









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

### **Monthly Investor Report**

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Interest Period:

Monthly Period: Aug, 2022 Aug 22, 2022 to Sept 20, 2022









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

### **Monthly Investor Report**

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.àr.l.

6, Rue Eugène Ruppert L-2453 Luxembourg

Luxembourg

Attn.: BUO - Capital Markets

LU-BavarianSky@intertrustgroup.com

+352 26 44 91

Originator/Servicer: BMW Bank GmbH

Lilienthalallee 26 80939 Munich Germany

Attn.: ABS Servicing Team abs.bmwgroup@bmw.de

Calculation Agent: The Bank of New York Mellon

One Canada Square E14 5AL London United Kingdom

Attn.: BNYM Structured Finance Team 8

BNYM.Structured.Finance.Team.8@bnymellon.com

Reporting Date: Sept 09, 2022 Payment Date: Sept 20, 2022

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Interest Period: Aug 22, 2022 to Sept 20, 2022



**Paying Agent:** 







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

### **Monthly Investor Report**

1. Contact Information

The Bank of New York Mellon

One Canada Square E14 5AL London United Kingdom

Attn.: BNYM Structured Finance Team 8

BNYM.Structured.Finance.Team.8@bnymellon.com

Reporting Date:

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Sept 09, 2022

Sept 20, 2022

Aug 22, 2022 to Sept 20, 2022

Aug, 2022

= 29 days

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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

One Canada Square E14 5AL London United Kingdom

Attn.: BNYM Structured Finance Team 8

BNYM.Structured.Finance.Team.8@bnymellon.com

Data Trustee: The Bank of New York Mellon

Friedrich-Ebert-Anlage 46, Messeturm

60327 Frankfurt am Main

Germany

Attn.: BNYM Structured Finance Team 8

BNYM.Structured.Finance.Team.8@bnymellon.com









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

**Monthly Investor Report** 

#### 1. Contact Information

**Swap Counterparty:** 

**DZ BANK AG** 

Deutsche Zentral-Genossenschaftsbank 60265 Frankfurt am Main Germany confirmations.otcderivatives@dzbank.de Reporting Date: Sept 09, 2022 Payment Date: Sept 20, 2022

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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

abs.bmwgroup@bmw.de +49-89-382-61467/-53070 Reporting Date: Sept 09, 2022 Payment Date: Sept 20, 2022

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

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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:	Sept 09, 2022		
Investor Reporting Date:	Sept 16, 2022		
Interest Determination Date:	Aug 18, 2022		
Reporting Frequency:	monthly		
Monthly Period No.:	14	(since Issue Date)	
Payment Date:	Sept 20, 2022		
Next Payment Date:	Oct 20, 2022		
Monthly Period:	Aug 01, 2022	until Aug 31, 2022	









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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	862,495,790.42	923,899,984.19
Scheduled Principal payments	55,083,774.89	56,668,666.44
Repurchases* principal	3,950,178.96	4,226,935.38
Repurchases* number of contracts	2,492	2,165
Total principal collections	59,033,953.85	60,895,601.82
Total interest collections	2,853,283.39	3,056,679.04
Unpaid Interest	-42,089.13	-43,580.86
Defaulted Amounts	509,788.38	465,011.09
Recoveries	3,100.39	4,346.61
Additional Lease Receivables amount	0.00	0.00
End of Period	802,909,959.06	862,495,790.42
Current repurchase rate (annualised)	5.36%	5.35%

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









### **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		R	equired Rating BMV	V AG		Trigger Breach		
				Fitch	S&P	Moody's	DBRS			
Commingling Reserve	N/A	N/A	Long Term Short Term	BBB F2	BBB N/A	N/A N/A	N/A N/A	no		

Additional Reserves	in EUR
Outstanding Commingling Reserve end of period	0.00

<sup>\*</sup> Breach of this trigger in conjunction with any other event as set out in the Servicing Agreement and/or the Lease Receivables Purchase Agreement will oblige BMW Bank GmbH to post additional cash collateral or change the sweep frequency (from the collections account to the issuer account) from monthly to daily.

The Reserves will be adjusted on a monthly basis and shall be deposited in the Issuer Account and exclusively reserved to cover risks.









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#### 7. Performance Data

#### Aggregate outstanding notes balance

 Beginning of period in EUR
 860,193,655.55

 End of period in EUR
 798,491,008.33

Ratios	in EUR	in %
31- 60 days past due		
31- 60 days past due period before previous period	429,575.52	0.05
31- 60 days past due previous period	524,921.73	0.06
31- 60 days past due current period	503,300.90	0.06
61-90 days past due		
61- 90 days past due period before previous period	339,015.36	0.04
61- 90 days past due previous period	264,514.72	0.03
61-90 days past due current period	304,594.66	0.04

Performance data		
Number of contracts being 31 - 60 days delinquent	77	
Number of contracts being 61 - 90 days delinquent	51	
Balance in EUR of contracts being 31 - 60 days delinquent	503,300.90	
Balance in EUR of contracts being 61 - 90 days delinquent	304,594.66	
Defaulted amounts in EUR	509,788.38	
Cumulative defaulted amounts in EUR	2,270,401.52	
Recoveries in EUR	3,100.39	
Cumulative recoveries in EUR	32,888.56	









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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-Off's*	Tolerance Write-Off Amount*	Aggregate Tolerance Write-Off Amount Since Initial Cut-Off Date *	Purchased Amount of New Receiveables	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%

<sup>\*</sup> tolerance write-off amount <=10 EUR









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	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)
1	Aug - 21	Apr - 19	4,477.50	3,505.01	0.00	-792.73	4,297.74	95.99%	New	5 Series	Private Individual	
2	Aug - 21	June - 20	814.26	732.95	0.00	-77.44	810.39	99.52%	New	3 Series	Private Individual	
3	Sept - 21	Aug - 19	5,458.29	5,490.39	0.00	1,040.88	4,449.51	81.52%	New	5 Series	Commercial	
4	Sept - 21	July - 20	19,200.29	19,320.33	0.00	0.00	19,320.33	100.63%	New	8 Series	Commercial	
5	Oct - 21	May - 19	5,557.75	5,320.30	0.00	0.00	5,320.30	95.73%	New	4 Series	Commercial	
6	Oct - 21	May - 19	1,685.03	1,198.58	0.00	-222.95	1,421.53	84.36%	New	3 Series	Private Individual	
7	Oct - 21	Nov - 20	3,609.04	3,404.68	0.00	-21.96	3,426.64	94.95%	New	2 Series	Private Individual	
8	Nov - 21	Dec - 19	7,844.95	7,934.49	0.00	646.61	7,287.88	92.90%	New	7 Series	Commercial	
9	Nov - 21	May - 20	10,502.88	9,170.06	0.00	234.20	8,935.86	85.08%	New	X1 Series	Private Individual	
10	Nov - 21	June - 20	10,567.34	10,200.20	0.00	503.02	9,697.18	91.77%	New	5 Series	Commercial	
11	Nov - 21	July - 20	10,874.72	10,074.71	0.00	-30.98	10,105.69	92.93%	New	X3 Series	Commercial	
12	Nov - 21	Jan - 21	14,507.37	13,688.43	0.00	328.67	13,359.76	92.09%	New	3 Series	Commercial	
13	Nov - 21	Feb - 21	13,465.30	13,634.54	0.00	0.00	13,634.54	101.26%	New	2 Series	Private Individual	
14	Nov - 21	Apr - 21	6,790.81	6,223.77	0.00	-529.42	6,753.19	99.45%	New	X2 Series	Private Individual	
15	Dec - 21	Apr - 19	4,368.63	3,919.61	0.00	1,027.33	2,892.28	66.21%	New	X4 Series	Commercial	
16	Dec - 21	Sept - 19	7,854.72	7,361.14	0.00	1,561.94	5,799.20	73.83%	New	Z4 Series	Private Individual	
17	Dec - 21	Feb - 20	10,075.75	9,130.37	0.00	30.65	9,099.72	90.31%	New	X3 Series	Commercial	
18	Dec - 21	Apr - 20	8,718.61	6,762.02	0.00	-1,215.67	7,977.69	91.50%	New	2 Series	Private Individual	
19	Dec - 21	May - 20	10,820.44	9,956.45	0.00	910.68	9,045.77	83.60%	Used	X5 Series	Commercial	
20	Dec - 21	Sept - 20	15,652.71	14,638.41	0.00	146.65	14,491.76	92.58%	New	X5 Series	Commercial	
21	Dec - 21	Sept - 20	20,854.28	21,048.51	0.00	-837.55	21,886.06	104.95%	New	X5 Series	Commercial	
22	Dec - 21	Nov - 20	10,549.20	10,706.39	0.00	0.00	10,706.39	101.49%	New	X1 Series	Private Individual	
23	Dec - 21	Dec - 20	21,763.01	19,772.08	0.00	-894.35	20,666.43	94.96%	New	X7 Series	Commercial	
24	Dec - 21	Feb - 21	12,383.40	10,501.28	0.00	-425.82	10,927.10	88.24%	New	MINI Hatch	Private Individual	
25	Dec - 21	Feb - 21	10,856.35	9,931.91	0.00	-31.44	9,963.35	91.77%	New	X2 Series	Commercial	
26	Dec - 21	Apr - 21	21,755.24	20,695.44	0.00	3,119.81	17,575.63	80.79%	New	7 Series	Commercial	
27	Jan - 22	Apr - 19	7,113.87	4,815.77	0.00	0.00	4,815.77	67.70%	New	4 Series	Commercial	
28	Jan - 22	Aug - 19	3,756.58	3,030.13	0.00	0.00	3,030.13	80.66%	New	X1 Series	Private Individual	
29	Jan - 22	Oct - 19	4,367.49	4,142.69	0.00	765.88	3,376.81	77.32%	New	3 Series	Commercial	
30	Jan - 22	Dec - 19	6,371.42	4,890.27	0.00	0.00	4,890.27	76.75%	New	X2 Series	Private Individual	
31	Jan - 22	Jan - 20	23,568.33	18,976.64	0.00	-1,047.81	20,024.45	84.96%	New	8 Series	Private Individual	
32	Jan - 22	Jan - 20	597.04	219.91	0.00	73.55	146.36	24.51%	New	i3 Series	Commercial	









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33	Jan - 22	Apr - 20	9,820.87	8,306.58	0.00	0.00	8,306.58	84.58%	New	X3 Series	Commercial	
34	Jan - 22	July - 20	6,965.47	5,311.75	0.00	0.00	5,311.75	76.26%	New	4 Series	Private Individual	
35	Jan - 22	Aug - 20	4,500.14	4,029.47	0.00	-156.64	4,186.11	93.02%	New	1 Series	Private Individual	
36	Jan - 22	Aug - 20	9,105.11	8,358.98	0.00	-133.63	8,492.61	93.27%	New	X3 Series	Private Individual	
37	Jan - 22	Sept - 20	24,111.62	24,528.76	0.00	0.00	24,528.76	101.73%	New	X3 Series	Commercial	
38	Jan - 22	Nov - 20	5,582.41	5,209.63	0.00	365.68	4,843.95	86.77%	New	1 Series	Private Individual	
39	Jan - 22	Dec - 20	15,964.71	15,093.02	0.00	0.00	15,093.02	94.54%	New	7 Series	Commercial	
40	Jan - 22	Feb - 21	34,726.23	32,809.31	0.00	0.00	32,809.31	94.48%	New	X7 Series	Commercial	
41	Jan - 22	Mar - 21	21,490.98	19,789.98	769.21	769.21	19,020.77	88.51%	New	5 Series	Commercial	
42	Feb - 22	July - 19	4,066.78	3,136.62	0.00	0.00	3,136.62	77.13%	New	2 Series	Commercial	
43	Feb - 22	Nov - 19	5,087.68	3,870.33	0.00	181.72	3,688.61	72.50%	New	3 Series	Commercial	
44	Feb - 22	Feb - 20	18,486.47	17,847.47	0.00	0.00	17,847.47	96.54%	New	X5 Series	Commercial	
45	Feb - 22	May - 20	13,819.82	12,124.45	0.00	10.91	12,113.54	87.65%	New	MINI Hatch	Commercial	
46	Feb - 22	Aug - 20	7,587.00	7,029.17	0.00	0.00	7,029.17	92.65%	New	1 Series	Private Individual	
47	Feb - 22	Sept - 20	35,166.08	32,567.46	0.00	0.00	32,567.46	92.61%	New	5 Series	Commercial	
48	Feb - 22	Jan - 21	7,210.74	7,317.76	0.00	0.00	7,317.76	101.48%	New	X2 Series	Private Individual	
49	Mar - 22	June - 18	2,721.78	1,788.41	0.00	0.00	1,788.41	65.71%	New	Group Others	Commercial	
50	Mar - 22	July - 19	5,018.31	3,849.34	0.00	465.10	3,384.24	67.44%	New	X6 Series	Private Individual	
51	Mar - 22	Aug - 19	3,812.65	2,724.41	0.00	608.64	2,115.77	55.49%	New	1 Series	Commercial	
52	Mar - 22	Aug - 19	1,496.27	842.33	0.00	-171.71	1,014.04	67.77%	New	X2 Series	Private Individual	
53	Mar - 22	Jan - 20	8,890.08	6,562.33	0.00	0.00	6,562.33	73.82%	New	X3 Series	Private Individual	
54	Mar - 22	Jan - 20	18,723.17	17,571.41	0.00	0.00	17,571.41	93.85%	New	4 Series	Commercial	
55	Mar - 22	Feb - 20	9,407.65	8,533.47	0.00	0.00	8,533.47	90.71%	New	5 Series	Commercial	
56	Mar - 22	Mar - 20	9,220.17	7,536.47	0.00	739.05	6,797.42	73.72%	New	5 Series	Commercial	
57	Mar - 22	May - 20	12,409.93	12,292.59	809.44	5,261.36	7,031.23	56.66%	New	5 Series	Private Individual	
58	Mar - 22	May - 20	3,963.63	3,229.47	0.00	89.25	3,140.22	79.23%	New	1 Series	Commercial	
59	Mar - 22	Aug - 20	7,512.67	6,322.72	0.00	0.00	6,322.72	84.16%	New	MINI Hatch	Private Individual	
60	Mar - 22	Aug - 20	6,039.71	4,635.28	0.00	115.19	4,520.09	74.84%	New	X1 Series	Private Individual	
61	Mar - 22	Aug - 20	7,113.28	5,829.60	0.00	0.00	5,829.60	81.95%	New	1 Series	Private Individual	
62	Mar - 22	Aug - 20	24,023.16	21,422.00	0.00	2,712.04	18,709.96	77.88%	New	X7 Series	Commercial	
63	Mar - 22	Sept - 20	16,593.18	15,362.49	0.00	1,363.83	13,998.66	84.36%	New	5 Series	Commercial	
64	Mar - 22	Oct - 20	12,925.98	11,190.70	0.00	0.00	11,190.70	86.58%	New	5 Series	Commercial	









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65	Mar - 22	Nov - 20	975.27	890.98	0.00	456.12	434.86	44.59%	New	i3 Series	Commercial	
66	Mar - 22	Nov - 20	975.27	890.98	0.00	485.95	405.03	41.53%	New	i3 Series	Commercial	
67	Mar - 22	Dec - 20	12,967.10	12,239.85	0.00	498.50	11,741.35	90.55%	New	2 Series	Commercial	
68	Mar - 22	Jan - 21	11,055.14	9,354.81	0.00	205.39	9,149.42	82.76%	New	X1 Series	Private Individual	
69	Mar - 22	Feb - 21	16,560.55	14,605.81	0.00	31.86	14,573.95	88.00%	New	2 Series	Private Individual	
70	Mar - 22	Mar - 21	10,995.55	9,429.28	0.00	-121.35	9,550.63	86.86%	New	2 Series	Commercial	
71	Mar - 22	Mar - 21	4,710.54	4,601.42	0.00	0.00	4,601.42	97.68%	New	5 Series	Commercial	
72	Mar - 22	June - 21	32,569.34	30,073.84	0.00	-1,572.12	31,645.96	97.16%	New	X5 Series	Commercial	
73	Mar - 22	June - 21	9,397.36	9,272.17	0.00	0.00	9,272.17	98.67%	New	1 Series	Commercial	
74	Apr - 22	Sept - 19	7,236.60	4,295.83	0.00	619.17	3,676.66	50.81%	New	X5 Series	Commercial	
75	Apr - 22	Mar - 20	33,468.87	28,843.91	0.00	1,692.31	27,151.60	81.12%	New	8 Series	Commercial	
76	Apr - 22	May - 20	7,812.14	6,518.97	0.00	0.00	6,518.97	83.45%	New	X1 Series	Private Individual	
77	Apr - 22	May - 20	3,868.90	3,186.82	0.00	-628.88	3,815.70	98.62%	New	2 Series	Private Individual	
78	Apr - 22	Sept - 20	9,016.76	7,988.60	0.00	1,028.86	6,959.74	77.19%	New	1 Series	Commercial	
79	Apr - 22	Oct - 20	24,931.87	19,467.11	0.00	0.00	19,467.11	78.08%	New	X6 Series	Private Individual	
80	Apr - 22	Oct - 20	10,019.39	6,836.62	-652.29	-652.29	7,488.91	74.74%	New	X2 Series	Private Individual	
81	Apr - 22	Dec - 20	14,748.26	13,974.85	0.00	1,623.29	12,351.56	83.75%	New	X2 Series	Private Individual	
82	Apr - 22	Dec - 20	28,522.31	22,047.42	0.00	-824.93	22,872.35	80.19%	New	X6 Series	Commercial	
83	Apr - 22	Dec - 20	23,427.77	21,550.27	0.00	3,013.80	18,536.47	79.12%	New	7 Series	Commercial	
84	Apr - 22	Dec - 20	11,053.14	10,072.16	-1,494.25	-1,494.25	11,566.41	104.64%	New	X5 Series	Private Individual	
85	Apr - 22	Jan - 21	10,431.46	9,818.50	0.00	0.00	9,818.50	94.12%	New	X1 Series	Commercial	
86	Apr - 22	Feb - 21	52,267.63	50,102.87	0.00	0.00	50,102.87	95.86%	New	5 Series	Commercial	
87	Apr - 22	Feb - 21	48,820.86	46,798.85	0.00	0.00	46,798.85	95.86%	New	X7 Series	Commercial	
88	Apr - 22	Mar - 21	16,882.08	15,674.46	0.00	0.00	15,674.46	92.85%	New	3 Series	Commercial	
89	Apr - 22	Mar - 21	24,179.67	22,450.04	0.00	0.00	22,450.04	92.85%	New	7 Series	Commercial	
90	Apr - 22	May - 21	31,556.06	21,832.93	0.00	0.00	21,832.93	69.19%	New	X3 Series	Commercial	
91	May - 22	June - 19	901.37	683.16	0.00	171.37	511.79	56.78%	New	X2 Series	Private Individual	
92	May - 22	Sept - 19	6,358.64	2,810.19	0.00	251.41	2,558.78	40.24%	New	5 Series	Commercial	
93	May - 22	Nov - 19	11,586.83	9,570.21	0.00	0.00	9,570.21	82.60%	New	X3 Series	Commercial	
94	May - 22	Dec - 19	23,540.47	16,644.18	0.00	2,724.44	13,919.74	59.13%	New	X5 Series	Private Individual	
95	May - 22	Dec - 19	2,637.17	2,365.93	0.00	0.00	2,365.93	89.71%	New	1 Series	Private Individual	
96	May - 22	Jan - 20	8,049.04	5,413.85	0.00	1,035.40	4,378.45	54.40%	New	7 Series	Commercial	









Reporting Date: Sept 09, 2022 Payment Date: Sept 20, 2022

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Monthly Period: Aug, 2022 Interest Period: Aug 22, 2022 to Sept 20, 2022

= 29 days

	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)
97	May - 22	Jan - 20	2,823.46	1,516.53	0.00	0.00	1,516.53	53.71%	New	3 Series	Commercial	
98	May - 22	Jan - 20	10,168.70	7,608.54	0.00	0.00	7,608.54	74.82%	New	1 Series	Commercial	
99	May - 22	Mar - 20	5,523.07	5,379.29	722.04	722.04	4,657.25	84.32%	New	X2 Series	Private Individual	
100	May - 22	Apr - 20	3,697.47	1,954.64	184.01	552.03	1,402.61	37.93%	New	MINI Hatch	Private Individual	
101	May - 22	May - 20	3,935.65	3,459.27	0.00	0.00	3,459.27	87.90%	New	1 Series	Commercial	
102	May - 22	June - 20	11,233.07	9,346.02	0.00	0.00	9,346.02	83.20%	New	1 Series	Commercial	
103	May - 22	Nov - 20	23,940.28	18,312.36	0.00	666.01	17,646.35	73.71%	New	X5 Series	Commercial	
104	May - 22	Nov - 20	7,371.46	5,137.60	320.25	320.25	4,817.35	65.35%	New	X1 Series	Private Individual	
105	May - 22	Dec - 20	10,603.22	9,530.04	0.00	683.90	8,846.14	83.43%	New	i3 Series	Commercial	
106	May - 22	Apr - 21	10,188.61	8,782.37	0.00	0.00	8,782.37	86.20%	New	1 Series	Private Individual	
107	May - 22	June - 21	11,080.06	10,634.70	888.14	888.14	9,746.56	87.96%	New	4 Series	Private Individual	
108	May - 22	June - 21	10,627.53	9,920.07	0.00	0.00	9,920.07	93.34%	New	5 Series	Commercial	
109	June - 22	July - 19	10,560.11	2,885.99	0.00	181.69	2,704.30	25.61%	New	X5 Series	Commercial	
110	June - 22	Sept - 19	3,134.35	2,077.50	0.00	0.00	2,077.50	66.28%	New	1 Series	Commercial	
111	June - 22	Dec - 19	5,102.48	4,251.76	0.00	0.00	4,251.76	83.33%	New	MINI Hatch	Private Individual	
112	June - 22	Dec - 19	8,676.64	5,799.89	0.00	1,468.31	4,331.58	49.92%	New	5 Series	Commercial	
113	June - 22	Feb - 20	5,152.97	2,717.50	0.00	0.00	2,717.50	52.74%	New	1 Series	Private Individual	
114	June - 22	Mar - 20	5,032.68	3,377.68	0.00	0.00	3,377.68	67.11%	New	X2 Series	Commercial	
115	June - 22	Mar - 20	3,352.60	2,265.31	0.00	0.00	2,265.31	67.57%	New	1 Series	Commercial	
116	June - 22	Apr - 20	4,177.31	2,629.37	210.52	210.52	2,418.85	57.90%	New	1 Series	Commercial	
117	June - 22	Apr - 20	11,732.73	8,585.42	0.00	0.00	8,585.42	73.17%	New	X1 Series	Private Individual	_
118	June - 22	July - 20	10,322.38	8,160.79	0.00	0.00	8,160.79	79.06%	New	5 Series	Private Individual	
119	June - 22	July - 20	4,782.83	3,174.61	0.00	0.00	3,174.61	66.38%	New	1 Series	Private Individual	
120	June - 22	Sept - 20	14,361.80	11,029.45	0.00	0.00	11,029.45	76.80%	New	X3 Series	Commercial	
121	June - 22	Sept - 20	6,746.92	4,294.85	266.76	533.52	3,761.33	55.75%	New	X1 Series	Private Individual	
122	June - 22	Nov - 20	13,399.92	8,318.63	460.40	920.80	7,397.83	55.21%	New	3 Series	Private Individual	
123	June - 22	Feb - 21	19,999.34	16,527.04	0.00	0.00	16,527.04	82.64%	New	3 Series	Commercial	
124	June - 22	Feb - 21	3,433.46	2,063.15	0.00	99.39	1,963.76	57.19%	New	i3 Series	Private Individual	
125	July - 22	Nov - 19	12,613.30	6,529.36	0.00	0.00	6,529.36	51.77%	New	5 Series	Commercial	
126	July - 22	Dec - 19	3,396.08	1,895.52	0.00	0.00	1,895.52	55.81%	New	MINI Hatch	Commercial	
127	July - 22	Jan - 20	7,993.95	4,490.01	869.78	869.78	3,620.23	45.29%	New	3 Series	Commercial	
128	July - 22	Jan - 20	3,231.09	2,536.32	0.00	0.00	2,536.32	78.50%	New	1 Series	Commercial	









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= 29 days

	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)
129	July - 22	Apr - 20	28,018.48	20,829.30	0.00	0.00	20,829.30	74.34%	New	X5 Series	Commercial	
130	July - 22	Apr - 20	15,514.70	10,160.48	0.00	0.00	10,160.48	65.49%	New	X3 Series	Private Individual	
131	July - 22	June - 20	12,838.84	9,810.43	0.00	0.00	9,810.43	76.41%	New	4 Series	Commercial	
132	July - 22	July - 20	13,233.22	12,107.04	0.00	0.00	12,107.04	91.49%	New	4 Series	Commercial	
133	July - 22	Aug - 20	15,588.89	12,007.83	0.00	0.00	12,007.83	77.03%	New	2 Series	Private Individual	
134	July - 22	Sept - 20	24,227.12	16,381.13	0.00	0.00	16,381.13	67.61%	New	X3 Series	Commercial	
135	July - 22	Sept - 20	6,382.35	5,457.43	0.00	0.00	5,457.43	85.51%	New	3 Series	Private Individual	
136	July - 22	Sept - 20	10,809.07	7,656.11	0.00	0.00	7,656.11	70.83%	New	5 Series	Commercial	
137	July - 22	Dec - 20	22,171.92	14,895.52	0.00	0.00	14,895.52	67.18%	New	i8 Series	Commercial	
138	July - 22	Jan - 21	51,467.22	39,938.90	0.00	0.00	39,938.90	77.60%	New	7 Series	Commercial	
139	July - 22	Jan - 21	20,831.57	13,637.23	0.00	0.00	13,637.23	65.46%	New	5 Series	Commercial	
140	July - 22	Feb - 21	31,781.31	26,689.12	0.00	0.00	26,689.12	83.98%	New	X5 Series	Commercial	
141	July - 22	Feb - 21	14,109.42	9,820.73	-253.62	-253.62	10,074.35	71.40%	New	MINI Hatch	Commercial	
142	July - 22	Mar - 21	16,564.49	12,833.22	0.00	0.00	12,833.22	77.47%	New	X1 Series	Commercial	
143	July - 22	Apr - 21	13,283.79	10,928.38	0.00	0.00	10,928.38	82.27%	New	X1 Series	Commercial	
144	July - 22	Apr - 21	9,850.39	7,616.27	0.00	0.00	7,616.27	77.32%	New	2 Series	Commercial	
145	July - 22	June - 21	20,739.93	19,607.69	0.00	0.00	19,607.69	94.54%	New	4 Series	Commercial	
146	Aug - 22	Nov - 19	6,950.85	3,983.80	0.00	0.00	3,983.80	57.31%	New	5 Series	Commercial	
147	Aug - 22	Nov - 19	15,973.61	9,275.93	0.00	0.00	9,275.93	58.07%	New	X5 Series	Commercial	
148	Aug - 22	Nov - 19	11,268.71	3,716.96	0.00	0.00	3,716.96	32.98%	New	X5 Series	Commercial	
149	Aug - 22	Dec - 19	12,451.78	4,301.63	0.00	0.00	4,301.63	34.55%	New	X3 Series	Commercial	
150	Aug - 22	Dec - 19	8,745.96	5,645.36	0.00	0.00	5,645.36	64.55%	New	X4 Series	Commercial	
151	Aug - 22	Jan - 20	4,771.33	2,645.70	0.00	0.00	2,645.70	55.45%	New	5 Series	Commercial	
152	Aug - 22	May - 20	18,263.92	10,438.63	0.00	0.00	10,438.63	57.15%	New	8 Series	Commercial	
153	Aug - 22	May - 20	9,161.10	5,633.72	0.00	0.00	5,633.72	61.50%	New	X3 Series	Commercial	
154	Aug - 22	June - 20	24,431.52	18,205.96	0.00	0.00	18,205.96	74.52%	New	X5 Series	Commercial	
155	Aug - 22	June - 20	7,784.97	5,816.34	0.00	0.00	5,816.34	74.71%	New	4 Series	Commercial	
156	Aug - 22	Sept - 20	7,456.98	2,254.04	0.00	0.00	2,254.04	30.23%	New	7 Series	Commercial	
157	Aug - 22	Nov - 20	12,137.31	6,756.67	0.00	0.00	6,756.67	55.67%	New	X1 Series	Private Individual	
158	Aug - 22	Dec - 20	6,404.73	4,691.65	0.00	0.00	4,691.65	73.25%	New	MINI Hatch	Private Individual	
159	Aug - 22	Dec - 20	9,144.95	8,612.48	0.00	0.00	8,612.48	94.18%	New	2 Series	Commercial	
160	Aug - 22	Feb - 21	5,594.32	5,418.37	0.00	0.00	5,418.37	96.85%	New	MINI Hatch	Commercial	









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= 29 days

	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)
161	Aug - 22	Feb - 21	21,483.33	15,521.57	0.00	0.00	15,521.57	72.25%	New	5 Series	Commercial	
162	Aug - 22	July - 21	11,678.54	11,096.87	0.00	0.00	11,096.87	95.02%	New	X1 Series	Commercial	
163	Aug - 22	Oct - 21	9,400.84	9,032.97	0.00	0.00	9,032.97	96.09%	New	1 Series	Commercial	

<sup>\*</sup>Applicable only if leases have defaulted. Does not include defaulted amounts less than 10 EUR.

<sup>\*\*</sup>This amount mostly includes proceeds from vehicle sale.









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1	Oct - 21	Sept - 18	393.51	227.79	0.00	0.00	227.79	57.89%	New	2 Series	Private Individual	Oct - 21
2	Oct - 21	Oct - 18	784.67	464.93	0.00	0.00	464.93	59.25%	New	X1 Series	Private Individual	Oct - 21
3	Oct - 21	Mar - 20	576.55	107.90	0.00	0.00	107.90	18.71%	New	i3 Series	Private Individual	Oct - 21
4	Nov - 21	Oct - 18	1,644.90	31.34	0.00	0.00	31.34	1.91%	New	1 Series	Commercial	Nov - 21
5	Nov - 21	Oct - 18	1,130.66	103.93	0.00	0.00	103.93	9.19%	New	i3 Series	Commercial	Nov - 21
6	Nov - 21	Oct - 18	2,203.52	1,331.82	0.00	0.00	1,331.82	60.44%	New	4 Series	Commercial	Nov - 21
7	Nov - 21	Oct - 18	1,084.27	18.01	0.00	0.00	18.01	1.66%	New	1 Series	Private Individual	Nov - 21
8	Nov - 21	Oct - 19	1,083.26	64.67	0.00	0.00	64.67	5.97%	New	i3 Series	Commercial	Nov - 21
9	Nov - 21	Oct - 19	3,161.48	25.45	0.00	0.00	25.45	0.81%	New	5 Series	Commercial	Nov - 21
10	Dec - 21	May - 18	2,462.57	1,766.51	0.00	0.00	1,766.51	71.73%	New	4 Series	Commercial	Dec - 21
11	Dec - 21	Oct - 18	1,561.04	21.68	0.00	0.00	21.68	1.39%	New	2 Series	Private Individual	Dec - 21
12	Dec - 21	Oct - 18	795.62	173.79	0.00	0.00	173.79	21.84%	New	1 Series	Private Individual	Dec - 21
13	Dec - 21	Nov - 18	892.84	12.28	0.00	0.00	12.28	1.38%	New	MINI Hatch	Private Individual	Dec - 21
14	Dec - 21	Nov - 18	692.91	131.69	0.00	0.00	131.69	19.01%	New	5 Series	Private Individual	Dec - 21
15	Dec - 21	Nov - 18	1,132.59	13.16	0.00	0.00	13.16	1.16%	New	MINI Clubman	Private Individual	Dec - 21
16	Dec - 21	Nov - 18	3,781.20	195.97	0.00	0.00	195.97	5.18%	New	X2 Series	Private Individual	Dec - 21
17	Dec - 21	Nov - 18	889.31	217.79	0.00	0.00	217.79	24.49%	New	MINI Hatch	Commercial	Dec - 21
18	Dec - 21	Nov - 18	1,743.28	557.87	0.00	0.00	557.87	32.00%	New	3 Series	Commercial	Dec - 21
19	Dec - 21	Nov - 18	3,023.94	45.76	0.00	0.00	45.76	1.51%	New	5 Series	Commercial	Dec - 21
20	Jan - 22	Nov - 18	1,116.53	18.72	0.00	0.00	18.72	1.68%	New	X1 Series	Private Individual	Jan - 22
21	Jan - 22	Nov - 18	4,152.09	73.12	0.00	0.00	73.12	1.76%	New	X4 Series	Commercial	Jan - 22
22	Jan - 22	Dec - 18	1,032.81	769.40	0.00	0.00	769.40	74.50%	New	MINI Hatch	Commercial	Jan - 22
23	Jan - 22	Dec - 18	599.21	117.40	0.00	0.00	117.40	19.59%	New	2 Series	Commercial	Jan - 22
24	Jan - 22	Dec - 18	2,473.24	11.95	0.00	0.00	11.95	0.48%	New	X4 Series	Commercial	Jan - 22
25	Jan - 22	Dec - 18	1,762.88	200.00	0.00	0.00	200.00	11.35%	New	3 Series	Private Individual	Jan - 22
26	Jan - 22	Dec - 18	1,214.64	10.59	0.00	0.00	10.59	0.87%	New	3 Series	Private Individual	Jan - 22
27	Jan - 22	Dec - 18	469.80	214.63	0.00	0.00	214.63	45.69%	New	i3 Series	Private Individual	Jan - 22
28	Jan - 22	Dec - 18	1,092.66	15.84	0.00	0.00	15.84	1.45%	New	MINI Hatch	Private Individual	Jan - 22
29	Jan - 22	Dec - 18	3,002.29	97.52	0.00	0.00	97.52	3.25%	New	5 Series	Commercial	Jan - 22
30	Jan - 22	Jan - 19	1,929.68	155.05	0.00	0.00	155.05	8.04%	New	2 Series	Commercial	Jan - 22
31	Jan - 22	Jan - 19	3,187.83	327.00	0.00	0.00	327.00	10.26%	New	6 Series	Commercial	Jan - 22
32	Jan - 22	Dec - 19	4,421.51	608.09	0.00	0.00	608.09	13.75%	New	X5 Series	Commercial	Jan - 22









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33	Jan - 22	Dec - 19	1,770.07	254.43	0.00	0.00	254.43	14.37%	New	i3 Series	Commercial	Jan - 22
34	Jan - 22	Dec - 19	1,525.73	13.81	0.00	0.00	13.81	0.91%	New	MINI Hatch	Commercial	Jan - 22
35	Jan - 22	Dec - 19	1,971.37	25.18	0.00	0.00	25.18	1.28%	New	2 Series	Commercial	Jan - 22
36	Jan - 22	Dec - 19	2,457.46	40.86	0.00	0.00	40.86	1.66%	New	2 Series	Commercial	Jan - 22
37	Jan - 22	Dec - 19	2,402.78	37.22	0.00	0.00	37.22	1.55%	New	X1 Series	Commercial	Jan - 22
38	Jan - 22	Dec - 19	3,119.45	11.28	0.00	0.00	11.28	0.36%	New	MINI Hatch	Commercial	Jan - 22
39	Jan - 22	June - 20	970.41	200.00	0.00	0.00	200.00	20.61%	New	i3 Series	Private Individual	Jan - 22
40	Feb - 22	Jan - 19	2,363.04	26.18	0.00	0.00	26.18	1.11%	New	4 Series	Private Individual	Feb - 22
41	Feb - 22	Jan - 19	1,272.37	40.45	0.00	0.00	40.45	3.18%	New	MINI Hatch	Commercial	Feb - 22
42	Feb - 22	Jan - 19	3,343.42	55.28	0.00	0.00	55.28	1.65%	New	5 Series	Commercial	Feb - 22
43	Feb - 22	Jan - 19	913.77	19.93	0.00	0.00	19.93	2.18%	New	MINI Hatch	Commercial	Feb - 22
44	Feb - 22	Jan - 19	5,272.26	39.77	0.00	0.00	39.77	0.75%	New	5 Series	Commercial	Feb - 22
45	Feb - 22	Jan - 19	3,195.92	23.04	0.00	0.00	23.04	0.72%	New	2 Series	Commercial	Feb - 22
46	Feb - 22	Feb - 20	4,591.91	11.81	0.00	0.00	11.81	0.26%	New	3 Series	Commercial	Feb - 22
47	Mar - 22	Jan - 19	3,143.07	22.98	0.00	0.00	22.98	0.73%	New	X1 Series	Commercial	Mar - 22
48	Mar - 22	Feb - 19	2,901.19	65.50	0.00	0.00	65.50	2.26%	New	5 Series	Commercial	Mar - 22
49	Mar - 22	Feb - 19	4,841.95	796.37	0.00	0.00	796.37	16.45%	New	X3 Series	Private Individual	Mar - 22
50	Mar - 22	Feb - 19	709.46	35.69	0.00	0.00	35.69	5.03%	New	1 Series	Commercial	Mar - 22
51	Mar - 22	Feb - 20	1,609.96	11.28	0.00	0.00	11.28	0.70%	New	MINI Hatch	Private Individual	Mar - 22
52	Apr - 22	Aug - 17	702.11	15.71	0.00	0.00	15.71	2.24%	New	MINI Hatch	Commercial	Apr - 22
53	Apr - 22	Mar - 18	3,251.12	27.50	0.00	0.00	27.50	0.85%	New	2 Series	Commercial	Apr - 22
54	Apr - 22	Mar - 18	2,963.61	25.07	0.00	0.00	25.07	0.85%	New	X1 Series	Commercial	Apr - 22
55	Apr - 22	Sept - 18	1,837.94	30.89	0.00	0.00	30.89	1.68%	New	2 Series	Private Individual	Apr - 22
56	Apr - 22	Mar - 19	2,933.98	24.82	0.00	0.00	24.82	0.85%	New	5 Series	Private Individual	Apr - 22
57	Apr - 22	Mar - 19	3,044.08	25.75	0.00	0.00	25.75	0.85%	New	X2 Series	Private Individual	Apr - 22
58	Apr - 22	Mar - 19	5,846.72	28.24	0.00	0.00	28.24	0.48%	New	2 Series	Commercial	Apr - 22
59	Apr - 22	Mar - 19	2,385.44	20.18	0.00	0.00	20.18	0.85%	New	X2 Series	Private Individual	Apr - 22
60	Apr - 22	Mar - 19	2,884.01	24.40	0.00	0.00	24.40	0.85%	New	3 Series	Commercial	Apr - 22
61	Apr - 22	Mar - 19	3,474.80	29.39	0.00	0.00	29.39	0.85%	New	X3 Series	Commercial	Apr - 22
62	Apr - 22	Mar - 19	3,722.96	121.55	0.00	0.00	121.55	3.26%	Used	4 Series	Commercial	Apr - 22
63	Apr - 22	Mar - 19	1,590.45	13.45	0.00	0.00	13.45	0.85%	New	X1 Series	Private Individual	Apr - 22
64	Apr - 22	Mar - 19	3,723.31	1,981.70	0.00	0.00	1,981.70	53.22%	New	X4 Series	Commercial	Apr - 22









Reporting Date: Sept 09, 2022 Payment Date: Sept 20, 2022

Period No.: 14

Monthly Period: Aug, 2022 Interest Period: Aug 22, 2022 to Sept 20, 2022

= 29 days

	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)
65	Apr - 22	Mar - 19	2,649.15	22.41	0.00	0.00	22.41	0.85%	New	5 Series	Private Individual	Apr - 22
66	Apr - 22	Mar - 19	1,033.86	336.20	0.00	0.00	336.20	32.52%	New	MINI Hatch	Commercial	Apr - 22
67	Apr - 22	Mar - 19	6,106.87	31.34	0.00	0.00	31.34	0.51%	New	3 Series	Commercial	Apr - 22
68	Apr - 22	Mar - 19	2,212.49	18.44	0.00	0.00	18.44	0.83%	New	MINI Hatch	Private Individual	Apr - 22
69	Apr - 22	Mar - 19	5,115.69	12.79	0.00	0.00	12.79	0.25%	New	3 Series	Commercial	Apr - 22
70	Apr - 22	Mar - 19	1,995.73	456.80	0.00	0.00	456.80	22.89%	New	MINI Clubman	Private Individual	Apr - 22
71	Apr - 22	Mar - 20	2,929.03	27.92	0.00	0.00	27.92	0.95%	New	5 Series	Commercial	Apr - 22
72	Apr - 22	May - 20	2,235.43	156.83	0.00	0.00	156.83	7.02%	New	X3 Series	Private Individual	Apr - 22
73	Apr - 22	Oct - 20	1,047.81	10.11	0.00	0.00	10.11	0.96%	New	i3 Series	Commercial	Apr - 22
74	May - 22	Apr - 19	5,060.92	56.95	0.00	0.00	56.95	1.13%	New	6 Series	Commercial	May - 22
75	May - 22	Apr - 19	2,591.03	19.85	0.00	0.00	19.85	0.77%	New	2 Series	Private Individual	May - 22
76	May - 22	Apr - 19	3,053.23	32.16	0.00	0.00	32.16	1.05%	New	1 Series	Commercial	May - 22
77	May - 22	Apr - 19	4,603.83	3,628.60	0.00	0.00	3,628.60	78.82%	New	X3 Series	Commercial	May - 22
78	May - 22	Apr - 19	4,218.43	40.70	0.00	0.00	40.70	0.96%	New	5 Series	Commercial	May - 22
79	May - 22	May - 19	1,423.23	28.95	0.00	0.00	28.95	2.03%	New	X3 Series	Private Individual	May - 22
80	May - 22	June - 19	14,634.55	31.23	0.00	0.00	31.23	0.21%	New	7 Series	Commercial	May - 22
81	May - 22	Mar - 20	21,499.73	1,440.20	0.00	0.00	1,440.20	6.70%	New	8 Series	Commercial	May - 22
82	May - 22	Sept - 20	506.68	51.88	0.00	0.00	51.88	10.24%	New	i3 Series	Private Individual	May - 22
83	June - 22	Nov - 18	2,773.20	55.22	0.00	0.00	55.22	1.99%	New	X1 Series	Private Individual	June - 22
84	June - 22	Nov - 18	4,401.59	101.91	0.00	0.00	101.91	2.32%	New	X4 Series	Private Individual	June - 22
85	June - 22	Nov - 18	1,284.33	13.47	0.00	0.00	13.47	1.05%	New	5 Series	Commercial	June - 22
86	June - 22	Nov - 18	2,694.20	84.61	0.00	0.00	84.61	3.14%	New	5 Series	Commercial	June - 22
87	June - 22	Nov - 18	2,348.86	68.53	0.00	0.00	68.53	2.92%	New	2 Series	Commercial	June - 22
88	June - 22	Nov - 18	1,261.72	103.40	0.00	0.00	103.40	8.20%	New	5 Series	Private Individual	June - 22
89	June - 22	Nov - 18	582.78	47.76	0.00	0.00	47.76	8.20%	New	1 Series	Private Individual	June - 22
90	June - 22	Nov - 18	310.85	55.50	0.00	0.00	55.50	17.85%	New	1 Series	Private Individual	June - 22
91	June - 22	Nov - 18	3,270.37	137.98	0.00	0.00	137.98	4.22%	New	3 Series	Private Individual	June - 22
92	June - 22	Nov - 18	2,138.72	103.47	0.00	0.00	103.47	4.84%	New	MINI Hatch	Private Individual	June - 22
93	June - 22	Nov - 18	1,543.89	55.47	0.00	0.00	55.47	3.59%	New	1 Series	Private Individual	June - 22
94	June - 22	Jan - 19	969.42	31.39	0.00	0.00	31.39	3.24%	New	3 Series	Commercial	June - 22
95	June - 22	Jan - 19	1,095.03	143.16	0.00	0.00	143.16	13.07%	New	5 Series	Private Individual	June - 22
96	June - 22	Mar - 19	838.44	76.39	0.00	0.00	76.39	9.11%	New	5 Series	Private Individual	June - 22









Reporting Date: Sept 09, 2022 Payment Date: Sept 20, 2022

Period No.: 14

Monthly Period: Aug, 2022 Interest Period: Aug 22, 202

riod: Aug 22, 2022 to Sept 20, 2022 = 29 days

	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)
97	June - 22	May - 19	3,901.08	13.16	0.00	0.00	13.16	0.34%	New	X1 Series	Commercial	June - 22
98	June - 22	May - 19	1,165.74	19.41	0.00	0.00	19.41	1.67%	New	X1 Series	Private Individual	June - 22
99	June - 22	May - 19	319.92	10.34	0.00	0.00	10.34	3.23%	New	2 Series	Private Individual	June - 22
100	June - 22	May - 19	4,221.84	14.24	0.00	0.00	14.24	0.34%	New	MINI Hatch	Private Individual	June - 22
101	June - 22	May - 19	575.78	18.61	0.00	0.00	18.61	3.23%	New	MINI Hatch	Private Individual	June - 22
102	June - 22	May - 19	393.73	20.80	0.00	0.00	20.80	5.28%	New	X1 Series	Private Individual	June - 22
103	June - 22	May - 19	404.66	29.31	0.00	0.00	29.31	7.24%	New	i3 Series	Private Individual	June - 22
104	June - 22	May - 19	4,793.11	16.17	0.00	0.00	16.17	0.34%	New	5 Series	Private Individual	June - 22
105	June - 22	May - 19	2,969.93	59.13	0.00	0.00	59.13	1.99%	New	1 Series	Private Individual	June - 22
106	June - 22	May - 19	1,264.47	40.86	0.00	0.00	40.86	3.23%	New	3 Series	Commercial	June - 22
107	June - 22	May - 19	4,713.77	31.69	0.00	0.00	31.69	0.67%	New	Z4 Series	Private Individual	June - 22
108	June - 22	May - 19	844.83	76.96	0.00	0.00	76.96	9.11%	New	X1 Series	Commercial	June - 22
109	June - 22	May - 19	815.29	17.78	0.00	0.00	17.78	2.18%	New	1 Series	Private Individual	June - 22
110	June - 22	May - 19	1,953.54	18.32	0.00	0.00	18.32	0.94%	New	5 Series	Private Individual	June - 22
111	June - 22	May - 19	464.77	15.02	0.00	0.00	15.02	3.23%	New	X1 Series	Private Individual	June - 22
112	June - 22	May - 19	818.97	26.60	0.00	0.00	26.60	3.25%	New	1 Series	Private Individual	June - 22
113	June - 22	May - 19	825.57	75.21	0.00	0.00	75.21	9.11%	New	i3 Series	Commercial	June - 22
114	June - 22	May - 19	1,623.31	27.02	0.00	0.00	27.02	1.66%	New	X4 Series	Commercial	June - 22
115	June - 22	May - 19	4,051.70	83.68	0.00	0.00	83.68	2.07%	New	3 Series	Commercial	June - 22
116	June - 22	May - 19	2,479.64	16.67	0.00	0.00	16.67	0.67%	New	X3 Series	Private Individual	June - 22
117	June - 22	May - 19	969.56	10.69	0.00	0.00	10.69	1.10%	New	3 Series	Private Individual	June - 22
118	June - 22	May - 19	4,983.18	33.50	0.00	0.00	33.50	0.67%	New	2 Series	Commercial	June - 22
119	June - 22	May - 19	958.25	15.95	0.00	0.00	15.95	1.66%	New	X2 Series	Private Individual	June - 22
120	June - 22	May - 19	2,116.80	55.83	0.00	0.00	55.83	2.64%	New	3 Series	Private Individual	June - 22
121	June - 22	May - 19	5,677.25	113.03	0.00	0.00	113.03	1.99%	New	X3 Series	Commercial	June - 22
122	June - 22	May - 19	707.51	54.54	0.00	0.00	54.54	7.71%	New	3 Series	Private Individual	June - 22
123	June - 22	May - 19	1,255.19	66.31	0.00	0.00	66.31	5.28%	New	5 Series	Private Individual	June - 22
124	June - 22	May - 19	454.24	35.01	0.00	0.00	35.01	7.71%	New	X1 Series	Private Individual	June - 22
125	June - 22	May - 19	739.12	21.87	0.00	0.00	21.87	2.96%	New	1 Series	Private Individual	June - 22
126	June - 22	May - 19	5,475.37	45.79	0.00	0.00	45.79	0.84%	New	i8 Series	Private Individual	June - 22
127	June - 22	May - 19	378.61	44.64	0.00	0.00	44.64	11.79%	New	3 Series	Commercial	June - 22
128	June - 22	May - 19	8,681.09	29.27	0.00	0.00	29.27	0.34%	New	X3 Series	Commercial	June - 22









Reporting Date: Sept 09, 2022 Payment Date: Sept 20, 2022

Period No.: 14
Monthly Period: Aug

Monthly Period: Aug, 2022 Interest Period: Aug 22, 2022 to Sept 20, 2022

= 29 days

	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)
129	June - 22	May - 19	4,491.35	118.47	0.00	0.00	118.47	2.64%	New	X1 Series	Private Individual	June - 22
130	June - 22	May - 19	880.65	34.11	0.00	0.00	34.11	3.87%	New	Z4 Series	Private Individual	June - 22
131	June - 22	May - 19	1,455.35	132.59	0.00	0.00	132.59	9.11%	New	X3 Series	Commercial	June - 22
132	June - 22	May - 19	1,167.93	95.71	0.00	0.00	95.71	8.19%	New	i3 Series	Commercial	June - 22
133	June - 22	May - 19	3,188.69	21.23	0.00	0.00	21.23	0.67%	New	MINI Hatch	Commercial	June - 22
134	June - 22	May - 19	1,902.14	44.04	0.00	0.00	44.04	2.32%	New	2 Series	Private Individual	June - 22
135	June - 22	May - 19	280.01	29.32	0.00	0.00	29.32	10.47%	New	2 Series	Private Individual	June - 22
136	June - 22	May - 19	433.14	20.66	0.00	0.00	20.66	4.77%	New	1 Series	Private Individual	June - 22
137	June - 22	May - 19	2,315.80	50.52	0.00	0.00	50.52	2.18%	New	X5 Series	Private Individual	June - 22
138	June - 22	May - 19	471.66	55.61	0.00	0.00	55.61	11.79%	New	MINI Hatch	Commercial	June - 22
139	June - 22	May - 19	598.42	62.66	0.00	0.00	62.66	10.47%	New	MINI Clubman	Private Individual	June - 22
140	June - 22	May - 19	845.02	99.64	0.00	0.00	99.64	11.79%	New	X2 Series	Commercial	June - 22
141	June - 22	May - 19	3,633.16	48.07	0.00	0.00	48.07	1.32%	New	X2 Series	Private Individual	June - 22
142	June - 22	May - 19	393.76	46.43	0.00	0.00	46.43	11.79%	New	1 Series	Private Individual	June - 22
143	June - 22	May - 19	817.57	16.28	0.00	0.00	16.28	1.99%	New	3 Series	Private Individual	June - 22
144	June - 22	May - 19	705.38	92.22	0.00	0.00	92.22	13.07%	New	X1 Series	Private Individual	June - 22
145	June - 22	May - 19	6,006.94	119.60	0.00	0.00	119.60	1.99%	New	3 Series	Commercial	June - 22
146	June - 22	May - 19	2,808.34	55.91	0.00	0.00	55.91	1.99%	New	X1 Series	Private Individual	June - 22
147	June - 22	May - 19	3,386.90	89.33	0.00	0.00	89.33	2.64%	New	3 Series	Private Individual	June - 22
148	June - 22	May - 19	1,060.19	86.88	0.00	0.00	86.88	8.19%	New	X2 Series	Private Individual	June - 22
149	June - 22	May - 19	601.53	100.50	0.00	0.00	100.50	16.71%	New	4 Series	Private Individual	June - 22
150	June - 22	May - 19	3,115.69	218.59	0.00	0.00	218.59	7.02%	New	4 Series	Commercial	June - 22
151	June - 22	May - 19	967.55	19.27	0.00	0.00	19.27	1.99%	New	X1 Series	Private Individual	June - 22
152	June - 22	May - 19	727.06	45.61	0.00	0.00	45.61	6.27%	New	X1 Series	Private Individual	June - 22
153	June - 22	May - 19	1,219.54	13.45	0.00	0.00	13.45	1.10%	New	2 Series	Private Individual	June - 22
154	June - 22	May - 19	4,146.62	82.55	0.00	0.00	82.55	1.99%	New	X3 Series	Commercial	June - 22
155	June - 22	May - 19	1,495.42	44.23	0.00	0.00	44.23	2.96%	New	X1 Series	Private Individual	June - 22
156	June - 22	May - 19	353.56	46.23	0.00	0.00	46.23	13.08%	New	2 Series	Private Individual	June - 22
157	June - 22	May - 19	781.98	130.65	0.00	0.00	130.65	16.71%	New	3 Series	Private Individual	June - 22
158	June - 22	May - 19	3,097.94	140.31	0.00	0.00	140.31	4.53%	New	X1 Series	Private Individual	June - 22
159	June - 22	May - 19	1,406.98	28.02	0.00	0.00	28.02	1.99%	New	MINI Hatch	Private Individual	June - 22
160	June - 22	May - 19	3,653.65	72.75	0.00	0.00	72.75	1.99%	New	3 Series	Private Individual	June - 22









Reporting Date: Sept 09, 2022 Payment Date: Sept 20, 2022

Period No.: 14

Monthly Period: Aug, 2022 Interest Period: Aug 22, 2022 to Sept 20, 2022

= 29 days

	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)
161	June - 22	May - 19	1,213.35	153.78	0.00	0.00	153.78	12.67%	New	3 Series	Commercial	June - 22
162	June - 22	May - 19	1,164.78	152.28	0.00	0.00	152.28	13.07%	New	5 Series	Commercial	June - 22
163	June - 22	May - 19	4,670.51	123.20	0.00	0.00	123.20	2.64%	New	5 Series	Private Individual	June - 22
164	June - 22	May - 19	3,786.00	75.38	0.00	0.00	75.38	1.99%	New	3 Series	Private Individual	June - 22
165	June - 22	May - 19	1,127.07	142.84	0.00	0.00	142.84	12.67%	New	Z4 Series	Private Individual	June - 22
166	June - 22	May - 19	1,912.39	44.28	0.00	0.00	44.28	2.32%	New	1 Series	Private Individual	June - 22
167	June - 22	May - 19	1,114.59	131.42	0.00	0.00	131.42	11.79%	New	5 Series	Private Individual	June - 22
168	June - 22	May - 19	1,395.83	249.21	0.00	0.00	249.21	17.85%	New	X5 Series	Commercial	June - 22
169	June - 22	May - 19	4,033.69	80.31	0.00	0.00	80.31	1.99%	New	2 Series	Private Individual	June - 22
170	June - 22	May - 19	2,364.81	47.08	0.00	0.00	47.08	1.99%	New	6 Series	Commercial	June - 22
171	June - 22	May - 19	976.47	115.36	0.00	0.00	115.36	11.81%	New	X1 Series	Private Individual	June - 22
172	June - 22	May - 19	715.89	90.73	0.00	0.00	90.73	12.67%	New	X1 Series	Private Individual	June - 22
173	June - 22	May - 19	697.55	82.41	0.00	0.00	82.41	11.81%	New	X1 Series	Private Individual	June - 22
174	June - 22	May - 19	2,494.72	105.25	0.00	0.00	105.25	4.22%	New	2 Series	Private Individual	June - 22
175	June - 22	May - 19	402.17	67.20	0.00	0.00	67.20	16.71%	New	X1 Series	Private Individual	June - 22
176	June - 22	May - 19	1,016.42	181.47	0.00	0.00	181.47	17.85%	New	X4 Series	Private Individual	June - 22
177	June - 22	May - 19	1,196.47	73.79	0.00	0.00	73.79	6.17%	New	5 Series	Private Individual	June - 22
178	June - 22	May - 19	3,437.55	134.29	0.00	0.00	134.29	3.91%	New	X2 Series	Private Individual	June - 22
179	June - 22	May - 19	1,545.40	182.56	0.00	0.00	182.56	11.81%	New	X1 Series	Private Individual	June - 22
180	June - 22	May - 19	1,660.33	27.64	0.00	0.00	27.64	1.66%	New	1 Series	Private Individual	June - 22
181	June - 22	May - 19	2,717.82	62.93	0.00	0.00	62.93	2.32%	New	MINI Hatch	Private Individual	June - 22
182	June - 22	May - 19	3,386.33	67.43	0.00	0.00	67.43	1.99%	New	X1 Series	Private Individual	June - 22
183	June - 22	May - 19	1,723.78	67.35	0.00	0.00	67.35	3.91%	New	MINI Hatch	Private Individual	June - 22
184	June - 22	May - 19	583.45	76.28	0.00	0.00	76.28	13.07%	New	MINI Hatch	Commercial	June - 22
185	June - 22	May - 19	2,110.05	21.22	0.00	0.00	21.22	1.01%	New	X1 Series	Private Individual	June - 22
186	June - 22	May - 19	7,699.86	754.54	0.00	0.00	754.54	9.80%	New	X3 Series	Commercial	June - 22
187	June - 22	May - 19	1,056.96	124.86	0.00	0.00	124.86	11.81%	New	X1 Series	Private Individual	June - 22
188	June - 22	May - 19	539.20	70.50	0.00	0.00	70.50	13.07%	New	MINI Hatch	Private Individual	June - 22
189	June - 22	May - 19	489.17	51.22	0.00	0.00	51.22	10.47%	New	MINI Clubman	Private Individual	June - 22
190	June - 22	May - 19	1,097.54	18.02	0.00	0.00	18.02	1.64%	New	3 Series	Commercial	June - 22
191	June - 22	May - 19	517.32	86.43	0.00	0.00	86.43	16.71%	New	X1 Series	Commercial	June - 22
192	June - 22	May - 19	5,820.90	153.54	0.00	0.00	153.54	2.64%	New	X4 Series	Commercial	June - 22









Reporting Date: Sept 09, 2022 Payment Date: Sept 20, 2022

Period No.: 14 Monthly Period: Aug

Monthly Period: Aug, 2022 Interest Period: Aug 22, 2022 to Sept 20, 2022

= 29 days

	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)
193	June - 22	May - 19	262.04	35.42	0.00	0.00	35.42	13.52%	New	2 Series	Private Individual	June - 22
194	June - 22	May - 19	1,098.20	28.96	0.00	0.00	28.96	2.64%	New	MINI Hatch	Commercial	June - 22
195	June - 22	May - 19	2,351.35	120.83	0.00	0.00	120.83	5.14%	New	X5 Series	Commercial	June - 22
196	June - 22	May - 19	255.74	45.66	0.00	0.00	45.66	17.85%	New	MINI Clubman	Commercial	June - 22
197	June - 22	May - 19	2,733.56	488.04	0.00	0.00	488.04	17.85%	New	X5 Series	Commercial	June - 22
198	June - 22	May - 19	708.98	75.47	0.00	0.00	75.47	10.64%	New	1 Series	Private Individual	June - 22
199	June - 22	May - 19	1,800.83	212.73	0.00	0.00	212.73	11.81%	New	5 Series	Commercial	June - 22
200	June - 22	May - 19	2,639.03	500.58	0.00	0.00	500.58	18.97%	New	X7 Series	Commercial	June - 22
201	June - 22	May - 19	477.57	90.59	0.00	0.00	90.59	18.97%	New	MINI Hatch	Private Individual	June - 22
202	June - 22	May - 19	8,734.10	376.89	0.00	0.00	376.89	4.32%	New	X4 Series	Private Individual	June - 22
203	June - 22	May - 19	1,289.57	58.41	0.00	0.00	58.41	4.53%	New	X1 Series	Private Individual	June - 22
204	June - 22	May - 19	8,452.50	382.84	0.00	0.00	382.84	4.53%	New	X3 Series	Commercial	June - 22
205	June - 22	May - 19	2,040.53	79.71	0.00	0.00	79.71	3.91%	New	X1 Series	Private Individual	June - 22
206	June - 22	May - 19	564.37	66.67	0.00	0.00	66.67	11.81%	New	MINI Hatch	Private Individual	June - 22
207	June - 22	May - 19	762.88	90.12	0.00	0.00	90.12	11.81%	New	2 Series	Private Individual	June - 22
208	June - 22	May - 19	1,456.78	292.14	0.00	0.00	292.14	20.05%	New	4 Series	Private Individual	June - 22
209	June - 22	May - 19	1,474.41	62.20	0.00	0.00	62.20	4.22%	New	3 Series	Private Individual	June - 22
210	June - 22	May - 19	714.91	58.58	0.00	0.00	58.58	8.19%	New	MINI Hatch	Private Individual	June - 22
211	June - 22	May - 19	2,223.39	469.36	0.00	0.00	469.36	21.11%	New	X1 Series	Commercial	June - 22
212	June - 22	May - 19	733.14	60.08	0.00	0.00	60.08	8.19%	New	X1 Series	Private Individual	June - 22
213	June - 22	May - 19	2,135.24	83.42	0.00	0.00	83.42	3.91%	New	MINI Clubman	Private Individual	June - 22
214	June - 22	May - 19	670.80	13.36	0.00	0.00	13.36	1.99%	New	1 Series	Private Individual	June - 22
215	June - 22	May - 19	264.79	37.99	0.00	0.00	37.99	14.35%	New	MINI Hatch	Private Individual	June - 22
216	June - 22	May - 19	2,463.61	119.18	0.00	0.00	119.18	4.84%	New	X1 Series	Private Individual	June - 22
217	June - 22	May - 19	1,139.71	144.45	0.00	0.00	144.45	12.67%	New	5 Series	Commercial	June - 22
218	June - 22	May - 19	3,399.56	143.43	0.00	0.00	143.43	4.22%	New	5 Series	Private Individual	June - 22
219	June - 22	May - 19	3,397.80	22.84	0.00	0.00	22.84	0.67%	New	i3 Series	Private Individual	June - 22
220	June - 22	May - 19	1,267.33	103.85	0.00	0.00	103.85	8.19%	New	X1 Series	Commercial	June - 22
221	June - 22	May - 19	1,305.76	165.49	0.00	0.00	165.49	12.67%	New	4 Series	Private Individual	June - 22
222	June - 22	May - 19	2,024.28	46.87	0.00	0.00	46.87	2.32%	New	MINI Hatch	Private Individual	June - 22
223	June - 22	May - 19	1,587.29	214.57	0.00	0.00	214.57	13.52%	New	5 Series	Private Individual	June - 22
224	June - 22	May - 19	1,872.64	90.60	0.00	0.00	90.60	4.84%	New	X1 Series	Private Individual	June - 22









Reporting Date: Sept 09, 2022 Payment Date: Sept 20, 2022

Period No.: 14

Monthly Period: Aug, 2022

Interest Period: Aug 22, 2022 to Sept 20, 2022

= 29 days

	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)
225	June - 22	May - 19	1,506.86	190.98	0.00	0.00	190.98	12.67%	New	1 Series	Private Individual	June - 22
226	June - 22	May - 19	2,328.30	90.96	0.00	0.00	90.96	3.91%	New	MINI Hatch	Commercial	June - 22
227	June - 22	May - 19	751.52	158.64	0.00	0.00	158.64	21.11%	New	1 Series	Private Individual	June - 22
228	June - 22	May - 19	822.07	15.63	0.00	0.00	15.63	1.90%	New	X1 Series	Private Individual	June - 22
229	June - 22	May - 19	1,171.75	209.20	0.00	0.00	209.20	17.85%	New	1 Series	Commercial	June - 22
230	June - 22	May - 19	2,198.05	106.34	0.00	0.00	106.34	4.84%	New	MINI Clubman	Private Individual	June - 22
231	June - 22	May - 19	317.64	63.70	0.00	0.00	63.70	20.05%	New	1 Series	Private Individual	June - 22
232	June - 22	May - 19	3,226.25	165.97	0.00	0.00	165.97	5.14%	New	X1 Series	Private Individual	June - 22
233	June - 22	May - 19	1,148.30	145.53	0.00	0.00	145.53	12.67%	New	5 Series	Commercial	June - 22
234	June - 22	May - 19	852.13	25.21	0.00	0.00	25.21	2.96%	New	1 Series	Private Individual	June - 22
235	June - 22	May - 19	1,327.64	190.48	0.00	0.00	190.48	14.35%	New	X3 Series	Private Individual	June - 22
236	June - 22	May - 19	2,399.41	101.23	0.00	0.00	101.23	4.22%	New	MINI Hatch	Commercial	June - 22
237	June - 22	May - 19	742.45	156.73	0.00	0.00	156.73	21.11%	New	X1 Series	Private Individual	June - 22
238	June - 22	May - 19	1,818.19	303.79	0.00	0.00	303.79	16.71%	New	X5 Series	Commercial	June - 22
239	June - 22	May - 19	430.80	58.24	0.00	0.00	58.24	13.52%	New	MINI Hatch	Private Individual	June - 22
240	June - 22	May - 19	2,888.53	414.42	0.00	0.00	414.42	14.35%	New	5 Series	Commercial	June - 22
241	June - 22	May - 19	3,090.66	51.12	0.00	0.00	51.12	1.65%	New	MINI Hatch	Commercial	June - 22
242	June - 22	May - 19	1,850.87	250.21	0.00	0.00	250.21	13.52%	New	3 Series	Commercial	June - 22
243	June - 22	May - 19	614.62	80.35	0.00	0.00	80.35	13.07%	New	3 Series	Commercial	June - 22
244	June - 22	May - 19	4,134.86	174.45	0.00	0.00	174.45	4.22%	New	X3 Series	Commercial	June - 22
245	June - 22	May - 19	3,002.26	126.67	0.00	0.00	126.67	4.22%	New	2 Series	Commercial	June - 22
246	June - 22	May - 19	1,151.87	218.49	0.00	0.00	218.49	18.97%	New	6 Series	Commercial	June - 22
247	June - 22	May - 19	7,222.94	371.56	0.00	0.00	371.56	5.14%	New	6 Series	Commercial	June - 22
248	June - 22	May - 19	4,199.76	203.17	0.00	0.00	203.17	4.84%	New	X1 Series	Private Individual	June - 22
249	June - 22	May - 19	5,090.72	219.68	0.00	0.00	219.68	4.32%	New	4 Series	Commercial	June - 22
250	June - 22	May - 19	656.40	59.80	0.00	0.00	59.80	9.11%	New	2 Series	Commercial	June - 22
251	June - 22	May - 19	649.09	123.12	0.00	0.00	123.12	18.97%	New	2 Series	Private Individual	June - 22
252	June - 22	May - 19	6,959.64	336.69	0.00	0.00	336.69	4.84%	New	2 Series	Commercial	June - 22
253	June - 22	May - 19	1,886.55	255.03	0.00	0.00	255.03	13.52%	New	X5 Series	Commercial	June - 22
254	June - 22	May - 19	2,430.54	92.92	0.00	0.00	92.92	3.82%	New	3 Series	Private Individual	June - 22
255	June - 22	May - 19	600.04	62.83	0.00	0.00	62.83	10.47%	New	3 Series	Private Individual	June - 22
256	June - 22	May - 19	1,600.40	62.52	0.00	0.00	62.52	3.91%	New	MINI Hatch	Commercial	June - 22









Reporting Date: Sept 09, 2022 Payment Date: Sept 20, 2022

Period No.: 14

Monthly Period: Aug, 2022 Interest Period: Aug 22, 2022 to Sept 20, 2022

= 29 days

	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)
257	June - 22	May - 19	1,693.50	81.93	0.00	0.00	81.93	4.84%	New	MINI Hatch	Private Individual	June - 22
258	June - 22	May - 19	505.73	106.75	0.00	0.00	106.75	21.11%	New	X1 Series	Private Individual	June - 22
259	June - 22	May - 19	927.72	140.64	0.00	0.00	140.64	15.16%	New	5 Series	Private Individual	June - 22
260	June - 22	May - 19	1,587.08	81.64	0.00	0.00	81.64	5.14%	New	2 Series	Private Individual	June - 22
261	June - 22	May - 19	4,037.82	207.72	0.00	0.00	207.72	5.14%	New	5 Series	Commercial	June - 22
262	June - 22	May - 19	2,114.73	249.82	0.00	0.00	249.82	11.81%	New	5 Series	Commercial	June - 22
263	June - 22	May - 19	680.01	80.18	0.00	0.00	80.18	11.79%	New	1 Series	Private Individual	June - 22
264	June - 22	May - 19	8,230.59	398.17	0.00	0.00	398.17	4.84%	New	X3 Series	Commercial	June - 22
265	June - 22	May - 19	311.00	55.52	0.00	0.00	55.52	17.85%	New	1 Series	Private Individual	June - 22
266	June - 22	May - 19	344.71	52.26	0.00	0.00	52.26	15.16%	New	X1 Series	Private Individual	June - 22
267	June - 22	May - 19	7,935.02	234.72	0.00	0.00	234.72	2.96%	New	5 Series	Commercial	June - 22
268	June - 22	May - 19	391.65	78.54	0.00	0.00	78.54	20.05%	New	1 Series	Private Individual	June - 22
269	June - 22	May - 19	4,357.78	632.45	0.00	0.00	632.45	14.51%	New	1 Series	Commercial	June - 22
270	June - 22	May - 19	1,139.78	216.20	0.00	0.00	216.20	18.97%	New	5 Series	Private Individual	June - 22
271	June - 22	May - 19	254.37	51.01	0.00	0.00	51.01	20.05%	New	3 Series	Private Individual	June - 22
272	June - 22	June - 19	5,324.62	273.91	0.00	0.00	273.91	5.14%	New	X3 Series	Private Individual	June - 22
273	June - 22	June - 19	11,536.27	522.52	0.00	0.00	522.52	4.53%	New	5 Series	Commercial	June - 22
274	June - 22	June - 19	3,234.69	74.90	0.00	0.00	74.90	2.32%	New	5 Series	Commercial	June - 22
275	June - 22	June - 19	2,875.89	112.36	0.00	0.00	112.36	3.91%	New	1 Series	Private Individual	June - 22
276	June - 22	June - 19	1,175.66	178.23	0.00	0.00	178.23	15.16%	New	X2 Series	Private Individual	June - 22
277	June - 22	June - 19	3,460.79	10.24	0.00	0.00	10.24	0.30%	New	X3 Series	Commercial	June - 22
278	June - 22	June - 19	896.36	170.02	0.00	0.00	170.02	18.97%	New	3 Series	Private Individual	June - 22
279	June - 22	June - 19	569.13	67.11	0.00	0.00	67.11	11.79%	New	X1 Series	Private Individual	June - 22
280	June - 22	June - 19	1,112.11	69.77	0.00	0.00	69.77	6.27%	New	2 Series	Commercial	June - 22
281	June - 22	June - 19	1,300.38	93.07	0.00	0.00	93.07	7.16%	New	1 Series	Private Individual	June - 22
282	June - 22	June - 19	1,288.64	230.07	0.00	0.00	230.07	17.85%	New	X4 Series	Commercial	June - 22
283	June - 22	June - 19	1,052.37	150.99	0.00	0.00	150.99	14.35%	New	MINI Hatch	Commercial	June - 22
284	June - 22	June - 19	429.54	54.44	0.00	0.00	54.44	12.67%	New	MINI Clubman	Private Individual	June - 22
285	June - 22	June - 19	2,170.91	111.68	0.00	0.00	111.68	5.14%	New	1 Series	Private Individual	June - 22
286	June - 22	June - 19	1,060.40	54.55	0.00	0.00	54.55	5.14%	New	1 Series	Private Individual	June - 22
287	June - 22	June - 19	5,104.69	151.00	0.00	0.00	151.00	2.96%	New	X3 Series	Commercial	June - 22
288	June - 22	June - 19	6,540.95	336.48	0.00	0.00	336.48	5.14%	New	X3 Series	Commercial	June - 22









Reporting Date: Sept 09, 2022 Payment Date: Sept 20, 2022

Period No.: 14

Monthly Period: Aug, 2022 Interest Period: Aug 22, 2022 to Sept 20, 2022

= 29 days

	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)
289	June - 22	June - 19	450.34	58.87	0.00	0.00	58.87	13.07%	New	MINI Hatch	Private Individual	June - 22
290	June - 22	June - 19	10,127.97	395.67	0.00	0.00	395.67	3.91%	New	5 Series	Commercial	June - 22
291	June - 22	June - 19	4,913.68	207.31	0.00	0.00	207.31	4.22%	New	5 Series	Commercial	June - 22
292	June - 22	June - 19	412.30	78.21	0.00	0.00	78.21	18.97%	New	1 Series	Private Individual	June - 22
293	June - 22	July - 19	929.80	71.67	0.00	0.00	71.67	7.71%	New	3 Series	Private Individual	June - 22
294	June - 22	July - 19	5,218.29	268.44	0.00	0.00	268.44	5.14%	New	X1 Series	Commercial	June - 22
295	June - 22	July - 19	3,072.56	32.07	0.00	0.00	32.07	1.04%	New	i3 Series	Commercial	June - 22
296	June - 22	July - 19	2,137.70	63.23	0.00	0.00	63.23	2.96%	New	Group Others	Private Individual	June - 22
297	June - 22	Aug - 19	593.29	57.62	0.00	0.00	57.62	9.71%	New	1 Series	Private Individual	June - 22
298	June - 22	Aug - 19	3,265.77	157.99	0.00	0.00	157.99	4.84%	New	1 Series	Private Individual	June - 22
299	June - 22	Sept - 19	3,104.49	61.81	0.00	0.00	61.81	1.99%	New	X1 Series	Commercial	June - 22
300	June - 22	Sept - 19	3,901.87	152.43	0.00	0.00	152.43	3.91%	New	MINI Hatch	Private Individual	June - 22
301	June - 22	Oct - 19	2,299.13	45.78	0.00	0.00	45.78	1.99%	New	5 Series	Private Individual	June - 22
302	June - 22	Nov - 19	10,468.74	208.44	0.00	0.00	208.44	1.99%	New	X3 Series	Commercial	June - 22
303	June - 22	Nov - 19	2,781.45	125.98	0.00	0.00	125.98	4.53%	New	2 Series	Commercial	June - 22
304	June - 22	Nov - 19	7,008.86	295.70	0.00	0.00	295.70	4.22%	New	3 Series	Commercial	June - 22
305	June - 22	Feb - 20	11,933.36	352.99	0.00	0.00	352.99	2.96%	New	X5 Series	Commercial	June - 22
306	June - 22	May - 20	2,383.03	62.32	0.00	0.00	62.32	2.62%	New	3 Series	Commercial	June - 22
307	June - 22	May - 20	1,011.48	13.51	0.00	0.00	13.51	1.34%	New	X2 Series	Private Individual	June - 22
308	June - 22	May - 20	2,062.78	66.89	0.00	0.00	66.89	3.24%	New	4 Series	Commercial	June - 22
309	June - 22	May - 20	3,853.37	126.25	0.00	0.00	126.25	3.28%	New	X2 Series	Commercial	June - 22
310	June - 22	May - 20	5,092.87	246.38	0.00	0.00	246.38	4.84%	Used	X1 Series	Commercial	June - 22
311	June - 22	May - 20	3,657.44	14.74	0.00	0.00	14.74	0.40%	New	MINI Clubman	Commercial	June - 22
312	June - 22	May - 20	1,157.16	19.27	0.00	0.00	19.27	1.67%	New	2 Series	Commercial	June - 22
313	June - 22	May - 20	1,385.56	58.46	0.00	0.00	58.46	4.22%	New	3 Series	Commercial	June - 22
314	June - 22	May - 20	15,064.94	493.56	0.00	0.00	493.56	3.28%	New	X6 Series	Commercial	June - 22
315	June - 22	June - 20	4,147.64	178.98	0.00	0.00	178.98	4.32%	New	X6 Series	Private Individual	June - 22
316	June - 22	July - 20	4,939.43	73.09	0.00	0.00	73.09	1.48%	New	X5 Series	Commercial	June - 22
317	June - 22	Nov - 20	1,518.79	151.77	0.00	0.00	151.77	9.99%	New	i3 Series	Commercial	June - 22
318	June - 22	Nov - 20	1,557.63	15.66	0.00	0.00	15.66	1.01%	New	i3 Series	Commercial	June - 22
319	June - 22	Nov - 20	932.40	134.40	0.00	0.00	134.40	14.41%	New	i3 Series	Private Individual	June - 22
320	June - 22	Nov - 20	7,735.99	251.29	0.00	0.00	251.29	3.25%	New	X7 Series	Private Individual	June - 22









Reporting Date: Sept 09, 2022 Payment Date: Sept 20, 2022

Period No.: 14

Monthly Period: Aug, 2022 Interest Period: Aug 22, 202

Aug 22, 2022 to Sept 20, 2022 = 29 days

	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)
321	June - 22	Nov - 20	5,009.17	132.13	0.00	0.00	132.13	2.64%	New	i3 Series	Private Individual	June - 22
322	June - 22	Nov - 20	2,166.00	70.96	0.00	0.00	70.96	3.28%	New	i3 Series	Commercial	June - 22
323	June - 22	Nov - 20	905.46	35.37	0.00	0.00	35.37	3.91%	New	i3 Series	Commercial	June - 22
324	June - 22	Nov - 20	1,168.85	45.67	0.00	0.00	45.67	3.91%	New	i3 Series	Commercial	June - 22
325	June - 22	Nov - 20	1,280.29	65.86	0.00	0.00	65.86	5.14%	New	i3 Series	Commercial	June - 22
326	June - 22	Nov - 20	399.89	47.24	0.00	0.00	47.24	11.81%	New	i3 Series	Private Individual	June - 22
327	June - 22	June - 21	4,053.21	547.93	0.00	0.00	547.93	13.52%	Used	X5 Series	Commercial	June - 22
328	July - 22	June - 17	2,718.43	251.26	0.00	0.00	251.26	9.24%	New	3 Series	Private Individual	July - 22
329	July - 22	June - 17	7,632.69	705.74	0.00	0.00	705.74	9.25%	New	X4 Series	Commercial	July - 22
330	July - 22	May - 18	3,700.76	256.97	0.00	0.00	256.97	6.94%	New	X1 Series	Commercial	July - 22
331	July - 22	June - 18	1,194.41	108.51	0.00	0.00	108.51	9.08%	New	i3 Series	Private Individual	July - 22
332	July - 22	June - 18	1,982.74	182.25	0.00	0.00	182.25	9.19%	New	2 Series	Commercial	July - 22
333	July - 22	Sept - 18	1,251.05	510.20	0.00	0.00	510.20	40.78%	New	1 Series	Commercial	July - 22
334	July - 22	Nov - 18	1,591.68	228.79	0.00	0.00	228.79	14.37%	New	1 Series	Private Individual	July - 22
335	July - 22	Nov - 18	2,163.10	124.41	0.00	0.00	124.41	5.75%	New	X1 Series	Private Individual	July - 22
336	July - 22	Nov - 18	2,209.94	133.75	0.00	0.00	133.75	6.05%	New	X1 Series	Private Individual	July - 22
337	July - 22	Nov - 18	1,403.97	112.07	0.00	0.00	112.07	7.98%	New	3 Series	Private Individual	July - 22
338	July - 22	Nov - 18	327.04	85.04	0.00	0.00	85.04	26.00%	New	5 Series	Private Individual	July - 22
339	July - 22	Nov - 18	2,865.13	232.29	0.00	0.00	232.29	8.11%	New	X3 Series	Private Individual	July - 22
340	July - 22	Nov - 18	3,305.70	286.88	0.00	0.00	286.88	8.68%	New	5 Series	Private Individual	July - 22
341	July - 22	Dec - 18	558.16	125.71	0.00	0.00	125.71	22.52%	New	5 Series	Private Individual	July - 22
342	July - 22	Dec - 18	2,710.89	844.02	0.00	0.00	844.02	31.13%	New	X3 Series	Commercial	July - 22
343	July - 22	Dec - 18	2,248.74	149.50	0.00	0.00	149.50	6.65%	New	MINI Hatch	Private Individual	July - 22
344	July - 22	Dec - 18	5,389.57	1,319.93	0.00	0.00	1,319.93	24.49%	New	5 Series	Commercial	July - 22
345	July - 22	Dec - 18	2,111.86	503.58	0.00	0.00	503.58	23.85%	New	5 Series	Private Individual	July - 22
346	July - 22	Dec - 18	805.66	257.18	0.00	0.00	257.18	31.92%	New	X1 Series	Private Individual	July - 22
347	July - 22	Dec - 18	2,401.20	201.55	0.00	0.00	201.55	8.39%	New	5 Series	Private Individual	July - 22
348	July - 22	Dec - 18	2,276.29	177.99	0.00	0.00	177.99	7.82%	New	MINI Hatch	Private Individual	July - 22
349	July - 22	Dec - 18	2,667.19	223.87	0.00	0.00	223.87	8.39%	New	5 Series	Private Individual	July - 22
350	July - 22	Dec - 18	3,304.60	799.99	0.00	0.00	799.99	24.21%	New	5 Series	Commercial	July - 22
351	July - 22	Dec - 18	2,813.11	187.03	0.00	0.00	187.03	6.65%	New	MINI Hatch	Commercial	July - 22
352	July - 22	Dec - 18	999.55	244.79	0.00	0.00	244.79	24.49%	New	2 Series	Private Individual	July - 22









Reporting Date: Sept 09, 2022 Payment Date: Sept 20, 2022

Period No.: 14

Monthly Period: Aug, 2022 Interest Period: Aug 22, 2022 to Sept 20, 2022

= 29 days

	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)
353	July - 22	Dec - 18	1,465.43	113.33	0.00	0.00	113.33	7.73%	New	X3 Series	Private Individual	July - 22
354	July - 22	Dec - 18	1,225.06	292.12	0.00	0.00	292.12	23.85%	New	5 Series	Private Individual	July - 22
355	July - 22	Dec - 18	931.90	305.95	0.00	0.00	305.95	32.83%	New	5 Series	Private Individual	July - 22
356	July - 22	Dec - 18	1,249.94	293.28	0.00	0.00	293.28	23.46%	New	X1 Series	Private Individual	July - 22
357	July - 22	Dec - 18	2,367.28	340.92	0.00	0.00	340.92	14.40%	New	5 Series	Commercial	July - 22
358	July - 22	Dec - 18	3,151.82	283.86	0.00	0.00	283.86	9.01%	New	5 Series	Private Individual	July - 22
359	July - 22	Dec - 18	1,064.61	335.05	0.00	0.00	335.05	31.47%	New	5 Series	Private Individual	July - 22
360	July - 22	Dec - 18	4,146.35	374.51	0.00	0.00	374.51	9.03%	New	5 Series	Private Individual	July - 22
361	July - 22	Dec - 18	1,185.99	39.37	0.00	0.00	39.37	3.32%	New	1 Series	Commercial	July - 22
362	July - 22	Dec - 18	4,207.58	353.17	0.00	0.00	353.17	8.39%	New	X4 Series	Private Individual	July - 22
363	July - 22	Dec - 18	1,435.19	270.29	0.00	0.00	270.29	18.83%	New	2 Series	Commercial	July - 22
364	July - 22	Dec - 18	651.39	149.39	0.00	0.00	149.39	22.93%	New	3 Series	Private Individual	July - 22
365	July - 22	Dec - 18	2,031.87	473.11	0.00	0.00	473.11	23.28%	New	6 Series	Private Individual	July - 22
366	July - 22	Dec - 18	1,667.32	152.36	0.00	0.00	152.36	9.14%	New	X1 Series	Private Individual	July - 22
367	July - 22	Dec - 18	358.96	154.72	0.00	0.00	154.72	43.10%	New	5 Series	Private Individual	July - 22
368	July - 22	Dec - 18	1,226.45	506.99	0.00	0.00	506.99	41.34%	New	3 Series	Commercial	July - 22
369	July - 22	Dec - 18	761.24	244.64	0.00	0.00	244.64	32.14%	New	MINI Hatch	Commercial	July - 22
370	July - 22	Dec - 18	761.24	244.64	0.00	0.00	244.64	32.14%	New	MINI Hatch	Commercial	Nov - 21
371	July - 22	Dec - 18	2,274.97	61.36	0.00	0.00	61.36	2.70%	New	MINI Clubman	Commercial	July - 22
372	July - 22	Dec - 18	3,432.85	309.17	0.00	0.00	309.17	9.01%	New	X3 Series	Private Individual	July - 22
373	July - 22	Dec - 18	1,756.29	384.01	0.00	0.00	384.01	21.86%	New	X3 Series	Commercial	July - 22
374	July - 22	Dec - 18	1,745.75	693.29	0.00	0.00	693.29	39.71%	New	1 Series	Commercial	July - 22
375	July - 22	Dec - 18	989.65	426.56	0.00	0.00	426.56	43.10%	New	5 Series	Commercial	July - 22
376	July - 22	Dec - 18	1,494.20	635.00	0.00	0.00	635.00	42.50%	New	X3 Series	Commercial	July - 22
377	July - 22	Jan - 19	2,751.95	243.63	0.00	0.00	243.63	8.85%	New	X1 Series	Private Individual	July - 22
378	July - 22	Jan - 19	862.61	163.94	0.00	0.00	163.94	19.01%	New	X2 Series	Commercial	July - 22
379	July - 22	Jan - 19	508.57	213.14	0.00	0.00	213.14	41.91%	New	MINI Hatch	Commercial	July - 22
380	July - 22	Jan - 19	835.84	387.85	0.00	0.00	387.85	46.40%	New	5 Series	Private Individual	July - 22
381	July - 22	Jan - 19	2,400.31	250.48	0.00	0.00	250.48	10.44%	New	1 Series	Private Individual	July - 22
382	July - 22	Jan - 19	673.33	197.59	0.00	0.00	197.59	29.35%	New	1 Series	Commercial	July - 22
383	July - 22	Jan - 19	1,052.60	185.91	0.00	0.00	185.91	17.66%	New	MINI Hatch	Private Individual	July - 22
384	July - 22	Jan - 19	3,488.19	515.42	0.00	0.00	515.42	14.78%	New	2 Series	Commercial	July - 22









Reporting Date: Sept 09, 2022 Payment Date: Sept 20, 2022

Period No.: 14 Monthly Period: Aug

Monthly Period: Aug, 2022 Interest Period: Aug 22, 2022 to Sept 20, 2022

= 29 days

	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)
385	July - 22	Jan - 19	1,555.49	197.80	0.00	0.00	197.80	12.72%	New	2 Series	Commercial	July - 22
386	July - 22	Jan - 19	1,551.45	142.07	0.00	0.00	142.07	9.16%	New	3 Series	Commercial	July - 22
387	July - 22	Jan - 19	1,409.08	401.86	0.00	0.00	401.86	28.52%	New	MINI Hatch	Private Individual	July - 22
388	July - 22	Jan - 19	4,973.00	458.46	0.00	0.00	458.46	9.22%	New	5 Series	Private Individual	July - 22
389	July - 22	Feb - 19	613.51	96.54	0.00	0.00	96.54	15.74%	New	MINI Hatch	Private Individual	July - 22
390	July - 22	May - 19	1,828.89	320.23	0.00	0.00	320.23	17.51%	New	5 Series	Private Individual	July - 22
391	July - 22	May - 19	608.41	111.12	0.00	0.00	111.12	18.26%	New	MINI Hatch	Private Individual	July - 22
392	July - 22	May - 19	3,039.82	255.02	0.00	0.00	255.02	8.39%	New	X2 Series	Commercial	July - 22
393	July - 22	May - 19	3,142.19	208.90	0.00	0.00	208.90	6.65%	New	MINI Hatch	Commercial	July - 22
394	July - 22	May - 19	8,861.66	562.82	0.00	0.00	562.82	6.35%	New	X3 Series	Commercial	July - 22
395	July - 22	May - 19	911.02	166.40	0.00	0.00	166.40	18.27%	New	MINI Hatch	Private Individual	July - 22
396	July - 22	May - 19	588.48	141.94	0.00	0.00	141.94	24.12%	New	5 Series	Private Individual	July - 22
397	July - 22	May - 19	2,209.31	133.71	0.00	0.00	133.71	6.05%	New	3 Series	Private Individual	July - 22
398	July - 22	May - 19	1,856.48	123.43	0.00	0.00	123.43	6.65%	New	X1 Series	Private Individual	July - 22
399	July - 22	May - 19	1,604.02	161.93	0.00	0.00	161.93	10.10%	New	X1 Series	Private Individual	July - 22
400	July - 22	May - 19	1,446.28	87.53	0.00	0.00	87.53	6.05%	New	MINI Hatch	Private Individual	July - 22
401	July - 22	May - 19	3,280.02	599.07	0.00	0.00	599.07	18.26%	New	X5 Series	Commercial	July - 22
402	July - 22	May - 19	1,711.81	460.64	0.00	0.00	460.64	26.91%	New	X3 Series	Commercial	July - 22
403	July - 22	May - 19	1,167.35	220.62	0.00	0.00	220.62	18.90%	New	1 Series	Commercial	July - 22
404	July - 22	May - 19	295.17	76.75	0.00	0.00	76.75	26.00%	New	X2 Series	Private Individual	July - 22
405	July - 22	May - 19	314.48	59.77	0.00	0.00	59.77	19.01%	New	MINI Clubman	Private Individual	July - 22
406	July - 22	May - 19	424.21	102.32	0.00	0.00	102.32	24.12%	New	MINI Hatch	Private Individual	July - 22
407	July - 22	May - 19	2,127.51	135.12	0.00	0.00	135.12	6.35%	New	2 Series	Commercial	July - 22
408	July - 22	May - 19	964.10	241.72	0.00	0.00	241.72	25.07%	New	2 Series	Private Individual	July - 22
409	July - 22	May - 19	2,493.58	648.40	0.00	0.00	648.40	26.00%	New	X5 Series	Commercial	July - 22
410	July - 22	May - 19	616.35	148.66	0.00	0.00	148.66	24.12%	New	X1 Series	Private Individual	July - 22
411	July - 22	May - 19	1,419.83	94.40	0.00	0.00	94.40	6.65%	New	MINI Hatch	Private Individual	July - 22
412	July - 22	May - 19	11,386.05	689.11	0.00	0.00	689.11	6.05%	New	6 Series	Commercial	July - 22
413	July - 22	May - 19	691.20	166.71	0.00	0.00	166.71	24.12%	New	2 Series	Private Individual	July - 22
414	July - 22	May - 19	1,211.08	131.96	0.00	0.00	131.96	10.90%	New	X1 Series	Commercial	July - 22
415	July - 22	May - 19	10,382.20	628.36	0.00	0.00	628.36	6.05%	New	X5 Series	Commercial	July - 22
416	July - 22	May - 19	454.22	122.23	0.00	0.00	122.23	26.91%	New	MINI Hatch	Commercial	July - 22









Reporting Date: Sept 09, 2022 Payment Date: Sept 20, 2022

Period No.: 14

Monthly Period: Aug, 2022 Interest Period: Aug 22, 20

d: Aug 22, 2022 to Sept 20, 2022 = 29 days

	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)
417	July - 22	May - 19	1,570.28	95.03	0.00	0.00	95.03	6.05%	New	1 Series	Private Individual	July - 22
418	July - 22	May - 19	1,702.51	123.22	0.00	0.00	123.22	7.24%	New	MINI Hatch	Private Individual	July - 22
419	July - 22	May - 19	2,359.20	163.81	0.00	0.00	163.81	6.94%	New	3 Series	Commercial	July - 22
420	July - 22	May - 19	1,895.94	126.05	0.00	0.00	126.05	6.65%	New	MINI Hatch	Private Individual	July - 22
421	July - 22	May - 19	2,710.47	180.20	0.00	0.00	180.20	6.65%	New	X1 Series	Private Individual	July - 22
422	July - 22	May - 19	1,054.39	107.43	0.00	0.00	107.43	10.19%	New	MINI Hatch	Commercial	July - 22
423	July - 22	May - 19	9,446.41	655.93	0.00	0.00	655.93	6.94%	New	X5 Series	Commercial	July - 22
424	July - 22	May - 19	8,416.73	215.20	0.00	0.00	215.20	2.56%	New	X5 Series	Commercial	July - 22
425	July - 22	May - 19	766.09	192.08	0.00	0.00	192.08	25.07%	New	X2 Series	Private Individual	July - 22
426	July - 22	May - 19	2,561.41	185.37	0.00	0.00	185.37	7.24%	New	1 Series	Private Individual	July - 22
427	July - 22	May - 19	1,568.39	108.91	0.00	0.00	108.91	6.94%	New	MINI Hatch	Commercial	July - 22
428	July - 22	May - 19	5,917.54	410.90	0.00	0.00	410.90	6.94%	New	5 Series	Private Individual	July - 22
429	July - 22	May - 19	813.56	218.93	0.00	0.00	218.93	26.91%	New	6 Series	Private Individual	July - 22
430	July - 22	May - 19	545.51	44.22	0.00	0.00	44.22	8.11%	New	MINI Hatch	Private Individual	July - 22
431	July - 22	May - 19	801.77	205.04	0.00	0.00	205.04	25.57%	New	MINI Hatch	Private Individual	July - 22
432	July - 22	May - 19	563.67	42.36	0.00	0.00	42.36	7.52%	New	3 Series	Private Individual	July - 22
433	July - 22	May - 19	1,978.65	390.47	0.00	0.00	390.47	19.73%	New	5 Series	Commercial	July - 22
434	July - 22	May - 19	909.89	204.93	0.00	0.00	204.93	22.52%	New	MINI Hatch	Private Individual	July - 22
435	July - 22	May - 19	389.80	108.35	0.00	0.00	108.35	27.80%	New	MINI Hatch	Private Individual	July - 22
436	July - 22	May - 19	1,975.12	174.98	0.00	0.00	174.98	8.86%	New	1 Series	Commercial	July - 22
437	July - 22	May - 19	746.44	136.34	0.00	0.00	136.34	18.27%	New	X1 Series	Private Individual	July - 22
438	July - 22	May - 19	4,193.50	303.49	0.00	0.00	303.49	7.24%	New	X3 Series	Private Individual	July - 22
439	July - 22	May - 19	790.30	161.61	0.00	0.00	161.61	20.45%	New	X3 Series	Private Individual	July - 22
440	July - 22	May - 19	2,009.91	540.87	0.00	0.00	540.87	26.91%	New	X5 Series	Commercial	July - 22
441	July - 22	May - 19	4,373.37	284.12	0.00	0.00	284.12	6.50%	New	5 Series	Commercial	July - 22
442	July - 22	May - 19	1,383.43	346.86	0.00	0.00	346.86	25.07%	New	3 Series	Commercial	July - 22
443	July - 22	May - 19	1,843.05	122.53	0.00	0.00	122.53	6.65%	New	X1 Series	Private Individual	July - 22
444	July - 22	May - 19	2,671.96	177.64	0.00	0.00	177.64	6.65%	New	X1 Series	Private Individual	July - 22
445	July - 22	May - 19	2,301.59	166.57	0.00	0.00	166.57	7.24%	New	X1 Series	Private Individual	July - 22
446	July - 22	May - 19	2,349.68	712.62	0.00	0.00	712.62	30.33%	New	X4 Series	Commercial	July - 22
447	July - 22	May - 19	6,038.66	366.69	0.00	0.00	366.69	6.07%	New	4 Series	Commercial	July - 22
448	July - 22	May - 19	262.75	70.70	0.00	0.00	70.70	26.91%	New	X3 Series	Private Individual	July - 22









Reporting Date: Sept 09, 2022 Payment Date: Sept 20, 2022

Period No.: 14

Monthly Period: Aug, 2022

Interest Period: Aug 22, 2022 to Sept 20, 2022

= 29 days

	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)
449	July - 22	May - 19	1,765.66	180.91	0.00	0.00	180.91	10.25%	New	MINI Clubman	Private Individual	July - 22
450	July - 22	May - 19	525.28	72.57	0.00	0.00	72.57	13.82%	New	X3 Series	Private Individual	July - 22
451	July - 22	May - 19	2,445.42	169.80	0.00	0.00	169.80	6.94%	New	5 Series	Private Individual	July - 22
452	July - 22	May - 19	2,784.98	241.69	0.00	0.00	241.69	8.68%	New	X1 Series	Private Individual	July - 22
453	July - 22	May - 19	312.13	83.99	0.00	0.00	83.99	26.91%	New	X3 Series	Private Individual	July - 22
454	July - 22	May - 19	943.95	286.29	0.00	0.00	286.29	30.33%	New	1 Series	Private Individual	July - 22
455	July - 22	May - 19	392.59	55.01	0.00	0.00	55.01	14.01%	New	2 Series	Private Individual	July - 22
456	July - 22	May - 19	797.32	179.57	0.00	0.00	179.57	22.52%	New	MINI Hatch	Private Individual	July - 22
457	July - 22	May - 19	480.92	149.73	0.00	0.00	149.73	31.13%	New	1 Series	Private Individual	July - 22
458	July - 22	May - 19	1,894.25	137.09	0.00	0.00	137.09	7.24%	New	X1 Series	Private Individual	July - 22
459	July - 22	May - 19	412.69	107.31	0.00	0.00	107.31	26.00%	New	MINI Hatch	Private Individual	July - 22
460	July - 22	May - 19	492.34	114.17	0.00	0.00	114.17	23.19%	New	2 Series	Private Individual	July - 22
461	July - 22	May - 19	1,114.97	140.48	0.00	0.00	140.48	12.60%	New	1 Series	Private Individual	July - 22
462	July - 22	May - 19	3,587.89	259.66	0.00	0.00	259.66	7.24%	New	5 Series	Commercial	July - 22
463	July - 22	May - 19	455.51	83.19	0.00	0.00	83.19	18.26%	New	2 Series	Commercial	July - 22
464	July - 22	May - 19	1,154.64	83.56	0.00	0.00	83.56	7.24%	New	1 Series	Private Individual	July - 22
465	July - 22	May - 19	3,105.37	224.74	0.00	0.00	224.74	7.24%	New	4 Series	Private Individual	July - 22
466	July - 22	May - 19	652.38	155.56	0.00	0.00	155.56	23.84%	New	X1 Series	Private Individual	July - 22
467	July - 22	May - 19	1,333.56	321.65	0.00	0.00	321.65	24.12%	New	5 Series	Commercial	July - 22
468	July - 22	May - 19	4,730.22	383.49	0.00	0.00	383.49	8.11%	New	4 Series	Private Individual	July - 22
469	July - 22	May - 19	3,282.97	237.60	0.00	0.00	237.60	7.24%	New	MINI Hatch	Private Individual	July - 22
470	July - 22	May - 19	2,028.74	164.47	0.00	0.00	164.47	8.11%	New	1 Series	Private Individual	July - 22
471	July - 22	May - 19	1,033.11	211.27	0.00	0.00	211.27	20.45%	New	1 Series	Private Individual	July - 22
472	July - 22	May - 19	1,171.12	84.76	0.00	0.00	84.76	7.24%	New	X1 Series	Private Individual	July - 22
473	July - 22	May - 19	1,980.62	63.10	0.00	0.00	63.10	3.19%	New	X2 Series	Private Individual	July - 22
474	July - 22	May - 19	4,239.62	377.92	0.00	0.00	377.92	8.91%	New	X1 Series	Private Individual	July - 22
475	July - 22	May - 19	9,187.50	112.27	0.00	0.00	112.27	1.22%	New	X5 Series	Commercial	July - 22
476	July - 22	May - 19	562.14	146.17	0.00	0.00	146.17	26.00%	New	3 Series	Private Individual	July - 22
477	July - 22	May - 19	4,082.74	331.00	0.00	0.00	331.00	8.11%	New	i3 Series	Private Individual	July - 22
478	July - 22	May - 19	963.66	217.04	0.00	0.00	217.04	22.52%	New	X1 Series	Private Individual	July - 22
479	July - 22	May - 19	780.86	188.34	0.00	0.00	188.34	24.12%	New	X2 Series	Private Individual	July - 22
480	July - 22	May - 19	403.27	125.55	0.00	0.00	125.55	31.13%	New	1 Series	Private Individual	July - 22









Reporting Date: Sept 09, 2022 Payment Date: Sept 20, 2022

Period No.: 14

Monthly Period: Aug, 2022

Interest Period: Aug 22, 2022 to Sept 20, 2022

= 29 days

	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)
481	July - 22	May - 19	691.09	160.26	0.00	0.00	160.26	23.19%	New	1 Series	Private Individual	July - 22
482	July - 22	May - 19	1,551.87	306.25	0.00	0.00	306.25	19.73%	New	X3 Series	Commercial	July - 22
483	July - 22	May - 19	3,207.60	241.50	0.00	0.00	241.50	7.53%	New	1 Series	Private Individual	July - 22
484	July - 22	May - 19	1,005.73	233.22	0.00	0.00	233.22	23.19%	New	X3 Series	Commercial	July - 22
485	July - 22	May - 19	2,236.61	419.00	0.00	0.00	419.00	18.73%	New	5 Series	Commercial	July - 22
486	July - 22	May - 19	2,501.09	322.45	0.00	0.00	322.45	12.89%	New	7 Series	Private Individual	July - 22
487	July - 22	May - 19	1,028.64	238.53	0.00	0.00	238.53	23.19%	New	MINI Hatch	Private Individual	July - 22
488	July - 22	May - 19	748.38	147.69	0.00	0.00	147.69	19.73%	New	X1 Series	Private Individual	July - 22
489	July - 22	May - 19	493.11	132.70	0.00	0.00	132.70	26.91%	New	X1 Series	Private Individual	July - 22
490	July - 22	May - 19	2,067.89	125.15	0.00	0.00	125.15	6.05%	New	1 Series	Private Individual	July - 22
491	July - 22	May - 19	3,799.22	1,335.10	0.00	0.00	1,335.10	35.14%	New	X5 Series	Commercial	July - 22
492	July - 22	May - 19	1,275.88	219.21	0.00	0.00	219.21	17.18%	New	2 Series	Commercial	July - 22
493	July - 22	May - 19	2,118.56	386.94	0.00	0.00	386.94	18.26%	New	X5 Series	Private Individual	July - 22
494	July - 22	May - 19	993.29	188.78	0.00	0.00	188.78	19.01%	New	i3 Series	Private Individual	July - 22
495	July - 22	May - 19	2,515.98	342.05	0.00	0.00	342.05	13.60%	New	5 Series	Private Individual	July - 22
496	July - 22	May - 19	683.93	124.91	0.00	0.00	124.91	18.26%	New	MINI Clubman	Private Individual	July - 22
497	July - 22	May - 19	1,159.42	228.80	0.00	0.00	228.80	19.73%	New	MINI Hatch	Commercial	July - 22
498	July - 22	May - 19	2,461.97	383.83	0.00	0.00	383.83	15.59%	New	5 Series	Private Individual	July - 22
499	July - 22	May - 19	3,137.30	420.44	0.00	0.00	420.44	13.40%	New	i3 Series	Commercial	July - 22
500	July - 22	May - 19	1,005.34	174.98	0.00	0.00	174.98	17.41%	New	MINI Hatch	Commercial	July - 22
501	July - 22	May - 19	2,684.92	332.33	0.00	0.00	332.33	12.38%	New	i3 Series	Commercial	July - 22
502	July - 22	May - 19	5,900.15	495.24	0.00	0.00	495.24	8.39%	New	6 Series	Private Individual	July - 22
503	July - 22	May - 19	2,705.01	195.77	0.00	0.00	195.77	7.24%	New	1 Series	Private Individual	July - 22
504	July - 22	June - 19	3,572.41	828.42	0.00	0.00	828.42	23.19%	New	7 Series	Commercial	July - 22
505	July - 22	June - 19	2,710.57	286.95	0.00	0.00	286.95	10.59%	New	X2 Series	Private Individual	July - 22
506	July - 22	June - 19	2,090.90	145.19	0.00	0.00	145.19	6.94%	New	MINI Hatch	Commercial	July - 22
507	July - 22	June - 19	887.99	162.19	0.00	0.00	162.19	18.26%	New	MINI Hatch	Private Individual	July - 22
508	July - 22	June - 19	1,602.66	129.93	0.00	0.00	129.93	8.11%	New	3 Series	Private Individual	July - 22
509	July - 22	June - 19	269.44	74.89	0.00	0.00	74.89	27.79%	New	3 Series	Private Individual	July - 22
510	July - 22	June - 19	3,404.24	150.93	0.00	0.00	150.93	4.43%	New	1 Series	Commercial	July - 22
511	July - 22	June - 19	2,249.93	386.57	0.00	0.00	386.57	17.18%	New	7 Series	Commercial	July - 22
512	July - 22	June - 19	2,759.92	525.58	0.00	0.00	525.58	19.04%	New	Z4 Series	Commercial	July - 22









Reporting Date: Sept 09, 2022 Payment Date: Sept 20, 2022

Period No.: 14

Monthly Period: Aug, 2022

Interest Period: Aug 22, 2022 to Sept 20, 2022

= 29 days

	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)
513	July - 22	June - 19	2,559.02	222.08	0.00	0.00	222.08	8.68%	New	MINI Hatch	Private Individual	July - 22
514	July - 22	June - 19	1,646.09	512.50	0.00	0.00	512.50	31.13%	New	5 Series	Commercial	July - 22
515	July - 22	June - 19	1,893.84	175.05	0.00	0.00	175.05	9.24%	New	MINI Hatch	Private Individual	July - 22
516	July - 22	June - 19	702.47	218.71	0.00	0.00	218.71	31.13%	New	MINI Hatch	Commercial	July - 22
517	July - 22	June - 19	978.92	200.18	0.00	0.00	200.18	20.45%	New	2 Series	Private Individual	July - 22
518	July - 22	June - 19	3,972.72	367.20	0.00	0.00	367.20	9.24%	New	3 Series	Private Individual	July - 22
519	July - 22	June - 19	1,956.62	624.59	0.00	0.00	624.59	31.92%	New	5 Series	Private Individual	July - 22
520	July - 22	June - 19	3,949.38	175.10	0.00	0.00	175.10	4.43%	New	3 Series	Commercial	July - 22
521	July - 22	June - 19	307.38	82.71	0.00	0.00	82.71	26.91%	New	5 Series	Commercial	July - 22
522	July - 22	June - 19	3,896.92	315.93	0.00	0.00	315.93	8.11%	New	X3 Series	Commercial	July - 22
523	July - 22	June - 19	787.91	182.71	0.00	0.00	182.71	23.19%	New	MINI Hatch	Private Individual	July - 22
524	July - 22	June - 19	1,436.73	360.98	0.00	0.00	360.98	25.13%	New	MINI Hatch	Private Individual	July - 22
525	July - 22	June - 19	2,576.07	223.56	0.00	0.00	223.56	8.68%	New	X1 Series	Private Individual	July - 22
526	July - 22	June - 19	1,892.05	621.18	0.00	0.00	621.18	32.83%	New	X4 Series	Private Individual	July - 22
527	July - 22	June - 19	778.08	153.55	0.00	0.00	153.55	19.73%	New	MINI Hatch	Commercial	July - 22
528	July - 22	June - 19	2,228.76	1,084.00	0.00	0.00	1,084.00	48.64%	New	4 Series	Commercial	July - 22
529	July - 22	June - 19	3,026.86	245.39	0.00	0.00	245.39	8.11%	New	2 Series	Private Individual	July - 22
530	July - 22	June - 19	272.26	86.91	0.00	0.00	86.91	31.92%	New	1 Series	Private Individual	July - 22
531	July - 22	June - 19	2,242.82	194.64	0.00	0.00	194.64	8.68%	New	3 Series	Private Individual	July - 22
532	July - 22	June - 19	241.67	75.24	0.00	0.00	75.24	31.13%	New	1 Series	Private Individual	July - 22
533	July - 22	June - 19	974.50	262.24	0.00	0.00	262.24	26.91%	New	4 Series	Private Individual	July - 22
534	July - 22	June - 19	2,203.58	191.23	0.00	0.00	191.23	8.68%	New	MINI Clubman	Private Individual	July - 22
535	July - 22	June - 19	3,583.15	300.76	0.00	0.00	300.76	8.39%	New	4 Series	Commercial	July - 22
536	July - 22	June - 19	3,145.98	255.05	0.00	0.00	255.05	8.11%	New	MINI Hatch	Commercial	July - 22
537	July - 22	June - 19	524.46	58.82	0.00	0.00	58.82	11.22%	New	i3 Series	Private Individual	July - 22
538	July - 22	June - 19	8,017.27	739.11	0.00	0.00	739.11	9.22%	New	X3 Series	Commercial	July - 22
539	July - 22	June - 19	497.91	155.02	0.00	0.00	155.02	31.13%	New	MINI Hatch	Private Individual	July - 22
540	July - 22	June - 19	1,692.16	137.18	0.00	0.00	137.18	8.11%	New	X1 Series	Private Individual	July - 22
541	July - 22	June - 19	1,134.79	216.98	0.00	0.00	216.98	19.12%	New	2 Series	Private Individual	July - 22
542	July - 22	June - 19	2,855.82	239.71	0.00	0.00	239.71	8.39%	New	X1 Series	Private Individual	July - 22
543	July - 22	June - 19	1,679.42	389.44	0.00	0.00	389.44	23.19%	New	4 Series	Private Individual	July - 22
544	July - 22	June - 19	1,520.68	473.45	0.00	0.00	473.45	31.13%	New	3 Series	Private Individual	July - 22









Reporting Date: Sept 09, 2022 Payment Date: Sept 20, 2022

Period No.: 14

Monthly Period: Aug, 2022 Interest Period: Aug 22, 2022 to Sept 20, 2022

= 29 days

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	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)
545	July - 22	June - 19	921.75	256.21	0.00	0.00	256.21	27.80%	New	2 Series	Private Individual	July - 22
546	July - 22	June - 19	1,950.12	489.97	0.00	0.00	489.97	25.13%	New	3 Series	Private Individual	July - 22
547	July - 22	June - 19	3,162.48	292.31	0.00	0.00	292.31	9.24%	New	MINI Hatch	Private Individual	July - 22
548	July - 22	June - 19	549.83	127.50	0.00	0.00	127.50	23.19%	New	X3 Series	Private Individual	July - 22
549	July - 22	June - 19	1,004.88	90.08	0.00	0.00	90.08	8.96%	New	X1 Series	Private Individual	July - 22
550	July - 22	June - 19	2,550.43	591.43	0.00	0.00	591.43	23.19%	New	X4 Series	Commercial	July - 22
551	July - 22	June - 19	705.87	219.77	0.00	0.00	219.77	31.13%	New	1 Series	Commercial	July - 22
552	July - 22	June - 19	2,355.36	197.70	0.00	0.00	197.70	8.39%	New	2 Series	Private Individual	July - 22
553	July - 22	June - 19	859.26	204.90	0.00	0.00	204.90	23.85%	New	X1 Series	Private Individual	July - 22
554	July - 22	June - 19	573.81	141.15	0.00	0.00	141.15	24.60%	New	MINI Hatch	Commercial	July - 22
555	July - 22	June - 19	2,396.47	443.04	0.00	0.00	443.04	18.49%	New	5 Series	Private Individual	July - 22
556	July - 22	June - 19	459.73	127.78	0.00	0.00	127.78	27.79%	New	1 Series	Private Individual	July - 22
557	July - 22	June - 19	687.51	165.83	0.00	0.00	165.83	24.12%	New	1 Series	Private Individual	July - 22
558	July - 22	June - 19	2,617.87	227.19	0.00	0.00	227.19	8.68%	New	1 Series	Private Individual	July - 22
559	July - 22	June - 19	1,583.42	397.83	0.00	0.00	397.83	25.12%	New	X1 Series	Private Individual	July - 22
560	July - 22	June - 19	4,335.61	313.77	0.00	0.00	313.77	7.24%	New	MINI Hatch	Commercial	July - 22
561	July - 22	June - 19	2,900.08	691.53	0.00	0.00	691.53	23.85%	New	X4 Series	Private Individual	July - 22
562	July - 22	June - 19	788.87	255.89	0.00	0.00	255.89	32.44%	New	2 Series	Private Individual	July - 22
563	July - 22	June - 19	3,595.88	857.45	0.00	0.00	857.45	23.85%	New	5 Series	Commercial	July - 22
564	July - 22	June - 19	433.44	138.36	0.00	0.00	138.36	31.92%	New	X1 Series	Private Individual	July - 22
565	July - 22	June - 19	1,011.34	100.96	0.00	0.00	100.96	9.98%	New	1 Series	Private Individual	July - 22
566	July - 22	June - 19	1,308.21	120.92	0.00	0.00	120.92	9.24%	New	X4 Series	Private Individual	July - 22
567	July - 22	June - 19	523.45	124.81	0.00	0.00	124.81	23.84%	New	MINI Hatch	Private Individual	July - 22
568	July - 22	June - 19	963.66	217.04	0.00	0.00	217.04	22.52%	New	X1 Series	Private Individual	July - 22
569	July - 22	June - 19	883.31	204.84	0.00	0.00	204.84	23.19%	New	1 Series	Private Individual	July - 22
570	July - 22	June - 19	4,637.94	389.29	0.00	0.00	389.29	8.39%	New	3 Series	Commercial	July - 22
571	July - 22	June - 19	1,061.15	185.80	0.00	0.00	185.80	17.51%	New	3 Series	Commercial	July - 22
572	July - 22	June - 19	2,218.06	160.52	0.00	0.00	160.52	7.24%	New	1 Series	Private Individual	July - 22
573	July - 22	June - 19	382.71	186.14	0.00	0.00	186.14	48.64%	New	MINI Hatch	Private Individual	July - 22
574	July - 22	June - 19	3,417.18	206.82	0.00	0.00	206.82	6.05%	New	2 Series	Private Individual	July - 22
575	July - 22	June - 19	2,175.65	47.62	0.00	0.00	47.62	2.19%	New	3 Series	Private Individual	July - 22
576	July - 22	June - 19	892.24	77.43	0.00	0.00	77.43	8.68%	New	X1 Series	Private Individual	July - 22









Reporting Date: Sept 09, 2022 Payment Date: Sept 20, 2022

Period No.: 14

Monthly Period: Aug, 2022

Interest Period: Aug 22, 2022 to Sept 20, 2022 = 29 days

	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)
577	July - 22	June - 19	1,280.63	321.09	0.00	0.00	321.09	25.07%	New	X1 Series	Commercial	July - 22
578	July - 22	June - 19	413.86	132.11	0.00	0.00	132.11	31.92%	New	1 Series	Private Individual	July - 22
579	July - 22	June - 19	1,517.42	351.88	0.00	0.00	351.88	23.19%	New	5 Series	Private Individual	July - 22
580	July - 22	June - 19	3,955.84	65.40	0.00	0.00	65.40	1.65%	New	X5 Series	Private Individual	July - 22
581	July - 22	June - 19	1,547.42	377.60	0.00	0.00	377.60	24.40%	New	X1 Series	Private Individual	July - 22
582	July - 22	June - 19	1,732.41	401.73	0.00	0.00	401.73	23.19%	New	3 Series	Commercial	July - 22
583	July - 22	June - 19	595.66	195.56	0.00	0.00	195.56	32.83%	New	1 Series	Private Individual	July - 22
584	July - 22	June - 19	1,774.51	128.42	0.00	0.00	128.42	7.24%	New	1 Series	Private Individual	July - 22
585	July - 22	June - 19	992.68	52.61	0.00	0.00	52.61	5.30%	New	MINI Hatch	Private Individual	July - 22
586	July - 22	June - 19	3,389.09	31.05	0.00	0.00	31.05	0.92%	New	3 Series	Commercial	July - 22
587	July - 22	June - 19	2,718.43	251.26	0.00	0.00	251.26	9.24%	New	1 Series	Private Individual	July - 22
588	July - 22	June - 19	730.25	149.33	0.00	0.00	149.33	20.45%	New	3 Series	Commercial	July - 22
589	July - 22	June - 19	1,425.01	272.47	0.00	0.00	272.47	19.12%	New	X1 Series	Commercial	July - 22
590	July - 22	June - 19	1,280.63	321.09	0.00	0.00	321.09	25.07%	New	X1 Series	Commercial	July - 22
591	July - 22	June - 19	1,674.94	560.17	0.00	0.00	560.17	33.44%	New	4 Series	Commercial	July - 22
592	July - 22	June - 19	9,646.88	837.20	0.00	0.00	837.20	8.68%	New	X5 Series	Commercial	July - 22
593	July - 22	June - 19	3,180.27	293.95	0.00	0.00	293.95	9.24%	New	2 Series	Private Individual	July - 22
594	July - 22	June - 19	861.88	288.25	0.00	0.00	288.25	33.44%	New	X1 Series	Private Individual	July - 22
595	July - 22	June - 19	672.12	203.84	0.00	0.00	203.84	30.33%	New	i3 Series	Commercial	July - 22
596	July - 22	June - 19	14,682.13	888.60	0.00	0.00	888.60	6.05%	New	7 Series	Commercial	July - 22
597	July - 22	June - 19	2,178.27	700.03	0.00	0.00	700.03	32.14%	New	X3 Series	Commercial	July - 22
598	July - 22	June - 19	1,167.87	354.20	0.00	0.00	354.20	30.33%	New	3 Series	Commercial	July - 22
599	July - 22	June - 19	3,867.17	334.83	0.00	0.00	334.83	8.66%	New	1 Series	Private Individual	July - 22
600	July - 22	June - 19	4,427.04	108.90	0.00	0.00	108.90	2.46%	New	X5 Series	Commercial	July - 22
601	July - 22	June - 19	3,478.70	301.89	0.00	0.00	301.89	8.68%	New	4 Series	Private Individual	July - 22
602	July - 22	June - 19	535.42	256.30	0.00	0.00	256.30	47.87%	New	X1 Series	Private Individual	July - 22
603	July - 22	June - 19	857.09	273.60	0.00	0.00	273.60	31.92%	New	3 Series	Commercial	July - 22
604	July - 22	June - 19	990.94	164.38	0.00	0.00	164.38	16.59%	New	1 Series	Private Individual	July - 22
605	July - 22	June - 19	644.20	209.24	0.00	0.00	209.24	32.48%	New	MINI Hatch	Private Individual	July - 22
606	July - 22	June - 19	581.37	184.88	0.00	0.00	184.88	31.80%	New	MINI Hatch	Commercial	July - 22
607	July - 22	June - 19	3,424.80	227.69	0.00	0.00	227.69	6.65%	New	2 Series	Private Individual	July - 22
608	July - 22	June - 19	560.01	268.07	0.00	0.00	268.07	47.87%	New	X1 Series	Private Individual	July - 22









Reporting Date: Sept 09, 2022 Payment Date: Sept 20, 2022

Period No.: 14

Monthly Period: Aug, 2022 Interest Period: Aug 22, 2022 to Sept 20, 2022

= 29 days

	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)
609	July - 22	June - 19	766.72	192.64	0.00	0.00	192.64	25.13%	New	1 Series	Private Individual	July - 22
610	July - 22	June - 19	1,357.64	85.30	0.00	0.00	85.30	6.28%	New	X3 Series	Commercial	July - 22
611	July - 22	June - 19	550.93	178.71	0.00	0.00	178.71	32.44%	New	MINI Hatch	Private Individual	July - 22
612	July - 22	June - 19	11,515.34	105.85	0.00	0.00	105.85	0.92%	New	X7 Series	Commercial	July - 22
613	July - 22	June - 19	511.88	142.28	0.00	0.00	142.28	27.80%	New	1 Series	Private Individual	July - 22
614	July - 22	June - 19	471.67	229.41	0.00	0.00	229.41	48.64%	New	1 Series	Private Individual	July - 22
615	July - 22	June - 19	455.34	108.58	0.00	0.00	108.58	23.85%	New	1 Series	Private Individual	July - 22
616	July - 22	June - 19	1,781.27	163.25	0.00	0.00	163.25	9.16%	New	X1 Series	Private Individual	July - 22
617	July - 22	June - 19	3,475.13	42.47	0.00	0.00	42.47	1.22%	New	MINI Hatch	Commercial	July - 22
618	July - 22	June - 19	691.66	331.09	0.00	0.00	331.09	47.87%	New	1 Series	Private Individual	July - 22
619	July - 22	June - 19	2,376.17	597.01	0.00	0.00	597.01	25.12%	New	4 Series	Commercial	July - 22
620	July - 22	June - 19	3,601.97	402.52	0.00	0.00	402.52	11.17%	New	3 Series	Private Individual	July - 22
621	July - 22	June - 19	1,542.76	492.48	0.00	0.00	492.48	31.92%	New	X3 Series	Private Individual	July - 22
622	July - 22	June - 19	1,953.32	135.63	0.00	0.00	135.63	6.94%	New	7 Series	Private Individual	July - 22
623	July - 22	June - 19	1,039.75	330.65	0.00	0.00	330.65	31.80%	New	3 Series	Commercial	July - 22
624	July - 22	June - 19	1,318.62	419.33	0.00	0.00	419.33	31.80%	New	X4 Series	Private Individual	July - 22
625	July - 22	June - 19	933.89	85.09	0.00	0.00	85.09	9.11%	New	X1 Series	Private Individual	July - 22
626	July - 22	June - 19	1,893.82	318.27	0.00	0.00	318.27	16.81%	New	i3 Series	Commercial	July - 22
627	July - 22	June - 19	5,369.55	296.14	0.00	0.00	296.14	5.52%	New	2 Series	Commercial	July - 22
628	July - 22	June - 19	365.58	167.08	0.00	0.00	167.08	45.70%	New	MINI Hatch	Private Individual	July - 22
629	July - 22	June - 19	2,197.96	200.85	0.00	0.00	200.85	9.14%	New	4 Series	Private Individual	July - 22
630	July - 22	June - 19	2,804.32	1,342.39	0.00	0.00	1,342.39	47.87%	New	5 Series	Commercial	July - 22
631	July - 22	June - 19	1,236.14	113.29	0.00	0.00	113.29	9.16%	New	X2 Series	Private Individual	July - 22
632	July - 22	June - 19	4,653.37	228.12	0.00	0.00	228.12	4.90%	New	6 Series	Commercial	July - 22
633	July - 22	June - 19	2,259.18	208.44	0.00	0.00	208.44	9.23%	New	5 Series	Private Individual	July - 22
634	July - 22	June - 19	525.19	243.70	0.00	0.00	243.70	46.40%	New	1 Series	Private Individual	July - 22
635	July - 22	June - 19	2,026.81	498.57	0.00	0.00	498.57	24.60%	New	MINI Hatch	Private Individual	July - 22
636	July - 22	June - 19	783.13	217.67	0.00	0.00	217.67	27.79%	New	MINI Hatch	Commercial	July - 22
637	July - 22	June - 19	543.29	252.10	0.00	0.00	252.10	46.40%	New	MINI Clubman	Private Individual	July - 22
638	July - 22	June - 19	1,767.73	137.96	0.00	0.00	137.96	7.80%	New	X3 Series	Commercial	July - 22
639	July - 22	June - 19	524.64	91.78	0.00	0.00	91.78	17.49%	New	MINI Hatch	Commercial	July - 22
640	July - 22	June - 19	3,139.07	289.39	0.00	0.00	289.39	9.22%	New	2 Series	Private Individual	July - 22









Reporting Date: Sept 09, 2022 Payment Date: Sept 20, 2022

Period No.: 14

Monthly Period: Aug, 2022 Interest Period: Aug 22, 2022 to Sept 20, 2022

= 29 days

	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)
641	July - 22	June - 19	886.47	282.98	0.00	0.00	282.98	31.92%	New	MINI Hatch	Commercial	July - 22
642	July - 22	June - 19	2,340.44	213.87	0.00	0.00	213.87	9.14%	New	MINI Hatch	Private Individual	July - 22
643	July - 22	June - 19	953.68	87.66	0.00	0.00	87.66	9.19%	New	MINI Hatch	Private Individual	July - 22
644	July - 22	June - 19	677.73	162.47	0.00	0.00	162.47	23.97%	New	MINI Clubman	Private Individual	July - 22
645	July - 22	June - 19	1,693.29	193.70	0.00	0.00	193.70	11.44%	New	X2 Series	Private Individual	July - 22
646	July - 22	June - 19	1,574.87	423.80	0.00	0.00	423.80	26.91%	New	5 Series	Commercial	July - 22
647	July - 22	June - 19	837.14	279.98	0.00	0.00	279.98	33.44%	New	MINI Hatch	Commercial	July - 22
648	July - 22	June - 19	614.61	280.89	0.00	0.00	280.89	45.70%	New	2 Series	Private Individual	July - 22
649	July - 22	June - 19	713.31	336.14	0.00	0.00	336.14	47.12%	New	2 Series	Private Individual	July - 22
650	July - 22	June - 19	2,679.02	427.00	0.00	0.00	427.00	15.94%	New	5 Series	Commercial	July - 22
651	July - 22	June - 19	1,277.51	128.84	0.00	0.00	128.84	10.09%	New	MINI Hatch	Private Individual	July - 22
652	July - 22	June - 19	1,053.24	504.17	0.00	0.00	504.17	47.87%	New	X4 Series	Private Individual	July - 22
653	July - 22	June - 19	2,909.87	267.47	0.00	0.00	267.47	9.19%	New	Z4 Series	Private Individual	July - 22
654	July - 22	June - 19	1,804.31	603.44	0.00	0.00	603.44	33.44%	New	2 Series	Private Individual	July - 22
655	July - 22	June - 19	1,490.03	129.31	0.00	0.00	129.31	8.68%	New	1 Series	Private Individual	July - 22
656	July - 22	June - 19	890.41	283.16	0.00	0.00	283.16	31.80%	New	MINI Hatch	Commercial	July - 22
657	July - 22	June - 19	2,240.38	118.74	0.00	0.00	118.74	5.30%	New	X6 Series	Commercial	July - 22
658	July - 22	June - 19	6,294.58	437.07	0.00	0.00	437.07	6.94%	New	X3 Series	Commercial	July - 22
659	July - 22	June - 19	2,539.20	176.31	0.00	0.00	176.31	6.94%	New	3 Series	Commercial	July - 22
660	July - 22	June - 19	4,855.53	443.70	0.00	0.00	443.70	9.14%	New	6 Series	Private Individual	July - 22
661	July - 22	June - 19	2,148.43	197.48	0.00	0.00	197.48	9.19%	New	1 Series	Private Individual	July - 22
662	July - 22	June - 19	3,661.58	66.72	0.00	0.00	66.72	1.82%	New	MINI Hatch	Private Individual	July - 22
663	July - 22	June - 19	4,314.04	396.54	0.00	0.00	396.54	9.19%	New	5 Series	Commercial	July - 22
664	July - 22	June - 19	1,051.55	50.34	0.00	0.00	50.34	4.79%	New	X4 Series	Private Individual	July - 22
665	July - 22	June - 19	3,799.73	348.24	0.00	0.00	348.24	9.16%	New	X1 Series	Commercial	July - 22
666	July - 22	June - 19	714.36	234.53	0.00	0.00	234.53	32.83%	New	MINI Hatch	Private Individual	July - 22
667	July - 22	June - 19	1,781.12	431.18	0.00	0.00	431.18	24.21%	New	X4 Series	Private Individual	July - 22
668	July - 22	June - 19	8,030.07	54.67	0.00	0.00	54.67	0.68%	New	6 Series	Commercial	July - 22
669	July - 22	June - 19	3,062.66	963.87	0.00	0.00	963.87	31.47%	New	X5 Series	Commercial	July - 22
670	July - 22	June - 19	2,930.32	227.59	0.00	0.00	227.59	7.77%	New	MINI Hatch	Private Individual	July - 22
671	July - 22	June - 19	325.97	151.26	0.00	0.00	151.26	46.40%	New	1 Series	Private Individual	July - 22
672	July - 22	June - 19	3,310.26	303.38	0.00	0.00	303.38	9.16%	New	MINI Clubman	Commercial	July - 22









Reporting Date: Sept 09, 2022 Payment Date: Sept 20, 2022

Period No.: 14 Monthly Period: Aug

Monthly Period: Aug, 2022 Interest Period: Aug 22, 2022 to Sept 20, 2022

= 29 days

	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)
673	July - 22	June - 19	973.66	419.67	0.00	0.00	419.67	43.10%	New	Z4 Series	Private Individual	July - 22
674	July - 22	June - 19	1,784.12	788.21	0.00	0.00	788.21	44.18%	New	2 Series	Commercial	July - 22
675	July - 22	June - 19	2,341.12	210.24	0.00	0.00	210.24	8.98%	New	2 Series	Private Individual	July - 22
676	July - 22	June - 19	1,445.22	436.75	0.00	0.00	436.75	30.22%	New	X1 Series	Commercial	July - 22
677	July - 22	June - 19	903.74	293.54	0.00	0.00	293.54	32.48%	New	X1 Series	Private Individual	July - 22
678	July - 22	June - 19	418.36	200.26	0.00	0.00	200.26	47.87%	New	2 Series	Private Individual	July - 22
679	July - 22	June - 19	1,603.85	681.60	0.00	0.00	681.60	42.50%	New	3 Series	Private Individual	July - 22
680	July - 22	June - 19	320.22	76.91	0.00	0.00	76.91	24.02%	New	Z4 Series	Private Individual	July - 22
681	July - 22	June - 19	981.05	135.65	0.00	0.00	135.65	13.83%	New	X1 Series	Private Individual	July - 22
682	July - 22	June - 19	1,033.15	252.11	0.00	0.00	252.11	24.40%	New	MINI Clubman	Private Individual	July - 22
683	July - 22	June - 19	515.21	163.84	0.00	0.00	163.84	31.80%	New	X1 Series	Private Individual	July - 22
684	July - 22	June - 19	8,885.96	266.76	0.00	0.00	266.76	3.00%	New	Z4 Series	Commercial	July - 22
685	July - 22	June - 19	1,502.41	136.89	0.00	0.00	136.89	9.11%	New	X1 Series	Private Individual	July - 22
686	July - 22	June - 19	3,609.55	154.67	0.00	0.00	154.67	4.29%	New	8 Series	Commercial	July - 22
687	July - 22	June - 19	3,484.29	319.33	0.00	0.00	319.33	9.16%	New	i3 Series	Commercial	July - 22
688	July - 22	June - 19	3,413.34	291.57	0.00	0.00	291.57	8.54%	New	2 Series	Private Individual	July - 22
689	July - 22	June - 19	2,035.11	40.31	0.00	0.00	40.31	1.98%	New	2 Series	Commercial	July - 22
690	July - 22	June - 19	1,352.70	618.22	0.00	0.00	618.22	45.70%	New	X5 Series	Commercial	July - 22
691	July - 22	June - 19	1,242.10	65.83	0.00	0.00	65.83	5.30%	New	X1 Series	Commercial	July - 22
692	July - 22	June - 19	858.43	410.92	0.00	0.00	410.92	47.87%	New	2 Series	Commercial	July - 22
693	July - 22	June - 19	4,040.04	369.18	0.00	0.00	369.18	9.14%	New	4 Series	Private Individual	July - 22
694	July - 22	June - 19	1,985.16	166.62	0.00	0.00	166.62	8.39%	New	MINI Clubman	Private Individual	July - 22
695	July - 22	June - 19	580.93	273.76	0.00	0.00	273.76	47.12%	New	X3 Series	Private Individual	July - 22
696	July - 22	June - 19	5,365.53	755.46	0.00	0.00	755.46	14.08%	New	X5 Series	Commercial	July - 22
697	July - 22	June - 19	252.44	74.80	0.00	0.00	74.80	29.63%	New	X1 Series	Private Individual	July - 22
698	July - 22	June - 19	12,478.36	1,123.83	0.00	0.00	1,123.83	9.01%	New	5 Series	Commercial	July - 22
699	July - 22	June - 19	636.79	192.44	0.00	0.00	192.44	30.22%	New	2 Series	Private Individual	July - 22
700	July - 22	June - 19	2,243.71	242.86	0.00	0.00	242.86	10.82%	New	MINI Hatch	Private Individual	July - 22
701	July - 22	June - 19	3,679.91	245.88	0.00	0.00	245.88	6.68%	New	X1 Series	Commercial	July - 22
702	July - 22	June - 19	2,578.42	186.61	0.00	0.00	186.61	7.24%	New	X1 Series	Private Individual	July - 22
703	July - 22	June - 19	3,951.08	361.05	0.00	0.00	361.05	9.14%	New	2 Series	Private Individual	July - 22
704	July - 22	June - 19	1,321.45	359.99	0.00	0.00	359.99	27.24%	New	3 Series	Private Individual	July - 22









Reporting Date: Sept 09, 2022 Payment Date: Sept 20, 2022

Period No.: 14

Monthly Period: Aug, 2022 Interest Period: Aug 22, 2022 to Sept 20, 2022

= 29 days

	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)
705	July - 22	June - 19	608.33	286.67	0.00	0.00	286.67	47.12%	New	i3 Series	Private Individual	July - 22
706	July - 22	June - 19	1,472.95	335.29	0.00	0.00	335.29	22.76%	New	X2 Series	Private Individual	July - 22
707	July - 22	June - 19	5,182.54	472.20	0.00	0.00	472.20	9.11%	New	X4 Series	Private Individual	July - 22
708	July - 22	June - 19	2,343.84	209.28	0.00	0.00	209.28	8.93%	New	1 Series	Private Individual	July - 22
709	July - 22	June - 19	1,313.85	117.65	0.00	0.00	117.65	8.95%	New	X1 Series	Private Individual	July - 22
710	July - 22	June - 19	5,337.67	1,679.85	0.00	0.00	1,679.85	31.47%	New	7 Series	Commercial	July - 22
711	July - 22	June - 19	1,211.72	132.95	0.00	0.00	132.95	10.97%	New	X3 Series	Private Individual	July - 22
712	July - 22	June - 19	1,852.64	548.96	0.00	0.00	548.96	29.63%	New	5 Series	Commercial	July - 22
713	July - 22	June - 19	1,453.09	349.00	0.00	0.00	349.00	24.02%	New	MINI Hatch	Commercial	July - 22
714	July - 22	June - 19	957.98	223.06	0.00	0.00	223.06	23.28%	New	MINI Clubman	Private Individual	July - 22
715	July - 22	June - 19	400.52	126.05	0.00	0.00	126.05	31.47%	New	X3 Series	Private Individual	July - 22
716	July - 22	June - 19	3,370.33	303.54	0.00	0.00	303.54	9.01%	New	3 Series	Commercial	July - 22
717	July - 22	June - 19	3,822.06	276.61	0.00	0.00	276.61	7.24%	New	X1 Series	Commercial	July - 22
718	July - 22	June - 19	2,997.54	963.32	0.00	0.00	963.32	32.14%	New	X4 Series	Commercial	July - 22
719	July - 22	June - 19	4,669.43	419.33	0.00	0.00	419.33	8.98%	New	3 Series	Commercial	July - 22
720	July - 22	June - 19	669.54	284.54	0.00	0.00	284.54	42.50%	New	2 Series	Private Individual	July - 22
721	July - 22	June - 19	196.69	47.24	0.00	0.00	47.24	24.02%	New	MINI Hatch	Private Individual	July - 22
722	July - 22	June - 19	1,340.75	301.96	0.00	0.00	301.96	22.52%	New	X4 Series	Private Individual	July - 22
723	July - 22	June - 19	1,276.56	114.97	0.00	0.00	114.97	9.01%	New	1 Series	Private Individual	July - 22
724	July - 22	June - 19	3,356.13	308.49	0.00	0.00	308.49	9.19%	New	MINI Hatch	Commercial	July - 22
725	July - 22	June - 19	2,939.95	368.49	0.00	0.00	368.49	12.53%	New	3 Series	Private Individual	July - 22
726	July - 22	June - 19	1,174.52	142.03	0.00	0.00	142.03	12.09%	New	MINI Hatch	Private Individual	July - 22
727	July - 22	June - 19	622.85	148.52	0.00	0.00	148.52	23.85%	New	MINI Hatch	Private Individual	July - 22
728	July - 22	June - 19	2,839.77	136.41	0.00	0.00	136.41	4.80%	New	4 Series	Commercial	July - 22
729	July - 22	June - 19	2,623.74	236.30	0.00	0.00	236.30	9.01%	New	i3 Series	Commercial	July - 22
730	July - 22	June - 19	1,134.60	475.51	0.00	0.00	475.51	41.91%	New	X3 Series	Private Individual	July - 22
731	July - 22	June - 19	1,664.42	149.47	0.00	0.00	149.47	8.98%	New	MINI Hatch	Private Individual	July - 22
732	July - 22	June - 19	1,314.01	80.22	0.00	0.00	80.22	6.10%	New	X4 Series	Commercial	July - 22
733	July - 22	June - 19	720.43	310.52	0.00	0.00	310.52	43.10%	New	4 Series	Commercial	July - 22
734	July - 22	June - 19	4,613.03	387.20	0.00	0.00	387.20	8.39%	New	5 Series	Commercial	July - 22
735	July - 22	June - 19	484.13	200.13	0.00	0.00	200.13	41.34%	New	4 Series	Private Individual	July - 22
736	July - 22	June - 19	4,408.37	523.47	0.00	0.00	523.47	11.87%	New	5 Series	Commercial	July - 22









Reporting Date: Sept 09, 2022 Payment Date: Sept 20, 2022

Period No.: 14 Monthly Period: Aug

Monthly Period: Aug, 2022 Interest Period: Aug 22, 2022 to Sept 20, 2022

= 29 days

	Month / Year of Default	Month / Year of Lease	Discounted Lease Balance	Discounted Lease Balance	Recovery (Current Period)	Recovery Total	Discounted Lease Balance	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
		Origination	(Initial)	at Default **	(Caronic area)		End of Period		(		1362	(,
737	July - 22	June - 19	579.48	242.86	0.00	0.00	242.86	41.91%	New	1 Series	Private Individual	July - 22
738	July - 22	June - 19	5,723.76	619.54	0.00	0.00	619.54	10.82%	New	X3 Series	Private Individual	July - 22
739	July - 22	June - 19	921.46	55.77	0.00	0.00	55.77	6.05%	New	1 Series	Private Individual	July - 22
740	July - 22	June - 19	1,063.01	341.62	0.00	0.00	341.62	32.14%	New	X4 Series	Private Individual	July - 22
741	July - 22	June - 19	837.19	382.62	0.00	0.00	382.62	45.70%	New	2 Series	Private Individual	July - 22
742	July - 22	June - 19	2,357.61	238.67	0.00	0.00	238.67	10.12%	New	1 Series	Commercial	July - 22
743	July - 22	June - 19	624.11	176.65	0.00	0.00	176.65	28.30%	New	X2 Series	Private Individual	July - 22
744	July - 22	June - 19	3,251.68	282.20	0.00	0.00	282.20	8.68%	New	X1 Series	Private Individual	July - 22
745	July - 22	June - 19	1,479.14	465.51	0.00	0.00	465.51	31.47%	New	6 Series	Commercial	July - 22
746	July - 22	June - 19	3,190.38	294.12	0.00	0.00	294.12	9.22%	New	1 Series	Private Individual	July - 22
747	July - 22	June - 19	1,640.62	495.80	0.00	0.00	495.80	30.22%	New	MINI Hatch	Commercial	July - 22
748	July - 22	June - 19	5,159.04	474.21	0.00	0.00	474.21	9.19%	New	i3 Series	Commercial	July - 22
749	July - 22	June - 19	611.47	192.44	0.00	0.00	192.44	31.47%	New	MINI Hatch	Private Individual	July - 22
750	July - 22	June - 19	2,560.48	91.71	0.00	0.00	91.71	3.58%	New	2 Series	Private Individual	July - 22
751	July - 22	June - 19	1,147.13	102.72	0.00	0.00	102.72	8.95%	New	1 Series	Commercial	July - 22
752	July - 22	June - 19	3,561.24	329.16	0.00	0.00	329.16	9.24%	New	X1 Series	Commercial	July - 22
753	July - 22	June - 19	271.10	112.07	0.00	0.00	112.07	41.34%	New	X1 Series	Private Individual	July - 22
754	July - 22	June - 19	515.70	219.16	0.00	0.00	219.16	42.50%	New	2 Series	Commercial	July - 22
755	July - 22	June - 19	3,148.76	336.13	0.00	0.00	336.13	10.67%	New	2 Series	Private Individual	July - 22
756	July - 22	June - 19	844.77	247.90	0.00	0.00	247.90	29.35%	New	X1 Series	Commercial	July - 22
757	July - 22	June - 19	734.56	217.66	0.00	0.00	217.66	29.63%	New	MINI Hatch	Private Individual	July - 22
758	July - 22	June - 19	1,096.68	98.77	0.00	0.00	98.77	9.01%	New	2 Series	Private Individual	July - 22
759	July - 22	June - 19	1,385.13	414.47	0.00	0.00	414.47	29.92%	New	X1 Series	Commercial	July - 22
760	July - 22	June - 19	431.21	180.72	0.00	0.00	180.72	41.91%	New	1 Series	Commercial	July - 22
761	July - 22	June - 19	638.11	182.00	0.00	0.00	182.00	28.52%	New	MINI Hatch	Private Individual	July - 22
762	July - 22	June - 19	1,456.74	487.20	0.00	0.00	487.20	33.44%	New	6 Series	Commercial	July - 22
763	July - 22	June - 19	610.52	194.15	0.00	0.00	194.15	31.80%	New	MINI Hatch	Private Individual	July - 22
764	July - 22	June - 19	154.93	64.93	0.00	0.00	64.93	41.91%	New	X2 Series	Private Individual	July - 22
765	July - 22	June - 19	1,205.06	172.83	0.00	0.00	172.83	14.34%	New	X3 Series	Private Individual	July - 22
766	July - 22	June - 19	994.44	291.82	0.00	0.00	291.82	29.35%	New	X1 Series	Private Individual	July - 22
767	July - 22	June - 19	2,586.45	759.00	0.00	0.00	759.00	29.35%	New	X5 Series	Commercial	July - 22
768	July - 22	June - 19	10,480.47	941.18	0.00	0.00	941.18	8.98%	New	X4 Series	Commercial	July - 22









Reporting Date: Sept 09, 2022 Payment Date: Sept 20, 2022

Period No.: 14

Monthly Period: Aug, 2022

Interest Period: Aug 22, 2022 to Sept 20, 2022 = 29 days

	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)
769	July - 22	June - 19	1,117.86	209.24	0.00	0.00	209.24	18.72%	New	1 Series	Private Individual	July - 22
770	July - 22	June - 19	8,346.88	745.29	0.00	0.00	745.29	8.93%	New	6 Series	Commercial	July - 22
771	July - 22	June - 19	911.94	67.46	0.00	0.00	67.46	7.40%	New	MINI Hatch	Commercial	July - 22
772	July - 22	June - 19	333.14	132.30	0.00	0.00	132.30	39.71%	New	X2 Series	Private Individual	July - 22
773	July - 22	June - 19	2,527.20	212.12	0.00	0.00	212.12	8.39%	New	1 Series	Private Individual	July - 22
774	July - 22	June - 19	3,761.09	862.58	0.00	0.00	862.58	22.93%	New	X5 Series	Private Individual	July - 22
775	July - 22	June - 19	1,829.42	290.90	0.00	0.00	290.90	15.90%	New	X1 Series	Commercial	July - 22
776	July - 22	June - 19	694.68	61.50	0.00	0.00	61.50	8.85%	New	MINI Hatch	Commercial	July - 22
777	July - 22	June - 19	165.22	37.89	0.00	0.00	37.89	22.93%	New	1 Series	Private Individual	July - 22
778	July - 22	June - 19	836.18	263.16	0.00	0.00	263.16	31.47%	New	X1 Series	Private Individual	July - 22
779	July - 22	June - 19	1,856.07	555.39	0.00	0.00	555.39	29.92%	New	2 Series	Commercial	July - 22
780	July - 22	June - 19	384.48	109.65	0.00	0.00	109.65	28.52%	New	X3 Series	Private Individual	July - 22
781	July - 22	June - 19	2,400.01	603.00	0.00	0.00	603.00	25.12%	New	5 Series	Commercial	July - 22
782	July - 22	June - 19	1,044.06	92.43	0.00	0.00	92.43	8.85%	New	2 Series	Private Individual	July - 22
783	July - 22	June - 19	1,176.17	15.57	0.00	0.00	15.57	1.32%	New	X4 Series	Commercial	July - 22
784	July - 22	June - 19	3,500.75	796.88	0.00	0.00	796.88	22.76%	New	X5 Series	Commercial	July - 22
785	July - 22	June - 19	1,131.76	24.77	0.00	0.00	24.77	2.19%	New	MINI Hatch	Commercial	July - 22
786	July - 22	June - 19	1,921.41	574.94	0.00	0.00	574.94	29.92%	New	2 Series	Private Individual	July - 22
787	July - 22	June - 19	2,465.37	606.45	0.00	0.00	606.45	24.60%	New	3 Series	Commercial	July - 22
788	July - 22	June - 19	4,822.57	275.25	0.00	0.00	275.25	5.71%	New	MINI Hatch	Private Individual	July - 22
789	July - 22	June - 19	1,675.96	377.46	0.00	0.00	377.46	22.52%	New	1 Series	Private Individual	July - 22
790	July - 22	June - 19	2,934.80	1,383.00	0.00	0.00	1,383.00	47.12%	New	X7 Series	Commercial	July - 22
791	July - 22	June - 19	539.41	123.71	0.00	0.00	123.71	22.93%	New	X1 Series	Private Individual	July - 22
792	July - 22	June - 19	1,145.67	112.98	0.00	0.00	112.98	9.86%	New	X3 Series	Private Individual	July - 22
793	July - 22	June - 19	369.29	84.06	0.00	0.00	84.06	22.76%	New	3 Series	Private Individual	July - 22
794	July - 22	June - 19	744.94	249.14	0.00	0.00	249.14	33.44%	New	X3 Series	Private Individual	July - 22
795	July - 22	June - 19	1,631.01	176.54	0.00	0.00	176.54	10.82%	New	MINI Hatch	Private Individual	July - 22
796	July - 22	June - 19	2,266.13	665.00	0.00	0.00	665.00	29.35%	New	5 Series	Private Individual	July - 22
797	July - 22	June - 19	1,022.42	474.43	0.00	0.00	474.43	46.40%	New	5 Series	Commercial	July - 22
798	July - 22	June - 19	3,126.90	112.00	0.00	0.00	112.00	3.58%	New	2 Series	Commercial	July - 22
799	July - 22	June - 19	496.49	226.91	0.00	0.00	226.91	45.70%	New	i3 Series	Commercial	July - 22
800	July - 22	June - 19	689.81	81.76	0.00	0.00	81.76	11.85%	New	X1 Series	Private Individual	July - 22









Reporting Date: Sept 09, 2022 Payment Date: Sept 20, 2022

Period No.: 14

Monthly Period: Aug, 2022 Interest Period: Aug 22, 2022 to Sept 20, 2022

= 29 days

	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)
801	July - 22	June - 19	1,085.65	250.87	0.00	0.00	250.87	23.11%	New	1 Series	Private Individual	July - 22
802	July - 22	June - 19	2,834.19	476.67	0.00	0.00	476.67	16.82%	New	5 Series	Commercial	July - 22
803	July - 22	June - 19	8,351.04	747.80	0.00	0.00	747.80	8.95%	New	X5 Series	Commercial	July - 22
804	July - 22	June - 19	5,058.20	452.94	0.00	0.00	452.94	8.95%	New	MINI Clubman	Private Individual	July - 22
805	July - 22	June - 19	4,191.27	46.60	0.00	0.00	46.60	1.11%	New	5 Series	Commercial	July - 22
806	July - 22	June - 19	659.53	151.26	0.00	0.00	151.26	22.93%	New	3 Series	Private Individual	July - 22
807	July - 22	June - 19	1,383.16	144.93	0.00	0.00	144.93	10.48%	New	MINI Hatch	Commercial	July - 22
808	July - 22	June - 19	3,239.19	509.79	0.00	0.00	509.79	15.74%	New	5 Series	Commercial	July - 22
809	July - 22	June - 19	679.72	284.88	0.00	0.00	284.88	41.91%	New	1 Series	Private Individual	July - 22
810	July - 22	June - 19	589.32	168.07	0.00	0.00	168.07	28.52%	New	X1 Series	Private Individual	July - 22
811	July - 22	June - 19	961.20	104.04	0.00	0.00	104.04	10.82%	New	X3 Series	Private Individual	July - 22
812	July - 22	June - 19	1,235.57	110.64	0.00	0.00	110.64	8.95%	New	1 Series	Private Individual	July - 22
813	July - 22	June - 19	1,387.61	148.55	0.00	0.00	148.55	10.71%	New	MINI Hatch	Commercial	July - 22
814	July - 22	June - 19	1,981.11	270.29	0.00	0.00	270.29	13.64%	New	1 Series	Private Individual	July - 22
815	July - 22	June - 19	4,101.87	378.15	0.00	0.00	378.15	9.22%	New	3 Series	Private Individual	July - 22
816	July - 22	June - 19	407.46	92.75	0.00	0.00	92.75	22.76%	New	MINI Clubman	Private Individual	July - 22
817	July - 22	June - 19	782.49	327.94	0.00	0.00	327.94	41.91%	New	MINI Hatch	Private Individual	July - 22
818	July - 22	June - 19	2,946.34	260.84	0.00	0.00	260.84	8.85%	New	X1 Series	Private Individual	July - 22
819	July - 22	June - 19	697.65	206.72	0.00	0.00	206.72	29.63%	New	MINI Clubman	Private Individual	July - 22
820	July - 22	June - 19	3,256.94	297.62	0.00	0.00	297.62	9.14%	New	5 Series	Commercial	July - 22
821	July - 22	June - 19	2,828.89	237.45	0.00	0.00	237.45	8.39%	New	X1 Series	Commercial	July - 22
822	July - 22	June - 19	2,398.93	240.38	0.00	0.00	240.38	10.02%	New	3 Series	Commercial	July - 22
823	July - 22	June - 19	699.87	255.21	0.00	0.00	255.21	36.47%	New	5 Series	Commercial	July - 22
824	July - 22	June - 19	3,839.50	19.22	0.00	0.00	19.22	0.50%	New	7 Series	Commercial	July - 22
825	July - 22	June - 19	792.62	226.05	0.00	0.00	226.05	28.52%	New	MINI Hatch	Commercial	July - 22
826	July - 22	June - 19	2,538.35	224.72	0.00	0.00	224.72	8.85%	New	3 Series	Private Individual	July - 22
827	July - 22	June - 19	1,273.55	405.00	0.00	0.00	405.00	31.80%	New	3 Series	Commercial	July - 22
828	July - 22	June - 19	9,248.44	357.84	0.00	0.00	357.84	3.87%	New	X4 Series	Private Individual	July - 22
829	July - 22	June - 19	1,093.74	253.63	0.00	0.00	253.63	23.19%	New	5 Series	Private Individual	July - 22
830	July - 22	June - 19	621.25	55.00	0.00	0.00	55.00	8.85%	New	1 Series	Private Individual	July - 22
831	July - 22	June - 19	1,186.49	99.98	0.00	0.00	99.98	8.43%	New	1 Series	Private Individual	July - 22
832	July - 22	June - 19	6,082.41	546.22	0.00	0.00	546.22	8.98%	New	X3 Series	Private Individual	July - 22









Reporting Date: Sept 09, 2022 Payment Date: Sept 20, 2022

Period No.: 14

Monthly Period: Aug, 2022 Interest Period: Aug 22, 20

Aug 22, 2022 to Sept 20, 2022 = 29 days

	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)
833	July - 22	June - 19	249.20	71.07	0.00	0.00	71.07	28.52%	New	2 Series	Private Individual	July - 22
834	July - 22	June - 19	2,193.35	196.97	0.00	0.00	196.97	8.98%	New	X1 Series	Commercial	July - 22
835	July - 22	June - 19	575.86	267.21	0.00	0.00	267.21	46.40%	New	1 Series	Commercial	July - 22
836	July - 22	June - 19	2,951.04	247.70	0.00	0.00	247.70	8.39%	New	MINI Hatch	Commercial	July - 22
837	July - 22	June - 19	3,340.74	989.90	0.00	0.00	989.90	29.63%	New	X5 Series	Commercial	July - 22
838	July - 22	June - 19	1,274.74	534.24	0.00	0.00	534.24	41.91%	New	X3 Series	Commercial	July - 22
839	July - 22	June - 19	3,074.18	705.04	0.00	0.00	705.04	22.93%	New	X5 Series	Private Individual	July - 22
840	July - 22	June - 19	2,015.24	462.18	0.00	0.00	462.18	22.93%	New	3 Series	Private Individual	July - 22
841	July - 22	June - 19	1,116.57	318.44	0.00	0.00	318.44	28.52%	New	MINI Hatch	Private Individual	July - 22
842	July - 22	June - 19	2,446.85	216.62	0.00	0.00	216.62	8.85%	New	MINI Clubman	Private Individual	July - 22
843	July - 22	June - 19	719.80	218.30	0.00	0.00	218.30	30.33%	Used	1 Series	Commercial	July - 22
844	July - 22	June - 19	634.80	252.10	0.00	0.00	252.10	39.71%	New	MINI Hatch	Private Individual	July - 22
845	July - 22	June - 19	1,297.15	392.00	0.00	0.00	392.00	30.22%	New	2 Series	Private Individual	July - 22
846	July - 22	June - 19	2,708.57	1,075.65	0.00	0.00	1,075.65	39.71%	New	X5 Series	Commercial	July - 22
847	July - 22	June - 19	1,400.30	410.92	0.00	0.00	410.92	29.35%	New	X4 Series	Private Individual	July - 22
848	July - 22	June - 19	7,029.70	622.34	0.00	0.00	622.34	8.85%	New	X6 Series	Commercial	July - 22
849	July - 22	June - 19	186.61	90.76	0.00	0.00	90.76	48.64%	New	MINI Hatch	Private Individual	July - 22
850	July - 22	June - 19	521.95	249.86	0.00	0.00	249.86	47.87%	New	3 Series	Private Individual	July - 22
851	July - 22	June - 19	1,904.30	558.82	0.00	0.00	558.82	29.35%	New	5 Series	Private Individual	July - 22
852	July - 22	June - 19	1,481.08	355.05	0.00	0.00	355.05	23.97%	New	X1 Series	Commercial	July - 22
853	July - 22	June - 19	1,416.17	129.41	0.00	0.00	129.41	9.14%	New	MINI Hatch	Private Individual	July - 22
854	July - 22	June - 19	2,117.32	481.97	0.00	0.00	481.97	22.76%	New	5 Series	Private Individual	July - 22
855	July - 22	June - 19	1,833.75	138.94	0.00	0.00	138.94	7.58%	New	1 Series	Private Individual	July - 22
856	July - 22	June - 19	3,363.11	300.29	0.00	0.00	300.29	8.93%	New	3 Series	Commercial	July - 22
857	July - 22	June - 19	5,636.50	499.00	0.00	0.00	499.00	8.85%	New	3 Series	Private Individual	July - 22
858	July - 22	June - 19	1,652.09	519.94	0.00	0.00	519.94	31.47%	New	5 Series	Private Individual	July - 22
859	July - 22	June - 19	275.91	109.57	0.00	0.00	109.57	39.71%	New	1 Series	Private Individual	July - 22
860	July - 22	June - 19	692.28	200.03	0.00	0.00	200.03	28.89%	New	X1 Series	Private Individual	July - 22
861	July - 22	June - 19	3,724.13	333.48	0.00	0.00	333.48	8.95%	New	5 Series	Private Individual	July - 22
862	July - 22	June - 19	958.14	283.91	0.00	0.00	283.91	29.63%	New	1 Series	Commercial	July - 22
863	July - 22	June - 19	1,285.71	299.37	0.00	0.00	299.37	23.28%	New	MINI Hatch	Commercial	July - 22
864	July - 22	June - 19	1,536.99	357.88	0.00	0.00	357.88	23.28%	New	X2 Series	Private Individual	July - 22









Reporting Date: Sept 09, 2022 Payment Date: Sept 20, 2022

Period No.: 14

Monthly Period: Aug, 2022

Interest Period: Aug 22, 2022 to Sept 20, 2022

= 29 days

	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)
865	July - 22	June - 19	2,616.14	1,096.42	0.00	0.00	1,096.42	41.91%	New	X5 Series	Commercial	July - 22
866	July - 22	June - 19	1,423.42	316.92	0.00	0.00	316.92	22.26%	New	X3 Series	Private Individual	July - 22
867	July - 22	June - 19	1,475.27	357.14	0.00	0.00	357.14	24.21%	New	4 Series	Private Individual	July - 22
868	July - 22	June - 19	675.10	138.05	0.00	0.00	138.05	20.45%	New	MINI Hatch	Private Individual	July - 22
869	July - 22	June - 19	1,804.80	356.16	0.00	0.00	356.16	19.73%	New	2 Series	Commercial	July - 22
870	July - 22	June - 19	3,649.20	327.71	0.00	0.00	327.71	8.98%	New	2 Series	Commercial	July - 22
871	July - 22	June - 19	923.85	222.83	0.00	0.00	222.83	24.12%	New	X3 Series	Private Individual	July - 22
872	July - 22	June - 19	1,204.02	478.15	0.00	0.00	478.15	39.71%	New	5 Series	Commercial	July - 22
873	July - 22	June - 19	3,248.98	2,430.32	0.00	0.00	2,430.32	74.80%	New	MINI Hatch	Commercial	July - 22
874	July - 22	June - 19	3,281.62	299.00	0.00	0.00	299.00	9.11%	New	MINI Hatch	Commercial	July - 22
875	July - 22	June - 19	2,415.29	318.34	0.00	0.00	318.34	13.18%	New	MINI Hatch	Commercial	July - 22
876	July - 22	June - 19	3,415.46	15.49	0.00	0.00	15.49	0.45%	New	MINI Hatch	Commercial	July - 22
877	July - 22	June - 19	3,087.48	276.47	0.00	0.00	276.47	8.95%	New	MINI Hatch	Private Individual	July - 22
878	July - 22	June - 19	2,178.02	81.05	0.00	0.00	81.05	3.72%	New	MINI Hatch	Private Individual	July - 22
879	July - 22	June - 19	317.10	100.84	0.00	0.00	100.84	31.80%	New	1 Series	Private Individual	July - 22
880	July - 22	June - 19	2,051.58	184.77	0.00	0.00	184.77	9.01%	New	2 Series	Private Individual	July - 22
881	July - 22	June - 19	632.78	185.69	0.00	0.00	185.69	29.35%	New	4 Series	Private Individual	July - 22
882	July - 22	June - 19	1,580.07	382.51	0.00	0.00	382.51	24.21%	New	MINI Hatch	Commercial	July - 22
883	July - 22	June - 19	423.59	128.01	0.00	0.00	128.01	30.22%	New	MINI Clubman	Private Individual	July - 22
884	July - 22	June - 19	539.37	232.48	0.00	0.00	232.48	43.10%	New	X1 Series	Private Individual	July - 22
885	July - 22	June - 19	1,157.13	263.40	0.00	0.00	263.40	22.76%	New	3 Series	Private Individual	July - 22
886	July - 22	June - 19	6,289.75	561.61	0.00	0.00	561.61	8.93%	New	5 Series	Private Individual	July - 22
887	July - 22	June - 19	3,435.29	12.07	0.00	0.00	12.07	0.35%	New	MINI Hatch	Private Individual	July - 22
888	July - 22	June - 19	2,029.78	503.36	0.00	0.00	503.36	24.80%	New	X4 Series	Private Individual	July - 22
889	July - 22	June - 19	5,283.34	473.10	0.00	0.00	473.10	8.95%	New	5 Series	Commercial	July - 22
890	July - 22	June - 19	495.08	196.61	0.00	0.00	196.61	39.71%	New	X1 Series	Private Individual	July - 22
891	July - 22	July - 19	3,900.47	349.27	0.00	0.00	349.27	8.95%	New	MINI Hatch	Commercial	July - 22
892	July - 22	July - 19	509.74	141.69	0.00	0.00	141.69	27.80%	New	X1 Series	Private Individual	July - 22
893	July - 22	July - 19	1,366.96	249.67	0.00	0.00	249.67	18.26%	New	X2 Series	Private Individual	July - 22
894	July - 22	July - 19	3,409.77	313.42	0.00	0.00	313.42	9.19%	New	MINI Hatch	Private Individual	July - 22
895	July - 22	July - 19	1,871.22	167.56	0.00	0.00	167.56	8.95%	New	MINI Hatch	Private Individual	July - 22
896	July - 22	July - 19	892.51	298.50	0.00	0.00	298.50	33.45%	New	X1 Series	Private Individual	July - 22









Reporting Date: Sept 09, 2022 Payment Date: Sept 20, 2022

Period No.: 14
Monthly Period: Aug

Monthly Period: Aug, 2022 Interest Period: Aug 22, 2022 to Sept 20, 2022

= 29 days

	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)
897	July - 22	July - 19	1,127.15	262.45	0.00	0.00	262.45	23.28%	New	X1 Series	Commercial	July - 22
898	July - 22	July - 19	2,870.83	306.46	0.00	0.00	306.46	10.67%	New	MINI Hatch	Private Individual	July - 22
899	July - 22	July - 19	5,597.70	501.25	0.00	0.00	501.25	8.95%	New	3 Series	Commercial	July - 22
900	July - 22	July - 19	898.24	151.08	0.00	0.00	151.08	16.82%	New	MINI Hatch	Commercial	July - 22
901	July - 22	July - 19	980.37	200.49	0.00	0.00	200.49	20.45%	New	MINI Hatch	Private Individual	July - 22
902	July - 22	July - 19	3,142.09	282.17	0.00	0.00	282.17	8.98%	New	MINI Hatch	Private Individual	July - 22
903	July - 22	July - 19	1,391.98	420.66	0.00	0.00	420.66	30.22%	New	5 Series	Commercial	July - 22
904	July - 22	July - 19	3,036.30	271.11	0.00	0.00	271.11	8.93%	New	1 Series	Private Individual	July - 22
905	July - 22	July - 19	754.33	215.13	0.00	0.00	215.13	28.52%	New	1 Series	Private Individual	July - 22
906	July - 22	July - 19	861.45	268.21	0.00	0.00	268.21	31.13%	New	X2 Series	Commercial	July - 22
907	July - 22	July - 19	3,128.57	280.15	0.00	0.00	280.15	8.95%	New	2 Series	Commercial	July - 22
908	July - 22	July - 19	3,138.64	281.86	0.00	0.00	281.86	8.98%	New	X3 Series	Private Individual	July - 22
909	July - 22	July - 19	1,916.43	166.32	0.00	0.00	166.32	8.68%	New	1 Series	Private Individual	July - 22
910	July - 22	July - 19	3,772.60	337.82	0.00	0.00	337.82	8.95%	New	5 Series	Commercial	July - 22
911	July - 22	July - 19	2,969.16	272.92	0.00	0.00	272.92	9.19%	Used	4 Series	Private Individual	July - 22
912	July - 22	July - 19	3,980.98	355.46	0.00	0.00	355.46	8.93%	New	5 Series	Private Individual	July - 22
913	July - 22	July - 19	1,107.56	464.18	0.00	0.00	464.18	41.91%	New	Z4 Series	Commercial	July - 22
914	July - 22	July - 19	552.43	225.29	0.00	0.00	225.29	40.78%	New	1 Series	Private Individual	July - 22
915	July - 22	July - 19	2,318.62	565.79	0.00	0.00	565.79	24.40%	New	X3 Series	Private Individual	July - 22
916	July - 22	July - 19	2,123.35	262.82	0.00	0.00	262.82	12.38%	New	X2 Series	Private Individual	July - 22
917	July - 22	July - 19	4,999.31	361.81	0.00	0.00	361.81	7.24%	New	1 Series	Commercial	July - 22
918	July - 22	July - 19	2,292.24	210.08	0.00	0.00	210.08	9.16%	New	X2 Series	Private Individual	July - 22
919	July - 22	July - 19	3,550.77	167.65	0.00	0.00	167.65	4.72%	New	X1 Series	Private Individual	July - 22
920	July - 22	July - 19	3,697.18	330.12	0.00	0.00	330.12	8.93%	Used	5 Series	Private Individual	July - 22
921	July - 22	July - 19	5,640.55	520.00	0.00	0.00	520.00	9.22%	New	3 Series	Commercial	July - 22
922	July - 22	July - 19	5,453.45	442.12	0.00	0.00	442.12	8.11%	New	i3 Series	Private Individual	July - 22
923	July - 22	July - 19	1,124.44	471.25	0.00	0.00	471.25	41.91%	New	3 Series	Commercial	July - 22
924	July - 22	Aug - 19	2,451.01	226.54	0.00	0.00	226.54	9.24%	New	X1 Series	Commercial	July - 22
925	July - 22	Aug - 19	1,203.32	196.09	0.00	0.00	196.09	16.30%	New	1 Series	Private Individual	July - 22
926	July - 22	Aug - 19	1,342.93	307.99	0.00	0.00	307.99	22.93%	New	5 Series	Private Individual	July - 22
927	July - 22	Aug - 19	3,176.03	499.85	0.00	0.00	499.85	15.74%	New	X1 Series	Commercial	July - 22
928	July - 22	Aug - 19	2,210.39	548.15	0.00	0.00	548.15	24.80%	New	X3 Series	Commercial	July - 22









Reporting Date: Sept 09, 2022 Payment Date: Sept 20, 2022

Period No.: 14
Monthly Period: Aug

Monthly Period: Aug, 2022 Interest Period: Aug 22, 2022 to Sept 20, 2022

= 29 days

	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)
929	July - 22	Aug - 19	1,196.90	265.91	0.00	0.00	265.91	22.22%	New	MINI Hatch	Private Individual	July - 22
930	July - 22	Aug - 19	485.34	146.67	0.00	0.00	146.67	30.22%	New	1 Series	Private Individual	July - 22
931	July - 22	Aug - 19	1,160.96	167.51	0.00	0.00	167.51	14.43%	New	2 Series	Private Individual	July - 22
932	July - 22	Aug - 19	5,821.61	191.69	0.00	0.00	191.69	3.29%	New	X3 Series	Commercial	July - 22
933	July - 22	Aug - 19	7,736.49	491.36	0.00	0.00	491.36	6.35%	New	i8 Series	Private Individual	July - 22
934	July - 22	Aug - 19	4,386.40	400.83	0.00	0.00	400.83	9.14%	New	X3 Series	Commercial	July - 22
935	July - 22	Aug - 19	7,612.39	617.15	0.00	0.00	617.15	8.11%	New	i8 Series	Commercial	July - 22
936	July - 22	Aug - 19	1,752.33	131.20	0.00	0.00	131.20	7.49%	New	X2 Series	Commercial	July - 22
937	July - 22	Sept - 19	1,264.82	109.76	0.00	0.00	109.76	8.68%	New	MINI Hatch	Commercial	July - 22
938	July - 22	Sept - 19	9,627.55	882.35	0.00	0.00	882.35	9.16%	New	X5 Series	Private Individual	July - 22
939	July - 22	Sept - 19	3,618.95	367.36	0.00	0.00	367.36	10.15%	New	2 Series	Private Individual	July - 22
940	July - 22	Sept - 19	4,110.43	378.94	0.00	0.00	378.94	9.22%	New	MINI Hatch	Private Individual	July - 22
941	July - 22	Oct - 19	2,610.71	234.45	0.00	0.00	234.45	8.98%	New	MINI Hatch	Private Individual	July - 22
942	July - 22	Nov - 19	4,990.06	386.15	0.00	0.00	386.15	7.74%	New	X3 Series	Commercial	July - 22
943	July - 22	Nov - 19	972.55	103.82	0.00	0.00	103.82	10.68%	New	X1 Series	Private Individual	July - 22
944	July - 22	Dec - 19	9,238.47	775.45	0.00	0.00	775.45	8.39%	New	5 Series	Commercial	July - 22
945	July - 22	Dec - 19	13,069.66	1,097.02	0.00	0.00	1,097.02	8.39%	New	5 Series	Commercial	July - 22
946	July - 22	Dec - 19	2,402.49	444.16	0.00	0.00	444.16	18.49%	New	3 Series	Commercial	July - 22
947	July - 22	Dec - 19	5,624.86	2,720.21	0.00	0.00	2,720.21	48.36%	New	Z4 Series	Private Individual	July - 22
948	July - 22	Dec - 19	3,183.91	287.58	0.00	0.00	287.58	9.03%	New	MINI Clubman	Commercial	July - 22
949	July - 22	Dec - 19	979.54	311.50	0.00	0.00	311.50	31.80%	New	1 Series	Commercial	July - 22
950	July - 22	Jan - 20	5,291.54	444.16	0.00	0.00	444.16	8.39%	New	3 Series	Commercial	July - 22
951	July - 22	Jan - 20	5,291.54	444.16	0.00	0.00	444.16	8.39%	New	3 Series	Commercial	July - 22
952	July - 22	Jan - 20	5,291.54	444.16	0.00	0.00	444.16	8.39%	New	3 Series	Commercial	July - 22
953	July - 22	May - 20	891.98	59.30	0.00	0.00	59.30	6.65%	New	X3 Series	Private Individual	July - 22
954	July - 22	May - 20	5,204.51	391.84	0.00	0.00	391.84	7.53%	New	2 Series	Commercial	July - 22
955	July - 22	May - 20	3,772.19	312.47	0.00	0.00	312.47	8.28%	New	X1 Series	Commercial	July - 22
956	July - 22	May - 20	340.00	56.92	0.00	0.00	56.92	16.74%	Used	MINI Hatch	Private Individual	July - 22
957	July - 22	June - 20	2,338.04	196.25	0.00	0.00	196.25	8.39%	New	X2 Series	Commercial	July - 22
958	July - 22	June - 20	1,060.88	231.73	0.00	0.00	231.73	21.84%	New	MINI Hatch	Commercial	July - 22
959	July - 22	June - 20	2,210.55	339.97	0.00	0.00	339.97	15.38%	New	MINI Clubman	Commercial	July - 22
960	July - 22	June - 20	3,045.41	246.90	0.00	0.00	246.90	8.11%	New	X1 Series	Commercial	July - 22









Reporting Date: Sept 09, 2022 Payment Date: Sept 20, 2022

Period No.: 14

Monthly Period: Aug, 2022

Interest Period: Aug 22, 2022 to Sept 20, 2022

#### = 29 days

	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)
961	July - 22	June - 20	3,429.66	316.43	0.00	0.00	316.43	9.23%	New	i3 Series	Private Individual	July - 22
962	July - 22	June - 20	2,874.26	249.44	0.00	0.00	249.44	8.68%	New	X1 Series	Commercial	July - 22
963	July - 22	June - 20	2,760.00	239.52	0.00	0.00	239.52	8.68%	New	X2 Series	Commercial	July - 22
964	July - 22	June - 20	756.74	21.67	0.00	0.00	21.67	2.86%	New	1 Series	Commercial	July - 22
965	July - 22	June - 20	1,738.78	100.01	0.00	0.00	100.01	5.75%	New	MINI Clubman	Private Individual	July - 22
966	July - 22	June - 20	2,404.88	218.48	0.00	0.00	218.48	9.08%	New	MINI Hatch	Commercial	July - 22
967	July - 22	June - 20	4,364.07	399.96	0.00	0.00	399.96	9.16%	New	1 Series	Private Individual	July - 22
968	July - 22	June - 20	5,707.31	515.50	0.00	0.00	515.50	9.03%	New	Z4 Series	Commercial	July - 22
969	July - 22	June - 20	3,980.52	489.00	0.00	0.00	489.00	12.28%	New	3 Series	Commercial	July - 22
970	July - 22	June - 20	1,962.94	23.99	0.00	0.00	23.99	1.22%	New	MINI Hatch	Commercial	July - 22
971	July - 22	June - 20	2,867.59	35.04	0.00	0.00	35.04	1.22%	New	4 Series	Commercial	July - 22
972	July - 22	June - 20	2,514.55	229.78	0.00	0.00	229.78	9.14%	New	2 Series	Commercial	July - 22
973	July - 22	June - 20	5,910.59	142.78	0.00	0.00	142.78	2.42%	New	3 Series	Commercial	July - 22
974	July - 22	June - 20	5,345.52	473.24	0.00	0.00	473.24	8.85%	New	X1 Series	Commercial	July - 22
975	July - 22	June - 20	799.70	321.80	0.00	0.00	321.80	40.24%	New	X2 Series	Commercial	July - 22
976	July - 22	June - 20	2,065.67	321.80	0.00	0.00	321.80	15.58%	New	X2 Series	Commercial	July - 22
977	July - 22	June - 20	2,316.58	209.24	0.00	0.00	209.24	9.03%	New	1 Series	Private Individual	July - 22
978	July - 22	June - 20	3,624.62	321.80	0.00	0.00	321.80	8.88%	New	X2 Series	Commercial	July - 22
979	July - 22	June - 20	3,624.62	321.80	0.00	0.00	321.80	8.88%	New	X2 Series	Commercial	July - 22
980	July - 22	June - 20	2,642.37	296.32	0.00	0.00	296.32	11.21%	New	3 Series	Commercial	July - 22
981	July - 22	June - 20	4,640.48	416.73	0.00	0.00	416.73	8.98%	New	X1 Series	Commercial	July - 22
982	July - 22	June - 20	2,078.95	184.05	0.00	0.00	184.05	8.85%	New	X3 Series	Commercial	July - 22
983	July - 22	June - 20	5,542.31	493.46	0.00	0.00	493.46	8.90%	Used	X1 Series	Commercial	July - 22
984	July - 22	June - 20	2,942.11	35.95	0.00	0.00	35.95	1.22%	New	3 Series	Commercial	July - 22
985	July - 22	June - 20	7,193.97	649.78	0.00	0.00	649.78	9.03%	New	4 Series	Private Individual	July - 22
986	July - 22	June - 20	446.65	133.65	0.00	0.00	133.65	29.92%	New	1 Series	Private Individual	July - 22
987	July - 22	June - 20	2,184.48	294.13	0.00	0.00	294.13	13.46%	New	5 Series	Commercial	July - 22
988	July - 22	July - 20	6,389.94	324.07	0.00	0.00	324.07	5.07%	New	X1 Series	Commercial	July - 22
989	July - 22	Aug - 20	1,953.71	175.45	0.00	0.00	175.45	8.98%	New	2 Series	Private Individual	July - 22
990	July - 22	Dec - 20	4,526.76	408.87	0.00	0.00	408.87	9.03%	New	i3 Series	Commercial	July - 22
991	Aug - 22	June - 18	5,022.29	658.69	0.00	0.00	658.69	13.12%	New	5 Series	Commercial	Aug - 22
992	Aug - 22	June - 18	26,432.55	1,404.35	0.00	0.00	1,404.35	5.31%	New	7 Series	Commercial	Aug - 22









Reporting Date: Sept 09, 2022 Payment Date: Sept 20, 2022

Period No.: 14

Monthly Period: Aug, 2022 Interest Period: Aug 22, 2022 to Sept 20, 2022

= 29 days

	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)
993	Aug - 22	July - 18	6,985.54	588.42	0.00	0.00	588.42	8.42%	New	5 Series	Commercial	Aug - 22
994	Aug - 22	July - 18	7,383.36	680.67	0.00	0.00	680.67	9.22%	New	5 Series	Commercial	Aug - 22
995	Aug - 22	July - 18	3,344.94	551.89	0.00	0.00	551.89	16.50%	New	1 Series	Commercial	Aug - 22
996	Aug - 22	July - 18	2,798.40	239.59	0.00	0.00	239.59	8.56%	New	1 Series	Commercial	Aug - 22
997	Aug - 22	July - 18	4,279.76	352.91	0.00	0.00	352.91	8.25%	New	i3 Series	Private Individual	Aug - 22
998	Aug - 22	July - 18	6,403.29	529.41	0.00	0.00	529.41	8.27%	New	X3 Series	Private Individual	Aug - 22
999	Aug - 22	Dec - 18	722.42	283.18	0.00	0.00	283.18	39.20%	New	MINI Hatch	Commercial	Aug - 22
1000	Aug - 22	Dec - 18	2,165.90	611.96	0.00	0.00	611.96	28.25%	New	X5 Series	Commercial	Aug - 22
1001	Aug - 22	Dec - 18	390.79	79.55	0.00	0.00	79.55	20.36%	New	X1 Series	Private Individual	Aug - 22
1002	Aug - 22	Dec - 18	3,388.77	116.98	0.00	0.00	116.98	3.45%	New	5 Series	Commercial	Aug - 22
1003	Aug - 22	Dec - 18	756.05	209.72	0.00	0.00	209.72	27.74%	New	1 Series	Private Individual	Aug - 22
1004	Aug - 22	Dec - 18	1,691.85	121.79	0.00	0.00	121.79	7.20%	New	3 Series	Private Individual	Aug - 22
1005	Aug - 22	Jan - 19	2,776.28	576.08	0.00	0.00	576.08	20.75%	New	4 Series	Commercial	Aug - 22
1006	Aug - 22	Jan - 19	6,419.93	566.75	0.00	0.00	566.75	8.83%	New	5 Series	Private Individual	Aug - 22
1007	Aug - 22	Jan - 19	1,700.70	384.31	0.00	0.00	384.31	22.60%	New	4 Series	Commercial	Aug - 22
1008	Aug - 22	Jan - 19	361.19	178.54	0.00	0.00	178.54	49.43%	New	MINI Hatch	Commercial	Aug - 22
1009	Aug - 22	Jan - 19	905.81	251.26	0.00	0.00	251.26	27.74%	New	X1 Series	Private Individual	Aug - 22
1010	Aug - 22	Jan - 19	2,339.46	310.92	0.00	0.00	310.92	13.29%	New	X1 Series	Private Individual	Aug - 22
1011	Aug - 22	Jan - 19	3,685.55	323.53	0.00	0.00	323.53	8.78%	New	5 Series	Private Individual	Aug - 22
1012	Aug - 22	Jan - 19	888.56	346.79	0.00	0.00	346.79	39.03%	New	5 Series	Private Individual	Aug - 22
1013	Aug - 22	Jan - 19	1,616.89	296.30	0.00	0.00	296.30	18.33%	New	5 Series	Commercial	Aug - 22
1014	Aug - 22	Jan - 19	1,427.88	468.79	0.00	0.00	468.79	32.83%	New	X6 Series	Private Individual	Aug - 22
1015	Aug - 22	Jan - 19	5,973.21	1,160.65	0.00	0.00	1,160.65	19.43%	New	5 Series	Commercial	Aug - 22
1016	Aug - 22	Jan - 19	6,169.82	1,191.29	0.00	0.00	1,191.29	19.31%	New	X5 Series	Commercial	Aug - 22
1017	Aug - 22	Jan - 19	4,763.45	419.33	0.00	0.00	419.33	8.80%	New	5 Series	Private Individual	Aug - 22
1018	Aug - 22	Jan - 19	549.28	212.56	0.00	0.00	212.56	38.70%	New	MINI Hatch	Private Individual	Aug - 22
1019	Aug - 22	Jan - 19	345.61	165.44	0.00	0.00	165.44	47.87%	New	MINI Hatch	Private Individual	Aug - 22
1020	Aug - 22	Jan - 19	1,002.69	327.95	0.00	0.00	327.95	32.71%	New	MINI Hatch	Commercial	Aug - 22
1021	Aug - 22	Jan - 19	6,079.40	533.67	0.00	0.00	533.67	8.78%	New	5 Series	Commercial	Aug - 22
1022	Aug - 22	Jan - 19	559.93	252.10	0.00	0.00	252.10	45.02%	New	X1 Series	Private Individual	Aug - 22
1023	Aug - 22	Jan - 19	6,084.72	432.57	0.00	0.00	432.57	7.11%	New	5 Series	Private Individual	Aug - 22
1024	Aug - 22	Jan - 19	1,317.72	251.26	0.00	0.00	251.26	19.07%	New	3 Series	Private Individual	Aug - 22









Reporting Date: Sept 09, 2022 Payment Date: Sept 20, 2022

Period No.: 14

Monthly Period: Aug, 2022

Interest Period: Aug 22, 2022 to Sept 20, 2022

= 29 days

	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)
1025	Aug - 22	Jan - 19	2,308.52	192.90	0.00	0.00	192.90	8.36%	New	3 Series	Private Individual	Aug - 22
1026	Aug - 22	Jan - 19	2,890.95	239.65	0.00	0.00	239.65	8.29%	New	X1 Series	Private Individual	Aug - 22
1027	Aug - 22	Jan - 19	1,228.78	292.82	0.00	0.00	292.82	23.83%	New	4 Series	Private Individual	Aug - 22
1028	Aug - 22	Jan - 19	456.48	168.61	0.00	0.00	168.61	36.94%	New	MINI Hatch	Private Individual	Aug - 22
1029	Aug - 22	Jan - 19	401.33	183.42	0.00	0.00	183.42	45.70%	New	1 Series	Commercial	Aug - 22
1030	Aug - 22	Jan - 19	649.09	264.71	0.00	0.00	264.71	40.78%	New	5 Series	Private Individual	Aug - 22
1031	Aug - 22	Jan - 19	1,835.14	158.36	0.00	0.00	158.36	8.63%	New	X1 Series	Commercial	Aug - 22
1032	Aug - 22	Jan - 19	4,490.51	376.23	0.00	0.00	376.23	8.38%	New	5 Series	Private Individual	Aug - 22
1033	Aug - 22	Jan - 19	692.77	278.78	0.00	0.00	278.78	40.24%	New	2 Series	Private Individual	Aug - 22
1034	Aug - 22	Jan - 19	6,016.57	1,119.33	0.00	0.00	1,119.33	18.60%	New	4 Series	Private Individual	Aug - 22
1035	Aug - 22	Jan - 19	785.19	226.05	0.00	0.00	226.05	28.79%	New	MINI Clubman	Private Individual	Aug - 22
1036	Aug - 22	Jan - 19	3,174.83	601.63	0.00	0.00	601.63	18.95%	New	4 Series	Commercial	Aug - 22
1037	Aug - 22	Jan - 19	563.72	225.08	0.00	0.00	225.08	39.93%	New	MINI Clubman	Private Individual	Aug - 22
1038	Aug - 22	Jan - 19	1,163.81	462.18	0.00	0.00	462.18	39.71%	New	5 Series	Private Individual	Aug - 22
1039	Aug - 22	Jan - 19	1,390.81	396.65	0.00	0.00	396.65	28.52%	New	5 Series	Commercial	Aug - 22
1040	Aug - 22	Jan - 19	2,598.39	211.48	0.00	0.00	211.48	8.14%	New	5 Series	Private Individual	Aug - 22
1041	Aug - 22	Jan - 19	2,369.33	197.90	0.00	0.00	197.90	8.35%	New	X3 Series	Commercial	Aug - 22
1042	Aug - 22	Jan - 19	2,706.00	494.41	0.00	0.00	494.41	18.27%	New	X3 Series	Private Individual	Aug - 22
1043	Aug - 22	Jan - 19	3,234.90	266.05	0.00	0.00	266.05	8.22%	New	2 Series	Private Individual	Aug - 22
1044	Aug - 22	Jan - 19	2,155.40	209.24	0.00	0.00	209.24	9.71%	New	X1 Series	Private Individual	Aug - 22
1045	Aug - 22	Jan - 19	2,609.27	229.05	0.00	0.00	229.05	8.78%	New	1 Series	Commercial	Aug - 22
1046	Aug - 22	Jan - 19	6,092.47	498.45	0.00	0.00	498.45	8.18%	New	5 Series	Private Individual	Aug - 22
1047	Aug - 22	Jan - 19	1,124.25	317.65	0.00	0.00	317.65	28.25%	New	X1 Series	Private Individual	Aug - 22
1048	Aug - 22	Jan - 19	963.11	300.00	0.00	0.00	300.00	31.15%	New	5 Series	Private Individual	Aug - 22
1049	Aug - 22	Jan - 19	2,004.02	473.86	0.00	0.00	473.86	23.65%	New	X5 Series	Commercial	Aug - 22
1050	Aug - 22	Jan - 19	321.01	94.20	0.00	0.00	94.20	29.34%	New	5 Series	Private Individual	Aug - 22
1051	Aug - 22	Feb - 19	2,023.80	132.18	0.00	0.00	132.18	6.53%	New	X1 Series	Commercial	Aug - 22
1052	Aug - 22	Feb - 19	1,258.25	304.60	0.00	0.00	304.60	24.21%	New	1 Series	Private Individual	Aug - 22
1053	Aug - 22	Feb - 19	1,103.96	336.97	0.00	0.00	336.97	30.52%	New	2 Series	Private Individual	Aug - 22
1054	Aug - 22	Feb - 19	1,256.74	512.87	0.00	0.00	512.87	40.81%	New	5 Series	Private Individual	Aug - 22
1055	Aug - 22	Mar - 19	1,187.04	86.28	0.00	0.00	86.28	7.27%	New	X1 Series	Commercial	Aug - 22
1056	Aug - 22	Mar - 19	424.02	102.61	0.00	0.00	102.61	24.20%	New	3 Series	Commercial	Aug - 22









Reporting Date: Sept 09, 2022 Payment Date: Sept 20, 2022

Period No.: 14

Monthly Period: Aug, 2022 Interest Period: Aug 22, 2022 to Sept 20, 2022

= 29 days

	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)
1057	Aug - 22	Apr - 19	1,260.74	381.00	0.00	0.00	381.00	30.22%	New	MINI Hatch	Private Individual	Aug - 22
1058	Aug - 22	May - 19	3,285.69	1,436.64	0.00	0.00	1,436.64	43.72%	New	X7 Series	Commercial	Aug - 22
1059	Aug - 22	June - 19	1,053.17	231.11	0.00	0.00	231.11	21.94%	New	X1 Series	Commercial	Aug - 22
1060	Aug - 22	June - 19	1,004.87	88.71	0.00	0.00	88.71	8.83%	New	X1 Series	Private Individual	Aug - 22
1061	Aug - 22	June - 19	10,960.15	548.28	0.00	0.00	548.28	5.00%	New	Group Others	Private Individual	Aug - 22
1062	Aug - 22	June - 19	1,712.88	671.43	0.00	0.00	671.43	39.20%	New	X5 Series	Commercial	Aug - 22
1063	Aug - 22	June - 19	4,403.61	220.29	0.00	0.00	220.29	5.00%	New	X2 Series	Private Individual	Aug - 22
1064	Aug - 22	June - 19	1,476.12	319.33	0.00	0.00	319.33	21.63%	New	MINI Hatch	Private Individual	Aug - 22
1065	Aug - 22	June - 19	706.88	277.09	0.00	0.00	277.09	39.20%	New	X3 Series	Private Individual	Aug - 22
1066	Aug - 22	June - 19	5,755.75	553.57	0.00	0.00	553.57	9.62%	New	5 Series	Commercial	Aug - 22
1067	Aug - 22	June - 19	1,565.59	137.82	0.00	0.00	137.82	8.80%	New	X4 Series	Private Individual	Aug - 22
1068	Aug - 22	June - 19	180.43	50.98	0.00	0.00	50.98	28.25%	New	1 Series	Private Individual	Aug - 22
1069	Aug - 22	June - 19	2,386.44	210.08	0.00	0.00	210.08	8.80%	New	X1 Series	Private Individual	Aug - 22
1070	Aug - 22	June - 19	338.36	74.79	0.00	0.00	74.79	22.10%	New	X1 Series	Private Individual	Aug - 22
1071	Aug - 22	June - 19	1,608.86	142.03	0.00	0.00	142.03	8.83%	New	MINI Hatch	Private Individual	Aug - 22
1072	Aug - 22	June - 19	687.47	192.45	0.00	0.00	192.45	27.99%	New	MINI Clubman	Private Individual	Aug - 22
1073	Aug - 22	June - 19	785.45	69.34	0.00	0.00	69.34	8.83%	New	X1 Series	Private Individual	Aug - 22
1074	Aug - 22	June - 19	3,569.20	314.20	0.00	0.00	314.20	8.80%	New	X1 Series	Private Individual	Aug - 22
1075	Aug - 22	June - 19	4,081.88	21.24	0.00	0.00	21.24	0.52%	New	5 Series	Commercial	Aug - 22
1076	Aug - 22	June - 19	2,808.12	140.48	0.00	0.00	140.48	5.00%	New	1 Series	Commercial	Aug - 22
1077	Aug - 22	June - 19	3,808.77	335.29	0.00	0.00	335.29	8.80%	New	3 Series	Private Individual	Aug - 22
1078	Aug - 22	June - 19	1,270.70	349.29	0.00	0.00	349.29	27.49%	New	MINI Hatch	Private Individual	Aug - 22
1079	Aug - 22	June - 19	1,468.18	128.52	0.00	0.00	128.52	8.75%	New	MINI Clubman	Private Individual	Aug - 22
1080	Aug - 22	June - 19	758.90	286.37	0.00	0.00	286.37	37.73%	New	MINI Clubman	Private Individual	Aug - 22
1081	Aug - 22	June - 19	904.72	350.11	0.00	0.00	350.11	38.70%	New	3 Series	Private Individual	Aug - 22
1082	Aug - 22	June - 19	1,155.30	255.36	0.00	0.00	255.36	22.10%	New	5 Series	Commercial	Aug - 22
1083	Aug - 22	June - 19	1,459.06	273.68	0.00	0.00	273.68	18.76%	New	X5 Series	Commercial	Aug - 22
1084	Aug - 22	June - 19	2,565.22	567.00	0.00	0.00	567.00	22.10%	New	3 Series	Commercial	Aug - 22
1085	Aug - 22	June - 19	529.51	207.56	0.00	0.00	207.56	39.20%	New	MINI Clubman	Private Individual	Aug - 22
1086	Aug - 22	June - 19	1,818.99	159.23	0.00	0.00	159.23	8.75%	New	MINI Hatch	Private Individual	Aug - 22
1087	Aug - 22	June - 19	7,869.30	694.70	0.00	0.00	694.70	8.83%	New	5 Series	Commercial	Aug - 22
1088	Aug - 22	June - 19	688.95	250.61	0.00	0.00	250.61	36.38%	New	2 Series	Private Individual	Aug - 22









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Period No.: 14

Monthly Period: Aug, 2022 Interest Period: Aug 22, 2022 to Sept 20, 2022

= 29 days

	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)
1089	Aug - 22	June - 19	479.99	105.33	0.00	0.00	105.33	21.94%	New	2 Series	Private Individual	Aug - 22
1090	Aug - 22	June - 19	668.00	188.74	0.00	0.00	188.74	28.25%	New	5 Series	Private Individual	Aug - 22
1091	Aug - 22	June - 19	594.56	167.99	0.00	0.00	167.99	28.25%	New	3 Series	Private Individual	Aug - 22
1092	Aug - 22	June - 19	1,427.85	126.05	0.00	0.00	126.05	8.83%	New	MINI Hatch	Private Individual	Aug - 22
1093	Aug - 22	June - 19	409.67	91.10	0.00	0.00	91.10	22.24%	New	MINI Hatch	Private Individual	Aug - 22
1094	Aug - 22	June - 19	1,022.70	226.05	0.00	0.00	226.05	22.10%	New	1 Series	Private Individual	Aug - 22
1095	Aug - 22	June - 19	3,391.63	454.68	0.00	0.00	454.68	13.41%	New	i3 Series	Private Individual	Aug - 22
1096	Aug - 22	June - 19	333.83	130.86	0.00	0.00	130.86	39.20%	New	MINI Hatch	Private Individual	Aug - 22
1097	Aug - 22	June - 19	1,440.92	318.49	0.00	0.00	318.49	22.10%	New	X2 Series	Private Individual	Aug - 22
1098	Aug - 22	June - 19	881.90	246.88	0.00	0.00	246.88	27.99%	New	MINI Hatch	Private Individual	Aug - 22
1099	Aug - 22	June - 19	1,839.77	398.00	0.00	0.00	398.00	21.63%	New	MINI Hatch	Commercial	Aug - 22
1100	Aug - 22	June - 19	1,477.08	156.60	0.00	0.00	156.60	10.60%	New	X5 Series	Private Individual	Aug - 22
1101	Aug - 22	June - 19	1,447.16	319.87	0.00	0.00	319.87	22.10%	New	3 Series	Private Individual	Aug - 22
1102	Aug - 22	June - 19	832.76	235.29	0.00	0.00	235.29	28.25%	New	i3 Series	Private Individual	Aug - 22
1103	Aug - 22	June - 19	538.05	147.90	0.00	0.00	147.90	27.49%	New	X1 Series	Private Individual	Aug - 22
1104	Aug - 22	June - 19	146.45	55.96	0.00	0.00	55.96	38.21%	New	MINI Hatch	Private Individual	Aug - 22
1105	Aug - 22	June - 19	3,302.79	31.60	0.00	0.00	31.60	0.96%	New	7 Series	Commercial	Aug - 22
1106	Aug - 22	June - 19	1,693.46	486.96	0.00	0.00	486.96	28.76%	New	3 Series	Commercial	Aug - 22
1107	Aug - 22	June - 19	2,282.57	397.40	0.00	0.00	397.40	17.41%	New	X1 Series	Private Individual	Aug - 22
1108	Aug - 22	June - 19	811.11	217.07	0.00	0.00	217.07	26.76%	New	1 Series	Private Individual	Aug - 22
1109	Aug - 22	June - 19	1,330.27	369.00	0.00	0.00	369.00	27.74%	New	5 Series	Commercial	Aug - 22
1110	Aug - 22	June - 19	397.74	87.28	0.00	0.00	87.28	21.94%	New	1 Series	Private Individual	Aug - 22
1111	Aug - 22	June - 19	2,351.91	205.88	0.00	0.00	205.88	8.75%	New	MINI Hatch	Private Individual	Aug - 22
1112	Aug - 22	June - 19	5,474.19	483.26	0.00	0.00	483.26	8.83%	New	5 Series	Commercial	Aug - 22
1113	Aug - 22	June - 19	857.75	312.01	0.00	0.00	312.01	36.38%	New	3 Series	Commercial	Aug - 22
1114	Aug - 22	June - 19	1,435.92	126.05	0.00	0.00	126.05	8.78%	New	2 Series	Private Individual	Aug - 22
1115	Aug - 22	June - 19	331.25	71.66	0.00	0.00	71.66	21.63%	New	X2 Series	Private Individual	Aug - 22
1116	Aug - 22	June - 19	963.02	269.59	0.00	0.00	269.59	27.99%	New	3 Series	Private Individual	Aug - 22
1117	Aug - 22	June - 19	1,138.51	239.50	0.00	0.00	239.50	21.04%	New	MINI Hatch	Commercial	Aug - 22
1118	Aug - 22	June - 19	733.94	276.95	0.00	0.00	276.95	37.73%	New	X1 Series	Private Individual	Aug - 22
1119	Aug - 22	June - 19	2,207.75	194.35	0.00	0.00	194.35	8.80%	New	X1 Series	Private Individual	Aug - 22
1120	Aug - 22	June - 19	3,293.00	278.66	0.00	0.00	278.66	8.46%	New	4 Series	Private Individual	Aug - 22









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Period No.: 14 Monthly Period: Aug

Monthly Period: Aug, 2022 Interest Period: Aug 22, 2022 to Sept 20, 2022

= 29 days

	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)
1121	Aug - 22	June - 19	151.50	31.87	0.00	0.00	31.87	21.04%	New	Group Others	Commercial	Aug - 22
1122	Aug - 22	June - 19	1,322.34	481.01	0.00	0.00	481.01	36.38%	New	5 Series	Private Individual	Aug - 22
1123	Aug - 22	June - 19	384.55	32.12	0.00	0.00	32.12	8.35%	New	1 Series	Private Individual	Aug - 22
1124	Aug - 22	June - 19	1,008.09	362.35	0.00	0.00	362.35	35.94%	New	X1 Series	Commercial	Aug - 22
1125	Aug - 22	June - 19	6,509.99	532.35	0.00	0.00	532.35	8.18%	New	2 Series	Private Individual	Aug - 22
1126	Aug - 22	June - 19	1,618.72	352.68	0.00	0.00	352.68	21.79%	New	MINI Hatch	Private Individual	Aug - 22
1127	Aug - 22	June - 19	1,272.10	269.46	0.00	0.00	269.46	21.18%	New	1 Series	Private Individual	Aug - 22
1128	Aug - 22	June - 19	589.53	231.09	0.00	0.00	231.09	39.20%	New	X1 Series	Private Individual	Aug - 22
1129	Aug - 22	June - 19	3,753.12	795.00	0.00	0.00	795.00	21.18%	New	X6 Series	Commercial	Aug - 22
1130	Aug - 22	June - 19	1,009.13	223.05	0.00	0.00	223.05	22.10%	New	MINI Clubman	Commercial	Aug - 22
1131	Aug - 22	June - 19	1,020.69	288.39	0.00	0.00	288.39	28.25%	New	5 Series	Private Individual	Aug - 22
1132	Aug - 22	June - 19	717.43	174.06	0.00	0.00	174.06	24.26%	New	1 Series	Private Individual	Aug - 22
1133	Aug - 22	June - 19	4,670.72	412.33	0.00	0.00	412.33	8.83%	New	X1 Series	Private Individual	Aug - 22
1134	Aug - 22	June - 19	1,430.36	125.21	0.00	0.00	125.21	8.75%	New	1 Series	Private Individual	Aug - 22
1135	Aug - 22	June - 19	1,845.87	512.02	0.00	0.00	512.02	27.74%	New	X5 Series	Private Individual	Aug - 22
1136	Aug - 22	June - 19	2,214.13	465.77	0.00	0.00	465.77	21.04%	New	X3 Series	Commercial	Aug - 22
1137	Aug - 22	June - 19	978.83	205.91	0.00	0.00	205.91	21.04%	New	X1 Series	Commercial	Aug - 22
1138	Aug - 22	June - 19	4,634.76	402.33	0.00	0.00	402.33	8.68%	New	3 Series	Commercial	Aug - 22
1139	Aug - 22	June - 19	498.45	190.46	0.00	0.00	190.46	38.21%	New	X1 Series	Private Individual	Aug - 22
1140	Aug - 22	June - 19	563.68	205.04	0.00	0.00	205.04	36.38%	New	MINI Hatch	Private Individual	Aug - 22
1141	Aug - 22	June - 19	1,700.32	103.02	0.00	0.00	103.02	6.06%	New	2 Series	Private Individual	Aug - 22
1142	Aug - 22	June - 19	1,302.44	468.15	0.00	0.00	468.15	35.94%	New	X1 Series	Private Individual	Aug - 22
1143	Aug - 22	June - 19	663.37	187.43	0.00	0.00	187.43	28.25%	New	X3 Series	Private Individual	Aug - 22
1144	Aug - 22	June - 19	1,159.12	245.53	0.00	0.00	245.53	21.18%	New	1 Series	Private Individual	Aug - 22
1145	Aug - 22	June - 19	501.28	141.19	0.00	0.00	141.19	28.17%	New	2 Series	Private Individual	Aug - 22
1146	Aug - 22	June - 19	862.07	329.40	0.00	0.00	329.40	38.21%	New	X1 Series	Private Individual	Aug - 22
1147	Aug - 22	June - 19	1,323.97	351.23	0.00	0.00	351.23	26.53%	New	X1 Series	Commercial	Aug - 22
1148	Aug - 22	June - 19	2,593.87	222.69	0.00	0.00	222.69	8.59%	New	X1 Series	Commercial	Aug - 22
1149	Aug - 22	June - 19	1,753.68	368.91	0.00	0.00	368.91	21.04%	New	X1 Series	Private Individual	Aug - 22
1150	Aug - 22	June - 19	4,916.22	425.59	0.00	0.00	425.59	8.66%	New	1 Series	Commercial	Aug - 22
1151	Aug - 22	June - 19	2,871.84	252.10	0.00	0.00	252.10	8.78%	New	X1 Series	Private Individual	Aug - 22
1152	Aug - 22	June - 19	1,140.81	185.27	0.00	0.00	185.27	16.24%	New	MINI Hatch	Commercial	Aug - 22









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= 29 days

	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)
1153	Aug - 22	June - 19	1,118.37	294.12	0.00	0.00	294.12	26.30%	New	MINI Hatch	Private Individual	Aug - 22
1154	Aug - 22	June - 19	2,910.60	634.15	0.00	0.00	634.15	21.79%	New	X5 Series	Commercial	Aug - 22
1155	Aug - 22	June - 19	730.10	202.52	0.00	0.00	202.52	27.74%	New	MINI Hatch	Private Individual	Aug - 22
1156	Aug - 22	June - 19	2,722.48	236.33	0.00	0.00	236.33	8.68%	New	MINI Hatch	Private Individual	Aug - 22
1157	Aug - 22	June - 19	1,809.44	375.46	0.00	0.00	375.46	20.75%	New	3 Series	Private Individual	Aug - 22
1158	Aug - 22	June - 19	1,627.67	359.77	0.00	0.00	359.77	22.10%	New	X2 Series	Private Individual	Aug - 22
1159	Aug - 22	June - 19	3,341.84	418.57	0.00	0.00	418.57	12.53%	New	X5 Series	Commercial	Aug - 22
1160	Aug - 22	June - 19	6,099.48	394.40	0.00	0.00	394.40	6.47%	New	X4 Series	Commercial	Aug - 22
1161	Aug - 22	June - 19	1,309.34	112.72	0.00	0.00	112.72	8.61%	New	1 Series	Private Individual	Aug - 22
1162	Aug - 22	June - 19	1,275.35	453.04	0.00	0.00	453.04	35.52%	New	3 Series	Private Individual	Aug - 22
1163	Aug - 22	June - 19	5,040.45	444.97	0.00	0.00	444.97	8.83%	New	4 Series	Private Individual	Aug - 22
1164	Aug - 22	June - 19	467.33	167.98	0.00	0.00	167.98	35.94%	New	1 Series	Private Individual	Aug - 22
1165	Aug - 22	June - 19	1,086.01	226.89	0.00	0.00	226.89	20.89%	New	1 Series	Private Individual	Aug - 22
1166	Aug - 22	June - 19	1,530.93	428.57	0.00	0.00	428.57	27.99%	New	5 Series	Private Individual	Aug - 22
1167	Aug - 22	June - 19	3,132.56	1,219.22	0.00	0.00	1,219.22	38.92%	New	X3 Series	Commercial	Aug - 22
1168	Aug - 22	June - 19	4,235.18	373.88	0.00	0.00	373.88	8.83%	New	2 Series	Private Individual	Aug - 22
1169	Aug - 22	June - 19	2,028.84	117.16	0.00	0.00	117.16	5.77%	New	MINI Hatch	Commercial	Aug - 22
1170	Aug - 22	June - 19	596.17	214.29	0.00	0.00	214.29	35.94%	New	1 Series	Commercial	Aug - 22
1171	Aug - 22	June - 19	4,843.56	419.29	0.00	0.00	419.29	8.66%	New	3 Series	Private Individual	Aug - 22
1172	Aug - 22	June - 19	470.77	167.23	0.00	0.00	167.23	35.52%	New	1 Series	Private Individual	Aug - 22
1173	Aug - 22	June - 19	773.03	167.23	0.00	0.00	167.23	21.63%	New	X1 Series	Private Individual	Aug - 22
1174	Aug - 22	June - 19	3,825.04	331.12	0.00	0.00	331.12	8.66%	New	X1 Series	Commercial	Aug - 22
1175	Aug - 22	June - 19	4,356.69	376.10	0.00	0.00	376.10	8.63%	New	1 Series	Commercial	Aug - 22
1176	Aug - 22	June - 19	359.70	129.29	0.00	0.00	129.29	35.94%	New	1 Series	Private Individual	Aug - 22
1177	Aug - 22	June - 19	1,210.57	435.13	0.00	0.00	435.13	35.94%	New	6 Series	Commercial	Aug - 22
1178	Aug - 22	July - 19	4,015.99	347.65	0.00	0.00	347.65	8.66%	New	MINI Hatch	Private Individual	Aug - 22
1179	Aug - 22	July - 19	698.87	162.60	0.00	0.00	162.60	23.27%	New	X1 Series	Private Individual	Aug - 22
1180	Aug - 22	July - 19	3,016.18	225.04	0.00	0.00	225.04	7.46%	New	X1 Series	Private Individual	Aug - 22
1181	Aug - 22	July - 19	655.48	137.89	0.00	0.00	137.89	21.04%	New	X2 Series	Private Individual	Aug - 22
1182	Aug - 22	July - 19	2,052.00	574.44	0.00	0.00	574.44	27.99%	New	7 Series	Private Individual	Aug - 22
1183	Aug - 22	July - 19	1,398.16	294.12	0.00	0.00	294.12	21.04%	New	5 Series	Private Individual	Aug - 22
1184	Aug - 22	July - 19	6,567.26	574.88	0.00	0.00	574.88	8.75%	New	5 Series	Commercial	Aug - 22









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= 29 days

	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)
1185	Aug - 22	July - 19	5,550.54	490.00	0.00	0.00	490.00	8.83%	New	5 Series	Commercial	Aug - 22
1186	Aug - 22	July - 19	2,142.05	185.43	0.00	0.00	185.43	8.66%	New	5 Series	Private Individual	Aug - 22
1187	Aug - 22	July - 19	520.09	89.23	0.00	0.00	89.23	17.16%	New	MINI Clubman	Private Individual	Aug - 22
1188	Aug - 22	July - 19	2,134.20	442.85	0.00	0.00	442.85	20.75%	New	3 Series	Commercial	Aug - 22
1189	Aug - 22	July - 19	1,079.55	288.91	0.00	0.00	288.91	26.76%	New	MINI Hatch	Commercial	Aug - 22
1190	Aug - 22	July - 19	945.28	81.83	0.00	0.00	81.83	8.66%	New	2 Series	Private Individual	Aug - 22
1191	Aug - 22	July - 19	1,801.77	632.62	0.00	0.00	632.62	35.11%	New	X5 Series	Commercial	Aug - 22
1192	Aug - 22	July - 19	1,316.91	273.26	0.00	0.00	273.26	20.75%	New	X3 Series	Private Individual	Aug - 22
1193	Aug - 22	July - 19	1,229.62	106.74	0.00	0.00	106.74	8.68%	New	X1 Series	Private Individual	Aug - 22
1194	Aug - 22	July - 19	4,320.74	860.82	0.00	0.00	860.82	19.92%	New	X5 Series	Commercial	Aug - 22
1195	Aug - 22	July - 19	692.93	180.67	0.00	0.00	180.67	26.07%	New	X1 Series	Private Individual	Aug - 22
1196	Aug - 22	July - 19	673.25	175.54	0.00	0.00	175.54	26.07%	New	X1 Series	Commercial	Aug - 22
1197	Aug - 22	July - 19	708.92	183.27	0.00	0.00	183.27	25.85%	New	1 Series	Private Individual	Aug - 22
1198	Aug - 22	July - 19	936.21	202.53	0.00	0.00	202.53	21.63%	New	MINI Hatch	Private Individual	Aug - 22
1199	Aug - 22	July - 19	2,523.46	192.86	0.00	0.00	192.86	7.64%	New	MINI Hatch	Private Individual	Aug - 22
1200	Aug - 22	July - 19	6,353.50	550.00	0.00	0.00	550.00	8.66%	New	3 Series	Commercial	Aug - 22
1201	Aug - 22	July - 19	4,563.69	393.97	0.00	0.00	393.97	8.63%	New	i3 Series	Commercial	Aug - 22
1202	Aug - 22	July - 19	3,953.88	11.19	0.00	0.00	11.19	0.28%	New	MINI Hatch	Commercial	Aug - 22
1203	Aug - 22	July - 19	1,443.87	404.20	0.00	0.00	404.20	27.99%	New	X1 Series	Private Individual	Aug - 22
1204	Aug - 22	July - 19	656.14	114.34	0.00	0.00	114.34	17.43%	New	X2 Series	Private Individual	Aug - 22
1205	Aug - 22	July - 19	1,137.16	251.35	0.00	0.00	251.35	22.10%	New	X1 Series	Private Individual	Aug - 22
1206	Aug - 22	July - 19	566.62	222.11	0.00	0.00	222.11	39.20%	New	3 Series	Private Individual	Aug - 22
1207	Aug - 22	July - 19	284.11	60.18	0.00	0.00	60.18	21.18%	New	5 Series	Private Individual	Aug - 22
1208	Aug - 22	July - 19	2,545.42	218.53	0.00	0.00	218.53	8.59%	New	X1 Series	Private Individual	Aug - 22
1209	Aug - 22	July - 19	989.91	208.24	0.00	0.00	208.24	21.04%	New	3 Series	Private Individual	Aug - 22
1210	Aug - 22	July - 19	7,645.34	660.00	0.00	0.00	660.00	8.63%	New	X5 Series	Commercial	Aug - 22
1211	Aug - 22	July - 19	666.34	239.51	0.00	0.00	239.51	35.94%	New	3 Series	Commercial	Aug - 22
1212	Aug - 22	July - 19	4,650.54	394.92	0.00	0.00	394.92	8.49%	New	i3 Series	Commercial	Aug - 22
1213	Aug - 22	July - 19	1,590.35	330.00	0.00	0.00	330.00	20.75%	New	MINI Hatch	Private Individual	Aug - 22
1214	Aug - 22	July - 19	710.75	198.97	0.00	0.00	198.97	27.99%	New	MINI Hatch	Commercial	Aug - 22
1215	Aug - 22	July - 19	1,100.06	277.31	0.00	0.00	277.31	25.21%	New	3 Series	Private Individual	Aug - 22
1216	Aug - 22	July - 19	714.42	276.47	0.00	0.00	276.47	38.70%	New	2 Series	Private Individual	Aug - 22









Reporting Date: Sept 09, 2022 Payment Date: Sept 20, 2022

Period No.: 14 Monthly Period: Aug

Monthly Period: Aug, 2022 Interest Period: Aug 22, 2022 to Sept 20, 2022

= 29 days

	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)
1217	Aug - 22	July - 19	3,825.17	324.83	0.00	0.00	324.83	8.49%	New	MINI Hatch	Commercial	Aug - 22
1218	Aug - 22	July - 19	1,007.54	86.50	0.00	0.00	86.50	8.59%	New	X2 Series	Private Individual	Aug - 22
1219	Aug - 22	July - 19	1,674.97	143.80	0.00	0.00	143.80	8.59%	New	X3 Series	Private Individual	Aug - 22
1220	Aug - 22	July - 19	1,752.52	363.65	0.00	0.00	363.65	20.75%	New	X4 Series	Private Individual	Aug - 22
1221	Aug - 22	July - 19	3,894.80	335.30	0.00	0.00	335.30	8.61%	New	i3 Series	Commercial	Aug - 22
1222	Aug - 22	July - 19	4,009.80	289.75	0.00	0.00	289.75	7.23%	New	3 Series	Commercial	Aug - 22
1223	Aug - 22	July - 19	2,626.51	679.00	0.00	0.00	679.00	25.85%	New	X5 Series	Commercial	Aug - 22
1224	Aug - 22	July - 19	442.29	97.76	0.00	0.00	97.76	22.10%	New	2 Series	Private Individual	Aug - 22
1225	Aug - 22	July - 19	1,375.43	154.82	0.00	0.00	154.82	11.26%	New	i3 Series	Private Individual	Aug - 22
1226	Aug - 22	July - 19	665.72	236.48	0.00	0.00	236.48	35.52%	New	2 Series	Private Individual	Aug - 22
1227	Aug - 22	July - 19	1,346.25	357.14	0.00	0.00	357.14	26.53%	New	X1 Series	Private Individual	Aug - 22
1228	Aug - 22	July - 19	1,866.65	670.95	0.00	0.00	670.95	35.94%	New	X3 Series	Private Individual	Aug - 22
1229	Aug - 22	July - 19	2,563.01	354.67	0.00	0.00	354.67	13.84%	New	3 Series	Private Individual	Aug - 22
1230	Aug - 22	July - 19	2,630.11	923.46	0.00	0.00	923.46	35.11%	New	5 Series	Commercial	Aug - 22
1231	Aug - 22	July - 19	1,127.27	301.68	0.00	0.00	301.68	26.76%	New	X2 Series	Private Individual	Aug - 22
1232	Aug - 22	July - 19	564.43	148.44	0.00	0.00	148.44	26.30%	New	3 Series	Private Individual	Aug - 22
1233	Aug - 22	July - 19	4,245.22	288.40	0.00	0.00	288.40	6.79%	New	MINI Hatch	Private Individual	Aug - 22
1234	Aug - 22	July - 19	2,433.66	210.09	0.00	0.00	210.09	8.63%	New	MINI Hatch	Private Individual	Aug - 22
1235	Aug - 22	July - 19	1,144.09	397.10	0.00	0.00	397.10	34.71%	New	6 Series	Private Individual	Aug - 22
1236	Aug - 22	July - 19	890.67	238.82	0.00	0.00	238.82	26.81%	New	MINI Hatch	Commercial	Aug - 22
1237	Aug - 22	July - 19	1,041.12	365.55	0.00	0.00	365.55	35.11%	New	X1 Series	Commercial	Aug - 22
1238	Aug - 22	July - 19	897.55	251.26	0.00	0.00	251.26	27.99%	New	1 Series	Private Individual	Aug - 22
1239	Aug - 22	July - 19	1,362.30	352.18	0.00	0.00	352.18	25.85%	New	3 Series	Commercial	Aug - 22
1240	Aug - 22	July - 19	488.62	175.63	0.00	0.00	175.63	35.94%	New	1 Series	Private Individual	Aug - 22
1241	Aug - 22	July - 19	6,454.73	548.13	0.00	0.00	548.13	8.49%	New	X3 Series	Private Individual	Aug - 22
1242	Aug - 22	July - 19	6,005.72	17.00	0.00	0.00	17.00	0.28%	New	X4 Series	Commercial	Aug - 22
1243	Aug - 22	July - 19	4,548.78	391.60	0.00	0.00	391.60	8.61%	New	i3 Series	Private Individual	Aug - 22
1244	Aug - 22	July - 19	5,830.44	504.72	0.00	0.00	504.72	8.66%	New	3 Series	Commercial	Aug - 22
1245	Aug - 22	July - 19	3,589.19	308.14	0.00	0.00	308.14	8.59%	New	MINI Hatch	Private Individual	Aug - 22
1246	Aug - 22	July - 19	3,025.08	259.71	0.00	0.00	259.71	8.59%	New	X1 Series	Private Individual	Aug - 22
1247	Aug - 22	July - 19	683.38	172.27	0.00	0.00	172.27	25.21%	New	2 Series	Commercial	Aug - 22
1248	Aug - 22	July - 19	2,737.51	690.09	0.00	0.00	690.09	25.21%	New	5 Series	Commercial	Aug - 22









Reporting Date: Sept 09, 2022 Payment Date: Sept 20, 2022

Period No.: 14

Monthly Period: Aug, 2022 Interest Period: Aug 22, 2022 to Sept 20, 2022

= 29 days

	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)
1249	Aug - 22	July - 19	1,060.07	178.40	0.00	0.00	178.40	16.83%	New	X2 Series	Commercial	Aug - 22
1250	Aug - 22	July - 19	2,186.05	192.44	0.00	0.00	192.44	8.80%	New	2 Series	Private Individual	Aug - 22
1251	Aug - 22	July - 19	3,517.63	331.15	0.00	0.00	331.15	9.41%	New	X2 Series	Commercial	Aug - 22
1252	Aug - 22	July - 19	902.41	235.29	0.00	0.00	235.29	26.07%	New	2 Series	Private Individual	Aug - 22
1253	Aug - 22	July - 19	3,255.57	276.46	0.00	0.00	276.46	8.49%	New	1 Series	Private Individual	Aug - 22
1254	Aug - 22	July - 19	2,332.14	121.17	0.00	0.00	121.17	5.20%	New	1 Series	Commercial	Aug - 22
1255	Aug - 22	July - 19	1,761.86	151.26	0.00	0.00	151.26	8.59%	New	1 Series	Private Individual	Aug - 22
1256	Aug - 22	July - 19	4,484.44	385.00	0.00	0.00	385.00	8.59%	New	MINI Hatch	Commercial	Aug - 22
1257	Aug - 22	July - 19	4,678.73	401.68	0.00	0.00	401.68	8.59%	New	5 Series	Private Individual	Aug - 22
1258	Aug - 22	July - 19	495.60	176.05	0.00	0.00	176.05	35.52%	New	3 Series	Private Individual	Aug - 22
1259	Aug - 22	July - 19	2,272.30	192.44	0.00	0.00	192.44	8.47%	New	X3 Series	Private Individual	Aug - 22
1260	Aug - 22	July - 19	1,626.36	591.60	0.00	0.00	591.60	36.38%	New	7 Series	Private Individual	Aug - 22
1261	Aug - 22	July - 19	1,075.40	240.87	0.00	0.00	240.87	22.40%	New	X1 Series	Private Individual	Aug - 22
1262	Aug - 22	July - 19	5,751.37	429.11	0.00	0.00	429.11	7.46%	New	3 Series	Commercial	Aug - 22
1263	Aug - 22	July - 19	5,234.29	658.73	0.00	0.00	658.73	12.58%	New	5 Series	Commercial	Aug - 22
1264	Aug - 22	July - 19	888.10	229.59	0.00	0.00	229.59	25.85%	New	5 Series	Private Individual	Aug - 22
1265	Aug - 22	July - 19	2,936.23	257.03	0.00	0.00	257.03	8.75%	New	2 Series	Commercial	Aug - 22
1266	Aug - 22	July - 19	1,073.23	284.71	0.00	0.00	284.71	26.53%	New	i3 Series	Commercial	Aug - 22
1267	Aug - 22	July - 19	743.81	261.16	0.00	0.00	261.16	35.11%	New	2 Series	Commercial	Aug - 22
1268	Aug - 22	July - 19	564.41	195.90	0.00	0.00	195.90	34.71%	New	MINI Hatch	Commercial	Aug - 22
1269	Aug - 22	July - 19	3,503.10	297.48	0.00	0.00	297.48	8.49%	New	1 Series	Commercial	Aug - 22
1270	Aug - 22	July - 19	1,091.52	125.14	0.00	0.00	125.14	11.46%	New	1 Series	Private Individual	Aug - 22
1271	Aug - 22	July - 19	770.70	267.50	0.00	0.00	267.50	34.71%	New	X1 Series	Private Individual	Aug - 22
1272	Aug - 22	July - 19	701.72	246.38	0.00	0.00	246.38	35.11%	New	1 Series	Private Individual	Aug - 22
1273	Aug - 22	July - 19	3,169.60	293.07	0.00	0.00	293.07	9.25%	New	5 Series	Private Individual	Aug - 22
1274	Aug - 22	July - 19	2,018.13	48.89	0.00	0.00	48.89	2.42%	New	MINI Hatch	Commercial	Aug - 22
1275	Aug - 22	July - 19	274.91	17.33	0.00	0.00	17.33	6.30%	New	X1 Series	Private Individual	Aug - 22
1276	Aug - 22	July - 19	6,204.31	535.60	0.00	0.00	535.60	8.63%	New	X1 Series	Commercial	Aug - 22
1277	Aug - 22	July - 19	1,536.51	321.01	0.00	0.00	321.01	20.89%	New	X3 Series	Private Individual	Aug - 22
1278	Aug - 22	July - 19	476.29	167.23	0.00	0.00	167.23	35.11%	New	MINI Clubman	Private Individual	Aug - 22
1279	Aug - 22	July - 19	975.78	245.98	0.00	0.00	245.98	25.21%	New	i3 Series	Commercial	Aug - 22
1280	Aug - 22	July - 19	1,557.93	540.74	0.00	0.00	540.74	34.71%	New	3 Series	Commercial	Aug - 22









Reporting Date: Sept 09, 2022 Payment Date: Sept 20, 2022

Period No.: 14

Monthly Period: Aug, 2022

Interest Period: Aug 22, 2022 to Sept 20, 2022 = 29 days

	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)
1281	Aug - 22	July - 19	2,160.97	186.55	0.00	0.00	186.55	8.63%	New	1 Series	Private Individual	Aug - 22
1282	Aug - 22	July - 19	966.88	343.46	0.00	0.00	343.46	35.52%	New	MINI Clubman	Commercial	Aug - 22
1283	Aug - 22	July - 19	5,645.87	813.52	0.00	0.00	813.52	14.41%	New	5 Series	Private Individual	Aug - 22
1284	Aug - 22	July - 19	3,517.73	652.50	0.00	0.00	652.50	18.55%	New	X3 Series	Commercial	Aug - 22
1285	Aug - 22	July - 19	4,626.43	391.81	0.00	0.00	391.81	8.47%	New	X1 Series	Private Individual	Aug - 22
1286	Aug - 22	July - 19	547.72	192.31	0.00	0.00	192.31	35.11%	New	MINI Hatch	Commercial	Aug - 22
1287	Aug - 22	July - 19	4,326.27	371.42	0.00	0.00	371.42	8.59%	New	X1 Series	Private Individual	Aug - 22
1288	Aug - 22	July - 19	2,889.74	244.73	0.00	0.00	244.73	8.47%	New	i3 Series	Private Individual	Aug - 22
1289	Aug - 22	July - 19	1,529.35	129.52	0.00	0.00	129.52	8.47%	New	MINI Hatch	Private Individual	Aug - 22
1290	Aug - 22	July - 19	3,754.19	779.00	0.00	0.00	779.00	20.75%	New	X5 Series	Commercial	Aug - 22
1291	Aug - 22	July - 19	3,958.30	856.30	0.00	0.00	856.30	21.63%	New	X3 Series	Commercial	Aug - 22
1292	Aug - 22	July - 19	3,249.87	18.35	0.00	0.00	18.35	0.56%	New	X1 Series	Commercial	Aug - 22
1293	Aug - 22	July - 19	4,760.77	354.02	0.00	0.00	354.02	7.44%	New	3 Series	Commercial	Aug - 22
1294	Aug - 22	July - 19	1,786.05	151.26	0.00	0.00	151.26	8.47%	New	X2 Series	Private Individual	Aug - 22
1295	Aug - 22	July - 19	2,823.11	581.84	0.00	0.00	581.84	20.61%	New	3 Series	Commercial	Aug - 22
1296	Aug - 22	July - 19	3,959.05	335.29	0.00	0.00	335.29	8.47%	New	3 Series	Private Individual	Aug - 22
1297	Aug - 22	July - 19	871.84	227.32	0.00	0.00	227.32	26.07%	New	Z4 Series	Private Individual	Aug - 22
1298	Aug - 22	July - 19	4,201.28	363.69	0.00	0.00	363.69	8.66%	New	X1 Series	Commercial	Aug - 22
1299	Aug - 22	July - 19	693.05	252.10	0.00	0.00	252.10	36.38%	New	X2 Series	Private Individual	Aug - 22
1300	Aug - 22	July - 19	1,514.89	314.34	0.00	0.00	314.34	20.75%	New	X1 Series	Private Individual	Aug - 22
1301	Aug - 22	July - 19	1,511.77	391.09	0.00	0.00	391.09	25.87%	New	3 Series	Commercial	Aug - 22
1302	Aug - 22	July - 19	4,245.22	360.50	0.00	0.00	360.50	8.49%	New	5 Series	Commercial	Aug - 22
1303	Aug - 22	July - 19	2,894.00	251.22	0.00	0.00	251.22	8.68%	New	3 Series	Private Individual	Aug - 22
1304	Aug - 22	July - 19	1,754.89	453.67	0.00	0.00	453.67	25.85%	New	X4 Series	Private Individual	Aug - 22
1305	Aug - 22	July - 19	517.54	255.82	0.00	0.00	255.82	49.43%	New	X1 Series	Private Individual	Aug - 22
1306	Aug - 22	July - 19	1,410.12	292.60	0.00	0.00	292.60	20.75%	New	MINI Hatch	Commercial	Aug - 22
1307	Aug - 22	July - 19	6,229.46	529.00	0.00	0.00	529.00	8.49%	New	4 Series	Commercial	Aug - 22
1308	Aug - 22	July - 19	460.58	93.04	0.00	0.00	93.04	20.20%	New	2 Series	Private Individual	Aug - 22
1309	Aug - 22	July - 19	3,829.14	328.74	0.00	0.00	328.74	8.59%	New	X1 Series	Private Individual	Aug - 22
1310	Aug - 22	July - 19	1,283.43	108.40	0.00	0.00	108.40	8.45%	New	X1 Series	Private Individual	Aug - 22
1311	Aug - 22	July - 19	2,662.07	226.06	0.00	0.00	226.06	8.49%	New	MINI Hatch	Private Individual	Aug - 22
1312	Aug - 22	July - 19	3,670.27	315.97	0.00	0.00	315.97	8.61%	New	1 Series	Commercial	Aug - 22









Reporting Date: Sept 09, 2022 Payment Date: Sept 20, 2022

Period No.: 14

Monthly Period: Aug, 2022 Interest Period: Aug 22, 2022 to Sept 20, 2022

= 29 days

	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)
1313	Aug - 22	July - 19	2,178.79	187.57	0.00	0.00	187.57	8.61%	New	2 Series	Private Individual	Aug - 22
1314	Aug - 22	July - 19	2,464.59	181.38	0.00	0.00	181.38	7.36%	New	1 Series	Private Individual	Aug - 22
1315	Aug - 22	July - 19	14,195.87	119.90	0.00	0.00	119.90	0.84%	New	5 Series	Commercial	Aug - 22
1316	Aug - 22	July - 19	434.68	154.41	0.00	0.00	154.41	35.52%	New	MINI Hatch	Commercial	Aug - 22
1317	Aug - 22	July - 19	921.21	448.05	0.00	0.00	448.05	48.64%	New	i3 Series	Private Individual	Aug - 22
1318	Aug - 22	July - 19	2,852.85	784.19	0.00	0.00	784.19	27.49%	New	X5 Series	Commercial	Aug - 22
1319	Aug - 22	July - 19	6,879.01	582.58	0.00	0.00	582.58	8.47%	New	5 Series	Commercial	Aug - 22
1320	Aug - 22	July - 19	378.32	98.64	0.00	0.00	98.64	26.07%	New	1 Series	Private Individual	Aug - 22
1321	Aug - 22	July - 19	1,612.09	332.25	0.00	0.00	332.25	20.61%	New	X1 Series	Private Individual	Aug - 22
1322	Aug - 22	July - 19	7,006.42	593.37	0.00	0.00	593.37	8.47%	New	Z4 Series	Private Individual	Aug - 22
1323	Aug - 22	July - 19	706.48	189.07	0.00	0.00	189.07	26.76%	New	1 Series	Private Individual	Aug - 22
1324	Aug - 22	July - 19	2,091.08	442.94	0.00	0.00	442.94	21.18%	New	5 Series	Private Individual	Aug - 22
1325	Aug - 22	July - 19	3,600.13	309.08	0.00	0.00	309.08	8.59%	New	X1 Series	Private Individual	Aug - 22
1326	Aug - 22	July - 19	2,691.89	227.36	0.00	0.00	227.36	8.45%	New	X5 Series	Private Individual	Aug - 22
1327	Aug - 22	July - 19	657.95	194.80	0.00	0.00	194.80	29.61%	New	2 Series	Private Individual	Aug - 22
1328	Aug - 22	July - 19	707.32	251.26	0.00	0.00	251.26	35.52%	New	X1 Series	Private Individual	Aug - 22
1329	Aug - 22	July - 19	939.05	251.31	0.00	0.00	251.31	26.76%	New	1 Series	Private Individual	Aug - 22
1330	Aug - 22	July - 19	3,297.25	280.00	0.00	0.00	280.00	8.49%	New	MINI Hatch	Private Individual	Aug - 22
1331	Aug - 22	July - 19	645.22	216.51	0.00	0.00	216.51	33.56%	New	MINI Hatch	Private Individual	Aug - 22
1332	Aug - 22	July - 19	4,085.69	459.89	0.00	0.00	459.89	11.26%	New	2 Series	Private Individual	Aug - 22
1333	Aug - 22	July - 19	2,502.26	212.49	0.00	0.00	212.49	8.49%	New	MINI Hatch	Commercial	Aug - 22
1334	Aug - 22	July - 19	3,563.02	301.75	0.00	0.00	301.75	8.47%	New	i3 Series	Private Individual	Aug - 22
1335	Aug - 22	July - 19	1,159.58	289.92	0.00	0.00	289.92	25.00%	New	MINI Clubman	Commercial	Aug - 22
1336	Aug - 22	July - 19	2,300.55	199.15	0.00	0.00	199.15	8.66%	New	1 Series	Commercial	Aug - 22
1337	Aug - 22	July - 19	5,219.85	453.12	0.00	0.00	453.12	8.68%	New	X1 Series	Commercial	Aug - 22
1338	Aug - 22	July - 19	4,193.25	360.00	0.00	0.00	360.00	8.59%	New	i3 Series	Commercial	Aug - 22
1339	Aug - 22	July - 19	871.56	302.51	0.00	0.00	302.51	34.71%	New	X1 Series	Private Individual	Aug - 22
1340	Aug - 22	July - 19	538.60	173.09	0.00	0.00	173.09	32.14%	New	1 Series	Private Individual	Aug - 22
1341	Aug - 22	July - 19	2,966.84	251.26	0.00	0.00	251.26	8.47%	New	2 Series	Private Individual	Aug - 22
1342	Aug - 22	July - 19	866.00	73.54	0.00	0.00	73.54	8.49%	New	3 Series	Private Individual	Aug - 22
1343	Aug - 22	July - 19	950.53	12.63	0.00	0.00	12.63	1.33%	New	MINI Hatch	Private Individual	Aug - 22
1344	Aug - 22	July - 19	11,471.32	971.50	0.00	0.00	971.50	8.47%	New	X5 Series	Private Individual	Aug - 22









Reporting Date: Sept 09, 2022 Payment Date: Sept 20, 2022

Period No.: 14 Monthly Period: Aug, 2022

Interest Period: Aug 22, 2022 to Sept 20, 2022

= 29 days

	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)
1345	Aug - 22	July - 19	4,738.84	499.00	0.00	0.00	499.00	10.53%	New	5 Series	Private Individual	Aug - 22
1346	Aug - 22	July - 19	677.98	175.27	0.00	0.00	175.27	25.85%	New	3 Series	Private Individual	Aug - 22
1347	Aug - 22	July - 19	1,062.41	356.50	0.00	0.00	356.50	33.56%	New	i3 Series	Commercial	Aug - 22
1348	Aug - 22	July - 19	632.01	386.84	0.00	0.00	386.84	61.21%	New	3 Series	Commercial	Aug - 22
1349	Aug - 22	July - 19	1,263.06	210.66	0.00	0.00	210.66	16.68%	New	1 Series	Private Individual	Aug - 22
1350	Aug - 22	July - 19	1,379.45	117.46	0.00	0.00	117.46	8.51%	New	X3 Series	Private Individual	Aug - 22
1351	Aug - 22	July - 19	2,068.20	175.63	0.00	0.00	175.63	8.49%	New	1 Series	Private Individual	Aug - 22
1352	Aug - 22	July - 19	893.49	310.12	0.00	0.00	310.12	34.71%	New	1 Series	Private Individual	Aug - 22
1353	Aug - 22	July - 19	3,511.42	297.38	0.00	0.00	297.38	8.47%	New	3 Series	Commercial	Aug - 22
1354	Aug - 22	July - 19	3,035.11	1,104.04	0.00	0.00	1,104.04	36.38%	New	5 Series	Commercial	Aug - 22
1355	Aug - 22	July - 19	3,506.37	301.86	0.00	0.00	301.86	8.61%	New	7 Series	Commercial	Aug - 22
1356	Aug - 22	July - 19	1,216.95	111.86	0.00	0.00	111.86	9.19%	New	1 Series	Private Individual	Aug - 22
1357	Aug - 22	July - 19	2,419.96	210.07	0.00	0.00	210.07	8.68%	New	MINI Hatch	Commercial	Aug - 22
1358	Aug - 22	July - 19	1,128.06	310.08	0.00	0.00	310.08	27.49%	New	3 Series	Private Individual	Aug - 22
1359	Aug - 22	July - 19	4,953.70	417.27	0.00	0.00	417.27	8.42%	New	5 Series	Private Individual	Aug - 22
1360	Aug - 22	July - 19	432.14	167.23	0.00	0.00	167.23	38.70%	New	MINI Hatch	Private Individual	Aug - 22
1361	Aug - 22	July - 19	826.54	208.36	0.00	0.00	208.36	25.21%	New	MINI Hatch	Private Individual	Aug - 22
1362	Aug - 22	July - 19	2,491.76	836.13	0.00	0.00	836.13	33.56%	New	X5 Series	Private Individual	Aug - 22
1363	Aug - 22	July - 19	3,308.09	280.92	0.00	0.00	280.92	8.49%	New	X1 Series	Private Individual	Aug - 22
1364	Aug - 22	July - 19	599.24	291.45	0.00	0.00	291.45	48.64%	New	X1 Series	Commercial	Aug - 22
1365	Aug - 22	July - 19	476.93	101.22	0.00	0.00	101.22	21.22%	New	MINI Hatch	Commercial	Aug - 22
1366	Aug - 22	July - 19	1,033.39	358.68	0.00	0.00	358.68	34.71%	New	i3 Series	Commercial	Aug - 22
1367	Aug - 22	July - 19	5,208.68	388.62	0.00	0.00	388.62	7.46%	New	2 Series	Private Individual	Aug - 22
1368	Aug - 22	July - 19	1,664.13	142.87	0.00	0.00	142.87	8.59%	New	MINI Hatch	Commercial	Aug - 22
1369	Aug - 22	July - 19	2,837.47	33.95	0.00	0.00	33.95	1.20%	New	X3 Series	Commercial	Aug - 22
1370	Aug - 22	July - 19	1,662.53	141.18	0.00	0.00	141.18	8.49%	New	1 Series	Private Individual	Aug - 22
1371	Aug - 22	July - 19	4,131.35	348.00	0.00	0.00	348.00	8.42%	New	X1 Series	Commercial	Aug - 22
1372	Aug - 22	July - 19	1,873.81	270.00	0.00	0.00	270.00	14.41%	New	1 Series	Commercial	Aug - 22
1373	Aug - 22	July - 19	3,759.09	539.13	0.00	0.00	539.13	14.34%	New	X4 Series	Private Individual	Aug - 22
1374	Aug - 22	July - 19	2,900.74	222.94	0.00	0.00	222.94	7.69%	New	6 Series	Commercial	Aug - 22
1375	Aug - 22	July - 19	1,183.98	64.88	0.00	0.00	64.88	5.48%	New	3 Series	Private Individual	Aug - 22
1376	Aug - 22	July - 19	4,515.31	25.49	0.00	0.00	25.49	0.56%	New	3 Series	Commercial	Aug - 22









Reporting Date: Sept 09, 2022 Payment Date: Sept 20, 2022

Period No.: 14

Monthly Period: Aug, 2022

Interest Period: Aug 22, 2022 to Sept 20, 2022

= 29 days

	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)
1377	Aug - 22	July - 19	1,197.14	91.25	0.00	0.00	91.25	7.62%	New	2 Series	Private Individual	Aug - 22
1378	Aug - 22	July - 19	978.56	82.65	0.00	0.00	82.65	8.45%	New	X2 Series	Private Individual	Aug - 22
1379	Aug - 22	July - 19	3,613.38	305.19	0.00	0.00	305.19	8.45%	New	Group Others	Private Individual	Aug - 22
1380	Aug - 22	July - 19	4,880.06	413.29	0.00	0.00	413.29	8.47%	New	1 Series	Commercial	Aug - 22
1381	Aug - 22	July - 19	1,217.58	218.23	0.00	0.00	218.23	17.92%	New	2 Series	Private Individual	Aug - 22
1382	Aug - 22	July - 19	1,623.10	137.46	0.00	0.00	137.46	8.47%	New	4 Series	Private Individual	Aug - 22
1383	Aug - 22	July - 19	2,323.12	194.12	0.00	0.00	194.12	8.36%	New	1 Series	Private Individual	Aug - 22
1384	Aug - 22	July - 19	2,791.94	358.68	0.00	0.00	358.68	12.85%	New	i3 Series	Commercial	Aug - 22
1385	Aug - 22	July - 19	1,728.26	199.62	0.00	0.00	199.62	11.55%	New	X1 Series	Private Individual	Aug - 22
1386	Aug - 22	July - 19	4,471.99	377.71	0.00	0.00	377.71	8.45%	New	MINI Hatch	Private Individual	Aug - 22
1387	Aug - 22	July - 19	6,441.58	542.60	0.00	0.00	542.60	8.42%	New	4 Series	Private Individual	Aug - 22
1388	Aug - 22	July - 19	5,396.21	455.77	0.00	0.00	455.77	8.45%	New	i3 Series	Commercial	Aug - 22
1389	Aug - 22	July - 19	5,432.70	415.21	0.00	0.00	415.21	7.64%	New	5 Series	Commercial	Aug - 22
1390	Aug - 22	July - 19	2,434.74	251.26	0.00	0.00	251.26	10.32%	New	MINI Hatch	Private Individual	Aug - 22
1391	Aug - 22	July - 19	1,482.18	217.65	0.00	0.00	217.65	14.68%	New	2 Series	Private Individual	Aug - 22
1392	Aug - 22	July - 19	2,937.79	223.92	0.00	0.00	223.92	7.62%	New	MINI Hatch	Private Individual	Aug - 22
1393	Aug - 22	July - 19	1,630.98	269.10	0.00	0.00	269.10	16.50%	New	1 Series	Commercial	Aug - 22
1394	Aug - 22	July - 19	4,869.78	412.42	0.00	0.00	412.42	8.47%	New	i3 Series	Commercial	Aug - 22
1395	Aug - 22	July - 19	3,159.13	269.00	0.00	0.00	269.00	8.52%	New	X1 Series	Private Individual	Aug - 22
1396	Aug - 22	July - 19	6,426.24	545.71	0.00	0.00	545.71	8.49%	New	5 Series	Commercial	Aug - 22
1397	Aug - 22	July - 19	4,249.77	368.91	0.00	0.00	368.91	8.68%	New	5 Series	Private Individual	Aug - 22
1398	Aug - 22	July - 19	2,248.49	189.91	0.00	0.00	189.91	8.45%	New	i3 Series	Private Individual	Aug - 22
1399	Aug - 22	July - 19	1,642.36	123.18	0.00	0.00	123.18	7.50%	New	MINI Hatch	Private Individual	Aug - 22
1400	Aug - 22	July - 19	643.91	133.61	0.00	0.00	133.61	20.75%	New	MINI Hatch	Commercial	Aug - 22
1401	Aug - 22	July - 19	1,433.40	361.34	0.00	0.00	361.34	25.21%	New	5 Series	Private Individual	Aug - 22
1402	Aug - 22	July - 19	3,110.97	264.18	0.00	0.00	264.18	8.49%	New	X3 Series	Private Individual	Aug - 22
1403	Aug - 22	July - 19	922.51	240.53	0.00	0.00	240.53	26.07%	New	X1 Series	Private Individual	Aug - 22
1404	Aug - 22	July - 19	1,969.28	167.23	0.00	0.00	167.23	8.49%	New	MINI Hatch	Private Individual	Aug - 22
1405	Aug - 22	July - 19	763.68	200.84	0.00	0.00	200.84	26.30%	New	1 Series	Private Individual	Aug - 22
1406	Aug - 22	July - 19	2,081.18	757.04	0.00	0.00	757.04	36.38%	New	X4 Series	Commercial	Aug - 22
1407	Aug - 22	July - 19	1,900.05	161.35	0.00	0.00	161.35	8.49%	New	MINI Hatch	Private Individual	Aug - 22
1408	Aug - 22	July - 19	4,090.76	352.17	0.00	0.00	352.17	8.61%	New	6 Series	Private Individual	Aug - 22









Reporting Date: Sept 09, 2022 Payment Date: Sept 20, 2022

Period No.: 14 Monthly Period: Aug

Monthly Period: Aug, 2022 Interest Period: Aug 22, 2022 to Sept 20, 2022

= 29 days

	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)
1409	Aug - 22	July - 19	7,159.15	660.00	0.00	0.00	660.00	9.22%	New	X3 Series	Commercial	Aug - 22
1410	Aug - 22	July - 19	1,139.21	346.66	0.00	0.00	346.66	30.43%	New	4 Series	Commercial	Aug - 22
1411	Aug - 22	July - 19	2,482.31	214.29	0.00	0.00	214.29	8.63%	New	MINI Clubman	Private Individual	Aug - 22
1412	Aug - 22	July - 19	4,220.44	352.66	0.00	0.00	352.66	8.36%	New	X1 Series	Private Individual	Aug - 22
1413	Aug - 22	July - 19	5,329.08	450.10	0.00	0.00	450.10	8.45%	New	X5 Series	Commercial	Aug - 22
1414	Aug - 22	July - 19	634.26	212.83	0.00	0.00	212.83	33.56%	New	MINI Hatch	Commercial	Aug - 22
1415	Aug - 22	July - 19	2,454.98	207.35	0.00	0.00	207.35	8.45%	New	MINI Hatch	Private Individual	Aug - 22
1416	Aug - 22	July - 19	2,031.47	171.58	0.00	0.00	171.58	8.45%	New	2 Series	Private Individual	Aug - 22
1417	Aug - 22	July - 19	1,205.93	304.00	0.00	0.00	304.00	25.21%	New	MINI Hatch	Commercial	Aug - 22
1418	Aug - 22	July - 19	1,701.45	143.32	0.00	0.00	143.32	8.42%	New	MINI Hatch	Private Individual	Aug - 22
1419	Aug - 22	July - 19	11,806.61	997.20	0.00	0.00	997.20	8.45%	New	X7 Series	Commercial	Aug - 22
1420	Aug - 22	July - 19	7,832.47	661.54	0.00	0.00	661.54	8.45%	New	X3 Series	Commercial	Aug - 22
1421	Aug - 22	July - 19	4,486.98	380.00	0.00	0.00	380.00	8.47%	New	i3 Series	Commercial	Aug - 22
1422	Aug - 22	July - 19	1,123.22	399.00	0.00	0.00	399.00	35.52%	New	3 Series	Commercial	Aug - 22
1423	Aug - 22	July - 19	6,082.80	513.76	0.00	0.00	513.76	8.45%	New	5 Series	Commercial	Aug - 22
1424	Aug - 22	July - 19	1,445.27	344.41	0.00	0.00	344.41	23.83%	New	X1 Series	Private Individual	Aug - 22
1425	Aug - 22	July - 19	1,226.92	117.71	0.00	0.00	117.71	9.59%	New	MINI Hatch	Commercial	Aug - 22
1426	Aug - 22	July - 19	5,952.61	497.40	0.00	0.00	497.40	8.36%	Used	2 Series	Commercial	Aug - 22
1427	Aug - 22	July - 19	3,969.75	335.29	0.00	0.00	335.29	8.45%	New	X4 Series	Private Individual	Aug - 22
1428	Aug - 22	July - 19	668.33	219.42	0.00	0.00	219.42	32.83%	New	MINI Hatch	Private Individual	Aug - 22
1429	Aug - 22	July - 19	2,424.56	499.70	0.00	0.00	499.70	20.61%	New	MINI Hatch	Commercial	Aug - 22
1430	Aug - 22	July - 19	4,098.81	531.00	0.00	0.00	531.00	12.95%	New	5 Series	Commercial	Aug - 22
1431	Aug - 22	July - 19	1,522.24	128.57	0.00	0.00	128.57	8.45%	New	MINI Hatch	Private Individual	Aug - 22
1432	Aug - 22	July - 19	7,483.47	635.49	0.00	0.00	635.49	8.49%	New	X3 Series	Commercial	Aug - 22
1433	Aug - 22	July - 19	5,893.05	33.27	0.00	0.00	33.27	0.56%	New	X1 Series	Private Individual	Aug - 22
1434	Aug - 22	July - 19	773.12	64.43	0.00	0.00	64.43	8.33%	New	1 Series	Private Individual	Aug - 22
1435	Aug - 22	July - 19	4,436.77	369.75	0.00	0.00	369.75	8.33%	New	MINI Hatch	Private Individual	Aug - 22
1436	Aug - 22	July - 19	178.79	46.22	0.00	0.00	46.22	25.85%	New	MINI Hatch	Private Individual	Aug - 22
1437	Aug - 22	July - 19	172.43	82.54	0.00	0.00	82.54	47.87%	New	MINI Clubman	Private Individual	Aug - 22
1438	Aug - 22	July - 19	412.30	138.35	0.00	0.00	138.35	33.56%	New	3 Series	Commercial	Aug - 22
1439	Aug - 22	July - 19	4,258.76	12.05	0.00	0.00	12.05	0.28%	New	X1 Series	Private Individual	Aug - 22
1440	Aug - 22	July - 19	8,235.02	695.54	0.00	0.00	695.54	8.45%	New	Z4 Series	Commercial	Aug - 22









Reporting Date: Sept 09, 2022 Payment Date: Sept 20, 2022

Period No.: 14

Monthly Period: Aug, 2022 Interest Period: Aug 22, 2022

d: Aug 22, 2022 to Sept 20, 2022 = 29 days

	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)
1441	Aug - 22	July - 19	942.11	243.56	0.00	0.00	243.56	25.85%	New	MINI Clubman	Commercial	Aug - 22
1442	Aug - 22	July - 19	8,377.72	698.18	0.00	0.00	698.18	8.33%	New	Z4 Series	Commercial	Aug - 22
1443	Aug - 22	July - 19	1,702.28	143.39	0.00	0.00	143.39	8.42%	New	MINI Hatch	Private Individual	Aug - 22
1444	Aug - 22	July - 19	1,496.43	126.05	0.00	0.00	126.05	8.42%	New	MINI Hatch	Private Individual	Aug - 22
1445	Aug - 22	July - 19	1,771.25	210.08	0.00	0.00	210.08	11.86%	New	Z4 Series	Private Individual	Aug - 22
1446	Aug - 22	July - 19	2,907.66	268.85	0.00	0.00	268.85	9.25%	New	2 Series	Private Individual	Aug - 22
1447	Aug - 22	July - 19	3,107.83	263.20	0.00	0.00	263.20	8.47%	New	MINI Hatch	Private Individual	Aug - 22
1448	Aug - 22	July - 19	3,178.75	264.91	0.00	0.00	264.91	8.33%	New	2 Series	Private Individual	Aug - 22
1449	Aug - 22	July - 19	3,925.84	327.17	0.00	0.00	327.17	8.33%	New	i3 Series	Private Individual	Aug - 22
1450	Aug - 22	July - 19	2,482.66	213.73	0.00	0.00	213.73	8.61%	New	X1 Series	Commercial	Aug - 22
1451	Aug - 22	July - 19	743.64	261.10	0.00	0.00	261.10	35.11%	New	X1 Series	Private Individual	Aug - 22
1452	Aug - 22	July - 19	6,757.15	572.26	0.00	0.00	572.26	8.47%	New	5 Series	Commercial	Aug - 22
1453	Aug - 22	July - 19	7,651.09	646.22	0.00	0.00	646.22	8.45%	New	7 Series	Private Individual	Aug - 22
1454	Aug - 22	July - 19	2,142.05	178.99	0.00	0.00	178.99	8.36%	New	MINI Hatch	Private Individual	Aug - 22
1455	Aug - 22	July - 19	2,011.23	170.33	0.00	0.00	170.33	8.47%	New	2 Series	Private Individual	Aug - 22
1456	Aug - 22	July - 19	1,289.27	177.05	0.00	0.00	177.05	13.73%	New	MINI Hatch	Private Individual	Aug - 22
1457	Aug - 22	July - 19	3,033.09	252.10	0.00	0.00	252.10	8.31%	New	i3 Series	Private Individual	Aug - 22
1458	Aug - 22	July - 19	463.32	121.85	0.00	0.00	121.85	26.30%	New	3 Series	Commercial	Aug - 22
1459	Aug - 22	July - 19	3,502.08	861.47	0.00	0.00	861.47	24.60%	New	X5 Series	Commercial	Nov - 21
1460	Aug - 22	July - 19	3,502.08	861.47	0.00	0.00	861.47	24.60%	New	X5 Series	Commercial	Aug - 22
1461	Aug - 22	July - 19	1,277.36	182.36	0.00	0.00	182.36	14.28%	New	i3 Series	Private Individual	Aug - 22
1462	Aug - 22	July - 19	2,683.59	214.62	0.00	0.00	214.62	8.00%	New	i3 Series	Private Individual	Aug - 22
1463	Aug - 22	July - 19	2,884.76	243.65	0.00	0.00	243.65	8.45%	New	1 Series	Private Individual	Aug - 22
1464	Aug - 22	July - 19	7,061.65	647.19	0.00	0.00	647.19	9.16%	New	X3 Series	Commercial	Aug - 22
1465	Aug - 22	July - 19	3,248.32	63.33	0.00	0.00	63.33	1.95%	New	MINI Hatch	Private Individual	Aug - 22
1466	Aug - 22	July - 19	867.24	218.62	0.00	0.00	218.62	25.21%	New	5 Series	Private Individual	Aug - 22
1467	Aug - 22	July - 19	295.15	41.18	0.00	0.00	41.18	13.95%	New	1 Series	Private Individual	Aug - 22
1468	Aug - 22	July - 19	7,441.89	588.23	0.00	0.00	588.23	7.90%	New	5 Series	Commercial	Aug - 22
1469	Aug - 22	July - 19	3,840.03	325.21	0.00	0.00	325.21	8.47%	New	1 Series	Private Individual	Aug - 22
1470	Aug - 22	July - 19	3,930.71	448.98	0.00	0.00	448.98	11.42%	New	5 Series	Private Individual	Aug - 22
1471	Aug - 22	July - 19	3,702.39	462.18	0.00	0.00	462.18	12.48%	New	X4 Series	Commercial	Aug - 22
1472	Aug - 22	July - 19	647.95	134.45	0.00	0.00	134.45	20.75%	New	1 Series	Private Individual	Aug - 22









Reporting Date: Sept 09, 2022 Payment Date: Sept 20, 2022

Period No.: 14

Monthly Period: Aug, 2022 Interest Period: Aug 22, 20

riod: Aug 22, 2022 to Sept 20, 2022 = 29 days

	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)
1473	Aug - 22	July - 19	2,290.38	289.42	0.00	0.00	289.42	12.64%	New	5 Series	Commercial	Aug - 22
1474	Aug - 22	July - 19	2,333.48	588.24	0.00	0.00	588.24	25.21%	New	4 Series	Commercial	Aug - 22
1475	Aug - 22	July - 19	5,271.85	999.00	0.00	0.00	999.00	18.95%	New	X5 Series	Commercial	Aug - 22
1476	Aug - 22	July - 19	2,859.31	243.47	0.00	0.00	243.47	8.51%	New	5 Series	Private Individual	Aug - 22
1477	Aug - 22	July - 19	2,112.88	212.40	0.00	0.00	212.40	10.05%	New	1 Series	Private Individual	Aug - 22
1478	Aug - 22	July - 19	4,317.03	1,061.94	0.00	0.00	1,061.94	24.60%	New	X5 Series	Commercial	Aug - 22
1479	Aug - 22	July - 19	4,867.39	410.00	0.00	0.00	410.00	8.42%	New	1 Series	Commercial	Aug - 22
1480	Aug - 22	July - 19	2,893.24	355.43	0.00	0.00	355.43	12.28%	New	4 Series	Private Individual	Aug - 22
1481	Aug - 22	July - 19	3,132.33	259.66	0.00	0.00	259.66	8.29%	New	1 Series	Private Individual	Aug - 22
1482	Aug - 22	July - 19	2,562.72	211.88	0.00	0.00	211.88	8.27%	New	MINI Hatch	Private Individual	Aug - 22
1483	Aug - 22	July - 19	1,654.87	142.86	0.00	0.00	142.86	8.63%	New	X1 Series	Private Individual	Aug - 22
1484	Aug - 22	July - 19	5,977.99	503.55	0.00	0.00	503.55	8.42%	New	3 Series	Private Individual	Aug - 22
1485	Aug - 22	July - 19	2,848.06	240.56	0.00	0.00	240.56	8.45%	New	MINI Hatch	Private Individual	Aug - 22
1486	Aug - 22	July - 19	1,106.08	94.96	0.00	0.00	94.96	8.59%	New	1 Series	Private Individual	Aug - 22
1487	Aug - 22	July - 19	2,097.80	173.90	0.00	0.00	173.90	8.29%	New	MINI Hatch	Private Individual	Aug - 22
1488	Aug - 22	July - 19	1,439.55	119.66	0.00	0.00	119.66	8.31%	New	X3 Series	Private Individual	Aug - 22
1489	Aug - 22	July - 19	2,179.58	180.68	0.00	0.00	180.68	8.29%	New	MINI Hatch	Private Individual	Aug - 22
1490	Aug - 22	July - 19	3,579.69	325.21	0.00	0.00	325.21	9.08%	New	X2 Series	Commercial	Aug - 22
1491	Aug - 22	July - 19	5,825.40	360.81	0.00	0.00	360.81	6.19%	New	4 Series	Commercial	Aug - 22
1492	Aug - 22	July - 19	1,109.53	221.21	0.00	0.00	221.21	19.94%	Used	Group Others	Commercial	Aug - 22
1493	Aug - 22	July - 19	3,540.37	305.63	0.00	0.00	305.63	8.63%	New	1 Series	Commercial	Aug - 22
1494	Aug - 22	July - 19	244.88	89.08	0.00	0.00	89.08	36.38%	New	MINI Hatch	Private Individual	Aug - 22
1495	Aug - 22	July - 19	1,781.66	148.48	0.00	0.00	148.48	8.33%	New	MINI Hatch	Private Individual	Aug - 22
1496	Aug - 22	July - 19	5,744.94	477.50	0.00	0.00	477.50	8.31%	New	3 Series	Commercial	Aug - 22
1497	Aug - 22	July - 19	412.38	98.27	0.00	0.00	98.27	23.83%	New	X1 Series	Commercial	Aug - 22
1498	Aug - 22	July - 19	8,855.41	749.96	0.00	0.00	749.96	8.47%	New	X5 Series	Commercial	Aug - 22
1499	Aug - 22	July - 19	12,599.34	1,050.00	0.00	0.00	1,050.00	8.33%	New	X5 Series	Commercial	Aug - 22
1500	Aug - 22	July - 19	2,778.39	235.30	0.00	0.00	235.30	8.47%	New	MINI Hatch	Private Individual	Aug - 22
1501	Aug - 22	July - 19	1,059.86	200.84	0.00	0.00	200.84	18.95%	New	5 Series	Commercial	Aug - 22
1502	Aug - 22	July - 19	4,030.89	348.94	0.00	0.00	348.94	8.66%	New	X1 Series	Commercial	Aug - 22
1503	Aug - 22	July - 19	4,286.83	363.05	0.00	0.00	363.05	8.47%	New	4 Series	Private Individual	Aug - 22
1504	Aug - 22	July - 19	2,491.37	25.13	0.00	0.00	25.13	1.01%	New	1 Series	Private Individual	Aug - 22









Reporting Date: Sept 09, 2022 Payment Date: Sept 20, 2022

Period No.: 14

Interest Period:

Monthly Period: Aug, 2022

: Aug 22, 2022 to Sept 20, 2022 = 29 days

	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)
1505	Aug - 22	July - 19	1,216.45	100.84	0.00	0.00	100.84	8.29%	New	MINI Clubman	Commercial	Aug - 22
1506	Aug - 22	July - 19	1,795.74	202.13	0.00	0.00	202.13	11.26%	New	MINI Hatch	Commercial	Aug - 22
1507	Aug - 22	July - 19	1,726.62	145.44	0.00	0.00	145.44	8.42%	New	3 Series	Private Individual	Aug - 22
1508	Aug - 22	July - 19	8,319.98	714.29	0.00	0.00	714.29	8.59%	New	X5 Series	Private Individual	Aug - 22
1509	Aug - 22	July - 19	9,129.32	769.00	0.00	0.00	769.00	8.42%	New	4 Series	Private Individual	Aug - 22
1510	Aug - 22	July - 19	4,474.73	379.99	0.00	0.00	379.99	8.49%	New	3 Series	Commercial	Aug - 22
1511	Aug - 22	July - 19	4,180.15	115.52	0.00	0.00	115.52	2.76%	New	MINI Hatch	Private Individual	Aug - 22
1512	Aug - 22	July - 19	4,379.58	368.91	0.00	0.00	368.91	8.42%	New	5 Series	Commercial	Aug - 22
1513	Aug - 22	July - 19	1,735.03	112.40	0.00	0.00	112.40	6.48%	New	MINI Hatch	Private Individual	Aug - 22
1514	Aug - 22	July - 19	6,715.86	548.32	0.00	0.00	548.32	8.16%	New	X3 Series	Private Individual	Aug - 22
1515	Aug - 22	July - 19	5,805.67	480.00	0.00	0.00	480.00	8.27%	New	1 Series	Commercial	Aug - 22
1516	Aug - 22	July - 19	3,542.69	299.22	0.00	0.00	299.22	8.45%	New	3 Series	Private Individual	Aug - 22
1517	Aug - 22	July - 19	9,950.65	28.17	0.00	0.00	28.17	0.28%	New	X3 Series	Commercial	Aug - 22
1518	Aug - 22	July - 19	2,697.31	668.90	0.00	0.00	668.90	24.80%	New	X5 Series	Private Individual	Aug - 22
1519	Aug - 22	July - 19	2,767.20	230.00	0.00	0.00	230.00	8.31%	New	MINI Clubman	Commercial	Aug - 22
1520	Aug - 22	July - 19	5,314.72	577.28	0.00	0.00	577.28	10.86%	New	3 Series	Commercial	Aug - 22
1521	Aug - 22	July - 19	5,302.14	424.88	0.00	0.00	424.88	8.01%	New	5 Series	Private Individual	Aug - 22
1522	Aug - 22	July - 19	1,778.72	147.45	0.00	0.00	147.45	8.29%	New	3 Series	Private Individual	Aug - 22
1523	Aug - 22	July - 19	714.63	248.04	0.00	0.00	248.04	34.71%	New	X1 Series	Private Individual	Aug - 22
1524	Aug - 22	July - 19	5,957.05	503.14	0.00	0.00	503.14	8.45%	New	5 Series	Private Individual	Aug - 22
1525	Aug - 22	July - 19	8,027.32	679.83	0.00	0.00	679.83	8.47%	New	X4 Series	Commercial	Aug - 22
1526	Aug - 22	July - 19	9,005.86	758.60	0.00	0.00	758.60	8.42%	Used	6 Series	Private Individual	Aug - 22
1527	Aug - 22	July - 19	5,571.67	470.59	0.00	0.00	470.59	8.45%	New	2 Series	Private Individual	Aug - 22
1528	Aug - 22	July - 19	6,272.87	520.00	0.00	0.00	520.00	8.29%	New	3 Series	Commercial	Aug - 22
1529	Aug - 22	July - 19	2,788.86	235.55	0.00	0.00	235.55	8.45%	New	X1 Series	Private Individual	Aug - 22
1530	Aug - 22	July - 19	4,298.21	365.00	0.00	0.00	365.00	8.49%	New	5 Series	Private Individual	Aug - 22
1531	Aug - 22	July - 19	6,847.80	570.68	0.00	0.00	570.68	8.33%	New	X2 Series	Commercial	Aug - 22
1532	Aug - 22	July - 19	4,521.83	418.10	0.00	0.00	418.10	9.25%	New	3 Series	Commercial	Aug - 22
1533	Aug - 22	July - 19	3,075.14	259.73	0.00	0.00	259.73	8.45%	New	4 Series	Private Individual	Aug - 22
1534	Aug - 22	July - 19	4,114.95	342.02	0.00	0.00	342.02	8.31%	New	3 Series	Private Individual	Aug - 22
1535	Aug - 22	July - 19	1,959.54	176.48	0.00	0.00	176.48	9.01%	New	MINI Hatch	Private Individual	Aug - 22
1536	Aug - 22	July - 19	877.28	73.11	0.00	0.00	73.11	8.33%	New	2 Series	Private Individual	Aug - 22









Reporting Date: Sept 09, 2022 Payment Date: Sept 20, 2022

Period No.: 14

Monthly Period: Aug, 2022 Interest Period: Aug 22, 2022 to Sept 20, 2022

= 29 days

	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)
1537	Aug - 22	July - 19	2,101.82	436.13	0.00	0.00	436.13	20.75%	New	X1 Series	Private Individual	Aug - 22
1538	Aug - 22	July - 19	3,804.66	316.23	0.00	0.00	316.23	8.31%	New	i3 Series	Commercial	Aug - 22
1539	Aug - 22	July - 19	5,822.76	486.55	0.00	0.00	486.55	8.36%	New	Z4 Series	Commercial	Aug - 22
1540	Aug - 22	July - 19	6,728.70	569.85	0.00	0.00	569.85	8.47%	New	5 Series	Commercial	Aug - 22
1541	Aug - 22	July - 19	4,411.58	618.32	0.00	0.00	618.32	14.02%	New	5 Series	Commercial	Aug - 22
1542	Aug - 22	July - 19	3,041.13	252.10	0.00	0.00	252.10	8.29%	New	X3 Series	Private Individual	Aug - 22
1543	Aug - 22	July - 19	4,022.79	335.25	0.00	0.00	335.25	8.33%	New	X3 Series	Private Individual	Aug - 22
1544	Aug - 22	July - 19	4,401.87	380.00	0.00	0.00	380.00	8.63%	New	2 Series	Commercial	Aug - 22
1545	Aug - 22	July - 19	4,503.00	375.27	0.00	0.00	375.27	8.33%	Used	2 Series	Private Individual	Aug - 22
1546	Aug - 22	July - 19	2,790.28	227.04	0.00	0.00	227.04	8.14%	New	1 Series	Private Individual	Aug - 22
1547	Aug - 22	July - 19	3,242.83	270.25	0.00	0.00	270.25	8.33%	New	i3 Series	Private Individual	Aug - 22
1548	Aug - 22	July - 19	1,261.36	209.24	0.00	0.00	209.24	16.59%	New	1 Series	Private Individual	Aug - 22
1549	Aug - 22	July - 19	348.49	90.09	0.00	0.00	90.09	25.85%	New	X1 Series	Private Individual	Aug - 22
1550	Aug - 22	July - 19	1,103.99	62.45	0.00	0.00	62.45	5.66%	New	X1 Series	Private Individual	Aug - 22
1551	Aug - 22	July - 19	2,884.73	310.08	0.00	0.00	310.08	10.75%	New	MINI Hatch	Private Individual	Aug - 22
1552	Aug - 22	July - 19	4,596.38	390.32	0.00	0.00	390.32	8.49%	New	3 Series	Commercial	Aug - 22
1553	Aug - 22	July - 19	1,506.44	125.21	0.00	0.00	125.21	8.31%	New	5 Series	Private Individual	Aug - 22
1554	Aug - 22	July - 19	2,845.99	235.30	0.00	0.00	235.30	8.27%	New	MINI Hatch	Private Individual	Aug - 22
1555	Aug - 22	July - 19	2,726.84	247.01	0.00	0.00	247.01	9.06%	New	1 Series	Private Individual	Aug - 22
1556	Aug - 22	July - 19	3,017.07	254.14	0.00	0.00	254.14	8.42%	New	MINI Hatch	Private Individual	Aug - 22
1557	Aug - 22	July - 19	9,167.06	766.00	0.00	0.00	766.00	8.36%	New	X1 Series	Private Individual	Aug - 22
1558	Aug - 22	July - 19	3,409.40	288.74	0.00	0.00	288.74	8.47%	New	X3 Series	Private Individual	Aug - 22
1559	Aug - 22	July - 19	9,068.04	755.71	0.00	0.00	755.71	8.33%	New	4 Series	Commercial	Aug - 22
1560	Aug - 22	July - 19	1,654.14	134.11	0.00	0.00	134.11	8.11%	New	1 Series	Private Individual	Aug - 22
1561	Aug - 22	July - 19	2,514.06	72.35	0.00	0.00	72.35	2.88%	New	X3 Series	Private Individual	Aug - 22
1562	Aug - 22	July - 19	995.58	208.00	0.00	0.00	208.00	20.89%	New	1 Series	Private Individual	Aug - 22
1563	Aug - 22	July - 19	2,165.95	179.55	0.00	0.00	179.55	8.29%	New	1 Series	Private Individual	Aug - 22
1564	Aug - 22	July - 19	1,925.24	405.00	0.00	0.00	405.00	21.04%	New	3 Series	Commercial	Aug - 22
1565	Aug - 22	July - 19	1,508.50	126.05	0.00	0.00	126.05	8.36%	New	X3 Series	Private Individual	Aug - 22
1566	Aug - 22	July - 19	3,385.99	336.04	0.00	0.00	336.04	9.92%	New	X2 Series	Private Individual	Aug - 22
1567	Aug - 22	July - 19	4,997.33	422.08	0.00	0.00	422.08	8.45%	New	i3 Series	Private Individual	Aug - 22
1568	Aug - 22	July - 19	2,414.92	200.72	0.00	0.00	200.72	8.31%	New	1 Series	Private Individual	Aug - 22









Reporting Date: Sept 09, 2022 Payment Date: Sept 20, 2022

Period No.: 14

Monthly Period: Aug, 2022 Interest Period: Aug 22, 2022 to Sept 20, 2022

= 29 days

	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)
1569	Aug - 22	July - 19	4,188.73	350.01	0.00	0.00	350.01	8.36%	New	X1 Series	Private Individual	Aug - 22
1570	Aug - 22	July - 19	4,593.47	1,015.31	0.00	0.00	1,015.31	22.10%	New	5 Series	Commercial	Aug - 22
1571	Aug - 22	July - 19	3,210.27	190.64	0.00	0.00	190.64	5.94%	New	X1 Series	Private Individual	Aug - 22
1572	Aug - 22	July - 19	4,360.35	343.73	0.00	0.00	343.73	7.88%	New	MINI Hatch	Commercial	Aug - 22
1573	Aug - 22	July - 19	1,855.06	156.26	0.00	0.00	156.26	8.42%	New	3 Series	Private Individual	Aug - 22
1574	Aug - 22	July - 19	808.77	68.68	0.00	0.00	68.68	8.49%	New	MINI Hatch	Private Individual	Aug - 22
1575	Aug - 22	July - 19	3,215.01	267.22	0.00	0.00	267.22	8.31%	New	MINI Hatch	Private Individual	Aug - 22
1576	Aug - 22	July - 19	13,400.08	1,107.89	0.00	0.00	1,107.89	8.27%	New	X5 Series	Commercial	Aug - 22
1577	Aug - 22	July - 19	859.72	200.18	0.00	0.00	200.18	23.28%	New	MINI Hatch	Private Individual	Aug - 22
1578	Aug - 22	July - 19	6,339.39	520.01	0.00	0.00	520.01	8.20%	New	MINI Hatch	Private Individual	Aug - 22
1579	Aug - 22	July - 19	1,055.40	104.41	0.00	0.00	104.41	9.89%	New	MINI Hatch	Private Individual	Aug - 22
1580	Aug - 22	July - 19	3,888.35	321.48	0.00	0.00	321.48	8.27%	New	X1 Series	Private Individual	Aug - 22
1581	Aug - 22	July - 19	7,045.05	582.47	0.00	0.00	582.47	8.27%	New	MINI Hatch	Commercial	Aug - 22
1582	Aug - 22	July - 19	3,285.78	274.57	0.00	0.00	274.57	8.36%	New	i3 Series	Private Individual	Aug - 22
1583	Aug - 22	July - 19	4,284.97	355.21	0.00	0.00	355.21	8.29%	New	X5 Series	Private Individual	Aug - 22
1584	Aug - 22	July - 19	5,827.13	477.99	0.00	0.00	477.99	8.20%	New	3 Series	Private Individual	Aug - 22
1585	Aug - 22	July - 19	1,342.80	111.02	0.00	0.00	111.02	8.27%	New	2 Series	Private Individual	Aug - 22
1586	Aug - 22	July - 19	829.73	191.16	0.00	0.00	191.16	23.04%	New	MINI Hatch	Private Individual	Aug - 22
1587	Aug - 22	July - 19	8,738.39	787.00	0.00	0.00	787.00	9.01%	New	X5 Series	Commercial	Aug - 22
1588	Aug - 22	July - 19	2,701.80	223.97	0.00	0.00	223.97	8.29%	New	MINI Hatch	Commercial	Aug - 22
1589	Aug - 22	July - 19	5,722.97	487.31	0.00	0.00	487.31	8.51%	New	4 Series	Private Individual	Aug - 22
1590	Aug - 22	July - 19	193.01	83.19	0.00	0.00	83.19	43.10%	New	X1 Series	Private Individual	Aug - 22
1591	Aug - 22	July - 19	2,477.75	756.30	0.00	0.00	756.30	30.52%	New	5 Series	Private Individual	Aug - 22
1592	Aug - 22	July - 19	4,847.85	401.87	0.00	0.00	401.87	8.29%	New	Z4 Series	Commercial	Aug - 22
1593	Aug - 22	July - 19	2,140.10	175.10	0.00	0.00	175.10	8.18%	New	MINI Clubman	Private Individual	Aug - 22
1594	Aug - 22	July - 19	772.33	268.07	0.00	0.00	268.07	34.71%	New	MINI Hatch	Private Individual	Aug - 22
1595	Aug - 22	July - 19	852.97	355.40	0.00	0.00	355.40	41.67%	New	X1 Series	Commercial	Aug - 22
1596	Aug - 22	July - 19	296.61	126.05	0.00	0.00	126.05	42.50%	New	2 Series	Private Individual	Aug - 22
1597	Aug - 22	July - 19	9,799.00	297.06	0.00	0.00	297.06	3.03%	New	5 Series	Commercial	Aug - 22
1598	Aug - 22	July - 19	1,579.15	252.41	0.00	0.00	252.41	15.98%	New	MINI Hatch	Private Individual	Aug - 22
1599	Aug - 22	July - 19	2,376.94	197.04	0.00	0.00	197.04	8.29%	New	X2 Series	Private Individual	Aug - 22
1600	Aug - 22	July - 19	1,814.65	419.33	0.00	0.00	419.33	23.11%	New	2 Series	Commercial	Aug - 22









Reporting Date: Sept 09, 2022 Payment Date: Sept 20, 2022

Period No.: 14 Monthly Period: Aug

Monthly Period: Aug, 2022 Interest Period: Aug 22, 2022 to Sept 20, 2022

= 29 days

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	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)
1601	Aug - 22	July - 19	6,367.57	608.65	0.00	0.00	608.65	9.56%	New	4 Series	Commercial	Aug - 22
1602	Aug - 22	July - 19	4,788.59	399.07	0.00	0.00	399.07	8.33%	New	i3 Series	Private Individual	Aug - 22
1603	Aug - 22	July - 19	7,604.93	623.82	0.00	0.00	623.82	8.20%	New	X5 Series	Private Individual	Aug - 22
1604	Aug - 22	July - 19	2,376.89	125.54	0.00	0.00	125.54	5.28%	New	MINI Hatch	Commercial	Aug - 22
1605	Aug - 22	July - 19	7,522.02	591.37	0.00	0.00	591.37	7.86%	New	X4 Series	Commercial	Aug - 22
1606	Aug - 22	July - 19	1,870.26	219.30	0.00	0.00	219.30	11.73%	New	MINI Hatch	Private Individual	Aug - 22
1607	Aug - 22	July - 19	3,836.20	287.73	0.00	0.00	287.73	7.50%	New	MINI Hatch	Private Individual	Aug - 22
1608	Aug - 22	July - 19	3,555.63	390.31	0.00	0.00	390.31	10.98%	New	5 Series	Private Individual	Aug - 22
1609	Aug - 22	July - 19	2,498.08	221.10	0.00	0.00	221.10	8.85%	New	X4 Series	Commercial	Aug - 22
1610	Aug - 22	July - 19	1,088.60	224.36	0.00	0.00	224.36	20.61%	New	X3 Series	Commercial	Aug - 22
1611	Aug - 22	July - 19	3,922.47	87.17	0.00	0.00	87.17	2.22%	New	X2 Series	Private Individual	Aug - 22
1612	Aug - 22	July - 19	922.76	78.36	0.00	0.00	78.36	8.49%	New	X1 Series	Private Individual	Aug - 22
1613	Aug - 22	July - 19	2,896.98	240.15	0.00	0.00	240.15	8.29%	New	X2 Series	Commercial	Aug - 22
1614	Aug - 22	July - 19	2,250.50	190.08	0.00	0.00	190.08	8.45%	New	1 Series	Private Individual	Aug - 22
1615	Aug - 22	July - 19	1,985.19	117.31	0.00	0.00	117.31	5.91%	New	1 Series	Private Individual	Aug - 22
1616	Aug - 22	July - 19	4,101.79	345.51	0.00	0.00	345.51	8.42%	New	MINI Hatch	Commercial	Aug - 22
1617	Aug - 22	July - 19	3,976.14	36.55	0.00	0.00	36.55	0.92%	New	MINI Hatch	Private Individual	Aug - 22
1618	Aug - 22	July - 19	3,595.56	298.06	0.00	0.00	298.06	8.29%	New	2 Series	Private Individual	Aug - 22
1619	Aug - 22	July - 19	744.21	183.66	0.00	0.00	183.66	24.68%	New	X2 Series	Private Individual	Aug - 22
1620	Aug - 22	July - 19	2,317.43	191.60	0.00	0.00	191.60	8.27%	New	6 Series	Private Individual	Aug - 22
1621	Aug - 22	July - 19	5,817.96	482.29	0.00	0.00	482.29	8.29%	New	3 Series	Commercial	Aug - 22
1622	Aug - 22	July - 19	6,480.62	540.08	0.00	0.00	540.08	8.33%	New	5 Series	Private Individual	Aug - 22
1623	Aug - 22	July - 19	1,636.48	136.38	0.00	0.00	136.38	8.33%	New	1 Series	Private Individual	Aug - 22
1624	Aug - 22	July - 19	9,631.03	266.13	0.00	0.00	266.13	2.76%	New	X5 Series	Private Individual	Aug - 22
1625	Aug - 22	July - 19	2,665.73	220.98	0.00	0.00	220.98	8.29%	New	MINI Hatch	Private Individual	Aug - 22
1626	Aug - 22	July - 19	5,701.53	482.86	0.00	0.00	482.86	8.47%	New	5 Series	Commercial	Aug - 22
1627	Aug - 22	July - 19	3,706.98	319.13	0.00	0.00	319.13	8.61%	New	X1 Series	Private Individual	Aug - 22
1628	Aug - 22	July - 19	3,205.35	270.00	0.00	0.00	270.00	8.42%	New	3 Series	Private Individual	Aug - 22
1629	Aug - 22	July - 19	4,250.98	347.79	0.00	0.00	347.79	8.18%	New	2 Series	Private Individual	Aug - 22
1630	Aug - 22	July - 19	3,817.07	312.29	0.00	0.00	312.29	8.18%	New	1 Series	Commercial	Aug - 22
1631	Aug - 22	July - 19	4,487.28	373.96	0.00	0.00	373.96	8.33%	New	5 Series	Private Individual	Aug - 22
1632	Aug - 22	July - 19	3,835.38	314.61	0.00	0.00	314.61	8.20%	New	X1 Series	Private Individual	Aug - 22









Reporting Date: Sept 09, 2022 Payment Date: Sept 20, 2022

Period No.: 14

Monthly Period: Aug, 2022 Interest Period: Aug 22, 2022 to Sept 20, 2022

= 29 days

	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)
1633	Aug - 22	July - 19	2,662.30	226.08	0.00	0.00	226.08	8.49%	New	1 Series	Commercial	Aug - 22
1634	Aug - 22	July - 19	1,743.22	361.72	0.00	0.00	361.72	20.75%	New	X3 Series	Private Individual	Aug - 22
1635	Aug - 22	July - 19	957.07	278.17	0.00	0.00	278.17	29.06%	New	1 Series	Private Individual	Aug - 22
1636	Aug - 22	July - 19	14,683.22	1,217.19	0.00	0.00	1,217.19	8.29%	New	X5 Series	Commercial	Aug - 22
1637	Aug - 22	July - 19	1,732.98	412.97	0.00	0.00	412.97	23.83%	New	X2 Series	Commercial	Aug - 22
1638	Aug - 22	July - 19	3,072.35	252.02	0.00	0.00	252.02	8.20%	New	2 Series	Commercial	Aug - 22
1639	Aug - 22	July - 19	4,208.91	345.25	0.00	0.00	345.25	8.20%	New	i3 Series	Private Individual	Aug - 22
1640	Aug - 22	July - 19	3,166.66	234.12	0.00	0.00	234.12	7.39%	New	2 Series	Private Individual	Aug - 22
1641	Aug - 22	July - 19	2,420.25	200.63	0.00	0.00	200.63	8.29%	New	i3 Series	Private Individual	Aug - 22
1642	Aug - 22	July - 19	5,497.48	450.95	0.00	0.00	450.95	8.20%	New	X3 Series	Private Individual	Aug - 22
1643	Aug - 22	July - 19	907.09	276.02	0.00	0.00	276.02	30.43%	New	1 Series	Private Individual	Aug - 22
1644	Aug - 22	July - 19	1,597.75	258.07	0.00	0.00	258.07	16.15%	New	3 Series	Private Individual	Aug - 22
1645	Aug - 22	July - 19	8,798.54	729.37	0.00	0.00	729.37	8.29%	New	X3 Series	Commercial	Aug - 22
1646	Aug - 22	July - 19	2,973.54	230.68	0.00	0.00	230.68	7.76%	New	X1 Series	Commercial	Aug - 22
1647	Aug - 22	July - 19	2,141.18	277.39	0.00	0.00	277.39	12.96%	New	MINI Hatch	Private Individual	Aug - 22
1648	Aug - 22	July - 19	2,927.14	247.23	0.00	0.00	247.23	8.45%	New	3 Series	Commercial	Aug - 22
1649	Aug - 22	July - 19	3,862.34	288.44	0.00	0.00	288.44	7.47%	New	4 Series	Private Individual	Aug - 22
1650	Aug - 22	July - 19	3,803.68	312.01	0.00	0.00	312.01	8.20%	New	MINI Hatch	Commercial	Aug - 22
1651	Aug - 22	July - 19	4,933.85	409.00	0.00	0.00	409.00	8.29%	New	1 Series	Private Individual	Aug - 22
1652	Aug - 22	July - 19	3,982.66	336.38	0.00	0.00	336.38	8.45%	New	Z4 Series	Commercial	Aug - 22
1653	Aug - 22	July - 19	1,342.09	113.05	0.00	0.00	113.05	8.42%	New	X4 Series	Private Individual	Aug - 22
1654	Aug - 22	July - 19	1,356.39	470.79	0.00	0.00	470.79	34.71%	New	4 Series	Commercial	Aug - 22
1655	Aug - 22	July - 19	1,915.63	158.38	0.00	0.00	158.38	8.27%	New	MINI Hatch	Private Individual	Aug - 22
1656	Aug - 22	July - 19	7,086.55	176.70	0.00	0.00	176.70	2.49%	New	4 Series	Commercial	Aug - 22
1657	Aug - 22	July - 19	1,445.01	119.47	0.00	0.00	119.47	8.27%	New	MINI Hatch	Private Individual	Aug - 22
1658	Aug - 22	July - 19	2,875.41	234.76	0.00	0.00	234.76	8.16%	New	2 Series	Private Individual	Aug - 22
1659	Aug - 22	July - 19	6,499.79	789.08	0.00	0.00	789.08	12.14%	New	X5 Series	Commercial	Aug - 22
1660	Aug - 22	July - 19	4,163.51	344.23	0.00	0.00	344.23	8.27%	New	3 Series	Private Individual	Aug - 22
1661	Aug - 22	July - 19	1,021.99	257.63	0.00	0.00	257.63	25.21%	New	3 Series	Private Individual	Aug - 22
1662	Aug - 22	July - 19	4,766.18	395.10	0.00	0.00	395.10	8.29%	New	i3 Series	Commercial	Aug - 22
1663	Aug - 22	July - 19	8,641.29	782.77	0.00	0.00	782.77	9.06%	New	5 Series	Private Individual	Aug - 22
1664	Aug - 22	July - 19	4,169.29	345.62	0.00	0.00	345.62	8.29%	New	i3 Series	Private Individual	Aug - 22









Reporting Date: Sept 09, 2022 Payment Date: Sept 20, 2022

Period No.: 14

Monthly Period: Aug, 2022 Interest Period: Aug 22, 2022 to Sept 20, 2022

= 29 days

	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)
1665	Aug - 22	July - 19	3,154.02	85.46	0.00	0.00	85.46	2.71%	New	X1 Series	Commercial	Aug - 22
1666	Aug - 22	July - 19	1,478.03	133.50	0.00	0.00	133.50	9.03%	New	X1 Series	Private Individual	Aug - 22
1667	Aug - 22	July - 19	4,284.61	355.18	0.00	0.00	355.18	8.29%	Used	MINI Hatch	Commercial	Aug - 22
1668	Aug - 22	July - 19	3,611.00	289.36	0.00	0.00	289.36	8.01%	New	3 Series	Private Individual	Aug - 22
1669	Aug - 22	July - 19	1,951.15	165.69	0.00	0.00	165.69	8.49%	New	X1 Series	Private Individual	Aug - 22
1670	Aug - 22	July - 19	2,218.13	168.10	0.00	0.00	168.10	7.58%	New	X1 Series	Private Individual	Aug - 22
1671	Aug - 22	July - 19	5,603.05	640.00	0.00	0.00	640.00	11.42%	New	X3 Series	Commercial	Aug - 22
1672	Aug - 22	July - 19	2,141.09	175.63	0.00	0.00	175.63	8.20%	New	1 Series	Private Individual	Aug - 22
1673	Aug - 22	July - 19	2,086.22	839.50	0.00	0.00	839.50	40.24%	New	5 Series	Commercial	Aug - 22
1674	Aug - 22	July - 19	1,828.68	154.87	0.00	0.00	154.87	8.47%	New	MINI Hatch	Private Individual	Aug - 22
1675	Aug - 22	July - 19	4,211.46	351.91	0.00	0.00	351.91	8.36%	New	5 Series	Commercial	Aug - 22
1676	Aug - 22	July - 19	3,578.27	299.00	0.00	0.00	299.00	8.36%	New	X3 Series	Commercial	Aug - 22
1677	Aug - 22	July - 19	562.03	226.16	0.00	0.00	226.16	40.24%	New	MINI Hatch	Private Individual	Aug - 22
1678	Aug - 22	July - 19	1,399.85	227.30	0.00	0.00	227.30	16.24%	New	1 Series	Private Individual	Aug - 22
1679	Aug - 22	July - 19	4,378.07	363.89	0.00	0.00	363.89	8.31%	New	3 Series	Commercial	Aug - 22
1680	Aug - 22	July - 19	1,788.51	117.81	0.00	0.00	117.81	6.59%	New	5 Series	Private Individual	Aug - 22
1681	Aug - 22	July - 19	1,354.99	350.29	0.00	0.00	350.29	25.85%	New	5 Series	Private Individual	Aug - 22
1682	Aug - 22	July - 19	2,208.37	184.04	0.00	0.00	184.04	8.33%	New	3 Series	Private Individual	Aug - 22
1683	Aug - 22	July - 19	5,624.15	461.34	0.00	0.00	461.34	8.20%	New	5 Series	Private Individual	Aug - 22
1684	Aug - 22	July - 19	3,958.96	333.48	0.00	0.00	333.48	8.42%	New	i3 Series	Commercial	Aug - 22
1685	Aug - 22	July - 19	4,358.79	544.12	0.00	0.00	544.12	12.48%	New	i3 Series	Commercial	Aug - 22
1686	Aug - 22	July - 19	9,569.26	797.48	0.00	0.00	797.48	8.33%	New	i8 Series	Commercial	Aug - 22
1687	Aug - 22	July - 19	12,965.83	73.20	0.00	0.00	73.20	0.56%	New	X5 Series	Commercial	Aug - 22
1688	Aug - 22	July - 19	2,017.33	167.23	0.00	0.00	167.23	8.29%	New	MINI Hatch	Private Individual	Aug - 22
1689	Aug - 22	July - 19	2,194.09	179.04	0.00	0.00	179.04	8.16%	New	MINI Clubman	Private Individual	Aug - 22
1690	Aug - 22	July - 19	2,567.77	210.08	0.00	0.00	210.08	8.18%	New	2 Series	Private Individual	Aug - 22
1691	Aug - 22	July - 19	699.26	209.24	0.00	0.00	209.24	29.92%	New	1 Series	Private Individual	Aug - 22
1692	Aug - 22	July - 19	2,574.47	210.08	0.00	0.00	210.08	8.16%	New	X2 Series	Private Individual	Aug - 22
1693	Aug - 22	July - 19	7,610.54	646.28	0.00	0.00	646.28	8.49%	New	3 Series	Commercial	Aug - 22
1694	Aug - 22	July - 19	5,504.65	589.65	0.00	0.00	589.65	10.71%	New	7 Series	Commercial	Aug - 22
1695	Aug - 22	July - 19	1,496.43	126.05	0.00	0.00	126.05	8.42%	New	2 Series	Private Individual	Aug - 22
1696	Aug - 22	July - 19	2,524.11	202.27	0.00	0.00	202.27	8.01%	New	2 Series	Commercial	Aug - 22









Reporting Date: Sept 09, 2022 Payment Date: Sept 20, 2022

Period No.: 14

Monthly Period: Aug, 2022 Interest Period: Aug 22, 2022 to Sept 20, 2022

= 29 days

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	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)
1697	Aug - 22	July - 19	3,682.84	88.96	0.00	0.00	88.96	2.42%	New	MINI Hatch	Commercial	Aug - 22
1698	Aug - 22	July - 19	991.46	256.31	0.00	0.00	256.31	25.85%	New	MINI Hatch	Private Individual	Aug - 22
1699	Aug - 22	July - 19	3,020.63	297.88	0.00	0.00	297.88	9.86%	New	X2 Series	Commercial	Aug - 22
1700	Aug - 22	July - 19	1,523.58	266.77	0.00	0.00	266.77	17.51%	New	MINI Hatch	Private Individual	Aug - 22
1701	Aug - 22	July - 19	2,791.94	358.68	0.00	0.00	358.68	12.85%	New	i3 Series	Commercial	Aug - 22
1702	Aug - 22	July - 19	4,715.94	385.83	0.00	0.00	385.83	8.18%	New	MINI Hatch	Commercial	Aug - 22
1703	Aug - 22	July - 19	1,242.51	535.55	0.00	0.00	535.55	43.10%	New	3 Series	Commercial	Aug - 22
1704	Aug - 22	July - 19	6,564.13	535.64	0.00	0.00	535.64	8.16%	New	2 Series	Commercial	Aug - 22
1705	Aug - 22	July - 19	2,502.42	204.20	0.00	0.00	204.20	8.16%	New	X2 Series	Private Individual	Aug - 22
1706	Aug - 22	July - 19	7,397.87	605.25	0.00	0.00	605.25	8.18%	New	5 Series	Private Individual	Aug - 22
1707	Aug - 22	July - 19	4,558.77	372.00	0.00	0.00	372.00	8.16%	New	MINI Hatch	Private Individual	Aug - 22
1708	Aug - 22	July - 19	3,117.24	254.37	0.00	0.00	254.37	8.16%	New	MINI Hatch	Private Individual	Aug - 22
1709	Aug - 22	July - 19	2,348.85	487.39	0.00	0.00	487.39	20.75%	New	5 Series	Private Individual	Aug - 22
1710	Aug - 22	July - 19	2,997.49	252.49	0.00	0.00	252.49	8.42%	New	X1 Series	Private Individual	Aug - 22
1711	Aug - 22	July - 19	6,556.04	534.98	0.00	0.00	534.98	8.16%	New	X2 Series	Commercial	Aug - 22
1712	Aug - 22	July - 19	1,491.07	126.62	0.00	0.00	126.62	8.49%	New	X1 Series	Private Individual	Aug - 22
1713	Aug - 22	July - 19	3,686.00	300.00	0.00	0.00	300.00	8.14%	New	MINI Hatch	Commercial	Aug - 22
1714	Aug - 22	July - 19	9,684.47	838.35	0.00	0.00	838.35	8.66%	New	X5 Series	Commercial	Aug - 22
1715	Aug - 22	July - 19	978.16	82.84	0.00	0.00	82.84	8.47%	New	MINI Hatch	Private Individual	Aug - 22
1716	Aug - 22	July - 19	2,982.29	230.00	0.00	0.00	230.00	7.71%	New	3 Series	Private Individual	Aug - 22
1717	Aug - 22	July - 19	4,045.00	338.00	0.00	0.00	338.00	8.36%	New	2 Series	Commercial	Aug - 22
1718	Aug - 22	July - 19	2,534.24	210.08	0.00	0.00	210.08	8.29%	New	1 Series	Private Individual	Aug - 22
1719	Aug - 22	July - 19	667.61	54.62	0.00	0.00	54.62	8.18%	New	MINI Hatch	Private Individual	Aug - 22
1720	Aug - 22	July - 19	1,476.83	271.46	0.00	0.00	271.46	18.38%	New	2 Series	Private Individual	Aug - 22
1721	Aug - 22	July - 19	3,055.71	250.00	0.00	0.00	250.00	8.18%	New	5 Series	Commercial	Aug - 22
1722	Aug - 22	July - 19	2,974.86	251.26	0.00	0.00	251.26	8.45%	New	MINI Clubman	Private Individual	Aug - 22
1723	Aug - 22	July - 19	4,371.93	375.34	0.00	0.00	375.34	8.59%	New	5 Series	Commercial	Aug - 22
1724	Aug - 22	July - 19	3,787.30	178.82	0.00	0.00	178.82	4.72%	New	MINI Hatch	Private Individual	Aug - 22
1725	Aug - 22	July - 19	12,699.52	1,039.00	0.00	0.00	1,039.00	8.18%	New	5 Series	Commercial	Aug - 22
1726	Aug - 22	July - 19	5,439.30	450.90	0.00	0.00	450.90	8.29%	New	i3 Series	Commercial	Aug - 22
1727	Aug - 22	July - 19	4,194.51	343.17	0.00	0.00	343.17	8.18%	New	X1 Series	Commercial	Aug - 22
1728	Aug - 22	July - 19	2,207.69	180.62	0.00	0.00	180.62	8.18%	New	X2 Series	Private Individual	Aug - 22









Reporting Date: Sept 09, 2022 Payment Date: Sept 20, 2022

Period No.: 14 Monthly Period: Aug

Monthly Period: Aug, 2022 Interest Period: Aug 22, 2022 to Sept 20, 2022

= 29 days

	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)
1729	Aug - 22	July - 19	5,504.43	408.34	0.00	0.00	408.34	7.42%	New	X4 Series	Commercial	Aug - 22
1730	Aug - 22	July - 19	1,950.70	483.75	0.00	0.00	483.75	24.80%	New	X3 Series	Commercial	Aug - 22
1731	Aug - 22	July - 19	5,125.33	426.00	0.00	0.00	426.00	8.31%	New	5 Series	Commercial	Aug - 22
1732	Aug - 22	July - 19	1,989.91	168.07	0.00	0.00	168.07	8.45%	New	MINI Hatch	Private Individual	Aug - 22
1733	Aug - 22	July - 19	2,940.03	239.91	0.00	0.00	239.91	8.16%	New	X5 Series	Commercial	Aug - 22
1734	Aug - 22	July - 19	3,245.47	266.22	0.00	0.00	266.22	8.20%	New	MINI Hatch	Commercial	Aug - 22
1735	Aug - 22	July - 19	1,801.25	242.53	0.00	0.00	242.53	13.46%	New	X2 Series	Private Individual	Aug - 22
1736	Aug - 22	July - 19	4,598.01	381.16	0.00	0.00	381.16	8.29%	New	MINI Hatch	Private Individual	Aug - 22
1737	Aug - 22	July - 19	1,189.13	355.82	0.00	0.00	355.82	29.92%	New	1 Series	Commercial	Aug - 22
1738	Aug - 22	July - 19	3,095.06	253.22	0.00	0.00	253.22	8.18%	New	3 Series	Private Individual	Aug - 22
1739	Aug - 22	July - 19	2,506.34	204.52	0.00	0.00	204.52	8.16%	New	X2 Series	Commercial	Aug - 22
1740	Aug - 22	July - 19	3,444.20	280.32	0.00	0.00	280.32	8.14%	New	MINI Hatch	Private Individual	Aug - 22
1741	Aug - 22	July - 19	5,356.21	162.37	0.00	0.00	162.37	3.03%	New	MINI Hatch	Private Individual	Aug - 22
1742	Aug - 22	July - 19	5,694.83	483.60	0.00	0.00	483.60	8.49%	New	5 Series	Commercial	Aug - 22
1743	Aug - 22	July - 19	3,771.85	308.60	0.00	0.00	308.60	8.18%	New	5 Series	Commercial	Aug - 22
1744	Aug - 22	July - 19	1,162.06	238.43	0.00	0.00	238.43	20.52%	New	X1 Series	Private Individual	Aug - 22
1745	Aug - 22	July - 19	3,960.48	328.31	0.00	0.00	328.31	8.29%	Used	2 Series	Private Individual	Aug - 22
1746	Aug - 22	July - 19	4,641.91	256.40	0.00	0.00	256.40	5.52%	New	5 Series	Commercial	Aug - 22
1747	Aug - 22	July - 19	811.49	281.66	0.00	0.00	281.66	34.71%	New	2 Series	Private Individual	Aug - 22
1748	Aug - 22	July - 19	538.24	228.74	0.00	0.00	228.74	42.50%	New	X2 Series	Private Individual	Aug - 22
1749	Aug - 22	July - 19	653.06	57.98	0.00	0.00	57.98	8.88%	New	i3 Series	Private Individual	Aug - 22
1750	Aug - 22	July - 19	2,368.59	193.28	0.00	0.00	193.28	8.16%	New	X2 Series	Private Individual	Aug - 22
1751	Aug - 22	July - 19	416.33	119.86	0.00	0.00	119.86	28.79%	New	X3 Series	Private Individual	Aug - 22
1752	Aug - 22	July - 19	551.29	113.62	0.00	0.00	113.62	20.61%	New	3 Series	Private Individual	Aug - 22
1753	Aug - 22	July - 19	5,149.67	426.89	0.00	0.00	426.89	8.29%	New	2 Series	Private Individual	Aug - 22
1754	Aug - 22	July - 19	11,590.62	950.76	0.00	0.00	950.76	8.20%	New	7 Series	Commercial	Aug - 22
1755	Aug - 22	July - 19	2,271.47	187.80	0.00	0.00	187.80	8.27%	New	MINI Hatch	Private Individual	Aug - 22
1756	Aug - 22	July - 19	432.35	186.35	0.00	0.00	186.35	43.10%	New	5 Series	Private Individual	Aug - 22
1757	Aug - 22	July - 19	3,732.13	142.87	0.00	0.00	142.87	3.83%	New	X2 Series	Commercial	Aug - 22
1758	Aug - 22	July - 19	4,775.01	105.05	0.00	0.00	105.05	2.20%	New	Group Others	Commercial	Aug - 22
1759	Aug - 22	July - 19	3,357.58	85.89	0.00	0.00	85.89	2.56%	New	1 Series	Commercial	Aug - 22
1760	Aug - 22	July - 19	4,898.30	400.76	0.00	0.00	400.76	8.18%	New	4 Series	Private Individual	Aug - 22









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Period No.: 14
Monthly Period: Aug

Monthly Period: Aug, 2022 Interest Period: Aug 22, 2022 to Sept 20, 2022

= 29 days

	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)
1761	Aug - 22	July - 19	2,520.83	210.08	0.00	0.00	210.08	8.33%	New	MINI Hatch	Private Individual	Aug - 22
1762	Aug - 22	July - 19	2,158.03	175.64	0.00	0.00	175.64	8.14%	New	MINI Hatch	Private Individual	Aug - 22
1763	Aug - 22	July - 19	377.97	44.83	0.00	0.00	44.83	11.86%	New	MINI Hatch	Private Individual	Aug - 22
1764	Aug - 22	July - 19	756.12	215.64	0.00	0.00	215.64	28.52%	New	MINI Hatch	Private Individual	Aug - 22
1765	Aug - 22	July - 19	610.79	163.46	0.00	0.00	163.46	26.76%	New	1 Series	Private Individual	Aug - 22
1766	Aug - 22	July - 19	3,410.26	287.26	0.00	0.00	287.26	8.42%	New	i3 Series	Commercial	Aug - 22
1767	Aug - 22	July - 19	11,934.90	979.00	0.00	0.00	979.00	8.20%	New	8 Series	Commercial	Aug - 22
1768	Aug - 22	July - 19	4,814.14	402.27	0.00	0.00	402.27	8.36%	New	X3 Series	Commercial	Aug - 22
1769	Aug - 22	July - 19	8,268.29	689.06	0.00	0.00	689.06	8.33%	New	X3 Series	Private Individual	Aug - 22
1770	Aug - 22	July - 19	8,006.52	653.34	0.00	0.00	653.34	8.16%	New	X4 Series	Private Individual	Aug - 22
1771	Aug - 22	July - 19	2,574.47	210.08	0.00	0.00	210.08	8.16%	New	X1 Series	Private Individual	Aug - 22
1772	Aug - 22	July - 19	7,479.88	611.96	0.00	0.00	611.96	8.18%	New	5 Series	Private Individual	Aug - 22
1773	Aug - 22	July - 19	1,367.82	318.49	0.00	0.00	318.49	23.28%	New	X3 Series	Private Individual	Aug - 22
1774	Aug - 22	July - 19	3,039.21	248.66	0.00	0.00	248.66	8.18%	New	4 Series	Commercial	Aug - 22
1775	Aug - 22	July - 19	7,497.13	649.00	0.00	0.00	649.00	8.66%	New	3 Series	Commercial	Aug - 22
1776	Aug - 22	July - 19	4,145.24	342.72	0.00	0.00	342.72	8.27%	New	i3 Series	Commercial	Aug - 22
1777	Aug - 22	July - 19	4,333.88	352.73	0.00	0.00	352.73	8.14%	New	5 Series	Commercial	Aug - 22
1778	Aug - 22	July - 19	4,488.99	111.93	0.00	0.00	111.93	2.49%	New	2 Series	Commercial	Aug - 22
1779	Aug - 22	July - 19	1,549.79	319.41	0.00	0.00	319.41	20.61%	New	i3 Series	Private Individual	Aug - 22
1780	Aug - 22	July - 19	2,764.67	225.60	0.00	0.00	225.60	8.16%	New	MINI Hatch	Private Individual	Aug - 22
1781	Aug - 22	July - 19	5,790.68	475.00	0.00	0.00	475.00	8.20%	New	1 Series	Commercial	Aug - 22
1782	Aug - 22	July - 19	2,112.44	741.70	0.00	0.00	741.70	35.11%	New	X5 Series	Private Individual	Aug - 22
1783	Aug - 22	July - 19	1,568.92	188.25	0.00	0.00	188.25	12.00%	New	MINI Hatch	Commercial	Aug - 22
1784	Aug - 22	July - 19	7,171.17	588.24	0.00	0.00	588.24	8.20%	New	2 Series	Private Individual	Aug - 22
1785	Aug - 22	July - 19	5,783.29	478.15	0.00	0.00	478.15	8.27%	New	7 Series	Private Individual	Aug - 22
1786	Aug - 22	July - 19	3,597.36	299.00	0.00	0.00	299.00	8.31%	New	3 Series	Private Individual	Aug - 22
1787	Aug - 22	July - 19	1,267.27	72.49	0.00	0.00	72.49	5.72%	New	2 Series	Private Individual	Aug - 22
1788	Aug - 22	July - 19	7,278.44	631.82	0.00	0.00	631.82	8.68%	New	X1 Series	Commercial	Aug - 22
1789	Aug - 22	July - 19	1,100.40	95.23	0.00	0.00	95.23	8.65%	New	MINI Hatch	Commercial	Aug - 22
1790	Aug - 22	July - 19	6,067.90	497.74	0.00	0.00	497.74	8.20%	New	5 Series	Commercial	Aug - 22
1791	Aug - 22	July - 19	6,799.30	295.91	0.00	0.00	295.91	4.35%	New	X3 Series	Commercial	Aug - 22
1792	Aug - 22	July - 19	3,401.14	269.69	0.00	0.00	269.69	7.93%	New	4 Series	Commercial	Aug - 22









Reporting Date: Sept 09, 2022 Payment Date: Sept 20, 2022

Period No.: 14

Monthly Period: Aug, 2022 Interest Period: Aug 22, 2022 to Sept 20, 2022

= 29 days

	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)
1793	Aug - 22	July - 19	245.13	96.09	0.00	0.00	96.09	39.20%	New	MINI Hatch	Private Individual	Aug - 22
1794	Aug - 22	July - 19	7,962.47	658.32	0.00	0.00	658.32	8.27%	New	5 Series	Commercial	Aug - 22
1795	Aug - 22	July - 19	8,959.47	742.71	0.00	0.00	742.71	8.29%	New	X3 Series	Commercial	Aug - 22
1796	Aug - 22	July - 19	646.94	188.03	0.00	0.00	188.03	29.06%	New	X3 Series	Private Individual	Aug - 22
1797	Aug - 22	July - 19	4,901.16	399.94	0.00	0.00	399.94	8.16%	New	X1 Series	Commercial	Aug - 22
1798	Aug - 22	July - 19	1,191.36	97.47	0.00	0.00	97.47	8.18%	New	MINI Hatch	Private Individual	Aug - 22
1799	Aug - 22	July - 19	2,041.34	532.25	0.00	0.00	532.25	26.07%	New	2 Series	Private Individual	Aug - 22
1800	Aug - 22	July - 19	4,068.98	338.20	0.00	0.00	338.20	8.31%	New	3 Series	Private Individual	Aug - 22
1801	Aug - 22	July - 19	3,714.69	304.71	0.00	0.00	304.71	8.20%	New	MINI Hatch	Private Individual	Aug - 22
1802	Aug - 22	July - 19	3,812.92	311.96	0.00	0.00	311.96	8.18%	New	X1 Series	Commercial	Aug - 22
1803	Aug - 22	July - 19	7,891.66	647.34	0.00	0.00	647.34	8.20%	New	X5 Series	Private Individual	Aug - 22
1804	Aug - 22	July - 19	3,071.67	250.00	0.00	0.00	250.00	8.14%	New	2 Series	Private Individual	Aug - 22
1805	Aug - 22	July - 19	3,223.85	272.29	0.00	0.00	272.29	8.45%	New	1 Series	Commercial	Aug - 22
1806	Aug - 22	July - 19	3,954.36	324.37	0.00	0.00	324.37	8.20%	New	2 Series	Private Individual	Aug - 22
1807	Aug - 22	July - 19	1,865.21	155.03	0.00	0.00	155.03	8.31%	New	1 Series	Private Individual	Aug - 22
1808	Aug - 22	July - 19	3,789.42	314.13	0.00	0.00	314.13	8.29%	New	5 Series	Private Individual	Aug - 22
1809	Aug - 22	July - 19	4,455.67	369.36	0.00	0.00	369.36	8.29%	New	MINI Hatch	Commercial	Aug - 22
1810	Aug - 22	July - 19	7,376.02	613.07	0.00	0.00	613.07	8.31%	New	X5 Series	Commercial	Aug - 22
1811	Aug - 22	July - 19	3,026.93	250.26	0.00	0.00	250.26	8.27%	New	X1 Series	Private Individual	Aug - 22
1812	Aug - 22	July - 19	519.34	109.25	0.00	0.00	109.25	21.04%	New	MINI Hatch	Private Individual	Aug - 22
1813	Aug - 22	July - 19	1,231.15	167.23	0.00	0.00	167.23	13.58%	New	MINI Hatch	Private Individual	Aug - 22
1814	Aug - 22	July - 19	3,750.58	310.09	0.00	0.00	310.09	8.27%	New	MINI Hatch	Private Individual	Aug - 22
1815	Aug - 22	July - 19	2,654.16	219.44	0.00	0.00	219.44	8.27%	New	X1 Series	Private Individual	Aug - 22
1816	Aug - 22	July - 19	5,173.45	424.37	0.00	0.00	424.37	8.20%	New	X5 Series	Private Individual	Aug - 22
1817	Aug - 22	July - 19	2,816.77	989.00	0.00	0.00	989.00	35.11%	New	X5 Series	Commercial	Aug - 22
1818	Aug - 22	July - 19	2,012.80	163.82	0.00	0.00	163.82	8.14%	New	2 Series	Private Individual	Aug - 22
1819	Aug - 22	July - 19	3,536.54	29.87	0.00	0.00	29.87	0.84%	New	X1 Series	Private Individual	Aug - 22
1820	Aug - 22	July - 19	1,564.55	150.94	0.00	0.00	150.94	9.65%	New	4 Series	Private Individual	Aug - 22
1821	Aug - 22	July - 19	784.10	181.19	0.00	0.00	181.19	23.11%	New	1 Series	Private Individual	Aug - 22
1822	Aug - 22	July - 19	4,119.19	336.13	0.00	0.00	336.13	8.16%	New	2 Series	Private Individual	Aug - 22
1823	Aug - 22	July - 19	7,402.48	604.05	0.00	0.00	604.05	8.16%	New	Z4 Series	Commercial	Aug - 22
1824	Aug - 22	July - 19	2,571.81	195.62	0.00	0.00	195.62	7.61%	New	MINI Hatch	Private Individual	Aug - 22









Reporting Date: Sept 09, 2022 Payment Date: Sept 20, 2022

Period No.: 14

Monthly Period: Aug, 2022 Interest Period: Aug 22, 2022 to Sept 20, 2022

= 29 days

	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)
1825	Aug - 22	July - 19	1,146.78	95.57	0.00	0.00	95.57	8.33%	New	1 Series	Private Individual	Aug - 22
1826	Aug - 22	July - 19	4,507.10	369.71	0.00	0.00	369.71	8.20%	New	5 Series	Private Individual	Aug - 22
1827	Aug - 22	July - 19	3,698.63	302.60	0.00	0.00	302.60	8.18%	New	2 Series	Commercial	Aug - 22
1828	Aug - 22	July - 19	2,461.10	201.88	0.00	0.00	201.88	8.20%	New	1 Series	Private Individual	Aug - 22
1829	Aug - 22	July - 19	2,207.20	160.10	0.00	0.00	160.10	7.25%	New	5 Series	Private Individual	Aug - 22
1830	Aug - 22	July - 19	4,231.18	346.17	0.00	0.00	346.17	8.18%	New	3 Series	Private Individual	Aug - 22
1831	Aug - 22	July - 19	1,454.82	120.60	0.00	0.00	120.60	8.29%	New	1 Series	Private Individual	Aug - 22
1832	Aug - 22	July - 19	2,718.35	268.07	0.00	0.00	268.07	9.86%	New	MINI Hatch	Commercial	Aug - 22
1833	Aug - 22	July - 19	1,196.66	420.16	0.00	0.00	420.16	35.11%	New	MINI Hatch	Commercial	Aug - 22
1834	Aug - 22	July - 19	4,733.77	386.28	0.00	0.00	386.28	8.16%	New	X3 Series	Private Individual	Aug - 22
1835	Aug - 22	July - 19	1,017.76	85.73	0.00	0.00	85.73	8.42%	New	MINI Hatch	Private Individual	Aug - 22
1836	Aug - 22	July - 19	4,948.65	443.27	0.00	0.00	443.27	8.96%	New	X6 Series	Private Individual	Aug - 22
1837	Aug - 22	July - 19	2,265.66	184.88	0.00	0.00	184.88	8.16%	New	MINI Hatch	Private Individual	Aug - 22
1838	Aug - 22	July - 19	765.03	64.79	0.00	0.00	64.79	8.47%	New	X1 Series	Commercial	Aug - 22
1839	Aug - 22	July - 19	5,308.70	432.07	0.00	0.00	432.07	8.14%	New	X4 Series	Commercial	Aug - 22
1840	Aug - 22	July - 19	5,221.73	619.33	0.00	0.00	619.33	11.86%	New	7 Series	Private Individual	Aug - 22
1841	Aug - 22	July - 19	1,999.49	163.16	0.00	0.00	163.16	8.16%	New	MINI Hatch	Private Individual	Aug - 22
1842	Aug - 22	July - 19	2,826.49	336.53	0.00	0.00	336.53	11.91%	New	i3 Series	Commercial	Aug - 22
1843	Aug - 22	July - 19	780.67	235.92	0.00	0.00	235.92	30.22%	New	1 Series	Commercial	Aug - 22
1844	Aug - 22	July - 19	5,953.87	639.98	0.00	0.00	639.98	10.75%	New	X3 Series	Private Individual	Aug - 22
1845	Aug - 22	July - 19	522.38	175.29	0.00	0.00	175.29	33.56%	New	MINI Hatch	Private Individual	Aug - 22
1846	Aug - 22	July - 19	2,605.36	280.05	0.00	0.00	280.05	10.75%	New	3 Series	Private Individual	Aug - 22
1847	Aug - 22	July - 19	1,056.85	316.24	0.00	0.00	316.24	29.92%	New	X1 Series	Private Individual	Aug - 22
1848	Aug - 22	July - 19	4,111.99	339.97	0.00	0.00	339.97	8.27%	New	5 Series	Private Individual	Aug - 22
1849	Aug - 22	July - 19	1,611.49	540.75	0.00	0.00	540.75	33.56%	New	3 Series	Commercial	Aug - 22
1850	Aug - 22	July - 19	1,850.74	336.14	0.00	0.00	336.14	18.16%	New	2 Series	Private Individual	Aug - 22
1851	Aug - 22	July - 19	2,127.31	173.14	0.00	0.00	173.14	8.14%	New	2 Series	Commercial	Aug - 22
1852	Aug - 22	July - 19	2,888.06	248.63	0.00	0.00	248.63	8.61%	New	MINI Hatch	Commercial	Aug - 22
1853	Aug - 22	July - 19	1,422.33	321.37	0.00	0.00	321.37	22.59%	New	X1 Series	Private Individual	Aug - 22
1854	Aug - 22	July - 19	2,244.01	89.29	0.00	0.00	89.29	3.98%	New	Z4 Series	Private Individual	Aug - 22
1855	Aug - 22	July - 19	5,022.60	410.92	0.00	0.00	410.92	8.18%	New	5 Series	Commercial	Aug - 22
1856	Aug - 22	July - 19	3,389.88	243.54	0.00	0.00	243.54	7.18%	New	3 Series	Private Individual	Aug - 22









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Period No.: 14

Monthly Period: Aug, 2022 Interest Period: Aug 22, 2022 to Sept 20, 2022

= 29 days

	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)
1857	Aug - 22	July - 19	5,903.13	272.26	0.00	0.00	272.26	4.61%	New	X1 Series	Commercial	Aug - 22
1858	Aug - 22	July - 19	1,907.67	393.17	0.00	0.00	393.17	20.61%	New	X1 Series	Private Individual	Aug - 22
1859	Aug - 22	July - 19	2,153.48	178.99	0.00	0.00	178.99	8.31%	New	1 Series	Private Individual	Aug - 22
1860	Aug - 22	July - 19	3,598.87	295.21	0.00	0.00	295.21	8.20%	New	X3 Series	Private Individual	Aug - 22
1861	Aug - 22	July - 19	10,752.44	875.13	0.00	0.00	875.13	8.14%	New	7 Series	Commercial	Aug - 22
1862	Aug - 22	July - 19	3,491.57	285.66	0.00	0.00	285.66	8.18%	New	3 Series	Private Individual	Aug - 22
1863	Aug - 22	July - 19	813.24	126.05	0.00	0.00	126.05	15.50%	New	MINI Hatch	Private Individual	Aug - 22
1864	Aug - 22	July - 19	6,397.79	295.07	0.00	0.00	295.07	4.61%	New	5 Series	Commercial	Aug - 22
1865	Aug - 22	July - 19	9,311.72	1,138.95	0.00	0.00	1,138.95	12.23%	New	X3 Series	Commercial	Aug - 22
1866	Aug - 22	July - 19	5,856.83	484.23	0.00	0.00	484.23	8.27%	New	X3 Series	Commercial	Aug - 22
1867	Aug - 22	July - 19	6,220.44	508.92	0.00	0.00	508.92	8.18%	New	X1 Series	Commercial	Aug - 22
1868	Aug - 22	July - 19	3,120.63	260.76	0.00	0.00	260.76	8.36%	New	2 Series	Commercial	Aug - 22
1869	Aug - 22	July - 19	8,370.07	684.80	0.00	0.00	684.80	8.18%	New	3 Series	Commercial	Aug - 22
1870	Aug - 22	July - 19	8,616.64	714.29	0.00	0.00	714.29	8.29%	New	X5 Series	Commercial	Aug - 22
1871	Aug - 22	July - 19	612.88	215.19	0.00	0.00	215.19	35.11%	New	5 Series	Private Individual	Aug - 22
1872	Aug - 22	July - 19	1,045.80	218.49	0.00	0.00	218.49	20.89%	New	4 Series	Private Individual	Aug - 22
1873	Aug - 22	July - 19	2,781.89	234.33	0.00	0.00	234.33	8.42%	New	1 Series	Private Individual	Aug - 22
1874	Aug - 22	July - 19	11,382.24	948.57	0.00	0.00	948.57	8.33%	New	X5 Series	Commercial	Aug - 22
1875	Aug - 22	July - 19	7,358.02	602.00	0.00	0.00	602.00	8.18%	New	5 Series	Private Individual	Aug - 22
1876	Aug - 22	July - 19	1,001.70	425.70	0.00	0.00	425.70	42.50%	New	2 Series	Commercial	Aug - 22
1877	Aug - 22	July - 19	8,036.39	657.50	0.00	0.00	657.50	8.18%	New	X4 Series	Commercial	Aug - 22
1878	Aug - 22	July - 19	1,261.03	103.44	0.00	0.00	103.44	8.20%	New	X2 Series	Private Individual	Aug - 22
1879	Aug - 22	July - 19	1,432.06	126.78	0.00	0.00	126.78	8.85%	New	MINI Hatch	Commercial	Aug - 22
1880	Aug - 22	July - 19	2,202.78	739.16	0.00	0.00	739.16	33.56%	New	X4 Series	Private Individual	Aug - 22
1881	Aug - 22	July - 19	3,471.79	105.25	0.00	0.00	105.25	3.03%	New	MINI Hatch	Private Individual	Aug - 22
1882	Aug - 22	July - 19	11,468.02	950.66	0.00	0.00	950.66	8.29%	New	5 Series	Private Individual	Aug - 22
1883	Aug - 22	July - 19	4,861.60	369.36	0.00	0.00	369.36	7.60%	New	Z4 Series	Commercial	Aug - 22
1884	Aug - 22	July - 19	12,283.06	1,007.56	0.00	0.00	1,007.56	8.20%	New	X5 Series	Commercial	Aug - 22
1885	Aug - 22	July - 19	1,702.82	376.38	0.00	0.00	376.38	22.10%	New	X3 Series	Private Individual	Aug - 22
1886	Aug - 22	July - 19	2,814.06	229.63	0.00	0.00	229.63	8.16%	New	X2 Series	Private Individual	Aug - 22
1887	Aug - 22	July - 19	2,048.19	173.93	0.00	0.00	173.93	8.49%	New	X2 Series	Private Individual	Aug - 22
1888	Aug - 22	July - 19	7,490.27	612.81	0.00	0.00	612.81	8.18%	New	X4 Series	Private Individual	Aug - 22









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Period No.: 14

Monthly Period: Aug, 2022 Interest Period: Aug 22, 2022 to Sept 20, 2022

= 29 days

	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)
1889	Aug - 22	July - 19	3,063.08	42.56	0.00	0.00	42.56	1.39%	New	MINI Hatch	Private Individual	Aug - 22
1890	Aug - 22	July - 19	797.66	65.26	0.00	0.00	65.26	8.18%	New	MINI Hatch	Private Individual	Aug - 22
1891	Aug - 22	July - 19	2,760.26	206.33	0.00	0.00	206.33	7.48%	New	3 Series	Private Individual	Aug - 22
1892	Aug - 22	July - 19	11,306.56	521.46	0.00	0.00	521.46	4.61%	New	5 Series	Commercial	Aug - 22
1893	Aug - 22	July - 19	3,440.85	281.51	0.00	0.00	281.51	8.18%	New	X2 Series	Private Individual	Aug - 22
1894	Aug - 22	July - 19	5,540.28	454.46	0.00	0.00	454.46	8.20%	New	4 Series	Commercial	Aug - 22
1895	Aug - 22	July - 19	3,709.82	306.72	0.00	0.00	306.72	8.27%	New	3 Series	Private Individual	Aug - 22
1896	Aug - 22	July - 19	6,694.76	508.55	0.00	0.00	508.55	7.60%	New	X3 Series	Commercial	Aug - 22
1897	Aug - 22	July - 19	5,103.74	416.47	0.00	0.00	416.47	8.16%	New	3 Series	Commercial	Aug - 22
1898	Aug - 22	July - 19	2,878.10	344.00	0.00	0.00	344.00	11.95%	New	i3 Series	Private Individual	Aug - 22
1899	Aug - 22	July - 19	2,199.61	182.34	0.00	0.00	182.34	8.29%	New	X2 Series	Private Individual	Aug - 22
1900	Aug - 22	July - 19	2,571.16	218.34	0.00	0.00	218.34	8.49%	New	2 Series	Private Individual	Aug - 22
1901	Aug - 22	July - 19	4,026.71	327.73	0.00	0.00	327.73	8.14%	New	MINI Hatch	Private Individual	Aug - 22
1902	Aug - 22	July - 19	9,624.01	787.38	0.00	0.00	787.38	8.18%	New	5 Series	Commercial	Aug - 22
1903	Aug - 22	July - 19	2,682.42	65.05	0.00	0.00	65.05	2.43%	New	2 Series	Private Individual	Aug - 22
1904	Aug - 22	July - 19	2,198.88	182.28	0.00	0.00	182.28	8.29%	New	X3 Series	Private Individual	Aug - 22
1905	Aug - 22	July - 19	2,107.57	171.98	0.00	0.00	171.98	8.16%	New	1 Series	Private Individual	Aug - 22
1906	Aug - 22	July - 19	8,892.59	735.22	0.00	0.00	735.22	8.27%	New	5 Series	Commercial	Aug - 22
1907	Aug - 22	July - 19	1,851.36	178.61	0.00	0.00	178.61	9.65%	New	MINI Hatch	Commercial	Aug - 22
1908	Aug - 22	July - 19	1,760.64	193.27	0.00	0.00	193.27	10.98%	New	MINI Hatch	Private Individual	Aug - 22
1909	Aug - 22	July - 19	2,880.61	234.45	0.00	0.00	234.45	8.14%	New	2 Series	Private Individual	Aug - 22
1910	Aug - 22	July - 19	6,624.88	558.04	0.00	0.00	558.04	8.42%	New	5 Series	Private Individual	Aug - 22
1911	Aug - 22	July - 19	3,735.52	312.14	0.00	0.00	312.14	8.36%	New	5 Series	Commercial	Aug - 22
1912	Aug - 22	July - 19	2,046.36	167.86	0.00	0.00	167.86	8.20%	New	1 Series	Private Individual	Aug - 22
1913	Aug - 22	July - 19	7,630.25	189.63	0.00	0.00	189.63	2.49%	New	X4 Series	Commercial	Aug - 22
1914	Aug - 22	July - 19	2,063.79	167.97	0.00	0.00	167.97	8.14%	New	X1 Series	Private Individual	Aug - 22
1915	Aug - 22	July - 19	8,589.72	700.93	0.00	0.00	700.93	8.16%	New	5 Series	Commercial	Aug - 22
1916	Aug - 22	July - 19	2,594.39	310.10	0.00	0.00	310.10	11.95%	New	MINI Hatch	Commercial	Aug - 22
1917	Aug - 22	July - 19	321.80	83.19	0.00	0.00	83.19	25.85%	New	X1 Series	Private Individual	Aug - 22
1918	Aug - 22	July - 19	3,378.22	274.95	0.00	0.00	274.95	8.14%	New	MINI Clubman	Commercial	Aug - 22
1919	Aug - 22	July - 19	4,259.67	346.69	0.00	0.00	346.69	8.14%	New	X3 Series	Private Individual	Aug - 22
1920	Aug - 22	July - 19	10,340.09	1,022.93	0.00	0.00	1,022.93	9.89%	New	X5 Series	Commercial	Aug - 22









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Period No.: 14 Monthly Period: Aug, 2022

Interest Period: Aug 22, 2022 to Sept 20, 2022

= 29 days

	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)
1921	Aug - 22	July - 19	17,586.45	1,438.82	0.00	0.00	1,438.82	8.18%	New	8 Series	Commercial	Aug - 22
1922	Aug - 22	July - 19	7,688.00	639.00	0.00	0.00	639.00	8.31%	New	6 Series	Commercial	Aug - 22
1923	Aug - 22	July - 19	2,334.88	197.74	0.00	0.00	197.74	8.47%	New	X2 Series	Private Individual	Aug - 22
1924	Aug - 22	July - 19	7,151.95	585.14	0.00	0.00	585.14	8.18%	New	X3 Series	Commercial	Aug - 22
1925	Aug - 22	July - 19	1,601.64	132.77	0.00	0.00	132.77	8.29%	New	1 Series	Private Individual	Aug - 22
1926	Aug - 22	July - 19	2,567.77	210.08	0.00	0.00	210.08	8.18%	New	X2 Series	Private Individual	Aug - 22
1927	Aug - 22	July - 19	6,889.37	562.18	0.00	0.00	562.18	8.16%	New	5 Series	Commercial	Aug - 22
1928	Aug - 22	July - 19	438.17	58.74	0.00	0.00	58.74	13.41%	New	2 Series	Private Individual	Aug - 22
1929	Aug - 22	July - 19	3,904.79	322.84	0.00	0.00	322.84	8.27%	New	X2 Series	Commercial	Aug - 22
1930	Aug - 22	July - 19	2,060.27	169.00	0.00	0.00	169.00	8.20%	New	2 Series	Private Individual	Aug - 22
1931	Aug - 22	July - 19	2,927.37	239.50	0.00	0.00	239.50	8.18%	New	X1 Series	Commercial	Aug - 22
1932	Aug - 22	July - 19	5,152.17	419.33	0.00	0.00	419.33	8.14%	New	i3 Series	Commercial	Aug - 22
1933	Aug - 22	July - 19	2,873.13	234.45	0.00	0.00	234.45	8.16%	New	X1 Series	Private Individual	Aug - 22
1934	Aug - 22	July - 19	4,472.54	376.74	0.00	0.00	376.74	8.42%	New	5 Series	Commercial	Aug - 22
1935	Aug - 22	July - 19	3,456.38	194.62	0.00	0.00	194.62	5.63%	New	MINI Hatch	Commercial	Aug - 22
1936	Aug - 22	July - 19	3,846.98	318.06	0.00	0.00	318.06	8.27%	New	X3 Series	Commercial	Aug - 22
1937	Aug - 22	July - 19	5,023.38	357.12	0.00	0.00	357.12	7.11%	New	5 Series	Commercial	Aug - 22
1938	Aug - 22	July - 19	8,197.94	668.96	0.00	0.00	668.96	8.16%	New	X4 Series	Commercial	Aug - 22
1939	Aug - 22	July - 19	3,670.07	436.97	0.00	0.00	436.97	11.91%	New	6 Series	Private Individual	Aug - 22
1940	Aug - 22	July - 19	673.01	55.79	0.00	0.00	55.79	8.29%	New	1 Series	Private Individual	Aug - 22
1941	Aug - 22	July - 19	2,129.37	193.45	0.00	0.00	193.45	9.08%	New	MINI Hatch	Private Individual	Aug - 22
1942	Aug - 22	July - 19	5,943.60	503.36	0.00	0.00	503.36	8.47%	New	5 Series	Private Individual	Aug - 22
1943	Aug - 22	July - 19	4,544.11	425.21	0.00	0.00	425.21	9.36%	New	MINI Hatch	Commercial	Aug - 22
1944	Aug - 22	July - 19	636.40	179.81	0.00	0.00	179.81	28.25%	New	1 Series	Commercial	Aug - 22
1945	Aug - 22	July - 19	1,118.42	263.45	0.00	0.00	263.45	23.56%	New	1 Series	Commercial	Aug - 22
1946	Aug - 22	July - 19	6,303.72	514.39	0.00	0.00	514.39	8.16%	New	7 Series	Private Individual	Aug - 22
1947	Aug - 22	July - 19	7,157.14	584.03	0.00	0.00	584.03	8.16%	New	X5 Series	Commercial	Aug - 22
1948	Aug - 22	July - 19	647.23	107.20	0.00	0.00	107.20	16.56%	New	MINI Hatch	Commercial	Aug - 22
1949	Aug - 22	July - 19	2,438.17	198.44	0.00	0.00	198.44	8.14%	New	5 Series	Private Individual	Aug - 22
1950	Aug - 22	July - 19	3,552.89	154.62	0.00	0.00	154.62	4.35%	New	MINI Hatch	Private Individual	Aug - 22
1951	Aug - 22	July - 19	1,264.32	127.36	0.00	0.00	127.36	10.07%	New	X1 Series	Commercial	Aug - 22
1952	Aug - 22	July - 19	270.43	69.91	0.00	0.00	69.91	25.85%	New	X1 Series	Private Individual	Aug - 22









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	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)
1953	Aug - 22	July - 19	603.40	93.57	0.00	0.00	93.57	15.51%	New	MINI Hatch	Private Individual	Aug - 22
1954	Aug - 22	July - 19	1,867.57	152.00	0.00	0.00	152.00	8.14%	New	MINI Hatch	Private Individual	Aug - 22
1955	Aug - 22	July - 19	15,208.32	1,309.27	0.00	0.00	1,309.27	8.61%	New	5 Series	Commercial	Aug - 22
1956	Aug - 22	July - 19	1,300.05	138.78	0.00	0.00	138.78	10.67%	New	i3 Series	Private Individual	Aug - 22
1957	Aug - 22	July - 19	3,242.11	265.25	0.00	0.00	265.25	8.18%	New	MINI Hatch	Private Individual	Aug - 22
1958	Aug - 22	July - 19	4,308.26	119.05	0.00	0.00	119.05	2.76%	New	1 Series	Private Individual	Aug - 22
1959	Aug - 22	July - 19	4,704.41	389.98	0.00	0.00	389.98	8.29%	New	3 Series	Commercial	Aug - 22
1960	Aug - 22	July - 19	1,334.31	275.00	0.00	0.00	275.00	20.61%	New	2 Series	Commercial	Aug - 22
1961	Aug - 22	July - 19	2,920.52	64.90	0.00	0.00	64.90	2.22%	New	X2 Series	Private Individual	Aug - 22
1962	Aug - 22	July - 19	5,683.14	14.87	0.00	0.00	14.87	0.26%	New	3 Series	Private Individual	Aug - 22
1963	Aug - 22	July - 19	5,579.85	456.52	0.00	0.00	456.52	8.18%	New	5 Series	Private Individual	Aug - 22
1964	Aug - 22	July - 19	6,505.01	537.82	0.00	0.00	537.82	8.27%	New	X3 Series	Commercial	Aug - 22
1965	Aug - 22	July - 19	3,593.12	165.60	0.00	0.00	165.60	4.61%	New	MINI Hatch	Private Individual	Aug - 22
1966	Aug - 22	July - 19	134.21	36.56	0.00	0.00	36.56	27.24%	New	1 Series	Private Individual	Aug - 22
1967	Aug - 22	July - 19	4,322.61	368.07	0.00	0.00	368.07	8.51%	New	4 Series	Private Individual	Aug - 22
1968	Aug - 22	July - 19	1,157.84	97.53	0.00	0.00	97.53	8.42%	New	1 Series	Private Individual	Aug - 22
1969	Aug - 22	July - 19	2,270.29	214.89	0.00	0.00	214.89	9.47%	New	2 Series	Private Individual	Aug - 22
1970	Aug - 22	July - 19	1,536.20	125.03	0.00	0.00	125.03	8.14%	New	X1 Series	Private Individual	Aug - 22
1971	Aug - 22	July - 19	5,764.53	469.17	0.00	0.00	469.17	8.14%	New	4 Series	Commercial	Aug - 22
1972	Aug - 22	July - 19	3,741.78	304.54	0.00	0.00	304.54	8.14%	New	MINI Hatch	Private Individual	Aug - 22
1973	Aug - 22	July - 19	1,242.93	446.76	0.00	0.00	446.76	35.94%	New	i3 Series	Commercial	Aug - 22
1974	Aug - 22	July - 19	6,152.48	503.36	0.00	0.00	503.36	8.18%	New	X3 Series	Private Individual	Aug - 22
1975	Aug - 22	July - 19	1,254.60	277.31	0.00	0.00	277.31	22.10%	New	X5 Series	Private Individual	Aug - 22
1976	Aug - 22	July - 19	9,533.59	438.66	0.00	0.00	438.66	4.60%	New	4 Series	Commercial	Aug - 22
1977	Aug - 22	July - 19	3,378.36	290.84	0.00	0.00	290.84	8.61%	New	X1 Series	Private Individual	Aug - 22
1978	Aug - 22	July - 19	4,859.84	436.43	0.00	0.00	436.43	8.98%	New	X1 Series	Commercial	Aug - 22
1979	Aug - 22	July - 19	6,488.42	675.69	0.00	0.00	675.69	10.41%	New	4 Series	Private Individual	Aug - 22
1980	Aug - 22	July - 19	3,297.31	274.79	0.00	0.00	274.79	8.33%	New	MINI Hatch	Commercial	Aug - 22
1981	Aug - 22	July - 19	2,792.62	227.88	0.00	0.00	227.88	8.16%	New	2 Series	Commercial	Aug - 22
1982	Aug - 22	July - 19	5,577.26	455.11	0.00	0.00	455.11	8.16%	New	3 Series	Private Individual	Aug - 22
1983	Aug - 22	July - 19	5,711.82	464.88	0.00	0.00	464.88	8.14%	New	5 Series	Private Individual	Aug - 22
1984	Aug - 22	July - 19	2,510.57	205.40	0.00	0.00	205.40	8.18%	New	MINI Hatch	Private Individual	Aug - 22









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	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)
1985	Aug - 22	July - 19	7,435.28	662.00	0.00	0.00	662.00	8.90%	New	2 Series	Commercial	Aug - 22
1986	Aug - 22	July - 19	7,619.32	625.00	0.00	0.00	625.00	8.20%	New	2 Series	Commercial	Aug - 22
1987	Aug - 22	July - 19	1,751.03	155.46	0.00	0.00	155.46	8.88%	New	MINI Clubman	Private Individual	Aug - 22
1988	Aug - 22	July - 19	8,678.68	923.27	0.00	0.00	923.27	10.64%	New	X5 Series	Commercial	Aug - 22
1989	Aug - 22	July - 19	1,606.89	135.72	0.00	0.00	135.72	8.45%	New	MINI Hatch	Commercial	Aug - 22
1990	Aug - 22	Aug - 19	981.59	253.76	0.00	0.00	253.76	25.85%	New	1 Series	Private Individual	Aug - 22
1991	Aug - 22	Aug - 19	1,244.03	246.42	0.00	0.00	246.42	19.81%	New	MINI Hatch	Private Individual	Aug - 22
1992	Aug - 22	Aug - 19	5,764.42	476.59	0.00	0.00	476.59	8.27%	New	i3 Series	Commercial	Aug - 22
1993	Aug - 22	Aug - 19	3,432.61	303.03	0.00	0.00	303.03	8.83%	New	X3 Series	Private Individual	Aug - 22
1994	Aug - 22	Aug - 19	1,748.27	621.03	0.00	0.00	621.03	35.52%	New	3 Series	Commercial	Aug - 22
1995	Aug - 22	Aug - 19	6,106.16	506.18	0.00	0.00	506.18	8.29%	New	X2 Series	Commercial	Aug - 22
1996	Aug - 22	Aug - 19	1,427.36	395.93	0.00	0.00	395.93	27.74%	New	5 Series	Private Individual	Aug - 22
1997	Aug - 22	Aug - 19	5,493.18	463.96	0.00	0.00	463.96	8.45%	New	5 Series	Commercial	Aug - 22
1998	Aug - 22	Aug - 19	4,413.06	360.11	0.00	0.00	360.11	8.16%	New	i3 Series	Commercial	Aug - 22
1999	Aug - 22	Aug - 19	5,288.66	431.56	0.00	0.00	431.56	8.16%	New	3 Series	Commercial	Aug - 22
2000	Aug - 22	Aug - 19	558.87	167.23	0.00	0.00	167.23	29.92%	New	MINI Hatch	Private Individual	Aug - 22
2001	Aug - 22	Aug - 19	1,917.96	308.17	0.00	0.00	308.17	16.07%	New	X3 Series	Commercial	Aug - 22
2002	Aug - 22	Aug - 19	5,679.83	500.00	0.00	0.00	500.00	8.80%	New	5 Series	Commercial	Aug - 22
2003	Aug - 22	Aug - 19	2,692.66	375.69	0.00	0.00	375.69	13.95%	New	2 Series	Commercial	Aug - 22
2004	Aug - 22	Aug - 19	4,518.78	377.59	0.00	0.00	377.59	8.36%	New	MINI Hatch	Private Individual	Aug - 22
2005	Aug - 22	Aug - 19	4,566.12	379.52	0.00	0.00	379.52	8.31%	New	5 Series	Private Individual	Aug - 22
2006	Aug - 22	Aug - 19	1,651.76	139.51	0.00	0.00	139.51	8.45%	New	1 Series	Private Individual	Aug - 22
2007	Aug - 22	Aug - 19	2,995.14	260.00	0.00	0.00	260.00	8.68%	New	MINI Hatch	Commercial	Aug - 22
2008	Aug - 22	Aug - 19	846.26	319.33	0.00	0.00	319.33	37.73%	New	MINI Hatch	Private Individual	Aug - 22
2009	Aug - 22	Aug - 19	8,481.73	690.32	0.00	0.00	690.32	8.14%	New	2 Series	Private Individual	Aug - 22
2010	Aug - 22	Aug - 19	1,568.03	127.62	0.00	0.00	127.62	8.14%	New	X3 Series	Private Individual	Aug - 22
2011	Aug - 22	Aug - 19	4,611.34	376.29	0.00	0.00	376.29	8.16%	New	5 Series	Private Individual	Aug - 22
2012	Aug - 22	Aug - 19	2,980.56	244.49	0.00	0.00	244.49	8.20%	New	2 Series	Private Individual	Aug - 22
2013	Aug - 22	Aug - 19	7,788.49	645.64	0.00	0.00	645.64	8.29%	New	5 Series	Private Individual	Aug - 22
2014	Aug - 22	Aug - 19	8,654.34	728.99	0.00	0.00	728.99	8.42%	New	X3 Series	Commercial	Aug - 22
2015	Aug - 22	Aug - 19	2,623.63	217.49	0.00	0.00	217.49	8.29%	New	X4 Series	Commercial	Aug - 22
2016	Aug - 22	Aug - 19	5,138.78	361.06	0.00	0.00	361.06	7.03%	New	i8 Series	Private Individual	Aug - 22









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	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)
2017	Aug - 22	Aug - 19	3,137.72	270.87	0.00	0.00	270.87	8.63%	New	X1 Series	Commercial	Aug - 22
2018	Aug - 22	Aug - 19	555.49	236.07	0.00	0.00	236.07	42.50%	New	3 Series	Private Individual	Aug - 22
2019	Aug - 22	Aug - 19	447.47	160.84	0.00	0.00	160.84	35.94%	New	X1 Series	Private Individual	Aug - 22
2020	Aug - 22	Aug - 19	2,188.45	965.50	0.00	0.00	965.50	44.12%	New	7 Series	Private Individual	Aug - 22
2021	Aug - 22	Aug - 19	3,008.54	248.74	0.00	0.00	248.74	8.27%	New	i3 Series	Private Individual	Aug - 22
2022	Aug - 22	Aug - 19	1,137.10	152.44	0.00	0.00	152.44	13.41%	New	MINI Clubman	Private Individual	Aug - 22
2023	Aug - 22	Aug - 19	4,067.59	115.29	0.00	0.00	115.29	2.83%	New	MINI Hatch	Commercial	Aug - 22
2024	Aug - 22	Aug - 19	7,533.85	614.77	0.00	0.00	614.77	8.16%	New	X3 Series	Commercial	Aug - 22
2025	Aug - 22	Aug - 19	4,162.33	558.00	0.00	0.00	558.00	13.41%	New	3 Series	Commercial	Aug - 22
2026	Aug - 22	Aug - 19	9,658.25	369.72	0.00	0.00	369.72	3.83%	New	X5 Series	Private Individual	Aug - 22
2027	Aug - 22	Aug - 19	3,561.26	1,378.15	0.00	0.00	1,378.15	38.70%	New	8 Series	Commercial	Aug - 22
2028	Aug - 22	Aug - 19	6,753.81	579.83	0.00	0.00	579.83	8.59%	New	3 Series	Private Individual	Aug - 22
2029	Aug - 22	Aug - 19	6,256.25	509.19	0.00	0.00	509.19	8.14%	New	i3 Series	Commercial	Aug - 22
2030	Aug - 22	Aug - 19	2,514.12	210.08	0.00	0.00	210.08	8.36%	New	Group Others	Commercial	Aug - 22
2031	Aug - 22	Aug - 19	3,169.39	266.97	0.00	0.00	266.97	8.42%	New	1 Series	Private Individual	Aug - 22
2032	Aug - 22	Aug - 19	810.17	70.92	0.00	0.00	70.92	8.75%	New	X5 Series	Commercial	Aug - 22
2033	Aug - 22	Aug - 19	2,281.73	364.71	0.00	0.00	364.71	15.98%	New	1 Series	Private Individual	Aug - 22
2034	Aug - 22	Aug - 19	3,627.57	299.92	0.00	0.00	299.92	8.27%	New	X2 Series	Commercial	Aug - 22
2035	Aug - 22	Aug - 19	5,220.44	436.22	0.00	0.00	436.22	8.36%	New	i3 Series	Commercial	Aug - 22
2036	Aug - 22	Aug - 19	11,000.54	900.00	0.00	0.00	900.00	8.18%	New	4 Series	Commercial	Aug - 22
2037	Aug - 22	Aug - 19	6,586.88	536.10	0.00	0.00	536.10	8.14%	New	1 Series	Commercial	Aug - 22
2038	Aug - 22	Aug - 19	3,529.25	294.12	0.00	0.00	294.12	8.33%	New	2 Series	Private Individual	Aug - 22
2039	Aug - 22	Aug - 19	1,905.86	158.83	0.00	0.00	158.83	8.33%	New	MINI Clubman	Private Individual	Aug - 22
2040	Aug - 22	Aug - 19	5,050.44	411.05	0.00	0.00	411.05	8.14%	New	X3 Series	Private Individual	Aug - 22
2041	Aug - 22	Aug - 19	1,799.03	148.74	0.00	0.00	148.74	8.27%	New	2 Series	Private Individual	Aug - 22
2042	Aug - 22	Aug - 19	3,876.71	243.80	0.00	0.00	243.80	6.29%	New	1 Series	Private Individual	Aug - 22
2043	Aug - 22	Aug - 19	2,216.55	197.35	0.00	0.00	197.35	8.90%	New	X7 Series	Commercial	Aug - 22
2044	Aug - 22	Aug - 19	1,302.82	111.86	0.00	0.00	111.86	8.59%	New	X1 Series	Private Individual	Aug - 22
2045	Aug - 22	Aug - 19	9,655.82	850.01	0.00	0.00	850.01	8.80%	New	X5 Series	Commercial	Aug - 22
2046	Aug - 22	Aug - 19	6,069.37	521.07	0.00	0.00	521.07	8.59%	New	X3 Series	Commercial	Aug - 22
2047	Aug - 22	Aug - 19	1,507.36	109.47	0.00	0.00	109.47	7.26%	New	1 Series	Private Individual	Aug - 22
2048	Aug - 22	Aug - 19	1,424.07	235.10	0.00	0.00	235.10	16.51%	New	MINI Hatch	Commercial	Aug - 22









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	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)
2049	Aug - 22	Aug - 19	771.18	66.39	0.00	0.00	66.39	8.61%	New	MINI Hatch	Private Individual	Aug - 22
2050	Aug - 22	Aug - 19	3,322.99	272.58	0.00	0.00	272.58	8.20%	New	1 Series	Private Individual	Aug - 22
2051	Aug - 22	Aug - 19	5,515.28	661.33	0.00	0.00	661.33	11.99%	New	5 Series	Private Individual	Aug - 22
2052	Aug - 22	Aug - 19	4,869.82	396.35	0.00	0.00	396.35	8.14%	New	5 Series	Commercial	Aug - 22
2053	Aug - 22	Aug - 19	2,528.08	217.64	0.00	0.00	217.64	8.61%	New	1 Series	Private Individual	Aug - 22
2054	Aug - 22	Aug - 19	2,563.03	217.65	0.00	0.00	217.65	8.49%	New	X1 Series	Commercial	Aug - 22
2055	Aug - 22	Aug - 19	1,362.36	525.94	0.00	0.00	525.94	38.61%	New	3 Series	Commercial	Aug - 22
2056	Aug - 22	Aug - 19	4,903.40	586.07	0.00	0.00	586.07	11.95%	New	5 Series	Commercial	Aug - 22
2057	Aug - 22	Aug - 19	3,611.44	138.25	0.00	0.00	138.25	3.83%	New	MINI Hatch	Private Individual	Aug - 22
2058	Aug - 22	Aug - 19	580.15	49.00	0.00	0.00	49.00	8.45%	New	MINI Hatch	Private Individual	Aug - 22
2059	Aug - 22	Aug - 19	3,951.45	493.27	0.00	0.00	493.27	12.48%	New	X4 Series	Commercial	Aug - 22
2060	Aug - 22	Aug - 19	7,007.65	616.89	0.00	0.00	616.89	8.80%	New	5 Series	Private Individual	Aug - 22
2061	Aug - 22	Aug - 19	3,332.31	271.92	0.00	0.00	271.92	8.16%	New	5 Series	Private Individual	Aug - 22
2062	Aug - 22	Aug - 19	1,806.87	147.06	0.00	0.00	147.06	8.14%	New	X2 Series	Private Individual	Aug - 22
2063	Aug - 22	Aug - 19	3,605.19	303.68	0.00	0.00	303.68	8.42%	New	X3 Series	Commercial	Aug - 22
2064	Aug - 22	Aug - 19	2,938.70	252.99	0.00	0.00	252.99	8.61%	New	5 Series	Private Individual	Aug - 22
2065	Aug - 22	Aug - 19	3,648.24	348.72	0.00	0.00	348.72	9.56%	New	Z4 Series	Private Individual	Aug - 22
2066	Aug - 22	Aug - 19	937.35	244.40	0.00	0.00	244.40	26.07%	New	1 Series	Commercial	Aug - 22
2067	Aug - 22	Sept - 19	1,878.41	161.71	0.00	0.00	161.71	8.61%	New	1 Series	Private Individual	Aug - 22
2068	Aug - 22	Sept - 19	2,775.34	238.27	0.00	0.00	238.27	8.59%	New	X1 Series	Commercial	Aug - 22
2069	Aug - 22	Sept - 19	2,233.20	186.11	0.00	0.00	186.11	8.33%	New	X1 Series	Private Individual	Aug - 22
2070	Aug - 22	Sept - 19	5,408.18	448.32	0.00	0.00	448.32	8.29%	New	5 Series	Private Individual	Aug - 22
2071	Aug - 22	Sept - 19	8,277.87	679.02	0.00	0.00	679.02	8.20%	New	5 Series	Commercial	Aug - 22
2072	Aug - 22	Sept - 19	1,276.68	104.45	0.00	0.00	104.45	8.18%	New	1 Series	Private Individual	Aug - 22
2073	Aug - 22	Sept - 19	3,246.27	446.86	0.00	0.00	446.86	13.77%	New	X3 Series	Private Individual	Aug - 22
2074	Aug - 22	Sept - 19	2,307.99	299.00	0.00	0.00	299.00	12.95%	New	X1 Series	Commercial	Aug - 22
2075	Aug - 22	Sept - 19	4,987.06	428.15	0.00	0.00	428.15	8.59%	New	5 Series	Private Individual	Aug - 22
2076	Aug - 22	Sept - 19	2,234.96	298.32	0.00	0.00	298.32	13.35%	New	i3 Series	Private Individual	Aug - 22
2077	Aug - 22	Oct - 19	3,995.64	346.85	0.00	0.00	346.85	8.68%	New	X2 Series	Commercial	Aug - 22
2078	Aug - 22	Oct - 19	2,794.32	231.64	0.00	0.00	231.64	8.29%	New	MINI Hatch	Commercial	Aug - 22
2079	Aug - 22	Oct - 19	2,794.33	239.90	0.00	0.00	239.90	8.59%	New	X1 Series	Private Individual	Aug - 22
2080	Aug - 22	Oct - 19	1,927.62	169.69	0.00	0.00	169.69	8.80%	New	MINI Hatch	Private Individual	Aug - 22









Reporting Date: Sept 09, 2022 Payment Date: Sept 20, 2022

Period No.: 14

Monthly Period: Aug, 2022 Interest Period: Aug 22, 2022 to Sept 20, 2022

= 29 days

	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)
2081	Aug - 22	Oct - 19	2,827.15	254.62	0.00	0.00	254.62	9.01%	New	X1 Series	Commercial	Aug - 22
2082	Aug - 22	Oct - 19	3,032.72	246.83	0.00	0.00	246.83	8.14%	New	MINI Hatch	Private Individual	Aug - 22
2083	Aug - 22	Oct - 19	437.26	75.39	0.00	0.00	75.39	17.24%	New	2 Series	Private Individual	Aug - 22
2084	Aug - 22	Nov - 19	10,269.90	738.81	0.00	0.00	738.81	7.19%	New	X6 Series	Commercial	Aug - 22
2085	Aug - 22	Nov - 19	2,934.98	352.16	0.00	0.00	352.16	12.00%	New	2 Series	Private Individual	Aug - 22
2086	Aug - 22	Dec - 19	8,062.94	556.52	0.00	0.00	556.52	6.90%	New	5 Series	Commercial	Aug - 22
2087	Aug - 22	Dec - 19	6,880.94	579.61	0.00	0.00	579.61	8.42%	New	X3 Series	Private Individual	Aug - 22
2088	Aug - 22	Mar - 20	6,225.21	527.21	0.00	0.00	527.21	8.47%	New	3 Series	Commercial	Aug - 22
2089	Aug - 22	June - 20	3,423.02	607.29	0.00	0.00	607.29	17.74%	New	X1 Series	Commercial	Aug - 22
2090	Aug - 22	June - 20	1,920.90	167.68	0.00	0.00	167.68	8.73%	New	2 Series	Commercial	Aug - 22
2091	Aug - 22	June - 20	2,871.94	250.00	0.00	0.00	250.00	8.70%	New	MINI Clubman	Commercial	Aug - 22
2092	Aug - 22	June - 20	2,882.17	236.81	0.00	0.00	236.81	8.22%	New	2 Series	Private Individual	Aug - 22
2093	Aug - 22	June - 20	1,095.30	89.99	0.00	0.00	89.99	8.22%	New	MINI Clubman	Commercial	Aug - 22
2094	Aug - 22	June - 20	455.64	40.11	0.00	0.00	40.11	8.80%	New	3 Series	Commercial	Aug - 22
2095	Aug - 22	June - 20	3,790.01	252.23	0.00	0.00	252.23	6.66%	New	1 Series	Commercial	Aug - 22
2096	Aug - 22	July - 20	2,209.47	192.87	0.00	0.00	192.87	8.73%	New	MINI Clubman	Commercial	Aug - 22
2097	Aug - 22	July - 20	1,507.67	517.37	0.00	0.00	517.37	34.32%	New	3 Series	Commercial	Aug - 22
2098	Aug - 22	July - 20	3,176.79	277.31	0.00	0.00	277.31	8.73%	New	X3 Series	Commercial	Aug - 22
2099	Aug - 22	July - 20	3,775.38	327.73	0.00	0.00	327.73	8.68%	New	3 Series	Commercial	Aug - 22
2100	Aug - 22	July - 20	3,269.82	277.67	0.00	0.00	277.67	8.49%	New	MINI Clubman	Commercial	Aug - 22
2101	Aug - 22	July - 20	413.98	35.25	0.00	0.00	35.25	8.51%	New	X1 Series	Commercial	Aug - 22
2102	Aug - 22	July - 20	705.16	68.03	0.00	0.00	68.03	9.65%	New	1 Series	Commercial	Aug - 22
2103	Aug - 22	July - 20	1,603.65	141.57	0.00	0.00	141.57	8.83%	New	1 Series	Commercial	Aug - 22
2104	Aug - 22	July - 20	2,415.87	323.87	0.00	0.00	323.87	13.41%	Used	Z4 Series	Private Individual	Aug - 22
2105	Aug - 22	July - 20	650.60	55.55	0.00	0.00	55.55	8.54%	New	1 Series	Private Individual	Aug - 22
2106	Aug - 22	July - 20	3,864.95	330.00	0.00	0.00	330.00	8.54%	New	5 Series	Commercial	Aug - 22
2107	Aug - 22	July - 20	1,948.42	162.81	0.00	0.00	162.81	8.36%	New	5 Series	Private Individual	Aug - 22
2108	Aug - 22	July - 20	6,659.79	557.98	0.00	0.00	557.98	8.38%	New	4 Series	Commercial	Aug - 22
2109	Aug - 22	July - 20	6,803.25	590.57	0.00	0.00	590.57	8.68%	New	2 Series	Commercial	Aug - 22
2110	Aug - 22	July - 20	2,468.11	217.27	0.00	0.00	217.27	8.80%	New	X1 Series	Commercial	Aug - 22
2111	Aug - 22	July - 20	2,782.89	244.98	0.00	0.00	244.98	8.80%	New	2 Series	Commercial	Aug - 22
2112	Aug - 22	July - 20	1,263.53	105.30	0.00	0.00	105.30	8.33%	New	MINI Hatch	Commercial	Aug - 22









Reporting Date: Sept 09, 2022 Payment Date: Sept 20, 2022

Period No.: 14

Monthly Period: Aug, 2022

Interest Period: Aug 22, 2022 to Sept 20, 2022

= 29 days

	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)
2113	Aug - 22	July - 20	3,395.01	290.67	0.00	0.00	290.67	8.56%	New	i3 Series	Commercial	Aug - 22
2114	Aug - 22	July - 20	4,502.53	382.35	0.00	0.00	382.35	8.49%	New	i3 Series	Commercial	Aug - 22
2115	Aug - 22	July - 20	3,066.01	252.16	0.00	0.00	252.16	8.22%	New	MINI Hatch	Commercial	Aug - 22
2116	Aug - 22	July - 20	2,547.65	210.08	0.00	0.00	210.08	8.25%	New	X2 Series	Commercial	Aug - 22
2117	Aug - 22	July - 20	3,710.86	310.08	0.00	0.00	310.08	8.36%	New	5 Series	Commercial	Aug - 22
2118	Aug - 22	July - 20	1,433.17	119.12	0.00	0.00	119.12	8.31%	New	i3 Series	Private Individual	Aug - 22
2119	Aug - 22	July - 20	1,835.62	227.31	0.00	0.00	227.31	12.38%	New	5 Series	Private Individual	Aug - 22
2120	Aug - 22	July - 20	1,891.65	235.19	0.00	0.00	235.19	12.43%	New	i3 Series	Commercial	Aug - 22
2121	Aug - 22	July - 20	4,750.23	411.21	0.00	0.00	411.21	8.66%	Used	X5 Series	Private Individual	Aug - 22
2122	Aug - 22	July - 20	2,551.69	235.24	0.00	0.00	235.24	9.22%	New	i3 Series	Commercial	Aug - 22
2123	Aug - 22	July - 20	1,876.93	236.21	0.00	0.00	236.21	12.58%	New	i3 Series	Commercial	Aug - 22
2124	Aug - 22	July - 20	3,991.92	328.31	0.00	0.00	328.31	8.22%	New	5 Series	Commercial	Aug - 22
2125	Aug - 22	July - 20	2,013.04	171.41	0.00	0.00	171.41	8.51%	New	3 Series	Private Individual	Aug - 22
2126	Aug - 22	Aug - 20	3,007.82	250.00	0.00	0.00	250.00	8.31%	New	MINI Hatch	Commercial	Aug - 22
2127	Aug - 22	Aug - 20	3,294.36	270.94	0.00	0.00	270.94	8.22%	New	1 Series	Commercial	Aug - 22
2128	Aug - 22	Sept - 20	5,270.38	450.00	0.00	0.00	450.00	8.54%	New	5 Series	Commercial	Aug - 22
2129	Aug - 22	Oct - 20	5,681.29	424.99	0.00	0.00	424.99	7.48%	New	1 Series	Commercial	Aug - 22
2130	Aug - 22	Nov - 20	1,576.15	432.99	0.00	0.00	432.99	27.47%	New	2 Series	Commercial	Aug - 22
2131	Aug - 22	Dec - 20	5,973.77	497.84	0.00	0.00	497.84	8.33%	New	X1 Series	Commercial	Aug - 22
2132	Aug - 22	Jan - 21	955.67	60.81	0.00	0.00	60.81	6.36%	New	MINI Hatch	Commercial	Aug - 22
2133	Aug - 22	Jan - 21	1,194.26	99.00	0.00	0.00	99.00	8.29%	New	i3 Series	Commercial	Aug - 22
2134	Aug - 22	Jan - 21	2,630.08	230.23	0.00	0.00	230.23	8.75%	New	i3 Series	Private Individual	Aug - 22
2135	Aug - 22	Feb - 21	872.63	123.43	0.00	0.00	123.43	14.14%	New	i3 Series	Commercial	Aug - 22

<sup>\*</sup>Applicable only if leases have defaulted. Does not include defaulted amounts less than 10 EUR.

<sup>\*\*</sup>This amount mostly includes proceeds from vehicle sale.









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

# **Monthly Investor Report**

Reporting Date: Sept 09, 2022 Payment Date: Sept 20, 2022

Period No.: 3ept 2

Monthly Period: Aug, 2022

Interest Period: Aug 22, 2022 to Sept 20, 2022

= 29 days

### 9. Outstanding Notes Balance

1. Note Balance	All Notes	Class A		Class B
Initial Note Information				
ISIN code		XS2348661	419	XS2348661922
Currency		EUR		EUR
Legal final maturity		July 2029	9	July 2029
Rating (Fitch   Moody's   S&P   DBRS)		AAA I N/A I AAA	A I N/A	N/A   N/A   N/A   N/A
Initial notes aggregate principal outstanding balance	923,900,000.00	850,000,000		73,900,000.00
Nominal amount per note (in EUR)		100,000.0	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)	860,193,655.55	786,293,65	5.55	73,900,000.00
Available distribution amount (in EUR)	66,859,517.54			
Additional purchase price	0.00			
Redemption per class (in EUR)		61,702,647	.22	0.00
Redemption per note (in EUR)		7,259.13		0.00
Notes aggregate principal outstanding balance - EoP (in EUR)	798,491,008.33	724,591,008	8.33	73,900,000.00
Current pool factor		0.85		1.00
2. Payments to Investor per Note		Class A	i	Class B
Interest Type		Floating Ra	ate	Fixed Rate
Reference Rate		1M_EURIB		NONE
Actual Interest Rate		0.003%		NONE
Spread		0.700%		0.00%
Coupon		0.703%		1.00%
Day count fraction		Actual/36		Actual/360
Interest days		29 days		29 days
Principal outstanding per note in EUR - BoP		92,505.1		100,000.00
Principal repayment per note in EUR		7,259.13		0.00
Principal outstanding per note in EUR - EoP Interest payment per Note in EUR		85,246.0 52.39	U	100,000.00 80.56
	Initial Period		Current Period	
3.Credit Enhancement Class A		Initial CE 8.50%		Current CE 10.33%
Class B	850,000,000.00		724,591,008.33	
	73,900,000.00	0.50%	73,900,000.00	1.13%
Cash Reserve (+ Overcollateralisation)	4,620,000.00	-	9,038,950.73	-

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.









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

**Monthly Investor Report** 

Reporting Date: Sept 09, 2022 Payment Date: Sept 20, 2022

Period No.: 14

Monthly Period: Aug, 2022

Interest Period: Aug 22, 2022 to Sept 20, 2022

= 29 days

### 9. Outstanding Notes Balance (Cont')

### **Clean-up Call Option**

If the aggregate outstanding principal balance has been reduced to less than 10.00% of the aggregate outstanding principal balance at the Issue Date, the seller will have the option under the Lease Receivables Purchase Agreement to acquire all outstanding purchased receivables.

Aggregate outstanding principal balance at end of period

802,909,959.06

Clean-up option exercisable

No









Reporting Date: Sept 09, 2022 Payment Date: Sept 20, 2022

Period No.: 14

Monthly Period: Aug, 2022 Interest Period: Aug 22, 20

Period: Aug 22, 2022 to Sept 20, 2022 = 29 days

# 10. Initial Aggregate Lease Balance

#### **Initial Portfolio**

Group in EUR	Initial Aggregate Lease	Initial Aggregate Lease	Number of	Number of
	Balance in EUR	Balance in %	Contracts	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









Reporting Date: Sept 09, 2022 Payment Date: Sept 20, 2022

Period No.: 14

Monthly Period: Aug, 2022 Interest Period: Aug 22, 2022 to Sept 20, 2022

= 29 days

# 10. Initial Aggregate Lease Balance (Cont')

#### **Current Portfolio:**

Group in EUR	Initial Aggregate Lease			Number of
	Balance in EUR	Lease Balance in %	Contracts	Contracts in %
< 0,00	0.00	0.00%	0	0.00%
0,00 - 5.000,00	46,522,952.76	2.10%	13,137	8.37%
5.000,01 - 10.000,00	396,818,756.28	17.93%	51,859	33.06%
10.000,01 - 15.000,00	478,365,417.77	21.62%	39,025	24.88%
15.000,01 - 20.000,00	376,178,557.92	17.00%	21,804	13.90%
20.000,01 - 25.000,00	283,253,252.20	12.80%	12,727	8.11%
25.000,01 - 30.000,00	198,676,455.00	8.98%	7,293	4.65%
30.000,01 - 35.000,00	145,378,918.24	6.57%	4,512	2.88%
35.000,01 - 40.000,00	105,727,888.69	4.78%	2,840	1.81%
40.000,01 - 45.000,00	66,402,064.10	3.00%	1,571	1.00%
45.000,01 - 50.000,00	40,793,740.80	1.84%	864	0.55%
50.000,01 - 55.000,00	24,608,116.47	1.11%	471	0.30%
55.000,01 - 60.000,00	16,848,486.84	0.76%	294	0.19%
> 60.000,00	33,293,041.68	1.50%	477	0.30%
Total	2,212,867,648.75	100.00%	156,874	100.00%

WA: 14,106.02 MIN: 0.72 MAX: 131,579.04









Reporting Date: Sept 09, 2022 Payment Date: Sept 20, 2022

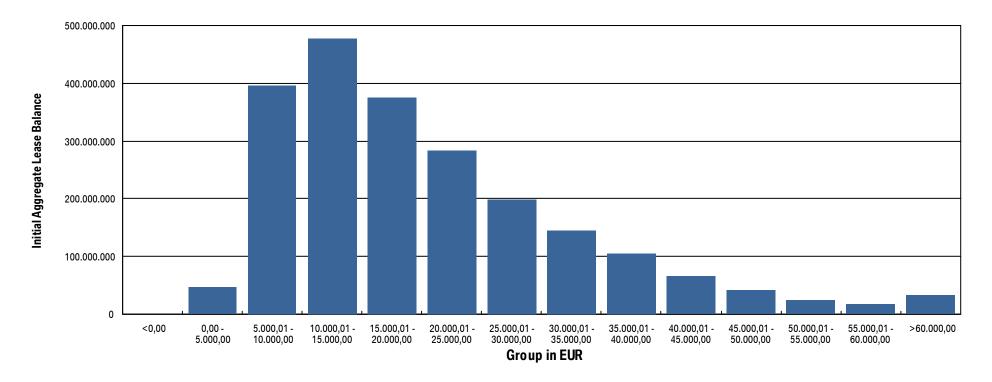
Period No.: 14 Monthly Period: Aug, 2022

Interest Period: Aug 22, 2022 to Sept 20, 2022

= 29 days

### 10.a Initial Aggregate Lease Balance (Graph)

#### **Current Portfolio:**











Reporting Date: Sept 09, 2022 Payment Date: Sept 20, 2022

Period No.: 14

Monthly Period: Aug, 2022

Interest Period: Aug 22, 2022 to Sept 20, 2022

= 29 days

# 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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Monthly Period: Aug, 2022 Interest Period: Aug 22, 2022 to Sept 20, 2022

= 29 days

# 11. Aggregate Discounted Lease Balance (Cont')

#### **Current Portfolio:**

Group in EUR	Current Aggregate Discounted Lease Balance in EUR	Discounted Lease	Contracts	Number of Contracts in %
0,00 - 5.000,00	217,209,720.69	27.05%	98,837	63.00%
5.000,01 - 10.000,00	259,658,699.13	32.34%	37,019	23.60%
10.000,01 - 15.000,00	153,798,666.25	19.16%	12,731	8.12%
15.000,01 - 20.000,00	83,646,329.03	10.42%	4,888	3.12%
20.000,01 - 25.000,00	43,439,775.45	5.41%	1,964	1.25%
25.000,01 - 30.000,00	21,249,496.43	2.65%	783	0.50%
30.000,01 - 35.000,00	10,895,420.85	1.36%	340	0.22%
35.000,01 - 40.000,00	6,187,314.66	0.77%	166	0.11%
40.000,01 - 45.000,00	3,082,780.85	0.38%	73	0.05%
45.000,01 - 50.000,00	1,883,898.05	0.23%	40	0.03%
50.000,01 - 55.000,00	771,630.32	0.10%	15	0.01%
55.000,01 - 60.000,00	627,184.83	0.08%	11	0.01%
> 60.000,00	459,042.52	0.06%	7	0.00%
Total	802,909,959.06	100.00%	156,874	100.00%

WA: 5,118.18
MIN: 0.00
MAX: 80,181.18









Reporting Date: Sept 09, 2022 Payment Date: Sept 20, 2022

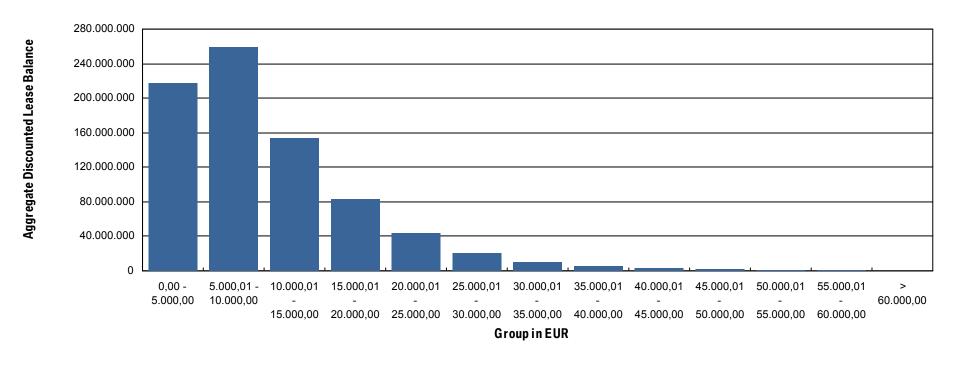
Period No.: 14 Monthly Period: Aug, 2022

Interest Period: Aug 22, 2022 to Sept 20, 2022

= 29 days

### 11. a Aggregate Discounted Lease Balance (Graph)

#### **Current Portfolio:**











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Period No.: 14

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Interest Period: Aug 22, 2022 to Sept 20, 2022

= 29 days

### 12. Lessee Concentration

#### **Current Portfolio:**

	Discounted Lease Balance in EUR	Discounted Lease Balance in %		Contracts in %
	Dalatice III LON	Dalatice III 70		
1	683,919.30	0.09%	94	0.06%
2	584,021.41	0.07%	68	0.04%
3	229,341.47	0.03%	34	0.02%
4	212,228.72	0.03%	76	0.05%
5	185,796.84	0.02%	51	0.03%
6	161,396.66	0.02%	21	0.01%
7	157,899.58	0.02%	13	0.01%
8	157,198.48	0.02%	15	0.01%
9	149,983.77	0.02%	43	0.03%
10	143,689.02	0.02%	21	0.01%
11	138,112.64	0.02%	14	0.01%
12	133,719.25	0.02%	26	0.02%
13	132,511.57	0.02%	22	0.01%
14	132,155.25	0.02%	16	0.01%
15	130,614.68	0.02%	15	0.01%
16	130,054.07	0.02%	15	0.01%
17	127,447.36	0.02%	16	0.01%
18	119,953.37	0.01%	16	0.01%
19	116,505.03	0.01%	10	0.01%
20	114,088.56	0.01%	15	0.01%
Total	3,940,637.03	0.49%	601	0.38%

Total Portfolio Balance: 802,909,959.06









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Period No.: 14

Monthly Period: Aug, 2022 Interest Period: Aug 22, 2022 to Sept 20, 2022

= 29 days

# 13. Geographical Distribution

#### **Initial Portfolio**

Group in Region	Current Aggregate Discounted Lease Balance in EUR	Discounted Lease	Contracts	
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%









Reporting Date: Sept 09, 2022 Payment Date: Sept 20, 2022

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= 29 days

### 13. Geographical Distribution (Cont')

#### **Current Portfolio:**

Group in Region	Current Aggregate Discounted Lease Balance in EUR	Discounted Lease	Contracts	Number of Contracts in %
Post Code Area 0	40,617,546.89	5.06%	7,026	4.48%
Post Code Area 1	43,170,158.12	5.38%	7,719	4.92%
Post Code Area 2	72,795,266.90	9.07%	13,609	8.68%
Post Code Area 3	78,458,170.20	9.77%	15,486	9.87%
Post Code Area 4	92,598,205.87	11.53%	18,108	11.54%
Post Code Area 5	86,566,746.60	10.78%	16,650	10.61%
Post Code Area 6	97,011,290.51	12.08%	19,920	12.70%
Post Code Area 7	101,993,638.82	12.70%	20,897	13.32%
Post Code Area 8	115,095,350.39	14.33%	22,894	14.59%
Post Code Area 9	74,501,191.86	9.28%	14,537	9.27%
Post Code Area Others	102,392.90	0.01%	28	0.02%
Total	802,909,959.06	100.00%	156,874	100.00%









Reporting Date: Sept 09, 2022 Payment Date: Sept 20, 2022

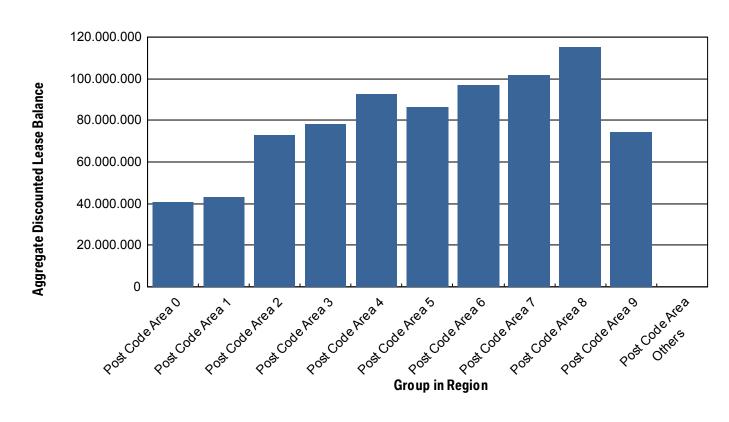
Period No.: 14 Monthly Period: Aug, 2022

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= 29 days

#### 13.a Geographical Distribution (Graph)

**Current Portfolio:** 













Interest Period: Aug 22, 2022 to Sept 20, 2022

14

Reporting Date:

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= 29 days

Aug, 2022

Sept 09, 2022

Sept 20, 2022

# 14. Object Type

#### **Initial Portfolio**

Vehicle Type *	Current Aggregate Discounted Lease Balance in EUR	Discounted Lease	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%

<sup>\*</sup>New Car: include, for the avoidance of doubt, demonstration cars.

Customer Type **	Current Aggregate Discounted Lease Balance in EUR	Discounted Lease	Contracts	
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%

<sup>\*\*</sup> Private: include, for the avoidance of doubt, self-employed individuals.









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

# **Monthly Investor Report**

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= 29 days

# 14. Object Type (Cont')

#### **Current Portfolio**

Vehicle Type *	Current Aggregate Discounted Lease Balance in EUR	Discounted Lease	Contracts	
New	796,268,732.73	99.17%	155,823	99.33%
Used	6,641,226.33	0.83%	1,051	0.67%
Total	802,909,959.06	100.00%	156,874	100.00%

<sup>\*</sup>New Car: include, for the avoidance of doubt, demonstration cars.

Customer Type **	Current Aggregate Discounted Lease Balance in EUR	Discounted Lease	Contracts	
0	2,977.96	0.00%	1	0.00%
Commercial	428,835,498.07	53.41%	64,439	41.08%
Private Individual	374,071,483.03	46.59%	92,434	58.92%
Total	802,909,959.06	100.00%	156,874	100.00%

<sup>\*\*</sup> Private: include, for the avoidance of doubt, self-employed individuals.









Reporting Date: Sept 09, 2022 Payment Date: Sept 20, 2022

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= 29 days

### 15. Delinquencies

#### **Initial Portfolio**

Days Past Due	Current Aggregate Discounted Lease Balance in EUR	Discounted Lease	Contracts	
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	Discounted Lease	Contracts	
1 - 30	1,046,070.84	0.13%	191	0.12%
31 - 60	503,300.90	0.06%	77	0.05%
61 - 90	304,594.66	0.04%	51	0.03%
91 - 120	194,315.63	0.02%	27	0.02%
> 120	209,029.24	0.03%	28	0.02%
Total	2,257,311.27	0.28%	374	0.24%









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= 29 days

# 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









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

# **Monthly Investor Report**

# 16. Seasoning

#### **Initial Portfolio**

Group in Months	Current Aggregate Discounted Lease Balance in EUR	Discounted Lease	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 Reporting Date:

Payment Date:

Monthly Period:

Interest Period:

Period No.:

Sept 09, 2022

Sept 20, 2022

Aug 22, 2022 to Sept 20, 2022

Aug, 2022

= 29 days

14









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

# **Monthly Investor Report**

Period No.: 14 Monthly Period: Aug, 2022

Reporting Date:

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Interest Period: Aug 22, 2022 to Sept 20, 2022

= 29 days

Sept 09, 2022

Sept 20, 2022

# 16. Seasoning (Cont')

#### **Current Portfolio**

Group in Months	Current Aggregate Discounted Lease Balance in EUR	Discounted Lease	Number of Contracts	Number of Contracts in %
<= 6	26,511,820.34	3.30%	2,218	1.41%
> 6 - <= 12	145,086,077.40	18.07%	14,932	9.52%
> 12 - <= 24	463,793,815.77	57.76%	72,288	46.08%
> 24 - <= 36	159,873,508.41	19.91%	64,202	40.93%
> 36 - <= 42	6,883,022.00	0.86%	2,751	1.75%
> 42 - <= 48	658,616.28	0.08%	409	0.26%
> 48 - <= 53	73,946.03	0.01%	24	0.02%
> 53	29,152.83	0.00%	50	0.03%
Total	802,909,959.06	100.00%	156,874	100.00%

WA: 18.59 MIN: 4.00 MAX: 60.00









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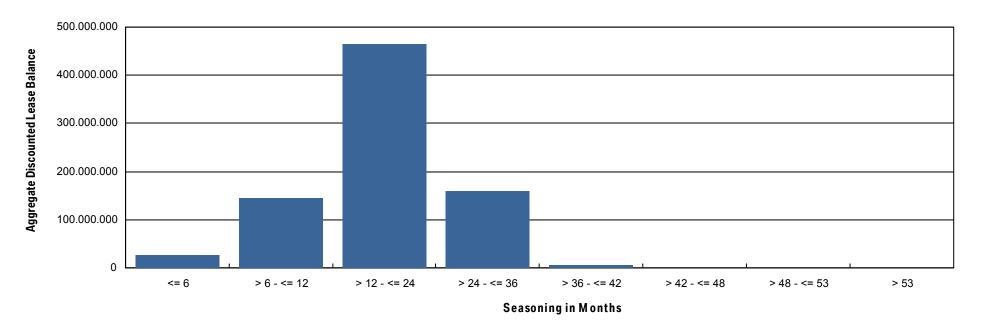
Period No.: 14

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= 29 days

### 16.a Seasoning (Graph)

#### **Current Portfolio**











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

# **Monthly Investor Report**

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= 29 days

### 17. Remaining Term

#### **Initial Portfolio**

Group in Months	Current Aggregate Discounted Lease Balance in EUR	Discounted Lease	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









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

# **Monthly Investor Report**

Reporting Date: Sept 09, 2022 Payment Date: Sept 20, 2022

Period No.: 14 Monthly Period: Aug, 2022

Interest Period: Aug 22, 2022 to Sept 20, 2022

= 29 days

# 17. Remaining Term (Cont')

#### **Current Portfolio**

Group in Months	Current Aggregate Discounted Lease Balance in EUR	Discounted Lease	Contracts	
<= 6	38,434,905.66	4.79%	38,086	24.28%
> 6 - <= 12	115,846,886.70	14.43%	34,000	21.67%
> 12 - <= 24	424,259,413.21	52.84%	65,041	41.46%
> 24 - <= 36	195,455,525.25	24.34%	17,831	11.37%
> 36 - <= 42	24,661,190.46	3.07%	1,653	1.05%
> 42 - <= 48	3,905,650.41	0.49%	241	0.15%
> 48 - <= 53	218,198.60	0.03%	15	0.01%
>53	128,188.77	0.02%	7	0.00%
Total	802,909,959.06	100.00%	156,874	100.00%

WA: 19.81 MIN: 0.00 MAX: 56.00









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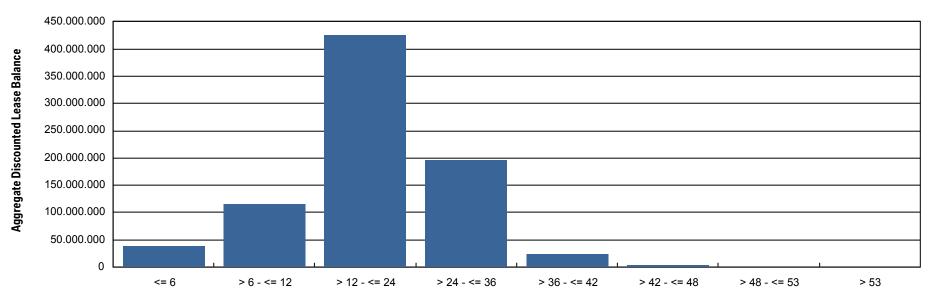
Period No.: 14
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= 29 days

### 17.a Remaining Term (Graph)

#### **Current Portfolio**



Remaining Term in Months









## **Monthly Investor Report**

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= 29 days

# 18. Original Term

#### **Initial Portfolio**

Group in Months	Current Aggregate Discounted Lease Balance in EUR	Discounted Lease	Contracts	
<= 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









## **Monthly Investor Report**

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= 29 days

## 18. Original Term (Cont')

#### **Current Portfolio**

Group in Months	Current Aggregate Discounted Lease Balance in EUR	Discounted Lease	Contracts	
<= 6	1,091.68	0.00%	4	0.00%
> 6 - <= 12	47,798.46	0.01%	64	0.04%
>12 - <= 24	16,265,501.83	2.03%	7,915	5.05%
> 24 - <= 36	584,085,760.79	72.75%	123,700	78.85%
> 36 - <= 42	47,525,986.58	5.92%	9,020	5.75%
> 42 - <= 48	151,828,212.93	18.91%	15,803	10.07%
> 48 - <= 53	72,553.36	0.01%	7	0.00%
> 53	3,083,053.43	0.38%	361	0.23%
Total	802,909,959.06	100.00%	156,874	100.00%

WA: 38.40 MIN: 5.00 MAX: 60.00









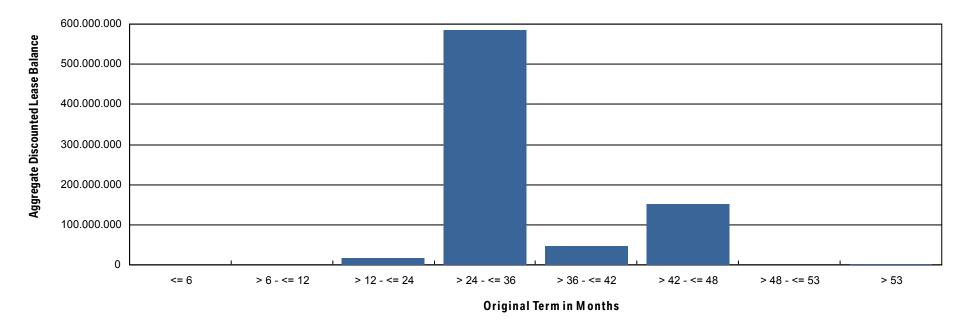
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## 18.a Original Term (Graph)











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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')

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	61,997,228.45	7.72%	19,708	12.56%
BMW 2 Series	46,497,179.53	5.79%	10,925	6.96%
BMW 3 Series	78,765,741.00	9.81%	14,748	9.40%
BMW 4 Series	29,444,446.30	3.67%	3,858	2.46%
BMW 5 Series	91,642,171.42	11.41%	14,871	9.48%
BMW 6 Series	4,175,433.58	0.52%	670	0.43%
BMW 7 Series	15,731,017.28	1.96%	1,733	1.10%
BMW 8 Series	18,510,871.04	2.31%	1,350	0.86%
BMW Group Others	6,323,890.18	0.79%	836	0.53%
BMW i3 Series	25,414,578.53	3.17%	7,912	5.04%
BMW i8 Series	1,814,063.63	0.23%	222	0.14%
BMW iX	1,523,407.07	0.19%	54	0.03%
BMW X1 Series	72,160,172.89	8.99%	16,003	10.20%
BMW X2 Series	26,722,492.58	3.33%	7,449	4.75%
BMW X3 Series	89,390,592.52	11.13%	13,590	8.66%
BMW X4 Series	19,330,802.46	2.41%	2,802	1.79%
BMW X5 Series	81,365,975.80	10.13%	7,189	4.58%
BMW X6 Series	18,683,632.96	2.33%	1,357	0.87%
BMW X7 Series	11,446,906.15	1.43%	855	0.55%
BMW Z4 Series	12,811,879.35	1.60%	1,982	1.26%
MINI Clubman	10,288,554.29	1.28%	3,643	2.32%
MINI Countryman	2,452.19	0.00%	3	0.00%
MINI Hatch	78,866,469.86	9.82%	25,114	16.01%
Total	802,909,959.06	100.00%	156,874	100.00%









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Period: Aug 22, 2022 to Sept 20, 2022 = 29 days

## 20. Payment Type

#### **Initial Portfolio**

Group in Payment Type	Current Aggregate Discounted Lease Balance in EUR	Discounted Lease	Contracts	
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%

Group in Payment Type	Current Aggregate Discounted Lease Balance in EUR	Discounted Lease	Contracts	
Direct Debit	799,874,887.38	99.62%	156,326	99.65%
Self Payment	3,035,071.68	0.38%	548	0.35%
Total	802,909,959.06	100.00%	156,874	100.00%









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### 21. Contracts Per Lessee

#### **Initial Portfolio**

Number of Contracts	Current Aggregate Discounted Lease Balance in EUR	Discounted Lease	Contracts	
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%

Number of Contracts	Current Aggregate Discounted Lease Balance in EUR	Discounted Lease	Contracts	
1	668,558,285.35	83.27%	135,243	86.21%
2 - 4	115,631,689.32	14.40%	18,129	11.56%
5 - 7	9,645,758.80	1.20%	1,665	1.06%
8 - 10	3,109,962.69	0.39%	541	0.34%
>10	5,964,262.90	0.74%	1,296	0.83%
Total	802,909,959.06	100.00%	156,874	100.00%









39,579,302.19

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

Reporting Date: Sept 09, 2022 Payment Date: Sept 20, 2022

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= 29 days

### 22. Amortisation

#### **Initial Portfolio**

30

Period	Month / Year	Principal Balance in EUR
0	June, 2021	923,899,980.12
1 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

Dec, 2023

Period	Month / Year	Principal Balance in EUR	Reduction in EUR
14	Aug, 2022	802,909,959.06	
15	Sept, 2022	733,913,172.53	68,996,786.53
16	Oct, 2022	681,782,560.82	52,130,611.71
17	Nov, 2022	631,460,283.94	50,322,276.88
18	Dec, 2022	583,807,192.50	47,653,091.44
19	Jan, 2023	538,066,462.95	45,740,729.55
20	Feb, 2023	493,749,138.58	44,317,324.37
21	Mar, 2023	451,069,172.26	42,679,966.32
22	Apr, 2023	410,052,992.44	41,016,179.82
23	May, 2023	370,523,217.56	39,529,774.88
24	June, 2023	332,564,164.55	37,959,053.01
25	July, 2023	297,125,232.01	35,438,932.54
26	Aug, 2023	264,029,233.95	33,095,998.06
27	Sept, 2023	233,202,752.77	30,826,481.18
28	Oct, 2023	204,718,996.95	28,483,755.82
29	Nov, 2023	178,485,880.49	26,233,116.46
30	Dec, 2023	155,380,361.07	23,105,519.42
31	Jan, 2024	134,496,398.22	20,883,962.85
32	Feb, 2024	115,326,489.63	19,169,908.59
33	Mar, 2024	98,074,515.67	17,251,973.96
34	Apr, 2024	83,266,064.82	14,808,450.85
35	May, 2024	70,349,394.74	12,916,670.08
36	June, 2024	59,011,894.57	11,337,500.17
37	July, 2024	49,279,281.42	9,732,613.15
38	Aug, 2024	40,818,373.80	8,460,907.62
39	Sept, 2024	33,464,364.39	7,354,009.41
40	Oct, 2024	27,196,914.52	6,267,449.87
41	Nov, 2024	21,948,667.60	5,248,246.92
42	Dec, 2024	17,756,482.82	4,192,184.78
43	Jan, 2025	14,307,784.74	3,448,698.08
44	Feb, 2025	11,406,751.89	2,901,032.85









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Interest Period: Aug 22, 2022 to Sept 20, 2022

= 29 days

### 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	Δnr 2026	0.00

Period	Month / Year	Principal Balance in EUR	Reduction in EUR
45	Mar, 2025	9,008,747.33	2,398,004.56
46	Apr, 2025	7,169,126.59	1,839,620.74
47	May, 2025	5,674,382.95	1,494,743.64
48	June, 2025	4,427,993.52	1,246,389.43
49	July, 2025	3,404,049.58	1,023,943.94
50	Aug, 2025	2,551,317.40	852,732.18
51	Sept, 2025	1,834,701.67	716,615.73
52	Oct, 2025	1,263,921.14	570,780.53
53	Nov, 2025	825,698.00	438,223.14
54	Dec, 2025	519,336.05	306,361.95
55	Jan, 2026	309,438.83	209,897.22
56	Feb, 2026	176,460.33	132,978.50
57	Mar, 2026	99,943.40	76,516.93
58	Apr, 2026	71,538.28	28,405.12
59	May, 2026	57,656.34	13,881.94
60	June, 2026	45,405.07	12,251.27
61	July, 2026	37,095.27	8,309.80
62	Aug, 2026	29,372.22	7,723.05
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









# **Monthly Investor Report**

### 23. Priority of Payments

#### All amounts in EUR

Available Distribution Amount	+	66,859,517.54
Taxes	-	0.00
Trustee Payment	-	0.00
Senior Expenses	-	32,021.48
Swap Net Payment	-	0.00
Class A Interest	-	445,315.00
Class B Interest	-	59,533.84
Cash Reserve	-	4,620,000.00
Replenishment Amount	-	0.00
Principal Class A	-	61,702,647.22
Principal Class B	-	0.00
Swap Termination Event	-	0.00
Subordinated Loan Interest	-	0.00
Subordinated Loan Principal	-	0.00
Seller	-	0.00

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= 29 days









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= 29 days

## 24. Transaction Costs

Transaction Costs (in EUR)	Class A	Class B	Subordinated Loan	Total
Senior Expenses				32,021.48
Interest accrued for the Period	445,315.00	59,533.84	7,454.50	512,303.34
Interest payments for the Period	445,315.00	59,533.84	0.00	504,848.84
Cumulative Interest Payments	1,992,060.00	876,535.29	67,692.13	2,936,287.42
Unpaid Interest for the Period	0.00	0.00	7,454.50	7,454.50
Cumulative Unpaid Interest	0.00	0.00	14,569.30	14,569.30









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= 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	s - current ratings						
	BMW AG	Long Term	N/A	Α	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	Α	Α	N/A	N/A
		Short Term	F1	A-1	N/A	N/A
Swap Counterparty	DZ BANK AG	Long Term	A-	A-	N/A	N/A
		Short Term	F1	A-1	N/A	N/A









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= 29 days

## 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	786,293,655.55
Fix leg	
Fixed rate	-0.530%
Payment in EUR (Bavarian Sky S.A., Compartment German Auto Leases 6 to DZ Bank)	-347,279.70
Floating leg	
Floating rate (Euribor)	0.003%
Payment in EUR (DZ Bank to Bavarian Sky S.A., Compartment German Auto Leases 6)	1,900.21
Net swap payment (in EUR)	349,179.91
- = 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)	

+ = from DZ Bank to Bavarian Sky S.A., Compartment German Auto Leases 6)