - 23
12684	Dec - 23	Dec - 20	4,485.62	167.49	0.00	0.00	167.49	3.73%	New	2 Series	Private Individual	Dec - 23
12685	Dec - 23	Dec - 20	5,045.86	189.05	0.00	0.00	189.05	3.75%	New	i3 Series	Commercial	Dec - 23
12686	Dec - 23	Dec - 20	3,986.52	164.78	0.00	0.00	164.78	4.13%	New	2 Series	Private Individual	Dec - 23
12687	Dec - 23	Dec - 20	5,851.11	231.90	0.00	0.00	231.90	3.96%	New	i3 Series	Private Individual	Dec - 23
12688	Dec - 23	Dec - 20	22,739.54	869.78	0.00	0.00	869.78	3.82%	New	5 Series	Commercial	Dec - 23
12689	Dec - 23	Dec - 20	16,324.93	570.26	0.00	0.00	570.26	3.49%	New	3 Series	Commercial	Dec - 23
12690	Dec - 23	Dec - 20	6,376.32	234.64	0.00	0.00	234.64	3.68%	New	3 Series	Private Individual	Dec - 23
12691	Dec - 23	Dec - 20	20,477.33	768.96	0.00	0.00	768.96	3.76%	New	5 Series	Commercial	Dec - 23
12692	Dec - 23	Dec - 20	21,063.85	778.59	0.00	0.00	778.59	3.70%	New	X4 Series	Commercial	Dec - 23
12693	Dec - 23	Dec - 20	9,999.82	376.80	0.00	0.00	376.80	3.77%	New	7 Series	Private Individual	Dec - 23
12694	Dec - 23	Dec - 20	9,093.25	363.47	0.00	0.00	363.47	4.00%	New	5 Series	Private Individual	Dec - 23
12695	Dec - 23	Dec - 20	5,011.27	161.86	0.00	0.00	161.86	3.23%	New	5 Series	Private Individual	Dec - 23
12696	Dec - 23	Dec - 20	7,816.83	296.58	0.00	0.00	296.58	3.79%	New	1 Series	Private Individual	Dec - 23
12697	Dec - 23	Dec - 20	2,110.67	77.67	0.00	0.00	77.67	3.68%	New	2 Series	Private Individual	Dec - 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)
12698	Dec - 23	Dec - 20	10,704.94	356.12	0.00	0.00	356.12	3.33%	New	1 Series	Private Individual	Dec - 23
12699	Dec - 23	Dec - 20	6,270.45	31.18	0.00	0.00	31.18	0.50%	New	MINI Hatch	Private Individual	Dec - 23
12700	Dec - 23	Dec - 20	17,359.40	643.10	0.00	0.00	643.10	3.70%	New	X3 Series	Private Individual	Dec - 23
12701	Dec - 23	Dec - 20	21,529.32	797.58	0.00	0.00	797.58	3.70%	New	5 Series	Commercial	Dec - 23
12702	Dec - 23	Dec - 20	5,186.64	164.37	0.00	0.00	164.37	3.17%	New	i3 Series	Commercial	Dec - 23
12703	Dec - 23	Dec - 20	14,931.59	553.78	0.00	0.00	553.78	3.71%	New	X3 Series	Private Individual	Dec - 23
12704	Dec - 23	Dec - 20	8,539.25	339.26	0.00	0.00	339.26	3.97%	New	i3 Series	Commercial	Dec - 23
12705	Dec - 23	Dec - 20	4,415.23	174.15	0.00	0.00	174.15	3.94%	New	MINI Hatch	Private Individual	Dec - 23
12706	Dec - 23	Dec - 20	8,125.79	327.16	0.00	0.00	327.16	4.03%	New	1 Series	Commercial	Dec - 23
12707	Dec - 23	Dec - 20	4,495.40	168.81	0.00	0.00	168.81	3.76%	New	1 Series	Private Individual	Dec - 23
12708	Dec - 23	Dec - 20	9,050.75	340.26	0.00	0.00	340.26	3.76%	New	3 Series	Commercial	Dec - 23
12709	Dec - 23	Dec - 20	9,409.06	347.79	0.00	0.00	347.79	3.70%	New	2 Series	Private Individual	Dec - 23
12710	Dec - 23	Dec - 20	9,456.87	348.00	0.00	0.00	348.00	3.68%	New	X2 Series	Commercial	Dec - 23
12711	Dec - 23	Dec - 20	22,419.30	440.00	0.00	0.00	440.00	1.96%	New	5 Series	Commercial	Dec - 23
12712	Dec - 23	Dec - 20	18,033.28	266.63	0.00	0.00	266.63	1.48%	New	3 Series	Commercial	Dec - 23
12713	Dec - 23	Dec - 20	2,272.20	86.21	0.00	0.00	86.21	3.79%	New	X1 Series	Private Individual	Dec - 23
12714	Dec - 23	Dec - 20	10,514.29	368.51	0.00	0.00	368.51	3.50%	New	3 Series	Private Individual	Dec - 23
12715	Dec - 23	Dec - 20	2,153.93	79.35	0.00	0.00	79.35	3.68%	New	Group Others	Private Individual	Dec - 23
12716	Dec - 23	Dec - 20	5,753.10	213.37	0.00	0.00	213.37	3.71%	New	2 Series	Private Individual	Dec - 23
12717	Dec - 23	Dec - 20	20,711.10	420.75	0.00	0.00	420.75	2.03%	New	7 Series	Commercial	Dec - 23
12718	Dec - 23	Dec - 20	8,270.02	111.84	0.00	0.00	111.84	1.35%	New	1 Series	Private Individual	Dec - 23
12719	Dec - 23	Dec - 20	6,902.61	254.30	0.00	0.00	254.30	3.68%	New	X2 Series	Private Individual	Dec - 23
12720	Dec - 23	Dec - 20	13,602.59	503.36	0.00	0.00	503.36	3.70%	New	5 Series	Private Individual	Dec - 23
12721	Dec - 23	Dec - 20	31,786.32	1,180.21	0.00	0.00	1,180.21	3.71%	New	X5 Series	Commercial	Dec - 23
12722	Dec - 23	Dec - 20	1,549.25	87.13	0.00	0.00	87.13	5.62%	New	1 Series	Commercial	Dec - 23
12723	Dec - 23	Dec - 20	4,659.14	172.41	0.00	0.00	172.41	3.70%	New	X2 Series	Private Individual	Dec - 23
12724	Dec - 23	Dec - 20	3,298.86	180.70	0.00	0.00	180.70	5.48%	New	5 Series	Commercial	Dec - 23
12725	Dec - 23	Dec - 20	5,944.32	223.73	0.00	0.00	223.73	3.76%	New	X1 Series	Private Individual	Dec - 23
12726	Dec - 23	Dec - 20	8,808.36	329.27	0.00	0.00	329.27	3.74%	New	X1 Series	Commercial	Dec - 23
12727	Dec - 23	Dec - 20	6,546.49	87.64	0.00	0.00	87.64	1.34%	New	MINI Hatch	Commercial	Dec - 23
12728	Dec - 23	Dec - 20	5,424.69	215.52	0.00	0.00	215.52	3.97%	New	MINI Clubman	Private Individual	Dec - 23
12729	Dec - 23	Dec - 20	6,391.09	241.65	0.00	0.00	241.65	3.78%	New	1 Series	Private Individual	Dec - 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)
12730	Dec - 23	Dec - 20	9,915.96	1,165.94	0.00	0.00	1,165.94	11.76%	New	X1 Series	Private Individual	Dec - 23
12731	Dec - 23	Dec - 20	22,173.49	840.32	0.00	0.00	840.32	3.79%	New	5 Series	Private Individual	Dec - 23
12732	Dec - 23	Dec - 20	22,063.04	811.89	0.00	0.00	811.89	3.68%	New	X3 Series	Commercial	Dec - 23
12733	Dec - 23	Dec - 20	15,317.89	567.47	0.00	0.00	567.47	3.70%	New	3 Series	Commercial	Dec - 23
12734	Dec - 23	Dec - 20	6,016.10	162.83	0.00	0.00	162.83	2.71%	New	5 Series	Private Individual	Dec - 23
12735	Dec - 23	Dec - 20	13,363.94	443.89	0.00	0.00	443.89	3.32%	New	3 Series	Commercial	Dec - 23
12736	Dec - 23	Dec - 20	7,954.35	363.91	0.00	0.00	363.91	4.57%	New	3 Series	Commercial	Dec - 23
12737	Dec - 23	Dec - 20	7,363.19	277.45	0.00	0.00	277.45	3.77%	New	MINI Hatch	Private Individual	Dec - 23
12738	Dec - 23	Dec - 20	6,032.37	224.99	0.00	0.00	224.99	3.73%	New	MINI Hatch	Private Individual	Dec - 23
12739	Dec - 23	Dec - 20	7,679.32	287.39	0.00	0.00	287.39	3.74%	New	X1 Series	Private Individual	Dec - 23
12740	Dec - 23	Dec - 20	5,142.77	199.49	0.00	0.00	199.49	3.88%	New	MINI Hatch	Private Individual	Dec - 23
12741	Dec - 23	Jan - 21	24,012.91	900.71	0.00	0.00	900.71	3.75%	New	X5 Series	Commercial	Dec - 23
12742	Dec - 23	Jan - 21	8,506.53	364.54	0.00	0.00	364.54	4.29%	New	5 Series	Private Individual	Dec - 23
12743	Dec - 23	Jan - 21	11,968.74	29.83	0.00	0.00	29.83	0.25%	New	X3 Series	Private Individual	Dec - 23
12744	Dec - 23	Jan - 21	7,894.75	290.84	0.00	0.00	290.84	3.68%	New	1 Series	Commercial	Dec - 23
12745	Dec - 23	Jan - 21	13,470.08	511.66	0.00	0.00	511.66	3.80%	New	5 Series	Commercial	Dec - 23
12746	Dec - 23	Jan - 21	6,810.36	250.43	0.00	0.00	250.43	3.68%	New	1 Series	Private Individual	Dec - 23
12747	Dec - 23	Jan - 21	13,241.83	33.00	0.00	0.00	33.00	0.25%	New	MINI Clubman	Commercial	Dec - 23
12748	Dec - 23	Jan - 21	4,763.34	175.48	0.00	0.00	175.48	3.68%	New	1 Series	Commercial	Dec - 23
12749	Dec - 23	Jan - 21	5,667.44	212.58	0.00	0.00	212.58	3.75%	New	1 Series	Private Individual	Dec - 23
12750	Dec - 23	Jan - 21	16,006.60	606.61	0.00	0.00	606.61	3.79%	New	X2 Series	Commercial	Dec - 23
12751	Dec - 23	Jan - 21	3,946.32	148.53	0.00	0.00	148.53	3.76%	New	4 Series	Private Individual	Dec - 23
12752	Dec - 23	Feb - 21	10,133.84	375.00	0.00	0.00	375.00	3.70%	New	1 Series	Commercial	Dec - 23
12753	Dec - 23	Feb - 21	10,886.84	67.60	0.00	0.00	67.60	0.62%	New	1 Series	Commercial	Dec - 23
12754	Dec - 23	Feb - 21	8,236.34	465.52	0.00	0.00	465.52	5.65%	New	X1 Series	Commercial	Dec - 23
12755	Dec - 23	Feb - 21	8,516.66	315.51	0.00	0.00	315.51	3.70%	New	X1 Series	Commercial	Dec - 23
12756	Dec - 23	Feb - 21	18,826.01	699.00	0.00	0.00	699.00	3.71%	New	5 Series	Commercial	Dec - 23
12757	Dec - 23	Feb - 21	9,932.54	149.70	0.00	0.00	149.70	1.51%	New	2 Series	Private Individual	Dec - 23
12758	Dec - 23	Feb - 21	11,855.60	436.27	0.00	0.00	436.27	3.68%	New	X4 Series	Commercial	Dec - 23
12759	Dec - 23	Feb - 21	4,835.62	24.91	0.00	0.00	24.91	0.52%	New	1 Series	Private Individual	Dec - 23
12760	Dec - 23	Feb - 21	5,320.71	200.03	0.00	0.00	200.03	3.76%	New	X1 Series	Commercial	Dec - 23
12761	Dec - 23	Feb - 21	10,664.86	366.71	0.00	0.00	366.71	3.44%	New	5 Series	Commercial	Dec - 23

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

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12762	Dec - 23	Mar - 21	6,436.10	236.84	0.00	0.00	236.84	3.68%	New	5 Series	Private Individual	Dec - 23
12763	Dec - 23	Apr - 21	8,601.30	326.72	0.00	0.00	326.72	3.80%	New	MINI Hatch	Private Individual	Dec - 23
12764	Dec - 23	Apr - 21	5,108.90	193.17	0.00	0.00	193.17	3.78%	New	Group Others	Commercial	Dec - 23
12765	Dec - 23	May - 21	10,573.58	397.51	0.00	0.00	397.51	3.76%	New	MINI Hatch	Private Individual	Dec - 23
12766	Dec - 23	May - 21	18,974.51	718.26	0.00	0.00	718.26	3.79%	New	X5 Series	Commercial	Dec - 23
12767	Dec - 23	May - 21	9,313.92	182.79	0.00	0.00	182.79	1.96%	New	1 Series	Private Individual	Dec - 23
12768	Dec - 23	May - 21	2,943.06	167.23	0.00	0.00	167.23	5.68%	New	Group Others	Commercial	Dec - 23
12769	Dec - 23	Aug - 21	1,007.68	52.42	0.00	0.00	52.42	5.20%	New	Group Others	Private Individual	Dec - 23
12770	Dec - 23	Oct - 21	2,391.45	126.04	0.00	0.00	126.04	5.27%	New	i3 Series	Private Individual	Dec - 23
12771	Dec - 23	Oct - 21	4,073.18	226.61	0.00	0.00	226.61	5.56%	Used	X5 Series	Private Individual	Dec - 23
12772	Dec - 23	Oct - 21	11,326.48	595.00	0.00	0.00	595.00	5.25%	New	X1 Series	Commercial	Dec - 23
12773	Dec - 23	Nov - 21	2,770.90	151.78	0.00	0.00	151.78	5.48%	New	MINI Hatch	Private Individual	Dec - 23
12774	Dec - 23	Nov - 21	1,445.47	74.47	0.00	0.00	74.47	5.15%	New	MINI Hatch	Commercial	Dec - 23
12775	Dec - 23	Nov - 21	1,215.74	69.70	0.00	0.00	69.70	5.73%	New	i3 Series	Commercial	Dec - 23
12776	Dec - 23	Nov - 21	10,080.49	479.48	0.00	0.00	479.48	4.76%	Used	X1 Series	Commercial	Dec - 23
12777	Dec - 23	Nov - 21	5,529.95	268.17	0.00	0.00	268.17	4.85%	Used	2 Series	Private Individual	Dec - 23
12778	Dec - 23	Nov - 21	3,958.59	200.10	0.00	0.00	200.10	5.05%	New	X1 Series	Private Individual	Dec - 23
12779	Dec - 23	Nov - 21	3,713.71	852.86	0.00	0.00	852.86	22.97%	New	i3 Series	Commercial	Dec - 23
12780	Dec - 23	Dec - 21	5,032.45	244.78	0.00	0.00	244.78	4.86%	New	i3 Series	Private Individual	Dec - 23
12781	Dec - 23	Dec - 21	2,560.30	89.19	0.00	0.00	89.19	3.48%	New	i3 Series	Commercial	Dec - 23
12782	Dec - 23	Dec - 21	2,862.45	144.92	0.00	0.00	144.92	5.06%	New	i3 Series	Private Individual	Dec - 23
12783	Jan - 24	Nov - 19	7,477.73	317.53	0.00	0.00	317.53	4.25%	New	X1 Series	Private Individual	Jan - 24
12784	Jan - 24	Nov - 19	13,259.80	487.40	0.00	0.00	487.40	3.68%	New	X4 Series	Private Individual	Jan - 24
12785	Jan - 24	Nov - 19	16,440.64	602.31	0.00	0.00	602.31	3.66%	New	Group Others	Commercial	Jan - 24
12786	Jan - 24	Nov - 19	15,757.78	579.22	0.00	0.00	579.22	3.68%	New	X3 Series	Private Individual	Jan - 24
12787	Jan - 24	Nov - 19	7,777.44	284.93	0.00	0.00	284.93	3.66%	New	1 Series	Private Individual	Jan - 24
12788	Jan - 24	Nov - 19	9,022.31	394.96	0.00	0.00	394.96	4.38%	New	X1 Series	Private Individual	Jan - 24
12789	Jan - 24	Nov - 19	11,736.45	243.74	0.00	0.00	243.74	2.08%	New	X3 Series	Commercial	Jan - 24
12790	Jan - 24	Nov - 19	8,445.17	310.08	0.00	0.00	310.08	3.67%	New	2 Series	Private Individual	Jan - 24
12791	Jan - 24	Nov - 19	7,155.64	262.15	0.00	0.00	262.15	3.66%	New	X3 Series	Commercial	Jan - 24
12792	Jan - 24	Nov - 19	5,460.56	200.05	0.00	0.00	200.05	3.66%	New	X1 Series	Private Individual	Jan - 24
12793	Jan - 24	Nov - 19	3,812.01	97.33	0.00	0.00	97.33	2.55%	New	Z4 Series	Private Individual	Jan - 24

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

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12794	Jan - 24	Nov - 19	11,228.11	590.80	0.00	0.00	590.80	5.26%	New	X7 Series	Private Individual	Jan - 24
12795	Jan - 24	Nov - 19	7,375.70	278.24	0.00	0.00	278.24	3.77%	New	1 Series	Commercial	Jan - 24
12796	Jan - 24	Nov - 19	13,561.20	552.17	0.00	0.00	552.17	4.07%	New	X3 Series	Commercial	Jan - 24
12797	Jan - 24	Nov - 19	18,681.31	478.55	0.00	0.00	478.55	2.56%	New	5 Series	Commercial	Jan - 24
12798	Jan - 24	Nov - 19	7,705.56	280.74	0.00	0.00	280.74	3.64%	New	X3 Series	Commercial	Jan - 24
12799	Jan - 24	Nov - 19	5,228.66	767.92	0.00	0.00	767.92	14.69%	New	2 Series	Private Individual	Jan - 24
12800	Jan - 24	Nov - 19	8,007.41	293.04	0.00	0.00	293.04	3.66%	New	X3 Series	Private Individual	Jan - 24
12801	Jan - 24	Dec - 19	23,985.83	971.79	0.00	0.00	971.79	4.05%	New	7 Series	Commercial	Jan - 24
12802	Jan - 24	Dec - 19	10,853.32	394.12	0.00	0.00	394.12	3.63%	New	X3 Series	Private Individual	Jan - 24
12803	Jan - 24	Dec - 19	6,807.47	300.84	0.00	0.00	300.84	4.42%	New	2 Series	Private Individual	Jan - 24
12804	Jan - 24	Dec - 19	8,266.73	302.52	0.00	0.00	302.52	3.66%	New	X1 Series	Private Individual	Jan - 24
12805	Jan - 24	Dec - 19	7,467.98	292.80	0.00	0.00	292.80	3.92%	New	2 Series	Private Individual	Jan - 24
12806	Jan - 24	Dec - 19	26,362.04	961.52	0.00	0.00	961.52	3.65%	New	X5 Series	Private Individual	Jan - 24
12807	Jan - 24	Dec - 19	8,941.15	325.04	0.00	0.00	325.04	3.64%	New	i3 Series	Private Individual	Jan - 24
12808	Jan - 24	Dec - 19	7,954.61	287.91	0.00	0.00	287.91	3.62%	New	X1 Series	Private Individual	Jan - 24
12809	Jan - 24	Dec - 19	10,312.92	376.15	0.00	0.00	376.15	3.65%	New	2 Series	Private Individual	Jan - 24
12810	Jan - 24	Dec - 19	7,596.26	293.28	0.00	0.00	293.28	3.86%	New	1 Series	Commercial	Jan - 24
12811	Jan - 24	Dec - 19	9,574.88	350.78	0.00	0.00	350.78	3.66%	New	X1 Series	Private Individual	Jan - 24
12812	Jan - 24	Dec - 19	10,171.03	369.75	0.00	0.00	369.75	3.64%	New	i3 Series	Private Individual	Jan - 24
12813	Jan - 24	Dec - 19	7,003.76	254.33	0.00	0.00	254.33	3.63%	New	X1 Series	Private Individual	Jan - 24
12814	Jan - 24	Dec - 19	10,005.19	361.34	0.00	0.00	361.34	3.61%	New	X4 Series	Private Individual	Jan - 24
12815	Jan - 24	Dec - 19	6,988.03	252.10	0.00	0.00	252.10	3.61%	New	2 Series	Private Individual	Jan - 24
12816	Jan - 24	Dec - 19	4,574.30	235.29	0.00	0.00	235.29	5.14%	New	2 Series	Private Individual	Jan - 24
12817	Jan - 24	Dec - 19	13,829.78	498.38	0.00	0.00	498.38	3.60%	New	X3 Series	Commercial	Jan - 24
12818	Jan - 24	Dec - 19	14,535.64	387.94	0.00	0.00	387.94	2.67%	New	5 Series	Commercial	Jan - 24
12819	Jan - 24	Dec - 19	18,535.32	665.06	0.00	0.00	665.06	3.59%	New	3 Series	Private Individual	Jan - 24
12820	Jan - 24	Dec - 19	9,358.24	337.24	0.00	0.00	337.24	3.60%	New	3 Series	Private Individual	Jan - 24
12821	Jan - 24	Dec - 19	8,746.67	317.97	0.00	0.00	317.97	3.64%	New	Z4 Series	Private Individual	Jan - 24
12822	Jan - 24	Dec - 19	11,645.71	420.13	0.00	0.00	420.13	3.61%	New	X3 Series	Commercial	Jan - 24
12823	Jan - 24	Dec - 19	35,082.68	880.20	0.00	0.00	880.20	2.51%	New	X7 Series	Commercial	Jan - 24
12824	Jan - 24	Dec - 19	20,886.72	749.43	0.00	0.00	749.43	3.59%	New	X3 Series	Commercial	Jan - 24
12825	Jan - 24	Dec - 19	22,877.02	825.31	0.00	0.00	825.31	3.61%	New	X5 Series	Commercial	Jan - 24

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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)
12826	Jan - 24	Dec - 19	12,776.82	511.33	0.00	0.00	511.33	4.00%	New	X3 Series	Commercial	Jan - 24
12827	Jan - 24	Dec - 19	12,121.81	512.73	0.00	0.00	512.73	4.23%	New	Z4 Series	Private Individual	Jan - 24
12828	Jan - 24	Dec - 19	14,013.56	442.00	0.00	0.00	442.00	3.15%	New	3 Series	Commercial	Jan - 24
12829	Jan - 24	Dec - 19	4,834.29	173.27	0.00	0.00	173.27	3.58%	New	X3 Series	Private Individual	Jan - 24
12830	Jan - 24	Dec - 19	9,162.51	383.22	0.00	0.00	383.22	4.18%	New	X2 Series	Private Individual	Jan - 24
12831	Jan - 24	Dec - 19	7,579.98	270.22	0.00	0.00	270.22	3.56%	New	1 Series	Private Individual	Jan - 24
12832	Jan - 24	Dec - 19	15,511.96	650.00	0.00	0.00	650.00	4.19%	New	X2 Series	Commercial	Jan - 24
12833	Jan - 24	Dec - 19	20,539.50	737.77	0.00	0.00	737.77	3.59%	New	X4 Series	Commercial	Jan - 24
12834	Jan - 24	Dec - 19	12,125.72	672.27	0.00	0.00	672.27	5.54%	New	X5 Series	Private Individual	Jan - 24
12835	Jan - 24	Dec - 19	12,578.43	538.33	0.00	0.00	538.33	4.28%	New	X4 Series	Private Individual	Jan - 24
12836	Jan - 24	Dec - 19	13,920.04	3,678.64	0.00	0.00	3,678.64	26.43%	New	X5 Series	Commercial	Jan - 24
12837	Jan - 24	Dec - 19	7,731.74	275.63	0.00	0.00	275.63	3.56%	New	X1 Series	Private Individual	Jan - 24
12838	Jan - 24	Dec - 19	3,134.99	111.76	0.00	0.00	111.76	3.56%	New	Z4 Series	Private Individual	Jan - 24
12839	Jan - 24	Dec - 19	26,063.64	31.44	0.00	0.00	31.44	0.12%	New	X5 Series	Commercial	Jan - 24
12840	Jan - 24	Dec - 19	4,987.79	183.34	0.00	0.00	183.34	3.68%	New	1 Series	Private Individual	Jan - 24
12841	Jan - 24	Dec - 19	22,990.07	822.23	0.00	0.00	822.23	3.58%	New	X5 Series	Commercial	Jan - 24
12842	Jan - 24	Dec - 19	7,024.57	250.42	0.00	0.00	250.42	3.56%	New	X2 Series	Private Individual	Jan - 24
12843	Jan - 24	Dec - 19	19,955.41	716.79	0.00	0.00	716.79	3.59%	New	X4 Series	Commercial	Jan - 24
12844	Jan - 24	Dec - 19	7,014.49	250.87	0.00	0.00	250.87	3.58%	New	1 Series	Private Individual	Jan - 24
12845	Jan - 24	Dec - 19	22,322.12	820.51	0.00	0.00	820.51	3.68%	New	X5 Series	Private Individual	Jan - 24
12846	Jan - 24	Dec - 19	11,286.14	148.16	0.00	0.00	148.16	1.31%	New	2 Series	Commercial	Jan - 24
12847	Jan - 24	Dec - 19	9,466.15	404.60	0.00	0.00	404.60	4.27%	New	X1 Series	Private Individual	Jan - 24
12848	Jan - 24	Dec - 19	16,994.24	650.78	0.00	0.00	650.78	3.83%	New	X5 Series	Private Individual	Jan - 24
12849	Jan - 24	Dec - 19	11,144.26	146.30	0.00	0.00	146.30	1.31%	New	X3 Series	Private Individual	Jan - 24
12850	Jan - 24	Jan - 20	8,009.54	389.00	0.00	0.00	389.00	4.86%	New	1 Series	Commercial	Jan - 24
12851	Jan - 24	Jan - 20	8,504.54	429.89	0.00	0.00	429.89	5.05%	New	X2 Series	Commercial	Jan - 24
12852	Jan - 24	Jan - 20	27,951.51	994.31	0.00	0.00	994.31	3.56%	New	X5 Series	Commercial	Jan - 24
12853	Jan - 24	Jan - 20	4,436.29	157.98	0.00	0.00	157.98	3.56%	New	5 Series	Private Individual	Jan - 24
12854	Jan - 24	Jan - 20	6,067.73	217.01	0.00	0.00	217.01	3.58%	New	4 Series	Private Individual	Jan - 24
12855	Jan - 24	Jan - 20	8,481.86	303.35	0.00	0.00	303.35	3.58%	New	X1 Series	Private Individual	Jan - 24
12856	Jan - 24	Jan - 20	16,633.25	540.05	0.00	0.00	540.05	3.25%	New	X3 Series	Private Individual	Jan - 24
12857	Jan - 24	Jan - 20	6,448.89	281.17	0.00	0.00	281.17	4.36%	New	2 Series	Private Individual	Jan - 24

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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)
12858	Jan - 24	Jan - 20	7,054.01	250.93	0.00	0.00	250.93	3.56%	New	X1 Series	Commercial	Jan - 24
12859	Jan - 24	Jan - 20	7,272.80	557.66	0.00	0.00	557.66	7.67%	New	X2 Series	Commercial	Jan - 24
12860	Jan - 24	Jan - 20	7,018.09	251.27	0.00	0.00	251.27	3.58%	New	X1 Series	Commercial	Jan - 24
12861	Jan - 24	Jan - 20	8,335.62	317.36	0.00	0.00	317.36	3.81%	New	X1 Series	Private Individual	Jan - 24
12862	Jan - 24	Jan - 20	5,335.13	192.47	0.00	0.00	192.47	3.61%	New	i3 Series	Private Individual	Jan - 24
12863	Jan - 24	Jan - 20	5,144.52	227.35	0.00	0.00	227.35	4.42%	New	X2 Series	Commercial	Jan - 24
12864	Jan - 24	Jan - 20	13,792.14	493.27	0.00	0.00	493.27	3.58%	New	Z4 Series	Commercial	Jan - 24
12865	Jan - 24	Jan - 20	5,081.33	209.24	0.00	0.00	209.24	4.12%	New	1 Series	Private Individual	Jan - 24
12866	Jan - 24	Jan - 20	8,160.17	293.11	0.00	0.00	293.11	3.59%	New	X2 Series	Private Individual	Jan - 24
12867	Jan - 24	Jan - 20	15,878.89	581.73	0.00	0.00	581.73	3.66%	New	7 Series	Private Individual	Jan - 24
12868	Jan - 24	Feb - 20	11,787.98	419.33	0.00	0.00	419.33	3.56%	New	4 Series	Commercial	Jan - 24
12869	Jan - 24	May - 20	17,895.02	570.08	0.00	0.00	570.08	3.19%	New	8 Series	Private Individual	Jan - 24
12870	Jan - 24	May - 20	8,500.79	322.53	0.00	0.00	322.53	3.79%	New	2 Series	Private Individual	Jan - 24
12871	Jan - 24	May - 20	9,187.99	334.75	0.00	0.00	334.75	3.64%	New	Z4 Series	Private Individual	Jan - 24
12872	Jan - 24	May - 20	4,475.80	157.70	0.00	0.00	157.70	3.52%	New	1 Series	Private Individual	Jan - 24
12873	Jan - 24	May - 20	15,557.27	513.52	0.00	0.00	513.52	3.30%	New	X5 Series	Private Individual	Jan - 24
12874	Jan - 24	June - 20	3,647.82	132.61	0.00	0.00	132.61	3.64%	New	1 Series	Commercial	Jan - 24
12875	Jan - 24	June - 20	15,874.19	1,038.72	0.00	0.00	1,038.72	6.54%	New	X3 Series	Commercial	Jan - 24
12876	Jan - 24	June - 20	12,594.57	459.37	0.00	0.00	459.37	3.65%	New	X1 Series	Private Individual	Jan - 24
12877	Jan - 24	June - 20	5,983.35	216.09	0.00	0.00	216.09	3.61%	New	3 Series	Private Individual	Jan - 24
12878	Jan - 24	June - 20	5,810.60	210.08	0.00	0.00	210.08	3.62%	New	1 Series	Private Individual	Jan - 24
12879	Jan - 24	June - 20	14,209.50	618.70	0.00	0.00	618.70	4.35%	New	8 Series	Private Individual	Jan - 24
12880	Jan - 24	June - 20	10,815.24	587.39	0.00	0.00	587.39	5.43%	New	X5 Series	Commercial	Jan - 24
12881	Jan - 24	June - 20	22,036.53	786.43	0.00	0.00	786.43	3.57%	New	5 Series	Private Individual	Jan - 24
12882	Jan - 24	June - 20	15,185.33	549.02	0.00	0.00	549.02	3.62%	New	X5 Series	Private Individual	Jan - 24
12883	Jan - 24	June - 20	9,979.21	432.77	0.00	0.00	432.77	4.34%	New	X1 Series	Commercial	Jan - 24
12884	Jan - 24	June - 20	4,165.00	150.42	0.00	0.00	150.42	3.61%	New	MINI Hatch	Private Individual	Jan - 24
12885	Jan - 24	June - 20	3,643.13	193.28	0.00	0.00	193.28	5.31%	New	MINI Hatch	Private Individual	Jan - 24
12886	Jan - 24	July - 20	17,703.57	630.44	0.00	0.00	630.44	3.56%	New	8 Series	Private Individual	Jan - 24
12887	Jan - 24	July - 20	6,547.67	249.00	0.00	0.00	249.00	3.80%	New	MINI Hatch	Commercial	Jan - 24
12888	Jan - 24	Nov - 20	7,114.99	395.84	0.00	0.00	395.84	5.56%	New	MINI Hatch	Private Individual	Jan - 24
12889	Jan - 24	Nov - 20	7,493.12	275.43	0.00	0.00	275.43	3.68%	New	MINI Hatch	Private Individual	Jan - 24

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

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12890	Jan - 24	Nov - 20	31,910.31	664.67	0.00	0.00	664.67	2.08%	New	5 Series	Commercial	Jan - 24
12891	Jan - 24	Nov - 20	6,960.98	255.87	0.00	0.00	255.87	3.68%	New	5 Series	Private Individual	Jan - 24
12892	Jan - 24	Nov - 20	6,357.65	306.01	0.00	0.00	306.01	4.81%	New	2 Series	Private Individual	Jan - 24
12893	Jan - 24	Nov - 20	7,938.72	301.90	0.00	0.00	301.90	3.80%	New	1 Series	Private Individual	Jan - 24
12894	Jan - 24	Nov - 20	6,783.49	267.24	0.00	0.00	267.24	3.94%	New	5 Series	Private Individual	Jan - 24
12895	Jan - 24	Nov - 20	5,137.43	188.84	0.00	0.00	188.84	3.68%	New	MINI Clubman	Commercial	Jan - 24
12896	Jan - 24	Nov - 20	7,669.14	281.90	0.00	0.00	281.90	3.68%	New	i3 Series	Private Individual	Jan - 24
12897	Jan - 24	Nov - 20	4,460.89	163.79	0.00	0.00	163.79	3.67%	New	1 Series	Private Individual	Jan - 24
12898	Jan - 24	Nov - 20	6,369.64	242.23	0.00	0.00	242.23	3.80%	New	X1 Series	Private Individual	Jan - 24
12899	Jan - 24	Nov - 20	2,089.50	45.88	0.00	0.00	45.88	2.20%	New	X1 Series	Commercial	Jan - 24
12900	Jan - 24	Nov - 20	8,888.47	326.72	0.00	0.00	326.72	3.68%	New	5 Series	Private Individual	Jan - 24
12901	Jan - 24	Nov - 20	5,382.79	197.42	0.00	0.00	197.42	3.67%	New	MINI Hatch	Private Individual	Jan - 24
12902	Jan - 24	Nov - 20	13,031.01	367.23	0.00	0.00	367.23	2.82%	New	MINI Hatch	Private Individual	Jan - 24
12903	Jan - 24	Nov - 20	8,057.63	296.18	0.00	0.00	296.18	3.68%	New	MINI Hatch	Private Individual	Jan - 24
12904	Jan - 24	Nov - 20	12,333.89	504.08	0.00	0.00	504.08	4.09%	New	X3 Series	Commercial	Jan - 24
12905	Jan - 24	Nov - 20	12,008.37	441.40	0.00	0.00	441.40	3.68%	New	3 Series	Private Individual	Jan - 24
12906	Jan - 24	Nov - 20	6,910.49	253.45	0.00	0.00	253.45	3.67%	New	2 Series	Private Individual	Jan - 24
12907	Jan - 24	Nov - 20	5,839.86	214.66	0.00	0.00	214.66	3.68%	New	2 Series	Private Individual	Jan - 24
12908	Jan - 24	Nov - 20	25,147.65	924.37	0.00	0.00	924.37	3.68%	New	X7 Series	Commercial	Jan - 24
12909	Jan - 24	Nov - 20	1,359.71	49.98	0.00	0.00	49.98	3.68%	New	1 Series	Private Individual	Jan - 24
12910	Jan - 24	Nov - 20	4,553.10	166.99	0.00	0.00	166.99	3.67%	Used	MINI Hatch	Private Individual	Jan - 24
12911	Jan - 24	Nov - 20	11,143.38	409.15	0.00	0.00	409.15	3.67%	New	X2 Series	Commercial	Jan - 24
12912	Jan - 24	Nov - 20	6,236.92	229.00	0.00	0.00	229.00	3.67%	New	i3 Series	Commercial	Jan - 24
12913	Jan - 24	Nov - 20	19,860.59	730.03	0.00	0.00	730.03	3.68%	New	2 Series	Commercial	Jan - 24
12914	Jan - 24	Nov - 20	11,143.38	409.15	0.00	0.00	409.15	3.67%	New	X2 Series	Commercial	Jan - 24
12915	Jan - 24	Nov - 20	4,504.80	164.67	0.00	0.00	164.67	3.66%	New	MINI Hatch	Private Individual	Jan - 24
12916	Jan - 24	Nov - 20	3,525.73	129.31	0.00	0.00	129.31	3.67%	New	1 Series	Private Individual	Jan - 24
12917	Jan - 24	Nov - 20	6,845.35	251.34	0.00	0.00	251.34	3.67%	New	4 Series	Private Individual	Jan - 24
12918	Jan - 24	Nov - 20	18,218.76	580.39	0.00	0.00	580.39	3.19%	New	7 Series	Commercial	Jan - 24
12919	Jan - 24	Nov - 20	7,593.19	278.18	0.00	0.00	278.18	3.66%	New	MINI Hatch	Commercial	Jan - 24
12920	Jan - 24	Nov - 20	10,107.12	370.69	0.00	0.00	370.69	3.67%	New	X2 Series	Private Individual	Jan - 24
12921	Jan - 24	Nov - 20	4,370.75	160.48	0.00	0.00	160.48	3.67%	New	MINI Hatch	Private Individual	Jan - 24

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

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12922	Jan - 24	Nov - 20	9,006.49	452.43	0.00	0.00	452.43	5.02%	New	2 Series	Private Individual	Jan - 24
12923	Jan - 24	Nov - 20	4,189.32	153.99	0.00	0.00	153.99	3.68%	New	MINI Hatch	Private Individual	Jan - 24
12924	Jan - 24	Nov - 20	4,623.44	169.57	0.00	0.00	169.57	3.67%	New	MINI Hatch	Private Individual	Jan - 24
12925	Jan - 24	Nov - 20	4,240.09	155.51	0.00	0.00	155.51	3.67%	New	X2 Series	Private Individual	Jan - 24
12926	Jan - 24	Nov - 20	8,226.61	301.72	0.00	0.00	301.72	3.67%	New	X1 Series	Private Individual	Jan - 24
12927	Jan - 24	Nov - 20	8,254.00	301.72	0.00	0.00	301.72	3.66%	New	5 Series	Private Individual	Jan - 24
12928	Jan - 24	Nov - 20	2,582.74	94.83	0.00	0.00	94.83	3.67%	New	1 Series	Private Individual	Jan - 24
12929	Jan - 24	Nov - 20	4,622.87	256.30	0.00	0.00	256.30	5.54%	New	MINI Hatch	Private Individual	Jan - 24
12930	Jan - 24	Nov - 20	17,432.06	639.34	0.00	0.00	639.34	3.67%	New	3 Series	Commercial	Jan - 24
12931	Jan - 24	Nov - 20	8,882.07	446.17	0.00	0.00	446.17	5.02%	New	3 Series	Commercial	Jan - 24
12932	Jan - 24	Nov - 20	4,782.19	174.81	0.00	0.00	174.81	3.66%	New	1 Series	Private Individual	Jan - 24
12933	Jan - 24	Nov - 20	4,311.66	157.61	0.00	0.00	157.61	3.66%	New	2 Series	Private Individual	Jan - 24
12934	Jan - 24	Nov - 20	4,499.24	170.51	0.00	0.00	170.51	3.79%	New	1 Series	Private Individual	Jan - 24
12935	Jan - 24	Nov - 20	10,283.80	377.17	0.00	0.00	377.17	3.67%	New	5 Series	Private Individual	Jan - 24
12936	Jan - 24	Nov - 20	3,871.82	214.66	0.00	0.00	214.66	5.54%	New	1 Series	Private Individual	Jan - 24
12937	Jan - 24	Nov - 20	15,305.42	559.48	0.00	0.00	559.48	3.66%	New	7 Series	Commercial	Jan - 24
12938	Jan - 24	Nov - 20	2,449.55	89.84	0.00	0.00	89.84	3.67%	New	MINI Hatch	Commercial	Jan - 24
12939	Jan - 24	Nov - 20	9,243.07	339.00	0.00	0.00	339.00	3.67%	New	X2 Series	Commercial	Jan - 24
12940	Jan - 24	Nov - 20	7,197.28	281.85	0.00	0.00	281.85	3.92%	New	X1 Series	Private Individual	Jan - 24
12941	Jan - 24	Nov - 20	5,754.17	210.34	0.00	0.00	210.34	3.66%	New	MINI Hatch	Private Individual	Jan - 24
12942	Jan - 24	Nov - 20	7,020.21	257.76	0.00	0.00	257.76	3.67%	New	5 Series	Private Individual	Jan - 24
12943	Jan - 24	Nov - 20	8,140.45	298.56	0.00	0.00	298.56	3.67%	New	1 Series	Commercial	Jan - 24
12944	Jan - 24	Nov - 20	10,419.73	410.00	0.00	0.00	410.00	3.93%	New	X1 Series	Commercial	Jan - 24
12945	Jan - 24	Nov - 20	5,816.95	340.59	0.00	0.00	340.59	5.86%	New	MINI Hatch	Private Individual	Jan - 24
12946	Jan - 24	Nov - 20	4,634.46	169.41	0.00	0.00	169.41	3.66%	New	1 Series	Commercial	Jan - 24
12947	Jan - 24	Nov - 20	4,924.17	180.00	0.00	0.00	180.00	3.66%	New	X2 Series	Private Individual	Jan - 24
12948	Jan - 24	Nov - 20	22,024.32	899.00	0.00	0.00	899.00	4.08%	New	5 Series	Commercial	Jan - 24
12949	Jan - 24	Nov - 20	6,634.83	243.61	0.00	0.00	243.61	3.67%	New	X1 Series	Private Individual	Jan - 24
12950	Jan - 24	Nov - 20	4,665.43	170.92	0.00	0.00	170.92	3.66%	New	MINI Hatch	Private Individual	Jan - 24
12951	Jan - 24	Nov - 20	3,694.95	156.90	0.00	0.00	156.90	4.25%	New	1 Series	Private Individual	Jan - 24
12952	Jan - 24	Nov - 20	5,930.83	217.52	0.00	0.00	217.52	3.67%	New	1 Series	Private Individual	Jan - 24
12953	Jan - 24	Nov - 20	6,183.94	390.52	0.00	0.00	390.52	6.32%	New	MINI Hatch	Private Individual	Jan - 24

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12954	Jan - 24	Nov - 20	7,090.21	260.62	0.00	0.00	260.62	3.68%	New	X2 Series	Private Individual	Jan - 24
12955	Jan - 24	Nov - 20	5,220.23	287.92	0.00	0.00	287.92	5.52%	New	4 Series	Commercial	Jan - 24
12956	Jan - 24	Nov - 20	8,565.02	337.02	0.00	0.00	337.02	3.93%	New	3 Series	Private Individual	Jan - 24
12957	Jan - 24	Nov - 20	17,804.23	652.99	0.00	0.00	652.99	3.67%	New	X5 Series	Commercial	Jan - 24
12958	Jan - 24	Nov - 20	6,220.16	274.14	0.00	0.00	274.14	4.41%	New	3 Series	Private Individual	Jan - 24
12959	Jan - 24	Nov - 20	3,369.13	123.02	0.00	0.00	123.02	3.65%	New	MINI Hatch	Commercial	Jan - 24
12960	Jan - 24	Nov - 20	22,938.31	843.16	0.00	0.00	843.16	3.68%	New	5 Series	Private Individual	Jan - 24
12961	Jan - 24	Nov - 20	6,277.15	237.07	0.00	0.00	237.07	3.78%	New	1 Series	Private Individual	Jan - 24
12962	Jan - 24	Nov - 20	10,085.04	369.47	0.00	0.00	369.47	3.66%	New	5 Series	Private Individual	Jan - 24
12963	Jan - 24	Nov - 20	2,352.11	85.98	0.00	0.00	85.98	3.66%	New	X2 Series	Private Individual	Jan - 24
12964	Jan - 24	Nov - 20	8,120.02	306.67	0.00	0.00	306.67	3.78%	New	X1 Series	Commercial	Jan - 24
12965	Jan - 24	Nov - 20	9,122.99	335.34	0.00	0.00	335.34	3.68%	New	5 Series	Private Individual	Jan - 24
12966	Jan - 24	Nov - 20	8,937.55	274.31	0.00	0.00	274.31	3.07%	New	3 Series	Commercial	Jan - 24
12967	Jan - 24	Nov - 20	6,603.21	242.18	0.00	0.00	242.18	3.67%	New	3 Series	Private Individual	Jan - 24
12968	Jan - 24	Nov - 20	13,240.00	483.98	0.00	0.00	483.98	3.66%	New	X1 Series	Commercial	Jan - 24
12969	Jan - 24	Nov - 20	6,097.83	222.41	0.00	0.00	222.41	3.65%	New	MINI Hatch	Private Individual	Jan - 24
12970	Jan - 24	Nov - 20	9,283.78	338.24	0.00	0.00	338.24	3.64%	New	MINI Hatch	Private Individual	Jan - 24
12971	Jan - 24	Nov - 20	17,801.40	650.00	0.00	0.00	650.00	3.65%	New	3 Series	Commercial	Jan - 24
12972	Jan - 24	Nov - 20	18,300.03	671.92	0.00	0.00	671.92	3.67%	New	8 Series	Commercial	Jan - 24
12973	Jan - 24	Nov - 20	13,202.61	482.08	0.00	0.00	482.08	3.65%	New	X1 Series	Commercial	Jan - 24
12974	Jan - 24	Nov - 20	12,788.53	466.96	0.00	0.00	466.96	3.65%	New	X3 Series	Private Individual	Jan - 24
12975	Jan - 24	Nov - 20	6,727.96	284.95	0.00	0.00	284.95	4.24%	New	3 Series	Private Individual	Jan - 24
12976	Jan - 24	Nov - 20	12,484.81	455.87	0.00	0.00	455.87	3.65%	New	5 Series	Commercial	Jan - 24
12977	Jan - 24	Nov - 20	8,362.67	306.37	0.00	0.00	306.37	3.66%	New	X3 Series	Commercial	Jan - 24
12978	Jan - 24	Nov - 20	4,895.87	184.48	0.00	0.00	184.48	3.77%	New	1 Series	Private Individual	Jan - 24
12979	Jan - 24	Nov - 20	6,415.59	234.00	0.00	0.00	234.00	3.65%	New	1 Series	Private Individual	Jan - 24
12980	Jan - 24	Nov - 20	16,836.57	617.50	0.00	0.00	617.50	3.67%	New	5 Series	Commercial	Jan - 24
12981	Jan - 24	Nov - 20	7,435.50	271.20	0.00	0.00	271.20	3.65%	New	X2 Series	Private Individual	Jan - 24
12982	Jan - 24	Nov - 20	7,619.75	277.92	0.00	0.00	277.92	3.65%	New	X1 Series	Private Individual	Jan - 24
12983	Jan - 24	Nov - 20	6,843.02	249.59	0.00	0.00	249.59	3.65%	New	3 Series	Private Individual	Jan - 24
12984	Jan - 24	Nov - 20	8,788.55	322.33	0.00	0.00	322.33	3.67%	New	1 Series	Private Individual	Jan - 24
12985	Jan - 24	Nov - 20	18,427.07	673.59	0.00	0.00	673.59	3.66%	New	7 Series	Private Individual	Jan - 24

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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)
12986	Jan - 24	Nov - 20	6,475.29	236.70	0.00	0.00	236.70	3.66%	New	MINI Hatch	Commercial	Jan - 24
12987	Jan - 24	Nov - 20	8,583.37	376.76	0.00	0.00	376.76	4.39%	New	5 Series	Private Individual	Jan - 24
12988	Jan - 24	Nov - 20	19,145.87	698.32	0.00	0.00	698.32	3.65%	New	X3 Series	Private Individual	Jan - 24
12989	Jan - 24	Nov - 20	5,312.98	193.57	0.00	0.00	193.57	3.64%	New	MINI Hatch	Private Individual	Jan - 24
12990	Jan - 24	Nov - 20	4,721.75	172.41	0.00	0.00	172.41	3.65%	New	5 Series	Private Individual	Jan - 24
12991	Jan - 24	Nov - 20	14,660.66	533.55	0.00	0.00	533.55	3.64%	New	3 Series	Commercial	Jan - 24
12992	Jan - 24	Nov - 20	8,003.51	292.24	0.00	0.00	292.24	3.65%	New	5 Series	Private Individual	Jan - 24
12993	Jan - 24	Nov - 20	4,283.71	148.68	0.00	0.00	148.68	3.47%	New	1 Series	Private Individual	Jan - 24
12994	Jan - 24	Nov - 20	6,150.83	224.84	0.00	0.00	224.84	3.66%	New	5 Series	Private Individual	Jan - 24
12995	Jan - 24	Nov - 20	5,239.03	197.41	0.00	0.00	197.41	3.77%	New	i3 Series	Private Individual	Jan - 24
12996	Jan - 24	Nov - 20	8,263.14	301.72	0.00	0.00	301.72	3.65%	New	5 Series	Private Individual	Jan - 24
12997	Jan - 24	Nov - 20	7,430.58	280.31	0.00	0.00	280.31	3.77%	New	2 Series	Private Individual	Jan - 24
12998	Jan - 24	Nov - 20	9,690.55	353.45	0.00	0.00	353.45	3.65%	New	5 Series	Private Individual	Jan - 24
12999	Jan - 24	Nov - 20	12,881.34	469.83	0.00	0.00	469.83	3.65%	New	5 Series	Commercial	Jan - 24
13000	Jan - 24	Nov - 20	10,774.09	393.84	0.00	0.00	393.84	3.66%	New	5 Series	Commercial	Jan - 24
13001	Jan - 24	Nov - 20	5,242.31	251.95	0.00	0.00	251.95	4.81%	New	3 Series	Private Individual	Jan - 24
13002	Jan - 24	Nov - 20	10,818.21	394.58	0.00	0.00	394.58	3.65%	New	3 Series	Private Individual	Jan - 24
13003	Jan - 24	Nov - 20	2,886.63	105.17	0.00	0.00	105.17	3.64%	New	MINI Hatch	Private Individual	Jan - 24
13004	Jan - 24	Nov - 20	27,240.19	990.27	0.00	0.00	990.27	3.64%	New	X7 Series	Commercial	Jan - 24
13005	Jan - 24	Nov - 20	5,932.36	223.28	0.00	0.00	223.28	3.76%	New	1 Series	Private Individual	Jan - 24
13006	Jan - 24	Nov - 20	4,708.59	171.55	0.00	0.00	171.55	3.64%	New	MINI Hatch	Private Individual	Jan - 24
13007	Jan - 24	Nov - 20	4,700.88	172.41	0.00	0.00	172.41	3.67%	New	MINI Hatch	Private Individual	Jan - 24
13008	Jan - 24	Nov - 20	3,537.47	129.31	0.00	0.00	129.31	3.66%	New	MINI Hatch	Commercial	Jan - 24
13009	Jan - 24	Nov - 20	11,504.64	547.22	0.00	0.00	547.22	4.76%	New	X4 Series	Private Individual	Jan - 24
13010	Jan - 24	Nov - 20	7,147.13	260.97	0.00	0.00	260.97	3.65%	New	X2 Series	Private Individual	Jan - 24
13011	Jan - 24	Nov - 20	9,129.34	228.62	0.00	0.00	228.62	2.50%	New	MINI Hatch	Commercial	Jan - 24
13012	Jan - 24	Nov - 20	5,072.15	185.00	0.00	0.00	185.00	3.65%	New	X2 Series	Private Individual	Jan - 24
13013	Jan - 24	Nov - 20	2,076.71	103.35	0.00	0.00	103.35	4.98%	New	X2 Series	Private Individual	Jan - 24
13014	Jan - 24	Nov - 20	4,693.01	171.55	0.00	0.00	171.55	3.66%	New	2 Series	Private Individual	Jan - 24
13015	Jan - 24	Nov - 20	5,801.26	211.36	0.00	0.00	211.36	3.64%	New	2 Series	Private Individual	Jan - 24
13016	Jan - 24	Nov - 20	10,184.61	371.47	0.00	0.00	371.47	3.65%	New	X4 Series	Private Individual	Jan - 24
13017	Jan - 24	Nov - 20	9,532.40	205.00	0.00	0.00	205.00	2.15%	New	X1 Series	Private Individual	Jan - 24

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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)
13018	Jan - 24	Nov - 20	7,551.57	249.54	0.00	0.00	249.54	3.30%	New	2 Series	Private Individual	Jan - 24
13019	Jan - 24	Nov - 20	10,921.41	401.00	0.00	0.00	401.00	3.67%	New	X1 Series	Private Individual	Jan - 24
13020	Jan - 24	Nov - 20	10,096.76	370.31	0.00	0.00	370.31	3.67%	New	Z4 Series	Private Individual	Jan - 24
13021	Jan - 24	Nov - 20	21,338.08	780.00	0.00	0.00	780.00	3.66%	New	X5 Series	Private Individual	Jan - 24
13022	Jan - 24	Nov - 20	8,659.01	273.11	0.00	0.00	273.11	3.15%	New	1 Series	Private Individual	Jan - 24
13023	Jan - 24	Nov - 20	26,206.14	795.65	0.00	0.00	795.65	3.04%	New	X5 Series	Commercial	Jan - 24
13024	Jan - 24	Nov - 20	4,315.33	174.62	0.00	0.00	174.62	4.05%	New	5 Series	Private Individual	Jan - 24
13025	Jan - 24	Nov - 20	42,373.31	1,594.83	0.00	0.00	1,594.83	3.76%	New	X5 Series	Commercial	Jan - 24
13026	Jan - 24	Nov - 20	5,701.65	223.28	0.00	0.00	223.28	3.92%	New	i3 Series	Private Individual	Jan - 24
13027	Jan - 24	Nov - 20	11,673.57	426.72	0.00	0.00	426.72	3.66%	New	Z4 Series	Private Individual	Jan - 24
13028	Jan - 24	Nov - 20	6,468.45	262.07	0.00	0.00	262.07	4.05%	New	1 Series	Private Individual	Jan - 24
13029	Jan - 24	Nov - 20	12,875.59	468.07	0.00	0.00	468.07	3.64%	New	X1 Series	Commercial	Jan - 24
13030	Jan - 24	Nov - 20	6,896.41	251.26	0.00	0.00	251.26	3.64%	New	X1 Series	Private Individual	Jan - 24
13031	Jan - 24	Nov - 20	6,520.35	300.00	0.00	0.00	300.00	4.60%	New	MINI Hatch	Commercial	Jan - 24
13032	Jan - 24	Nov - 20	6,952.76	255.00	0.00	0.00	255.00	3.67%	New	MINI Clubman	Commercial	Jan - 24
13033	Jan - 24	Nov - 20	10,387.44	378.45	0.00	0.00	378.45	3.64%	New	X2 Series	Private Individual	Jan - 24
13034	Jan - 24	Nov - 20	11,159.82	407.94	0.00	0.00	407.94	3.66%	New	3 Series	Commercial	Jan - 24
13035	Jan - 24	Nov - 20	5,298.56	292.24	0.00	0.00	292.24	5.52%	New	MINI Hatch	Commercial	Jan - 24
13036	Jan - 24	Nov - 20	10,424.61	381.91	0.00	0.00	381.91	3.66%	New	5 Series	Commercial	Jan - 24
13037	Jan - 24	Nov - 20	864.03	45.02	0.00	0.00	45.02	5.21%	New	2 Series	Private Individual	Jan - 24
13038	Jan - 24	Nov - 20	5,236.04	206.03	0.00	0.00	206.03	3.93%	New	i3 Series	Private Individual	Jan - 24
13039	Jan - 24	Nov - 20	15,964.47	581.00	0.00	0.00	581.00	3.64%	New	5 Series	Private Individual	Jan - 24
13040	Jan - 24	Nov - 20	3,888.36	142.61	0.00	0.00	142.61	3.67%	New	2 Series	Private Individual	Jan - 24
13041	Jan - 24	Nov - 20	12,383.54	1,221.12	0.00	0.00	1,221.12	9.86%	New	X3 Series	Commercial	Jan - 24
13042	Jan - 24	Nov - 20	4,296.67	157.76	0.00	0.00	157.76	3.67%	New	MINI Hatch	Commercial	Jan - 24
13043	Jan - 24	Nov - 20	3,874.89	141.02	0.00	0.00	141.02	3.64%	New	MINI Hatch	Private Individual	Jan - 24
13044	Jan - 24	Nov - 20	20,021.95	731.89	0.00	0.00	731.89	3.66%	New	5 Series	Commercial	Jan - 24
13045	Jan - 24	Nov - 20	6,858.81	249.89	0.00	0.00	249.89	3.64%	New	X3 Series	Private Individual	Jan - 24
13046	Jan - 24	Nov - 20	4,301.05	197.33	0.00	0.00	197.33	4.59%	New	X1 Series	Private Individual	Jan - 24
13047	Jan - 24	Nov - 20	7,098.43	258.62	0.00	0.00	258.62	3.64%	New	X3 Series	Private Individual	Jan - 24
13048	Jan - 24	Nov - 20	24,702.34	779.13	0.00	0.00	779.13	3.15%	New	X5 Series	Commercial	Jan - 24
13049	Jan - 24	Nov - 20	8,520.25	310.08	0.00	0.00	310.08	3.64%	New	1 Series	Private Individual	Jan - 24

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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)
13050	Jan - 24	Nov - 20	7,037.49	256.40	0.00	0.00	256.40	3.64%	New	i3 Series	Commercial	Jan - 24
13051	Jan - 24	Nov - 20	4,716.53	172.41	0.00	0.00	172.41	3.66%	New	1 Series	Private Individual	Jan - 24
13052	Jan - 24	Nov - 20	2,113.45	77.00	0.00	0.00	77.00	3.64%	New	5 Series	Private Individual	Jan - 24
13053	Jan - 24	Dec - 20	7,209.76	264.72	0.00	0.00	264.72	3.67%	New	1 Series	Private Individual	Jan - 24
13054	Jan - 24	Dec - 20	6,857.88	252.08	0.00	0.00	252.08	3.68%	New	1 Series	Private Individual	Jan - 24
13055	Jan - 24	Dec - 20	7,786.40	286.21	0.00	0.00	286.21	3.68%	New	1 Series	Commercial	Jan - 24
13056	Jan - 24	Dec - 20	13,107.86	478.62	0.00	0.00	478.62	3.65%	New	3 Series	Commercial	Jan - 24
13057	Jan - 24	Dec - 20	4,594.15	218.20	0.00	0.00	218.20	4.75%	New	MINI Hatch	Private Individual	Jan - 24
13058	Jan - 24	Dec - 20	4,503.31	163.71	0.00	0.00	163.71	3.64%	New	MINI Hatch	Private Individual	Jan - 24
13059	Jan - 24	Dec - 20	15,219.53	554.50	0.00	0.00	554.50	3.64%	New	3 Series	Commercial	Jan - 24
13060	Jan - 24	Dec - 20	15,099.42	422.69	0.00	0.00	422.69	2.80%	New	3 Series	Commercial	Jan - 24
13061	Jan - 24	Dec - 20	19,164.51	699.00	0.00	0.00	699.00	3.65%	New	X4 Series	Commercial	Jan - 24
13062	Jan - 24	Dec - 20	4,025.78	176.47	0.00	0.00	176.47	4.38%	New	1 Series	Private Individual	Jan - 24
13063	Jan - 24	Dec - 20	5,033.19	188.79	0.00	0.00	188.79	3.75%	New	1 Series	Private Individual	Jan - 24
13064	Jan - 24	Dec - 20	17,291.91	629.31	0.00	0.00	629.31	3.64%	New	X3 Series	Private Individual	Jan - 24
13065	Jan - 24	Dec - 20	6,962.01	253.65	0.00	0.00	253.65	3.64%	New	MINI Clubman	Private Individual	Jan - 24
13066	Jan - 24	Dec - 20	14,160.57	515.35	0.00	0.00	515.35	3.64%	New	2 Series	Commercial	Jan - 24
13067	Jan - 24	Dec - 20	10,979.21	399.57	0.00	0.00	399.57	3.64%	New	1 Series	Private Individual	Jan - 24
13068	Jan - 24	Dec - 20	7,124.94	259.30	0.00	0.00	259.30	3.64%	New	X1 Series	Private Individual	Jan - 24
13069	Jan - 24	Dec - 20	7,080.17	258.24	0.00	0.00	258.24	3.65%	New	i3 Series	Commercial	Jan - 24
13070	Jan - 24	Dec - 20	2,986.38	154.85	0.00	0.00	154.85	5.19%	New	X1 Series	Private Individual	Jan - 24
13071	Jan - 24	Dec - 20	21,060.00	765.60	0.00	0.00	765.60	3.64%	New	X6 Series	Private Individual	Jan - 24
13072	Jan - 24	Dec - 20	4,540.04	208.59	0.00	0.00	208.59	4.59%	New	2 Series	Private Individual	Jan - 24
13073	Jan - 24	Dec - 20	13,118.26	479.00	0.00	0.00	479.00	3.65%	New	4 Series	Commercial	Jan - 24
13074	Jan - 24	Dec - 20	4,782.47	174.05	0.00	0.00	174.05	3.64%	New	3 Series	Private Individual	Jan - 24
13075	Jan - 24	Dec - 20	950.75	34.87	0.00	0.00	34.87	3.67%	New	MINI Hatch	Private Individual	Jan - 24
13076	Jan - 24	Dec - 20	6,890.55	250.77	0.00	0.00	250.77	3.64%	New	3 Series	Commercial	Jan - 24
13077	Jan - 24	Dec - 20	16,559.79	603.33	0.00	0.00	603.33	3.64%	Used	5 Series	Commercial	Jan - 24
13078	Jan - 24	Dec - 20	5,512.56	231.37	0.00	0.00	231.37	4.20%	New	1 Series	Private Individual	Jan - 24
13079	Jan - 24	Dec - 20	5,738.11	168.26	0.00	0.00	168.26	2.93%	New	5 Series	Private Individual	Jan - 24
13080	Jan - 24	Dec - 20	21,495.98	782.31	0.00	0.00	782.31	3.64%	New	8 Series	Commercial	Jan - 24
13081	Jan - 24	Dec - 20	4,573.57	171.55	0.00	0.00	171.55	3.75%	New	1 Series	Private Individual	Jan - 24

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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)
13082	Jan - 24	Dec - 20	6,729.01	75.87	0.00	0.00	75.87	1.13%	New	1 Series	Private Individual	Jan - 24
13083	Jan - 24	Dec - 20	10,318.52	376.77	0.00	0.00	376.77	3.65%	New	5 Series	Commercial	Jan - 24
13084	Jan - 24	Dec - 20	4,022.27	183.50	0.00	0.00	183.50	4.56%	New	1 Series	Private Individual	Jan - 24
13085	Jan - 24	Dec - 20	4,097.22	172.41	0.00	0.00	172.41	4.21%	New	8 Series	Private Individual	Jan - 24
13086	Jan - 24	Dec - 20	5,921.96	215.52	0.00	0.00	215.52	3.64%	New	2 Series	Private Individual	Jan - 24
13087	Jan - 24	Dec - 20	3,503.66	127.09	0.00	0.00	127.09	3.63%	New	MINI Hatch	Private Individual	Jan - 24
13088	Jan - 24	Dec - 20	4,288.37	156.24	0.00	0.00	156.24	3.64%	New	MINI Hatch	Private Individual	Jan - 24
13089	Jan - 24	Dec - 20	35,277.14	804.00	0.00	0.00	804.00	2.28%	New	X5 Series	Commercial	Jan - 24
13090	Jan - 24	Dec - 20	5,978.68	234.97	0.00	0.00	234.97	3.93%	New	3 Series	Private Individual	Jan - 24
13091	Jan - 24	Dec - 20	5,078.68	184.83	0.00	0.00	184.83	3.64%	Used	X4 Series	Commercial	Jan - 24
13092	Jan - 24	Dec - 20	11,117.94	405.96	0.00	0.00	405.96	3.65%	New	X3 Series	Commercial	Jan - 24
13093	Jan - 24	Dec - 20	5,486.39	199.01	0.00	0.00	199.01	3.63%	New	MINI Hatch	Commercial	Jan - 24
13094	Jan - 24	Dec - 20	8,674.66	314.66	0.00	0.00	314.66	3.63%	New	i3 Series	Private Individual	Jan - 24
13095	Jan - 24	Dec - 20	7,835.89	343.95	0.00	0.00	343.95	4.39%	New	X1 Series	Commercial	Jan - 24
13096	Jan - 24	Dec - 20	7,145.58	269.25	0.00	0.00	269.25	3.77%	New	MINI Hatch	Commercial	Jan - 24
13097	Jan - 24	Dec - 20	5,435.70	355.68	0.00	0.00	355.68	6.54%	New	1 Series	Private Individual	Jan - 24
13098	Jan - 24	Dec - 20	17,477.94	636.08	0.00	0.00	636.08	3.64%	New	X4 Series	Commercial	Jan - 24
13099	Jan - 24	Dec - 20	2,892.07	109.10	0.00	0.00	109.10	3.77%	New	X2 Series	Private Individual	Jan - 24
13100	Jan - 24	Dec - 20	18,796.07	738.71	0.00	0.00	738.71	3.93%	New	3 Series	Commercial	Jan - 24
13101	Jan - 24	Dec - 20	5,388.00	219.93	0.00	0.00	219.93	4.08%	New	2 Series	Private Individual	Jan - 24
13102	Jan - 24	Dec - 20	4,803.66	188.79	0.00	0.00	188.79	3.93%	New	2 Series	Private Individual	Jan - 24
13103	Jan - 24	Dec - 20	7,326.07	266.62	0.00	0.00	266.62	3.64%	New	5 Series	Private Individual	Jan - 24
13104	Jan - 24	Dec - 20	8,018.39	292.46	0.00	0.00	292.46	3.65%	New	5 Series	Private Individual	Jan - 24
13105	Jan - 24	Dec - 20	5,637.02	204.25	0.00	0.00	204.25	3.62%	New	MINI Hatch	Commercial	Jan - 24
13106	Jan - 24	Dec - 20	2,627.39	95.20	0.00	0.00	95.20	3.62%	New	4 Series	Commercial	Jan - 24
13107	Jan - 24	Dec - 20	13,413.39	486.55	0.00	0.00	486.55	3.63%	New	X1 Series	Commercial	Jan - 24
13108	Jan - 24	Dec - 20	11,715.87	430.17	0.00	0.00	430.17	3.67%	New	X3 Series	Private Individual	Jan - 24
13109	Jan - 24	Dec - 20	7,521.79	275.87	0.00	0.00	275.87	3.67%	New	MINI Hatch	Private Individual	Jan - 24
13110	Jan - 24	Dec - 20	14,441.32	527.31	0.00	0.00	527.31	3.65%	New	X1 Series	Private Individual	Jan - 24
13111	Jan - 24	Dec - 20	3,360.31	121.89	0.00	0.00	121.89	3.63%	New	1 Series	Private Individual	Jan - 24
13112	Jan - 24	Dec - 20	7,358.23	232.21	0.00	0.00	232.21	3.16%	New	X1 Series	Private Individual	Jan - 24
13113	Jan - 24	Dec - 20	9,598.65	387.93	0.00	0.00	387.93	4.04%	New	1 Series	Commercial	Jan - 24



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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)
13114	Jan - 24	Dec - 20	6,598.21	239.34	0.00	0.00	239.34	3.63%	New	2 Series	Private Individual	Jan - 24
13115	Jan - 24	Dec - 20	5,829.53	214.28	0.00	0.00	214.28	3.68%	New	2 Series	Commercial	Jan - 24
13116	Jan - 24	Dec - 20	13,314.32	481.90	0.00	0.00	481.90	3.62%	New	X3 Series	Commercial	Jan - 24
13117	Jan - 24	Dec - 20	11,303.71	413.20	0.00	0.00	413.20	3.66%	New	X3 Series	Private Individual	Jan - 24
13118	Jan - 24	Dec - 20	5,426.92	204.49	0.00	0.00	204.49	3.77%	New	1 Series	Private Individual	Jan - 24
13119	Jan - 24	Dec - 20	2,125.92	96.85	0.00	0.00	96.85	4.56%	New	X1 Series	Private Individual	Jan - 24
13120	Jan - 24	Dec - 20	5,333.17	195.60	0.00	0.00	195.60	3.67%	New	1 Series	Commercial	Jan - 24
13121	Jan - 24	Dec - 20	7,258.31	361.22	0.00	0.00	361.22	4.98%	New	5 Series	Private Individual	Jan - 24
13122	Jan - 24	Dec - 20	19,190.14	694.57	0.00	0.00	694.57	3.62%	New	5 Series	Commercial	Jan - 24
13123	Jan - 24	Dec - 20	13,504.02	489.30	0.00	0.00	489.30	3.62%	New	X1 Series	Commercial	Jan - 24
13124	Jan - 24	Dec - 20	8,792.72	343.10	0.00	0.00	343.10	3.90%	New	2 Series	Commercial	Jan - 24
13125	Jan - 24	Dec - 20	14,513.63	529.95	0.00	0.00	529.95	3.65%	New	3 Series	Commercial	Jan - 24
13126	Jan - 24	Dec - 20	12,392.50	453.00	0.00	0.00	453.00	3.66%	New	5 Series	Commercial	Jan - 24
13127	Jan - 24	Dec - 20	7,906.61	306.70	0.00	0.00	306.70	3.88%	New	MINI Hatch	Commercial	Jan - 24
13128	Jan - 24	Dec - 20	11,233.11	408.81	0.00	0.00	408.81	3.64%	New	3 Series	Commercial	Jan - 24
13129	Jan - 24	Dec - 20	2,580.92	133.61	0.00	0.00	133.61	5.18%	New	MINI Hatch	Private Individual	Jan - 24
13130	Jan - 24	Dec - 20	6,615.33	287.27	0.00	0.00	287.27	4.34%	New	5 Series	Private Individual	Jan - 24
13131	Jan - 24	Dec - 20	17,428.19	635.67	0.00	0.00	635.67	3.65%	New	X3 Series	Commercial	Jan - 24
13132	Jan - 24	Dec - 20	7,990.99	310.34	0.00	0.00	310.34	3.88%	New	2 Series	Commercial	Jan - 24
13133	Jan - 24	Dec - 20	5,261.96	191.50	0.00	0.00	191.50	3.64%	New	1 Series	Commercial	Jan - 24
13134	Jan - 24	Dec - 20	9,323.65	337.83	0.00	0.00	337.83	3.62%	New	i3 Series	Commercial	Jan - 24
13135	Jan - 24	Dec - 20	5,473.26	199.19	0.00	0.00	199.19	3.64%	New	1 Series	Commercial	Jan - 24
13136	Jan - 24	Dec - 20	7,913.17	286.41	0.00	0.00	286.41	3.62%	New	MINI Hatch	Private Individual	Jan - 24
13137	Jan - 24	Dec - 20	16,441.76	603.02	0.00	0.00	603.02	3.67%	New	5 Series	Commercial	Jan - 24
13138	Jan - 24	Dec - 20	7,724.17	282.04	0.00	0.00	282.04	3.65%	New	i3 Series	Private Individual	Jan - 24
13139	Jan - 24	Dec - 20	4,604.17	173.29	0.00	0.00	173.29	3.76%	New	X1 Series	Private Individual	Jan - 24
13140	Jan - 24	Dec - 20	11,645.16	422.41	0.00	0.00	422.41	3.63%	New	6 Series	Commercial	Jan - 24
13141	Jan - 24	Dec - 20	16,933.67	453.93	0.00	0.00	453.93	2.68%	New	5 Series	Commercial	Jan - 24
13142	Jan - 24	Dec - 20	4,299.87	155.80	0.00	0.00	155.80	3.62%	New	MINI Hatch	Private Individual	Jan - 24
13143	Jan - 24	Dec - 20	21,647.42	655.06	0.00	0.00	655.06	3.03%	New	2 Series	Commercial	Jan - 24
13144	Jan - 24	Dec - 20	9,562.75	348.02	0.00	0.00	348.02	3.64%	New	X3 Series	Private Individual	Jan - 24
13145	Jan - 24	Dec - 20	12,585.00	574.14	0.00	0.00	574.14	4.56%	New	7 Series	Private Individual	Jan - 24

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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)
13146	Jan - 24	Dec - 20	9,934.77	416.44	0.00	0.00	416.44	4.19%	New	2 Series	Private Individual	Jan - 24
13147	Jan - 24	Dec - 20	8,408.97	306.03	0.00	0.00	306.03	3.64%	New	X1 Series	Private Individual	Jan - 24
13148	Jan - 24	Dec - 20	8,756.50	317.28	0.00	0.00	317.28	3.62%	New	1 Series	Commercial	Jan - 24
13149	Jan - 24	Dec - 20	5,790.07	210.72	0.00	0.00	210.72	3.64%	New	1 Series	Commercial	Jan - 24
13150	Jan - 24	Dec - 20	4,364.08	159.35	0.00	0.00	159.35	3.65%	New	1 Series	Private Individual	Jan - 24
13151	Jan - 24	Dec - 20	6,715.85	322.29	0.00	0.00	322.29	4.80%	New	X1 Series	Commercial	Jan - 24
13152	Jan - 24	Dec - 20	7,571.12	274.03	0.00	0.00	274.03	3.62%	New	MINI Hatch	Commercial	Jan - 24
13153	Jan - 24	Dec - 20	32,813.31	876.69	0.00	0.00	876.69	2.67%	New	X4 Series	Commercial	Jan - 24
13154	Jan - 24	Dec - 20	5,334.57	193.08	0.00	0.00	193.08	3.62%	New	4 Series	Private Individual	Jan - 24
13155	Jan - 24	Dec - 20	6,386.96	240.39	0.00	0.00	240.39	3.76%	New	MINI Hatch	Private Individual	Jan - 24
13156	Jan - 24	Dec - 20	9,159.99	331.90	0.00	0.00	331.90	3.62%	New	X1 Series	Private Individual	Jan - 24
13157	Jan - 24	Dec - 20	4,000.81	219.15	0.00	0.00	219.15	5.48%	New	1 Series	Commercial	Jan - 24
13158	Jan - 24	Dec - 20	3,284.16	120.45	0.00	0.00	120.45	3.67%	New	X3 Series	Private Individual	Jan - 24
13159	Jan - 24	Dec - 20	3,600.39	131.03	0.00	0.00	131.03	3.64%	New	X3 Series	Private Individual	Jan - 24
13160	Jan - 24	Dec - 20	6,078.27	220.48	0.00	0.00	220.48	3.63%	New	1 Series	Private Individual	Jan - 24
13161	Jan - 24	Dec - 20	7,400.48	267.27	0.00	0.00	267.27	3.61%	New	X1 Series	Private Individual	Jan - 24
13162	Jan - 24	Dec - 20	7,641.77	279.34	0.00	0.00	279.34	3.66%	New	X1 Series	Private Individual	Jan - 24
13163	Jan - 24	Dec - 20	18,350.89	664.92	0.00	0.00	664.92	3.62%	New	X3 Series	Commercial	Jan - 24
13164	Jan - 24	Dec - 20	4,025.24	145.69	0.00	0.00	145.69	3.62%	New	MINI Hatch	Private Individual	Jan - 24
13165	Jan - 24	Dec - 20	8,726.96	203.07	0.00	0.00	203.07	2.33%	New	X1 Series	Private Individual	Jan - 24
13166	Jan - 24	Dec - 20	6,869.40	250.00	0.00	0.00	250.00	3.64%	New	2 Series	Commercial	Jan - 24
13167	Jan - 24	Dec - 20	10,433.26	378.45	0.00	0.00	378.45	3.63%	New	5 Series	Private Individual	Jan - 24
13168	Jan - 24	Dec - 20	6,899.66	250.00	0.00	0.00	250.00	3.62%	New	2 Series	Private Individual	Jan - 24
13169	Jan - 24	Dec - 20	10,826.67	392.29	0.00	0.00	392.29	3.62%	New	5 Series	Private Individual	Jan - 24
13170	Jan - 24	Dec - 20	15,792.62	571.60	0.00	0.00	571.60	3.62%	New	X1 Series	Private Individual	Jan - 24
13171	Jan - 24	Dec - 20	3,507.77	127.80	0.00	0.00	127.80	3.64%	New	i3 Series	Commercial	Jan - 24
13172	Jan - 24	Dec - 20	2,483.71	90.49	0.00	0.00	90.49	3.64%	New	X1 Series	Private Individual	Jan - 24
13173	Jan - 24	Dec - 20	12,149.82	442.66	0.00	0.00	442.66	3.64%	New	5 Series	Private Individual	Jan - 24
13174	Jan - 24	Dec - 20	11,410.25	414.80	0.00	0.00	414.80	3.64%	New	5 Series	Private Individual	Jan - 24
13175	Jan - 24	Dec - 20	23,137.86	839.29	0.00	0.00	839.29	3.63%	New	5 Series	Commercial	Jan - 24
13176	Jan - 24	Dec - 20	5,768.41	209.24	0.00	0.00	209.24	3.63%	New	1 Series	Private Individual	Jan - 24
13177	Jan - 24	Dec - 20	2,718.32	98.28	0.00	0.00	98.28	3.62%	New	X1 Series	Private Individual	Jan - 24

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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)
13178	Jan - 24	Dec - 20	5,190.23	188.89	0.00	0.00	188.89	3.64%	New	1 Series	Private Individual	Jan - 24
13179	Jan - 24	Dec - 20	15,805.65	575.22	0.00	0.00	575.22	3.64%	New	7 Series	Commercial	Jan - 24
13180	Jan - 24	Dec - 20	5,967.78	231.22	0.00	0.00	231.22	3.87%	New	MINI Hatch	Commercial	Jan - 24
13181	Jan - 24	Dec - 20	9,996.23	362.20	0.00	0.00	362.20	3.62%	New	5 Series	Private Individual	Jan - 24
13182	Jan - 24	Dec - 20	3,736.12	135.82	0.00	0.00	135.82	3.64%	New	MINI Clubman	Private Individual	Jan - 24
13183	Jan - 24	Dec - 20	22,994.64	833.18	0.00	0.00	833.18	3.62%	New	X4 Series	Commercial	Jan - 24
13184	Jan - 24	Dec - 20	7,912.68	286.08	0.00	0.00	286.08	3.62%	New	i3 Series	Private Individual	Jan - 24
13185	Jan - 24	Dec - 20	16,605.61	600.37	0.00	0.00	600.37	3.62%	New	X3 Series	Commercial	Jan - 24
13186	Jan - 24	Dec - 20	6,226.83	250.42	0.00	0.00	250.42	4.02%	New	MINI Clubman	Private Individual	Jan - 24
13187	Jan - 24	Dec - 20	11,194.37	405.17	0.00	0.00	405.17	3.62%	New	MINI Hatch	Private Individual	Jan - 24
13188	Jan - 24	Dec - 20	29,339.73	1,071.31	0.00	0.00	1,071.31	3.65%	New	Group Others	Commercial	Jan - 24
13189	Jan - 24	Dec - 20	15,993.71	584.64	0.00	0.00	584.64	3.66%	New	3 Series	Commercial	Jan - 24
13190	Jan - 24	Dec - 20	22,900.55	641.08	0.00	0.00	641.08	2.80%	New	X5 Series	Commercial	Jan - 24
13191	Jan - 24	Dec - 20	10,033.37	365.55	0.00	0.00	365.55	3.64%	New	3 Series	Private Individual	Jan - 24
13192	Jan - 24	Dec - 20	5,319.74	242.01	0.00	0.00	242.01	4.55%	New	7 Series	Private Individual	Jan - 24
13193	Jan - 24	Dec - 20	3,848.79	139.00	0.00	0.00	139.00	3.61%	New	MINI Hatch	Commercial	Jan - 24
13194	Jan - 24	Dec - 20	5,460.68	204.36	0.00	0.00	204.36	3.74%	New	MINI Hatch	Private Individual	Jan - 24
13195	Jan - 24	Dec - 20	10,321.14	376.45	0.00	0.00	376.45	3.65%	New	MINI Hatch	Commercial	Jan - 24
13196	Jan - 24	Dec - 20	10,240.27	369.83	0.00	0.00	369.83	3.61%	New	2 Series	Private Individual	Jan - 24
13197	Jan - 24	Dec - 20	7,153.16	258.62	0.00	0.00	258.62	3.62%	New	1 Series	Private Individual	Jan - 24
13198	Jan - 24	Dec - 20	2,436.13	88.27	0.00	0.00	88.27	3.62%	New	MINI Hatch	Private Individual	Jan - 24
13199	Jan - 24	Dec - 20	4,522.81	231.90	0.00	0.00	231.90	5.13%	New	1 Series	Private Individual	Jan - 24
13200	Jan - 24	Dec - 20	4,674.06	151.47	0.00	0.00	151.47	3.24%	New	MINI Hatch	Private Individual	Jan - 24
13201	Jan - 24	Dec - 20	21,279.25	780.44	0.00	0.00	780.44	3.67%	New	X3 Series	Commercial	Jan - 24
13202	Jan - 24	Dec - 20	8,132.67	295.00	0.00	0.00	295.00	3.63%	New	X3 Series	Commercial	Jan - 24
13203	Jan - 24	Dec - 20	11,528.93	475.94	0.00	0.00	475.94	4.13%	New	X4 Series	Commercial	Jan - 24
13204	Jan - 24	Dec - 20	4,585.50	167.62	0.00	0.00	167.62	3.66%	New	5 Series	Private Individual	Jan - 24
13205	Jan - 24	Dec - 20	5,188.82	188.01	0.00	0.00	188.01	3.62%	New	1 Series	Private Individual	Jan - 24
13206	Jan - 24	Dec - 20	10,029.07	363.39	0.00	0.00	363.39	3.62%	New	1 Series	Private Individual	Jan - 24
13207	Jan - 24	Dec - 20	21,360.80	773.98	0.00	0.00	773.98	3.62%	New	7 Series	Commercial	Jan - 24
13208	Jan - 24	Dec - 20	16,596.39	868.99	0.00	0.00	868.99	5.24%	New	X5 Series	Commercial	Jan - 24
13209	Jan - 24	Dec - 20	7,552.93	277.32	0.00	0.00	277.32	3.67%	New	5 Series	Commercial	Jan - 24

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

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13210	Jan - 24	Dec - 20	16,802.27	645.83	0.00	0.00	645.83	3.84%	New	3 Series	Commercial	Jan - 24
13211	Jan - 24	Dec - 20	7,114.08	258.62	0.00	0.00	258.62	3.64%	New	MINI Hatch	Private Individual	Jan - 24
13212	Jan - 24	Dec - 20	10,550.76	440.00	0.00	0.00	440.00	4.17%	New	3 Series	Commercial	Jan - 24
13213	Jan - 24	Dec - 20	6,373.09	233.74	0.00	0.00	233.74	3.67%	New	MINI Hatch	Private Individual	Jan - 24
13214	Jan - 24	Dec - 20	15,118.31	549.60	0.00	0.00	549.60	3.64%	New	Group Others	Private Individual	Jan - 24
13215	Jan - 24	Dec - 20	3,371.73	122.17	0.00	0.00	122.17	3.62%	New	3 Series	Private Individual	Jan - 24
13216	Jan - 24	Dec - 20	23,452.70	815.29	0.00	0.00	815.29	3.48%	New	X5 Series	Commercial	Jan - 24
13217	Jan - 24	Dec - 20	3,100.18	112.95	0.00	0.00	112.95	3.64%	New	MINI Hatch	Private Individual	Jan - 24
13218	Jan - 24	Dec - 20	12,288.16	447.70	0.00	0.00	447.70	3.64%	New	5 Series	Commercial	Jan - 24
13219	Jan - 24	Dec - 20	5,476.26	199.96	0.00	0.00	199.96	3.65%	New	X2 Series	Private Individual	Jan - 24
13220	Jan - 24	Dec - 20	22,393.14	905.02	0.00	0.00	905.02	4.04%	New	6 Series	Commercial	Jan - 24
13221	Jan - 24	Dec - 20	10,633.46	384.03	0.00	0.00	384.03	3.61%	New	X3 Series	Commercial	Jan - 24
13222	Jan - 24	Dec - 20	4,859.12	152.73	0.00	0.00	152.73	3.14%	New	1 Series	Private Individual	Jan - 24
13223	Jan - 24	Dec - 20	4,378.25	158.64	0.00	0.00	158.64	3.62%	New	MINI Hatch	Private Individual	Jan - 24
13224	Jan - 24	Dec - 20	8,032.74	363.39	0.00	0.00	363.39	4.52%	New	7 Series	Private Individual	Jan - 24
13225	Jan - 24	Dec - 20	4,324.22	137.78	0.00	0.00	137.78	3.19%	New	1 Series	Private Individual	Jan - 24
13226	Jan - 24	Dec - 20	4,398.71	160.26	0.00	0.00	160.26	3.64%	New	1 Series	Private Individual	Jan - 24
13227	Jan - 24	Dec - 20	8,188.64	299.00	0.00	0.00	299.00	3.65%	New	3 Series	Commercial	Jan - 24
13228	Jan - 24	Dec - 20	27,545.92	897.30	0.00	0.00	897.30	3.26%	New	X5 Series	Commercial	Jan - 24
13229	Jan - 24	Dec - 20	5,967.56	215.52	0.00	0.00	215.52	3.61%	New	1 Series	Private Individual	Jan - 24
13230	Jan - 24	Dec - 20	3,305.00	120.28	0.00	0.00	120.28	3.64%	New	X3 Series	Private Individual	Jan - 24
13231	Jan - 24	Dec - 20	6,109.69	257.76	0.00	0.00	257.76	4.22%	New	2 Series	Private Individual	Jan - 24
13232	Jan - 24	Dec - 20	13,128.53	474.14	0.00	0.00	474.14	3.61%	New	5 Series	Private Individual	Jan - 24
13233	Jan - 24	Dec - 20	3,753.91	137.07	0.00	0.00	137.07	3.65%	New	1 Series	Commercial	Jan - 24
13234	Jan - 24	Dec - 20	7,322.33	228.94	0.00	0.00	228.94	3.13%	New	1 Series	Private Individual	Jan - 24
13235	Jan - 24	Dec - 20	6,241.68	262.31	0.00	0.00	262.31	4.20%	New	5 Series	Private Individual	Jan - 24
13236	Jan - 24	Dec - 20	15,719.66	565.87	0.00	0.00	565.87	3.60%	New	X4 Series	Private Individual	Jan - 24
13237	Jan - 24	Dec - 20	4,741.30	171.42	0.00	0.00	171.42	3.62%	New	1 Series	Private Individual	Jan - 24
13238	Jan - 24	Dec - 20	5,114.43	214.66	0.00	0.00	214.66	4.20%	New	i3 Series	Private Individual	Jan - 24
13239	Jan - 24	Dec - 20	11,885.09	430.17	0.00	0.00	430.17	3.62%	New	5 Series	Commercial	Jan - 24
13240	Jan - 24	Dec - 20	7,090.42	257.76	0.00	0.00	257.76	3.64%	New	1 Series	Private Individual	Jan - 24
13241	Jan - 24	Dec - 20	7,599.36	375.29	0.00	0.00	375.29	4.94%	Used	X3 Series	Private Individual	Jan - 24

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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)
13242	Jan - 24	Dec - 20	17,450.62	632.30	0.00	0.00	632.30	3.62%	New	X3 Series	Commercial	Jan - 24
13243	Jan - 24	Dec - 20	6,665.71	366.38	0.00	0.00	366.38	5.50%	New	X5 Series	Private Individual	Jan - 24
13244	Jan - 24	Dec - 20	10,523.71	281.84	0.00	0.00	281.84	2.68%	New	X1 Series	Private Individual	Jan - 24
13245	Jan - 24	Dec - 20	11,254.16	406.89	0.00	0.00	406.89	3.62%	New	X1 Series	Private Individual	Jan - 24
13246	Jan - 24	Dec - 20	7,090.36	256.07	0.00	0.00	256.07	3.61%	New	X1 Series	Private Individual	Jan - 24
13247	Jan - 24	Dec - 20	10,777.32	25.98	0.00	0.00	25.98	0.24%	New	MINI Clubman	Private Individual	Jan - 24
13248	Jan - 24	Dec - 20	3,139.18	141.03	0.00	0.00	141.03	4.49%	New	4 Series	Private Individual	Jan - 24
13249	Jan - 24	Dec - 20	30,943.00	939.47	0.00	0.00	939.47	3.04%	New	5 Series	Commercial	Jan - 24
13250	Jan - 24	Dec - 20	15,788.58	361.53	0.00	0.00	361.53	2.29%	New	X3 Series	Commercial	Jan - 24
13251	Jan - 24	Dec - 20	12,842.80	462.31	0.00	0.00	462.31	3.60%	New	X3 Series	Private Individual	Jan - 24
13252	Jan - 24	Dec - 20	4,604.01	168.67	0.00	0.00	168.67	3.66%	New	X1 Series	Private Individual	Jan - 24
13253	Jan - 24	Dec - 20	11,797.39	426.53	0.00	0.00	426.53	3.62%	New	5 Series	Private Individual	Jan - 24
13254	Jan - 24	Dec - 20	9,950.53	360.94	0.00	0.00	360.94	3.63%	New	X3 Series	Private Individual	Jan - 24
13255	Jan - 24	Dec - 20	6,560.08	239.27	0.00	0.00	239.27	3.65%	New	X1 Series	Private Individual	Jan - 24
13256	Jan - 24	Dec - 20	2,394.88	86.21	0.00	0.00	86.21	3.60%	New	1 Series	Private Individual	Jan - 24
13257	Jan - 24	Dec - 20	8,226.06	19.76	0.00	0.00	19.76	0.24%	New	X2 Series	Commercial	Jan - 24
13258	Jan - 24	Dec - 20	5,578.34	209.00	0.00	0.00	209.00	3.75%	New	MINI Hatch	Commercial	Jan - 24
13259	Jan - 24	Dec - 20	6,980.43	252.10	0.00	0.00	252.10	3.61%	New	1 Series	Private Individual	Jan - 24
13260	Jan - 24	Dec - 20	3,062.75	112.33	0.00	0.00	112.33	3.67%	New	2 Series	Private Individual	Jan - 24
13261	Jan - 24	Dec - 20	7,852.10	339.62	0.00	0.00	339.62	4.33%	New	2 Series	Commercial	Jan - 24
13262	Jan - 24	Dec - 20	8,746.87	316.24	0.00	0.00	316.24	3.62%	New	X2 Series	Private Individual	Jan - 24
13263	Jan - 24	Dec - 20	4,494.93	162.69	0.00	0.00	162.69	3.62%	New	1 Series	Private Individual	Jan - 24
13264	Jan - 24	Dec - 20	14,319.39	445.26	0.00	0.00	445.26	3.11%	New	X3 Series	Private Individual	Jan - 24
13265	Jan - 24	Dec - 20	5,928.79	268.21	0.00	0.00	268.21	4.52%	New	MINI Hatch	Private Individual	Jan - 24
13266	Jan - 24	Dec - 20	5,260.63	37.87	0.00	0.00	37.87	0.72%	New	MINI Hatch	Private Individual	Jan - 24
13267	Jan - 24	Dec - 20	28,347.03	1,032.78	0.00	0.00	1,032.78	3.64%	New	X6 Series	Commercial	Jan - 24
13268	Jan - 24	Dec - 20	8,448.65	316.54	0.00	0.00	316.54	3.75%	New	MINI Hatch	Private Individual	Jan - 24
13269	Jan - 24	Dec - 20	6,808.86	500.00	0.00	0.00	500.00	7.34%	New	2 Series	Private Individual	Jan - 24
13270	Jan - 24	Dec - 20	3,332.17	119.95	0.00	0.00	119.95	3.60%	New	X2 Series	Private Individual	Jan - 24
13271	Jan - 24	Dec - 20	4,300.38	155.14	0.00	0.00	155.14	3.61%	New	1 Series	Private Individual	Jan - 24
13272	Jan - 24	Dec - 20	11,588.83	418.99	0.00	0.00	418.99	3.62%	New	X3 Series	Commercial	Jan - 24
13273	Jan - 24	Dec - 20	19,531.45	713.96	0.00	0.00	713.96	3.66%	New	X5 Series	Private Individual	Jan - 24

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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)
13274	Jan - 24	Dec - 20	5,006.21	23.46	0.00	0.00	23.46	0.47%	New	X1 Series	Commercial	Jan - 24
13275	Jan - 24	Dec - 20	2,372.48	98.94	0.00	0.00	98.94	4.17%	New	X3 Series	Private Individual	Jan - 24
13276	Jan - 24	Dec - 20	7,280.86	301.33	0.00	0.00	301.33	4.14%	New	2 Series	Commercial	Jan - 24
13277	Jan - 24	Dec - 20	9,506.41	344.83	0.00	0.00	344.83	3.63%	New	1 Series	Private Individual	Jan - 24
13278	Jan - 24	Dec - 20	5,995.40	215.82	0.00	0.00	215.82	3.60%	New	X2 Series	Private Individual	Jan - 24
13279	Jan - 24	Dec - 20	7,265.70	394.61	0.00	0.00	394.61	5.43%	New	MINI Hatch	Commercial	Jan - 24
13280	Jan - 24	Dec - 20	5,110.88	265.01	0.00	0.00	265.01	5.19%	Used	2 Series	Private Individual	Jan - 24
13281	Jan - 24	Dec - 20	23,544.59	1,838.51	0.00	0.00	1,838.51	7.81%	New	8 Series	Commercial	Jan - 24
13282	Jan - 24	Dec - 20	2,474.09	89.45	0.00	0.00	89.45	3.62%	New	X5 Series	Commercial	Jan - 24
13283	Jan - 24	Dec - 20	9,189.23	330.79	0.00	0.00	330.79	3.60%	New	MINI Hatch	Private Individual	Jan - 24
13284	Jan - 24	Dec - 20	10,346.44	371.64	0.00	0.00	371.64	3.59%	New	X1 Series	Commercial	Jan - 24
13285	Jan - 24	Dec - 20	14,246.03	515.06	0.00	0.00	515.06	3.62%	Used	4 Series	Private Individual	Jan - 24
13286	Jan - 24	Dec - 20	10,692.65	390.00	0.00	0.00	390.00	3.65%	New	2 Series	Private Individual	Jan - 24
13287	Jan - 24	Dec - 20	14,281.78	515.79	0.00	0.00	515.79	3.61%	New	X3 Series	Private Individual	Jan - 24
13288	Jan - 24	Dec - 20	19,723.65	714.66	0.00	0.00	714.66	3.62%	New	3 Series	Private Individual	Jan - 24
13289	Jan - 24	Dec - 20	6,645.17	243.99	0.00	0.00	243.99	3.67%	New	1 Series	Private Individual	Jan - 24
13290	Jan - 24	Dec - 20	5,394.27	193.97	0.00	0.00	193.97	3.60%	New	1 Series	Private Individual	Jan - 24
13291	Jan - 24	Dec - 20	5,696.92	205.97	0.00	0.00	205.97	3.62%	New	X2 Series	Private Individual	Jan - 24
13292	Jan - 24	Dec - 20	4,435.11	159.48	0.00	0.00	159.48	3.60%	New	1 Series	Private Individual	Jan - 24
13293	Jan - 24	Dec - 20	9,260.17	335.53	0.00	0.00	335.53	3.62%	New	4 Series	Private Individual	Jan - 24
13294	Jan - 24	Dec - 20	6,768.82	246.34	0.00	0.00	246.34	3.64%	New	1 Series	Private Individual	Jan - 24
13295	Jan - 24	Dec - 20	4,326.97	156.44	0.00	0.00	156.44	3.62%	New	X5 Series	Private Individual	Jan - 24
13296	Jan - 24	Dec - 20	2,368.90	85.74	0.00	0.00	85.74	3.62%	New	1 Series	Private Individual	Jan - 24
13297	Jan - 24	Dec - 20	5,954.56	215.52	0.00	0.00	215.52	3.62%	New	2 Series	Private Individual	Jan - 24
13298	Jan - 24	Dec - 20	8,442.36	457.74	0.00	0.00	457.74	5.42%	New	X2 Series	Private Individual	Jan - 24
13299	Jan - 24	Dec - 20	20,622.24	577.30	0.00	0.00	577.30	2.80%	New	X5 Series	Commercial	Jan - 24
13300	Jan - 24	Dec - 20	17,623.13	16.98	0.00	0.00	16.98	0.10%	New	X3 Series	Private Individual	Jan - 24
13301	Jan - 24	Dec - 20	29,408.74	1,073.83	0.00	0.00	1,073.83	3.65%	New	7 Series	Private Individual	Jan - 24
13302	Jan - 24	Dec - 20	7,348.14	266.25	0.00	0.00	266.25	3.62%	New	X2 Series	Commercial	Jan - 24
13303	Jan - 24	Dec - 20	11,399.89	413.06	0.00	0.00	413.06	3.62%	New	X1 Series	Commercial	Jan - 24
13304	Jan - 24	Dec - 20	6,566.54	237.93	0.00	0.00	237.93	3.62%	New	1 Series	Commercial	Jan - 24
13305	Jan - 24	Dec - 20	6,164.99	222.65	0.00	0.00	222.65	3.61%	New	MINI Hatch	Private Individual	Jan - 24

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

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13306	Jan - 24	Dec - 20	17,473.81	635.93	0.00	0.00	635.93	3.64%	New	4 Series	Private Individual	Jan - 24
13307	Jan - 24	Dec - 20	10,287.41	373.16	0.00	0.00	373.16	3.63%	New	X2 Series	Private Individual	Jan - 24
13308	Jan - 24	Dec - 20	4,742.57	223.28	0.00	0.00	223.28	4.71%	New	MINI Hatch	Private Individual	Jan - 24
13309	Jan - 24	Dec - 20	18,501.85	679.33	0.00	0.00	679.33	3.67%	New	X7 Series	Commercial	Jan - 24
13310	Jan - 24	Dec - 20	8,208.34	301.72	0.00	0.00	301.72	3.68%	New	2 Series	Private Individual	Jan - 24
13311	Jan - 24	Dec - 20	7,534.58	254.25	0.00	0.00	254.25	3.37%	New	1 Series	Private Individual	Jan - 24
13312	Jan - 24	Dec - 20	5,685.46	214.97	0.00	0.00	214.97	3.78%	New	1 Series	Private Individual	Jan - 24
13313	Jan - 24	Dec - 20	10,443.71	382.61	0.00	0.00	382.61	3.66%	New	X4 Series	Private Individual	Jan - 24
13314	Jan - 24	Dec - 20	16,370.86	595.79	0.00	0.00	595.79	3.64%	New	X3 Series	Commercial	Jan - 24
13315	Jan - 24	Dec - 20	12,976.87	562.77	0.00	0.00	562.77	4.34%	New	3 Series	Commercial	Jan - 24
13316	Jan - 24	Dec - 20	13,396.56	483.82	0.00	0.00	483.82	3.61%	New	3 Series	Commercial	Jan - 24
13317	Jan - 24	Dec - 20	67,625.77	2,453.02	0.00	0.00	2,453.02	3.63%	New	Group Others	Commercial	Jan - 24
13318	Jan - 24	Dec - 20	16,005.82	599.00	0.00	0.00	599.00	3.74%	New	7 Series	Commercial	Jan - 24
13319	Jan - 24	Dec - 20	4,222.96	169.21	0.00	0.00	169.21	4.01%	New	X5 Series	Private Individual	Jan - 24
13320	Jan - 24	Dec - 20	4,244.91	211.91	0.00	0.00	211.91	4.99%	New	i3 Series	Private Individual	Jan - 24
13321	Jan - 24	Dec - 20	5,306.18	194.61	0.00	0.00	194.61	3.67%	New	MINI Hatch	Private Individual	Jan - 24
13322	Jan - 24	Dec - 20	7,212.19	260.47	0.00	0.00	260.47	3.61%	New	X1 Series	Private Individual	Jan - 24
13323	Jan - 24	Dec - 20	10,416.53	374.97	0.00	0.00	374.97	3.60%	New	X3 Series	Private Individual	Jan - 24
13324	Jan - 24	Dec - 20	30,192.53	1,091.60	0.00	0.00	1,091.60	3.62%	New	5 Series	Commercial	Jan - 24
13325	Jan - 24	Dec - 20	3,782.95	137.07	0.00	0.00	137.07	3.62%	New	MINI Clubman	Private Individual	Jan - 24
13326	Jan - 24	Dec - 20	7,129.73	258.62	0.00	0.00	258.62	3.63%	New	2 Series	Private Individual	Jan - 24
13327	Jan - 24	Dec - 20	8,789.88	104.99	0.00	0.00	104.99	1.19%	New	2 Series	Commercial	Jan - 24
13328	Jan - 24	Dec - 20	5,774.74	209.24	0.00	0.00	209.24	3.62%	New	MINI Hatch	Private Individual	Jan - 24
13329	Jan - 24	Dec - 20	21,772.25	786.31	0.00	0.00	786.31	3.61%	New	5 Series	Commercial	Jan - 24
13330	Jan - 24	Dec - 20	4,920.05	180.85	0.00	0.00	180.85	3.68%	New	1 Series	Private Individual	Jan - 24
13331	Jan - 24	Dec - 20	12,972.06	469.00	0.00	0.00	469.00	3.62%	New	1 Series	Commercial	Jan - 24
13332	Jan - 24	Dec - 20	4,870.32	174.94	0.00	0.00	174.94	3.59%	New	MINI Hatch	Commercial	Jan - 24
13333	Jan - 24	Dec - 20	27,448.49	992.39	0.00	0.00	992.39	3.62%	New	X5 Series	Private Individual	Jan - 24
13334	Jan - 24	Dec - 20	41,166.93	1,490.00	0.00	0.00	1,490.00	3.62%	New	X6 Series	Commercial	Jan - 24
13335	Jan - 24	Dec - 20	14,204.50	516.38	0.00	0.00	516.38	3.64%	New	7 Series	Commercial	Jan - 24
13336	Jan - 24	Dec - 20	10,217.29	356.70	0.00	0.00	356.70	3.49%	New	X1 Series	Private Individual	Jan - 24
13337	Jan - 24	Dec - 20	4,773.88	160.92	0.00	0.00	160.92	3.37%	New	1 Series	Private Individual	Jan - 24

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

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13338	Jan - 24	Dec - 20	6,018.74	269.28	0.00	0.00	269.28	4.47%	New	5 Series	Private Individual	Jan - 24
13339	Jan - 24	Dec - 20	4,787.12	174.99	0.00	0.00	174.99	3.66%	New	2 Series	Private Individual	Jan - 24
13340	Jan - 24	Dec - 20	8,312.40	260.75	0.00	0.00	260.75	3.14%	New	X2 Series	Private Individual	Jan - 24
13341	Jan - 24	Dec - 20	6,366.66	221.26	0.00	0.00	221.26	3.48%	New	1 Series	Private Individual	Jan - 24
13342	Jan - 24	Dec - 20	5,203.62	187.93	0.00	0.00	187.93	3.61%	New	X1 Series	Private Individual	Jan - 24
13343	Jan - 24	Dec - 20	4,905.41	153.54	0.00	0.00	153.54	3.13%	New	MINI Hatch	Private Individual	Jan - 24
13344	Jan - 24	Dec - 20	5,060.88	203.53	0.00	0.00	203.53	4.02%	New	X2 Series	Private Individual	Jan - 24
13345	Jan - 24	Dec - 20	9,534.33	343.96	0.00	0.00	343.96	3.61%	New	X1 Series	Private Individual	Jan - 24
13346	Jan - 24	Dec - 20	10,649.07	413.57	0.00	0.00	413.57	3.88%	New	X1 Series	Private Individual	Jan - 24
13347	Jan - 24	Dec - 20	35,312.48	1,735.92	0.00	0.00	1,735.92	4.92%	New	X5 Series	Commercial	Jan - 24
13348	Jan - 24	Dec - 20	12,062.54	437.07	0.00	0.00	437.07	3.62%	New	3 Series	Commercial	Jan - 24
13349	Jan - 24	Dec - 20	11,408.98	410.25	0.00	0.00	410.25	3.60%	New	X1 Series	Commercial	Jan - 24
13350	Jan - 24	Dec - 20	6,473.01	232.76	0.00	0.00	232.76	3.60%	New	1 Series	Private Individual	Jan - 24
13351	Jan - 24	Dec - 20	5,000.76	233.40	0.00	0.00	233.40	4.67%	New	2 Series	Private Individual	Jan - 24
13352	Jan - 24	Dec - 20	6,717.18	241.54	0.00	0.00	241.54	3.60%	New	X2 Series	Private Individual	Jan - 24
13353	Jan - 24	Dec - 20	9,460.90	340.20	0.00	0.00	340.20	3.60%	New	X2 Series	Private Individual	Jan - 24
13354	Jan - 24	Dec - 20	16,838.44	225.73	0.00	0.00	225.73	1.34%	New	7 Series	Commercial	Jan - 24
13355	Jan - 24	Dec - 20	5,837.72	237.99	0.00	0.00	237.99	4.08%	New	i3 Series	Private Individual	Jan - 24
13356	Jan - 24	Dec - 20	8,508.60	310.34	0.00	0.00	310.34	3.65%	New	1 Series	Commercial	Jan - 24
13357	Jan - 24	Dec - 20	6,804.66	246.02	0.00	0.00	246.02	3.62%	New	i3 Series	Private Individual	Jan - 24
13358	Jan - 24	Dec - 20	7,760.16	258.15	0.00	0.00	258.15	3.33%	New	X5 Series	Private Individual	Jan - 24
13359	Jan - 24	Dec - 20	15,129.02	542.84	0.00	0.00	542.84	3.59%	New	X3 Series	Private Individual	Jan - 24
13360	Jan - 24	Dec - 20	8,368.77	302.90	0.00	0.00	302.90	3.62%	New	X1 Series	Commercial	Jan - 24
13361	Jan - 24	Dec - 20	1,423.93	69.68	0.00	0.00	69.68	4.89%	New	MINI Hatch	Private Individual	Jan - 24
13362	Jan - 24	Dec - 20	17,154.56	520.83	0.00	0.00	520.83	3.04%	New	5 Series	Commercial	Jan - 24
13363	Jan - 24	Dec - 20	1,780.23	77.41	0.00	0.00	77.41	4.35%	New	1 Series	Private Individual	Jan - 24
13364	Jan - 24	Dec - 20	31,779.65	1,142.75	0.00	0.00	1,142.75	3.60%	New	X6 Series	Commercial	Jan - 24
13365	Jan - 24	Dec - 20	5,075.48	252.98	0.00	0.00	252.98	4.98%	New	i3 Series	Commercial	Jan - 24
13366	Jan - 24	Dec - 20	7,481.72	271.09	0.00	0.00	271.09	3.62%	New	MINI Hatch	Private Individual	Jan - 24
13367	Jan - 24	Dec - 20	18,635.34	673.02	0.00	0.00	673.02	3.61%	New	X7 Series	Private Individual	Jan - 24
13368	Jan - 24	Dec - 20	7,472.25	289.17	0.00	0.00	289.17	3.87%	New	2 Series	Commercial	Jan - 24
13369	Jan - 24	Dec - 20	8,204.80	297.29	0.00	0.00	297.29	3.62%	New	MINI Hatch	Private Individual	Jan - 24

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13370	Jan - 24	Dec - 20	21,356.88	772.15	0.00	0.00	772.15	3.62%	New	X3 Series	Commercial	Jan - 24
13371	Jan - 24	Dec - 20	5,549.46	215.52	0.00	0.00	215.52	3.88%	New	1 Series	Private Individual	Jan - 24
13372	Jan - 24	Dec - 20	8,977.48	326.72	0.00	0.00	326.72	3.64%	New	5 Series	Private Individual	Jan - 24
13373	Jan - 24	Dec - 20	8,361.04	300.00	0.00	0.00	300.00	3.59%	New	3 Series	Private Individual	Jan - 24
13374	Jan - 24	Dec - 20	9,289.99	336.98	0.00	0.00	336.98	3.63%	New	3 Series	Private Individual	Jan - 24
13375	Jan - 24	Dec - 20	10,848.50	373.51	0.00	0.00	373.51	3.44%	New	3 Series	Private Individual	Jan - 24
13376	Jan - 24	Dec - 20	8,788.16	319.83	0.00	0.00	319.83	3.64%	New	5 Series	Private Individual	Jan - 24
13377	Jan - 24	Dec - 20	11,037.25	399.92	0.00	0.00	399.92	3.62%	New	X4 Series	Private Individual	Jan - 24
13378	Jan - 24	Dec - 20	3,455.62	125.90	0.00	0.00	125.90	3.64%	New	4 Series	Commercial	Jan - 24
13379	Jan - 24	Dec - 20	4,332.36	195.99	0.00	0.00	195.99	4.52%	New	1 Series	Private Individual	Jan - 24
13380	Jan - 24	Dec - 20	15,216.86	550.16	0.00	0.00	550.16	3.62%	New	X3 Series	Commercial	Jan - 24
13381	Jan - 24	Dec - 20	7,239.12	262.30	0.00	0.00	262.30	3.62%	New	1 Series	Private Individual	Jan - 24
13382	Jan - 24	Dec - 20	13,679.43	497.84	0.00	0.00	497.84	3.64%	New	3 Series	Private Individual	Jan - 24
13383	Jan - 24	Dec - 20	11,637.73	417.57	0.00	0.00	417.57	3.59%	New	3 Series	Private Individual	Jan - 24
13384	Jan - 24	Dec - 20	6,031.25	209.81	0.00	0.00	209.81	3.48%	New	MINI Hatch	Private Individual	Jan - 24
13385	Jan - 24	Dec - 20	18,486.07	675.00	0.00	0.00	675.00	3.65%	New	5 Series	Commercial	Jan - 24
13386	Jan - 24	Dec - 20	41,188.88	1,499.00	0.00	0.00	1,499.00	3.64%	New	7 Series	Commercial	Jan - 24
13387	Jan - 24	Dec - 20	22,099.52	799.00	0.00	0.00	799.00	3.62%	New	X5 Series	Commercial	Jan - 24
13388	Jan - 24	Dec - 20	2,048.46	73.58	0.00	0.00	73.58	3.59%	New	MINI Clubman	Commercial	Jan - 24
13389	Jan - 24	Dec - 20	6,070.08	220.91	0.00	0.00	220.91	3.64%	New	MINI Hatch	Private Individual	Jan - 24
13390	Jan - 24	Dec - 20	5,866.90	296.89	0.00	0.00	296.89	5.06%	New	MINI Hatch	Private Individual	Jan - 24
13391	Jan - 24	Dec - 20	11,464.69	400.25	0.00	0.00	400.25	3.49%	New	X2 Series	Private Individual	Jan - 24
13392	Jan - 24	Dec - 20	5,835.61	209.84	0.00	0.00	209.84	3.60%	New	X3 Series	Private Individual	Jan - 24
13393	Jan - 24	Dec - 20	5,862.89	211.05	0.00	0.00	211.05	3.60%	New	X2 Series	Private Individual	Jan - 24
13394	Jan - 24	Dec - 20	7,921.25	284.22	0.00	0.00	284.22	3.59%	New	3 Series	Private Individual	Jan - 24
13395	Jan - 24	Dec - 20	4,444.55	163.19	0.00	0.00	163.19	3.67%	New	X1 Series	Private Individual	Jan - 24
13396	Jan - 24	Dec - 20	7,090.60	258.62	0.00	0.00	258.62	3.65%	New	MINI Hatch	Private Individual	Jan - 24
13397	Jan - 24	Dec - 20	7,175.77	258.03	0.00	0.00	258.03	3.60%	New	2 Series	Private Individual	Jan - 24
13398	Jan - 24	Dec - 20	7,974.42	287.06	0.00	0.00	287.06	3.60%	New	MINI Hatch	Commercial	Jan - 24
13399	Jan - 24	Dec - 20	4,794.69	172.41	0.00	0.00	172.41	3.60%	New	1 Series	Private Individual	Jan - 24
13400	Jan - 24	Dec - 20	7,431.90	267.24	0.00	0.00	267.24	3.60%	New	1 Series	Commercial	Jan - 24
13401	Jan - 24	Dec - 20	5,537.55	199.99	0.00	0.00	199.99	3.61%	New	1 Series	Commercial	Jan - 24

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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)
13402	Jan - 24	Dec - 20	7,370.63	264.75	0.00	0.00	264.75	3.59%	New	1 Series	Private Individual	Jan - 24
13403	Jan - 24	Dec - 20	10,547.46	378.45	0.00	0.00	378.45	3.59%	New	5 Series	Private Individual	Jan - 24
13404	Jan - 24	Dec - 20	7,272.56	265.55	0.00	0.00	265.55	3.65%	New	1 Series	Private Individual	Jan - 24
13405	Jan - 24	Dec - 20	8,846.30	318.10	0.00	0.00	318.10	3.60%	New	X2 Series	Commercial	Jan - 24
13406	Jan - 24	Dec - 20	11,780.11	429.19	0.00	0.00	429.19	3.64%	New	2 Series	Private Individual	Jan - 24
13407	Jan - 24	Dec - 20	12,595.93	439.26	0.00	0.00	439.26	3.49%	New	5 Series	Private Individual	Jan - 24
13408	Jan - 24	Dec - 20	8,726.80	318.65	0.00	0.00	318.65	3.65%	New	5 Series	Commercial	Jan - 24
13409	Jan - 24	Dec - 20	3,486.17	189.66	0.00	0.00	189.66	5.44%	New	MINI Hatch	Commercial	Jan - 24
13410	Jan - 24	Dec - 20	6,787.78	247.03	0.00	0.00	247.03	3.64%	New	X3 Series	Private Individual	Jan - 24
13411	Jan - 24	Dec - 20	5,124.51	184.47	0.00	0.00	184.47	3.60%	New	MINI Hatch	Private Individual	Jan - 24
13412	Jan - 24	Dec - 20	5,195.21	186.61	0.00	0.00	186.61	3.59%	New	2 Series	Private Individual	Jan - 24
13413	Jan - 24	Dec - 20	9,247.04	331.79	0.00	0.00	331.79	3.59%	New	5 Series	Private Individual	Jan - 24
13414	Jan - 24	Dec - 20	3,721.60	134.70	0.00	0.00	134.70	3.62%	New	1 Series	Private Individual	Jan - 24
13415	Jan - 24	Dec - 20	4,294.04	154.24	0.00	0.00	154.24	3.59%	New	X1 Series	Private Individual	Jan - 24
13416	Jan - 24	Dec - 20	29,784.85	249.90	0.00	0.00	249.90	0.84%	New	5 Series	Private Individual	Jan - 24
13417	Jan - 24	Dec - 20	3,855.83	148.00	0.00	0.00	148.00	3.84%	New	MINI Hatch	Commercial	Jan - 24
13418	Jan - 24	Dec - 20	7,236.49	259.65	0.00	0.00	259.65	3.59%	Used	1 Series	Commercial	Jan - 24
13419	Jan - 24	Dec - 20	6,204.69	222.87	0.00	0.00	222.87	3.59%	New	3 Series	Commercial	Jan - 24
13420	Jan - 24	Dec - 20	5,879.24	120.11	0.00	0.00	120.11	2.04%	New	X3 Series	Commercial	Jan - 24
13421	Jan - 24	Dec - 20	24,152.79	761.80	0.00	0.00	761.80	3.15%	New	5 Series	Private Individual	Jan - 24
13422	Jan - 24	Dec - 20	8,843.56	316.97	0.00	0.00	316.97	3.58%	New	i3 Series	Commercial	Jan - 24
13423	Jan - 24	Dec - 20	12,775.86	459.90	0.00	0.00	459.90	3.60%	New	i8 Series	Private Individual	Jan - 24
13424	Jan - 24	Dec - 20	24,567.80	881.51	0.00	0.00	881.51	3.59%	New	5 Series	Commercial	Jan - 24
13425	Jan - 24	Dec - 20	18,531.52	1,380.07	0.00	0.00	1,380.07	7.45%	New	5 Series	Commercial	Jan - 24
13426	Jan - 24	Dec - 20	5,154.27	185.34	0.00	0.00	185.34	3.60%	New	3 Series	Commercial	Jan - 24
13427	Jan - 24	Dec - 20	9,699.46	438.79	0.00	0.00	438.79	4.52%	New	X1 Series	Private Individual	Jan - 24
13428	Jan - 24	Dec - 20	6,111.16	219.51	0.00	0.00	219.51	3.59%	New	2 Series	Private Individual	Jan - 24
13429	Jan - 24	Dec - 20	27,566.35	998.83	0.00	0.00	998.83	3.62%	New	X5 Series	Commercial	Jan - 24
13430	Jan - 24	Dec - 20	4,474.88	178.00	0.00	0.00	178.00	3.98%	New	MINI Clubman	Commercial	Jan - 24
13431	Jan - 24	Dec - 20	28,661.59	1,140.09	0.00	0.00	1,140.09	3.98%	New	5 Series	Commercial	Jan - 24
13432	Jan - 24	Dec - 20	3,517.61	158.47	0.00	0.00	158.47	4.51%	New	MINI Clubman	Private Individual	Jan - 24
13433	Jan - 24	Dec - 20	7,759.06	339.66	0.00	0.00	339.66	4.38%	New	5 Series	Private Individual	Jan - 24

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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)
13434	Jan - 24	Dec - 20	6,934.39	257.76	0.00	0.00	257.76	3.72%	New	X1 Series	Private Individual	Jan - 24
13435	Jan - 24	Dec - 20	5,853.77	209.81	0.00	0.00	209.81	3.58%	New	5 Series	Private Individual	Jan - 24
13436	Jan - 24	Dec - 20	8,712.24	312.94	0.00	0.00	312.94	3.59%	New	X1 Series	Commercial	Jan - 24
13437	Jan - 24	Dec - 20	6,868.57	372.41	0.00	0.00	372.41	5.42%	New	X1 Series	Commercial	Jan - 24
13438	Jan - 24	Dec - 20	12,833.37	465.00	0.00	0.00	465.00	3.62%	New	X3 Series	Commercial	Jan - 24
13439	Jan - 24	Dec - 20	6,177.30	229.36	0.00	0.00	229.36	3.71%	New	i3 Series	Commercial	Jan - 24
13440	Jan - 24	Dec - 20	5,711.09	205.14	0.00	0.00	205.14	3.59%	New	2 Series	Private Individual	Jan - 24
13441	Jan - 24	Dec - 20	5,885.28	215.61	0.00	0.00	215.61	3.66%	New	MINI Hatch	Private Individual	Jan - 24
13442	Jan - 24	Dec - 20	5,742.09	206.03	0.00	0.00	206.03	3.59%	New	3 Series	Private Individual	Jan - 24
13443	Jan - 24	Dec - 20	2,462.35	87.97	0.00	0.00	87.97	3.57%	New	5 Series	Private Individual	Jan - 24
13444	Jan - 24	Dec - 20	8,129.59	291.38	0.00	0.00	291.38	3.58%	New	X2 Series	Private Individual	Jan - 24
13445	Jan - 24	Dec - 20	3,837.53	196.45	0.00	0.00	196.45	5.12%	New	MINI Hatch	Private Individual	Jan - 24
13446	Jan - 24	Dec - 20	2,404.17	86.17	0.00	0.00	86.17	3.58%	New	2 Series	Private Individual	Jan - 24
13447	Jan - 24	Dec - 20	3,001.98	107.83	0.00	0.00	107.83	3.59%	New	X1 Series	Private Individual	Jan - 24
13448	Jan - 24	Dec - 20	26,080.67	999.90	0.00	0.00	999.90	3.83%	New	X6 Series	Commercial	Jan - 24
13449	Jan - 24	Dec - 20	5,878.07	20.17	0.00	0.00	20.17	0.34%	New	MINI Hatch	Private Individual	Jan - 24
13450	Jan - 24	Dec - 20	20,646.50	740.01	0.00	0.00	740.01	3.58%	New	X5 Series	Commercial	Jan - 24
13451	Jan - 24	Dec - 20	7,185.25	259.78	0.00	0.00	259.78	3.62%	New	X1 Series	Commercial	Jan - 24
13452	Jan - 24	Dec - 20	10,219.22	370.28	0.00	0.00	370.28	3.62%	New	3 Series	Private Individual	Jan - 24
13453	Jan - 24	Dec - 20	2,543.88	92.58	0.00	0.00	92.58	3.64%	New	1 Series	Private Individual	Jan - 24
13454	Jan - 24	Dec - 20	4,997.39	179.31	0.00	0.00	179.31	3.59%	New	1 Series	Commercial	Jan - 24
13455	Jan - 24	Dec - 20	26,209.08	940.40	0.00	0.00	940.40	3.59%	New	5 Series	Private Individual	Jan - 24
13456	Jan - 24	Dec - 20	9,731.76	349.94	0.00	0.00	349.94	3.60%	New	1 Series	Commercial	Jan - 24
13457	Jan - 24	Dec - 20	6,207.15	202.19	0.00	0.00	202.19	3.26%	New	5 Series	Private Individual	Jan - 24
13458	Jan - 24	Dec - 20	11,573.51	417.98	0.00	0.00	417.98	3.61%	New	2 Series	Private Individual	Jan - 24
13459	Jan - 24	Dec - 20	7,995.25	357.71	0.00	0.00	357.71	4.47%	New	X5 Series	Private Individual	Jan - 24
13460	Jan - 24	Dec - 20	15,308.03	714.47	0.00	0.00	714.47	4.67%	New	8 Series	Commercial	Jan - 24
13461	Jan - 24	Dec - 20	4,638.50	168.07	0.00	0.00	168.07	3.62%	New	X1 Series	Private Individual	Jan - 24
13462	Jan - 24	Dec - 20	8,345.26	301.72	0.00	0.00	301.72	3.62%	New	2 Series	Private Individual	Jan - 24
13463	Jan - 24	Dec - 20	15,973.29	575.00	0.00	0.00	575.00	3.60%	New	5 Series	Commercial	Jan - 24
13464	Jan - 24	Dec - 20	6,308.88	231.90	0.00	0.00	231.90	3.68%	New	2 Series	Private Individual	Jan - 24
13465	Jan - 24	Dec - 20	3,788.19	185.94	0.00	0.00	185.94	4.91%	New	1 Series	Private Individual	Jan - 24

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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)
13466	Jan - 24	Dec - 20	4,770.77	134.85	0.00	0.00	134.85	2.83%	New	MINI Hatch	Private Individual	Jan - 24
13467	Jan - 24	Dec - 20	13,385.05	484.46	0.00	0.00	484.46	3.62%	New	X1 Series	Commercial	Jan - 24
13468	Jan - 24	Dec - 20	10,853.22	389.00	0.00	0.00	389.00	3.58%	New	X1 Series	Commercial	Jan - 24
13469	Jan - 24	Dec - 20	16,211.44	587.40	0.00	0.00	587.40	3.62%	New	X3 Series	Private Individual	Jan - 24
13470	Jan - 24	Dec - 20	7,017.81	251.26	0.00	0.00	251.26	3.58%	New	X1 Series	Private Individual	Jan - 24
13471	Jan - 24	Dec - 20	5,980.22	215.04	0.00	0.00	215.04	3.60%	New	1 Series	Private Individual	Jan - 24
13472	Jan - 24	Dec - 20	12,287.98	489.38	0.00	0.00	489.38	3.98%	New	X4 Series	Commercial	Jan - 24
13473	Jan - 24	Dec - 20	22,151.31	800.00	0.00	0.00	800.00	3.61%	New	X5 Series	Commercial	Jan - 24
13474	Jan - 24	Dec - 20	19,670.15	719.03	0.00	0.00	719.03	3.66%	New	X5 Series	Commercial	Jan - 24
13475	Jan - 24	Dec - 20	6,962.43	248.74	0.00	0.00	248.74	3.57%	New	1 Series	Commercial	Jan - 24
13476	Jan - 24	Dec - 20	7,199.98	258.62	0.00	0.00	258.62	3.59%	New	2 Series	Private Individual	Jan - 24
13477	Jan - 24	Dec - 20	8,345.82	299.13	0.00	0.00	299.13	3.58%	New	1 Series	Private Individual	Jan - 24
13478	Jan - 24	Dec - 20	3,377.67	123.06	0.00	0.00	123.06	3.64%	New	2 Series	Commercial	Jan - 24
13479	Jan - 24	Dec - 20	2,184.46	78.55	0.00	0.00	78.55	3.60%	New	MINI Hatch	Private Individual	Jan - 24
13480	Jan - 24	Dec - 20	27,124.77	982.83	0.00	0.00	982.83	3.62%	New	X5 Series	Commercial	Jan - 24
13481	Jan - 24	Dec - 20	5,736.58	300.86	0.00	0.00	300.86	5.24%	New	3 Series	Private Individual	Jan - 24
13482	Jan - 24	Dec - 20	6,724.41	241.80	0.00	0.00	241.80	3.60%	New	X1 Series	Private Individual	Jan - 24
13483	Jan - 24	Dec - 20	4,479.54	162.31	0.00	0.00	162.31	3.62%	New	1 Series	Commercial	Jan - 24
13484	Jan - 24	Dec - 20	6,576.66	235.72	0.00	0.00	235.72	3.58%	New	i3 Series	Private Individual	Jan - 24
13485	Jan - 24	Dec - 20	13,382.88	139.90	0.00	0.00	139.90	1.05%	New	X2 Series	Commercial	Jan - 24
13486	Jan - 24	Dec - 20	6,044.87	218.55	0.00	0.00	218.55	3.62%	New	1 Series	Private Individual	Jan - 24
13487	Jan - 24	Dec - 20	18,218.90	653.00	0.00	0.00	653.00	3.58%	New	5 Series	Commercial	Jan - 24
13488	Jan - 24	Dec - 20	7,571.61	275.86	0.00	0.00	275.86	3.64%	New	1 Series	Private Individual	Jan - 24
13489	Jan - 24	Dec - 20	5,766.09	207.34	0.00	0.00	207.34	3.60%	New	2 Series	Private Individual	Jan - 24
13490	Jan - 24	Dec - 20	4,674.83	160.50	0.00	0.00	160.50	3.43%	New	1 Series	Private Individual	Jan - 24
13491	Jan - 24	Dec - 20	13,925.59	499.66	0.00	0.00	499.66	3.59%	New	MINI Hatch	Commercial	Jan - 24
13492	Jan - 24	Dec - 20	6,480.12	133.85	0.00	0.00	133.85	2.07%	New	2 Series	Private Individual	Jan - 24
13493	Jan - 24	Dec - 20	5,164.00	185.69	0.00	0.00	185.69	3.60%	New	1 Series	Commercial	Jan - 24
13494	Jan - 24	Dec - 20	13,501.93	491.38	0.00	0.00	491.38	3.64%	New	5 Series	Private Individual	Jan - 24
13495	Jan - 24	Dec - 20	6,897.41	248.29	0.00	0.00	248.29	3.60%	New	1 Series	Private Individual	Jan - 24
13496	Jan - 24	Dec - 20	5,944.63	49.88	0.00	0.00	49.88	0.84%	New	1 Series	Private Individual	Jan - 24
13497	Jan - 24	Dec - 20	2,295.92	82.29	0.00	0.00	82.29	3.58%	New	5 Series	Private Individual	Jan - 24

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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)
13498	Jan - 24	Dec - 20	24,444.82	879.00	0.00	0.00	879.00	3.60%	New	X5 Series	Commercial	Jan - 24
13499	Jan - 24	Dec - 20	20,088.39	209.30	0.00	0.00	209.30	1.04%	New	X7 Series	Commercial	Jan - 24
13500	Jan - 24	Dec - 20	6,802.14	207.92	0.00	0.00	207.92	3.06%	New	3 Series	Private Individual	Jan - 24
13501	Jan - 24	Dec - 20	18,155.02	551.21	0.00	0.00	551.21	3.04%	New	5 Series	Commercial	Jan - 24
13502	Jan - 24	Dec - 20	2,900.29	148.00	0.00	0.00	148.00	5.10%	New	MINI Hatch	Commercial	Jan - 24
13503	Jan - 24	Dec - 20	8,877.69	320.62	0.00	0.00	320.62	3.61%	New	MINI Hatch	Private Individual	Jan - 24
13504	Jan - 24	Dec - 20	5,777.31	207.07	0.00	0.00	207.07	3.58%	New	X2 Series	Private Individual	Jan - 24
13505	Jan - 24	Dec - 20	7,645.23	275.21	0.00	0.00	275.21	3.60%	New	5 Series	Commercial	Jan - 24
13506	Jan - 24	Dec - 20	6,246.68	335.29	0.00	0.00	335.29	5.37%	New	X1 Series	Private Individual	Jan - 24
13507	Jan - 24	Dec - 20	5,745.96	207.97	0.00	0.00	207.97	3.62%	New	1 Series	Private Individual	Jan - 24
13508	Jan - 24	Dec - 20	6,443.19	257.23	0.00	0.00	257.23	3.99%	New	1 Series	Private Individual	Jan - 24
13509	Jan - 24	Dec - 20	5,840.34	210.01	0.00	0.00	210.01	3.60%	New	1 Series	Private Individual	Jan - 24
13510	Jan - 24	Dec - 20	5,779.34	208.95	0.00	0.00	208.95	3.62%	New	1 Series	Private Individual	Jan - 24
13511	Jan - 24	Dec - 20	4,858.28	174.13	0.00	0.00	174.13	3.58%	New	1 Series	Private Individual	Jan - 24
13512	Jan - 24	Dec - 20	8,016.51	428.85	0.00	0.00	428.85	5.35%	New	8 Series	Private Individual	Jan - 24
13513	Jan - 24	Dec - 20	19,300.83	699.34	0.00	0.00	699.34	3.62%	New	X5 Series	Commercial	Jan - 24
13514	Jan - 24	Dec - 20	3,360.00	120.69	0.00	0.00	120.69	3.59%	New	1 Series	Private Individual	Jan - 24
13515	Jan - 24	Dec - 20	5,424.35	197.41	0.00	0.00	197.41	3.64%	New	X2 Series	Commercial	Jan - 24
13516	Jan - 24	Dec - 20	4,659.13	216.83	0.00	0.00	216.83	4.65%	New	X1 Series	Private Individual	Jan - 24
13517	Jan - 24	Dec - 20	6,703.33	240.52	0.00	0.00	240.52	3.59%	New	1 Series	Private Individual	Jan - 24
13518	Jan - 24	Dec - 20	15,328.58	550.00	0.00	0.00	550.00	3.59%	New	X3 Series	Commercial	Jan - 24
13519	Jan - 24	Dec - 20	14,739.20	123.67	0.00	0.00	123.67	0.84%	New	2 Series	Private Individual	Jan - 24
13520	Jan - 24	Dec - 20	8,299.00	370.28	0.00	0.00	370.28	4.46%	New	3 Series	Private Individual	Jan - 24
13521	Jan - 24	Dec - 20	19,740.69	708.31	0.00	0.00	708.31	3.59%	New	5 Series	Private Individual	Jan - 24
13522	Jan - 24	Dec - 20	5,026.80	180.17	0.00	0.00	180.17	3.58%	New	MINI Hatch	Private Individual	Jan - 24
13523	Jan - 24	Dec - 20	5,845.40	209.51	0.00	0.00	209.51	3.58%	New	MINI Hatch	Private Individual	Jan - 24
13524	Jan - 24	Dec - 20	8,601.29	308.62	0.00	0.00	308.62	3.59%	New	3 Series	Private Individual	Jan - 24
13525	Jan - 24	Dec - 20	9,633.87	344.18	0.00	0.00	344.18	3.57%	New	5 Series	Private Individual	Jan - 24
13526	Jan - 24	Dec - 20	10,687.49	102.37	0.00	0.00	102.37	0.96%	New	3 Series	Commercial	Jan - 24
13527	Jan - 24	Dec - 20	3,893.18	139.69	0.00	0.00	139.69	3.59%	New	1 Series	Private Individual	Jan - 24
13528	Jan - 24	Dec - 20	11,494.59	415.13	0.00	0.00	415.13	3.61%	New	1 Series	Private Individual	Jan - 24
13529	Jan - 24	Dec - 20	10,507.43	541.34	0.00	0.00	541.34	5.15%	New	X3 Series	Commercial	Jan - 24

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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)
13530	Jan - 24	Dec - 20	6,008.51	214.66	0.00	0.00	214.66	3.57%	New	5 Series	Private Individual	Jan - 24
13531	Jan - 24	Dec - 20	9,004.64	359.27	0.00	0.00	359.27	3.99%	New	X3 Series	Private Individual	Jan - 24
13532	Jan - 24	Dec - 20	4,563.59	164.10	0.00	0.00	164.10	3.60%	New	4 Series	Private Individual	Jan - 24
13533	Jan - 24	Dec - 20	5,234.63	189.67	0.00	0.00	189.67	3.62%	New	X1 Series	Private Individual	Jan - 24
13534	Jan - 24	Dec - 20	7,912.56	282.38	0.00	0.00	282.38	3.57%	New	MINI Clubman	Commercial	Jan - 24
13535	Jan - 24	Dec - 20	1,214.98	43.36	0.00	0.00	43.36	3.57%	New	MINI Hatch	Private Individual	Jan - 24
13536	Jan - 24	Dec - 20	11,503.06	515.36	0.00	0.00	515.36	4.48%	New	3 Series	Private Individual	Jan - 24
13537	Jan - 24	Dec - 20	7,046.90	273.03	0.00	0.00	273.03	3.87%	New	3 Series	Private Individual	Jan - 24
13538	Jan - 24	Dec - 20	11,196.96	402.19	0.00	0.00	402.19	3.59%	New	1 Series	Commercial	Jan - 24
13539	Jan - 24	Dec - 20	11,794.02	635.17	0.00	0.00	635.17	5.39%	New	4 Series	Private Individual	Jan - 24
13540	Jan - 24	Dec - 20	7,191.58	257.76	0.00	0.00	257.76	3.58%	New	1 Series	Private Individual	Jan - 24
13541	Jan - 24	Dec - 20	6,438.00	232.51	0.00	0.00	232.51	3.61%	New	X1 Series	Commercial	Jan - 24
13542	Jan - 24	Dec - 20	12,198.92	438.18	0.00	0.00	438.18	3.59%	New	X1 Series	Commercial	Jan - 24
13543	Jan - 24	Dec - 20	14,970.06	542.42	0.00	0.00	542.42	3.62%	New	X2 Series	Commercial	Jan - 24
13544	Jan - 24	Dec - 20	8,153.58	292.24	0.00	0.00	292.24	3.58%	New	MINI Hatch	Private Individual	Jan - 24
13545	Jan - 24	Dec - 20	18,431.83	665.67	0.00	0.00	665.67	3.61%	New	X3 Series	Private Individual	Jan - 24
13546	Jan - 24	Dec - 20	7,367.55	122.70	0.00	0.00	122.70	1.67%	New	MINI Hatch	Private Individual	Jan - 24
13547	Jan - 24	Dec - 20	22,586.01	812.16	0.00	0.00	812.16	3.60%	New	X3 Series	Commercial	Jan - 24
13548	Jan - 24	Dec - 20	10,077.22	389.98	0.00	0.00	389.98	3.87%	New	X2 Series	Private Individual	Jan - 24
13549	Jan - 24	Dec - 20	8,354.37	301.72	0.00	0.00	301.72	3.61%	New	X1 Series	Private Individual	Jan - 24
13550	Jan - 24	Dec - 20	15,735.34	565.82	0.00	0.00	565.82	3.60%	New	5 Series	Private Individual	Jan - 24
13551	Jan - 24	Dec - 20	4,857.64	176.01	0.00	0.00	176.01	3.62%	New	5 Series	Private Individual	Jan - 24
13552	Jan - 24	Dec - 20	5,745.15	257.04	0.00	0.00	257.04	4.47%	New	X3 Series	Private Individual	Jan - 24
13553	Jan - 24	Dec - 20	5,163.17	185.66	0.00	0.00	185.66	3.60%	New	1 Series	Private Individual	Jan - 24
13554	Jan - 24	Dec - 20	1,624.85	58.81	0.00	0.00	58.81	3.62%	New	X1 Series	Private Individual	Jan - 24
13555	Jan - 24	Dec - 20	6,997.67	250.81	0.00	0.00	250.81	3.58%	New	MINI Hatch	Private Individual	Jan - 24
13556	Jan - 24	Dec - 20	3,547.99	146.10	0.00	0.00	146.10	4.12%	New	X1 Series	Private Individual	Jan - 24
13557	Jan - 24	Dec - 20	1,950.47	70.06	0.00	0.00	70.06	3.59%	New	1 Series	Private Individual	Jan - 24
13558	Jan - 24	Dec - 20	20,773.17	744.55	0.00	0.00	744.55	3.58%	New	X4 Series	Private Individual	Jan - 24
13559	Jan - 24	Dec - 20	8,316.07	296.78	0.00	0.00	296.78	3.57%	New	X1 Series	Private Individual	Jan - 24
13560	Jan - 24	Dec - 20	4,396.05	159.46	0.00	0.00	159.46	3.63%	New	1 Series	Private Individual	Jan - 24
13561	Jan - 24	Dec - 20	3,262.01	117.17	0.00	0.00	117.17	3.59%	New	1 Series	Private Individual	Jan - 24

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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)
13562	Jan - 24	Dec - 20	8,801.99	315.48	0.00	0.00	315.48	3.58%	New	1 Series	Commercial	Jan - 24
13563	Jan - 24	Dec - 20	10,191.17	364.09	0.00	0.00	364.09	3.57%	New	X5 Series	Private Individual	Jan - 24
13564	Jan - 24	Dec - 20	5,463.43	195.82	0.00	0.00	195.82	3.58%	New	MINI Hatch	Private Individual	Jan - 24
13565	Jan - 24	Dec - 20	10,953.45	393.87	0.00	0.00	393.87	3.60%	New	4 Series	Private Individual	Jan - 24
13566	Jan - 24	Dec - 20	7,109.94	254.01	0.00	0.00	254.01	3.57%	New	2 Series	Private Individual	Jan - 24
13567	Jan - 24	Dec - 20	14,855.97	533.62	0.00	0.00	533.62	3.59%	New	7 Series	Commercial	Jan - 24
13568	Jan - 24	Dec - 20	7,309.94	268.10	0.00	0.00	268.10	3.67%	New	3 Series	Private Individual	Jan - 24
13569	Jan - 24	Dec - 20	20,395.56	732.60	0.00	0.00	732.60	3.59%	New	X4 Series	Commercial	Jan - 24
13570	Jan - 24	Dec - 20	6,795.53	161.21	0.00	0.00	161.21	2.37%	New	X2 Series	Private Individual	Jan - 24
13571	Jan - 24	Dec - 20	5,486.85	295.00	0.00	0.00	295.00	5.38%	New	X1 Series	Commercial	Jan - 24
13572	Jan - 24	Dec - 20	7,730.06	59.02	0.00	0.00	59.02	0.76%	New	X1 Series	Commercial	Jan - 24
13573	Jan - 24	Dec - 20	3,080.98	149.86	0.00	0.00	149.86	4.86%	New	2 Series	Private Individual	Jan - 24
13574	Jan - 24	Dec - 20	17,033.81	615.18	0.00	0.00	615.18	3.61%	New	3 Series	Commercial	Jan - 24
13575	Jan - 24	Dec - 20	24,820.55	747.00	0.00	0.00	747.00	3.01%	New	5 Series	Commercial	Jan - 24
13576	Jan - 24	Dec - 20	6,758.47	244.35	0.00	0.00	244.35	3.62%	New	MINI Hatch	Commercial	Jan - 24
13577	Jan - 24	Dec - 20	10,812.49	388.38	0.00	0.00	388.38	3.59%	New	5 Series	Commercial	Jan - 24
13578	Jan - 24	Dec - 20	2,707.32	16.35	0.00	0.00	16.35	0.60%	New	1 Series	Private Individual	Jan - 24
13579	Jan - 24	Dec - 20	2,413.09	86.21	0.00	0.00	86.21	3.57%	New	1 Series	Private Individual	Jan - 24
13580	Jan - 24	Dec - 20	4,801.82	171.55	0.00	0.00	171.55	3.57%	New	X2 Series	Private Individual	Jan - 24
13581	Jan - 24	Dec - 20	1,566.88	57.15	0.00	0.00	57.15	3.65%	New	MINI Hatch	Private Individual	Jan - 24
13582	Jan - 24	Dec - 20	6,911.52	247.99	0.00	0.00	247.99	3.59%	New	Z4 Series	Private Individual	Jan - 24
13583	Jan - 24	Dec - 20	10,263.72	516.38	0.00	0.00	516.38	5.03%	New	5 Series	Private Individual	Jan - 24
13584	Jan - 24	Dec - 20	16,936.13	609.66	0.00	0.00	609.66	3.60%	New	4 Series	Private Individual	Jan - 24
13585	Jan - 24	Dec - 20	7,479.23	271.00	0.00	0.00	271.00	3.62%	New	X1 Series	Private Individual	Jan - 24
13586	Jan - 24	Dec - 20	3,864.86	124.07	0.00	0.00	124.07	3.21%	New	2 Series	Private Individual	Jan - 24
13587	Jan - 24	Dec - 20	8,333.17	299.00	0.00	0.00	299.00	3.59%	New	MINI Hatch	Commercial	Jan - 24
13588	Jan - 24	Dec - 20	17,311.63	617.81	0.00	0.00	617.81	3.57%	New	3 Series	Commercial	Jan - 24
13589	Jan - 24	Dec - 20	6,578.05	235.77	0.00	0.00	235.77	3.58%	New	2 Series	Private Individual	Jan - 24
13590	Jan - 24	Dec - 20	5,198.16	252.84	0.00	0.00	252.84	4.86%	New	MINI Hatch	Private Individual	Jan - 24
13591	Jan - 24	Dec - 20	11,505.91	412.84	0.00	0.00	412.84	3.59%	New	3 Series	Commercial	Jan - 24
13592	Jan - 24	Dec - 20	8,642.12	309.75	0.00	0.00	309.75	3.58%	New	4 Series	Private Individual	Jan - 24
13593	Jan - 24	Dec - 20	4,826.16	173.73	0.00	0.00	173.73	3.60%	New	MINI Hatch	Private Individual	Jan - 24

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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)
13594	Jan - 24	Dec - 20	8,604.73	308.41	0.00	0.00	308.41	3.58%	New	1 Series	Private Individual	Jan - 24
13595	Jan - 24	Dec - 20	14,231.52	630.23	0.00	0.00	630.23	4.43%	New	X3 Series	Commercial	Jan - 24
13596	Jan - 24	Dec - 20	15,004.45	538.37	0.00	0.00	538.37	3.59%	New	6 Series	Private Individual	Jan - 24
13597	Jan - 24	Dec - 20	13,521.61	484.64	0.00	0.00	484.64	3.58%	New	2 Series	Private Individual	Jan - 24
13598	Jan - 24	Dec - 20	4,397.78	10.60	0.00	0.00	10.60	0.24%	New	MINI Hatch	Private Individual	Jan - 24
13599	Jan - 24	Dec - 20	13,535.38	660.10	0.00	0.00	660.10	4.88%	New	X1 Series	Private Individual	Jan - 24
13600	Jan - 24	Dec - 20	8,002.60	287.45	0.00	0.00	287.45	3.59%	New	i3 Series	Private Individual	Jan - 24
13601	Jan - 24	Dec - 20	6,247.06	240.92	0.00	0.00	240.92	3.86%	New	2 Series	Commercial	Jan - 24
13602	Jan - 24	Dec - 20	6,798.50	376.92	0.00	0.00	376.92	5.54%	New	MINI Hatch	Commercial	Jan - 24
13603	Jan - 24	Dec - 20	1,974.41	25.27	0.00	0.00	25.27	1.28%	New	MINI Hatch	Private Individual	Jan - 24
13604	Jan - 24	Dec - 20	5,472.07	197.41	0.00	0.00	197.41	3.61%	New	1 Series	Private Individual	Jan - 24
13605	Jan - 24	Dec - 20	10,709.52	430.17	0.00	0.00	430.17	4.02%	New	X4 Series	Private Individual	Jan - 24
13606	Jan - 24	Dec - 20	10,731.41	387.99	0.00	0.00	387.99	3.62%	New	X3 Series	Private Individual	Jan - 24
13607	Jan - 24	Dec - 20	13,015.22	696.26	0.00	0.00	696.26	5.35%	New	7 Series	Commercial	Jan - 24
13608	Jan - 24	Dec - 20	4,149.96	193.97	0.00	0.00	193.97	4.67%	New	2 Series	Private Individual	Jan - 24
13609	Jan - 24	Dec - 20	6,534.25	234.20	0.00	0.00	234.20	3.58%	New	1 Series	Private Individual	Jan - 24
13610	Jan - 24	Dec - 20	13,687.28	565.04	0.00	0.00	565.04	4.13%	New	4 Series	Commercial	Jan - 24
13611	Jan - 24	Dec - 20	8,347.17	297.89	0.00	0.00	297.89	3.57%	New	5 Series	Private Individual	Jan - 24
13612	Jan - 24	Dec - 20	2,941.95	142.24	0.00	0.00	142.24	4.83%	New	1 Series	Private Individual	Jan - 24
13613	Jan - 24	Dec - 20	23,924.10	861.21	0.00	0.00	861.21	3.60%	New	i8 Series	Commercial	Jan - 24
13614	Jan - 24	Dec - 20	17,501.87	628.66	0.00	0.00	628.66	3.59%	Used	X5 Series	Commercial	Jan - 24
13615	Jan - 24	Dec - 20	16,307.82	585.77	0.00	0.00	585.77	3.59%	New	2 Series	Commercial	Jan - 24
13616	Jan - 24	Dec - 20	7,791.80	278.37	0.00	0.00	278.37	3.57%	New	2 Series	Private Individual	Jan - 24
13617	Jan - 24	Dec - 20	5,784.92	209.38	0.00	0.00	209.38	3.62%	New	X1 Series	Private Individual	Jan - 24
13618	Jan - 24	Dec - 20	6,587.24	71.53	0.00	0.00	71.53	1.09%	New	X1 Series	Commercial	Jan - 24
13619	Jan - 24	Dec - 20	9,908.74	354.00	0.00	0.00	354.00	3.57%	New	i3 Series	Commercial	Jan - 24
13620	Jan - 24	Dec - 20	7,168.25	257.76	0.00	0.00	257.76	3.60%	New	5 Series	Commercial	Jan - 24
13621	Jan - 24	Dec - 20	16,847.12	646.65	0.00	0.00	646.65	3.84%	New	X3 Series	Commercial	Jan - 24
13622	Jan - 24	Dec - 20	11,131.53	106.62	0.00	0.00	106.62	0.96%	New	X1 Series	Commercial	Jan - 24
13623	Jan - 24	Dec - 20	11,722.75	427.10	0.00	0.00	427.10	3.64%	New	3 Series	Commercial	Jan - 24
13624	Jan - 24	Dec - 20	15,339.87	549.81	0.00	0.00	549.81	3.58%	New	X6 Series	Commercial	Jan - 24
13625	Jan - 24	Dec - 20	9,056.38	323.20	0.00	0.00	323.20	3.57%	New	X4 Series	Private Individual	Jan - 24

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

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13626	Jan - 24	Dec - 20	9,413.28	337.39	0.00	0.00	337.39	3.58%	New	X1 Series	Private Individual	Jan - 24
13627	Jan - 24	Dec - 20	18,326.65	737.03	0.00	0.00	737.03	4.02%	New	X6 Series	Private Individual	Jan - 24
13628	Jan - 24	Dec - 20	24,028.02	861.21	0.00	0.00	861.21	3.58%	New	i8 Series	Private Individual	Jan - 24
13629	Jan - 24	Dec - 20	8,139.08	289.84	0.00	0.00	289.84	3.56%	New	1 Series	Private Individual	Jan - 24
13630	Jan - 24	Dec - 20	24,910.05	893.79	0.00	0.00	893.79	3.59%	New	X5 Series	Commercial	Jan - 24
13631	Jan - 24	Dec - 20	8,875.76	410.12	0.00	0.00	410.12	4.62%	New	5 Series	Private Individual	Jan - 24
13632	Jan - 24	Dec - 20	11,067.74	456.90	0.00	0.00	456.90	4.13%	New	2 Series	Private Individual	Jan - 24
13633	Jan - 24	Dec - 20	4,553.98	163.40	0.00	0.00	163.40	3.59%	New	1 Series	Private Individual	Jan - 24
13634	Jan - 24	Dec - 20	4,668.49	167.69	0.00	0.00	167.69	3.59%	New	MINI Hatch	Private Individual	Jan - 24
13635	Jan - 24	Dec - 20	4,610.74	223.93	0.00	0.00	223.93	4.86%	New	i3 Series	Private Individual	Jan - 24
13636	Jan - 24	Dec - 20	5,039.05	183.59	0.00	0.00	183.59	3.64%	New	1 Series	Private Individual	Jan - 24
13637	Jan - 24	Dec - 20	7,451.64	271.19	0.00	0.00	271.19	3.64%	New	3 Series	Private Individual	Jan - 24
13638	Jan - 24	Dec - 20	7,031.71	231.20	0.00	0.00	231.20	3.29%	New	MINI Hatch	Private Individual	Jan - 24
13639	Jan - 24	Dec - 20	4,126.55	171.00	0.00	0.00	171.00	4.14%	New	2 Series	Private Individual	Jan - 24
13640	Jan - 24	Dec - 20	6,683.79	239.56	0.00	0.00	239.56	3.58%	New	X1 Series	Private Individual	Jan - 24
13641	Jan - 24	Dec - 20	11,558.04	415.61	0.00	0.00	415.61	3.60%	New	3 Series	Commercial	Jan - 24
13642	Jan - 24	Dec - 20	17,408.12	623.94	0.00	0.00	623.94	3.58%	New	7 Series	Commercial	Jan - 24
13643	Jan - 24	Dec - 20	7,163.40	256.75	0.00	0.00	256.75	3.58%	New	3 Series	Private Individual	Jan - 24
13644	Jan - 24	Dec - 20	5,466.52	242.57	0.00	0.00	242.57	4.44%	New	1 Series	Private Individual	Jan - 24
13645	Jan - 24	Dec - 20	7,865.54	287.52	0.00	0.00	287.52	3.66%	New	X1 Series	Private Individual	Jan - 24
13646	Jan - 24	Dec - 20	9,137.84	328.94	0.00	0.00	328.94	3.60%	New	5 Series	Private Individual	Jan - 24
13647	Jan - 24	Dec - 20	12,277.89	438.64	0.00	0.00	438.64	3.57%	New	X3 Series	Commercial	Jan - 24
13648	Jan - 24	Dec - 20	8,529.66	306.05	0.00	0.00	306.05	3.59%	New	1 Series	Commercial	Jan - 24
13649	Jan - 24	Dec - 20	5,976.13	214.66	0.00	0.00	214.66	3.59%	New	i3 Series	Commercial	Jan - 24
13650	Jan - 24	Dec - 20	5,195.04	185.00	0.00	0.00	185.00	3.56%	New	1 Series	Private Individual	Jan - 24
13651	Jan - 24	Dec - 20	8,538.33	306.03	0.00	0.00	306.03	3.58%	New	X1 Series	Commercial	Jan - 24
13652	Jan - 24	Dec - 20	4,319.93	155.17	0.00	0.00	155.17	3.59%	New	1 Series	Private Individual	Jan - 24
13653	Jan - 24	Dec - 20	4,215.58	161.62	0.00	0.00	161.62	3.83%	New	5 Series	Private Individual	Jan - 24
13654	Jan - 24	Dec - 20	6,358.71	228.65	0.00	0.00	228.65	3.60%	New	1 Series	Private Individual	Jan - 24
13655	Jan - 24	Dec - 20	5,119.52	182.90	0.00	0.00	182.90	3.57%	New	1 Series	Private Individual	Jan - 24
13656	Jan - 24	Dec - 20	7,921.64	283.62	0.00	0.00	283.62	3.58%	New	X1 Series	Private Individual	Jan - 24
13657	Jan - 24	Dec - 20	11,411.22	391.77	0.00	0.00	391.77	3.43%	New	X1 Series	Commercial	Jan - 24

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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)
13658	Jan - 24	Dec - 20	7,413.78	266.30	0.00	0.00	266.30	3.59%	New	MINI Hatch	Private Individual	Jan - 24
13659	Jan - 24	Dec - 20	8,415.34	238.45	0.00	0.00	238.45	2.83%	New	MINI Hatch	Commercial	Jan - 24
13660	Jan - 24	Dec - 20	24,838.30	599.33	0.00	0.00	599.33	2.41%	New	5 Series	Commercial	Jan - 24
13661	Jan - 24	Dec - 20	12,053.78	430.17	0.00	0.00	430.17	3.57%	New	3 Series	Commercial	Jan - 24
13662	Jan - 24	Dec - 20	4,370.01	155.62	0.00	0.00	155.62	3.56%	New	X3 Series	Private Individual	Jan - 24
13663	Jan - 24	Dec - 20	6,981.70	249.16	0.00	0.00	249.16	3.57%	New	1 Series	Private Individual	Jan - 24
13664	Jan - 24	Dec - 20	1,921.85	68.66	0.00	0.00	68.66	3.57%	New	MINI Hatch	Private Individual	Jan - 24
13665	Jan - 24	Dec - 20	4,029.97	165.53	0.00	0.00	165.53	4.11%	New	MINI Hatch	Private Individual	Jan - 24
13666	Jan - 24	Dec - 20	5,556.00	198.28	0.00	0.00	198.28	3.57%	New	1 Series	Private Individual	Jan - 24
13667	Jan - 24	Dec - 20	7,672.59	196.05	0.00	0.00	196.05	2.56%	New	i3 Series	Private Individual	Jan - 24
13668	Jan - 24	Dec - 20	5,229.76	189.08	0.00	0.00	189.08	3.62%	New	MINI Hatch	Private Individual	Jan - 24
13669	Jan - 24	Dec - 20	1,712.76	61.19	0.00	0.00	61.19	3.57%	New	MINI Hatch	Private Individual	Jan - 24
13670	Jan - 24	Dec - 20	5,249.47	190.00	0.00	0.00	190.00	3.62%	New	1 Series	Commercial	Jan - 24
13671	Jan - 24	Dec - 20	19,925.25	720.39	0.00	0.00	720.39	3.62%	New	7 Series	Commercial	Jan - 24
13672	Jan - 24	Dec - 20	14,747.26	528.57	0.00	0.00	528.57	3.58%	New	X1 Series	Private Individual	Jan - 24
13673	Jan - 24	Dec - 20	7,139.22	272.44	0.00	0.00	272.44	3.82%	New	2 Series	Commercial	Jan - 24
13674	Jan - 24	Dec - 20	2,146.12	76.59	0.00	0.00	76.59	3.57%	New	X1 Series	Private Individual	Jan - 24
13675	Jan - 24	Dec - 20	6,449.09	231.90	0.00	0.00	231.90	3.60%	New	1 Series	Private Individual	Jan - 24
13676	Jan - 24	Dec - 20	6,875.93	249.14	0.00	0.00	249.14	3.62%	New	X1 Series	Private Individual	Jan - 24
13677	Jan - 24	Dec - 20	6,862.24	245.69	0.00	0.00	245.69	3.58%	New	2 Series	Private Individual	Jan - 24
13678	Jan - 24	Dec - 20	11,681.03	426.05	0.00	0.00	426.05	3.65%	New	4 Series	Private Individual	Jan - 24
13679	Jan - 24	Dec - 20	4,258.75	154.31	0.00	0.00	154.31	3.62%	New	MINI Clubman	Private Individual	Jan - 24
13680	Jan - 24	Dec - 20	5,443.91	201.00	0.00	0.00	201.00	3.69%	New	1 Series	Private Individual	Jan - 24
13681	Jan - 24	Dec - 20	13,206.83	481.17	0.00	0.00	481.17	3.64%	New	MINI Hatch	Commercial	Jan - 24
13682	Jan - 24	Dec - 20	5,012.18	178.68	0.00	0.00	178.68	3.56%	New	X1 Series	Private Individual	Jan - 24
13683	Jan - 24	Dec - 20	5,960.08	212.93	0.00	0.00	212.93	3.57%	New	i3 Series	Private Individual	Jan - 24
13684	Jan - 24	Dec - 20	36,064.67	1,287.06	0.00	0.00	1,287.06	3.57%	New	7 Series	Commercial	Jan - 24
13685	Jan - 24	Dec - 20	24,252.35	2,964.90	0.00	0.00	2,964.90	12.23%	New	5 Series	Commercial	Jan - 24
13686	Jan - 24	Dec - 20	5,126.63	182.76	0.00	0.00	182.76	3.56%	New	1 Series	Private Individual	Jan - 24
13687	Jan - 24	Dec - 20	18,661.96	668.88	0.00	0.00	668.88	3.58%	New	3 Series	Commercial	Jan - 24
13688	Jan - 24	Dec - 20	6,500.77	217.47	0.00	0.00	217.47	3.35%	New	MINI Hatch	Private Individual	Jan - 24
13689	Jan - 24	Dec - 20	7,427.51	264.50	0.00	0.00	264.50	3.56%	New	i3 Series	Commercial	Jan - 24

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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)
13690	Jan - 24	Dec - 20	23,908.34	2,922.84	0.00	0.00	2,922.84	12.23%	New	3 Series	Commercial	Jan - 24
13691	Jan - 24	Dec - 20	2,482.11	94.83	0.00	0.00	94.83	3.82%	New	X1 Series	Private Individual	Jan - 24
13692	Jan - 24	Dec - 20	6,477.58	234.45	0.00	0.00	234.45	3.62%	New	i3 Series	Private Individual	Jan - 24
13693	Jan - 24	Dec - 20	12,609.44	450.00	0.00	0.00	450.00	3.57%	New	3 Series	Commercial	Jan - 24
13694	Jan - 24	Dec - 20	4,664.35	167.36	0.00	0.00	167.36	3.59%	New	1 Series	Private Individual	Jan - 24
13695	Jan - 24	Dec - 20	7,222.69	257.76	0.00	0.00	257.76	3.57%	New	X1 Series	Private Individual	Jan - 24
13696	Jan - 24	Dec - 20	11,361.94	570.74	0.00	0.00	570.74	5.02%	New	3 Series	Commercial	Jan - 24
13697	Jan - 24	Dec - 20	22,095.66	788.54	0.00	0.00	788.54	3.57%	New	X7 Series	Commercial	Jan - 24
13698	Jan - 24	Dec - 20	3,167.77	116.44	0.00	0.00	116.44	3.68%	New	MINI Hatch	Private Individual	Jan - 24
13699	Jan - 24	Dec - 20	7,038.87	251.20	0.00	0.00	251.20	3.57%	New	1 Series	Private Individual	Jan - 24
13700	Jan - 24	Dec - 20	15,622.42	640.08	0.00	0.00	640.08	4.10%	New	3 Series	Commercial	Jan - 24
13701	Jan - 24	Dec - 20	9,802.77	351.35	0.00	0.00	351.35	3.58%	New	X3 Series	Commercial	Jan - 24
13702	Jan - 24	Dec - 20	2,909.09	103.93	0.00	0.00	103.93	3.57%	New	MINI Clubman	Private Individual	Jan - 24
13703	Jan - 24	Dec - 20	12,917.40	460.00	0.00	0.00	460.00	3.56%	New	X3 Series	Commercial	Jan - 24
13704	Jan - 24	Dec - 20	6,498.06	231.90	0.00	0.00	231.90	3.57%	New	2 Series	Private Individual	Jan - 24
13705	Jan - 24	Dec - 20	6,313.16	228.25	0.00	0.00	228.25	3.62%	New	X2 Series	Private Individual	Jan - 24
13706	Jan - 24	Dec - 20	12,148.61	438.75	0.00	0.00	438.75	3.61%	New	4 Series	Private Individual	Jan - 24
13707	Jan - 24	Dec - 20	2,268.50	115.76	0.00	0.00	115.76	5.10%	New	1 Series	Private Individual	Jan - 24
13708	Jan - 24	Dec - 20	21,060.98	351.39	0.00	0.00	351.39	1.67%	New	X5 Series	Commercial	Jan - 24
13709	Jan - 24	Dec - 20	2,359.68	84.03	0.00	0.00	84.03	3.56%	New	X2 Series	Private Individual	Jan - 24
13710	Jan - 24	Dec - 20	5,976.13	214.66	0.00	0.00	214.66	3.59%	New	1 Series	Private Individual	Jan - 24
13711	Jan - 24	Dec - 20	18,615.48	178.31	0.00	0.00	178.31	0.96%	New	X1 Series	Commercial	Jan - 24
13712	Jan - 24	Dec - 20	6,785.54	243.47	0.00	0.00	243.47	3.59%	New	MINI Hatch	Commercial	Jan - 24
13713	Jan - 24	Dec - 20	4,333.23	154.31	0.00	0.00	154.31	3.56%	New	MINI Hatch	Private Individual	Jan - 24
13714	Jan - 24	Dec - 20	4,385.00	156.49	0.00	0.00	156.49	3.57%	New	3 Series	Private Individual	Jan - 24
13715	Jan - 24	Dec - 20	4,621.98	166.38	0.00	0.00	166.38	3.60%	New	1 Series	Private Individual	Jan - 24
13716	Jan - 24	Dec - 20	11,663.79	430.17	0.00	0.00	430.17	3.69%	New	5 Series	Private Individual	Jan - 24
13717	Jan - 24	Dec - 20	6,438.26	247.75	0.00	0.00	247.75	3.85%	New	2 Series	Private Individual	Jan - 24
13718	Jan - 24	Dec - 20	5,108.66	246.26	0.00	0.00	246.26	4.82%	New	3 Series	Private Individual	Jan - 24
13719	Jan - 24	Dec - 20	5,699.00	206.27	0.00	0.00	206.27	3.62%	New	1 Series	Private Individual	Jan - 24
13720	Jan - 24	Dec - 20	9,941.72	356.33	0.00	0.00	356.33	3.58%	New	X1 Series	Commercial	Jan - 24
13721	Jan - 24	Dec - 20	7,470.81	267.19	0.00	0.00	267.19	3.58%	New	1 Series	Private Individual	Jan - 24

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

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13722	Jan - 24	Dec - 20	12,542.22	460.00	0.00	0.00	460.00	3.67%	New	X3 Series	Commercial	Jan - 24
13723	Jan - 24	Dec - 20	18,553.58	689.66	0.00	0.00	689.66	3.72%	New	X6 Series	Commercial	Jan - 24
13724	Jan - 24	Dec - 20	9,208.98	329.00	0.00	0.00	329.00	3.57%	New	MINI Clubman	Commercial	Jan - 24
13725	Jan - 24	Dec - 20	5,724.31	194.74	0.00	0.00	194.74	3.40%	New	MINI Hatch	Commercial	Jan - 24
13726	Jan - 24	Dec - 20	8,186.33	292.15	0.00	0.00	292.15	3.57%	New	X3 Series	Commercial	Jan - 24
13727	Jan - 24	Dec - 20	4,989.37	197.27	0.00	0.00	197.27	3.95%	New	X2 Series	Private Individual	Jan - 24
13728	Jan - 24	Dec - 20	15,289.14	400.56	0.00	0.00	400.56	2.62%	New	5 Series	Private Individual	Jan - 24
13729	Jan - 24	Dec - 20	1,619.89	57.81	0.00	0.00	57.81	3.57%	New	3 Series	Private Individual	Jan - 24
13730	Jan - 24	Dec - 20	11,364.91	135.78	0.00	0.00	135.78	1.19%	New	X1 Series	Commercial	Jan - 24
13731	Jan - 24	Dec - 20	1,358.35	49.93	0.00	0.00	49.93	3.68%	New	MINI Hatch	Private Individual	Jan - 24
13732	Jan - 24	Dec - 20	6,124.87	223.15	0.00	0.00	223.15	3.64%	New	MINI Clubman	Private Individual	Jan - 24
13733	Jan - 24	Dec - 20	7,870.92	270.79	0.00	0.00	270.79	3.44%	New	Z4 Series	Private Individual	Jan - 24
13734	Jan - 24	Dec - 20	7,066.79	260.92	0.00	0.00	260.92	3.69%	New	MINI Clubman	Private Individual	Jan - 24
13735	Jan - 24	Dec - 20	9,029.19	322.23	0.00	0.00	322.23	3.57%	New	X1 Series	Private Individual	Jan - 24
13736	Jan - 24	Dec - 20	13,563.60	626.73	0.00	0.00	626.73	4.62%	New	7 Series	Commercial	Jan - 24
13737	Jan - 24	Dec - 20	18,234.92	650.06	0.00	0.00	650.06	3.56%	New	5 Series	Commercial	Jan - 24
13738	Jan - 24	Dec - 20	4,715.40	168.10	0.00	0.00	168.10	3.56%	New	MINI Hatch	Private Individual	Jan - 24
13739	Jan - 24	Dec - 20	8,077.63	290.46	0.00	0.00	290.46	3.60%	New	1 Series	Commercial	Jan - 24
13740	Jan - 24	Dec - 20	21,620.94	334.72	0.00	0.00	334.72	1.55%	New	5 Series	Commercial	Jan - 24
13741	Jan - 24	Dec - 20	4,488.56	159.67	0.00	0.00	159.67	3.56%	New	MINI Hatch	Private Individual	Jan - 24
13742	Jan - 24	Dec - 20	4,576.50	163.50	0.00	0.00	163.50	3.57%	New	1 Series	Private Individual	Jan - 24
13743	Jan - 24	Dec - 20	8,998.56	336.00	0.00	0.00	336.00	3.73%	New	MINI Hatch	Commercial	Jan - 24
13744	Jan - 24	Dec - 20	6,981.20	257.76	0.00	0.00	257.76	3.69%	New	X4 Series	Private Individual	Jan - 24
13745	Jan - 24	Dec - 20	5,890.67	210.45	0.00	0.00	210.45	3.57%	New	2 Series	Private Individual	Jan - 24
13746	Jan - 24	Dec - 20	14,949.40	531.79	0.00	0.00	531.79	3.56%	New	3 Series	Private Individual	Jan - 24
13747	Jan - 24	Dec - 20	18,680.37	665.94	0.00	0.00	665.94	3.56%	New	X3 Series	Commercial	Jan - 24
13748	Jan - 24	Dec - 20	5,724.19	267.55	0.00	0.00	267.55	4.67%	New	1 Series	Commercial	Jan - 24
13749	Jan - 24	Dec - 20	6,667.03	237.93	0.00	0.00	237.93	3.57%	New	X1 Series	Private Individual	Jan - 24
13750	Jan - 24	Dec - 20	29,341.93	1,053.95	0.00	0.00	1,053.95	3.59%	New	5 Series	Commercial	Jan - 24
13751	Jan - 24	Dec - 20	5,136.78	189.66	0.00	0.00	189.66	3.69%	New	1 Series	Private Individual	Jan - 24
13752	Jan - 24	Dec - 20	3,463.27	123.33	0.00	0.00	123.33	3.56%	New	1 Series	Private Individual	Jan - 24
13753	Jan - 24	Dec - 20	21,456.35	1,095.07	0.00	0.00	1,095.07	5.10%	New	X5 Series	Commercial	Jan - 24



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

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13754	Jan - 24	Dec - 20	25,569.04	913.48	0.00	0.00	913.48	3.57%	New	X3 Series	Commercial	Jan - 24
13755	Jan - 24	Dec - 20	6,627.28	235.75	0.00	0.00	235.75	3.56%	New	1 Series	Private Individual	Jan - 24
13756	Jan - 24	Dec - 20	8,297.69	300.00	0.00	0.00	300.00	3.62%	New	X1 Series	Commercial	Jan - 24
13757	Jan - 24	Dec - 20	7,125.41	253.47	0.00	0.00	253.47	3.56%	New	1 Series	Private Individual	Jan - 24
13758	Jan - 24	Dec - 20	23,190.69	222.13	0.00	0.00	222.13	0.96%	New	5 Series	Commercial	Jan - 24
13759	Jan - 24	Dec - 20	5,037.12	180.54	0.00	0.00	180.54	3.58%	New	MINI Hatch	Private Individual	Jan - 24
13760	Jan - 24	Dec - 20	11,174.21	399.21	0.00	0.00	399.21	3.57%	New	X1 Series	Private Individual	Jan - 24
13761	Jan - 24	Dec - 20	4,307.67	153.40	0.00	0.00	153.40	3.56%	New	X1 Series	Private Individual	Jan - 24
13762	Jan - 24	Dec - 20	7,886.86	282.68	0.00	0.00	282.68	3.58%	New	i3 Series	Commercial	Jan - 24
13763	Jan - 24	Dec - 20	14,410.59	177.88	0.00	0.00	177.88	1.23%	New	3 Series	Commercial	Jan - 24
13764	Jan - 24	Dec - 20	8,055.12	286.85	0.00	0.00	286.85	3.56%	New	2 Series	Private Individual	Jan - 24
13765	Jan - 24	Dec - 20	5,415.48	192.85	0.00	0.00	192.85	3.56%	Used	3 Series	Private Individual	Jan - 24
13766	Jan - 24	Dec - 20	8,061.95	299.00	0.00	0.00	299.00	3.71%	New	2 Series	Commercial	Jan - 24
13767	Jan - 24	Dec - 20	6,093.70	218.41	0.00	0.00	218.41	3.58%	New	X3 Series	Commercial	Jan - 24
13768	Jan - 24	Dec - 20	7,609.19	270.97	0.00	0.00	270.97	3.56%	New	X2 Series	Private Individual	Jan - 24
13769	Jan - 24	Dec - 20	3,031.10	146.55	0.00	0.00	146.55	4.83%	New	Group Others	Commercial	Jan - 24
13770	Jan - 24	Dec - 20	7,225.48	257.86	0.00	0.00	257.86	3.57%	New	3 Series	Private Individual	Jan - 24
13771	Jan - 24	Dec - 20	17,026.99	699.38	0.00	0.00	699.38	4.11%	New	MINI Hatch	Commercial	Jan - 24
13772	Jan - 24	Dec - 20	19,430.35	697.93	0.00	0.00	697.93	3.59%	New	X4 Series	Private Individual	Jan - 24
13773	Jan - 24	Dec - 20	10,535.89	253.52	0.00	0.00	253.52	2.41%	New	3 Series	Commercial	Jan - 24
13774	Jan - 24	Dec - 20	5,089.86	192.45	0.00	0.00	192.45	3.78%	New	2 Series	Commercial	Jan - 24
13775	Jan - 24	Dec - 20	14,404.12	516.83	0.00	0.00	516.83	3.59%	New	X1 Series	Private Individual	Jan - 24
13776	Jan - 24	Dec - 20	23,134.12	826.49	0.00	0.00	826.49	3.57%	New	X3 Series	Commercial	Jan - 24
13777	Jan - 24	Dec - 20	4,377.40	221.27	0.00	0.00	221.27	5.05%	New	i3 Series	Commercial	Jan - 24
13778	Jan - 24	Dec - 20	15,524.20	570.00	0.00	0.00	570.00	3.67%	New	3 Series	Commercial	Jan - 24
13779	Jan - 24	Dec - 20	5,404.15	192.24	0.00	0.00	192.24	3.56%	New	1 Series	Private Individual	Jan - 24
13780	Jan - 24	Dec - 20	4,807.00	171.55	0.00	0.00	171.55	3.57%	New	1 Series	Private Individual	Jan - 24
13781	Jan - 24	Dec - 20	19,032.19	682.15	0.00	0.00	682.15	3.58%	New	5 Series	Private Individual	Jan - 24
13782	Jan - 24	Dec - 20	7,399.22	264.06	0.00	0.00	264.06	3.57%	New	1 Series	Private Individual	Jan - 24
13783	Jan - 24	Dec - 20	5,433.27	90.49	0.00	0.00	90.49	1.67%	New	MINI Hatch	Commercial	Jan - 24
13784	Jan - 24	Dec - 20	12,752.28	454.12	0.00	0.00	454.12	3.56%	New	8 Series	Commercial	Jan - 24
13785	Jan - 24	Dec - 20	12,011.82	433.81	0.00	0.00	433.81	3.61%	New	5 Series	Private Individual	Jan - 24

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13786	Jan - 24	Dec - 20	6,688.55	306.00	0.00	0.00	306.00	4.57%	New	1 Series	Private Individual	Jan - 24
13787	Jan - 24	Dec - 20	6,052.08	215.52	0.00	0.00	215.52	3.56%	New	X1 Series	Commercial	Jan - 24
13788	Jan - 24	Dec - 20	5,175.32	184.10	0.00	0.00	184.10	3.56%	New	MINI Hatch	Private Individual	Jan - 24
13789	Jan - 24	Dec - 20	12,550.22	533.62	0.00	0.00	533.62	4.25%	New	5 Series	Private Individual	Jan - 24
13790	Jan - 24	Dec - 20	6,768.62	242.60	0.00	0.00	242.60	3.58%	New	1 Series	Private Individual	Jan - 24
13791	Jan - 24	Dec - 20	13,214.74	472.11	0.00	0.00	472.11	3.57%	New	X1 Series	Commercial	Jan - 24
13792	Jan - 24	Dec - 20	7,212.09	306.25	0.00	0.00	306.25	4.25%	New	i3 Series	Private Individual	Jan - 24
13793	Jan - 24	Dec - 20	16,830.68	600.00	0.00	0.00	600.00	3.56%	New	X3 Series	Private Individual	Jan - 24
13794	Jan - 24	Dec - 20	6,346.26	228.45	0.00	0.00	228.45	3.60%	New	X1 Series	Commercial	Jan - 24
13795	Jan - 24	Dec - 20	5,560.55	202.59	0.00	0.00	202.59	3.64%	New	1 Series	Private Individual	Jan - 24
13796	Jan - 24	Dec - 20	4,812.18	171.56	0.00	0.00	171.56	3.57%	New	1 Series	Private Individual	Jan - 24
13797	Jan - 24	Dec - 20	16,828.44	599.92	0.00	0.00	599.92	3.56%	New	X4 Series	Commercial	Jan - 24
13798	Jan - 24	Dec - 20	6,687.00	256.67	0.00	0.00	256.67	3.84%	New	MINI Hatch	Private Individual	Jan - 24
13799	Jan - 24	Dec - 20	9,557.98	460.05	0.00	0.00	460.05	4.81%	New	Z4 Series	Private Individual	Jan - 24
13800	Jan - 24	Dec - 20	13,934.66	501.07	0.00	0.00	501.07	3.60%	New	X3 Series	Private Individual	Jan - 24
13801	Jan - 24	Dec - 20	3,261.02	118.03	0.00	0.00	118.03	3.62%	New	1 Series	Private Individual	Jan - 24
13802	Jan - 24	Dec - 20	5,553.03	294.12	0.00	0.00	294.12	5.30%	New	X1 Series	Commercial	Jan - 24
13803	Jan - 24	Dec - 20	2,471.59	88.11	0.00	0.00	88.11	3.56%	New	1 Series	Private Individual	Jan - 24
13804	Jan - 24	Dec - 20	4,133.01	147.18	0.00	0.00	147.18	3.56%	New	X1 Series	Private Individual	Jan - 24
13805	Jan - 24	Dec - 20	9,938.44	357.76	0.00	0.00	357.76	3.60%	New	5 Series	Private Individual	Jan - 24
13806	Jan - 24	Dec - 20	9,426.90	335.34	0.00	0.00	335.34	3.56%	New	5 Series	Private Individual	Jan - 24
13807	Jan - 24	Dec - 20	14,405.67	513.56	0.00	0.00	513.56	3.56%	New	3 Series	Commercial	Jan - 24
13808	Jan - 24	Dec - 20	30,889.43	1,100.00	0.00	0.00	1,100.00	3.56%	New	5 Series	Commercial	Jan - 24
13809	Jan - 24	Dec - 20	22,287.11	796.23	0.00	0.00	796.23	3.57%	New	3 Series	Commercial	Jan - 24
13810	Jan - 24	Dec - 20	4,531.56	172.33	0.00	0.00	172.33	3.80%	New	1 Series	Commercial	Jan - 24
13811	Jan - 24	Dec - 20	8,266.19	295.00	0.00	0.00	295.00	3.57%	New	3 Series	Commercial	Jan - 24
13812	Jan - 24	Dec - 20	7,488.61	267.25	0.00	0.00	267.25	3.57%	New	MINI Hatch	Private Individual	Jan - 24
13813	Jan - 24	Dec - 20	9,453.11	344.03	0.00	0.00	344.03	3.64%	New	X3 Series	Commercial	Jan - 24
13814	Jan - 24	Dec - 20	6,244.18	222.60	0.00	0.00	222.60	3.56%	New	i3 Series	Private Individual	Jan - 24
13815	Jan - 24	Dec - 20	6,879.65	246.58	0.00	0.00	246.58	3.58%	New	X2 Series	Private Individual	Jan - 24
13816	Jan - 24	Dec - 20	1,788.43	86.21	0.00	0.00	86.21	4.82%	New	1 Series	Private Individual	Jan - 24
13817	Jan - 24	Dec - 20	6,252.04	223.12	0.00	0.00	223.12	3.57%	New	X1 Series	Private Individual	Jan - 24

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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)
13818	Jan - 24	Dec - 20	5,027.32	179.22	0.00	0.00	179.22	3.56%	New	1 Series	Private Individual	Jan - 24
13819	Jan - 24	Dec - 20	5,575.57	266.38	0.00	0.00	266.38	4.78%	New	X2 Series	Private Individual	Jan - 24
13820	Jan - 24	Dec - 20	6,169.06	221.59	0.00	0.00	221.59	3.59%	New	2 Series	Private Individual	Jan - 24
13821	Jan - 24	Dec - 20	4,575.29	162.93	0.00	0.00	162.93	3.56%	New	1 Series	Private Individual	Jan - 24
13822	Jan - 24	Dec - 20	19,120.58	680.17	0.00	0.00	680.17	3.56%	New	4 Series	Commercial	Jan - 24
13823	Jan - 24	Dec - 20	3,574.37	165.16	0.00	0.00	165.16	4.62%	New	X2 Series	Private Individual	Jan - 24
13824	Jan - 24	Dec - 20	4,082.38	145.69	0.00	0.00	145.69	3.57%	New	MINI Hatch	Private Individual	Jan - 24
13825	Jan - 24	Dec - 20	8,980.28	331.20	0.00	0.00	331.20	3.69%	New	3 Series	Private Individual	Jan - 24
13826	Jan - 24	Dec - 20	6,305.10	224.53	0.00	0.00	224.53	3.56%	New	MINI Hatch	Private Individual	Jan - 24
13827	Jan - 24	Dec - 20	15,830.54	842.65	0.00	0.00	842.65	5.32%	New	7 Series	Commercial	Jan - 24
13828	Jan - 24	Dec - 20	7,184.37	258.62	0.00	0.00	258.62	3.60%	New	X1 Series	Private Individual	Jan - 24
13829	Jan - 24	Dec - 20	5,257.02	188.83	0.00	0.00	188.83	3.59%	New	5 Series	Private Individual	Jan - 24
13830	Jan - 24	Dec - 20	7,329.22	147.74	0.00	0.00	147.74	2.02%	New	1 Series	Commercial	Jan - 24
13831	Jan - 24	Dec - 20	6,229.58	223.28	0.00	0.00	223.28	3.58%	New	3 Series	Private Individual	Jan - 24
13832	Jan - 24	Dec - 20	4,734.55	171.55	0.00	0.00	171.55	3.62%	New	MINI Hatch	Private Individual	Jan - 24
13833	Jan - 24	Dec - 20	9,537.31	350.18	0.00	0.00	350.18	3.67%	New	5 Series	Private Individual	Jan - 24
13834	Jan - 24	Dec - 20	10,702.07	381.52	0.00	0.00	381.52	3.56%	New	5 Series	Private Individual	Jan - 24
13835	Jan - 24	Dec - 20	10,558.87	100.80	0.00	0.00	100.80	0.95%	New	X4 Series	Commercial	Jan - 24
13836	Jan - 24	Dec - 20	30,823.06	513.33	0.00	0.00	513.33	1.67%	New	2 Series	Commercial	Jan - 24
13837	Jan - 24	Dec - 20	4,559.31	202.59	0.00	0.00	202.59	4.44%	New	1 Series	Private Individual	Jan - 24
13838	Jan - 24	Dec - 20	6,229.90	222.33	0.00	0.00	222.33	3.57%	New	3 Series	Private Individual	Jan - 24
13839	Jan - 24	Dec - 20	5,149.73	186.39	0.00	0.00	186.39	3.62%	New	1 Series	Private Individual	Jan - 24
13840	Jan - 24	Dec - 20	39,723.75	380.50	0.00	0.00	380.50	0.96%	New	5 Series	Commercial	Jan - 24
13841	Jan - 24	Dec - 20	7,104.79	253.28	0.00	0.00	253.28	3.56%	New	3 Series	Commercial	Jan - 24
13842	Jan - 24	Dec - 20	5,882.61	211.76	0.00	0.00	211.76	3.60%	New	X1 Series	Commercial	Jan - 24
13843	Jan - 24	Dec - 20	14,304.96	262.62	0.00	0.00	262.62	1.84%	New	X3 Series	Commercial	Jan - 24
13844	Jan - 24	Dec - 20	6,052.08	215.52	0.00	0.00	215.52	3.56%	Used	3 Series	Private Individual	Jan - 24
13845	Jan - 24	Dec - 20	6,256.52	223.28	0.00	0.00	223.28	3.57%	New	i3 Series	Commercial	Jan - 24
13846	Jan - 24	Dec - 20	15,811.41	1,144.98	0.00	0.00	1,144.98	7.24%	New	2 Series	Commercial	Jan - 24
13847	Jan - 24	Dec - 20	24,289.75	923.71	0.00	0.00	923.71	3.80%	New	X5 Series	Commercial	Jan - 24
13848	Jan - 24	Dec - 20	3,601.85	137.93	0.00	0.00	137.93	3.83%	New	MINI Hatch	Private Individual	Jan - 24
13849	Jan - 24	Dec - 20	3,342.01	176.72	0.00	0.00	176.72	5.29%	New	1 Series	Private Individual	Jan - 24

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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)
13850	Jan - 24	Dec - 20	9,461.87	343.97	0.00	0.00	343.97	3.64%	New	5 Series	Private Individual	Jan - 24
13851	Jan - 24	Dec - 20	7,268.22	258.55	0.00	0.00	258.55	3.56%	New	i3 Series	Private Individual	Jan - 24
13852	Jan - 24	Dec - 20	11,224.94	400.16	0.00	0.00	400.16	3.56%	New	5 Series	Commercial	Jan - 24
13853	Jan - 24	Dec - 20	10,850.46	412.63	0.00	0.00	412.63	3.80%	New	1 Series	Commercial	Jan - 24
13854	Jan - 24	Dec - 20	26,116.39	932.03	0.00	0.00	932.03	3.57%	New	5 Series	Commercial	Jan - 24
13855	Jan - 24	Dec - 20	8,913.47	318.10	0.00	0.00	318.10	3.57%	New	3 Series	Commercial	Jan - 24
13856	Jan - 24	Dec - 20	5,341.48	190.83	0.00	0.00	190.83	3.57%	New	i3 Series	Commercial	Jan - 24
13857	Jan - 24	Dec - 20	29,225.87	1,043.00	0.00	0.00	1,043.00	3.57%	New	5 Series	Commercial	Jan - 24
13858	Jan - 24	Dec - 20	8,427.41	300.44	0.00	0.00	300.44	3.57%	New	i3 Series	Commercial	Jan - 24
13859	Jan - 24	Dec - 20	10,930.62	398.68	0.00	0.00	398.68	3.65%	New	X3 Series	Private Individual	Jan - 24
13860	Jan - 24	Dec - 20	12,799.08	457.26	0.00	0.00	457.26	3.57%	New	2 Series	Private Individual	Jan - 24
13861	Jan - 24	Dec - 20	9,023.39	322.37	0.00	0.00	322.37	3.57%	New	i3 Series	Commercial	Jan - 24
13862	Jan - 24	Dec - 20	5,609.95	200.00	0.00	0.00	200.00	3.57%	New	3 Series	Commercial	Jan - 24
13863	Jan - 24	Dec - 20	9,275.50	331.02	0.00	0.00	331.02	3.57%	New	5 Series	Commercial	Jan - 24
13864	Jan - 24	Dec - 20	6,547.94	34.35	0.00	0.00	34.35	0.52%	New	MINI Hatch	Commercial	Jan - 24
13865	Jan - 24	Dec - 20	7,754.59	278.24	0.00	0.00	278.24	3.59%	New	X1 Series	Commercial	Jan - 24
13866	Jan - 24	Dec - 20	32,481.99	1,246.77	0.00	0.00	1,246.77	3.84%	New	X7 Series	Commercial	Jan - 24
13867	Jan - 24	Dec - 20	9,775.82	348.50	0.00	0.00	348.50	3.56%	New	3 Series	Private Individual	Jan - 24
13868	Jan - 24	Dec - 20	12,027.41	513.40	0.00	0.00	513.40	4.27%	New	3 Series	Private Individual	Jan - 24
13869	Jan - 24	Dec - 20	14,629.18	533.58	0.00	0.00	533.58	3.65%	New	X3 Series	Commercial	Jan - 24
13870	Jan - 24	Dec - 20	9,524.91	150.25	0.00	0.00	150.25	1.58%	New	5 Series	Commercial	Jan - 24
13871	Jan - 24	Dec - 20	9,730.66	346.89	0.00	0.00	346.89	3.56%	New	1 Series	Private Individual	Jan - 24
13872	Jan - 24	Dec - 20	10,768.46	384.30	0.00	0.00	384.30	3.57%	New	X1 Series	Private Individual	Jan - 24
13873	Jan - 24	Dec - 20	21,942.44	782.24	0.00	0.00	782.24	3.56%	New	X5 Series	Commercial	Jan - 24
13874	Jan - 24	Dec - 20	1,877.81	67.45	0.00	0.00	67.45	3.59%	New	2 Series	Private Individual	Jan - 24
13875	Jan - 24	Dec - 20	5,401.68	117.89	0.00	0.00	117.89	2.18%	New	1 Series	Commercial	Jan - 24
13876	Jan - 24	Dec - 20	42,372.37	1,533.63	0.00	0.00	1,533.63	3.62%	New	5 Series	Commercial	Jan - 24
13877	Jan - 24	Dec - 20	6,269.99	283.28	0.00	0.00	283.28	4.52%	New	i3 Series	Private Individual	Jan - 24
13878	Jan - 24	Dec - 20	13,895.17	499.65	0.00	0.00	499.65	3.60%	New	3 Series	Commercial	Jan - 24
13879	Jan - 24	Dec - 20	4,727.78	168.18	0.00	0.00	168.18	3.56%	New	1 Series	Private Individual	Jan - 24
13880	Jan - 24	Dec - 20	4,830.85	118.88	0.00	0.00	118.88	2.46%	New	MINI Hatch	Private Individual	Jan - 24
13881	Jan - 24	Dec - 20	10,310.48	367.56	0.00	0.00	367.56	3.56%	New	X4 Series	Private Individual	Jan - 24

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

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13882	Jan - 24	Dec - 20	3,062.00	141.89	0.00	0.00	141.89	4.63%	New	i3 Series	Private Individual	Jan - 24
13883	Jan - 24	Dec - 20	5,967.50	212.28	0.00	0.00	212.28	3.56%	New	MINI Clubman	Private Individual	Jan - 24
13884	Jan - 24	Dec - 20	4,352.32	154.99	0.00	0.00	154.99	3.56%	New	3 Series	Commercial	Jan - 24
13885	Jan - 24	Dec - 20	10,420.64	370.69	0.00	0.00	370.69	3.56%	New	X1 Series	Private Individual	Jan - 24
13886	Jan - 24	Dec - 20	7,709.30	274.83	0.00	0.00	274.83	3.56%	New	5 Series	Private Individual	Jan - 24
13887	Jan - 24	Dec - 20	14,581.54	522.63	0.00	0.00	522.63	3.58%	New	3 Series	Commercial	Jan - 24
13888	Jan - 24	Dec - 20	8,635.50	308.18	0.00	0.00	308.18	3.57%	New	X3 Series	Commercial	Jan - 24
13889	Jan - 24	Dec - 20	13,604.80	485.00	0.00	0.00	485.00	3.56%	New	3 Series	Commercial	Jan - 24
13890	Jan - 24	Dec - 20	8,421.92	299.59	0.00	0.00	299.59	3.56%	New	X3 Series	Private Individual	Jan - 24
13891	Jan - 24	Dec - 20	4,514.09	210.08	0.00	0.00	210.08	4.65%	New	1 Series	Private Individual	Jan - 24
13892	Jan - 24	Dec - 20	7,958.03	261.39	0.00	0.00	261.39	3.28%	New	3 Series	Commercial	Jan - 24
13893	Jan - 24	Dec - 20	6,138.62	220.02	0.00	0.00	220.02	3.58%	New	MINI Hatch	Private Individual	Jan - 24
13894	Jan - 24	Dec - 20	8,552.84	305.23	0.00	0.00	305.23	3.57%	Used	2 Series	Private Individual	Jan - 24
13895	Jan - 24	Dec - 20	23,002.51	506.75	0.00	0.00	506.75	2.20%	New	3 Series	Private Individual	Jan - 24
13896	Jan - 24	Dec - 20	5,345.40	190.97	0.00	0.00	190.97	3.57%	New	i3 Series	Commercial	Jan - 24
13897	Jan - 24	Dec - 20	8,405.33	299.00	0.00	0.00	299.00	3.56%	New	X1 Series	Commercial	Jan - 24
13898	Jan - 24	Dec - 20	5,317.19	193.51	0.00	0.00	193.51	3.64%	New	1 Series	Private Individual	Jan - 24
13899	Jan - 24	Dec - 20	10,031.57	395.20	0.00	0.00	395.20	3.94%	New	1 Series	Private Individual	Jan - 24
13900	Jan - 24	Dec - 20	13,559.56	482.35	0.00	0.00	482.35	3.56%	New	X5 Series	Private Individual	Jan - 24
13901	Jan - 24	Dec - 20	27,985.50	997.66	0.00	0.00	997.66	3.56%	New	X5 Series	Commercial	Jan - 24
13902	Jan - 24	Dec - 20	5,806.70	238.21	0.00	0.00	238.21	4.10%	New	1 Series	Private Individual	Jan - 24
13903	Jan - 24	Dec - 20	8,090.81	289.99	0.00	0.00	289.99	3.58%	New	1 Series	Commercial	Jan - 24
13904	Jan - 24	Dec - 20	3,579.92	128.45	0.00	0.00	128.45	3.59%	New	MINI Hatch	Private Individual	Jan - 24
13905	Jan - 24	Dec - 20	11,711.51	431.93	0.00	0.00	431.93	3.69%	New	1 Series	Private Individual	Jan - 24
13906	Jan - 24	Dec - 20	6,456.87	230.43	0.00	0.00	230.43	3.57%	New	1 Series	Private Individual	Jan - 24
13907	Jan - 24	Dec - 20	7,565.66	270.00	0.00	0.00	270.00	3.57%	New	i3 Series	Commercial	Jan - 24
13908	Jan - 24	Dec - 20	6,757.26	241.15	0.00	0.00	241.15	3.57%	New	1 Series	Private Individual	Jan - 24
13909	Jan - 24	Dec - 20	14,012.57	499.00	0.00	0.00	499.00	3.56%	New	X3 Series	Commercial	Jan - 24
13910	Jan - 24	Dec - 20	9,825.56	350.65	0.00	0.00	350.65	3.57%	New	X3 Series	Private Individual	Jan - 24
13911	Jan - 24	Dec - 20	10,051.68	358.72	0.00	0.00	358.72	3.57%	New	2 Series	Commercial	Jan - 24
13912	Jan - 24	Dec - 20	10,619.39	426.55	0.00	0.00	426.55	4.02%	New	1 Series	Commercial	Jan - 24
13913	Jan - 24	Dec - 20	12,340.56	529.54	0.00	0.00	529.54	4.29%	New	5 Series	Commercial	Jan - 24

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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)
13914	Jan - 24	Dec - 20	5,243.30	187.93	0.00	0.00	187.93	3.58%	New	1 Series	Commercial	Jan - 24
13915	Jan - 24	Dec - 20	4,807.00	171.55	0.00	0.00	171.55	3.57%	New	1 Series	Private Individual	Jan - 24
13916	Jan - 24	Dec - 20	19,925.15	711.08	0.00	0.00	711.08	3.57%	New	5 Series	Commercial	Jan - 24
13917	Jan - 24	Dec - 20	6,111.90	217.65	0.00	0.00	217.65	3.56%	New	X3 Series	Private Individual	Jan - 24
13918	Jan - 24	Dec - 20	5,343.18	190.48	0.00	0.00	190.48	3.56%	New	1 Series	Private Individual	Jan - 24
13919	Jan - 24	Dec - 20	18,670.56	665.60	0.00	0.00	665.60	3.56%	New	X3 Series	Commercial	Jan - 24
13920	Jan - 24	Dec - 20	11,448.24	409.00	0.00	0.00	409.00	3.57%	New	1 Series	Commercial	Jan - 24
13921	Jan - 24	Dec - 20	3,281.26	117.10	0.00	0.00	117.10	3.57%	New	MINI Hatch	Private Individual	Jan - 24
13922	Jan - 24	Dec - 20	4,045.89	213.94	0.00	0.00	213.94	5.29%	New	1 Series	Private Individual	Jan - 24
13923	Jan - 24	Dec - 20	7,504.45	267.24	0.00	0.00	267.24	3.56%	New	2 Series	Private Individual	Jan - 24
13924	Jan - 24	Dec - 20	5,674.90	203.84	0.00	0.00	203.84	3.59%	New	MINI Hatch	Private Individual	Jan - 24
13925	Jan - 24	Dec - 20	4,593.38	163.76	0.00	0.00	163.76	3.57%	New	1 Series	Private Individual	Jan - 24
13926	Jan - 24	Dec - 20	8,688.72	311.42	0.00	0.00	311.42	3.58%	New	3 Series	Commercial	Jan - 24
13927	Jan - 24	Dec - 20	6,421.11	231.90	0.00	0.00	231.90	3.61%	New	1 Series	Private Individual	Jan - 24
13928	Jan - 24	Dec - 20	4,826.95	173.57	0.00	0.00	173.57	3.60%	New	2 Series	Private Individual	Jan - 24
13929	Jan - 24	Dec - 20	23,923.54	177.46	0.00	0.00	177.46	0.74%	New	7 Series	Commercial	Jan - 24
13930	Jan - 24	Dec - 20	5,609.95	200.00	0.00	0.00	200.00	3.57%	New	3 Series	Commercial	Jan - 24
13931	Jan - 24	Dec - 20	4,611.41	164.57	0.00	0.00	164.57	3.57%	New	1 Series	Private Individual	Jan - 24
13932	Jan - 24	Dec - 20	7,819.14	282.39	0.00	0.00	282.39	3.61%	New	3 Series	Private Individual	Jan - 24
13933	Jan - 24	Dec - 20	9,810.91	349.00	0.00	0.00	349.00	3.56%	New	3 Series	Commercial	Jan - 24
13934	Jan - 24	Dec - 20	30,713.18	1,092.55	0.00	0.00	1,092.55	3.56%	New	X6 Series	Commercial	Jan - 24
13935	Jan - 24	Dec - 20	4,603.32	166.25	0.00	0.00	166.25	3.61%	New	MINI Hatch	Private Individual	Jan - 24
13936	Jan - 24	Dec - 20	5,748.30	171.69	0.00	0.00	171.69	2.99%	New	1 Series	Private Individual	Jan - 24
13937	Jan - 24	Dec - 20	5,516.82	196.67	0.00	0.00	196.67	3.56%	New	i3 Series	Private Individual	Jan - 24
13938	Jan - 24	Dec - 20	16,339.23	581.23	0.00	0.00	581.23	3.56%	New	X3 Series	Commercial	Jan - 24
13939	Jan - 24	Dec - 20	7,891.69	281.03	0.00	0.00	281.03	3.56%	New	X1 Series	Private Individual	Jan - 24
13940	Jan - 24	Dec - 20	9,664.71	344.91	0.00	0.00	344.91	3.57%	New	1 Series	Commercial	Jan - 24
13941	Jan - 24	Dec - 20	4,996.05	232.51	0.00	0.00	232.51	4.65%	New	3 Series	Private Individual	Jan - 24
13942	Jan - 24	Dec - 20	6,519.05	231.90	0.00	0.00	231.90	3.56%	New	1 Series	Commercial	Jan - 24
13943	Jan - 24	Dec - 20	13,452.31	480.08	0.00	0.00	480.08	3.57%	New	X5 Series	Commercial	Jan - 24
13944	Jan - 24	Dec - 20	19,502.31	699.00	0.00	0.00	699.00	3.58%	New	7 Series	Commercial	Jan - 24
13945	Jan - 24	Dec - 20	4,305.30	154.31	0.00	0.00	154.31	3.58%	New	1 Series	Private Individual	Jan - 24

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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)
13946	Jan - 24	Dec - 20	7,070.78	253.43	0.00	0.00	253.43	3.58%	New	X1 Series	Private Individual	Jan - 24
13947	Jan - 24	Dec - 20	3,860.90	137.49	0.00	0.00	137.49	3.56%	New	1 Series	Private Individual	Jan - 24
13948	Jan - 24	Dec - 20	9,900.98	354.87	0.00	0.00	354.87	3.58%	New	X4 Series	Private Individual	Jan - 24
13949	Jan - 24	Dec - 20	5,952.81	212.67	0.00	0.00	212.67	3.57%	New	MINI Hatch	Commercial	Jan - 24
13950	Jan - 24	Dec - 20	11,784.04	419.64	0.00	0.00	419.64	3.56%	New	Group Others	Private Individual	Jan - 24
13951	Jan - 24	Dec - 20	5,442.03	223.25	0.00	0.00	223.25	4.10%	New	1 Series	Private Individual	Jan - 24
13952	Jan - 24	Dec - 20	10,545.22	388.05	0.00	0.00	388.05	3.68%	New	i3 Series	Commercial	Jan - 24
13953	Jan - 24	Dec - 20	10,405.52	377.03	0.00	0.00	377.03	3.62%	New	X1 Series	Commercial	Jan - 24
13954	Jan - 24	Dec - 20	5,549.18	198.25	0.00	0.00	198.25	3.57%	New	1 Series	Commercial	Jan - 24
13955	Jan - 24	Dec - 20	6,819.54	242.85	0.00	0.00	242.85	3.56%	New	1 Series	Private Individual	Jan - 24
13956	Jan - 24	Dec - 20	19,110.55	787.93	0.00	0.00	787.93	4.12%	New	5 Series	Commercial	Jan - 24
13957	Jan - 24	Dec - 20	7,205.25	249.64	0.00	0.00	249.64	3.46%	New	MINI Hatch	Private Individual	Jan - 24
13958	Jan - 24	Dec - 20	5,170.74	184.73	0.00	0.00	184.73	3.57%	New	MINI Hatch	Private Individual	Jan - 24
13959	Jan - 24	Dec - 20	13,986.28	534.35	0.00	0.00	534.35	3.82%	New	MINI Clubman	Commercial	Jan - 24
13960	Jan - 24	Dec - 20	27,904.85	992.65	0.00	0.00	992.65	3.56%	New	X3 Series	Commercial	Jan - 24
13961	Jan - 24	Dec - 20	4,844.03	200.89	0.00	0.00	200.89	4.15%	New	1 Series	Private Individual	Jan - 24
13962	Jan - 24	Dec - 20	14,477.97	224.14	0.00	0.00	224.14	1.55%	New	X1 Series	Commercial	Jan - 24
13963	Jan - 24	Dec - 20	12,105.00	431.07	0.00	0.00	431.07	3.56%	New	2 Series	Commercial	Jan - 24
13964	Jan - 24	Dec - 20	6,008.51	214.66	0.00	0.00	214.66	3.57%	New	MINI Hatch	Private Individual	Jan - 24
13965	Jan - 24	Dec - 20	11,024.42	537.04	0.00	0.00	537.04	4.87%	New	X3 Series	Commercial	Jan - 24
13966	Jan - 24	Dec - 20	10,819.85	386.55	0.00	0.00	386.55	3.57%	New	3 Series	Commercial	Jan - 24
13967	Jan - 24	Dec - 20	6,051.41	216.66	0.00	0.00	216.66	3.58%	New	MINI Hatch	Private Individual	Jan - 24
13968	Jan - 24	Dec - 20	5,453.68	195.47	0.00	0.00	195.47	3.58%	New	MINI Hatch	Private Individual	Jan - 24
13969	Jan - 24	Dec - 20	4,737.68	172.42	0.00	0.00	172.42	3.64%	New	1 Series	Private Individual	Jan - 24
13970	Jan - 24	Dec - 20	2,196.02	97.18	0.00	0.00	97.18	4.43%	New	MINI Clubman	Private Individual	Jan - 24
13971	Jan - 24	Dec - 20	5,061.55	180.44	0.00	0.00	180.44	3.56%	New	1 Series	Private Individual	Jan - 24
13972	Jan - 24	Dec - 20	6,195.85	220.64	0.00	0.00	220.64	3.56%	New	MINI Hatch	Private Individual	Jan - 24
13973	Jan - 24	Dec - 20	19,537.47	695.00	0.00	0.00	695.00	3.56%	New	5 Series	Commercial	Jan - 24
13974	Jan - 24	Dec - 20	6,027.59	231.90	0.00	0.00	231.90	3.85%	New	i3 Series	Commercial	Jan - 24
13975	Jan - 24	Dec - 20	2,692.40	96.71	0.00	0.00	96.71	3.59%	New	1 Series	Private Individual	Jan - 24
13976	Jan - 24	Dec - 20	10,249.68	365.00	0.00	0.00	365.00	3.56%	New	X1 Series	Private Individual	Jan - 24
13977	Jan - 24	Dec - 20	21,755.44	786.56	0.00	0.00	786.56	3.62%	New	5 Series	Private Individual	Jan - 24

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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)
13978	Jan - 24	Dec - 20	7,561.14	268.97	0.00	0.00	268.97	3.56%	New	MINI Hatch	Private Individual	Jan - 24
13979	Jan - 24	Dec - 20	8,808.13	335.35	0.00	0.00	335.35	3.81%	New	MINI Hatch	Private Individual	Jan - 24
13980	Jan - 24	Dec - 20	9,086.78	326.04	0.00	0.00	326.04	3.59%	New	1 Series	Commercial	Jan - 24
13981	Jan - 24	Dec - 20	8,339.02	296.96	0.00	0.00	296.96	3.56%	New	2 Series	Private Individual	Jan - 24
13982	Jan - 24	Dec - 20	5,688.81	203.02	0.00	0.00	203.02	3.57%	New	2 Series	Private Individual	Jan - 24
13983	Jan - 24	Dec - 20	12,431.97	510.00	0.00	0.00	510.00	4.10%	New	4 Series	Commercial	Jan - 24
13984	Jan - 24	Dec - 20	5,089.02	181.03	0.00	0.00	181.03	3.56%	New	1 Series	Private Individual	Jan - 24
13985	Jan - 24	Dec - 20	4,758.57	175.50	0.00	0.00	175.50	3.69%	New	1 Series	Private Individual	Jan - 24
13986	Jan - 24	Dec - 20	9,880.96	351.87	0.00	0.00	351.87	3.56%	New	1 Series	Commercial	Jan - 24
13987	Jan - 24	Dec - 20	6,663.98	237.31	0.00	0.00	237.31	3.56%	New	MINI Hatch	Private Individual	Jan - 24
13988	Jan - 24	Dec - 20	20,369.84	726.95	0.00	0.00	726.95	3.57%	New	4 Series	Commercial	Jan - 24
13989	Jan - 24	Dec - 20	12,061.99	430.00	0.00	0.00	430.00	3.56%	New	3 Series	Commercial	Jan - 24
13990	Jan - 24	Dec - 20	6,039.08	215.52	0.00	0.00	215.52	3.57%	New	2 Series	Private Individual	Jan - 24
13991	Jan - 24	Dec - 20	3,400.07	172.41	0.00	0.00	172.41	5.07%	New	1 Series	Private Individual	Jan - 24
13992	Jan - 24	Dec - 20	6,166.49	219.83	0.00	0.00	219.83	3.56%	New	MINI Hatch	Private Individual	Jan - 24
13993	Jan - 24	Dec - 20	7,296.89	259.57	0.00	0.00	259.57	3.56%	New	MINI Clubman	Private Individual	Jan - 24
13994	Jan - 24	Dec - 20	3,381.85	120.69	0.00	0.00	120.69	3.57%	New	MINI Hatch	Private Individual	Jan - 24
13995	Jan - 24	Dec - 20	7,264.48	60.95	0.00	0.00	60.95	0.84%	New	MINI Hatch	Commercial	Jan - 24
13996	Jan - 24	Dec - 20	5,487.01	201.69	0.00	0.00	201.69	3.68%	New	MINI Hatch	Private Individual	Jan - 24
13997	Jan - 24	Dec - 20	6,000.07	215.52	0.00	0.00	215.52	3.59%	New	MINI Hatch	Private Individual	Jan - 24
13998	Jan - 24	Dec - 20	26,299.10	879.77	0.00	0.00	879.77	3.35%	New	i8 Series	Commercial	Jan - 24
13999	Jan - 24	Dec - 20	5,689.62	202.83	0.00	0.00	202.83	3.56%	New	2 Series	Private Individual	Jan - 24
14000	Jan - 24	Dec - 20	28,579.17	1,021.02	0.00	0.00	1,021.02	3.57%	New	X5 Series	Commercial	Jan - 24
14001	Jan - 24	Dec - 20	9,810.91	349.00	0.00	0.00	349.00	3.56%	New	MINI Clubman	Commercial	Jan - 24
14002	Jan - 24	Dec - 20	5,941.54	215.52	0.00	0.00	215.52	3.63%	New	5 Series	Private Individual	Jan - 24
14003	Jan - 24	Dec - 20	11,810.75	420.14	0.00	0.00	420.14	3.56%	New	2 Series	Private Individual	Jan - 24
14004	Jan - 24	Dec - 20	5,046.65	182.46	0.00	0.00	182.46	3.62%	New	1 Series	Private Individual	Jan - 24
14005	Jan - 24	Dec - 20	10,317.81	369.81	0.00	0.00	369.81	3.58%	New	X2 Series	Private Individual	Jan - 24
14006	Jan - 24	Dec - 20	8,069.96	287.07	0.00	0.00	287.07	3.56%	New	X1 Series	Private Individual	Jan - 24
14007	Jan - 24	Dec - 20	11,131.86	395.99	0.00	0.00	395.99	3.56%	New	3 Series	Commercial	Jan - 24
14008	Jan - 24	Dec - 20	17,329.84	288.61	0.00	0.00	288.61	1.67%	New	5 Series	Commercial	Jan - 24
14009	Jan - 24	Dec - 20	6,546.26	233.62	0.00	0.00	233.62	3.57%	New	2 Series	Private Individual	Jan - 24

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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)
14010	Jan - 24	Dec - 20	3,949.66	140.50	0.00	0.00	140.50	3.56%	New	1 Series	Private Individual	Jan - 24
14011	Jan - 24	Dec - 20	6,644.92	245.07	0.00	0.00	245.07	3.69%	New	MINI Hatch	Private Individual	Jan - 24
14012	Jan - 24	Dec - 20	4,592.26	163.71	0.00	0.00	163.71	3.56%	New	MINI Hatch	Private Individual	Jan - 24
14013	Jan - 24	Dec - 20	10,250.23	323.30	0.00	0.00	323.30	3.15%	New	MINI Hatch	Commercial	Jan - 24
14014	Jan - 24	Dec - 20	7,186.94	332.56	0.00	0.00	332.56	4.63%	New	X4 Series	Commercial	Jan - 24
14015	Jan - 24	Dec - 20	6,032.91	215.30	0.00	0.00	215.30	3.57%	New	X2 Series	Private Individual	Jan - 24
14016	Jan - 24	Dec - 20	11,426.76	410.00	0.00	0.00	410.00	3.59%	New	X1 Series	Commercial	Jan - 24
14017	Jan - 24	Dec - 20	4,014.03	142.79	0.00	0.00	142.79	3.56%	New	MINI Hatch	Commercial	Jan - 24
14018	Jan - 24	Dec - 20	8,590.10	306.89	0.00	0.00	306.89	3.57%	New	5 Series	Private Individual	Jan - 24
14019	Jan - 24	Dec - 20	5,905.66	210.08	0.00	0.00	210.08	3.56%	New	1 Series	Private Individual	Jan - 24
14020	Jan - 24	Dec - 20	7,747.84	316.65	0.00	0.00	316.65	4.09%	New	MINI Hatch	Private Individual	Jan - 24
14021	Jan - 24	Dec - 20	6,723.71	239.18	0.00	0.00	239.18	3.56%	New	MINI Hatch	Private Individual	Jan - 24
14022	Jan - 24	Dec - 20	18,055.26	652.07	0.00	0.00	652.07	3.61%	New	4 Series	Private Individual	Jan - 24
14023	Jan - 24	Dec - 20	14,837.07	613.28	0.00	0.00	613.28	4.13%	New	X3 Series	Private Individual	Jan - 24
14024	Jan - 24	Dec - 20	5,762.53	265.51	0.00	0.00	265.51	4.61%	New	2 Series	Private Individual	Jan - 24
14025	Jan - 24	Dec - 20	9,867.97	351.03	0.00	0.00	351.03	3.56%	New	2 Series	Private Individual	Jan - 24
14026	Jan - 24	Dec - 20	7,946.83	282.69	0.00	0.00	282.69	3.56%	New	X1 Series	Private Individual	Jan - 24
14027	Jan - 24	Dec - 20	8,495.85	302.22	0.00	0.00	302.22	3.56%	New	MINI Clubman	Private Individual	Jan - 24
14028	Jan - 24	Dec - 20	7,954.74	141.79	0.00	0.00	141.79	1.78%	New	3 Series	Commercial	Jan - 24
14029	Jan - 24	Dec - 20	24,165.57	866.14	0.00	0.00	866.14	3.58%	New	X7 Series	Private Individual	Jan - 24
14030	Jan - 24	Dec - 20	8,203.92	336.14	0.00	0.00	336.14	4.10%	New	X1 Series	Commercial	Jan - 24
14031	Jan - 24	Dec - 20	8,277.97	352.89	0.00	0.00	352.89	4.26%	New	3 Series	Private Individual	Jan - 24
14032	Jan - 24	Dec - 20	5,974.58	212.76	0.00	0.00	212.76	3.56%	New	MINI Hatch	Private Individual	Jan - 24
14033	Jan - 24	Dec - 20	5,083.56	181.03	0.00	0.00	181.03	3.56%	New	2 Series	Private Individual	Jan - 24
14034	Jan - 24	Dec - 20	9,828.46	350.00	0.00	0.00	350.00	3.56%	New	X3 Series	Commercial	Jan - 24
14035	Jan - 24	Dec - 20	6,750.13	240.12	0.00	0.00	240.12	3.56%	New	1 Series	Private Individual	Jan - 24
14036	Jan - 24	Dec - 20	16,025.05	571.28	0.00	0.00	571.28	3.56%	New	X1 Series	Commercial	Jan - 24
14037	Jan - 24	Dec - 20	7,690.06	304.05	0.00	0.00	304.05	3.95%	New	X3 Series	Private Individual	Jan - 24
14038	Jan - 24	Dec - 20	6,785.54	241.38	0.00	0.00	241.38	3.56%	New	1 Series	Private Individual	Jan - 24
14039	Jan - 24	Dec - 20	18,520.10	668.13	0.00	0.00	668.13	3.61%	New	X3 Series	Commercial	Jan - 24
14040	Jan - 24	Dec - 20	5,676.32	67.82	0.00	0.00	67.82	1.19%	New	1 Series	Private Individual	Jan - 24
14041	Jan - 24	Dec - 20	4,464.94	158.83	0.00	0.00	158.83	3.56%	New	MINI Hatch	Private Individual	Jan - 24

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Monthly Investor Report

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
14042	Jan - 24	Dec - 20	20,937.60	372.87	0.00	0.00	372.87	1.78%	New	2 Series	Commercial	Jan - 24
14043	Jan - 24	Dec - 20	9,554.22	340.60	0.00	0.00	340.60	3.56%	New	1 Series	Private Individual	Jan - 24
14044	Jan - 24	Dec - 20	5,879.92	209.84	0.00	0.00	209.84	3.57%	New	4 Series	Private Individual	Jan - 24
14045	Jan - 24	Dec - 20	4,373.88	159.18	0.00	0.00	159.18	3.64%	New	MINI Hatch	Private Individual	Jan - 24
14046	Jan - 24	Dec - 20	24,563.05	702.03	0.00	0.00	702.03	2.86%	New	X5 Series	Commercial	Jan - 24
14047	Jan - 24	Dec - 20	9,900.08	429.91	0.00	0.00	429.91	4.34%	New	X3 Series	Private Individual	Jan - 24
14048	Jan - 24	Dec - 20	6,725.19	239.49	0.00	0.00	239.49	3.56%	New	1 Series	Private Individual	Jan - 24
14049	Jan - 24	Dec - 20	9,184.58	326.72	0.00	0.00	326.72	3.56%	New	MINI Hatch	Private Individual	Jan - 24
14050	Jan - 24	Dec - 20	14,683.71	522.90	0.00	0.00	522.90	3.56%	New	X3 Series	Commercial	Jan - 24
14051	Jan - 24	Dec - 20	6,332.74	226.00	0.00	0.00	226.00	3.57%	New	MINI Hatch	Commercial	Jan - 24
14052	Jan - 24	Dec - 20	8,826.57	314.66	0.00	0.00	314.66	3.56%	New	2 Series	Private Individual	Jan - 24
14053	Jan - 24	Dec - 20	6,633.09	125.98	0.00	0.00	125.98	1.90%	New	1 Series	Private Individual	Jan - 24
14054	Jan - 24	Dec - 20	9,576.12	343.97	0.00	0.00	343.97	3.59%	New	3 Series	Private Individual	Jan - 24
14055	Jan - 24	Dec - 20	8,408.03	281.27	0.00	0.00	281.27	3.35%	New	2 Series	Private Individual	Jan - 24
14056	Jan - 24	Dec - 20	9,406.67	335.34	0.00	0.00	335.34	3.56%	New	5 Series	Private Individual	Jan - 24
14057	Jan - 24	Dec - 20	6,300.57	224.61	0.00	0.00	224.61	3.56%	New	2 Series	Private Individual	Jan - 24
14058	Jan - 24	Dec - 20	4,937.79	176.98	0.00	0.00	176.98	3.58%	New	X1 Series	Private Individual	Jan - 24
14059	Jan - 24	Dec - 20	6,184.10	221.65	0.00	0.00	221.65	3.58%	New	3 Series	Private Individual	Jan - 24
14060	Jan - 24	Dec - 20	14,055.73	500.00	0.00	0.00	500.00	3.56%	New	3 Series	Commercial	Jan - 24
14061	Jan - 24	Dec - 20	16,939.41	602.58	0.00	0.00	602.58	3.56%	New	5 Series	Private Individual	Jan - 24
14062	Jan - 24	Dec - 20	4,836.30	172.41	0.00	0.00	172.41	3.56%	New	1 Series	Private Individual	Jan - 24
14063	Jan - 24	Dec - 20	10,300.88	366.43	0.00	0.00	366.43	3.56%	New	X3 Series	Commercial	Jan - 24
14064	Jan - 24	Dec - 20	6,426.94	249.92	0.00	0.00	249.92	3.89%	New	5 Series	Private Individual	Jan - 24
14065	Jan - 24	Dec - 20	5,950.82	212.37	0.00	0.00	212.37	3.57%	New	1 Series	Private Individual	Jan - 24
14066	Jan - 24	Dec - 20	10,020.10	532.48	0.00	0.00	532.48	5.31%	New	5 Series	Commercial	Jan - 24
14067	Jan - 24	Dec - 20	11,353.26	405.17	0.00	0.00	405.17	3.57%	New	MINI Hatch	Private Individual	Jan - 24
14068	Jan - 24	Dec - 20	5,298.54	189.91	0.00	0.00	189.91	3.58%	New	2 Series	Private Individual	Jan - 24
14069	Jan - 24	Dec - 20	6,644.13	266.65	0.00	0.00	266.65	4.01%	New	X1 Series	Private Individual	Jan - 24
14070	Jan - 24	Dec - 20	4,328.85	154.32	0.00	0.00	154.32	3.56%	New	MINI Hatch	Private Individual	Jan - 24
14071	Jan - 24	Dec - 20	7,060.50	339.84	0.00	0.00	339.84	4.81%	New	2 Series	Private Individual	Jan - 24
14072	Jan - 24	Dec - 20	11,751.74	418.49	0.00	0.00	418.49	3.56%	New	5 Series	Private Individual	Jan - 24
14073	Jan - 24	Dec - 20	9,599.94	430.69	0.00	0.00	430.69	4.49%	New	5 Series	Private Individual	Jan - 24

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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)
14074	Jan - 24	Dec - 20	18,620.34	663.80	0.00	0.00	663.80	3.56%	New	X3 Series	Commercial	Jan - 24
14075	Jan - 24	Dec - 20	5,092.57	246.22	0.00	0.00	246.22	4.83%	New	i3 Series	Private Individual	Jan - 24
14076	Jan - 24	Dec - 20	4,313.71	153.45	0.00	0.00	153.45	3.56%	New	1 Series	Private Individual	Jan - 24
14077	Jan - 24	Dec - 20	14,337.58	515.00	0.00	0.00	515.00	3.59%	New	MINI Hatch	Commercial	Jan - 24
14078	Jan - 24	Dec - 20	2,766.15	122.41	0.00	0.00	122.41	4.43%	New	MINI Hatch	Private Individual	Jan - 24
14079	Jan - 24	Dec - 20	31,006.72	1,278.41	0.00	0.00	1,278.41	4.12%	New	5 Series	Commercial	Jan - 24
14080	Jan - 24	Dec - 20	7,230.55	260.00	0.00	0.00	260.00	3.60%	New	1 Series	Commercial	Jan - 24
14081	Jan - 24	Dec - 20	3,635.66	129.33	0.00	0.00	129.33	3.56%	New	2 Series	Private Individual	Jan - 24
14082	Jan - 24	Dec - 20	6,081.25	322.64	0.00	0.00	322.64	5.31%	New	1 Series	Commercial	Jan - 24
14083	Jan - 24	Dec - 20	8,545.89	304.00	0.00	0.00	304.00	3.56%	New	MINI Hatch	Private Individual	Jan - 24
14084	Jan - 24	Dec - 20	6,269.99	119.08	0.00	0.00	119.08	1.90%	New	1 Series	Private Individual	Jan - 24
14085	Jan - 24	Dec - 20	4,245.67	151.03	0.00	0.00	151.03	3.56%	New	2 Series	Private Individual	Jan - 24
14086	Jan - 24	Dec - 20	4,077.89	145.53	0.00	0.00	145.53	3.57%	New	2 Series	Private Individual	Jan - 24
14087	Jan - 24	Dec - 20	4,437.84	226.82	0.00	0.00	226.82	5.11%	New	MINI Clubman	Commercial	Jan - 24
14088	Jan - 24	Dec - 20	11,901.06	424.72	0.00	0.00	424.72	3.57%	New	3 Series	Commercial	Jan - 24
14089	Jan - 24	Dec - 20	7,606.21	275.00	0.00	0.00	275.00	3.62%	New	X1 Series	Private Individual	Jan - 24
14090	Jan - 24	Dec - 20	3,830.55	151.28	0.00	0.00	151.28	3.95%	New	2 Series	Private Individual	Jan - 24
14091	Jan - 24	Dec - 20	11,875.34	427.02	0.00	0.00	427.02	3.60%	New	1 Series	Commercial	Jan - 24
14092	Jan - 24	Dec - 20	9,546.24	339.95	0.00	0.00	339.95	3.56%	New	3 Series	Private Individual	Jan - 24
14093	Jan - 24	Dec - 20	34,445.65	654.21	0.00	0.00	654.21	1.90%	New	X7 Series	Commercial	Jan - 24
14094	Jan - 24	Dec - 20	5,189.06	241.84	0.00	0.00	241.84	4.66%	New	X1 Series	Private Individual	Jan - 24
14095	Jan - 24	Dec - 20	17,940.40	655.80	0.00	0.00	655.80	3.66%	New	X3 Series	Commercial	Jan - 24
14096	Jan - 24	Dec - 20	6,754.12	240.52	0.00	0.00	240.52	3.56%	New	3 Series	Commercial	Jan - 24
14097	Jan - 24	Dec - 20	4,834.62	172.35	0.00	0.00	172.35	3.56%	New	1 Series	Private Individual	Jan - 24
14098	Jan - 24	Dec - 20	30,213.05	1,422.43	0.00	0.00	1,422.43	4.71%	New	8 Series	Commercial	Jan - 24
14099	Jan - 24	Dec - 20	6,878.87	245.49	0.00	0.00	245.49	3.57%	New	1 Series	Commercial	Jan - 24
14100	Jan - 24	Jan - 21	8,691.50	309.18	0.00	0.00	309.18	3.56%	New	X1 Series	Private Individual	Jan - 24
14101	Jan - 24	Jan - 21	7,078.63	326.15	0.00	0.00	326.15	4.61%	New	X1 Series	Private Individual	Jan - 24
14102	Jan - 24	Jan - 21	8,399.07	305.67	0.00	0.00	305.67	3.64%	New	2 Series	Private Individual	Jan - 24
14103	Jan - 24	Jan - 21	6,517.41	238.24	0.00	0.00	238.24	3.66%	New	2 Series	Private Individual	Jan - 24
14104	Jan - 24	Jan - 21	4,844.45	172.33	0.00	0.00	172.33	3.56%	New	1 Series	Private Individual	Jan - 24
14105	Jan - 24	Jan - 21	10,145.99	721.39	0.00	0.00	721.39	7.11%	New	MINI Hatch	Private Individual	Jan - 24

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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)
14106	Jan - 24	Jan - 21	3,448.81	166.00	0.00	0.00	166.00	4.81%	New	1 Series	Commercial	Jan - 24
14107	Jan - 24	Jan - 21	5,943.75	214.66	0.00	0.00	214.66	3.61%	New	2 Series	Private Individual	Jan - 24
14108	Jan - 24	Jan - 21	5,200.34	184.99	0.00	0.00	184.99	3.56%	New	3 Series	Commercial	Jan - 24
14109	Jan - 24	Jan - 21	26,300.02	971.05	0.00	0.00	971.05	3.69%	New	X5 Series	Commercial	Jan - 24
14110	Jan - 24	Jan - 21	12,011.19	427.27	0.00	0.00	427.27	3.56%	New	5 Series	Commercial	Jan - 24
14111	Jan - 24	Jan - 21	1,356.61	48.31	0.00	0.00	48.31	3.56%	New	1 Series	Private Individual	Jan - 24
14112	Jan - 24	Jan - 21	5,661.64	202.05	0.00	0.00	202.05	3.57%	New	1 Series	Private Individual	Jan - 24
14113	Jan - 24	Jan - 21	8,268.15	133.29	0.00	0.00	133.29	1.61%	New	X1 Series	Private Individual	Jan - 24
14114	Jan - 24	Jan - 21	14,028.27	502.80	0.00	0.00	502.80	3.58%	New	X5 Series	Commercial	Jan - 24
14115	Jan - 24	Jan - 21	6,529.26	248.30	0.00	0.00	248.30	3.80%	New	1 Series	Private Individual	Jan - 24
14116	Jan - 24	Jan - 21	2,883.11	102.56	0.00	0.00	102.56	3.56%	Used	3 Series	Private Individual	Jan - 24
14117	Jan - 24	Jan - 21	7,593.56	209.57	0.00	0.00	209.57	2.76%	New	5 Series	Commercial	Jan - 24
14118	Jan - 24	Jan - 21	9,477.18	361.24	0.00	0.00	361.24	3.81%	New	X1 Series	Commercial	Jan - 24
14119	Jan - 24	Jan - 21	6,353.96	230.48	0.00	0.00	230.48	3.63%	New	1 Series	Private Individual	Jan - 24
14120	Jan - 24	Jan - 21	6,008.75	304.69	0.00	0.00	304.69	5.07%	New	X1 Series	Private Individual	Jan - 24
14121	Jan - 24	Jan - 21	6,174.24	126.50	0.00	0.00	126.50	2.05%	New	1 Series	Private Individual	Jan - 24
14122	Jan - 24	Jan - 21	18,479.07	684.58	0.00	0.00	684.58	3.70%	New	X5 Series	Commercial	Jan - 24
14123	Jan - 24	Jan - 21	4,781.52	171.75	0.00	0.00	171.75	3.59%	New	2 Series	Private Individual	Jan - 24
14124	Jan - 24	Jan - 21	4,822.81	171.56	0.00	0.00	171.56	3.56%	New	MINI Hatch	Private Individual	Jan - 24
14125	Jan - 24	Jan - 21	12,668.92	195.48	0.00	0.00	195.48	1.54%	New	2 Series	Commercial	Jan - 24
14126	Jan - 24	Jan - 21	4,631.24	197.43	0.00	0.00	197.43	4.26%	New	1 Series	Private Individual	Jan - 24
14127	Jan - 24	Jan - 21	13,759.83	490.00	0.00	0.00	490.00	3.56%	New	3 Series	Commercial	Jan - 24
14128	Jan - 24	Jan - 21	7,322.72	262.46	0.00	0.00	262.46	3.58%	New	MINI Hatch	Private Individual	Jan - 24
14129	Jan - 24	Jan - 21	5,699.32	202.74	0.00	0.00	202.74	3.56%	New	5 Series	Private Individual	Jan - 24
14130	Jan - 24	Jan - 21	5,888.57	284.28	0.00	0.00	284.28	4.83%	New	X1 Series	Private Individual	Jan - 24
14131	Jan - 24	Jan - 21	9,485.55	352.59	0.00	0.00	352.59	3.72%	New	3 Series	Commercial	Jan - 24
14132	Jan - 24	Jan - 21	20,905.10	767.57	0.00	0.00	767.57	3.67%	New	X5 Series	Commercial	Jan - 24
14133	Jan - 24	Jan - 21	1,771.83	64.20	0.00	0.00	64.20	3.62%	New	i3 Series	Private Individual	Jan - 24
14134	Jan - 24	Jan - 21	17,679.18	699.00	0.00	0.00	699.00	3.95%	New	5 Series	Commercial	Jan - 24
14135	Jan - 24	Jan - 21	4,260.59	154.04	0.00	0.00	154.04	3.62%	New	1 Series	Private Individual	Jan - 24
14136	Jan - 24	Jan - 21	5,516.57	196.45	0.00	0.00	196.45	3.56%	New	MINI Hatch	Commercial	Jan - 24
14137	Jan - 24	Jan - 21	10,349.70	372.16	0.00	0.00	372.16	3.60%	New	1 Series	Private Individual	Jan - 24

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

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14138	Jan - 24	Jan - 21	5,467.43	194.70	0.00	0.00	194.70	3.56%	New	MINI Hatch	Private Individual	Jan - 24
14139	Jan - 24	Jan - 21	4,829.14	171.97	0.00	0.00	171.97	3.56%	New	1 Series	Private Individual	Jan - 24
14140	Jan - 24	Jan - 21	6,823.56	293.10	0.00	0.00	293.10	4.30%	New	X1 Series	Private Individual	Jan - 24
14141	Jan - 24	Jan - 21	5,458.76	263.54	0.00	0.00	263.54	4.83%	New	1 Series	Private Individual	Jan - 24
14142	Jan - 24	Jan - 21	16,678.02	700.00	0.00	0.00	700.00	4.20%	New	X5 Series	Commercial	Jan - 24
14143	Jan - 24	Jan - 21	5,990.60	213.79	0.00	0.00	213.79	3.57%	New	1 Series	Commercial	Jan - 24
14144	Jan - 24	Jan - 21	859.33	41.61	0.00	0.00	41.61	4.84%	New	1 Series	Private Individual	Jan - 24
14145	Jan - 24	Jan - 21	13,589.94	484.47	0.00	0.00	484.47	3.56%	New	X3 Series	Commercial	Jan - 24
14146	Jan - 24	Jan - 21	3,900.44	167.15	0.00	0.00	167.15	4.29%	New	1 Series	Private Individual	Jan - 24
14147	Jan - 24	Jan - 21	5,630.63	86.88	0.00	0.00	86.88	1.54%	New	1 Series	Commercial	Jan - 24
14148	Jan - 24	Jan - 21	8,300.79	163.65	0.00	0.00	163.65	1.97%	New	MINI Clubman	Private Individual	Jan - 24
14149	Jan - 24	Jan - 21	10,411.69	382.71	0.00	0.00	382.71	3.68%	New	2 Series	Private Individual	Jan - 24
14150	Jan - 24	Jan - 21	4,938.98	176.45	0.00	0.00	176.45	3.57%	New	MINI Hatch	Private Individual	Jan - 24
14151	Jan - 24	Jan - 21	19,562.38	706.50	0.00	0.00	706.50	3.61%	New	X5 Series	Commercial	Jan - 24
14152	Jan - 24	Jan - 21	8,255.06	293.97	0.00	0.00	293.97	3.56%	New	X1 Series	Private Individual	Jan - 24
14153	Jan - 24	Jan - 21	3,808.69	161.73	0.00	0.00	161.73	4.25%	New	i3 Series	Private Individual	Jan - 24
14154	Jan - 24	Jan - 21	9,302.50	331.27	0.00	0.00	331.27	3.56%	Used	3 Series	Private Individual	Jan - 24
14155	Jan - 24	Jan - 21	4,548.85	163.57	0.00	0.00	163.57	3.60%	New	MINI Hatch	Private Individual	Jan - 24
14156	Jan - 24	Jan - 21	6,887.22	245.26	0.00	0.00	245.26	3.56%	New	2 Series	Private Individual	Jan - 24
14157	Jan - 24	Jan - 21	1,606.20	59.04	0.00	0.00	59.04	3.68%	New	MINI Hatch	Private Individual	Jan - 24
14158	Jan - 24	Jan - 21	21,570.20	384.48	0.00	0.00	384.48	1.78%	New	5 Series	Commercial	Jan - 24
14159	Jan - 24	Jan - 21	9,005.20	385.91	0.00	0.00	385.91	4.29%	New	3 Series	Private Individual	Jan - 24
14160	Jan - 24	Jan - 21	26,592.48	948.00	0.00	0.00	948.00	3.56%	New	X5 Series	Commercial	Jan - 24
14161	Jan - 24	Jan - 21	5,773.54	194.82	0.00	0.00	194.82	3.37%	New	1 Series	Commercial	Jan - 24
14162	Jan - 24	Jan - 21	3,228.30	165.00	0.00	0.00	165.00	5.11%	New	MINI Clubman	Commercial	Jan - 24
14163	Jan - 24	Jan - 21	11,561.97	533.48	0.00	0.00	533.48	4.61%	New	X3 Series	Commercial	Jan - 24
14164	Jan - 24	Jan - 21	5,976.34	167.30	0.00	0.00	167.30	2.80%	New	MINI Hatch	Private Individual	Jan - 24
14165	Jan - 24	Jan - 21	9,817.90	350.00	0.00	0.00	350.00	3.56%	New	X2 Series	Private Individual	Jan - 24
14166	Jan - 24	Jan - 21	13,255.42	587.39	0.00	0.00	587.39	4.43%	New	X4 Series	Private Individual	Jan - 24
14167	Jan - 24	Jan - 21	2,836.66	130.70	0.00	0.00	130.70	4.61%	New	MINI Clubman	Private Individual	Jan - 24
14168	Jan - 24	Jan - 21	4,035.44	215.52	0.00	0.00	215.52	5.34%	New	5 Series	Private Individual	Jan - 24
14169	Jan - 24	Jan - 21	4,302.27	171.55	0.00	0.00	171.55	3.99%	New	1 Series	Private Individual	Jan - 24

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

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14170	Jan - 24	Jan - 21	5,201.27	187.03	0.00	0.00	187.03	3.60%	New	1 Series	Private Individual	Jan - 24
14171	Jan - 24	Jan - 21	22,391.11	802.55	0.00	0.00	802.55	3.58%	New	X4 Series	Commercial	Jan - 24
14172	Jan - 24	Jan - 21	11,098.73	409.33	0.00	0.00	409.33	3.69%	New	2 Series	Commercial	Jan - 24
14173	Jan - 24	Jan - 21	4,837.02	174.50	0.00	0.00	174.50	3.61%	New	1 Series	Private Individual	Jan - 24
14174	Jan - 24	Jan - 21	6,514.78	276.64	0.00	0.00	276.64	4.25%	New	X1 Series	Private Individual	Jan - 24
14175	Jan - 24	Jan - 21	6,269.99	223.28	0.00	0.00	223.28	3.56%	New	1 Series	Private Individual	Jan - 24
14176	Jan - 24	Jan - 21	4,484.66	185.84	0.00	0.00	185.84	4.14%	New	MINI Hatch	Commercial	Jan - 24
14177	Jan - 24	Jan - 21	4,972.56	179.00	0.00	0.00	179.00	3.60%	New	MINI Hatch	Commercial	Jan - 24
14178	Jan - 24	Jan - 21	17,698.05	294.75	0.00	0.00	294.75	1.67%	New	3 Series	Commercial	Jan - 24
14179	Jan - 24	Jan - 21	12,134.92	432.60	0.00	0.00	432.60	3.56%	New	MINI Hatch	Private Individual	Jan - 24
14180	Jan - 24	Jan - 21	9,298.76	331.85	0.00	0.00	331.85	3.57%	New	1 Series	Private Individual	Jan - 24
14181	Jan - 24	Jan - 21	7,445.33	265.42	0.00	0.00	265.42	3.56%	New	i3 Series	Commercial	Jan - 24
14182	Jan - 24	Jan - 21	6,424.90	231.03	0.00	0.00	231.03	3.60%	New	1 Series	Private Individual	Jan - 24
14183	Jan - 24	Jan - 21	6,992.07	249.53	0.00	0.00	249.53	3.57%	New	2 Series	Private Individual	Jan - 24
14184	Jan - 24	Jan - 21	16,317.02	580.44	0.00	0.00	580.44	3.56%	New	3 Series	Private Individual	Jan - 24
14185	Jan - 24	Jan - 21	5,395.64	193.39	0.00	0.00	193.39	3.58%	New	X1 Series	Private Individual	Jan - 24
14186	Jan - 24	Jan - 21	6,394.50	228.45	0.00	0.00	228.45	3.57%	New	1 Series	Private Individual	Jan - 24
14187	Jan - 24	Jan - 21	4,715.96	512.07	0.00	0.00	512.07	10.86%	New	MINI Clubman	Private Individual	Jan - 24
14188	Jan - 24	Jan - 21	6,374.99	132.79	0.00	0.00	132.79	2.08%	New	1 Series	Private Individual	Jan - 24
14189	Jan - 24	Jan - 21	10,420.14	372.27	0.00	0.00	372.27	3.57%	New	1 Series	Private Individual	Jan - 24
14190	Jan - 24	Jan - 21	6,869.82	334.15	0.00	0.00	334.15	4.86%	New	X1 Series	Commercial	Jan - 24
14191	Jan - 24	Jan - 21	9,292.10	331.97	0.00	0.00	331.97	3.57%	New	2 Series	Private Individual	Jan - 24
14192	Jan - 24	Jan - 21	3,029.29	107.76	0.00	0.00	107.76	3.56%	New	5 Series	Commercial	Jan - 24
14193	Jan - 24	Jan - 21	15,921.35	573.13	0.00	0.00	573.13	3.60%	New	5 Series	Commercial	Jan - 24
14194	Jan - 24	Jan - 21	12,094.80	433.97	0.00	0.00	433.97	3.59%	New	5 Series	Commercial	Jan - 24
14195	Jan - 24	Jan - 21	5,218.06	185.82	0.00	0.00	185.82	3.56%	New	1 Series	Private Individual	Jan - 24
14196	Jan - 24	Jan - 21	10,345.12	371.19	0.00	0.00	371.19	3.59%	New	X1 Series	Commercial	Jan - 24
14197	Jan - 24	Jan - 21	10,808.49	384.90	0.00	0.00	384.90	3.56%	New	X1 Series	Private Individual	Jan - 24
14198	Jan - 24	Jan - 21	2,762.48	98.48	0.00	0.00	98.48	3.56%	New	4 Series	Private Individual	Jan - 24
14199	Jan - 24	Jan - 21	26,072.79	279.72	0.00	0.00	279.72	1.07%	New	X5 Series	Commercial	Jan - 24
14200	Jan - 24	Jan - 21	6,046.31	219.08	0.00	0.00	219.08	3.62%	New	MINI Clubman	Private Individual	Jan - 24
14201	Jan - 24	Jan - 21	8,485.02	309.48	0.00	0.00	309.48	3.65%	New	X1 Series	Private Individual	Jan - 24

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14202	Jan - 24	Jan - 21	6,187.62	220.11	0.00	0.00	220.11	3.56%	New	5 Series	Private Individual	Jan - 24
14203	Jan - 24	Jan - 21	3,098.57	171.79	0.00	0.00	171.79	5.54%	New	X4 Series	Private Individual	Jan - 24
14204	Jan - 24	Jan - 21	10,948.90	389.90	0.00	0.00	389.90	3.56%	New	3 Series	Commercial	Jan - 24
14205	Jan - 24	Jan - 21	3,439.95	54.75	0.00	0.00	54.75	1.59%	New	MINI Hatch	Private Individual	Jan - 24
14206	Jan - 24	Jan - 21	5,550.02	198.28	0.00	0.00	198.28	3.57%	New	MINI Hatch	Commercial	Jan - 24
14207	Jan - 24	Jan - 21	20,300.63	724.48	0.00	0.00	724.48	3.57%	New	X4 Series	Commercial	Jan - 24
14208	Jan - 24	Jan - 21	8,927.76	318.61	0.00	0.00	318.61	3.57%	New	2 Series	Private Individual	Jan - 24
14209	Jan - 24	Jan - 21	10,161.30	450.28	0.00	0.00	450.28	4.43%	New	X4 Series	Commercial	Jan - 24
14210	Jan - 24	Jan - 21	9,541.70	340.52	0.00	0.00	340.52	3.57%	New	MINI Clubman	Commercial	Jan - 24
14211	Jan - 24	Jan - 21	10,551.36	113.20	0.00	0.00	113.20	1.07%	New	5 Series	Private Individual	Jan - 24
14212	Jan - 24	Jan - 21	6,052.08	215.52	0.00	0.00	215.52	3.56%	New	5 Series	Private Individual	Jan - 24
14213	Jan - 24	Jan - 21	15,710.93	559.48	0.00	0.00	559.48	3.56%	New	5 Series	Commercial	Jan - 24
14214	Jan - 24	Jan - 21	36,033.93	1,284.58	0.00	0.00	1,284.58	3.56%	New	5 Series	Commercial	Jan - 24
14215	Jan - 24	Jan - 21	5,228.69	231.70	0.00	0.00	231.70	4.43%	New	MINI Clubman	Private Individual	Jan - 24
14216	Jan - 24	Jan - 21	7,173.21	255.17	0.00	0.00	255.17	3.56%	New	X1 Series	Private Individual	Jan - 24
14217	Jan - 24	Jan - 21	10,330.68	367.49	0.00	0.00	367.49	3.56%	New	MINI Hatch	Private Individual	Jan - 24
14218	Jan - 24	Jan - 21	12,931.51	463.49	0.00	0.00	463.49	3.58%	New	3 Series	Commercial	Jan - 24
14219	Jan - 24	Jan - 21	11,208.11	399.99	0.00	0.00	399.99	3.57%	New	5 Series	Commercial	Jan - 24
14220	Jan - 24	Jan - 21	6,918.61	282.76	0.00	0.00	282.76	4.09%	New	1 Series	Private Individual	Jan - 24
14221	Jan - 24	Jan - 21	5,986.89	110.09	0.00	0.00	110.09	1.84%	New	1 Series	Commercial	Jan - 24
14222	Jan - 24	Jan - 21	12,403.26	520.83	0.00	0.00	520.83	4.20%	New	5 Series	Private Individual	Jan - 24
14223	Jan - 24	Jan - 21	8,213.89	295.68	0.00	0.00	295.68	3.60%	New	5 Series	Private Individual	Jan - 24
14224	Jan - 24	Jan - 21	4,599.72	163.80	0.00	0.00	163.80	3.56%	New	3 Series	Private Individual	Jan - 24
14225	Jan - 24	Jan - 21	6,256.52	223.28	0.00	0.00	223.28	3.57%	New	i3 Series	Private Individual	Jan - 24
14226	Jan - 24	Jan - 21	6,010.51	213.81	0.00	0.00	213.81	3.56%	New	X1 Series	Commercial	Jan - 24
14227	Jan - 24	Jan - 21	5,850.46	452.08	0.00	0.00	452.08	7.73%	New	1 Series	Private Individual	Jan - 24
14228	Jan - 24	Jan - 21	6,039.08	215.52	0.00	0.00	215.52	3.57%	New	X1 Series	Private Individual	Jan - 24
14229	Jan - 24	Jan - 21	11,132.22	399.00	0.00	0.00	399.00	3.58%	New	3 Series	Commercial	Jan - 24
14230	Jan - 24	Jan - 21	21,496.08	772.13	0.00	0.00	772.13	3.59%	New	5 Series	Commercial	Jan - 24
14231	Jan - 24	Jan - 21	9,412.47	336.27	0.00	0.00	336.27	3.57%	New	X2 Series	Private Individual	Jan - 24
14232	Jan - 24	Jan - 21	4,799.89	172.41	0.00	0.00	172.41	3.59%	New	1 Series	Private Individual	Jan - 24
14233	Jan - 24	Jan - 21	6,995.10	252.63	0.00	0.00	252.63	3.61%	New	i3 Series	Private Individual	Jan - 24

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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)
14234	Jan - 24	Jan - 21	8,430.39	300.86	0.00	0.00	300.86	3.57%	New	5 Series	Private Individual	Jan - 24
14235	Jan - 24	Jan - 21	4,876.55	176.31	0.00	0.00	176.31	3.62%	New	5 Series	Commercial	Jan - 24
14236	Jan - 24	Jan - 21	14,962.36	533.97	0.00	0.00	533.97	3.57%	New	1 Series	Commercial	Jan - 24
14237	Jan - 24	Jan - 21	8,069.80	289.55	0.00	0.00	289.55	3.59%	New	1 Series	Commercial	Jan - 24
14238	Jan - 24	Jan - 21	20,977.34	746.22	0.00	0.00	746.22	3.56%	New	X3 Series	Commercial	Jan - 24
14239	Jan - 24	Jan - 21	10,478.96	378.45	0.00	0.00	378.45	3.61%	New	X1 Series	Commercial	Jan - 24
14240	Jan - 24	Jan - 21	7,285.41	259.44	0.00	0.00	259.44	3.56%	New	MINI Hatch	Commercial	Jan - 24
14241	Jan - 24	Jan - 21	7,484.89	266.84	0.00	0.00	266.84	3.57%	New	MINI Hatch	Private Individual	Jan - 24
14242	Jan - 24	Jan - 21	3,945.22	171.55	0.00	0.00	171.55	4.35%	New	1 Series	Private Individual	Jan - 24
14243	Jan - 24	Jan - 21	6,608.98	280.64	0.00	0.00	280.64	4.25%	New	X1 Series	Private Individual	Jan - 24
14244	Jan - 24	Jan - 21	8,590.83	415.98	0.00	0.00	415.98	4.84%	New	5 Series	Commercial	Jan - 24
14245	Jan - 24	Jan - 21	19,764.71	709.94	0.00	0.00	709.94	3.59%	New	5 Series	Private Individual	Jan - 24
14246	Jan - 24	Jan - 21	27,191.02	999.48	0.00	0.00	999.48	3.68%	New	5 Series	Commercial	Jan - 24
14247	Jan - 24	Jan - 21	11,780.23	423.60	0.00	0.00	423.60	3.60%	New	1 Series	Commercial	Jan - 24
14248	Jan - 24	Jan - 21	9,645.04	343.10	0.00	0.00	343.10	3.56%	New	MINI Hatch	Private Individual	Jan - 24
14249	Jan - 24	Jan - 21	13,997.36	500.07	0.00	0.00	500.07	3.57%	New	X3 Series	Commercial	Jan - 24
14250	Jan - 24	Jan - 21	4,726.26	170.69	0.00	0.00	170.69	3.61%	New	1 Series	Private Individual	Jan - 24
14251	Jan - 24	Jan - 21	12,529.81	447.64	0.00	0.00	447.64	3.57%	New	7 Series	Private Individual	Jan - 24
14252	Jan - 24	Jan - 21	28,248.92	1,015.79	0.00	0.00	1,015.79	3.60%	New	5 Series	Commercial	Jan - 24
14253	Jan - 24	Jan - 21	1,544.03	66.43	0.00	0.00	66.43	4.30%	New	1 Series	Private Individual	Jan - 24
14254	Jan - 24	Jan - 21	5,189.70	186.21	0.00	0.00	186.21	3.59%	New	1 Series	Commercial	Jan - 24
14255	Jan - 24	Jan - 21	7,802.62	277.56	0.00	0.00	277.56	3.56%	New	2 Series	Private Individual	Jan - 24
14256	Jan - 24	Jan - 21	7,126.01	254.31	0.00	0.00	254.31	3.57%	New	1 Series	Private Individual	Jan - 24
14257	Jan - 24	Jan - 21	10,637.69	411.67	0.00	0.00	411.67	3.87%	New	X3 Series	Commercial	Jan - 24
14258	Jan - 24	Jan - 21	4,357.00	154.99	0.00	0.00	154.99	3.56%	New	3 Series	Commercial	Jan - 24
14259	Jan - 24	Jan - 21	1,887.35	35.73	0.00	0.00	35.73	1.89%	New	i3 Series	Commercial	Jan - 24
14260	Jan - 24	Jan - 21	5,333.58	210.12	0.00	0.00	210.12	3.94%	New	1 Series	Private Individual	Jan - 24
14261	Jan - 24	Jan - 21	13,406.34	481.55	0.00	0.00	481.55	3.59%	New	3 Series	Commercial	Jan - 24
14262	Jan - 24	Jan - 21	4,925.22	175.59	0.00	0.00	175.59	3.57%	New	i3 Series	Private Individual	Jan - 24
14263	Jan - 24	Jan - 21	2,390.80	85.23	0.00	0.00	85.23	3.56%	New	1 Series	Private Individual	Jan - 24
14264	Jan - 24	Jan - 21	8,377.99	298.99	0.00	0.00	298.99	3.57%	New	X1 Series	Commercial	Jan - 24
14265	Jan - 24	Jan - 21	6,109.93	217.58	0.00	0.00	217.58	3.56%	New	1 Series	Commercial	Jan - 24

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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)
14266	Jan - 24	Jan - 21	7,528.10	251.56	0.00	0.00	251.56	3.34%	New	MINI Hatch	Private Individual	Jan - 24
14267	Jan - 24	Jan - 21	9,701.30	441.96	0.00	0.00	441.96	4.56%	New	MINI Hatch	Private Individual	Jan - 24
14268	Jan - 24	Jan - 21	2,092.26	79.76	0.00	0.00	79.76	3.81%	New	X2 Series	Private Individual	Jan - 24
14269	Jan - 24	Jan - 21	33,606.99	980.62	0.00	0.00	980.62	2.92%	New	X5 Series	Commercial	Jan - 24
14270	Jan - 24	Jan - 21	9,105.35	162.07	0.00	0.00	162.07	1.78%	New	MINI Hatch	Commercial	Jan - 24
14271	Jan - 24	Jan - 21	9,351.92	333.03	0.00	0.00	333.03	3.56%	New	MINI Hatch	Private Individual	Jan - 24
14272	Jan - 24	Jan - 21	2,846.10	101.68	0.00	0.00	101.68	3.57%	New	2 Series	Commercial	Jan - 24
14273	Jan - 24	Jan - 21	28,662.30	1,023.99	0.00	0.00	1,023.99	3.57%	New	X6 Series	Commercial	Jan - 24
14274	Jan - 24	Jan - 21	30,828.45	221.95	0.00	0.00	221.95	0.72%	New	X5 Series	Commercial	Jan - 24
14275	Jan - 24	Jan - 21	16,164.44	575.63	0.00	0.00	575.63	3.56%	New	X3 Series	Commercial	Jan - 24
14276	Jan - 24	Jan - 21	6,276.73	223.28	0.00	0.00	223.28	3.56%	New	1 Series	Private Individual	Jan - 24
14277	Jan - 24	Feb - 21	4,515.30	171.91	0.00	0.00	171.91	3.81%	New	3 Series	Private Individual	Jan - 24
14278	Jan - 24	Feb - 21	11,617.13	416.38	0.00	0.00	416.38	3.58%	New	X3 Series	Private Individual	Jan - 24
14279	Jan - 24	Feb - 21	4,500.27	141.47	0.00	0.00	141.47	3.14%	New	MINI Hatch	Private Individual	Jan - 24
14280	Jan - 24	Feb - 21	4,443.21	168.97	0.00	0.00	168.97	3.80%	New	1 Series	Private Individual	Jan - 24
14281	Jan - 24	Feb - 21	5,585.83	199.13	0.00	0.00	199.13	3.56%	New	3 Series	Private Individual	Jan - 24
14282	Jan - 24	Feb - 21	2,367.08	111.28	0.00	0.00	111.28	4.70%	New	2 Series	Private Individual	Jan - 24
14283	Jan - 24	Feb - 21	24,731.03	882.59	0.00	0.00	882.59	3.57%	New	X7 Series	Private Individual	Jan - 24
14284	Jan - 24	Feb - 21	5,729.53	207.83	0.00	0.00	207.83	3.63%	New	1 Series	Private Individual	Jan - 24
14285	Jan - 24	Feb - 21	7,396.97	263.98	0.00	0.00	263.98	3.57%	New	MINI Hatch	Private Individual	Jan - 24
14286	Jan - 24	Feb - 21	4,060.38	157.69	0.00	0.00	157.69	3.88%	New	1 Series	Private Individual	Jan - 24
14287	Jan - 24	Feb - 21	6,059.71	215.56	0.00	0.00	215.56	3.56%	New	X1 Series	Private Individual	Jan - 24
14288	Jan - 24	Feb - 21	3,240.57	143.60	0.00	0.00	143.60	4.43%	New	MINI Hatch	Private Individual	Jan - 24
14289	Jan - 24	Feb - 21	5,862.69	209.00	0.00	0.00	209.00	3.56%	New	1 Series	Private Individual	Jan - 24
14290	Jan - 24	Feb - 21	9,238.75	174.89	0.00	0.00	174.89	1.89%	New	3 Series	Commercial	Jan - 24
14291	Jan - 24	Feb - 21	9,238.75	174.89	0.00	0.00	174.89	1.89%	New	3 Series	Commercial	Jan - 24
14292	Jan - 24	Feb - 21	8,134.34	299.00	0.00	0.00	299.00	3.68%	New	3 Series	Commercial	Jan - 24
14293	Jan - 24	Feb - 21	3,775.53	150.00	0.00	0.00	150.00	3.97%	New	MINI Hatch	Commercial	Jan - 24
14294	Jan - 24	Feb - 21	5,010.77	179.79	0.00	0.00	179.79	3.59%	New	3 Series	Private Individual	Jan - 24
14295	Jan - 24	Feb - 21	4,471.99	162.93	0.00	0.00	162.93	3.64%	New	1 Series	Private Individual	Jan - 24
14296	Jan - 24	Feb - 21	18,363.49	675.00	0.00	0.00	675.00	3.68%	New	X1 Series	Commercial	Jan - 24
14297	Jan - 24	Feb - 21	27,598.37	999.99	0.00	0.00	999.99	3.62%	New	X5 Series	Commercial	Jan - 24

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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)
14298	Jan - 24	Feb - 21	4,810.92	171.69	0.00	0.00	171.69	3.57%	New	1 Series	Private Individual	Jan - 24
14299	Jan - 24	Feb - 21	8,318.46	295.91	0.00	0.00	295.91	3.56%	New	4 Series	Private Individual	Jan - 24
14300	Jan - 24	Feb - 21	9,788.40	676.19	0.00	0.00	676.19	6.91%	New	3 Series	Commercial	Jan - 24
14301	Jan - 24	Mar - 21	22,096.89	786.89	0.00	0.00	786.89	3.56%	New	5 Series	Commercial	Jan - 24
14302	Jan - 24	Mar - 21	14,403.74	512.93	0.00	0.00	512.93	3.56%	New	X3 Series	Commercial	Jan - 24
14303	Jan - 24	Mar - 21	13,997.52	499.00	0.00	0.00	499.00	3.56%	New	X3 Series	Commercial	Jan - 24
14304	Jan - 24	Mar - 21	8,247.85	298.85	0.00	0.00	298.85	3.62%	New	MINI Hatch	Private Individual	Jan - 24
14305	Jan - 24	Mar - 21	8,297.70	298.05	0.00	0.00	298.05	3.59%	Used	2 Series	Commercial	Jan - 24
14306	Jan - 24	Mar - 21	11,926.01	424.24	0.00	0.00	424.24	3.56%	New	MINI Hatch	Commercial	Jan - 24
14307	Jan - 24	Apr - 21	30,465.19	1,088.40	0.00	0.00	1,088.40	3.57%	New	X5 Series	Commercial	Jan - 24
14308	Jan - 24	June - 21	6,620.71	313.07	0.00	0.00	313.07	4.73%	New	Group Others	Commercial	Jan - 24
14309	Jan - 24	June - 21	2,972.63	162.83	0.00	0.00	162.83	5.48%	New	Group Others	Private Individual	Jan - 24
14310	Jan - 24	June - 21	8,618.40	375.76	0.00	0.00	375.76	4.36%	New	X7 Series	Commercial	Jan - 24
14311	Jan - 24	June - 21	2,910.11	111.57	0.00	0.00	111.57	3.83%	New	Group Others	Private Individual	Jan - 24
14312	Jan - 24	June - 21	2,610.51	127.36	0.00	0.00	127.36	4.88%	New	Group Others	Private Individual	Jan - 24
14313	Jan - 24	June - 21	4,473.34	226.12	0.00	0.00	226.12	5.05%	New	Group Others	Private Individual	Jan - 24
14314	Jan - 24	July - 21	7,420.60	302.52	0.00	0.00	302.52	4.08%	New	5 Series	Private Individual	Jan - 24
14315	Jan - 24	Nov - 21	3,373.68	170.00	0.00	0.00	170.00	5.04%	New	MINI Hatch	Commercial	Jan - 24
14316	Jan - 24	Nov - 21	4,844.17	254.89	0.00	0.00	254.89	5.26%	Used	MINI Hatch	Private Individual	Jan - 24
14317	Jan - 24	Nov - 21	2,776.14	154.45	0.00	0.00	154.45	5.56%	New	i3 Series	Commercial	Jan - 24
14318	Jan - 24	Nov - 21	1,583.61	83.19	0.00	0.00	83.19	5.25%	New	i3 Series	Private Individual	Jan - 24
14319	Jan - 24	Nov - 21	3,571.78	197.00	0.00	0.00	197.00	5.52%	New	i3 Series	Commercial	Jan - 24
14320	Jan - 24	Dec - 21	7,229.73	345.41	0.00	0.00	345.41	4.78%	New	2 Series	Commercial	Jan - 24
14321	Jan - 24	Dec - 21	1,417.51	73.62	0.00	0.00	73.62	5.19%	New	MINI Hatch	Private Individual	Jan - 24
14322	Jan - 24	Dec - 21	3,689.27	176.26	0.00	0.00	176.26	4.78%	New	X2 Series	Private Individual	Jan - 24
14323	Jan - 24	Dec - 21	17,932.14	938.93	0.00	0.00	938.93	5.24%	New	X3 Series	Commercial	Jan - 24
14324	Jan - 24	Dec - 21	4,926.26	244.03	0.00	0.00	244.03	4.95%	New	X1 Series	Commercial	Jan - 24
14325	Jan - 24	Dec - 21	3,007.75	146.74	0.00	0.00	146.74	4.88%	New	X1 Series	Private Individual	Jan - 24
14326	Jan - 24	Dec - 21	4,276.46	209.27	0.00	0.00	209.27	4.89%	New	4 Series	Commercial	Jan - 24
14327	Jan - 24	Dec - 21	3,952.91	193.73	0.00	0.00	193.73	4.90%	New	X1 Series	Commercial	Jan - 24
14328	Jan - 24	Dec - 21	5,648.12	283.72	0.00	0.00	283.72	5.02%	New	Group Others	Private Individual	Jan - 24
14329	Jan - 24	Dec - 21	2,204.05	114.47	0.00	0.00	114.47	5.19%	New	i3 Series	Private Individual	Jan - 24

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

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14330	Jan - 24	Dec - 21	11,849.12	581.73	0.00	0.00	581.73	4.91%	New	2 Series	Commercial	Jan - 24
14331	Jan - 24	Dec - 21	6,554.21	319.28	0.00	0.00	319.28	4.87%	New	X1 Series	Commercial	Jan - 24
14332	Jan - 24	Dec - 21	13,164.07	638.38	0.00	0.00	638.38	4.85%	New	1 Series	Commercial	Jan - 24
14333	Jan - 24	Dec - 21	5,507.49	295.12	0.00	0.00	295.12	5.36%	New	X1 Series	Commercial	Jan - 24
14334	Jan - 24	Dec - 21	4,170.90	220.55	0.00	0.00	220.55	5.29%	New	X1 Series	Private Individual	Jan - 24
14335	Jan - 24	Dec - 21	5,669.29	303.79	0.00	0.00	303.79	5.36%	New	MINI Hatch	Commercial	Jan - 24
14336	Jan - 24	Dec - 21	2,112.04	112.61	0.00	0.00	112.61	5.33%	Used	5 Series	Private Individual	Jan - 24
14337	Jan - 24	Dec - 21	11,545.50	586.37	0.00	0.00	586.37	5.08%	New	X1 Series	Commercial	Jan - 24
14338	Jan - 24	Dec - 21	4,786.51	241.95	0.00	0.00	241.95	5.05%	New	2 Series	Private Individual	Jan - 24
14339	Jan - 24	Dec - 21	2,953.47	150.00	0.00	0.00	150.00	5.08%	New	1 Series	Commercial	Jan - 24
14340	Jan - 24	Dec - 21	4,742.72	228.62	0.00	0.00	228.62	4.82%	New	i3 Series	Private Individual	Jan - 24
14341	Jan - 24	Dec - 21	11,514.26	609.86	0.00	0.00	609.86	5.30%	New	3 Series	Commercial	Jan - 24
14342	Jan - 24	Feb - 22	3,093.16	150.00	0.00	0.00	150.00	4.85%	New	1 Series	Commercial	Jan - 24

*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)	132,654,295.03	58,754,295.03	73,900,000.00
Available distribution amount (in EUR)	25,788,825.95		
Additional purchase price	0.00		
Redemption per class (in EUR)		20,878,479.80	0.00
Redemption per note (in EUR)		2,456.29	0.00
Notes aggregate principal outstanding balance - EoP (in EUR)	111,775,815.23	37,875,815.23	73,900,000.00
Current pool factor		0.04	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	3.869%	NONE
Spread	0.700%	0.00%
Coupon	4.569%	1.00%
Day count fraction	Actual/360	Actual/360
Interest days	29 days	29 days
Principal outstanding per note in EUR - BoP	6,912.27	100,000.00
Principal repayment per note in EUR	2,456.29	0.00
Principal outstanding per note in EUR - EoP	4,455.98	100,000.00
Interest payment per Note in EUR	25.44	80.56

3. Credit Enhancement	Initial Period	Initial CE	Current Period	Current CE
Class A	850,000,000.00	8.50%	37,875,815.23	74.47%
Class B	73,900,000.00	0.50%	73,900,000.00	17.75%
Cash Reserve (+ Overcollateralisation)	4,620,000.00	-	23,128,747.50	-

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	130,284,562.73
Clean-up option exercisable	No

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10. Initial Aggregate Lease Balance

Initial Portfolio

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

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

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10. Initial Aggregate Lease Balance (Cont')

Current Portfolio:

Group in EUR	Initial Aggregate Lease Balance in EUR	Initial Aggregate Lease Balance in %	Number of Contracts	Number of Contracts in %
< 0,00	0.00	0.00%	0	0.00%
0,00 - 5.000,00	11,797,131.57	1.39%	3,331	5.91%
5.000,01 - 10.000,00	132,219,663.37	15.59%	16,979	30.14%
10.000,01 - 15.000,00	182,187,550.43	21.48%	14,837	26.34%
15.000,01 - 20.000,00	145,299,936.01	17.13%	8,425	14.96%
20.000,01 - 25.000,00	115,467,603.23	13.61%	5,189	9.21%
25.000,01 - 30.000,00	83,178,675.81	9.80%	3,050	5.41%
30.000,01 - 35.000,00	60,315,089.33	7.11%	1,871	3.32%
35.000,01 - 40.000,00	42,149,572.57	4.97%	1,133	2.01%
40.000,01 - 45.000,00	26,337,318.03	3.10%	624	1.11%
45.000,01 - 50.000,00	17,312,283.12	2.04%	367	0.65%
50.000,01 - 55.000,00	9,260,541.45	1.09%	177	0.31%
55.000,01 - 60.000,00	7,683,700.68	0.91%	134	0.24%
> 60.000,00	15,141,965.52	1.78%	215	0.38%
Total	848,351,031.12	100.00%	56,332	100.00%

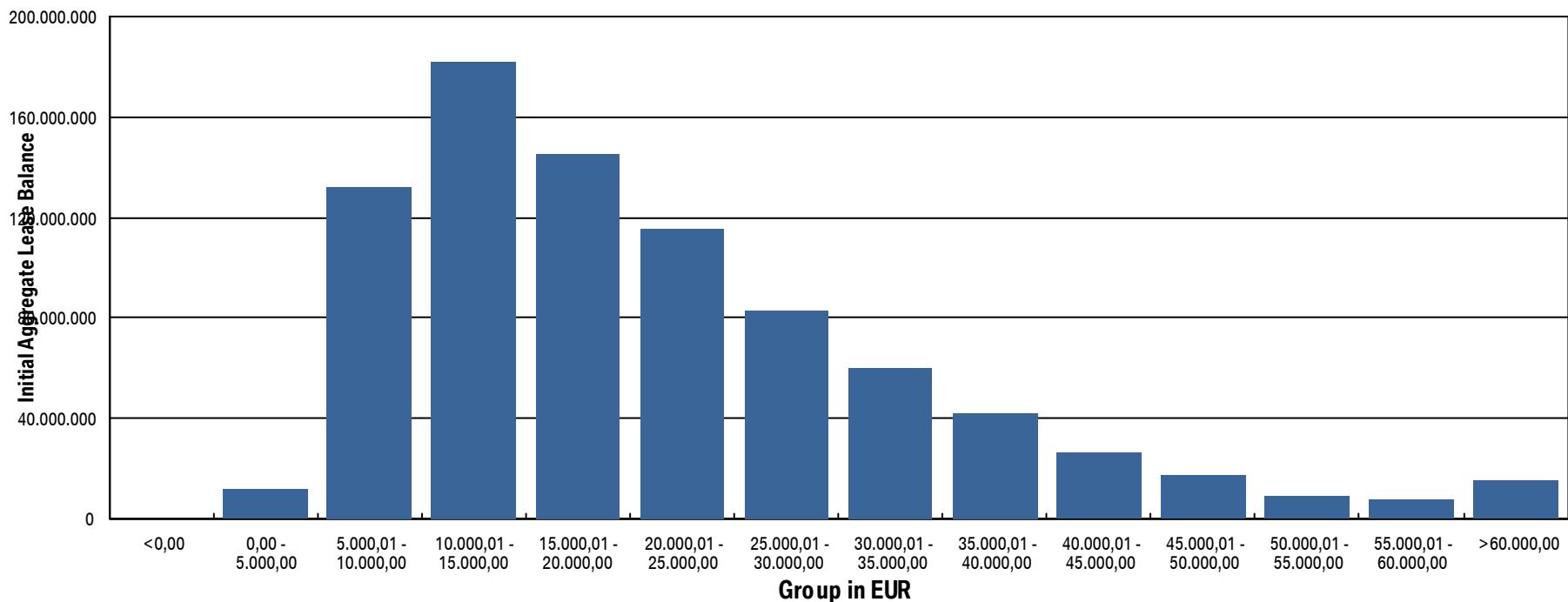
WA: 15,059.84
 MIN: 726.12
 MAX: 131,579.04

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10.a Initial Aggregate Lease Balance (Graph)

Current Portfolio:



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11. Aggregate Discounted Lease Balance

Initial Portfolio

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

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

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11. Aggregate Discounted Lease Balance (Cont')

Current Portfolio:

Group in EUR	Current Aggregate Discounted Lease Balance in EUR	Current Aggregate Discounted Lease Balance in %	Number of Contracts	Number of Contracts in %
0,00 - 5.000,00	71,512,621.89	54.89%	49,197	87.33%
5.000,01 - 10.000,00	38,493,000.18	29.55%	5,662	10.05%
10.000,01 - 15.000,00	12,952,777.96	9.94%	1,088	1.93%
15.000,01 - 20.000,00	4,696,916.44	3.61%	276	0.49%
20.000,01 - 25.000,00	1,672,222.99	1.28%	76	0.13%
25.000,01 - 30.000,00	619,619.49	0.48%	23	0.04%
30.000,01 - 35.000,00	258,432.70	0.20%	8	0.01%
35.000,01 - 40.000,00	38,334.75	0.03%	1	0.00%
40.000,01 - 45.000,00	40,636.33	0.03%	1	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	130,284,562.73	100.00%	56,332	100.00%

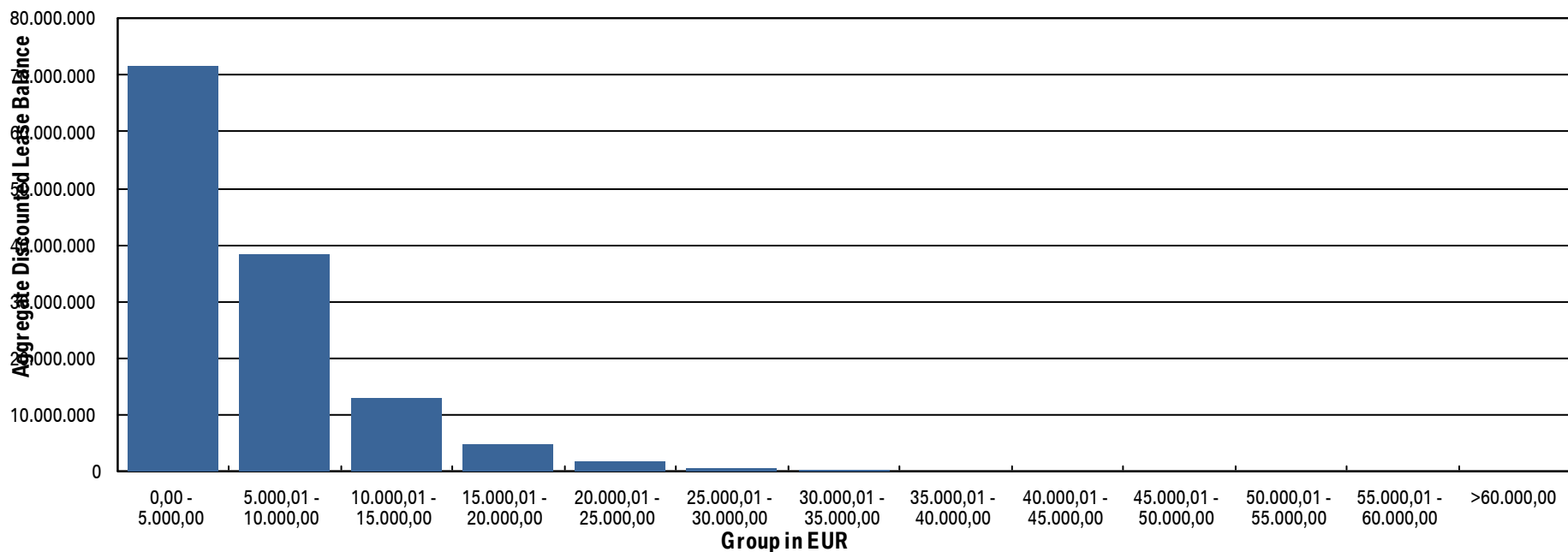
WA: 2,312.80
MIN: 0.00
MAX: 40,636.33

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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	66,120.77	0.05%	20	0.04%
2	53,120.69	0.04%	2	0.00%
3	43,891.72	0.03%	2	0.00%
4	40,636.33	0.03%	1	0.00%
5	38,334.75	0.03%	1	0.00%
6	37,777.48	0.03%	15	0.03%
7	37,753.57	0.03%	4	0.01%
8	37,706.23	0.03%	2	0.00%
9	34,595.15	0.03%	10	0.02%
10	34,515.77	0.03%	4	0.01%
11	34,432.81	0.03%	1	0.00%
12	34,323.45	0.03%	1	0.00%
13	34,297.35	0.03%	1	0.00%
14	33,372.32	0.03%	2	0.00%
15	32,968.72	0.03%	1	0.00%
16	31,592.85	0.02%	1	0.00%
17	31,348.11	0.02%	3	0.01%
18	30,894.47	0.02%	6	0.01%
19	30,726.61	0.02%	6	0.01%
20	30,713.29	0.02%	2	0.00%
Total	749,122.44	0.57%	85	0.15%

Total Portfolio Balance:	130,284,562.73
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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:

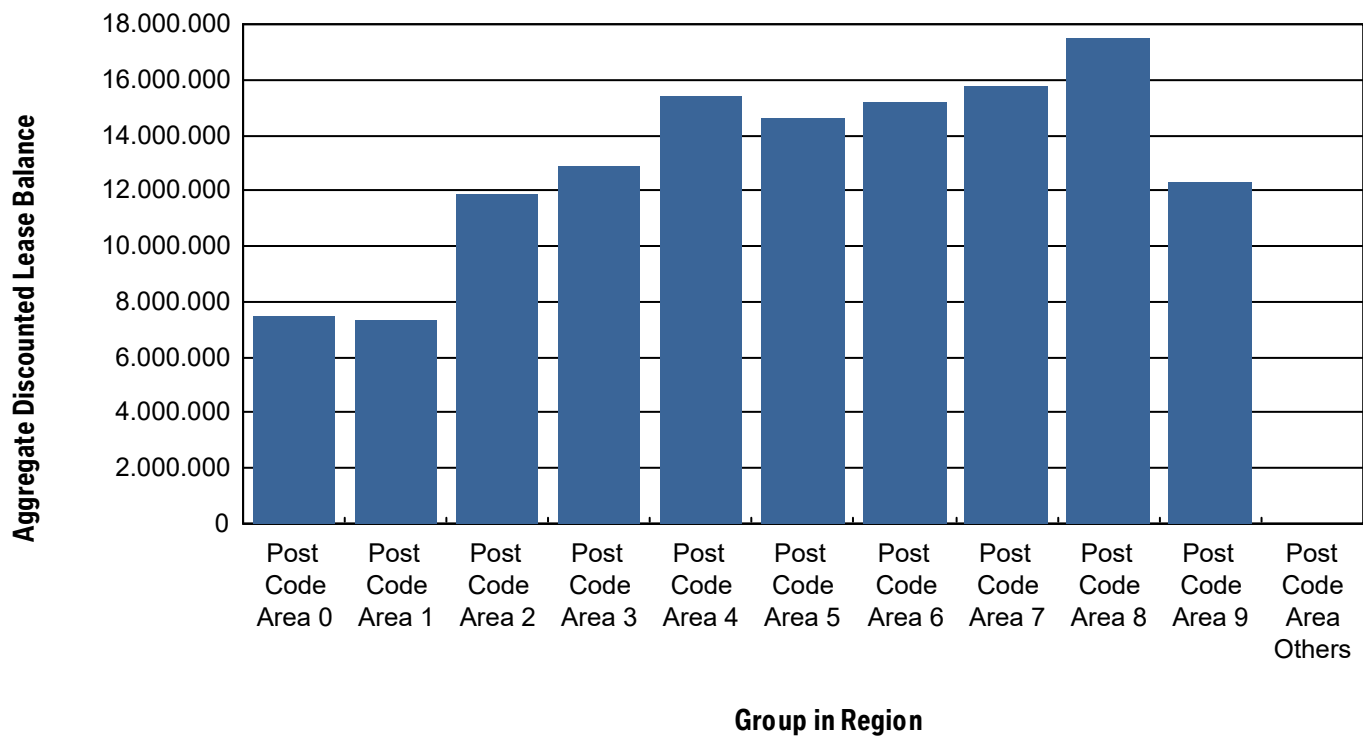
Group in Region	Current Aggregate Discounted Lease Balance in EUR	Current Aggregate Discounted Lease Balance in %	Number of Contracts	Number of Contracts in %
Post Code Area 0	7,495,978.00	5.75%	2,797	4.97%
Post Code Area 1	7,351,386.92	5.64%	2,806	4.98%
Post Code Area 2	11,864,408.08	9.11%	4,950	8.79%
Post Code Area 3	12,875,442.61	9.88%	5,695	10.11%
Post Code Area 4	15,422,700.22	11.84%	6,447	11.44%
Post Code Area 5	14,585,712.91	11.20%	6,122	10.87%
Post Code Area 6	15,167,805.21	11.64%	7,017	12.46%
Post Code Area 7	15,739,580.82	12.08%	7,242	12.86%
Post Code Area 8	17,467,543.79	13.41%	7,873	13.98%
Post Code Area 9	12,286,507.00	9.43%	5,362	9.52%
Post Code Area Others	27,497.17	0.02%	21	0.04%
Total	130,284,562.73	100.00%	56,332	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	128,698,980.80	98.78%	55,835	99.12%
Used	1,585,581.93	1.22%	497	0.88%
Total	130,284,562.73	100.00%	56,332	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	65,696,906.03	50.43%	22,448	39.85%
Private Individual	64,587,656.70	49.57%	33,884	60.15%
Total	130,284,562.73	100.00%	56,332	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	363,152.67	0.28%	146	0.26%
31 - 60	196,064.23	0.15%	60	0.11%
61 - 90	192,455.20	0.15%	43	0.08%
91 - 120	131,178.21	0.10%	34	0.06%
> 120	202,993.89	0.16%	37	0.07%
Total	1,085,844.20	0.83%	320	0.57%

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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
Dec - 23	150,624,914.43	290,213.08	160,217.37	131,338.39	230,390.66



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Jan - 24	129,561,871.20	196,064.23	192,455.20	131,178.21	202,993.89
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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	17,867,383.40	13.71%	3,592	6.38%
> 24 - <= 36	97,183,180.66	74.59%	45,028	79.93%
> 36 - <= 42	12,998,697.76	9.98%	5,240	9.30%
> 42 - <= 48	2,087,345.74	1.60%	2,394	4.25%
> 48 - <= 53	107,820.25	0.08%	41	0.07%
> 53	40,134.92	0.03%	37	0.07%
Total	130,284,562.73	100.00%	56,332	100.00%

WA: 30.05
MIN : 21.00
MAX: 60.00

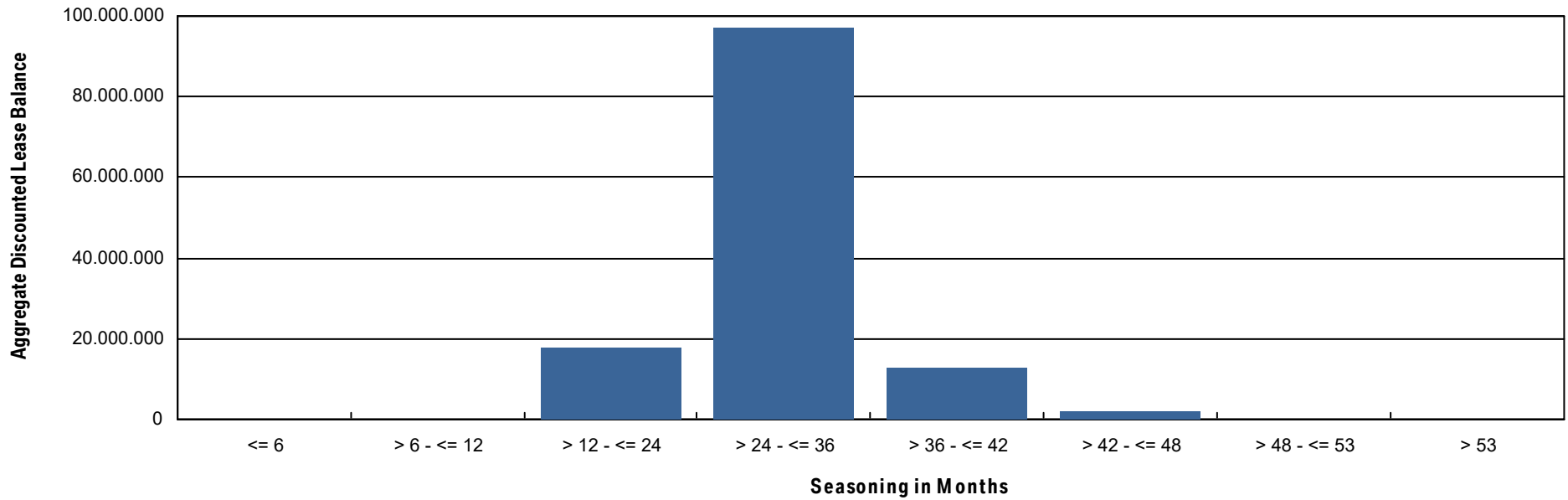


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16.a Seasoning (Graph)

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	32,421,671.27	24.89%	34,934	62.01%
> 6 - <= 12	49,637,904.37	38.10%	14,157	25.13%
> 12 - <= 24	44,453,216.64	34.12%	6,859	12.18%
> 24 - <= 36	3,680,670.25	2.83%	375	0.67%
> 36 - <= 42	91,100.20	0.07%	7	0.01%
> 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	130,284,562.73	100.00%	56,332	100.00%

WA : 11.25
 MIN : 0.00
 MAX : 39.00

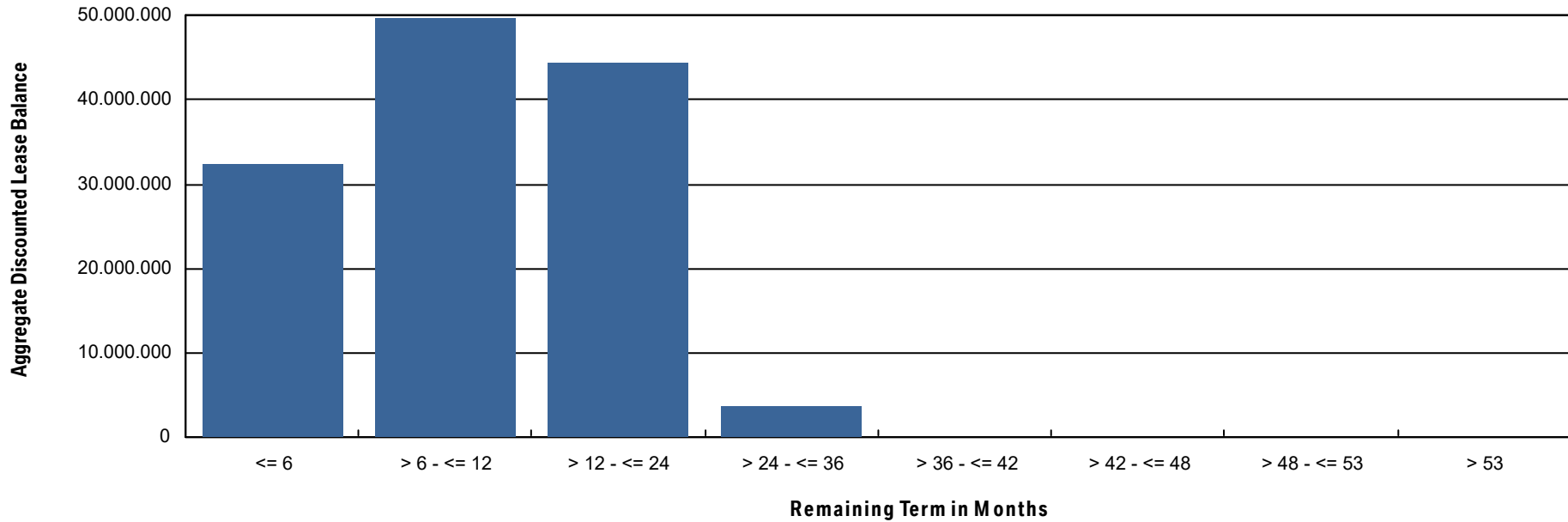


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17.a Remaining Term (Graph)

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	109,181.55	0.08%	716	1.27%
> 24 - <= 36	68,472,211.64	52.56%	40,099	71.18%
> 36 - <= 42	10,395,970.33	7.98%	4,451	7.90%
> 42 - <= 48	49,931,153.26	38.32%	10,817	19.20%
> 48 - <= 53	29,436.82	0.02%	5	0.01%
> 53	1,346,609.13	1.03%	244	0.43%
Total	130,284,562.73	100.00%	56,332	100.00%

WA : 41.29
 MIN : 21.00
 MAX: 60.00

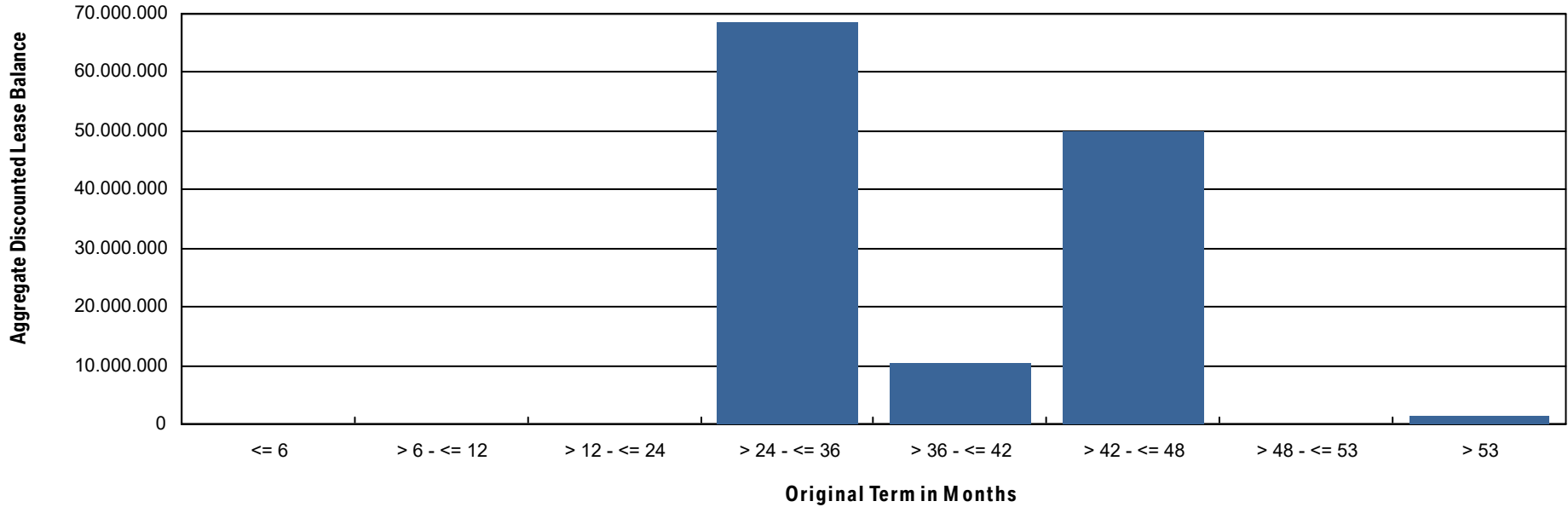


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18.a Original Term (Graph)

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	9,051,973.20	6.95%	7,333	13.02%
BMW 2 Series	8,106,895.91	6.22%	4,165	7.39%
BMW 3 Series	12,378,571.51	9.50%	5,348	9.49%
BMW 4 Series	6,975,343.38	5.35%	1,538	2.73%
BMW 5 Series	12,637,082.85	9.70%	4,353	7.73%
BMW 6 Series	518,861.43	0.40%	153	0.27%
BMW 7 Series	1,917,733.45	1.47%	464	0.82%
BMW 8 Series	2,313,364.90	1.78%	424	0.75%
BMW Group Others	1,116,013.17	0.86%	286	0.51%
BMW i3 Series	3,771,046.47	2.89%	3,040	5.40%
BMW i8 Series	184,563.51	0.14%	47	0.08%
BMW iX	571,460.72	0.44%	43	0.08%
BMW X1 Series	13,514,558.60	10.37%	6,819	12.11%
BMW X2 Series	4,261,574.33	3.27%	2,228	3.96%
BMW X3 Series	15,197,093.61	11.66%	4,931	8.75%
BMW X4 Series	2,520,735.39	1.93%	881	1.56%
BMW X5 Series	13,158,662.33	10.10%	2,693	4.78%
BMW X6 Series	2,996,909.31	2.30%	531	0.94%
BMW X7 Series	2,024,652.07	1.55%	315	0.56%
BMW Z4 Series	2,647,809.19	2.03%	861	1.53%
MINI Clubman	1,303,326.23	1.00%	928	1.65%
MINI Hatch	13,116,331.17	10.07%	8,951	15.89%
Total	130,284,562.73	100.00%	56,332	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	129,409,675.89	99.33%	56,009	99.43%
Self Payment	874,886.84	0.67%	323	0.57%
Total	130,284,562.73	100.00%	56,332	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	110,982,726.40	85.18%	48,995	86.98%
2 - 4	17,155,713.40	13.17%	6,276	11.14%
5 - 7	1,189,350.04	0.91%	537	0.95%
8 - 10	391,822.96	0.30%	167	0.30%
> 10	564,949.93	0.43%	357	0.63%
Total	130,284,562.73	100.00%	56,332	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
31	Jan, 2024	130,284,562.73	
32	Feb, 2024	107,208,507.75	23,076,054.98
33	Mar, 2024	91,342,619.87	15,865,887.88
34	Apr, 2024	77,601,203.46	13,741,416.41
35	May, 2024	65,569,720.82	12,031,482.64
36	June, 2024	54,994,377.98	10,575,342.84
37	July, 2024	45,909,410.53	9,084,967.45
38	Aug, 2024	38,010,276.06	7,899,134.47
39	Sept, 2024	31,139,689.44	6,870,586.62
40	Oct, 2024	25,290,514.43	5,849,175.01
41	Nov, 2024	20,391,665.09	4,898,849.34
42	Dec, 2024	16,479,137.03	3,912,528.06
43	Jan, 2025	13,265,314.61	3,213,822.42
44	Feb, 2025	10,561,158.50	2,704,156.11
45	Mar, 2025	8,322,652.37	2,238,506.13
46	Apr, 2025	6,613,316.54	1,709,335.83
47	May, 2025	5,230,265.24	1,383,051.30
48	June, 2025	4,080,963.28	1,149,301.96
49	July, 2025	3,134,799.19	946,164.09
50	Aug, 2025	2,347,083.39	787,715.80
51	Sept, 2025	1,683,764.92	663,318.47
52	Oct, 2025	1,155,775.95	527,988.97
53	Nov, 2025	751,472.80	404,303.15
54	Dec, 2025	470,688.17	280,784.63
55	Jan, 2026	279,706.30	190,981.87
56	Feb, 2026	160,395.62	119,310.68
57	Mar, 2026	91,496.04	68,899.58
58	Apr, 2026	66,808.35	24,687.69
59	May, 2026	55,128.46	11,679.89
60	June, 2026	44,737.83	10,390.63
61	July, 2026	36,761.09	7,976.74

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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
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
88	Oct, 2028	0.00	0.00
89	Nov, 2028	0.00	0.00

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23. Priority of Payments

All amounts in EUR

Available Distribution Amount	+	25,788,825.95
Taxes	-	0.00
Trustee Payment	-	0.00
Senior Expenses	-	14,572.31
Swap Net Payment	-	0.00
Class A Interest	-	216,240.00
Class B Interest	-	59,533.84
Cash Reserve	-	4,620,000.00
Replenishment Amount	-	0.00
Class A Principal	-	20,878,479.80
Class B Principal	-	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				14,572.31
Interest accrued for the Period	216,240.00	59,533.84	21,842.46	297,616.30
Interest payments for the Period	216,240.00	59,533.84	0.00	275,773.84
Cumulative Interest Payments	16,247,665.00	1,939,875.00	67,692.13	18,255,232.13
Unpaid Interest for the Period	0.00	0.00	21,842.46	21,842.46
Cumulative Unpaid Interest	0.00	0.00	333,318.25	333,318.25

Bavarian Sky S.A., Compartment German Auto Leases 6
Monthly Investor Report

Reporting Date: Feb 09, 2024
 Payment Date: Feb 20, 2024
 Period No.: 31
 Monthly Period: Jan, 2024
 Interest Period: Jan 22, 2024 to Feb 20, 2024
 = 29 days

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

**Bavarian Sky S.A., Compartment German Auto Leases 6
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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	58,754,295.03
Fix leg	
Fixed rate	-0.530%
Payment in EUR (Bavarian Sky S.A., Compartment German Auto Leases 6 to DZ Bank)	-25,949.81
Floating leg	
Floating rate (Euribor)	3.869%
Payment in EUR (DZ Bank to Bavarian Sky S.A., Compartment German Auto Leases 6)	183,119.18
Net swap payment (in EUR)	209,068.99
- = 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)	