

**BMW
GROUP**



ROLLS-ROYCE
MOTOR CARS LTD

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

Monthly Investor Report - February 2023

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

Monthly Investor Report

Reporting Date:	Mar 09, 2023
Payment Date:	Mar 20, 2023
Period No.:	20
Monthly Period:	Feb, 2023
Interest Period:	Feb 20, 2023 to Mar 20, 2023 = 28 days

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1. Contact Information

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

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

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

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

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1. Contact Information**Paying Agent:**

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

Issuer Account Bank:

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

Trustee:

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

Data Trustee:

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



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1. Contact Information

Swap Counterparty:

DZ BANK AG

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



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2. Reporting Contact Details

Contact for Investor Reporting:

BMW Bank GmbH
Lilienthalallee 26
80939 Munich
Germany
Attn.: BMW Bank - ABS Servicing Team
abs.bmwgroup@bmw.de
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3. Counterparty History

Replacement Party to be added if applicable

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4. Overview Dates

Initial Cut-Off Date:	June 30, 2021	Revolving Period End Date (including):	July 20, 2022
Issue Date:	July 20, 2021	Legal Maturity Date:	July 20, 2029
Reporting Date:	Mar 09, 2023		
Investor Reporting Date:	Mar 16, 2023		
Interest Determination Date:	Feb 16, 2023		
Reporting Frequency:	monthly		
Monthly Period No.:	20	(since Issue Date)	
Payment Date:	Mar 20, 2023		
Next Payment Date:	Apr 20, 2023		
Monthly Period:	Feb 01, 2023	until	Feb 28, 2023

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5. Portfolio Information

	current period	prior period
Outstanding receivables (in EUR)	Aggregate Discounted Lease Balance	Aggregate Discounted Lease Balance
Beginning of period	539,174,132.39	587,534,984.72
Scheduled Principal payments	42,622,902.79	44,077,478.47
Repurchases* principal	2,415,507.50	3,314,201.47
Repurchases* number of contracts	1,874	2,718
Total principal collections	45,038,410.29	47,391,679.94
Total interest collections	1,780,515.58	1,936,709.90
Unpaid Interest	-30,879.39	-32,571.93
Defaulted Amounts	422,843.17	936,600.46
Recoveries	12,366.07	2,238.72
Additional Lease Receivables amount	0.00	0.00
End of Period	493,681,999.54	539,174,132.39
Current repurchase rate (annualised)	5.25%	6.56%

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

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6. Replenishment Fund / Reserves

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

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

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6. Replenishment Fund / Reserves (Cont')

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

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

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

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7. Performance Data
Aggregate outstanding notes balance

Beginning of period in EUR	526,993,686.93
End of period in EUR	480,272,180.32

Ratios	in EUR	in %
31- 60 days past due		
31- 60 days past due period before previous period	469,872.20	0.08
31- 60 days past due previous period	532,839.64	0.10
31- 60 days past due current period	501,154.10	0.10
61- 90 days past due		
61- 90 days past due period before previous period	417,587.67	0.07
61- 90 days past due previous period	376,193.68	0.07
61- 90 days past due current period	261,212.60	0.05

Performance data		
Number of contracts being 31 - 60 days delinquent	95	
Number of contracts being 61 - 90 days delinquent	38	
Balance in EUR of contracts being 31 - 60 days delinquent	501,154.10	
Balance in EUR of contracts being 61 - 90 days delinquent	261,212.60	
Defaulted amounts in EUR	422,843.17	
Cumulative defaulted amounts in EUR	5,427,837.89	
Recoveries in EUR	12,366.07	
Cumulative recoveries in EUR	70,837.77	

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8. Defaulted Amount & Recovery Amount

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

* tolerance write-off amount <=10 EUR

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
221	Dec - 22	Jan - 20	15,978.14	5,691.27	0.00	0.00	5,691.27	35.62%	New	5 Series	Commercial	
222	Dec - 22	Jan - 20	2,994.04	601.16	0.00	0.00	601.16	20.08%	New	2 Series	Commercial	
223	Dec - 22	Jan - 20	5,412.15	2,230.53	0.00	0.00	2,230.53	41.21%	New	X3 Series	Private Individual	
224	Dec - 22	Mar - 20	5,813.43	2,426.60	0.00	0.00	2,426.60	41.74%	New	1 Series	Private Individual	
225	Dec - 22	May - 20	5,654.85	2,962.55	0.00	0.00	2,962.55	52.39%	New	3 Series	Commercial	
226	Dec - 22	Aug - 20	6,226.52	3,592.41	839.82	839.82	2,752.59	44.21%	New	X1 Series	Commercial	
227	Dec - 22	Aug - 20	7,635.70	4,088.08	0.00	0.00	4,088.08	53.54%	New	MINI Clubman	Private Individual	
228	Dec - 22	Sept - 20	21,700.39	12,153.59	0.00	789.13	11,364.46	52.37%	New	X6 Series	Commercial	
229	Dec - 22	Sept - 20	5,108.87	3,047.36	0.00	307.97	2,739.39	53.62%	New	i3 Series	Commercial	
230	Dec - 22	Nov - 20	11,853.34	8,427.16	0.00	0.00	8,427.16	71.10%	New	MINI Clubman	Commercial	
231	Dec - 22	Dec - 20	14,348.18	12,147.66	1,367.92	1,367.92	10,779.74	75.13%	New	5 Series	Commercial	
232	Dec - 22	Dec - 20	9,385.32	5,747.84	0.00	0.00	5,747.84	61.24%	New	MINI Hatch	Commercial	
233	Dec - 22	Jan - 21	40,663.75	25,360.25	0.00	0.00	25,360.25	62.37%	New	X6 Series	Commercial	
234	Dec - 22	June - 21	7,132.10	4,610.82	0.00	-488.91	5,099.73	71.50%	New	X3 Series	Private Individual	
235	Dec - 22	Aug - 21	3,028.70	2,126.64	262.59	262.59	1,864.05	61.55%	New	i3 Series	Commercial	
236	Dec - 22	Nov - 21	13,570.58	12,900.97	2,973.56	2,973.56	9,927.41	73.15%	New	MINI Hatch	Private Individual	
237	Jan - 23	Jan - 20	9,819.08	2,899.85	0.00	0.00	2,899.85	29.53%	New	X5 Series	Commercial	
238	Jan - 23	Feb - 20	4,630.42	2,319.01	0.00	0.00	2,319.01	50.08%	New	X2 Series	Private Individual	
239	Jan - 23	Feb - 20	5,654.49	2,254.35	0.00	0.00	2,254.35	39.87%	New	MINI Hatch	Commercial	
240	Jan - 23	Mar - 20	2,924.89	2,293.99	841.19	841.19	1,452.80	49.67%	New	3 Series	Commercial	
241	Jan - 23	Mar - 20	3,650.28	2,334.15	0.00	0.00	2,334.15	63.94%	New	X2 Series	Commercial	
242	Jan - 23	May - 20	49,498.48	33,409.46	0.00	0.00	33,409.46	67.50%	New	8 Series	Commercial	
243	Jan - 23	June - 20	14,624.31	9,952.44	0.00	0.00	9,952.44	68.05%	New	2 Series	Private Individual	
244	Jan - 23	June - 20	7,237.83	3,915.79	0.00	0.00	3,915.79	54.10%	New	5 Series	Commercial	
245	Jan - 23	June - 20	12,567.11	5,835.66	0.00	0.00	5,835.66	46.44%	New	7 Series	Commercial	
246	Jan - 23	June - 20	11,383.68	6,473.41	0.00	0.00	6,473.41	56.87%	New	X2 Series	Commercial	
247	Jan - 23	June - 20	17,668.11	7,365.32	0.00	0.00	7,365.32	41.69%	New	5 Series	Commercial	
248	Jan - 23	July - 20	5,875.08	4,271.60	0.00	0.00	4,271.60	72.71%	New	1 Series	Commercial	
249	Jan - 23	July - 20	18,679.70	13,458.83	0.00	0.00	13,458.83	72.05%	New	X6 Series	Commercial	
250	Jan - 23	July - 20	17,062.95	11,332.80	0.00	0.00	11,332.80	66.42%	New	3 Series	Private Individual	
251	Jan - 23	July - 20	9,610.27	5,113.02	0.00	0.00	5,113.02	53.20%	New	3 Series	Commercial	
252	Jan - 23	July - 20	9,034.13	5,284.32	0.00	0.00	5,284.32	58.49%	New	X4 Series	Commercial	

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
253	Jan - 23	Aug - 20	10,262.31	5,501.85	0.00	0.00	5,501.85	53.61%	New	5 Series	Private Individual	
254	Jan - 23	Sept - 20	25,195.15	13,422.01	0.00	0.00	13,422.01	53.27%	New	X5 Series	Commercial	
255	Jan - 23	Sept - 20	6,483.10	3,112.78	0.00	0.00	3,112.78	48.01%	New	X4 Series	Commercial	
256	Jan - 23	Sept - 20	13,285.01	6,882.13	0.00	0.00	6,882.13	51.80%	New	X4 Series	Commercial	
257	Jan - 23	Oct - 20	3,792.03	1,608.51	0.00	0.00	1,608.51	42.42%	New	1 Series	Private Individual	
258	Jan - 23	Oct - 20	6,236.03	3,609.09	0.00	0.00	3,609.09	57.87%	New	X2 Series	Commercial	
259	Jan - 23	Oct - 20	12,496.39	9,948.79	0.00	0.00	9,948.79	79.61%	New	4 Series	Commercial	
260	Jan - 23	Oct - 20	10,493.00	4,547.07	0.00	0.00	4,547.07	43.33%	New	1 Series	Commercial	
261	Jan - 23	Nov - 20	11,800.35	6,966.07	0.00	0.00	6,966.07	59.03%	New	5 Series	Commercial	
262	Jan - 23	Nov - 20	19,923.05	9,521.58	0.00	0.00	9,521.58	47.79%	New	4 Series	Commercial	
263	Jan - 23	Dec - 20	31,402.74	21,485.95	0.00	0.00	21,485.95	68.42%	New	X5 Series	Commercial	
264	Jan - 23	Dec - 20	8,791.40	4,398.16	0.00	0.00	4,398.16	50.03%	New	X3 Series	Commercial	
265	Jan - 23	Dec - 20	15,328.05	7,770.34	0.00	0.00	7,770.34	50.69%	New	3 Series	Commercial	
266	Jan - 23	Jan - 21	13,942.27	10,371.36	0.00	0.00	10,371.36	74.39%	New	MINI Hatch	Private Individual	
267	Jan - 23	Feb - 21	4,945.72	2,080.44	0.00	0.00	2,080.44	42.07%	New	2 Series	Private Individual	
268	Jan - 23	Mar - 21	12,174.28	9,244.69	0.00	0.00	9,244.69	75.94%	New	5 Series	Private Individual	
269	Jan - 23	Mar - 21	11,465.95	6,507.70	-361.83	-361.83	6,869.53	59.91%	New	X3 Series	Commercial	
270	Jan - 23	Mar - 21	50,915.67	26,908.61	0.00	0.00	26,908.61	52.85%	New	X7 Series	Private Individual	
271	Jan - 23	Apr - 21	9,145.14	5,635.14	0.00	0.00	5,635.14	61.62%	New	X1 Series	Commercial	
272	Jan - 23	Apr - 21	21,653.05	14,962.98	0.00	0.00	14,962.98	69.10%	New	X5 Series	Commercial	
273	Jan - 23	May - 21	8,279.74	6,316.06	0.00	0.00	6,316.06	76.28%	New	1 Series	Commercial	
274	Jan - 23	May - 21	20,376.78	14,158.70	0.00	0.00	14,158.70	69.48%	New	X3 Series	Commercial	
275	Jan - 23	May - 21	19,736.15	15,087.70	0.00	0.00	15,087.70	76.45%	New	5 Series	Commercial	
276	Jan - 23	June - 21	9,930.02	8,287.09	0.00	0.00	8,287.09	83.45%	New	X1 Series	Commercial	
277	Jan - 23	June - 21	44,274.30	32,109.27	0.00	0.00	32,109.27	72.52%	New	7 Series	Commercial	
278	Jan - 23	July - 21	17,343.26	13,831.91	0.00	0.00	13,831.91	79.75%	New	X3 Series	Commercial	
279	Jan - 23	July - 21	12,454.01	9,528.25	0.00	0.00	9,528.25	76.51%	New	2 Series	Private Individual	
280	Jan - 23	July - 21	22,690.06	17,110.77	0.00	0.00	17,110.77	75.41%	New	X3 Series	Commercial	
281	Jan - 23	Aug - 21	50,519.85	50,187.32	0.00	0.00	50,187.32	99.34%	New	8 Series	Commercial	
282	Jan - 23	Sept - 21	15,063.91	12,819.63	0.00	0.00	12,819.63	85.10%	New	5 Series	Commercial	
283	Jan - 23	Nov - 21	33,981.45	25,265.91	0.00	0.00	25,265.91	74.35%	Used	8 Series	Commercial	
284	Jan - 23	Nov - 21	11,033.80	10,508.41	0.00	0.00	10,508.41	95.24%	New	MINI Hatch	Commercial	

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Reporting Date: Mar 09, 2023
 Payment Date: Mar 20, 2023
 Period No.: 20
 Monthly Period: Feb, 2023
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 = 28 days

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
285	Jan - 23	Dec - 21	39,002.52	32,813.48	0.00	0.00	32,813.48	84.13%	New	iX	Commercial	
286	Jan - 23	Dec - 21	23,591.87	20,963.11	0.00	0.00	20,963.11	88.86%	New	5 Series	Commercial	
287	Feb - 23	Nov - 19	11,550.88	4,331.63	0.00	0.00	4,331.63	37.50%	New	X6 Series	Commercial	
288	Feb - 23	Jan - 20	15,222.35	7,251.20	0.00	0.00	7,251.20	47.64%	New	2 Series	Private Individual	
289	Feb - 23	Feb - 20	8,820.07	1,657.93	0.00	0.00	1,657.93	18.80%	New	6 Series	Commercial	
290	Feb - 23	Feb - 20	8,927.14	1,703.80	0.00	0.00	1,703.80	19.09%	New	3 Series	Commercial	
291	Feb - 23	Mar - 20	4,775.42	1,512.60	0.00	0.00	1,512.60	31.67%	New	1 Series	Private Individual	
292	Feb - 23	Mar - 20	8,860.25	2,796.39	0.00	0.00	2,796.39	31.56%	New	8 Series	Commercial	
293	Feb - 23	Mar - 20	6,042.75	2,610.65	0.00	0.00	2,610.65	43.20%	New	5 Series	Commercial	
294	Feb - 23	Apr - 20	17,977.75	9,721.96	0.00	0.00	9,721.96	54.08%	New	8 Series	Commercial	
295	Feb - 23	Apr - 20	2,717.98	1,919.96	0.00	0.00	1,919.96	70.64%	New	MINI Hatch	Commercial	
296	Feb - 23	July - 20	8,624.07	5,821.90	0.00	0.00	5,821.90	67.51%	New	2 Series	Commercial	
297	Feb - 23	July - 20	5,414.75	2,096.52	0.00	0.00	2,096.52	38.72%	New	1 Series	Commercial	
298	Feb - 23	July - 20	5,626.83	1,988.22	0.00	0.00	1,988.22	35.33%	New	2 Series	Private Individual	
299	Feb - 23	July - 20	17,803.99	5,738.45	0.00	0.00	5,738.45	32.23%	New	X3 Series	Private Individual	
300	Feb - 23	Aug - 20	7,757.84	3,908.38	0.00	0.00	3,908.38	50.38%	New	1 Series	Commercial	
301	Feb - 23	Sept - 20	12,986.99	5,827.33	0.00	0.00	5,827.33	44.87%	New	X4 Series	Commercial	
302	Feb - 23	Sept - 20	21,731.38	9,047.53	0.00	0.00	9,047.53	41.63%	New	X5 Series	Commercial	
303	Feb - 23	Oct - 20	5,907.13	1,588.37	0.00	0.00	1,588.37	26.89%	New	1 Series	Private Individual	
304	Feb - 23	Oct - 20	9,141.72	6,488.09	0.00	0.00	6,488.09	70.97%	New	1 Series	Private Individual	
305	Feb - 23	Oct - 20	17,420.95	6,190.45	0.00	0.00	6,190.45	35.53%	New	X3 Series	Commercial	
306	Feb - 23	Dec - 20	11,883.82	5,546.63	0.00	0.00	5,546.63	46.67%	New	2 Series	Commercial	
307	Feb - 23	Dec - 20	17,924.68	9,766.80	0.00	0.00	9,766.80	54.49%	New	X3 Series	Commercial	
308	Feb - 23	Dec - 20	9,633.03	5,238.04	0.00	0.00	5,238.04	54.38%	New	MINI Hatch	Commercial	
309	Feb - 23	Dec - 20	15,426.65	8,376.87	0.00	0.00	8,376.87	54.30%	New	2 Series	Private Individual	
310	Feb - 23	Dec - 20	11,411.76	6,166.50	0.00	0.00	6,166.50	54.04%	New	MINI Hatch	Commercial	
311	Feb - 23	Jan - 21	15,988.31	9,847.87	0.00	0.00	9,847.87	61.59%	New	3 Series	Commercial	
312	Feb - 23	Jan - 21	16,119.34	7,565.33	0.00	0.00	7,565.33	46.93%	New	2 Series	Commercial	
313	Feb - 23	Jan - 21	34,120.79	18,553.46	0.00	0.00	18,553.46	54.38%	New	5 Series	Commercial	
314	Feb - 23	Jan - 21	16,073.87	7,998.02	0.00	0.00	7,998.02	49.76%	New	X3 Series	Commercial	
315	Feb - 23	Feb - 21	25,980.83	13,165.87	0.00	0.00	13,165.87	50.68%	New	3 Series	Commercial	
316	Feb - 23	Apr - 21	9,226.30	3,583.53	0.00	0.00	3,583.53	38.84%	New	X2 Series	Commercial	

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Monthly Investor Report

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Interest Period:	Feb 20, 2023 to Mar 20, 2023 = 28 days

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
317	Feb - 23	Apr - 21	16,364.96	12,128.74	0.00	0.00	12,128.74	74.11%	Used	4 Series	Commercial	
318	Feb - 23	July - 21	2,784.23	2,103.50	0.00	0.00	2,103.50	75.55%	New	i3 Series	Commercial	
319	Feb - 23	July - 21	11,411.51	9,145.66	0.00	0.00	9,145.66	80.14%	New	MINI Hatch	Commercial	
320	Feb - 23	Aug - 21	17,389.54	11,509.76	0.00	0.00	11,509.76	66.19%	New	X5 Series	Commercial	
321	Feb - 23	Aug - 21	13,008.85	9,316.91	0.00	0.00	9,316.91	71.62%	New	3 Series	Commercial	
322	Feb - 23	Aug - 21	39,765.86	32,458.01	0.00	0.00	32,458.01	81.62%	New	X6 Series	Commercial	

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

**This amount mostly includes proceeds from vehicle sale.

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Monthly Investor Report

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
5606	Jan - 23	Nov - 17	8,452.03	21.83	0.00	0.00	21.83	0.26%	New	X1 Series	Commercial	Jan - 23
5607	Jan - 23	Nov - 18	2,800.62	268.01	0.00	0.00	268.01	9.57%	New	i3 Series	Private Individual	Jan - 23
5608	Jan - 23	Nov - 18	1,813.95	238.00	0.00	0.00	238.00	13.12%	New	X2 Series	Commercial	Jan - 23
5609	Jan - 23	Nov - 18	3,822.48	233.44	0.00	0.00	233.44	6.11%	New	i3 Series	Private Individual	Jan - 23
5610	Jan - 23	Nov - 18	3,288.67	200.84	0.00	0.00	200.84	6.11%	New	1 Series	Private Individual	Jan - 23
5611	Jan - 23	Dec - 18	2,836.58	331.35	0.00	0.00	331.35	11.68%	New	4 Series	Private Individual	Jan - 23
5612	Jan - 23	Dec - 18	1,095.28	168.07	0.00	0.00	168.07	15.34%	New	X1 Series	Private Individual	Jan - 23
5613	Jan - 23	Dec - 18	8,178.89	503.36	0.00	0.00	503.36	6.15%	New	X5 Series	Private Individual	Jan - 23
5614	Jan - 23	Dec - 18	11,348.49	680.00	0.00	0.00	680.00	5.99%	New	X4 Series	Private Individual	Jan - 23
5615	Jan - 23	Dec - 18	2,295.07	276.95	0.00	0.00	276.95	12.07%	New	1 Series	Commercial	Jan - 23
5616	Jan - 23	Dec - 18	1,529.68	156.30	0.00	0.00	156.30	10.22%	New	2 Series	Private Individual	Jan - 23
5617	Jan - 23	Dec - 18	5,401.51	324.88	0.00	0.00	324.88	6.01%	New	2 Series	Private Individual	Jan - 23
5618	Jan - 23	Dec - 18	5,034.94	299.44	0.00	0.00	299.44	5.95%	New	X1 Series	Private Individual	Jan - 23
5619	Jan - 23	Dec - 18	13,285.57	1,619.24	0.00	0.00	1,619.24	12.19%	Used	5 Series	Commercial	Jan - 23
5620	Jan - 23	Dec - 18	3,421.54	335.29	0.00	0.00	335.29	9.80%	New	X2 Series	Private Individual	Jan - 23
5621	Jan - 23	Dec - 18	3,050.55	418.05	0.00	0.00	418.05	13.70%	New	5 Series	Private Individual	Jan - 23
5622	Jan - 23	Dec - 18	7,990.51	862.64	0.00	0.00	862.64	10.80%	New	X5 Series	Commercial	Jan - 23
5623	Jan - 23	Dec - 18	3,683.24	502.52	0.00	0.00	502.52	13.64%	New	X4 Series	Private Individual	Jan - 23
5624	Jan - 23	Dec - 18	5,269.34	411.76	0.00	0.00	411.76	7.81%	New	X5 Series	Private Individual	Jan - 23
5625	Jan - 23	Dec - 18	1,918.85	257.24	0.00	0.00	257.24	13.41%	New	i3 Series	Commercial	Jan - 23
5626	Jan - 23	Dec - 18	4,356.98	259.12	0.00	0.00	259.12	5.95%	Used	MINI Clubman	Commercial	Jan - 23
5627	Jan - 23	Jan - 19	7,096.52	468.58	0.00	0.00	468.58	6.60%	New	X1 Series	Commercial	Jan - 23
5628	Jan - 23	Jan - 19	3,080.25	164.87	0.00	0.00	164.87	5.35%	New	1 Series	Private Individual	Jan - 23
5629	Jan - 23	Feb - 19	3,435.54	344.25	0.00	0.00	344.25	10.02%	New	X2 Series	Private Individual	Jan - 23
5630	Jan - 23	Feb - 19	3,559.73	418.99	0.00	0.00	418.99	11.77%	New	X1 Series	Private Individual	Jan - 23
5631	Jan - 23	Feb - 19	6,739.36	799.33	0.00	0.00	799.33	11.86%	New	3 Series	Commercial	Jan - 23
5632	Jan - 23	May - 19	1,160.71	122.64	0.00	0.00	122.64	10.57%	New	1 Series	Private Individual	Jan - 23
5633	Jan - 23	May - 19	2,563.37	269.01	0.00	0.00	269.01	10.49%	New	3 Series	Private Individual	Jan - 23
5634	Jan - 23	May - 19	5,019.22	524.96	0.00	0.00	524.96	10.46%	New	X5 Series	Private Individual	Jan - 23
5635	Jan - 23	May - 19	2,333.21	310.09	0.00	0.00	310.09	13.29%	New	3 Series	Private Individual	Jan - 23
5636	Jan - 23	May - 19	2,398.95	253.47	0.00	0.00	253.47	10.57%	New	X1 Series	Commercial	Jan - 23
5637	Jan - 23	May - 19	3,811.60	234.58	0.00	0.00	234.58	6.15%	New	2 Series	Private Individual	Jan - 23

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Monthly Investor Report

Reporting Date: Mar 09, 2023
 Payment Date: Mar 20, 2023
 Period No.: 20
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 = 28 days

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
5638	Jan - 23	May - 19	6,418.68	395.03	0.00	0.00	395.03	6.15%	New	5 Series	Private Individual	Jan - 23
5639	Jan - 23	May - 19	2,609.81	342.42	0.00	0.00	342.42	13.12%	New	X4 Series	Commercial	Jan - 23
5640	Jan - 23	June - 19	3,965.67	465.00	0.00	0.00	465.00	11.73%	New	6 Series	Private Individual	Jan - 23
5641	Jan - 23	June - 19	2,236.46	137.64	0.00	0.00	137.64	6.15%	New	MINI Hatch	Private Individual	Jan - 23
5642	Jan - 23	June - 19	3,946.61	521.59	0.00	0.00	521.59	13.22%	New	X3 Series	Commercial	Jan - 23
5643	Jan - 23	June - 19	1,661.96	251.26	0.00	0.00	251.26	15.12%	New	2 Series	Private Individual	Jan - 23
5644	Jan - 23	June - 19	2,570.74	267.97	0.00	0.00	267.97	10.42%	New	3 Series	Private Individual	Jan - 23
5645	Jan - 23	June - 19	2,376.07	272.41	0.00	0.00	272.41	11.46%	New	5 Series	Private Individual	Jan - 23
5646	Jan - 23	June - 19	2,271.64	138.73	0.00	0.00	138.73	6.11%	New	1 Series	Private Individual	Jan - 23
5647	Jan - 23	June - 19	2,500.73	284.59	0.00	0.00	284.59	11.38%	New	5 Series	Private Individual	Jan - 23
5648	Jan - 23	June - 19	1,300.85	144.33	0.00	0.00	144.33	11.10%	New	3 Series	Private Individual	Jan - 23
5649	Jan - 23	June - 19	1,960.70	204.38	0.00	0.00	204.38	10.42%	New	2 Series	Commercial	Jan - 23
5650	Jan - 23	June - 19	2,241.40	226.05	0.00	0.00	226.05	10.09%	New	3 Series	Private Individual	Jan - 23
5651	Jan - 23	June - 19	2,775.78	368.91	0.00	0.00	368.91	13.29%	New	2 Series	Commercial	Jan - 23
5652	Jan - 23	June - 19	6,415.92	517.65	0.00	0.00	517.65	8.07%	New	X6 Series	Commercial	Jan - 23
5653	Jan - 23	June - 19	490.87	61.03	0.00	0.00	61.03	12.43%	New	X3 Series	Private Individual	Jan - 23
5654	Jan - 23	June - 19	5,500.80	335.29	0.00	0.00	335.29	6.10%	New	X4 Series	Private Individual	Jan - 23
5655	Jan - 23	June - 19	1,843.98	276.06	0.00	0.00	276.06	14.97%	New	3 Series	Private Individual	Jan - 23
5656	Jan - 23	June - 19	15,239.05	902.93	0.00	0.00	902.93	5.93%	New	5 Series	Commercial	Jan - 23
5657	Jan - 23	June - 19	2,772.43	272.54	0.00	0.00	272.54	9.83%	New	MINI Hatch	Private Individual	Jan - 23
5658	Jan - 23	June - 19	3,839.09	227.47	0.00	0.00	227.47	5.93%	New	4 Series	Private Individual	Jan - 23
5659	Jan - 23	June - 19	3,999.51	241.01	0.00	0.00	241.01	6.03%	New	3 Series	Private Individual	Jan - 23
5660	Jan - 23	June - 19	3,053.85	298.32	0.00	0.00	298.32	9.77%	New	X2 Series	Private Individual	Jan - 23
5661	Jan - 23	June - 19	2,639.59	285.71	0.00	0.00	285.71	10.82%	New	3 Series	Private Individual	Jan - 23
5662	Jan - 23	June - 19	4,636.38	354.37	0.00	0.00	354.37	7.64%	New	X2 Series	Private Individual	Jan - 23
5663	Jan - 23	June - 19	3,041.35	328.05	0.00	0.00	328.05	10.79%	New	2 Series	Private Individual	Jan - 23
5664	Jan - 23	June - 19	2,456.16	252.63	0.00	0.00	252.63	10.29%	New	X2 Series	Commercial	Jan - 23
5665	Jan - 23	June - 19	2,512.82	322.82	0.00	0.00	322.82	12.85%	New	X4 Series	Commercial	Jan - 23
5666	Jan - 23	June - 19	1,292.21	142.86	0.00	0.00	142.86	11.06%	New	MINI Hatch	Private Individual	Jan - 23
5667	Jan - 23	June - 19	2,008.33	242.86	0.00	0.00	242.86	12.09%	New	3 Series	Private Individual	Jan - 23
5668	Jan - 23	June - 19	3,621.91	370.08	0.00	0.00	370.08	10.22%	New	4 Series	Private Individual	Jan - 23
5669	Jan - 23	June - 19	4,735.20	277.98	0.00	0.00	277.98	5.87%	New	3 Series	Private Individual	Jan - 23

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Monthly Investor Report

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
5670	Jan - 23	June - 19	3,097.43	334.10	0.00	0.00	334.10	10.79%	New	3 Series	Private Individual	Jan - 23
5671	Jan - 23	June - 19	2,408.60	293.56	0.00	0.00	293.56	12.19%	New	X1 Series	Private Individual	Jan - 23
5672	Jan - 23	June - 19	726.41	106.67	0.00	0.00	106.67	14.68%	New	2 Series	Private Individual	Jan - 23
5673	Jan - 23	June - 19	4,191.83	1,042.26	0.00	0.00	1,042.26	24.86%	New	3 Series	Commercial	Jan - 23
5674	Jan - 23	June - 19	2,172.15	292.47	0.00	0.00	292.47	13.46%	New	X2 Series	Private Individual	Jan - 23
5675	Jan - 23	June - 19	1,946.84	190.18	0.00	0.00	190.18	9.77%	New	1 Series	Private Individual	Jan - 23
5676	Jan - 23	July - 19	2,075.46	250.00	0.00	0.00	250.00	12.05%	New	3 Series	Commercial	Jan - 23
5677	Jan - 23	July - 19	1,886.45	266.83	0.00	0.00	266.83	14.14%	New	4 Series	Private Individual	Jan - 23
5678	Jan - 23	July - 19	11,748.82	696.13	0.00	0.00	696.13	5.93%	New	X5 Series	Commercial	Jan - 23
5679	Jan - 23	July - 19	6,930.79	412.19	0.00	0.00	412.19	5.95%	New	3 Series	Private Individual	Jan - 23
5680	Jan - 23	July - 19	2,575.17	378.15	0.00	0.00	378.15	14.68%	New	X3 Series	Private Individual	Jan - 23
5681	Jan - 23	July - 19	2,156.25	234.21	0.00	0.00	234.21	10.86%	New	MINI Hatch	Private Individual	Jan - 23
5682	Jan - 23	July - 19	4,527.73	160.89	0.00	0.00	160.89	3.55%	New	X5 Series	Commercial	Jan - 23
5683	Jan - 23	Sept - 19	11,771.57	117.39	0.00	0.00	117.39	1.00%	New	5 Series	Commercial	Jan - 23
5684	Jan - 23	Nov - 19	5,844.89	352.88	0.00	0.00	352.88	6.04%	New	5 Series	Commercial	Jan - 23
5685	Jan - 23	Nov - 19	5,508.73	335.13	0.00	0.00	335.13	6.08%	New	4 Series	Private Individual	Jan - 23
5686	Jan - 23	Nov - 19	1,625.04	100.99	0.00	0.00	100.99	6.21%	New	X2 Series	Private Individual	Jan - 23
5687	Jan - 23	Nov - 19	8,147.72	505.36	0.00	0.00	505.36	6.20%	New	3 Series	Commercial	Jan - 23
5688	Jan - 23	Nov - 19	2,582.29	195.00	0.00	0.00	195.00	7.55%	New	MINI Hatch	Commercial	Jan - 23
5689	Jan - 23	Nov - 19	12,454.80	488.30	0.00	0.00	488.30	3.92%	New	3 Series	Commercial	Jan - 23
5690	Jan - 23	Nov - 19	12,399.72	486.14	0.00	0.00	486.14	3.92%	New	5 Series	Commercial	Jan - 23
5691	Jan - 23	Nov - 19	2,850.71	176.47	0.00	0.00	176.47	6.19%	New	MINI Hatch	Private Individual	Jan - 23
5692	Jan - 23	Nov - 19	10,140.47	628.96	0.00	0.00	628.96	6.20%	New	X3 Series	Private Individual	Jan - 23
5693	Jan - 23	Nov - 19	7,095.68	439.25	0.00	0.00	439.25	6.19%	New	5 Series	Commercial	Jan - 23
5694	Jan - 23	Nov - 19	1,783.47	209.92	0.00	0.00	209.92	11.77%	New	2 Series	Private Individual	Jan - 23
5695	Jan - 23	Nov - 19	9,375.15	330.16	0.00	0.00	330.16	3.52%	New	3 Series	Commercial	Jan - 23
5696	Jan - 23	Nov - 19	7,451.54	462.18	0.00	0.00	462.18	6.20%	New	5 Series	Commercial	Jan - 23
5697	Jan - 23	Nov - 19	6,255.10	385.71	0.00	0.00	385.71	6.17%	New	X3 Series	Private Individual	Jan - 23
5698	Jan - 23	Nov - 19	4,523.87	279.50	0.00	0.00	279.50	6.18%	New	MINI Hatch	Private Individual	Jan - 23
5699	Jan - 23	Nov - 19	10,473.04	647.06	0.00	0.00	647.06	6.18%	New	X5 Series	Commercial	Jan - 23
5700	Jan - 23	Nov - 19	5,054.48	379.86	0.00	0.00	379.86	7.52%	New	X1 Series	Commercial	Jan - 23
5701	Jan - 23	Nov - 19	7,417.80	290.82	0.00	0.00	290.82	3.92%	New	X1 Series	Commercial	Jan - 23

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
5702	Jan - 23	Nov - 19	9,264.16	418.74	0.00	0.00	418.74	4.52%	New	X3 Series	Commercial	Jan - 23
5703	Jan - 23	Nov - 19	6,422.92	399.16	0.00	0.00	399.16	6.21%	New	i3 Series	Commercial	Jan - 23
5704	Jan - 23	Nov - 19	12,987.07	805.52	0.00	0.00	805.52	6.20%	New	X4 Series	Commercial	Jan - 23
5705	Jan - 23	Nov - 19	2,569.10	342.92	0.00	0.00	342.92	13.35%	New	3 Series	Commercial	Jan - 23
5706	Jan - 23	Nov - 19	8,282.18	545.73	0.00	0.00	545.73	6.59%	New	X5 Series	Commercial	Jan - 23
5707	Jan - 23	Nov - 19	3,393.43	209.25	0.00	0.00	209.25	6.17%	New	MINI Hatch	Private Individual	Jan - 23
5708	Jan - 23	Nov - 19	8,462.14	525.89	0.00	0.00	525.89	6.21%	New	5 Series	Commercial	Jan - 23
5709	Jan - 23	Nov - 19	9,853.99	610.00	0.00	0.00	610.00	6.19%	New	3 Series	Commercial	Jan - 23
5710	Jan - 23	Nov - 19	5,473.49	338.83	0.00	0.00	338.83	6.19%	New	MINI Clubman	Private Individual	Jan - 23
5711	Jan - 23	Nov - 19	3,933.26	243.01	0.00	0.00	243.01	6.18%	New	MINI Hatch	Private Individual	Jan - 23
5712	Jan - 23	Nov - 19	3,506.37	335.16	0.00	0.00	335.16	9.56%	New	MINI Clubman	Commercial	Jan - 23
5713	Jan - 23	Nov - 19	5,492.17	410.79	0.00	0.00	410.79	7.48%	New	X1 Series	Commercial	Jan - 23
5714	Jan - 23	Nov - 19	5,785.56	359.55	0.00	0.00	359.55	6.21%	New	2 Series	Private Individual	Jan - 23
5715	Jan - 23	Nov - 19	3,502.41	215.97	0.00	0.00	215.97	6.17%	New	X2 Series	Private Individual	Jan - 23
5716	Jan - 23	Nov - 19	3,821.15	251.26	0.00	0.00	251.26	6.58%	New	X1 Series	Commercial	Jan - 23
5717	Jan - 23	Nov - 19	6,180.14	378.15	0.00	0.00	378.15	6.12%	New	3 Series	Commercial	Jan - 23
5718	Jan - 23	Nov - 19	5,679.88	350.24	0.00	0.00	350.24	6.17%	New	2 Series	Private Individual	Jan - 23
5719	Jan - 23	Nov - 19	6,219.32	385.00	0.00	0.00	385.00	6.19%	New	X1 Series	Commercial	Jan - 23
5720	Jan - 23	Nov - 19	7,132.36	839.50	0.00	0.00	839.50	11.77%	New	2 Series	Private Individual	Jan - 23
5721	Jan - 23	Nov - 19	6,622.28	407.56	0.00	0.00	407.56	6.15%	New	3 Series	Commercial	Jan - 23
5722	Jan - 23	Nov - 19	2,131.25	160.17	0.00	0.00	160.17	7.52%	New	3 Series	Commercial	Jan - 23
5723	Jan - 23	Nov - 19	2,720.47	168.08	0.00	0.00	168.08	6.18%	New	MINI Hatch	Private Individual	Jan - 23
5724	Jan - 23	Nov - 19	3,194.45	196.98	0.00	0.00	196.98	6.17%	New	X2 Series	Private Individual	Jan - 23
5725	Jan - 23	Nov - 19	8,176.66	504.20	0.00	0.00	504.20	6.17%	New	5 Series	Private Individual	Jan - 23
5726	Jan - 23	Nov - 19	3,885.08	237.72	0.00	0.00	237.72	6.12%	New	MINI Hatch	Private Individual	Jan - 23
5727	Jan - 23	Nov - 19	10,521.00	648.76	0.00	0.00	648.76	6.17%	New	X3 Series	Private Individual	Jan - 23
5728	Jan - 23	Nov - 19	9,726.69	599.78	0.00	0.00	599.78	6.17%	New	X3 Series	Commercial	Jan - 23
5729	Jan - 23	Nov - 19	7,494.42	463.03	0.00	0.00	463.03	6.18%	New	Z4 Series	Commercial	Jan - 23
5730	Jan - 23	Nov - 19	2,283.80	160.17	0.00	0.00	160.17	7.01%	New	3 Series	Commercial	Jan - 23
5731	Jan - 23	Nov - 19	4,074.70	251.26	0.00	0.00	251.26	6.17%	New	X2 Series	Commercial	Jan - 23
5732	Jan - 23	Nov - 19	6,448.73	838.96	0.00	0.00	838.96	13.01%	New	8 Series	Private Individual	Jan - 23
5733	Jan - 23	Nov - 19	5,439.60	337.39	0.00	0.00	337.39	6.20%	New	X1 Series	Private Individual	Jan - 23

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
5734	Jan - 23	Nov - 19	5,307.75	207.40	0.00	0.00	207.40	3.91%	New	X2 Series	Private Individual	Jan - 23
5735	Jan - 23	Nov - 19	6,778.53	294.87	0.00	0.00	294.87	4.35%	New	X3 Series	Commercial	Jan - 23
5736	Jan - 23	Nov - 19	18,504.67	1,145.51	0.00	0.00	1,145.51	6.19%	New	7 Series	Commercial	Jan - 23
5737	Jan - 23	Nov - 19	4,276.52	265.25	0.00	0.00	265.25	6.20%	New	MINI Hatch	Commercial	Jan - 23
5738	Jan - 23	Nov - 19	6,155.80	382.56	0.00	0.00	382.56	6.21%	New	3 Series	Private Individual	Jan - 23
5739	Jan - 23	Nov - 19	8,112.72	452.87	0.00	0.00	452.87	5.58%	New	5 Series	Private Individual	Jan - 23
5740	Jan - 23	Nov - 19	5,820.35	355.45	0.00	0.00	355.45	6.11%	New	MINI Hatch	Private Individual	Jan - 23
5741	Jan - 23	Nov - 19	7,467.33	637.27	0.00	0.00	637.27	8.53%	New	4 Series	Commercial	Jan - 23
5742	Jan - 23	Nov - 19	5,051.71	312.72	0.00	0.00	312.72	6.19%	New	5 Series	Commercial	Jan - 23
5743	Jan - 23	Nov - 19	2,816.43	259.78	0.00	0.00	259.78	9.22%	New	X1 Series	Commercial	Jan - 23
5744	Jan - 23	Nov - 19	4,120.09	252.10	0.00	0.00	252.10	6.12%	New	X2 Series	Commercial	Jan - 23
5745	Jan - 23	Nov - 19	21,511.24	1,318.77	0.00	0.00	1,318.77	6.13%	New	X7 Series	Commercial	Jan - 23
5746	Jan - 23	Nov - 19	2,002.49	123.48	0.00	0.00	123.48	6.17%	New	MINI Hatch	Private Individual	Jan - 23
5747	Jan - 23	Nov - 19	8,321.42	539.33	0.00	0.00	539.33	6.48%	New	2 Series	Commercial	Jan - 23
5748	Jan - 23	Nov - 19	3,163.54	205.88	0.00	0.00	205.88	6.51%	New	MINI Hatch	Commercial	Jan - 23
5749	Jan - 23	Nov - 19	4,705.90	287.55	0.00	0.00	287.55	6.11%	New	X1 Series	Commercial	Jan - 23
5750	Jan - 23	Nov - 19	12,952.67	536.43	0.00	0.00	536.43	4.14%	New	X3 Series	Commercial	Jan - 23
5751	Jan - 23	Nov - 19	4,268.88	264.26	0.00	0.00	264.26	6.19%	New	X3 Series	Commercial	Jan - 23
5752	Jan - 23	Nov - 19	4,168.30	289.12	0.00	0.00	289.12	6.94%	New	i3 Series	Private Individual	Jan - 23
5753	Jan - 23	Nov - 19	8,176.66	504.20	0.00	0.00	504.20	6.17%	New	3 Series	Private Individual	Jan - 23
5754	Jan - 23	Nov - 19	2,076.29	128.28	0.00	0.00	128.28	6.18%	New	MINI Hatch	Private Individual	Jan - 23
5755	Jan - 23	Nov - 19	4,039.57	247.65	0.00	0.00	247.65	6.13%	New	1 Series	Private Individual	Jan - 23
5756	Jan - 23	Nov - 19	3,711.88	324.02	0.00	0.00	324.02	8.73%	New	Z4 Series	Private Individual	Jan - 23
5757	Jan - 23	Nov - 19	7,983.87	391.57	0.00	0.00	391.57	4.90%	New	X3 Series	Commercial	Jan - 23
5758	Jan - 23	Nov - 19	6,386.84	26.31	0.00	0.00	26.31	0.41%	New	5 Series	Private Individual	Jan - 23
5759	Jan - 23	Nov - 19	9,003.67	551.98	0.00	0.00	551.98	6.13%	New	X3 Series	Commercial	Jan - 23
5760	Jan - 23	Nov - 19	6,747.48	1,257.99	0.00	0.00	1,257.99	18.64%	New	7 Series	Commercial	Jan - 23
5761	Jan - 23	Nov - 19	3,914.92	518.07	0.00	0.00	518.07	13.23%	New	X1 Series	Private Individual	Jan - 23
5762	Jan - 23	Nov - 19	6,571.72	402.11	0.00	0.00	402.11	6.12%	New	X2 Series	Commercial	Jan - 23
5763	Jan - 23	Nov - 19	12,169.95	751.90	0.00	0.00	751.90	6.18%	New	X5 Series	Commercial	Jan - 23
5764	Jan - 23	Nov - 19	3,660.84	112.71	0.00	0.00	112.71	3.08%	New	MINI Hatch	Commercial	Jan - 23
5765	Jan - 23	Nov - 19	16,540.78	713.97	0.00	0.00	713.97	4.32%	New	8 Series	Commercial	Jan - 23

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
5766	Jan - 23	Dec - 19	5,302.28	322.57	0.00	0.00	322.57	6.08%	New	5 Series	Commercial	Jan - 23
5767	Jan - 23	Dec - 19	5,954.62	575.82	0.00	0.00	575.82	9.67%	New	5 Series	Commercial	Jan - 23
5768	Jan - 23	Dec - 19	13,462.36	1,331.56	0.00	0.00	1,331.56	9.89%	New	5 Series	Commercial	Jan - 23
5769	Jan - 23	Dec - 19	3,304.01	268.91	0.00	0.00	268.91	8.14%	New	X1 Series	Private Individual	Jan - 23
5770	Jan - 23	Dec - 19	1,660.47	102.39	0.00	0.00	102.39	6.17%	New	X3 Series	Private Individual	Jan - 23
5771	Jan - 23	Dec - 19	11,773.33	623.13	0.00	0.00	623.13	5.29%	New	7 Series	Commercial	Jan - 23
5772	Jan - 23	Dec - 19	5,469.11	335.29	0.00	0.00	335.29	6.13%	New	X3 Series	Commercial	Jan - 23
5773	Jan - 23	Dec - 19	11,540.32	704.77	0.00	0.00	704.77	6.11%	New	X1 Series	Commercial	Jan - 23
5774	Jan - 23	Dec - 19	4,359.86	457.54	0.00	0.00	457.54	10.49%	New	i3 Series	Commercial	Jan - 23
5775	Jan - 23	Dec - 19	5,346.85	330.99	0.00	0.00	330.99	6.19%	New	MINI Hatch	Private Individual	Jan - 23
5776	Jan - 23	Dec - 19	3,935.79	243.64	0.00	0.00	243.64	6.19%	New	X2 Series	Commercial	Jan - 23
5777	Jan - 23	Dec - 19	3,674.30	223.53	0.00	0.00	223.53	6.08%	New	MINI Hatch	Private Individual	Jan - 23
5778	Jan - 23	Dec - 19	6,662.66	406.89	0.00	0.00	406.89	6.11%	New	3 Series	Commercial	Jan - 23
5779	Jan - 23	Dec - 19	10,262.32	624.32	0.00	0.00	624.32	6.08%	New	5 Series	Commercial	Jan - 23
5780	Jan - 23	Dec - 19	2,997.07	252.27	0.00	0.00	252.27	8.42%	New	2 Series	Private Individual	Jan - 23
5781	Jan - 23	Dec - 19	12,492.57	760.00	0.00	0.00	760.00	6.08%	New	5 Series	Commercial	Jan - 23
5782	Jan - 23	Dec - 19	2,648.24	210.08	0.00	0.00	210.08	7.93%	New	5 Series	Private Individual	Jan - 23
5783	Jan - 23	Dec - 19	2,957.36	255.31	0.00	0.00	255.31	8.63%	New	1 Series	Private Individual	Jan - 23
5784	Jan - 23	Dec - 19	5,150.20	315.13	0.00	0.00	315.13	6.12%	New	1 Series	Private Individual	Jan - 23
5785	Jan - 23	Dec - 19	3,446.59	210.08	0.00	0.00	210.08	6.10%	New	5 Series	Private Individual	Jan - 23
5786	Jan - 23	Dec - 19	10,300.11	629.03	0.00	0.00	629.03	6.11%	New	X5 Series	Commercial	Jan - 23
5787	Jan - 23	Dec - 19	6,470.35	399.76	0.00	0.00	399.76	6.18%	New	5 Series	Private Individual	Jan - 23
5788	Jan - 23	Dec - 19	3,822.62	233.00	0.00	0.00	233.00	6.10%	New	X3 Series	Private Individual	Jan - 23
5789	Jan - 23	Dec - 19	14,734.13	475.33	0.00	0.00	475.33	3.23%	New	X3 Series	Commercial	Jan - 23
5790	Jan - 23	Dec - 19	10,938.93	555.93	0.00	0.00	555.93	5.08%	New	X3 Series	Commercial	Jan - 23
5791	Jan - 23	Dec - 19	10,432.56	514.17	0.00	0.00	514.17	4.93%	New	3 Series	Commercial	Jan - 23
5792	Jan - 23	Dec - 19	4,825.36	294.12	0.00	0.00	294.12	6.10%	New	X2 Series	Private Individual	Jan - 23
5793	Jan - 23	Dec - 19	3,331.97	98.34	0.00	0.00	98.34	2.95%	New	3 Series	Private Individual	Jan - 23
5794	Jan - 23	Dec - 19	5,120.26	335.29	0.00	0.00	335.29	6.55%	New	2 Series	Commercial	Jan - 23
5795	Jan - 23	Dec - 19	5,390.23	328.55	0.00	0.00	328.55	6.10%	New	MINI Hatch	Commercial	Jan - 23
5796	Jan - 23	Dec - 19	3,667.99	224.87	0.00	0.00	224.87	6.13%	New	X1 Series	Private Individual	Jan - 23
5797	Jan - 23	Dec - 19	3,432.81	209.24	0.00	0.00	209.24	6.10%	New	MINI Clubman	Private Individual	Jan - 23

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
5798	Jan - 23	Dec - 19	9,789.51	599.00	0.00	0.00	599.00	6.12%	New	8 Series	Commercial	Jan - 23
5799	Jan - 23	Dec - 19	6,343.92	385.94	0.00	0.00	385.94	6.08%	New	3 Series	Commercial	Jan - 23
5800	Jan - 23	Dec - 19	3,577.85	188.74	0.00	0.00	188.74	5.28%	New	MINI Hatch	Private Individual	Jan - 23
5801	Jan - 23	Dec - 19	5,256.25	591.65	0.00	0.00	591.65	11.26%	New	3 Series	Commercial	Jan - 23
5802	Jan - 23	Dec - 19	11,521.50	632.04	0.00	0.00	632.04	5.49%	New	X5 Series	Commercial	Jan - 23
5803	Jan - 23	Dec - 19	11,074.85	665.32	0.00	0.00	665.32	6.01%	New	X3 Series	Commercial	Jan - 23
5804	Jan - 23	Dec - 19	16,816.08	1,024.99	0.00	0.00	1,024.99	6.10%	New	X3 Series	Commercial	Jan - 23
5805	Jan - 23	Dec - 19	1,330.86	81.12	0.00	0.00	81.12	6.10%	New	1 Series	Private Individual	Jan - 23
5806	Jan - 23	Dec - 19	4,035.08	327.56	0.00	0.00	327.56	8.12%	New	X1 Series	Private Individual	Jan - 23
5807	Jan - 23	Dec - 19	1,920.07	116.81	0.00	0.00	116.81	6.08%	New	MINI Hatch	Commercial	Jan - 23
5808	Jan - 23	Dec - 19	6,179.61	2,424.34	0.00	0.00	2,424.34	39.23%	New	6 Series	Commercial	Jan - 23
5809	Jan - 23	Dec - 19	10,506.32	642.86	0.00	0.00	642.86	6.12%	New	5 Series	Private Individual	Jan - 23
5810	Jan - 23	Dec - 19	4,747.48	289.93	0.00	0.00	289.93	6.11%	New	X1 Series	Private Individual	Jan - 23
5811	Jan - 23	Dec - 19	11,601.64	709.88	0.00	0.00	709.88	6.12%	New	X3 Series	Commercial	Jan - 23
5812	Jan - 23	Dec - 19	13,699.80	725.10	0.00	0.00	725.10	5.29%	New	X3 Series	Commercial	Jan - 23
5813	Jan - 23	Dec - 19	3,532.89	215.34	0.00	0.00	215.34	6.10%	New	1 Series	Private Individual	Jan - 23
5814	Jan - 23	Dec - 19	6,910.69	420.42	0.00	0.00	420.42	6.08%	New	3 Series	Commercial	Jan - 23
5815	Jan - 23	Dec - 19	1,935.97	231.17	0.00	0.00	231.17	11.94%	New	MINI Hatch	Commercial	Jan - 23
5816	Jan - 23	Dec - 19	6,778.85	418.82	0.00	0.00	418.82	6.18%	New	3 Series	Commercial	Jan - 23
5817	Jan - 23	Dec - 19	1,472.51	90.80	0.00	0.00	90.80	6.17%	New	X2 Series	Commercial	Jan - 23
5818	Jan - 23	Dec - 19	2,423.28	476.16	0.00	0.00	476.16	19.65%	New	4 Series	Private Individual	Jan - 23
5819	Jan - 23	Dec - 19	5,901.10	359.00	0.00	0.00	359.00	6.08%	New	2 Series	Commercial	Jan - 23
5820	Jan - 23	Dec - 19	3,719.39	565.09	0.00	0.00	565.09	15.19%	New	5 Series	Commercial	Jan - 23
5821	Jan - 23	Dec - 19	17,648.09	761.77	0.00	0.00	761.77	4.32%	New	X5 Series	Commercial	Jan - 23
5822	Jan - 23	Dec - 19	17,590.44	34.97	0.00	0.00	34.97	0.20%	New	X7 Series	Commercial	Jan - 23
5823	Jan - 23	Dec - 19	4,802.91	415.77	0.00	0.00	415.77	8.66%	New	X3 Series	Private Individual	Jan - 23
5824	Jan - 23	Dec - 19	12,220.40	744.87	0.00	0.00	744.87	6.10%	New	5 Series	Commercial	Jan - 23
5825	Jan - 23	Dec - 19	7,284.63	444.02	0.00	0.00	444.02	6.10%	New	i3 Series	Commercial	Jan - 23
5826	Jan - 23	Dec - 19	2,085.38	127.11	0.00	0.00	127.11	6.10%	New	X2 Series	Private Individual	Jan - 23
5827	Jan - 23	Dec - 19	2,343.77	142.86	0.00	0.00	142.86	6.10%	New	MINI Hatch	Private Individual	Jan - 23
5828	Jan - 23	Dec - 19	6,767.02	384.23	0.00	0.00	384.23	5.68%	New	5 Series	Private Individual	Jan - 23
5829	Jan - 23	Dec - 19	5,393.31	352.44	0.00	0.00	352.44	6.53%	New	MINI Hatch	Commercial	Jan - 23

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
5830	Jan - 23	Dec - 19	8,589.13	524.54	0.00	0.00	524.54	6.11%	New	i3 Series	Commercial	Jan - 23
5831	Jan - 23	Dec - 19	3,483.29	211.91	0.00	0.00	211.91	6.08%	New	MINI Hatch	Private Individual	Jan - 23
5832	Jan - 23	Dec - 19	5,772.50	348.51	0.00	0.00	348.51	6.04%	New	X2 Series	Commercial	Jan - 23
5833	Jan - 23	Dec - 19	4,389.54	268.07	0.00	0.00	268.07	6.11%	New	MINI Clubman	Commercial	Jan - 23
5834	Jan - 23	Dec - 19	7,697.23	437.05	0.00	0.00	437.05	5.68%	New	X1 Series	Commercial	Jan - 23
5835	Jan - 23	Dec - 19	3,695.49	222.69	0.00	0.00	222.69	6.03%	New	X2 Series	Private Individual	Jan - 23
5836	Jan - 23	Dec - 19	5,837.22	376.78	0.00	0.00	376.78	6.45%	New	X1 Series	Commercial	Jan - 23
5837	Jan - 23	Dec - 19	4,025.72	245.38	0.00	0.00	245.38	6.10%	New	1 Series	Commercial	Jan - 23
5838	Jan - 23	Dec - 19	6,325.11	387.02	0.00	0.00	387.02	6.12%	New	5 Series	Private Individual	Jan - 23
5839	Jan - 23	Dec - 19	4,276.66	261.68	0.00	0.00	261.68	6.12%	New	5 Series	Commercial	Jan - 23
5840	Jan - 23	Dec - 19	7,176.50	538.05	0.00	0.00	538.05	7.50%	New	X5 Series	Commercial	Jan - 23
5841	Jan - 23	Dec - 19	11,739.80	613.11	0.00	0.00	613.11	5.22%	New	3 Series	Private Individual	Jan - 23
5842	Jan - 23	Dec - 19	2,450.57	151.11	0.00	0.00	151.11	6.17%	New	MINI Hatch	Private Individual	Jan - 23
5843	Jan - 23	Dec - 19	8,934.54	18.01	0.00	0.00	18.01	0.20%	New	3 Series	Commercial	Jan - 23
5844	Jan - 23	Dec - 19	2,348.44	142.87	0.00	0.00	142.87	6.08%	New	MINI Hatch	Private Individual	Jan - 23
5845	Jan - 23	Dec - 19	10,391.35	537.00	0.00	0.00	537.00	5.17%	New	3 Series	Commercial	Jan - 23
5846	Jan - 23	Dec - 19	6,508.32	399.00	0.00	0.00	399.00	6.13%	New	3 Series	Private Individual	Jan - 23
5847	Jan - 23	Dec - 19	3,876.58	251.25	0.00	0.00	251.25	6.48%	New	1 Series	Private Individual	Jan - 23
5848	Jan - 23	Dec - 19	4,961.84	299.00	0.00	0.00	299.00	6.03%	New	6 Series	Commercial	Jan - 23
5849	Jan - 23	Dec - 19	10,412.22	62.74	0.00	0.00	62.74	0.60%	New	X3 Series	Commercial	Jan - 23
5850	Jan - 23	Dec - 19	8,075.66	64.76	0.00	0.00	64.76	0.80%	New	4 Series	Commercial	Jan - 23
5851	Jan - 23	Dec - 19	8,665.73	527.19	0.00	0.00	527.19	6.08%	New	3 Series	Commercial	Jan - 23
5852	Jan - 23	Dec - 19	7,955.24	492.46	0.00	0.00	492.46	6.19%	New	5 Series	Private Individual	Jan - 23
5853	Jan - 23	Dec - 19	4,135.98	252.10	0.00	0.00	252.10	6.10%	New	X3 Series	Private Individual	Jan - 23
5854	Jan - 23	Dec - 19	5,181.95	12.62	0.00	0.00	12.62	0.24%	New	X3 Series	Private Individual	Jan - 23
5855	Jan - 23	Dec - 19	2,719.55	13.55	0.00	0.00	13.55	0.50%	New	MINI Hatch	Commercial	Jan - 23
5856	Jan - 23	Dec - 19	11,421.57	1,816.70	0.00	0.00	1,816.70	15.91%	New	8 Series	Commercial	Jan - 23
5857	Jan - 23	Dec - 19	1,604.64	97.62	0.00	0.00	97.62	6.08%	New	X1 Series	Commercial	Jan - 23
5858	Jan - 23	Dec - 19	3,784.01	231.09	0.00	0.00	231.09	6.11%	New	1 Series	Private Individual	Jan - 23
5859	Jan - 23	Dec - 19	5,973.40	365.50	0.00	0.00	365.50	6.12%	New	MINI Hatch	Commercial	Jan - 23
5860	Jan - 23	Dec - 19	5,892.01	360.52	0.00	0.00	360.52	6.12%	New	X1 Series	Commercial	Jan - 23
5861	Jan - 23	Dec - 19	1,786.29	108.88	0.00	0.00	108.88	6.10%	New	MINI Hatch	Private Individual	Jan - 23

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Reporting Date:	Mar 09, 2023
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Monthly Period:	Feb, 2023
Interest Period:	Feb 20, 2023 to Mar 20, 2023 = 28 days

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
5862	Jan - 23	Dec - 19	4,199.08	426.25	0.00	0.00	426.25	10.15%	New	3 Series	Private Individual	Jan - 23
5863	Jan - 23	Dec - 19	12,155.23	97.48	0.00	0.00	97.48	0.80%	New	X5 Series	Private Individual	Jan - 23
5864	Jan - 23	Dec - 19	4,699.51	285.90	0.00	0.00	285.90	6.08%	New	3 Series	Private Individual	Jan - 23
5865	Jan - 23	Dec - 19	3,518.93	239.39	0.00	0.00	239.39	6.80%	New	MINI Hatch	Commercial	Jan - 23
5866	Jan - 23	Dec - 19	4,556.99	277.23	0.00	0.00	277.23	6.08%	New	MINI Hatch	Private Individual	Jan - 23
5867	Jan - 23	Dec - 19	3,021.68	19.74	0.00	0.00	19.74	0.65%	New	MINI Hatch	Private Individual	Jan - 23
5868	Jan - 23	Dec - 19	4,079.57	252.05	0.00	0.00	252.05	6.18%	New	2 Series	Private Individual	Jan - 23
5869	Jan - 23	Dec - 19	4,540.66	273.62	0.00	0.00	273.62	6.03%	New	X2 Series	Commercial	Jan - 23
5870	Jan - 23	Dec - 19	3,088.29	188.24	0.00	0.00	188.24	6.10%	New	X1 Series	Private Individual	Jan - 23
5871	Jan - 23	Dec - 19	13,190.08	53.09	0.00	0.00	53.09	0.40%	New	X5 Series	Private Individual	Jan - 23
5872	Jan - 23	Dec - 19	4,832.28	556.07	0.00	0.00	556.07	11.51%	New	5 Series	Commercial	Jan - 23
5873	Jan - 23	Dec - 19	2,303.31	142.03	0.00	0.00	142.03	6.17%	New	MINI Clubman	Commercial	Jan - 23
5874	Jan - 23	Dec - 19	6,807.18	41.02	0.00	0.00	41.02	0.60%	New	3 Series	Private Individual	Jan - 23
5875	Jan - 23	Dec - 19	3,429.92	209.87	0.00	0.00	209.87	6.12%	New	1 Series	Private Individual	Jan - 23
5876	Jan - 23	Dec - 19	17,182.78	1,063.68	0.00	0.00	1,063.68	6.19%	New	X5 Series	Commercial	Jan - 23
5877	Jan - 23	Dec - 19	13,439.04	763.07	0.00	0.00	763.07	5.68%	New	X5 Series	Commercial	Jan - 23
5878	Jan - 23	Dec - 19	5,974.54	368.41	0.00	0.00	368.41	6.17%	New	X1 Series	Commercial	Jan - 23
5879	Jan - 23	Dec - 19	5,190.18	318.19	0.00	0.00	318.19	6.13%	New	5 Series	Private Individual	Jan - 23
5880	Jan - 23	Dec - 19	12,047.64	725.99	0.00	0.00	725.99	6.03%	New	2 Series	Private Individual	Jan - 23
5881	Jan - 23	Dec - 19	13,187.88	793.20	0.00	0.00	793.20	6.01%	New	3 Series	Commercial	Jan - 23
5882	Jan - 23	Dec - 19	2,248.66	138.66	0.00	0.00	138.66	6.17%	New	MINI Hatch	Commercial	Jan - 23
5883	Jan - 23	Dec - 19	9,047.25	580.69	0.00	0.00	580.69	6.42%	New	5 Series	Commercial	Jan - 23
5884	Jan - 23	Dec - 19	3,157.36	192.45	0.00	0.00	192.45	6.10%	New	MINI Hatch	Private Individual	Jan - 23
5885	Jan - 23	Dec - 19	4,745.41	284.88	0.00	0.00	284.88	6.00%	New	X2 Series	Private Individual	Jan - 23
5886	Jan - 23	Dec - 19	5,961.25	357.87	0.00	0.00	357.87	6.00%	New	X1 Series	Private Individual	Jan - 23
5887	Jan - 23	Dec - 19	9,959.56	601.30	0.00	0.00	601.30	6.04%	New	3 Series	Commercial	Jan - 23
5888	Jan - 23	Dec - 19	8,387.36	81.14	0.00	0.00	81.14	0.97%	New	5 Series	Commercial	Jan - 23
5889	Jan - 23	Dec - 19	3,442.45	208.23	0.00	0.00	208.23	6.05%	New	2 Series	Commercial	Jan - 23
5890	Jan - 23	Dec - 19	7,080.49	430.75	0.00	0.00	430.75	6.08%	New	X1 Series	Commercial	Jan - 23
5891	Jan - 23	Dec - 19	3,330.56	242.76	0.00	0.00	242.76	7.29%	New	2 Series	Private Individual	Jan - 23
5892	Jan - 23	Dec - 19	2,782.48	145.59	0.00	0.00	145.59	5.23%	New	X2 Series	Commercial	Jan - 23
5893	Jan - 23	Dec - 19	7,604.34	525.14	0.00	0.00	525.14	6.91%	New	7 Series	Commercial	Jan - 23

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 = 28 days

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
5894	Jan - 23	Dec - 19	11,524.81	713.43	0.00	0.00	713.43	6.19%	New	3 Series	Commercial	Jan - 23
5895	Jan - 23	Dec - 19	7,268.63	29.84	0.00	0.00	29.84	0.41%	New	MINI Hatch	Private Individual	Jan - 23
5896	Jan - 23	Dec - 19	13,791.14	777.29	0.00	0.00	777.29	5.64%	New	X3 Series	Commercial	Jan - 23
5897	Jan - 23	Dec - 19	3,448.33	490.00	0.00	0.00	490.00	14.21%	New	X3 Series	Commercial	Jan - 23
5898	Jan - 23	Dec - 19	11,301.43	660.82	0.00	0.00	660.82	5.85%	New	X3 Series	Commercial	Jan - 23
5899	Jan - 23	Dec - 19	5,730.82	346.65	0.00	0.00	346.65	6.05%	New	i3 Series	Commercial	Jan - 23
5900	Jan - 23	Dec - 19	4,947.18	305.06	0.00	0.00	305.06	6.17%	New	X3 Series	Private Individual	Jan - 23
5901	Jan - 23	Dec - 19	9,853.81	611.18	0.00	0.00	611.18	6.20%	New	5 Series	Commercial	Jan - 23
5902	Jan - 23	Dec - 19	11,378.71	686.98	0.00	0.00	686.98	6.04%	New	3 Series	Commercial	Jan - 23
5903	Jan - 23	Dec - 19	4,079.73	246.31	0.00	0.00	246.31	6.04%	New	i3 Series	Private Individual	Jan - 23
5904	Jan - 23	Dec - 19	3,409.12	209.00	0.00	0.00	209.00	6.13%	New	i3 Series	Private Individual	Jan - 23
5905	Jan - 23	Dec - 19	2,491.94	151.60	0.00	0.00	151.60	6.08%	New	X1 Series	Private Individual	Jan - 23
5906	Jan - 23	Dec - 19	17,722.81	71.33	0.00	0.00	71.33	0.40%	New	8 Series	Commercial	Jan - 23
5907	Jan - 23	Dec - 19	8,864.06	35.68	0.00	0.00	35.68	0.40%	New	5 Series	Commercial	Jan - 23
5908	Jan - 23	Dec - 19	5,430.76	648.47	0.00	0.00	648.47	11.94%	New	3 Series	Commercial	Jan - 23
5909	Jan - 23	Dec - 19	6,966.37	419.00	0.00	0.00	419.00	6.01%	New	X3 Series	Commercial	Jan - 23
5910	Jan - 23	Dec - 19	3,632.88	221.01	0.00	0.00	221.01	6.08%	New	2 Series	Commercial	Jan - 23
5911	Jan - 23	Dec - 19	3,322.24	202.89	0.00	0.00	202.89	6.11%	New	5 Series	Private Individual	Jan - 23
5912	Jan - 23	Dec - 19	1,676.74	210.16	0.00	0.00	210.16	12.53%	New	MINI Hatch	Commercial	Jan - 23
5913	Jan - 23	Dec - 19	1,778.11	235.30	0.00	0.00	235.30	13.23%	New	MINI Hatch	Private Individual	Jan - 23
5914	Jan - 23	Dec - 19	6,833.07	411.76	0.00	0.00	411.76	6.03%	New	1 Series	Commercial	Jan - 23
5915	Jan - 23	Dec - 19	13,644.55	136.52	0.00	0.00	136.52	1.00%	New	5 Series	Private Individual	Jan - 23
5916	Jan - 23	Dec - 19	4,970.93	655.00	0.00	0.00	655.00	13.18%	New	X4 Series	Commercial	Jan - 23
5917	Jan - 23	Dec - 19	2,820.31	285.36	0.00	0.00	285.36	10.12%	New	MINI Hatch	Commercial	Jan - 23
5918	Jan - 23	Dec - 19	2,762.52	672.07	0.00	0.00	672.07	24.33%	New	1 Series	Commercial	Jan - 23
5919	Jan - 23	Dec - 19	4,853.64	318.49	0.00	0.00	318.49	6.56%	New	4 Series	Private Individual	Jan - 23
5920	Jan - 23	Dec - 19	2,806.65	167.23	0.00	0.00	167.23	5.96%	New	MINI Hatch	Private Individual	Jan - 23
5921	Jan - 23	Dec - 19	5,411.27	315.00	0.00	0.00	315.00	5.82%	New	X1 Series	Commercial	Jan - 23
5922	Jan - 23	Dec - 19	5,891.71	732.52	0.00	0.00	732.52	12.43%	New	X3 Series	Commercial	Jan - 23
5923	Jan - 23	Dec - 19	9,230.51	74.02	0.00	0.00	74.02	0.80%	New	7 Series	Commercial	Jan - 23
5924	Jan - 23	Dec - 19	3,246.09	197.48	0.00	0.00	197.48	6.08%	New	MINI Hatch	Commercial	Jan - 23
5925	Jan - 23	Dec - 19	6,304.29	637.87	0.00	0.00	637.87	10.12%	New	3 Series	Commercial	Jan - 23

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Monthly Investor Report

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
5926	Jan - 23	Dec - 19	10,236.41	614.52	0.00	0.00	614.52	6.00%	New	5 Series	Private Individual	Jan - 23
5927	Jan - 23	Dec - 19	4,705.16	205.63	0.00	0.00	205.63	4.37%	New	3 Series	Private Individual	Jan - 23
5928	Jan - 23	Dec - 19	4,030.12	249.48	0.00	0.00	249.48	6.19%	New	X2 Series	Private Individual	Jan - 23
5929	Jan - 23	Dec - 19	4,449.24	499.00	0.00	0.00	499.00	11.22%	New	3 Series	Commercial	Jan - 23
5930	Jan - 23	Dec - 19	7,173.36	431.45	0.00	0.00	431.45	6.01%	New	Z4 Series	Private Individual	Jan - 23
5931	Jan - 23	Dec - 19	13,056.60	786.79	0.00	0.00	786.79	6.03%	New	X4 Series	Private Individual	Jan - 23
5932	Jan - 23	Dec - 19	5,876.38	354.11	0.00	0.00	354.11	6.03%	New	1 Series	Commercial	Jan - 23
5933	Jan - 23	Dec - 19	7,699.42	473.67	0.00	0.00	473.67	6.15%	New	5 Series	Commercial	Jan - 23
5934	Jan - 23	Dec - 19	7,195.14	444.54	0.00	0.00	444.54	6.18%	New	X3 Series	Private Individual	Jan - 23
5935	Jan - 23	Dec - 19	9,126.31	67.90	0.00	0.00	67.90	0.74%	New	3 Series	Private Individual	Jan - 23
5936	Jan - 23	Dec - 19	6,483.08	325.56	0.00	0.00	325.56	5.02%	New	X2 Series	Commercial	Jan - 23
5937	Jan - 23	Dec - 19	10,833.03	405.34	0.00	0.00	405.34	3.74%	New	X5 Series	Private Individual	Jan - 23
5938	Jan - 23	Dec - 19	6,737.16	406.75	0.00	0.00	406.75	6.04%	New	3 Series	Private Individual	Jan - 23
5939	Jan - 23	Dec - 19	6,388.33	384.96	0.00	0.00	384.96	6.03%	New	MINI Clubman	Private Individual	Jan - 23
5940	Jan - 23	Dec - 19	14,676.75	882.75	0.00	0.00	882.75	6.01%	New	X5 Series	Commercial	Jan - 23
5941	Jan - 23	Dec - 19	6,090.77	363.59	0.00	0.00	363.59	5.97%	New	3 Series	Private Individual	Jan - 23
5942	Jan - 23	Dec - 19	9,201.23	549.27	0.00	0.00	549.27	5.97%	New	X3 Series	Private Individual	Jan - 23
5943	Jan - 23	Dec - 19	9,090.18	582.01	0.00	0.00	582.01	6.40%	New	3 Series	Commercial	Jan - 23
5944	Jan - 23	Dec - 19	2,894.46	174.42	0.00	0.00	174.42	6.03%	New	5 Series	Private Individual	Jan - 23
5945	Jan - 23	Dec - 19	4,357.91	259.66	0.00	0.00	259.66	5.96%	New	1 Series	Private Individual	Jan - 23
5946	Jan - 23	Dec - 19	20,389.49	1,250.00	0.00	0.00	1,250.00	6.13%	New	X7 Series	Commercial	Jan - 23
5947	Jan - 23	Dec - 19	3,420.50	125.56	0.00	0.00	125.56	3.67%	New	3 Series	Commercial	Jan - 23
5948	Jan - 23	Dec - 19	1,253.98	75.28	0.00	0.00	75.28	6.00%	New	2 Series	Private Individual	Jan - 23
5949	Jan - 23	Dec - 19	41,930.13	2,503.03	0.00	0.00	2,503.03	5.97%	New	Group Others	Commercial	Jan - 23
5950	Jan - 23	Dec - 19	15,917.54	959.19	0.00	0.00	959.19	6.03%	New	X5 Series	Private Individual	Jan - 23
5951	Jan - 23	Dec - 19	6,840.14	407.56	0.00	0.00	407.56	5.96%	New	1 Series	Private Individual	Jan - 23
5952	Jan - 23	Dec - 19	3,694.77	220.56	0.00	0.00	220.56	5.97%	New	3 Series	Private Individual	Jan - 23
5953	Jan - 23	Dec - 19	1,122.55	71.44	0.00	0.00	71.44	6.36%	New	5 Series	Commercial	Jan - 23
5954	Jan - 23	Dec - 19	9,362.89	566.35	0.00	0.00	566.35	6.05%	New	5 Series	Commercial	Jan - 23
5955	Jan - 23	Dec - 19	4,629.40	278.44	0.00	0.00	278.44	6.01%	New	5 Series	Commercial	Jan - 23
5956	Jan - 23	Dec - 19	5,436.09	326.96	0.00	0.00	326.96	6.01%	New	2 Series	Commercial	Jan - 23
5957	Jan - 23	Dec - 19	6,563.89	390.37	0.00	0.00	390.37	5.95%	New	MINI Hatch	Commercial	Jan - 23

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Monthly Investor Report

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
5958	Jan - 23	Dec - 19	2,752.46	165.55	0.00	0.00	165.55	6.01%	New	MINI Hatch	Private Individual	Jan - 23
5959	Jan - 23	Dec - 19	2,799.64	168.07	0.00	0.00	168.07	6.00%	New	1 Series	Private Individual	Jan - 23
5960	Jan - 23	Dec - 19	4,492.65	18.04	0.00	0.00	18.04	0.40%	New	3 Series	Private Individual	Jan - 23
5961	Jan - 23	Dec - 19	13,991.22	843.11	0.00	0.00	843.11	6.03%	New	3 Series	Commercial	Jan - 23
5962	Jan - 23	Dec - 19	8,634.18	104.17	0.00	0.00	104.17	1.21%	New	5 Series	Commercial	Jan - 23
5963	Jan - 23	Dec - 19	7,251.42	43.70	0.00	0.00	43.70	0.60%	New	5 Series	Commercial	Jan - 23
5964	Jan - 23	Dec - 19	5,574.95	334.68	0.00	0.00	334.68	6.00%	New	3 Series	Private Individual	Jan - 23
5965	Jan - 23	Dec - 19	4,582.65	421.23	0.00	0.00	421.23	9.19%	New	5 Series	Commercial	Jan - 23
5966	Jan - 23	Dec - 19	6,919.79	66.16	0.00	0.00	66.16	0.96%	New	5 Series	Commercial	Jan - 23
5967	Jan - 23	Dec - 19	5,916.79	361.34	0.00	0.00	361.34	6.11%	New	3 Series	Commercial	Jan - 23
5968	Jan - 23	Dec - 19	8,249.46	499.00	0.00	0.00	499.00	6.05%	New	X3 Series	Commercial	Jan - 23
5969	Jan - 23	Dec - 19	6,110.50	366.83	0.00	0.00	366.83	6.00%	New	i3 Series	Private Individual	Jan - 23
5970	Jan - 23	Dec - 19	3,634.64	263.10	0.00	0.00	263.10	7.24%	New	MINI Hatch	Private Individual	Jan - 23
5971	Jan - 23	Dec - 19	9,599.60	586.25	0.00	0.00	586.25	6.11%	New	3 Series	Commercial	Jan - 23
5972	Jan - 23	Dec - 19	4,885.32	290.00	0.00	0.00	290.00	5.94%	New	2 Series	Commercial	Jan - 23
5973	Jan - 23	Dec - 19	1,676.66	129.41	0.00	0.00	129.41	7.72%	New	X2 Series	Private Individual	Jan - 23
5974	Jan - 23	Dec - 19	20,267.64	1,219.02	0.00	0.00	1,219.02	6.01%	New	X6 Series	Commercial	Jan - 23
5975	Jan - 23	Dec - 19	5,637.27	1,058.86	0.00	0.00	1,058.86	18.78%	New	X3 Series	Commercial	Jan - 23
5976	Jan - 23	Dec - 19	13,473.57	815.00	0.00	0.00	815.00	6.05%	New	X5 Series	Commercial	Jan - 23
5977	Jan - 23	Dec - 19	4,997.38	376.61	0.00	0.00	376.61	7.54%	New	MINI Hatch	Commercial	Jan - 23
5978	Jan - 23	Dec - 19	6,853.76	395.88	0.00	0.00	395.88	5.78%	New	X2 Series	Commercial	Jan - 23
5979	Jan - 23	Dec - 19	7,840.91	531.03	0.00	0.00	531.03	6.77%	New	3 Series	Commercial	Jan - 23
5980	Jan - 23	Dec - 19	4,168.40	253.59	0.00	0.00	253.59	6.08%	New	X3 Series	Private Individual	Jan - 23
5981	Jan - 23	Dec - 19	8,381.59	1,574.33	0.00	0.00	1,574.33	18.78%	New	2 Series	Commercial	Jan - 23
5982	Jan - 23	Dec - 19	8,524.58	202.04	0.00	0.00	202.04	2.37%	New	3 Series	Commercial	Jan - 23
5983	Jan - 23	Dec - 19	5,708.60	34.40	0.00	0.00	34.40	0.60%	New	X2 Series	Private Individual	Jan - 23
5984	Jan - 23	Dec - 19	3,342.99	201.83	0.00	0.00	201.83	6.04%	New	MINI Hatch	Private Individual	Jan - 23
5985	Jan - 23	Dec - 19	6,141.10	607.53	0.00	0.00	607.53	9.89%	New	5 Series	Commercial	Jan - 23
5986	Jan - 23	Dec - 19	4,625.84	285.80	0.00	0.00	285.80	6.18%	New	X2 Series	Private Individual	Jan - 23
5987	Jan - 23	Dec - 19	10,519.72	1,292.33	0.00	0.00	1,292.33	12.28%	New	7 Series	Commercial	Jan - 23
5988	Jan - 23	Dec - 19	15,704.75	942.80	0.00	0.00	942.80	6.00%	New	X5 Series	Commercial	Jan - 23
5989	Jan - 23	Dec - 19	5,588.47	129.08	0.00	0.00	129.08	2.31%	New	MINI Hatch	Private Individual	Jan - 23

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
5990	Jan - 23	Dec - 19	6,755.56	2,126.27	0.00	0.00	2,126.27	31.47%	New	7 Series	Commercial	Jan - 23
5991	Jan - 23	Dec - 19	2,510.75	209.24	0.00	0.00	209.24	8.33%	New	1 Series	Commercial	Jan - 23
5992	Jan - 23	Dec - 19	15,467.33	775.25	0.00	0.00	775.25	5.01%	New	X5 Series	Commercial	Jan - 23
5993	Jan - 23	Dec - 19	6,940.56	634.23	0.00	0.00	634.23	9.14%	New	2 Series	Commercial	Jan - 23
5994	Jan - 23	Dec - 19	5,501.25	302.95	0.00	0.00	302.95	5.51%	New	2 Series	Commercial	Jan - 23
5995	Jan - 23	Dec - 19	8,610.50	626.16	0.00	0.00	626.16	7.27%	New	X1 Series	Commercial	Jan - 23
5996	Jan - 23	Dec - 19	8,662.08	627.02	0.00	0.00	627.02	7.24%	New	3 Series	Commercial	Jan - 23
5997	Jan - 23	Dec - 19	1,512.45	125.71	0.00	0.00	125.71	8.31%	New	2 Series	Commercial	Jan - 23
5998	Jan - 23	Dec - 19	6,915.99	277.31	0.00	0.00	277.31	4.01%	New	X2 Series	Private Individual	Jan - 23
5999	Jan - 23	Dec - 19	2,734.67	164.17	0.00	0.00	164.17	6.00%	New	X2 Series	Private Individual	Jan - 23
6000	Jan - 23	Dec - 19	5,295.55	267.28	0.00	0.00	267.28	5.05%	New	5 Series	Commercial	Jan - 23
6001	Jan - 23	Dec - 19	2,815.47	168.07	0.00	0.00	168.07	5.97%	New	MINI Hatch	Private Individual	Jan - 23
6002	Jan - 23	Dec - 19	3,621.85	217.84	0.00	0.00	217.84	6.01%	New	i3 Series	Private Individual	Jan - 23
6003	Jan - 23	Dec - 19	11,722.87	186.61	0.00	0.00	186.61	1.59%	New	5 Series	Commercial	Jan - 23
6004	Jan - 23	Dec - 19	10,872.21	644.19	0.00	0.00	644.19	5.93%	New	4 Series	Commercial	Jan - 23
6005	Jan - 23	Dec - 19	15,317.02	907.55	0.00	0.00	907.55	5.93%	New	X5 Series	Private Individual	Jan - 23
6006	Jan - 23	Dec - 19	6,313.22	379.00	0.00	0.00	379.00	6.00%	New	5 Series	Private Individual	Jan - 23
6007	Jan - 23	Dec - 19	11,077.26	670.05	0.00	0.00	670.05	6.05%	New	4 Series	Commercial	Jan - 23
6008	Jan - 23	Dec - 19	8,507.04	506.88	0.00	0.00	506.88	5.96%	New	6 Series	Commercial	Jan - 23
6009	Jan - 23	Dec - 19	7,097.63	71.02	0.00	0.00	71.02	1.00%	New	1 Series	Commercial	Jan - 23
6010	Jan - 23	Dec - 19	10,635.19	714.16	0.00	0.00	714.16	6.72%	New	X5 Series	Private Individual	Jan - 23
6011	Jan - 23	Dec - 19	6,154.19	475.00	0.00	0.00	475.00	7.72%	New	5 Series	Private Individual	Jan - 23
6012	Jan - 23	Dec - 19	4,692.42	277.00	0.00	0.00	277.00	5.90%	Used	2 Series	Private Individual	Jan - 23
6013	Jan - 23	Dec - 19	8,670.23	216.19	0.00	0.00	216.19	2.49%	New	5 Series	Commercial	Jan - 23
6014	Jan - 23	Dec - 19	7,456.58	147.82	0.00	0.00	147.82	1.98%	New	X3 Series	Commercial	Jan - 23
6015	Jan - 23	Dec - 19	3,782.08	224.51	0.00	0.00	224.51	5.94%	New	X2 Series	Private Individual	Jan - 23
6016	Jan - 23	Dec - 19	2,990.59	247.91	0.00	0.00	247.91	8.29%	New	MINI Hatch	Commercial	Jan - 23
6017	Jan - 23	Dec - 19	8,268.97	573.55	0.00	0.00	573.55	6.94%	New	X4 Series	Commercial	Jan - 23
6018	Jan - 23	Dec - 19	5,134.22	302.52	0.00	0.00	302.52	5.89%	New	MINI Hatch	Private Individual	Jan - 23
6019	Jan - 23	Dec - 19	2,810.97	168.75	0.00	0.00	168.75	6.00%	New	2 Series	Private Individual	Jan - 23
6020	Jan - 23	Dec - 19	5,547.24	375.69	0.00	0.00	375.69	6.77%	New	7 Series	Private Individual	Jan - 23
6021	Jan - 23	Dec - 19	4,136.61	260.13	0.00	0.00	260.13	6.29%	New	X1 Series	Private Individual	Jan - 23

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
6022	Jan - 23	Dec - 19	3,481.67	338.33	0.00	0.00	338.33	9.72%	New	2 Series	Commercial	Jan - 23
6023	Jan - 23	Dec - 19	4,907.25	290.76	0.00	0.00	290.76	5.93%	New	1 Series	Private Individual	Jan - 23
6024	Jan - 23	Dec - 19	5,053.78	300.00	0.00	0.00	300.00	5.94%	New	X3 Series	Commercial	Jan - 23
6025	Jan - 23	Dec - 19	8,495.37	503.36	0.00	0.00	503.36	5.93%	New	5 Series	Commercial	Jan - 23
6026	Jan - 23	Dec - 19	14,946.93	2,807.51	0.00	0.00	2,807.51	18.78%	New	X5 Series	Commercial	Jan - 23
6027	Jan - 23	Dec - 19	9,909.46	509.81	0.00	0.00	509.81	5.14%	New	X6 Series	Commercial	Jan - 23
6028	Jan - 23	Dec - 19	5,906.29	47.37	0.00	0.00	47.37	0.80%	New	MINI Hatch	Commercial	Jan - 23
6029	Jan - 23	Dec - 19	3,483.09	252.71	0.00	0.00	252.71	7.26%	New	4 Series	Private Individual	Jan - 23
6030	Jan - 23	Dec - 19	3,298.51	195.44	0.00	0.00	195.44	5.93%	New	1 Series	Private Individual	Jan - 23
6031	Jan - 23	Dec - 19	7,123.48	395.41	0.00	0.00	395.41	5.55%	New	3 Series	Commercial	Jan - 23
6032	Jan - 23	Dec - 19	6,861.58	68.42	0.00	0.00	68.42	1.00%	New	1 Series	Private Individual	Jan - 23
6033	Jan - 23	Dec - 19	9,797.46	580.51	0.00	0.00	580.51	5.93%	New	X3 Series	Commercial	Jan - 23
6034	Jan - 23	Dec - 19	1,412.95	117.44	0.00	0.00	117.44	8.31%	New	X3 Series	Commercial	Jan - 23
6035	Jan - 23	Dec - 19	5,459.60	419.33	0.00	0.00	419.33	7.68%	New	5 Series	Private Individual	Jan - 23
6036	Jan - 23	Dec - 19	10,261.89	611.44	0.00	0.00	611.44	5.96%	New	5 Series	Private Individual	Jan - 23
6037	Jan - 23	Dec - 19	8,235.16	472.10	0.00	0.00	472.10	5.73%	New	5 Series	Private Individual	Jan - 23
6038	Jan - 23	Dec - 19	6,709.00	133.00	0.00	0.00	133.00	1.98%	New	3 Series	Commercial	Jan - 23
6039	Jan - 23	Dec - 19	1,824.67	198.89	0.00	0.00	198.89	10.90%	New	X1 Series	Private Individual	Jan - 23
6040	Jan - 23	Dec - 19	10,663.96	645.05	0.00	0.00	645.05	6.05%	New	3 Series	Commercial	Jan - 23
6041	Jan - 23	Dec - 19	4,297.98	589.00	0.00	0.00	589.00	13.70%	New	3 Series	Commercial	Jan - 23
6042	Jan - 23	Dec - 19	5,248.57	115.48	0.00	0.00	115.48	2.20%	New	1 Series	Private Individual	Jan - 23
6043	Jan - 23	Dec - 19	13,134.67	790.00	0.00	0.00	790.00	6.01%	New	5 Series	Commercial	Jan - 23
6044	Jan - 23	Dec - 19	2,049.15	210.07	0.00	0.00	210.07	10.25%	New	MINI Clubman	Private Individual	Jan - 23
6045	Jan - 23	Dec - 19	4,779.83	13.05	0.00	0.00	13.05	0.27%	New	MINI Clubman	Private Individual	Jan - 23
6046	Jan - 23	Dec - 19	6,543.23	61.43	0.00	0.00	61.43	0.94%	New	X2 Series	Private Individual	Jan - 23
6047	Jan - 23	Dec - 19	9,895.14	587.39	0.00	0.00	587.39	5.94%	New	X2 Series	Commercial	Jan - 23
6048	Jan - 23	Dec - 19	18,380.42	980.15	0.00	0.00	980.15	5.33%	New	5 Series	Commercial	Jan - 23
6049	Jan - 23	Dec - 19	6,575.64	390.34	0.00	0.00	390.34	5.94%	New	i3 Series	Commercial	Jan - 23
6050	Jan - 23	Dec - 19	12,002.94	359.10	0.00	0.00	359.10	2.99%	New	X3 Series	Commercial	Jan - 23
6051	Jan - 23	Dec - 19	5,344.88	317.28	0.00	0.00	317.28	5.94%	New	MINI Clubman	Private Individual	Jan - 23
6052	Jan - 23	Dec - 19	2,189.33	129.00	0.00	0.00	129.00	5.89%	New	MINI Hatch	Commercial	Jan - 23
6053	Jan - 23	Dec - 19	4,783.05	510.59	0.00	0.00	510.59	10.67%	New	3 Series	Commercial	Jan - 23

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
6054	Jan - 23	Dec - 19	4,689.82	279.96	0.00	0.00	279.96	5.97%	New	5 Series	Commercial	Jan - 23
6055	Jan - 23	Dec - 19	5,237.50	316.81	0.00	0.00	316.81	6.05%	New	2 Series	Commercial	Jan - 23
6056	Jan - 23	Dec - 19	5,011.42	302.56	0.00	0.00	302.56	6.04%	New	X1 Series	Private Individual	Jan - 23
6057	Jan - 23	Dec - 19	4,261.91	253.94	0.00	0.00	253.94	5.96%	New	MINI Hatch	Private Individual	Jan - 23
6058	Jan - 23	Dec - 19	9,161.66	550.00	0.00	0.00	550.00	6.00%	New	5 Series	Commercial	Jan - 23
6059	Jan - 23	Dec - 19	6,047.69	359.00	0.00	0.00	359.00	5.94%	New	5 Series	Commercial	Jan - 23
6060	Jan - 23	Dec - 19	4,033.52	95.60	0.00	0.00	95.60	2.37%	New	1 Series	Commercial	Jan - 23
6061	Jan - 23	Dec - 19	6,541.36	384.72	0.00	0.00	384.72	5.88%	New	3 Series	Commercial	Jan - 23
6062	Jan - 23	Dec - 19	10,817.23	369.19	0.00	0.00	369.19	3.41%	New	X3 Series	Commercial	Jan - 23
6063	Jan - 23	Dec - 19	6,358.58	378.16	0.00	0.00	378.16	5.95%	New	1 Series	Commercial	Jan - 23
6064	Jan - 23	Dec - 19	10,930.66	642.87	0.00	0.00	642.87	5.88%	New	5 Series	Commercial	Jan - 23
6065	Jan - 23	Dec - 19	5,654.56	362.04	0.00	0.00	362.04	6.40%	New	X3 Series	Private Individual	Jan - 23
6066	Jan - 23	Dec - 19	5,554.72	330.97	0.00	0.00	330.97	5.96%	New	5 Series	Commercial	Jan - 23
6067	Jan - 23	Dec - 19	2,883.59	173.11	0.00	0.00	173.11	6.00%	New	MINI Hatch	Private Individual	Jan - 23
6068	Jan - 23	Dec - 19	2,866.55	170.48	0.00	0.00	170.48	5.95%	New	2 Series	Private Individual	Jan - 23
6069	Jan - 23	Dec - 19	6,654.14	395.00	0.00	0.00	395.00	5.94%	New	3 Series	Commercial	Jan - 23
6070	Jan - 23	Dec - 19	6,730.45	332.94	0.00	0.00	332.94	4.95%	New	X1 Series	Private Individual	Jan - 23
6071	Jan - 23	Dec - 19	11,378.59	652.94	0.00	0.00	652.94	5.74%	New	5 Series	Commercial	Jan - 23
6072	Jan - 23	Dec - 19	7,923.47	565.66	0.00	0.00	565.66	7.14%	New	5 Series	Commercial	Jan - 23
6073	Jan - 23	Dec - 19	7,594.80	180.00	0.00	0.00	180.00	2.37%	New	5 Series	Commercial	Jan - 23
6074	Jan - 23	Dec - 19	7,792.31	480.50	0.00	0.00	480.50	6.17%	New	Z4 Series	Private Individual	Jan - 23
6075	Jan - 23	Dec - 19	7,690.67	456.53	0.00	0.00	456.53	5.94%	New	X3 Series	Commercial	Jan - 23
6076	Jan - 23	Dec - 19	5,301.20	326.89	0.00	0.00	326.89	6.17%	New	X2 Series	Commercial	Jan - 23
6077	Jan - 23	Dec - 19	2,267.57	133.61	0.00	0.00	133.61	5.89%	New	MINI Hatch	Private Individual	Jan - 23
6078	Jan - 23	Dec - 19	3,536.60	208.00	0.00	0.00	208.00	5.88%	New	1 Series	Private Individual	Jan - 23
6079	Jan - 23	Dec - 19	13,750.51	820.84	0.00	0.00	820.84	5.97%	New	X5 Series	Commercial	Jan - 23
6080	Jan - 23	Dec - 19	25,783.38	36.77	0.00	0.00	36.77	0.14%	New	X7 Series	Commercial	Jan - 23
6081	Jan - 23	Dec - 19	6,270.20	394.30	0.00	0.00	394.30	6.29%	New	MINI Hatch	Private Individual	Jan - 23
6082	Jan - 23	Dec - 19	4,754.26	282.22	0.00	0.00	282.22	5.94%	New	MINI Hatch	Private Individual	Jan - 23
6083	Jan - 23	Dec - 19	10,690.53	629.91	0.00	0.00	629.91	5.89%	New	X1 Series	Commercial	Jan - 23
6084	Jan - 23	Dec - 19	15,031.00	885.66	0.00	0.00	885.66	5.89%	New	6 Series	Commercial	Jan - 23
6085	Jan - 23	Dec - 19	3,241.41	202.99	0.00	0.00	202.99	6.26%	New	MINI Hatch	Commercial	Jan - 23

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6086	Jan - 23	Dec - 19	3,191.16	189.08	0.00	0.00	189.08	5.93%	New	1 Series	Commercial	Jan - 23
6087	Jan - 23	Dec - 19	2,976.39	186.80	0.00	0.00	186.80	6.28%	New	MINI Clubman	Commercial	Jan - 23
6088	Jan - 23	Dec - 19	15,544.72	1,360.70	0.00	0.00	1,360.70	8.75%	New	X5 Series	Commercial	Jan - 23
6089	Jan - 23	Dec - 19	4,527.99	269.29	0.00	0.00	269.29	5.95%	New	X2 Series	Private Individual	Jan - 23
6090	Jan - 23	Dec - 19	866.15	104.74	0.00	0.00	104.74	12.09%	New	i3 Series	Commercial	Jan - 23
6091	Jan - 23	Dec - 19	3,485.43	209.24	0.00	0.00	209.24	6.00%	New	1 Series	Private Individual	Jan - 23
6092	Jan - 23	Dec - 19	5,181.13	112.77	0.00	0.00	112.77	2.18%	New	X2 Series	Private Individual	Jan - 23
6093	Jan - 23	Dec - 19	17,313.73	543.08	0.00	0.00	543.08	3.14%	New	X5 Series	Commercial	Jan - 23
6094	Jan - 23	Dec - 19	6,012.82	356.93	0.00	0.00	356.93	5.94%	New	MINI Hatch	Commercial	Jan - 23
6095	Jan - 23	Dec - 19	6,835.96	402.80	0.00	0.00	402.80	5.89%	New	X1 Series	Commercial	Jan - 23
6096	Jan - 23	Dec - 19	4,797.57	294.12	0.00	0.00	294.12	6.13%	New	1 Series	Private Individual	Jan - 23
6097	Jan - 23	Dec - 19	2,693.37	241.18	0.00	0.00	241.18	8.95%	New	1 Series	Commercial	Jan - 23
6098	Jan - 23	Dec - 19	1,249.51	74.45	0.00	0.00	74.45	5.96%	New	1 Series	Commercial	Jan - 23
6099	Jan - 23	Dec - 19	2,673.72	159.31	0.00	0.00	159.31	5.96%	New	MINI Hatch	Commercial	Jan - 23
6100	Jan - 23	Dec - 19	1,640.13	96.64	0.00	0.00	96.64	5.89%	New	1 Series	Private Individual	Jan - 23
6101	Jan - 23	Dec - 19	9,218.74	546.22	0.00	0.00	546.22	5.93%	New	5 Series	Commercial	Jan - 23
6102	Jan - 23	Dec - 19	5,823.32	349.59	0.00	0.00	349.59	6.00%	New	X1 Series	Commercial	Jan - 23
6103	Jan - 23	Dec - 19	2,811.15	232.42	0.00	0.00	232.42	8.27%	New	Z4 Series	Private Individual	Jan - 23
6104	Jan - 23	Dec - 19	3,877.67	342.32	0.00	0.00	342.32	8.83%	New	5 Series	Commercial	Jan - 23
6105	Jan - 23	Dec - 19	6,264.51	381.84	0.00	0.00	381.84	6.10%	New	MINI Hatch	Commercial	Jan - 23
6106	Jan - 23	Dec - 19	1,814.34	160.17	0.00	0.00	160.17	8.83%	New	3 Series	Commercial	Jan - 23
6107	Jan - 23	Dec - 19	16,099.40	959.26	0.00	0.00	959.26	5.96%	New	5 Series	Commercial	Jan - 23
6108	Jan - 23	Dec - 19	3,301.97	392.02	0.00	0.00	392.02	11.87%	New	1 Series	Private Individual	Jan - 23
6109	Jan - 23	Dec - 19	10,690.36	636.97	0.00	0.00	636.97	5.96%	New	X5 Series	Commercial	Jan - 23
6110	Jan - 23	Dec - 19	5,124.73	304.78	0.00	0.00	304.78	5.95%	New	Z4 Series	Private Individual	Jan - 23
6111	Jan - 23	Dec - 19	4,952.45	299.00	0.00	0.00	299.00	6.04%	New	2 Series	Commercial	Jan - 23
6112	Jan - 23	Dec - 19	12,693.09	756.30	0.00	0.00	756.30	5.96%	New	X5 Series	Private Individual	Jan - 23
6113	Jan - 23	Dec - 19	9,045.76	536.97	0.00	0.00	536.97	5.94%	New	X3 Series	Commercial	Jan - 23
6114	Jan - 23	Dec - 19	4,463.85	263.02	0.00	0.00	263.02	5.89%	New	1 Series	Private Individual	Jan - 23
6115	Jan - 23	Dec - 19	1,841.05	252.30	0.00	0.00	252.30	13.70%	New	5 Series	Private Individual	Jan - 23
6116	Jan - 23	Dec - 19	2,425.73	160.17	0.00	0.00	160.17	6.60%	New	3 Series	Commercial	Jan - 23
6117	Jan - 23	Dec - 19	25,366.62	1,455.61	0.00	0.00	1,455.61	5.74%	New	8 Series	Commercial	Jan - 23

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
6118	Jan - 23	Dec - 19	12,572.09	23.35	0.00	0.00	23.35	0.19%	New	X3 Series	Commercial	Jan - 23
6119	Jan - 23	Dec - 19	9,155.79	524.41	0.00	0.00	524.41	5.73%	New	X3 Series	Commercial	Jan - 23
6120	Jan - 23	Dec - 19	4,093.52	240.31	0.00	0.00	240.31	5.87%	New	3 Series	Private Individual	Jan - 23
6121	Jan - 23	Dec - 19	18,242.03	432.34	0.00	0.00	432.34	2.37%	New	7 Series	Commercial	Jan - 23
6122	Jan - 23	Dec - 19	4,301.33	252.51	0.00	0.00	252.51	5.87%	New	X2 Series	Private Individual	Jan - 23
6123	Jan - 23	Dec - 19	7,850.61	38.15	0.00	0.00	38.15	0.49%	New	X3 Series	Commercial	Jan - 23
6124	Jan - 23	Dec - 19	8,024.01	471.92	0.00	0.00	471.92	5.88%	New	Z4 Series	Private Individual	Jan - 23
6125	Jan - 23	Dec - 19	5,055.14	119.73	0.00	0.00	119.73	2.37%	New	X2 Series	Private Individual	Jan - 23
6126	Jan - 23	Dec - 19	4,911.30	291.00	0.00	0.00	291.00	5.93%	New	MINI Hatch	Commercial	Jan - 23
6127	Jan - 23	Dec - 19	22,964.22	1,363.19	0.00	0.00	1,363.19	5.94%	New	8 Series	Commercial	Jan - 23
6128	Jan - 23	Dec - 19	3,673.35	217.65	0.00	0.00	217.65	5.93%	New	X1 Series	Private Individual	Jan - 23
6129	Jan - 23	Dec - 19	4,211.49	85.52	0.00	0.00	85.52	2.03%	New	MINI Hatch	Private Individual	Jan - 23
6130	Jan - 23	Dec - 19	2,915.23	116.89	0.00	0.00	116.89	4.01%	New	X2 Series	Commercial	Jan - 23
6131	Jan - 23	Dec - 19	16,152.77	603.83	0.00	0.00	603.83	3.74%	New	5 Series	Commercial	Jan - 23
6132	Jan - 23	Dec - 19	16,857.42	998.82	0.00	0.00	998.82	5.93%	New	X5 Series	Commercial	Jan - 23
6133	Jan - 23	Dec - 19	6,437.64	176.23	0.00	0.00	176.23	2.74%	New	5 Series	Commercial	Jan - 23
6134	Jan - 23	Dec - 19	5,570.83	331.93	0.00	0.00	331.93	5.96%	New	X2 Series	Private Individual	Jan - 23
6135	Jan - 23	Dec - 19	4,725.56	281.04	0.00	0.00	281.04	5.95%	New	i3 Series	Commercial	Jan - 23
6136	Jan - 23	Dec - 19	27,519.95	99.49	0.00	0.00	99.49	0.36%	New	5 Series	Commercial	Jan - 23
6137	Jan - 23	Dec - 19	11,003.99	648.38	0.00	0.00	648.38	5.89%	New	3 Series	Commercial	Jan - 23
6138	Jan - 23	Dec - 19	7,580.67	450.00	0.00	0.00	450.00	5.94%	New	3 Series	Commercial	Jan - 23
6139	Jan - 23	Dec - 19	8,332.62	490.07	0.00	0.00	490.07	5.88%	New	X1 Series	Commercial	Jan - 23
6140	Jan - 23	Dec - 19	9,024.30	3,647.54	0.00	0.00	3,647.54	40.42%	New	4 Series	Commercial	Jan - 23
6141	Jan - 23	Dec - 19	5,382.18	324.33	0.00	0.00	324.33	6.03%	New	MINI Hatch	Commercial	Jan - 23
6142	Jan - 23	Dec - 19	4,486.24	266.31	0.00	0.00	266.31	5.94%	New	X2 Series	Private Individual	Jan - 23
6143	Jan - 23	Dec - 19	2,748.48	161.35	0.00	0.00	161.35	5.87%	New	MINI Hatch	Private Individual	Jan - 23
6144	Jan - 23	Dec - 19	23,435.05	1,391.14	0.00	0.00	1,391.14	5.94%	New	X7 Series	Private Individual	Jan - 23
6145	Jan - 23	Dec - 19	4,778.18	301.67	0.00	0.00	301.67	6.31%	New	X2 Series	Private Individual	Jan - 23
6146	Jan - 23	Dec - 19	2,580.52	151.49	0.00	0.00	151.49	5.87%	New	MINI Hatch	Private Individual	Jan - 23
6147	Jan - 23	Dec - 19	6,341.87	372.30	0.00	0.00	372.30	5.87%	New	1 Series	Commercial	Jan - 23
6148	Jan - 23	Dec - 19	6,581.88	45.94	0.00	0.00	45.94	0.70%	New	5 Series	Private Individual	Jan - 23
6149	Jan - 23	Dec - 19	6,734.84	28.50	0.00	0.00	28.50	0.42%	New	2 Series	Private Individual	Jan - 23

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
6150	Jan - 23	Dec - 19	11,530.70	692.22	0.00	0.00	692.22	6.00%	New	X3 Series	Private Individual	Jan - 23
6151	Jan - 23	Dec - 19	7,168.54	426.33	0.00	0.00	426.33	5.95%	New	MINI Clubman	Private Individual	Jan - 23
6152	Jan - 23	Dec - 19	4,745.79	338.10	0.00	0.00	338.10	7.12%	New	X1 Series	Commercial	Jan - 23
6153	Jan - 23	Dec - 19	5,008.09	294.00	0.00	0.00	294.00	5.87%	New	3 Series	Commercial	Jan - 23
6154	Jan - 23	Dec - 19	5,501.52	327.80	0.00	0.00	327.80	5.96%	New	2 Series	Private Individual	Jan - 23
6155	Jan - 23	Dec - 19	3,856.10	231.93	0.00	0.00	231.93	6.01%	New	X1 Series	Private Individual	Jan - 23
6156	Jan - 23	Dec - 19	3,764.37	229.01	0.00	0.00	229.01	6.08%	New	MINI Clubman	Commercial	Jan - 23
6157	Jan - 23	Dec - 19	2,419.38	142.03	0.00	0.00	142.03	5.87%	New	MINI Hatch	Private Individual	Jan - 23
6158	Jan - 23	Dec - 19	11,809.55	693.28	0.00	0.00	693.28	5.87%	New	X7 Series	Commercial	Jan - 23
6159	Jan - 23	Dec - 19	2,656.38	178.00	0.00	0.00	178.00	6.70%	New	1 Series	Commercial	Jan - 23
6160	Jan - 23	Dec - 19	5,706.23	338.10	0.00	0.00	338.10	5.93%	New	X1 Series	Commercial	Jan - 23
6161	Jan - 23	Dec - 19	4,978.06	303.48	0.00	0.00	303.48	6.10%	New	8 Series	Commercial	Jan - 23
6162	Jan - 23	Dec - 19	3,343.74	198.12	0.00	0.00	198.12	5.93%	New	1 Series	Private Individual	Jan - 23
6163	Jan - 23	Dec - 19	6,701.19	394.12	0.00	0.00	394.12	5.88%	New	X1 Series	Private Individual	Jan - 23
6164	Jan - 23	Dec - 19	5,621.78	334.34	0.00	0.00	334.34	5.95%	New	1 Series	Private Individual	Jan - 23
6165	Jan - 23	Dec - 19	12,656.95	770.00	0.00	0.00	770.00	6.08%	New	X5 Series	Private Individual	Jan - 23
6166	Jan - 23	Dec - 19	3,166.04	186.56	0.00	0.00	186.56	5.89%	New	1 Series	Private Individual	Jan - 23
6167	Jan - 23	Dec - 19	3,078.93	251.90	0.00	0.00	251.90	8.18%	New	1 Series	Private Individual	Jan - 23
6168	Jan - 23	Dec - 19	12,449.06	1,099.00	0.00	0.00	1,099.00	8.83%	New	8 Series	Commercial	Jan - 23
6169	Jan - 23	Dec - 19	5,207.46	309.70	0.00	0.00	309.70	5.95%	New	X1 Series	Private Individual	Jan - 23
6170	Jan - 23	Dec - 19	18,978.22	339.24	0.00	0.00	339.24	1.79%	New	X7 Series	Commercial	Jan - 23
6171	Jan - 23	Dec - 19	2,128.85	130.26	0.00	0.00	130.26	6.12%	New	MINI Clubman	Private Individual	Jan - 23
6172	Jan - 23	Dec - 19	6,214.46	368.90	0.00	0.00	368.90	5.94%	New	7 Series	Private Individual	Jan - 23
6173	Jan - 23	Dec - 19	1,552.84	210.00	0.00	0.00	210.00	13.52%	New	1 Series	Commercial	Jan - 23
6174	Jan - 23	Dec - 19	1,909.48	144.54	0.00	0.00	144.54	7.57%	New	MINI Hatch	Private Individual	Jan - 23
6175	Jan - 23	Dec - 19	12,923.02	231.00	0.00	0.00	231.00	1.79%	New	X5 Series	Commercial	Jan - 23
6176	Jan - 23	Dec - 19	9,933.77	292.66	0.00	0.00	292.66	2.95%	New	X1 Series	Commercial	Jan - 23
6177	Jan - 23	Dec - 19	2,871.80	198.32	0.00	0.00	198.32	6.91%	New	MINI Hatch	Commercial	Jan - 23
6178	Jan - 23	Dec - 19	7,232.74	437.50	0.00	0.00	437.50	6.05%	New	5 Series	Private Individual	Jan - 23
6179	Jan - 23	Dec - 19	3,996.09	127.60	0.00	0.00	127.60	3.19%	New	2 Series	Private Individual	Jan - 23
6180	Jan - 23	Dec - 19	8,895.07	477.00	0.00	0.00	477.00	5.36%	New	2 Series	Commercial	Jan - 23
6181	Jan - 23	Dec - 19	7,386.20	437.64	0.00	0.00	437.64	5.93%	New	3 Series	Commercial	Jan - 23

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

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6182	Jan - 23	Dec - 19	7,225.72	433.78	0.00	0.00	433.78	6.00%	New	X3 Series	Commercial	Jan - 23
6183	Jan - 23	Dec - 19	4,521.76	281.01	0.00	0.00	281.01	6.21%	New	MINI Hatch	Private Individual	Jan - 23
6184	Jan - 23	Dec - 19	4,119.31	248.70	0.00	0.00	248.70	6.04%	New	2 Series	Private Individual	Jan - 23
6185	Jan - 23	Dec - 19	8,500.12	499.00	0.00	0.00	499.00	5.87%	New	6 Series	Commercial	Jan - 23
6186	Jan - 23	Dec - 19	3,557.69	209.24	0.00	0.00	209.24	5.88%	New	X2 Series	Private Individual	Jan - 23
6187	Jan - 23	Dec - 19	17,000.01	268.49	0.00	0.00	268.49	1.58%	New	5 Series	Commercial	Jan - 23
6188	Jan - 23	Dec - 19	5,617.73	124.75	0.00	0.00	124.75	2.22%	New	MINI Hatch	Private Individual	Jan - 23
6189	Jan - 23	Dec - 19	4,525.96	438.00	0.00	0.00	438.00	9.68%	New	i3 Series	Commercial	Jan - 23
6190	Jan - 23	Dec - 19	5,215.13	306.72	0.00	0.00	306.72	5.88%	New	X2 Series	Private Individual	Jan - 23
6191	Jan - 23	Dec - 19	16,224.67	952.47	0.00	0.00	952.47	5.87%	New	X5 Series	Commercial	Jan - 23
6192	Jan - 23	Dec - 19	4,939.68	290.52	0.00	0.00	290.52	5.88%	New	7 Series	Private Individual	Jan - 23
6193	Jan - 23	Dec - 19	3,640.06	213.69	0.00	0.00	213.69	5.87%	New	MINI Hatch	Private Individual	Jan - 23
6194	Jan - 23	Dec - 19	10,078.05	613.11	0.00	0.00	613.11	6.08%	New	3 Series	Commercial	Jan - 23
6195	Jan - 23	Dec - 19	11,522.62	684.00	0.00	0.00	684.00	5.94%	New	5 Series	Commercial	Jan - 23
6196	Jan - 23	Dec - 19	6,119.66	363.95	0.00	0.00	363.95	5.95%	New	3 Series	Commercial	Jan - 23
6197	Jan - 23	Dec - 19	11,500.35	351.60	0.00	0.00	351.60	3.06%	New	5 Series	Commercial	Jan - 23
6198	Jan - 23	Dec - 19	7,866.27	461.79	0.00	0.00	461.79	5.87%	New	5 Series	Commercial	Jan - 23
6199	Jan - 23	Dec - 19	7,821.34	460.00	0.00	0.00	460.00	5.88%	New	3 Series	Commercial	Jan - 23
6200	Jan - 23	Dec - 19	13,800.87	999.00	0.00	0.00	999.00	7.24%	New	X5 Series	Commercial	Jan - 23
6201	Jan - 23	Dec - 19	6,280.40	374.91	0.00	0.00	374.91	5.97%	New	X3 Series	Commercial	Jan - 23
6202	Jan - 23	Dec - 19	9,596.79	319.25	0.00	0.00	319.25	3.33%	New	3 Series	Commercial	Jan - 23
6203	Jan - 23	Dec - 19	12,629.74	420.14	0.00	0.00	420.14	3.33%	New	X3 Series	Commercial	Jan - 23
6204	Jan - 23	Dec - 19	4,786.29	366.72	0.00	0.00	366.72	7.66%	New	5 Series	Private Individual	Jan - 23
6205	Jan - 23	Dec - 19	2,528.76	153.23	0.00	0.00	153.23	6.06%	New	1 Series	Commercial	Jan - 23
6206	Jan - 23	Dec - 19	6,534.03	385.00	0.00	0.00	385.00	5.89%	New	MINI Hatch	Commercial	Jan - 23
6207	Jan - 23	Dec - 19	2,081.08	137.70	0.00	0.00	137.70	6.62%	New	1 Series	Private Individual	Jan - 23
6208	Jan - 23	Dec - 19	3,458.14	203.01	0.00	0.00	203.01	5.87%	New	MINI Hatch	Private Individual	Jan - 23
6209	Jan - 23	Dec - 19	9,877.86	56.90	0.00	0.00	56.90	0.58%	New	5 Series	Private Individual	Jan - 23
6210	Jan - 23	Dec - 19	5,206.87	305.67	0.00	0.00	305.67	5.87%	New	X1 Series	Commercial	Jan - 23
6211	Jan - 23	Dec - 19	6,092.78	359.00	0.00	0.00	359.00	5.89%	New	X3 Series	Commercial	Jan - 23
6212	Jan - 23	Dec - 19	15,458.36	931.52	0.00	0.00	931.52	6.03%	New	X5 Series	Commercial	Jan - 23
6213	Jan - 23	Dec - 19	11,241.47	352.61	0.00	0.00	352.61	3.14%	New	5 Series	Commercial	Jan - 23

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

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6214	Jan - 23	Dec - 19	6,716.15	395.00	0.00	0.00	395.00	5.88%	New	5 Series	Commercial	Jan - 23
6215	Jan - 23	Dec - 19	9,059.02	531.81	0.00	0.00	531.81	5.87%	New	3 Series	Commercial	Jan - 23
6216	Jan - 23	Dec - 19	5,562.08	327.74	0.00	0.00	327.74	5.89%	New	1 Series	Private Individual	Jan - 23
6217	Jan - 23	Dec - 19	23,794.07	1,402.00	0.00	0.00	1,402.00	5.89%	New	7 Series	Commercial	Jan - 23
6218	Jan - 23	Dec - 19	11,401.58	669.33	0.00	0.00	669.33	5.87%	New	Group Others	Commercial	Jan - 23
6219	Jan - 23	Dec - 19	5,482.34	119.33	0.00	0.00	119.33	2.18%	New	3 Series	Private Individual	Jan - 23
6220	Jan - 23	Dec - 19	9,872.24	17.88	0.00	0.00	17.88	0.18%	New	5 Series	Commercial	Jan - 23
6221	Jan - 23	Dec - 19	8,684.92	510.79	0.00	0.00	510.79	5.88%	New	5 Series	Commercial	Jan - 23
6222	Jan - 23	Dec - 19	20,192.42	2,401.78	0.00	0.00	2,401.78	11.89%	New	X5 Series	Commercial	Jan - 23
6223	Jan - 23	Dec - 19	2,470.75	196.00	0.00	0.00	196.00	7.93%	New	1 Series	Commercial	Jan - 23
6224	Jan - 23	Dec - 19	18,854.31	1,121.31	0.00	0.00	1,121.31	5.95%	New	X5 Series	Commercial	Jan - 23
6225	Jan - 23	Dec - 19	6,145.70	369.64	0.00	0.00	369.64	6.01%	New	X3 Series	Private Individual	Jan - 23
6226	Jan - 23	Dec - 19	1,575.77	93.54	0.00	0.00	93.54	5.94%	New	i3 Series	Private Individual	Jan - 23
6227	Jan - 23	Dec - 19	8,403.93	498.87	0.00	0.00	498.87	5.94%	New	X3 Series	Commercial	Jan - 23
6228	Jan - 23	Dec - 19	9,409.92	553.43	0.00	0.00	553.43	5.88%	New	X1 Series	Commercial	Jan - 23
6229	Jan - 23	Dec - 19	9,542.23	454.85	0.00	0.00	454.85	4.77%	New	5 Series	Private Individual	Jan - 23
6230	Jan - 23	Dec - 19	10,111.76	629.64	0.00	0.00	629.64	6.23%	New	X4 Series	Commercial	Jan - 23
6231	Jan - 23	Dec - 19	3,275.86	162.29	0.00	0.00	162.29	4.95%	New	X2 Series	Private Individual	Jan - 23
6232	Jan - 23	Dec - 19	8,793.26	521.01	0.00	0.00	521.01	5.93%	New	5 Series	Commercial	Jan - 23
6233	Jan - 23	Dec - 19	15,514.51	910.78	0.00	0.00	910.78	5.87%	New	3 Series	Commercial	Jan - 23
6234	Jan - 23	Dec - 19	5,036.63	537.66	0.00	0.00	537.66	10.67%	New	X3 Series	Commercial	Jan - 23
6235	Jan - 23	Dec - 19	5,310.05	312.88	0.00	0.00	312.88	5.89%	New	X1 Series	Commercial	Jan - 23
6236	Jan - 23	Dec - 19	7,221.72	433.54	0.00	0.00	433.54	6.00%	New	X2 Series	Commercial	Jan - 23
6237	Jan - 23	Dec - 19	13,585.33	799.00	0.00	0.00	799.00	5.88%	New	X3 Series	Commercial	Jan - 23
6238	Jan - 23	Dec - 19	5,355.92	315.00	0.00	0.00	315.00	5.88%	New	1 Series	Commercial	Jan - 23
6239	Jan - 23	Dec - 19	18,139.83	68.99	0.00	0.00	68.99	0.38%	New	X5 Series	Commercial	Jan - 23
6240	Jan - 23	Dec - 19	6,787.25	199.96	0.00	0.00	199.96	2.95%	New	X1 Series	Commercial	Jan - 23
6241	Jan - 23	Dec - 19	1,871.91	125.39	0.00	0.00	125.39	6.70%	New	X1 Series	Private Individual	Jan - 23
6242	Jan - 23	Dec - 19	8,400.90	495.00	0.00	0.00	495.00	5.89%	New	3 Series	Commercial	Jan - 23
6243	Jan - 23	Dec - 19	7,439.39	285.00	0.00	0.00	285.00	3.83%	New	X1 Series	Commercial	Jan - 23
6244	Jan - 23	Jan - 20	9,490.49	557.14	0.00	0.00	557.14	5.87%	New	5 Series	Commercial	Jan - 23
6245	Jan - 23	Jan - 20	5,122.58	686.73	0.00	0.00	686.73	13.41%	New	X1 Series	Commercial	Jan - 23

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
6246	Jan - 23	Jan - 20	10,050.24	298.22	0.00	0.00	298.22	2.97%	New	X3 Series	Commercial	Jan - 23
6247	Jan - 23	Jan - 20	7,540.92	442.69	0.00	0.00	442.69	5.87%	New	5 Series	Private Individual	Jan - 23
6248	Jan - 23	Jan - 20	6,528.27	391.91	0.00	0.00	391.91	6.00%	New	X3 Series	Private Individual	Jan - 23
6249	Jan - 23	Jan - 20	7,554.70	445.14	0.00	0.00	445.14	5.89%	New	5 Series	Private Individual	Jan - 23
6250	Jan - 23	Jan - 20	5,944.98	197.11	0.00	0.00	197.11	3.32%	New	X3 Series	Commercial	Jan - 23
6251	Jan - 23	Jan - 20	16,226.89	952.60	0.00	0.00	952.60	5.87%	New	8 Series	Private Individual	Jan - 23
6252	Jan - 23	Jan - 20	5,682.63	19.15	0.00	0.00	19.15	0.34%	New	5 Series	Commercial	Jan - 23
6253	Jan - 23	Jan - 20	3,669.75	188.78	0.00	0.00	188.78	5.14%	New	3 Series	Private Individual	Jan - 23
6254	Jan - 23	Jan - 20	6,564.76	193.41	0.00	0.00	193.41	2.95%	New	X2 Series	Commercial	Jan - 23
6255	Jan - 23	Jan - 20	14,142.40	468.86	0.00	0.00	468.86	3.32%	New	X7 Series	Commercial	Jan - 23
6256	Jan - 23	Jan - 20	22,070.70	1,361.65	0.00	0.00	1,361.65	6.17%	New	X7 Series	Private Individual	Jan - 23
6257	Jan - 23	Jan - 20	8,884.70	522.54	0.00	0.00	522.54	5.88%	New	5 Series	Commercial	Jan - 23
6258	Jan - 23	Jan - 20	2,891.23	172.27	0.00	0.00	172.27	5.96%	New	X2 Series	Private Individual	Jan - 23
6259	Jan - 23	Jan - 20	3,966.42	46.35	0.00	0.00	46.35	1.17%	New	1 Series	Commercial	Jan - 23
6260	Jan - 23	Jan - 20	6,774.35	399.16	0.00	0.00	399.16	5.89%	New	5 Series	Commercial	Jan - 23
6261	Jan - 23	Jan - 20	1,913.24	252.10	0.00	0.00	252.10	13.18%	New	X5 Series	Commercial	Jan - 23
6262	Jan - 23	Jan - 20	8,056.41	192.19	0.00	0.00	192.19	2.39%	New	X4 Series	Private Individual	Jan - 23
6263	Jan - 23	Jan - 20	8,992.58	535.81	0.00	0.00	535.81	5.96%	New	5 Series	Commercial	Jan - 23
6264	Jan - 23	Jan - 20	3,398.21	311.44	0.00	0.00	311.44	9.16%	New	MINI Hatch	Commercial	Jan - 23
6265	Jan - 23	Jan - 20	14,423.15	856.18	0.00	0.00	856.18	5.94%	New	X3 Series	Commercial	Jan - 23
6266	Jan - 23	Jan - 20	6,459.28	478.13	0.00	0.00	478.13	7.40%	New	X5 Series	Commercial	Jan - 23
6267	Jan - 23	Jan - 20	2,857.68	168.07	0.00	0.00	168.07	5.88%	New	X3 Series	Private Individual	Jan - 23
6268	Jan - 23	Jan - 20	6,302.60	557.97	0.00	0.00	557.97	8.85%	New	5 Series	Commercial	Jan - 23
6269	Jan - 23	Jan - 20	4,499.06	268.07	0.00	0.00	268.07	5.96%	New	6 Series	Private Individual	Jan - 23
6270	Jan - 23	Jan - 20	5,335.85	314.40	0.00	0.00	314.40	5.89%	New	5 Series	Commercial	Jan - 23
6271	Jan - 23	Jan - 20	7,611.79	253.22	0.00	0.00	253.22	3.33%	New	3 Series	Commercial	Jan - 23
6272	Jan - 23	Jan - 20	2,848.64	167.23	0.00	0.00	167.23	5.87%	New	MINI Hatch	Commercial	Jan - 23
6273	Jan - 23	Jan - 20	5,484.18	323.14	0.00	0.00	323.14	5.89%	New	MINI Hatch	Private Individual	Jan - 23
6274	Jan - 23	Jan - 20	1,368.87	188.43	0.00	0.00	188.43	13.77%	New	1 Series	Private Individual	Jan - 23
6275	Jan - 23	Jan - 20	1,574.65	45.04	0.00	0.00	45.04	2.86%	New	5 Series	Private Individual	Jan - 23
6276	Jan - 23	Jan - 20	7,463.29	170.33	0.00	0.00	170.33	2.28%	New	X3 Series	Commercial	Jan - 23
6277	Jan - 23	Jan - 20	8,047.15	32.28	0.00	0.00	32.28	0.40%	New	MINI Clubman	Private Individual	Jan - 23

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
6278	Jan - 23	Jan - 20	7,010.78	416.17	0.00	0.00	416.17	5.94%	New	1 Series	Commercial	Jan - 23
6279	Jan - 23	Jan - 20	12,963.14	25.23	0.00	0.00	25.23	0.19%	New	7 Series	Commercial	Jan - 23
6280	Jan - 23	Jan - 20	19,541.01	1,151.40	0.00	0.00	1,151.40	5.89%	New	7 Series	Commercial	Jan - 23
6281	Jan - 23	Jan - 20	4,263.58	36.44	0.00	0.00	36.44	0.85%	New	MINI Hatch	Private Individual	Jan - 23
6282	Jan - 23	Jan - 20	6,032.98	301.80	0.00	0.00	301.80	5.00%	New	3 Series	Commercial	Jan - 23
6283	Jan - 23	Jan - 20	3,023.47	185.00	0.00	0.00	185.00	6.12%	New	2 Series	Commercial	Jan - 23
6284	Jan - 23	Jan - 20	13,602.16	799.99	0.00	0.00	799.99	5.88%	New	5 Series	Private Individual	Jan - 23
6285	Jan - 23	Jan - 20	14,958.68	495.97	0.00	0.00	495.97	3.32%	New	7 Series	Private Individual	Jan - 23
6286	Jan - 23	Jan - 20	17,390.72	1,024.70	0.00	0.00	1,024.70	5.89%	New	X5 Series	Commercial	Jan - 23
6287	Jan - 23	Jan - 20	10,097.92	465.72	0.00	0.00	465.72	4.61%	New	X5 Series	Commercial	Jan - 23
6288	Jan - 23	Jan - 20	1,950.90	249.59	0.00	0.00	249.59	12.79%	New	MINI Hatch	Private Individual	Jan - 23
6289	Jan - 23	Jan - 20	9,332.07	555.00	0.00	0.00	555.00	5.95%	New	3 Series	Commercial	Jan - 23
6290	Jan - 23	Jan - 20	4,799.92	282.30	0.00	0.00	282.30	5.88%	New	MINI Hatch	Private Individual	Jan - 23
6291	Jan - 23	Jan - 20	2,357.42	130.37	0.00	0.00	130.37	5.53%	New	MINI Hatch	Private Individual	Jan - 23
6292	Jan - 23	Jan - 20	6,560.35	386.55	0.00	0.00	386.55	5.89%	New	X3 Series	Commercial	Jan - 23
6293	Jan - 23	Jan - 20	7,965.27	479.08	0.00	0.00	479.08	6.01%	New	X5 Series	Commercial	Jan - 23
6294	Jan - 23	Jan - 20	11,112.88	263.38	0.00	0.00	263.38	2.37%	New	X4 Series	Private Individual	Jan - 23
6295	Jan - 23	Jan - 20	4,282.36	251.86	0.00	0.00	251.86	5.88%	New	X3 Series	Commercial	Jan - 23
6296	Jan - 23	Jan - 20	2,669.11	10.19	0.00	0.00	10.19	0.38%	New	MINI Hatch	Commercial	Jan - 23
6297	Jan - 23	Jan - 20	4,020.79	238.68	0.00	0.00	238.68	5.94%	New	2 Series	Commercial	Jan - 23
6298	Jan - 23	Jan - 20	3,197.00	187.68	0.00	0.00	187.68	5.87%	New	X1 Series	Private Individual	Jan - 23
6299	Jan - 23	Jan - 20	5,609.16	334.84	0.00	0.00	334.84	5.97%	New	2 Series	Commercial	Jan - 23
6300	Jan - 23	Jan - 20	20,663.09	1,322.98	0.00	0.00	1,322.98	6.40%	New	7 Series	Commercial	Jan - 23
6301	Jan - 23	Jan - 20	8,041.35	472.94	0.00	0.00	472.94	5.88%	New	X1 Series	Private Individual	Jan - 23
6302	Jan - 23	Jan - 20	2,380.54	253.25	0.00	0.00	253.25	10.64%	New	X3 Series	Private Individual	Jan - 23
6303	Jan - 23	Jan - 20	4,544.93	273.36	0.00	0.00	273.36	6.01%	New	MINI Hatch	Commercial	Jan - 23
6304	Jan - 23	Jan - 20	4,538.65	10.21	0.00	0.00	10.21	0.22%	New	MINI Hatch	Commercial	Jan - 23
6305	Jan - 23	Jan - 20	2,081.62	281.51	0.00	0.00	281.51	13.52%	New	MINI Clubman	Private Individual	Jan - 23
6306	Jan - 23	Jan - 20	3,159.81	192.60	0.00	0.00	192.60	6.10%	New	3 Series	Commercial	Jan - 23
6307	Jan - 23	Jan - 20	5,047.71	283.36	0.00	0.00	283.36	5.61%	New	X2 Series	Private Individual	Jan - 23
6308	Jan - 23	Jan - 20	2,635.27	199.00	0.00	0.00	199.00	7.55%	New	1 Series	Private Individual	Jan - 23
6309	Jan - 23	Jan - 20	8,697.49	517.26	0.00	0.00	517.26	5.95%	New	5 Series	Commercial	Jan - 23

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
6310	Jan - 23	Jan - 20	2,519.25	148.44	0.00	0.00	148.44	5.89%	New	MINI Hatch	Commercial	Jan - 23
6311	Jan - 23	Jan - 20	1,751.13	102.99	0.00	0.00	102.99	5.88%	New	X1 Series	Private Individual	Jan - 23
6312	Jan - 23	Jan - 20	4,818.34	365.61	0.00	0.00	365.61	7.59%	New	X3 Series	Commercial	Jan - 23
6313	Jan - 23	Jan - 20	4,078.66	617.31	0.00	0.00	617.31	15.14%	New	5 Series	Commercial	Jan - 23
6314	Jan - 23	Jan - 20	3,564.43	11.93	0.00	0.00	11.93	0.33%	New	MINI Hatch	Private Individual	Jan - 23
6315	Jan - 23	Jan - 20	4,388.43	260.99	0.00	0.00	260.99	5.95%	New	3 Series	Commercial	Jan - 23
6316	Jan - 23	Jan - 20	7,725.79	135.50	0.00	0.00	135.50	1.75%	New	X3 Series	Commercial	Jan - 23
6317	Jan - 23	Jan - 20	3,928.88	14.57	0.00	0.00	14.57	0.37%	New	MINI Hatch	Private Individual	Jan - 23
6318	Jan - 23	Jan - 20	4,123.74	242.98	0.00	0.00	242.98	5.89%	New	X3 Series	Private Individual	Jan - 23
6319	Jan - 23	Jan - 20	2,064.90	284.24	0.00	0.00	284.24	13.77%	New	X1 Series	Private Individual	Jan - 23
6320	Jan - 23	Jan - 20	1,974.63	118.32	0.00	0.00	118.32	5.99%	New	X5 Series	Commercial	Jan - 23
6321	Jan - 23	Jan - 20	9,500.93	578.00	0.00	0.00	578.00	6.08%	New	X3 Series	Commercial	Jan - 23
6322	Jan - 23	Jan - 20	17,919.25	1,051.95	0.00	0.00	1,051.95	5.87%	New	X7 Series	Commercial	Jan - 23
6323	Jan - 23	Jan - 20	6,780.80	403.27	0.00	0.00	403.27	5.95%	New	X1 Series	Commercial	Jan - 23
6324	Jan - 23	Jan - 20	2,397.09	142.03	0.00	0.00	142.03	5.93%	New	MINI Clubman	Private Individual	Jan - 23
6325	Jan - 23	Jan - 20	1,445.77	150.20	0.00	0.00	150.20	10.39%	New	X2 Series	Private Individual	Jan - 23
6326	Jan - 23	Jan - 20	3,611.55	12.09	0.00	0.00	12.09	0.33%	New	MINI Hatch	Commercial	Jan - 23
6327	Jan - 23	Jan - 20	5,425.26	318.49	0.00	0.00	318.49	5.87%	New	X2 Series	Commercial	Jan - 23
6328	Jan - 23	Jan - 20	8,544.82	502.55	0.00	0.00	502.55	5.88%	New	X5 Series	Private Individual	Jan - 23
6329	Jan - 23	Jan - 20	3,913.97	229.77	0.00	0.00	229.77	5.87%	New	1 Series	Commercial	Jan - 23
6330	Jan - 23	Jan - 20	2,575.93	151.22	0.00	0.00	151.22	5.87%	New	MINI Hatch	Private Individual	Jan - 23
6331	Jan - 23	Jan - 20	7,182.04	1,384.96	0.00	0.00	1,384.96	19.28%	New	MINI Clubman	Commercial	Jan - 23
6332	Jan - 23	Jan - 20	2,980.49	174.97	0.00	0.00	174.97	5.87%	New	3 Series	Commercial	Jan - 23
6333	Jan - 23	Jan - 20	7,827.67	483.62	0.00	0.00	483.62	6.18%	New	X3 Series	Private Individual	Jan - 23
6334	Jan - 23	Jan - 20	7,844.13	461.34	0.00	0.00	461.34	5.88%	New	5 Series	Private Individual	Jan - 23
6335	Jan - 23	Jan - 20	12,960.96	253.80	0.00	0.00	253.80	1.96%	New	3 Series	Commercial	Jan - 23
6336	Jan - 23	Jan - 20	8,745.02	342.85	0.00	0.00	342.85	3.92%	New	3 Series	Commercial	Jan - 23
6337	Jan - 23	Jan - 20	7,989.09	265.77	0.00	0.00	265.77	3.33%	New	4 Series	Commercial	Jan - 23
6338	Jan - 23	Jan - 20	8,374.79	499.00	0.00	0.00	499.00	5.96%	New	3 Series	Commercial	Jan - 23
6339	Jan - 23	Jan - 20	3,559.66	534.58	0.00	0.00	534.58	15.02%	New	MINI Hatch	Private Individual	Jan - 23
6340	Jan - 23	Jan - 20	3,571.97	210.08	0.00	0.00	210.08	5.88%	New	1 Series	Commercial	Jan - 23
6341	Jan - 23	Jan - 20	3,013.80	199.00	0.00	0.00	199.00	6.60%	New	i3 Series	Commercial	Jan - 23

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
6342	Jan - 23	Jan - 20	4,846.53	232.76	0.00	0.00	232.76	4.80%	New	3 Series	Private Individual	Jan - 23
6343	Jan - 23	Jan - 20	16,562.02	16.55	0.00	0.00	16.55	0.10%	New	7 Series	Commercial	Jan - 23
6344	Jan - 23	Jan - 20	5,225.44	41.91	0.00	0.00	41.91	0.80%	New	MINI Hatch	Commercial	Jan - 23
6345	Jan - 23	Jan - 20	855.35	115.17	0.00	0.00	115.17	13.46%	New	MINI Hatch	Private Individual	Jan - 23
6346	Jan - 23	Jan - 20	10,005.78	332.85	0.00	0.00	332.85	3.33%	New	X6 Series	Private Individual	Jan - 23
6347	Jan - 23	Jan - 20	3,370.81	400.94	0.00	0.00	400.94	11.89%	New	1 Series	Commercial	Jan - 23
6348	Jan - 23	Jan - 20	7,966.56	81.05	0.00	0.00	81.05	1.02%	New	5 Series	Commercial	Jan - 23
6349	Jan - 23	Jan - 20	699.05	43.19	0.00	0.00	43.19	6.18%	New	MINI Hatch	Private Individual	Jan - 23
6350	Jan - 23	Jan - 20	4,128.04	252.10	0.00	0.00	252.10	6.11%	New	1 Series	Commercial	Jan - 23
6351	Jan - 23	Jan - 20	4,287.54	92.06	0.00	0.00	92.06	2.15%	New	MINI Hatch	Private Individual	Jan - 23
6352	Jan - 23	Jan - 20	14,529.24	852.94	0.00	0.00	852.94	5.87%	New	5 Series	Private Individual	Jan - 23
6353	Jan - 23	Jan - 20	4,783.41	280.81	0.00	0.00	280.81	5.87%	New	X3 Series	Private Individual	Jan - 23
6354	Jan - 23	Jan - 20	5,174.20	396.49	0.00	0.00	396.49	7.66%	New	3 Series	Commercial	Jan - 23
6355	Jan - 23	Jan - 20	3,993.06	235.28	0.00	0.00	235.28	5.89%	New	X1 Series	Private Individual	Jan - 23
6356	Jan - 23	Jan - 20	3,120.11	184.87	0.00	0.00	184.87	5.93%	New	MINI Hatch	Private Individual	Jan - 23
6357	Jan - 23	Jan - 20	5,711.44	335.29	0.00	0.00	335.29	5.87%	New	5 Series	Commercial	Jan - 23
6358	Jan - 23	Jan - 20	8,561.30	503.53	0.00	0.00	503.53	5.88%	New	2 Series	Commercial	Jan - 23
6359	Jan - 23	Jan - 20	4,258.58	250.00	0.00	0.00	250.00	5.87%	New	3 Series	Commercial	Jan - 23
6360	Jan - 23	Jan - 20	2,040.35	120.00	0.00	0.00	120.00	5.88%	New	MINI Hatch	Commercial	Jan - 23
6361	Jan - 23	Jan - 20	4,637.75	280.00	0.00	0.00	280.00	6.04%	New	2 Series	Commercial	Jan - 23
6362	Jan - 23	Jan - 20	5,552.64	329.00	0.00	0.00	329.00	5.93%	New	MINI Clubman	Commercial	Jan - 23
6363	Jan - 23	Jan - 20	7,337.61	438.02	0.00	0.00	438.02	5.97%	New	3 Series	Commercial	Jan - 23
6364	Jan - 23	Jan - 20	6,513.82	383.10	0.00	0.00	383.10	5.88%	New	5 Series	Commercial	Jan - 23
6365	Jan - 23	Jan - 20	3,864.49	230.26	0.00	0.00	230.26	5.96%	New	MINI Hatch	Private Individual	Jan - 23
6366	Jan - 23	Jan - 20	15,466.57	1,324.20	0.00	0.00	1,324.20	8.56%	New	X5 Series	Commercial	Jan - 23
6367	Jan - 23	Jan - 20	7,294.25	27.84	0.00	0.00	27.84	0.38%	New	2 Series	Commercial	Jan - 23
6368	Jan - 23	Jan - 20	12,137.10	730.00	0.00	0.00	730.00	6.01%	New	X3 Series	Commercial	Jan - 23
6369	Jan - 23	Jan - 20	6,341.78	386.55	0.00	0.00	386.55	6.10%	New	4 Series	Private Individual	Jan - 23
6370	Jan - 23	Jan - 20	6,461.11	202.67	0.00	0.00	202.67	3.14%	New	X3 Series	Commercial	Jan - 23
6371	Jan - 23	Jan - 20	9,076.63	537.80	0.00	0.00	537.80	5.93%	New	3 Series	Commercial	Jan - 23
6372	Jan - 23	Jan - 20	3,921.72	239.50	0.00	0.00	239.50	6.11%	New	X3 Series	Private Individual	Jan - 23
6373	Jan - 23	Jan - 20	2,852.41	168.08	0.00	0.00	168.08	5.89%	New	2 Series	Private Individual	Jan - 23

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Monthly Investor Report

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
6374	Jan - 23	Jan - 20	23,870.73	1,403.92	0.00	0.00	1,403.92	5.88%	New	5 Series	Commercial	Jan - 23
6375	Jan - 23	Jan - 20	3,784.14	111.49	0.00	0.00	111.49	2.95%	New	X2 Series	Commercial	Jan - 23
6376	Jan - 23	Jan - 20	11,329.92	700.00	0.00	0.00	700.00	6.18%	New	5 Series	Commercial	Jan - 23
6377	Jan - 23	Jan - 20	4,938.59	289.92	0.00	0.00	289.92	5.87%	New	MINI Hatch	Commercial	Jan - 23
6378	Jan - 23	Jan - 20	11,450.76	757.67	0.00	0.00	757.67	6.62%	New	X5 Series	Commercial	Jan - 23
6379	Jan - 23	Jan - 20	8,709.86	517.03	0.00	0.00	517.03	5.94%	New	X1 Series	Private Individual	Jan - 23
6380	Jan - 23	Jan - 20	3,564.26	118.57	0.00	0.00	118.57	3.33%	New	2 Series	Private Individual	Jan - 23
6381	Jan - 23	Jan - 20	9,132.18	548.23	0.00	0.00	548.23	6.00%	New	X5 Series	Commercial	Jan - 23
6382	Jan - 23	Jan - 20	5,077.20	299.16	0.00	0.00	299.16	5.89%	New	X4 Series	Private Individual	Jan - 23
6383	Jan - 23	Jan - 20	5,218.96	399.87	0.00	0.00	399.87	7.66%	New	MINI Clubman	Commercial	Jan - 23
6384	Jan - 23	Jan - 20	4,481.09	267.50	0.00	0.00	267.50	5.97%	New	MINI Clubman	Commercial	Jan - 23
6385	Jan - 23	Jan - 20	5,603.95	328.98	0.00	0.00	328.98	5.87%	New	2 Series	Private Individual	Jan - 23
6386	Jan - 23	Jan - 20	5,425.26	318.49	0.00	0.00	318.49	5.87%	New	MINI Hatch	Private Individual	Jan - 23
6387	Jan - 23	Jan - 20	2,526.08	247.54	0.00	0.00	247.54	9.80%	New	MINI Hatch	Private Individual	Jan - 23
6388	Jan - 23	Jan - 20	15,994.34	953.00	0.00	0.00	953.00	5.96%	New	X5 Series	Commercial	Jan - 23
6389	Jan - 23	Feb - 20	6,977.03	626.56	0.00	0.00	626.56	8.98%	New	3 Series	Commercial	Jan - 23
6390	Jan - 23	Feb - 20	6,944.36	419.26	0.00	0.00	419.26	6.04%	New	X3 Series	Private Individual	Jan - 23
6391	Jan - 23	Feb - 20	6,851.93	411.34	0.00	0.00	411.34	6.00%	New	3 Series	Commercial	Jan - 23
6392	Jan - 23	Feb - 20	6,529.53	398.76	0.00	0.00	398.76	6.11%	New	X2 Series	Commercial	Jan - 23
6393	Jan - 23	Feb - 20	3,671.45	393.28	0.00	0.00	393.28	10.71%	New	X1 Series	Commercial	Jan - 23
6394	Jan - 23	Feb - 20	16,899.22	992.07	0.00	0.00	992.07	5.87%	New	5 Series	Commercial	Jan - 23
6395	Jan - 23	Feb - 20	21,720.72	1,313.86	0.00	0.00	1,313.86	6.05%	New	8 Series	Commercial	Jan - 23
6396	Jan - 23	Feb - 20	6,428.41	377.38	0.00	0.00	377.38	5.87%	New	3 Series	Commercial	Jan - 23
6397	Jan - 23	Feb - 20	5,687.08	333.86	0.00	0.00	333.86	5.87%	New	3 Series	Private Individual	Jan - 23
6398	Jan - 23	Feb - 20	1,597.60	94.66	0.00	0.00	94.66	5.93%	New	MINI Hatch	Commercial	Jan - 23
6399	Jan - 23	Feb - 20	6,761.60	396.94	0.00	0.00	396.94	5.87%	New	2 Series	Commercial	Jan - 23
6400	Jan - 23	Feb - 20	7,655.39	450.24	0.00	0.00	450.24	5.88%	New	X5 Series	Private Individual	Jan - 23
6401	Jan - 23	Mar - 20	2,537.98	270.00	0.00	0.00	270.00	10.64%	New	X1 Series	Commercial	Jan - 23
6402	Jan - 23	Mar - 20	4,379.21	243.98	0.00	0.00	243.98	5.57%	New	1 Series	Private Individual	Jan - 23
6403	Jan - 23	Mar - 20	8,822.02	529.61	0.00	0.00	529.61	6.00%	New	7 Series	Private Individual	Jan - 23
6404	Jan - 23	Mar - 20	13,199.71	787.96	0.00	0.00	787.96	5.97%	New	X5 Series	Commercial	Jan - 23
6405	Jan - 23	Mar - 20	2,961.72	176.47	0.00	0.00	176.47	5.96%	New	1 Series	Private Individual	Jan - 23

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Monthly Investor Report

Reporting Date:	Mar 09, 2023
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Period No.:	20
Monthly Period:	Feb, 2023
Interest Period:	Feb 20, 2023 to Mar 20, 2023 = 28 days

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
6406	Jan - 23	Mar - 20	3,116.33	186.03	0.00	0.00	186.03	5.97%	New	2 Series	Commercial	Jan - 23
6407	Jan - 23	June - 20	11,875.13	697.13	0.00	0.00	697.13	5.87%	New	X3 Series	Commercial	Jan - 23
6408	Jan - 23	June - 20	6,529.18	501.48	0.00	0.00	501.48	7.68%	New	Z4 Series	Commercial	Jan - 23
6409	Jan - 23	July - 20	1,854.28	163.05	0.00	0.00	163.05	8.79%	New	3 Series	Commercial	Jan - 23
6410	Jan - 23	Nov - 20	3,034.62	188.59	0.00	0.00	188.59	6.21%	New	5 Series	Private Individual	Jan - 23
6411	Jan - 23	Nov - 20	5,465.50	339.66	0.00	0.00	339.66	6.21%	New	5 Series	Private Individual	Jan - 23
6412	Jan - 23	Nov - 20	3,265.80	202.56	0.00	0.00	202.56	6.20%	New	3 Series	Private Individual	Jan - 23
6413	Jan - 23	Nov - 20	6,237.19	386.86	0.00	0.00	386.86	6.20%	New	5 Series	Private Individual	Jan - 23
6414	Jan - 23	Nov - 20	8,488.38	526.49	0.00	0.00	526.49	6.20%	New	5 Series	Private Individual	Jan - 23
6415	Jan - 23	Nov - 20	8,124.81	503.94	0.00	0.00	503.94	6.20%	New	5 Series	Private Individual	Jan - 23
6416	Jan - 23	Nov - 20	9,729.18	603.45	0.00	0.00	603.45	6.20%	New	4 Series	Commercial	Jan - 23
6417	Jan - 23	Nov - 20	4,264.84	264.01	0.00	0.00	264.01	6.19%	New	1 Series	Private Individual	Jan - 23
6418	Jan - 23	Nov - 20	2,587.45	160.80	0.00	0.00	160.80	6.21%	New	2 Series	Private Individual	Jan - 23
6419	Jan - 23	Nov - 20	2,637.65	163.92	0.00	0.00	163.92	6.21%	New	i3 Series	Commercial	Jan - 23
6420	Jan - 23	Nov - 20	16,132.25	992.84	0.00	0.00	992.84	6.15%	New	X3 Series	Commercial	Jan - 23
6421	Jan - 23	Nov - 20	4,956.14	305.02	0.00	0.00	305.02	6.15%	New	5 Series	Commercial	Jan - 23
6422	Jan - 23	Nov - 20	2,381.81	179.00	0.00	0.00	179.00	7.52%	New	i3 Series	Commercial	Jan - 23
6423	Jan - 23	Nov - 20	1,624.86	100.00	0.00	0.00	100.00	6.15%	New	MINI Hatch	Commercial	Jan - 23
6424	Jan - 23	Nov - 20	2,705.65	177.91	0.00	0.00	177.91	6.58%	New	1 Series	Private Individual	Jan - 23
6425	Jan - 23	Nov - 20	11,112.90	835.17	0.00	0.00	835.17	7.52%	New	X6 Series	Private Individual	Jan - 23
6426	Jan - 23	Nov - 20	4,947.14	303.29	0.00	0.00	303.29	6.13%	New	5 Series	Private Individual	Jan - 23
6427	Jan - 23	Nov - 20	4,804.39	297.41	0.00	0.00	297.41	6.19%	New	X2 Series	Commercial	Jan - 23
6428	Jan - 23	Nov - 20	4,835.71	385.56	0.00	0.00	385.56	7.97%	New	5 Series	Private Individual	Jan - 23
6429	Jan - 23	Nov - 20	1,978.30	189.68	0.00	0.00	189.68	9.59%	New	3 Series	Private Individual	Jan - 23
6430	Jan - 23	Nov - 20	2,675.10	164.00	0.00	0.00	164.00	6.13%	New	3 Series	Private Individual	Jan - 23
6431	Jan - 23	Nov - 20	3,876.98	240.00	0.00	0.00	240.00	6.19%	New	X2 Series	Commercial	Jan - 23
6432	Jan - 23	Nov - 20	2,705.69	167.82	0.00	0.00	167.82	6.20%	New	MINI Hatch	Private Individual	Jan - 23
6433	Jan - 23	Nov - 20	12,862.50	655.86	0.00	0.00	655.86	5.10%	New	X3 Series	Commercial	Jan - 23
6434	Jan - 23	Nov - 20	5,281.90	326.97	0.00	0.00	326.97	6.19%	New	5 Series	Private Individual	Jan - 23
6435	Jan - 23	Nov - 20	5,443.44	335.01	0.00	0.00	335.01	6.15%	New	5 Series	Private Individual	Jan - 23
6436	Jan - 23	Nov - 20	4,085.77	250.00	0.00	0.00	250.00	6.12%	New	i3 Series	Commercial	Jan - 23
6437	Jan - 23	Nov - 20	675.70	41.91	0.00	0.00	41.91	6.20%	New	3 Series	Private Individual	Jan - 23

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Monthly Investor Report

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
6438	Jan - 23	Nov - 20	4,232.86	259.00	0.00	0.00	259.00	6.12%	New	5 Series	Private Individual	Jan - 23
6439	Jan - 23	Nov - 20	4,858.33	299.00	0.00	0.00	299.00	6.15%	New	i3 Series	Commercial	Jan - 23
6440	Jan - 23	Nov - 20	6,205.41	380.44	0.00	0.00	380.44	6.13%	New	5 Series	Commercial	Jan - 23
6441	Jan - 23	Nov - 20	3,240.32	200.98	0.00	0.00	200.98	6.20%	New	MINI Hatch	Private Individual	Jan - 23
6442	Jan - 23	Nov - 20	6,860.79	418.99	0.00	0.00	418.99	6.11%	New	5 Series	Private Individual	Jan - 23
6443	Jan - 23	Nov - 20	2,539.05	155.06	0.00	0.00	155.06	6.11%	New	3 Series	Private Individual	Jan - 23
6444	Jan - 23	Nov - 20	4,212.59	257.76	0.00	0.00	257.76	6.12%	New	MINI Clubman	Commercial	Jan - 23
6445	Jan - 23	Nov - 20	1,931.94	118.44	0.00	0.00	118.44	6.13%	New	2 Series	Commercial	Jan - 23
6446	Jan - 23	Dec - 20	4,515.60	276.30	0.00	0.00	276.30	6.12%	New	5 Series	Private Individual	Jan - 23
6447	Jan - 23	Dec - 20	4,204.48	257.76	0.00	0.00	257.76	6.13%	New	3 Series	Private Individual	Jan - 23
6448	Jan - 23	Dec - 20	3,446.32	213.34	0.00	0.00	213.34	6.19%	New	5 Series	Private Individual	Jan - 23
6449	Jan - 23	Dec - 20	3,072.82	156.68	0.00	0.00	156.68	5.10%	New	X2 Series	Private Individual	Jan - 23
6450	Jan - 23	Dec - 20	2,286.23	140.16	0.00	0.00	140.16	6.13%	New	3 Series	Private Individual	Jan - 23
6451	Jan - 23	Dec - 20	4,349.88	266.16	0.00	0.00	266.16	6.12%	New	1 Series	Private Individual	Jan - 23
6452	Jan - 23	Dec - 20	4,281.80	265.06	0.00	0.00	265.06	6.19%	New	5 Series	Private Individual	Jan - 23
6453	Jan - 23	Dec - 20	7,309.92	449.01	0.00	0.00	449.01	6.14%	New	5 Series	Commercial	Jan - 23
6454	Jan - 23	Dec - 20	2,380.70	145.39	0.00	0.00	145.39	6.11%	New	5 Series	Private Individual	Jan - 23
6455	Jan - 23	Dec - 20	3,638.87	223.95	0.00	0.00	223.95	6.15%	New	X1 Series	Private Individual	Jan - 23
6456	Jan - 23	Dec - 20	3,087.81	217.04	0.00	0.00	217.04	7.03%	New	3 Series	Private Individual	Jan - 23
6457	Jan - 23	Dec - 20	4,631.77	256.70	0.00	0.00	256.70	5.54%	New	3 Series	Private Individual	Jan - 23
6458	Jan - 23	Dec - 20	4,714.88	285.74	0.00	0.00	285.74	6.06%	New	1 Series	Private Individual	Jan - 23
6459	Jan - 23	Dec - 20	4,858.33	299.00	0.00	0.00	299.00	6.15%	New	5 Series	Commercial	Jan - 23
6460	Jan - 23	Dec - 20	669.83	85.34	0.00	0.00	85.34	12.74%	New	1 Series	Private Individual	Jan - 23
6461	Jan - 23	Dec - 20	3,220.88	242.06	0.00	0.00	242.06	7.52%	New	MINI Hatch	Commercial	Jan - 23
6462	Jan - 23	Dec - 20	9,020.10	550.86	0.00	0.00	550.86	6.11%	New	5 Series	Commercial	Jan - 23
6463	Jan - 23	Dec - 20	6,915.99	421.55	0.00	0.00	421.55	6.10%	New	5 Series	Private Individual	Jan - 23
6464	Jan - 23	Dec - 20	12,853.96	779.00	0.00	0.00	779.00	6.06%	New	8 Series	Commercial	Jan - 23
6465	Jan - 23	Dec - 20	4,653.17	282.00	0.00	0.00	282.00	6.06%	New	5 Series	Private Individual	Jan - 23
6466	Jan - 23	Dec - 20	2,884.79	301.72	0.00	0.00	301.72	10.46%	New	5 Series	Private Individual	Jan - 23
6467	Jan - 23	Dec - 20	8,804.76	540.83	0.00	0.00	540.83	6.14%	New	X2 Series	Commercial	Jan - 23
6468	Jan - 23	Dec - 20	2,065.30	128.10	0.00	0.00	128.10	6.20%	New	2 Series	Commercial	Jan - 23
6469	Jan - 23	Dec - 20	4,714.05	289.00	0.00	0.00	289.00	6.13%	New	5 Series	Private Individual	Jan - 23

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Monthly Investor Report

Reporting Date: Mar 09, 2023
 Payment Date: Mar 20, 2023
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 = 28 days

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
6470	Jan - 23	Dec - 20	10,814.52	999.94	0.00	0.00	999.94	9.25%	New	Z4 Series	Commercial	Jan - 23
6471	Jan - 23	Dec - 20	9,553.68	578.99	0.00	0.00	578.99	6.06%	New	X4 Series	Private Individual	Jan - 23
6472	Jan - 23	Dec - 20	5,135.97	310.08	0.00	0.00	310.08	6.04%	New	5 Series	Private Individual	Jan - 23
6473	Jan - 23	Dec - 20	5,796.60	432.53	0.00	0.00	432.53	7.46%	New	5 Series	Private Individual	Jan - 23
6474	Jan - 23	Dec - 20	6,072.18	340.69	0.00	0.00	340.69	5.61%	New	5 Series	Private Individual	Jan - 23
6475	Jan - 23	Dec - 20	2,584.38	156.03	0.00	0.00	156.03	6.04%	New	3 Series	Private Individual	Jan - 23
6476	Jan - 23	Dec - 20	2,872.09	174.06	0.00	0.00	174.06	6.06%	New	i3 Series	Private Individual	Jan - 23
6477	Jan - 23	Dec - 20	2,965.75	183.95	0.00	0.00	183.95	6.20%	New	i3 Series	Commercial	Jan - 23
6478	Jan - 23	Dec - 20	4,381.24	265.52	0.00	0.00	265.52	6.06%	New	5 Series	Private Individual	Jan - 23
6479	Jan - 23	Dec - 20	14,007.42	862.07	0.00	0.00	862.07	6.15%	New	7 Series	Private Individual	Jan - 23
6480	Jan - 23	Dec - 20	4,273.65	259.00	0.00	0.00	259.00	6.06%	New	5 Series	Private Individual	Jan - 23
6481	Jan - 23	Dec - 20	4,688.80	283.62	0.00	0.00	283.62	6.05%	New	5 Series	Private Individual	Jan - 23
6482	Jan - 23	Dec - 20	2,947.92	180.03	0.00	0.00	180.03	6.11%	New	5 Series	Private Individual	Jan - 23
6483	Jan - 23	Dec - 20	1,568.69	95.80	0.00	0.00	95.80	6.11%	New	X1 Series	Private Individual	Jan - 23
6484	Jan - 23	Dec - 20	5,126.96	308.96	0.00	0.00	308.96	6.03%	New	1 Series	Commercial	Jan - 23
6485	Jan - 23	Dec - 20	4,729.51	285.00	0.00	0.00	285.00	6.03%	New	5 Series	Private Individual	Jan - 23
6486	Jan - 23	Dec - 20	3,198.22	196.07	0.00	0.00	196.07	6.13%	New	1 Series	Commercial	Jan - 23
6487	Jan - 23	Dec - 20	4,799.91	287.07	0.00	0.00	287.07	5.98%	New	5 Series	Commercial	Jan - 23
6488	Jan - 23	Dec - 20	2,311.12	184.74	0.00	0.00	184.74	7.99%	New	1 Series	Commercial	Jan - 23
6489	Jan - 23	Dec - 20	4,665.33	282.20	0.00	0.00	282.20	6.05%	New	i3 Series	Commercial	Jan - 23
6490	Jan - 23	Dec - 20	6,191.56	375.95	0.00	0.00	375.95	6.07%	New	5 Series	Private Individual	Jan - 23
6491	Jan - 23	Dec - 20	2,899.27	151.09	0.00	0.00	151.09	5.21%	New	5 Series	Private Individual	Jan - 23
6492	Jan - 23	Dec - 20	2,342.85	118.81	0.00	0.00	118.81	5.07%	New	5 Series	Private Individual	Jan - 23
6493	Jan - 23	Dec - 20	6,626.87	411.03	0.00	0.00	411.03	6.20%	New	i3 Series	Commercial	Jan - 23
6494	Jan - 23	Dec - 20	4,377.21	228.60	0.00	0.00	228.60	5.22%	New	1 Series	Commercial	Jan - 23
6495	Jan - 23	Dec - 20	8,226.43	490.16	0.00	0.00	490.16	5.96%	New	5 Series	Private Individual	Jan - 23
6496	Jan - 23	Dec - 20	4,770.82	285.33	0.00	0.00	285.33	5.98%	New	5 Series	Private Individual	Jan - 23
6497	Jan - 23	Dec - 20	6,709.67	491.33	0.00	0.00	491.33	7.32%	New	7 Series	Private Individual	Jan - 23
6498	Jan - 23	Dec - 20	3,117.63	191.13	0.00	0.00	191.13	6.13%	New	5 Series	Commercial	Jan - 23
6499	Jan - 23	Dec - 20	4,919.48	293.12	0.00	0.00	293.12	5.96%	New	5 Series	Private Individual	Jan - 23
6500	Jan - 23	Dec - 20	12,737.70	202.77	0.00	0.00	202.77	1.59%	New	5 Series	Commercial	Jan - 23
6501	Jan - 23	Dec - 20	911.93	94.11	0.00	0.00	94.11	10.32%	New	1 Series	Private Individual	Jan - 23

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Monthly Investor Report

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
6502	Jan - 23	Dec - 20	4,435.51	155.79	0.00	0.00	155.79	3.51%	New	3 Series	Private Individual	Jan - 23
6503	Jan - 23	Dec - 20	2,704.40	161.44	0.00	0.00	161.44	5.97%	New	2 Series	Private Individual	Jan - 23
6504	Jan - 23	Dec - 20	2,086.65	124.33	0.00	0.00	124.33	5.96%	New	5 Series	Private Individual	Jan - 23
6505	Jan - 23	Dec - 20	5,127.79	309.00	0.00	0.00	309.00	6.03%	New	5 Series	Commercial	Jan - 23
6506	Jan - 23	Dec - 20	1,968.67	117.52	0.00	0.00	117.52	5.97%	New	MINI Clubman	Commercial	Jan - 23
6507	Jan - 23	Dec - 20	3,393.36	335.70	0.00	0.00	335.70	9.89%	New	5 Series	Private Individual	Jan - 23
6508	Jan - 23	Dec - 20	6,874.75	410.39	0.00	0.00	410.39	5.97%	New	5 Series	Private Individual	Jan - 23
6509	Jan - 23	Dec - 20	3,810.20	232.69	0.00	0.00	232.69	6.11%	New	5 Series	Commercial	Jan - 23
6510	Jan - 23	Dec - 20	324.33	46.30	0.00	0.00	46.30	14.28%	New	3 Series	Private Individual	Jan - 23
6511	Jan - 23	Dec - 20	5,378.46	319.87	0.00	0.00	319.87	5.95%	New	X1 Series	Commercial	Jan - 23
6512	Jan - 23	Dec - 20	1,240.03	150.54	0.00	0.00	150.54	12.14%	New	MINI Hatch	Commercial	Jan - 23
6513	Jan - 23	Dec - 20	3,162.56	192.03	0.00	0.00	192.03	6.07%	New	5 Series	Private Individual	Jan - 23
6514	Jan - 23	Dec - 20	3,463.48	229.65	0.00	0.00	229.65	6.63%	New	3 Series	Private Individual	Jan - 23
6515	Jan - 23	Dec - 20	1,407.53	171.55	0.00	0.00	171.55	12.19%	New	3 Series	Private Individual	Jan - 23
6516	Jan - 23	Dec - 20	4,823.26	539.00	0.00	0.00	539.00	11.18%	New	5 Series	Commercial	Jan - 23
6517	Jan - 23	Dec - 20	4,831.31	292.24	0.00	0.00	292.24	6.05%	New	5 Series	Private Individual	Jan - 23
6518	Jan - 23	Dec - 20	3,086.63	314.35	0.00	0.00	314.35	10.18%	New	5 Series	Private Individual	Jan - 23
6519	Jan - 23	Dec - 20	2,457.27	243.87	0.00	0.00	243.87	9.92%	New	MINI Hatch	Private Individual	Jan - 23
6520	Jan - 23	Dec - 20	4,529.50	269.38	0.00	0.00	269.38	5.95%	Used	5 Series	Commercial	Jan - 23
6521	Jan - 23	Dec - 20	1,522.05	91.03	0.00	0.00	91.03	5.98%	New	Group Others	Private Individual	Jan - 23
6522	Jan - 23	Dec - 20	3,848.33	97.67	0.00	0.00	97.67	2.54%	New	5 Series	Private Individual	Jan - 23
6523	Jan - 23	Dec - 20	2,679.76	146.93	0.00	0.00	146.93	5.48%	New	3 Series	Private Individual	Jan - 23
6524	Jan - 23	Dec - 20	2,434.42	215.52	0.00	0.00	215.52	8.85%	New	5 Series	Private Individual	Jan - 23
6525	Jan - 23	Dec - 20	2,868.38	199.44	0.00	0.00	199.44	6.95%	New	3 Series	Private Individual	Jan - 23
6526	Jan - 23	Dec - 20	1,999.66	117.39	0.00	0.00	117.39	5.87%	New	MINI Hatch	Private Individual	Jan - 23
6527	Jan - 23	Dec - 20	10,596.89	625.55	0.00	0.00	625.55	5.90%	New	X1 Series	Commercial	Jan - 23
6528	Jan - 23	Dec - 20	4,403.59	258.99	0.00	0.00	258.99	5.88%	New	5 Series	Private Individual	Jan - 23
6529	Jan - 23	Dec - 20	8,014.88	478.45	0.00	0.00	478.45	5.97%	New	MINI Hatch	Commercial	Jan - 23
6530	Jan - 23	Dec - 20	4,859.47	302.59	0.00	0.00	302.59	6.23%	New	3 Series	Private Individual	Jan - 23
6531	Jan - 23	Dec - 20	16,547.23	975.00	0.00	0.00	975.00	5.89%	New	8 Series	Commercial	Jan - 23
6532	Jan - 23	Dec - 20	3,367.77	198.07	0.00	0.00	198.07	5.88%	New	3 Series	Private Individual	Jan - 23
6533	Jan - 23	Dec - 20	2,688.74	329.00	0.00	0.00	329.00	12.24%	New	MINI Hatch	Commercial	Jan - 23

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
6534	Jan - 23	Dec - 20	6,486.33	387.93	0.00	0.00	387.93	5.98%	New	5 Series	Private Individual	Jan - 23
6535	Jan - 23	Dec - 20	5,176.93	308.46	0.00	0.00	308.46	5.96%	New	2 Series	Private Individual	Jan - 23
6536	Jan - 23	Dec - 20	10,228.73	602.70	0.00	0.00	602.70	5.89%	New	7 Series	Commercial	Jan - 23
6537	Jan - 23	Dec - 20	7,154.41	420.00	0.00	0.00	420.00	5.87%	New	2 Series	Commercial	Jan - 23
6538	Jan - 23	Dec - 20	10,428.21	434.13	0.00	0.00	434.13	4.16%	New	X1 Series	Commercial	Jan - 23
6539	Jan - 23	Dec - 20	10,428.05	578.83	0.00	0.00	578.83	5.55%	New	X1 Series	Commercial	Jan - 23
6540	Jan - 23	Dec - 20	7,711.65	455.23	0.00	0.00	455.23	5.90%	New	5 Series	Private Individual	Jan - 23
6541	Jan - 23	Dec - 20	3,073.34	232.64	0.00	0.00	232.64	7.57%	New	5 Series	Private Individual	Jan - 23
6542	Jan - 23	Dec - 20	2,618.29	213.10	0.00	0.00	213.10	8.14%	New	2 Series	Private Individual	Jan - 23
6543	Jan - 23	Dec - 20	4,071.90	240.37	0.00	0.00	240.37	5.90%	New	5 Series	Private Individual	Jan - 23
6544	Jan - 23	Dec - 20	3,742.78	219.72	0.00	0.00	219.72	5.87%	New	4 Series	Private Individual	Jan - 23
6545	Jan - 23	Dec - 20	10,001.96	441.15	0.00	0.00	441.15	4.41%	New	X1 Series	Commercial	Jan - 23
6546	Jan - 23	Dec - 20	2,364.76	142.50	0.00	0.00	142.50	6.03%	New	MINI Hatch	Private Individual	Jan - 23
6547	Jan - 23	Dec - 20	9,758.57	581.45	0.00	0.00	581.45	5.96%	New	1 Series	Commercial	Jan - 23
6548	Jan - 23	Dec - 20	1,819.80	225.35	0.00	0.00	225.35	12.38%	New	5 Series	Private Individual	Jan - 23
6549	Jan - 23	Dec - 20	3,944.12	300.00	0.00	0.00	300.00	7.61%	New	5 Series	Commercial	Jan - 23
6550	Jan - 23	Dec - 20	4,904.40	402.30	0.00	0.00	402.30	8.20%	New	5 Series	Private Individual	Jan - 23
6551	Jan - 23	Dec - 20	5,972.92	352.59	0.00	0.00	352.59	5.90%	New	5 Series	Private Individual	Jan - 23
6552	Jan - 23	Dec - 20	9,842.78	434.13	0.00	0.00	434.13	4.41%	New	X1 Series	Commercial	Jan - 23
6553	Jan - 23	Dec - 20	10,656.22	591.50	0.00	0.00	591.50	5.55%	New	X1 Series	Commercial	Jan - 23
6554	Jan - 23	Dec - 20	7,529.91	442.86	0.00	0.00	442.86	5.88%	New	5 Series	Commercial	Jan - 23
6555	Jan - 23	Dec - 20	8,518.47	517.24	0.00	0.00	517.24	6.07%	New	5 Series	Private Individual	Jan - 23
6556	Jan - 23	Dec - 20	2,741.42	163.65	0.00	0.00	163.65	5.97%	New	5 Series	Commercial	Jan - 23
6557	Jan - 23	Dec - 20	1,237.22	73.58	0.00	0.00	73.58	5.95%	New	5 Series	Commercial	Jan - 23
6558	Jan - 23	Dec - 20	1,511.11	88.71	0.00	0.00	88.71	5.87%	New	3 Series	Private Individual	Jan - 23
6559	Jan - 23	Dec - 20	3,679.75	216.02	0.00	0.00	216.02	5.87%	New	i3 Series	Commercial	Jan - 23
6560	Jan - 23	Dec - 20	7,246.62	315.46	0.00	0.00	315.46	4.35%	New	MINI Hatch	Private Individual	Jan - 23
6561	Jan - 23	Dec - 20	4,234.73	140.40	0.00	0.00	140.40	3.32%	New	5 Series	Private Individual	Jan - 23
6562	Jan - 23	Jan - 21	6,132.35	360.00	0.00	0.00	360.00	5.87%	New	5 Series	Commercial	Jan - 23
6563	Jan - 23	Jan - 21	3,920.79	230.17	0.00	0.00	230.17	5.87%	New	2 Series	Commercial	Jan - 23
6564	Jan - 23	Jan - 21	2,574.40	154.84	0.00	0.00	154.84	6.01%	New	5 Series	Private Individual	Jan - 23
6565	Jan - 23	Jan - 21	3,025.57	190.64	0.00	0.00	190.64	6.30%	New	i3 Series	Commercial	Jan - 23

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

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6566	Jan - 23	Jan - 21	7,858.71	526.60	0.00	0.00	526.60	6.70%	New	X2 Series	Commercial	Jan - 23
6567	Jan - 23	Jan - 21	4,479.05	266.38	0.00	0.00	266.38	5.95%	New	5 Series	Private Individual	Jan - 23
6568	Jan - 23	Jan - 21	5,334.16	313.72	0.00	0.00	313.72	5.88%	New	5 Series	Private Individual	Jan - 23
6569	Jan - 23	Jan - 21	4,245.36	250.61	0.00	0.00	250.61	5.90%	New	MINI Hatch	Commercial	Jan - 23
6570	Jan - 23	Jan - 21	12,801.79	754.31	0.00	0.00	754.31	5.89%	New	3 Series	Private Individual	Jan - 23
6571	Jan - 23	Jan - 21	29,408.12	118.37	0.00	0.00	118.37	0.40%	New	X7 Series	Commercial	Jan - 23
6572	Jan - 23	Jan - 21	3,487.96	230.79	0.00	0.00	230.79	6.62%	New	X2 Series	Private Individual	Jan - 23
6573	Jan - 23	Jan - 21	5,896.44	352.66	0.00	0.00	352.66	5.98%	New	X1 Series	Commercial	Jan - 23
6574	Jan - 23	Jan - 21	2,605.13	12.04	0.00	0.00	12.04	0.46%	New	MINI Hatch	Private Individual	Jan - 23
6575	Jan - 23	Jan - 21	2,202.54	26.42	0.00	0.00	26.42	1.20%	New	1 Series	Private Individual	Jan - 23
6576	Jan - 23	Jan - 21	3,700.40	226.42	0.00	0.00	226.42	6.12%	New	5 Series	Private Individual	Jan - 23
6577	Jan - 23	Jan - 21	5,852.44	335.83	0.00	0.00	335.83	5.74%	New	3 Series	Private Individual	Jan - 23
6578	Jan - 23	Jan - 21	4,472.28	270.01	0.00	0.00	270.01	6.04%	New	MINI Hatch	Private Individual	Jan - 23
6579	Jan - 23	Jan - 21	4,462.13	299.00	0.00	0.00	299.00	6.70%	New	5 Series	Private Individual	Jan - 23
6580	Jan - 23	Jan - 21	11,956.78	48.13	0.00	0.00	48.13	0.40%	New	3 Series	Private Individual	Jan - 23
6581	Jan - 23	Jan - 21	932.95	167.13	0.00	0.00	167.13	17.91%	New	2 Series	Commercial	Jan - 23
6582	Jan - 23	Jan - 21	1,578.99	197.11	0.00	0.00	197.11	12.48%	New	i3 Series	Private Individual	Jan - 23
6583	Jan - 23	Jan - 21	6,319.73	371.00	0.00	0.00	371.00	5.87%	New	i3 Series	Private Individual	Jan - 23
6584	Jan - 23	Jan - 21	4,289.92	259.00	0.00	0.00	259.00	6.04%	New	5 Series	Private Individual	Jan - 23
6585	Jan - 23	Jan - 21	1,342.18	183.12	0.00	0.00	183.12	13.64%	New	i3 Series	Private Individual	Jan - 23
6586	Jan - 23	Feb - 21	4,490.48	299.00	0.00	0.00	299.00	6.66%	New	5 Series	Private Individual	Jan - 23
6587	Jan - 23	Feb - 21	3,340.76	197.21	0.00	0.00	197.21	5.90%	New	5 Series	Private Individual	Jan - 23
6588	Feb - 23	Jan - 18	6,571.73	675.94	0.00	0.00	675.94	10.29%	New	X5 Series	Private Individual	Feb - 23
6589	Feb - 23	Dec - 18	4,984.22	290.99	0.00	0.00	290.99	5.84%	New	2 Series	Commercial	Feb - 23
6590	Feb - 23	Dec - 18	7,261.48	419.33	0.00	0.00	419.33	5.77%	New	5 Series	Private Individual	Feb - 23
6591	Feb - 23	Jan - 19	2,089.21	276.47	0.00	0.00	276.47	13.23%	New	X1 Series	Private Individual	Feb - 23
6592	Feb - 23	Jan - 19	4,554.11	438.00	0.00	0.00	438.00	9.62%	New	4 Series	Commercial	Feb - 23
6593	Feb - 23	Jan - 19	4,415.71	431.20	0.00	0.00	431.20	9.77%	New	i3 Series	Private Individual	Feb - 23
6594	Feb - 23	Jan - 19	1,888.77	237.70	0.00	0.00	237.70	12.58%	New	X2 Series	Private Individual	Feb - 23
6595	Feb - 23	Jan - 19	3,729.71	218.55	0.00	0.00	218.55	5.86%	New	1 Series	Private Individual	Feb - 23
6596	Feb - 23	Jan - 19	1,579.15	176.47	0.00	0.00	176.47	11.17%	New	1 Series	Commercial	Feb - 23
6597	Feb - 23	Jan - 19	3,463.98	356.29	0.00	0.00	356.29	10.29%	New	2 Series	Private Individual	Feb - 23



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

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6598	Feb - 23	Jan - 19	1,901.86	192.43	0.00	0.00	192.43	10.12%	New	X1 Series	Private Individual	Feb - 23
6599	Feb - 23	Jan - 19	3,673.36	292.14	0.00	0.00	292.14	7.95%	Used	2 Series	Private Individual	Feb - 23
6600	Feb - 23	Jan - 19	4,720.14	311.02	0.00	0.00	311.02	6.59%	New	4 Series	Private Individual	Feb - 23
6601	Feb - 23	Jan - 19	9,400.33	348.22	0.00	0.00	348.22	3.70%	New	X4 Series	Private Individual	Feb - 23
6602	Feb - 23	Jan - 19	4,408.54	440.33	0.00	0.00	440.33	9.99%	New	2 Series	Private Individual	Feb - 23
6603	Feb - 23	Jan - 19	1,928.00	203.71	0.00	0.00	203.71	10.57%	New	2 Series	Private Individual	Feb - 23
6604	Feb - 23	Jan - 19	2,381.49	260.50	0.00	0.00	260.50	10.94%	New	X1 Series	Private Individual	Feb - 23
6605	Feb - 23	Jan - 19	8,307.67	485.02	0.00	0.00	485.02	5.84%	New	X3 Series	Commercial	Feb - 23
6606	Feb - 23	Jan - 19	12,041.38	1,317.15	0.00	0.00	1,317.15	10.94%	New	5 Series	Private Individual	Feb - 23
6607	Feb - 23	Jan - 19	16,397.95	925.18	0.00	0.00	925.18	5.64%	New	X5 Series	Private Individual	Feb - 23
6608	Feb - 23	Jan - 19	8,250.07	461.40	0.00	0.00	461.40	5.59%	New	5 Series	Private Individual	Feb - 23
6609	Feb - 23	Jan - 19	11,691.86	659.66	0.00	0.00	659.66	5.64%	New	X3 Series	Commercial	Feb - 23
6610	Feb - 23	Jan - 19	4,190.50	245.10	0.00	0.00	245.10	5.85%	New	X1 Series	Private Individual	Feb - 23
6611	Feb - 23	Jan - 19	3,858.86	218.49	0.00	0.00	218.49	5.66%	New	i3 Series	Private Individual	Feb - 23
6612	Feb - 23	Jan - 19	4,468.24	252.10	0.00	0.00	252.10	5.64%	New	2 Series	Private Individual	Feb - 23
6613	Feb - 23	Jan - 19	1,109.84	121.40	0.00	0.00	121.40	10.94%	New	X2 Series	Private Individual	Feb - 23
6614	Feb - 23	Feb - 19	5,872.40	329.00	0.00	0.00	329.00	5.60%	New	3 Series	Private Individual	Feb - 23
6615	Feb - 23	Feb - 19	2,169.14	213.91	0.00	0.00	213.91	9.86%	New	X1 Series	Private Individual	Feb - 23
6616	Feb - 23	June - 19	3,570.53	336.13	0.00	0.00	336.13	9.41%	New	X3 Series	Private Individual	Feb - 23
6617	Feb - 23	July - 19	1,899.42	246.07	0.00	0.00	246.07	12.96%	New	1 Series	Private Individual	Feb - 23
6618	Feb - 23	July - 19	5,489.48	516.78	0.00	0.00	516.78	9.41%	New	3 Series	Commercial	Feb - 23
6619	Feb - 23	July - 19	2,022.04	267.58	0.00	0.00	267.58	13.23%	New	2 Series	Private Individual	Feb - 23
6620	Feb - 23	July - 19	2,389.57	277.04	0.00	0.00	277.04	11.59%	New	X1 Series	Private Individual	Feb - 23
6621	Feb - 23	July - 19	1,153.07	118.60	0.00	0.00	118.60	10.29%	New	3 Series	Private Individual	Feb - 23
6622	Feb - 23	July - 19	3,352.55	430.70	0.00	0.00	430.70	12.85%	New	5 Series	Private Individual	Feb - 23
6623	Feb - 23	July - 19	3,177.71	299.15	0.00	0.00	299.15	9.41%	New	3 Series	Private Individual	Feb - 23
6624	Feb - 23	July - 19	2,245.33	257.42	0.00	0.00	257.42	11.46%	New	3 Series	Private Individual	Feb - 23
6625	Feb - 23	July - 19	5,732.45	326.89	0.00	0.00	326.89	5.70%	New	2 Series	Private Individual	Feb - 23
6626	Feb - 23	July - 19	3,710.35	240.97	0.00	0.00	240.97	6.49%	New	X1 Series	Private Individual	Feb - 23
6627	Feb - 23	July - 19	2,775.18	158.82	0.00	0.00	158.82	5.72%	New	3 Series	Private Individual	Feb - 23
6628	Feb - 23	July - 19	2,257.45	264.70	0.00	0.00	264.70	11.73%	New	X2 Series	Private Individual	Feb - 23
6629	Feb - 23	July - 19	2,522.07	236.00	0.00	0.00	236.00	9.36%	New	X1 Series	Private Individual	Feb - 23

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

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6630	Feb - 23	July - 19	4,406.18	251.26	0.00	0.00	251.26	5.70%	New	X2 Series	Private Individual	Feb - 23
6631	Feb - 23	July - 19	5,632.54	330.05	0.00	0.00	330.05	5.86%	New	X1 Series	Private Individual	Feb - 23
6632	Feb - 23	July - 19	2,068.76	201.40	0.00	0.00	201.40	9.74%	New	2 Series	Private Individual	Feb - 23
6633	Feb - 23	July - 19	5,612.05	476.57	0.00	0.00	476.57	8.49%	New	5 Series	Private Individual	Feb - 23
6634	Feb - 23	July - 19	3,669.00	27.85	0.00	0.00	27.85	0.76%	New	3 Series	Private Individual	Feb - 23
6635	Feb - 23	July - 19	6,563.51	374.95	0.00	0.00	374.95	5.71%	New	X1 Series	Commercial	Feb - 23
6636	Feb - 23	July - 19	6,448.02	367.04	0.00	0.00	367.04	5.69%	New	4 Series	Private Individual	Feb - 23
6637	Feb - 23	July - 19	3,875.94	220.63	0.00	0.00	220.63	5.69%	New	2 Series	Private Individual	Feb - 23
6638	Feb - 23	July - 19	3,341.01	190.18	0.00	0.00	190.18	5.69%	New	3 Series	Private Individual	Feb - 23
6639	Feb - 23	July - 19	2,699.20	152.29	0.00	0.00	152.29	5.64%	New	MINI Hatch	Private Individual	Feb - 23
6640	Feb - 23	July - 19	2,343.03	133.61	0.00	0.00	133.61	5.70%	New	MINI Hatch	Private Individual	Feb - 23
6641	Feb - 23	July - 19	1,296.47	159.27	0.00	0.00	159.27	12.28%	New	3 Series	Private Individual	Feb - 23
6642	Feb - 23	July - 19	5,725.62	327.67	0.00	0.00	327.67	5.72%	New	X2 Series	Private Individual	Feb - 23
6643	Feb - 23	July - 19	7,606.38	433.76	0.00	0.00	433.76	5.70%	New	3 Series	Commercial	Feb - 23
6644	Feb - 23	July - 19	3,904.40	209.90	0.00	0.00	209.90	5.38%	New	1 Series	Private Individual	Feb - 23
6645	Feb - 23	July - 19	9,850.19	586.91	0.00	0.00	586.91	5.96%	New	5 Series	Commercial	Feb - 23
6646	Feb - 23	July - 19	8,944.37	100.46	0.00	0.00	100.46	1.12%	New	X6 Series	Commercial	Feb - 23
6647	Feb - 23	July - 19	1,928.08	108.40	0.00	0.00	108.40	5.62%	New	X2 Series	Private Individual	Feb - 23
6648	Feb - 23	July - 19	11,016.65	83.61	0.00	0.00	83.61	0.76%	New	X6 Series	Commercial	Feb - 23
6649	Feb - 23	July - 19	3,389.42	193.28	0.00	0.00	193.28	5.70%	New	3 Series	Commercial	Feb - 23
6650	Feb - 23	July - 19	4,147.27	234.82	0.00	0.00	234.82	5.66%	New	X2 Series	Private Individual	Feb - 23
6651	Feb - 23	July - 19	4,844.92	292.18	0.00	0.00	292.18	6.03%	New	X2 Series	Private Individual	Feb - 23
6652	Feb - 23	July - 19	3,166.18	183.17	0.00	0.00	183.17	5.79%	New	1 Series	Private Individual	Feb - 23
6653	Feb - 23	July - 19	6,720.55	380.52	0.00	0.00	380.52	5.66%	New	3 Series	Commercial	Feb - 23
6654	Feb - 23	July - 19	2,978.88	168.07	0.00	0.00	168.07	5.64%	New	1 Series	Private Individual	Feb - 23
6655	Feb - 23	July - 19	3,741.32	209.24	0.00	0.00	209.24	5.59%	New	3 Series	Private Individual	Feb - 23
6656	Feb - 23	July - 19	3,622.09	204.00	0.00	0.00	204.00	5.63%	New	X1 Series	Private Individual	Feb - 23
6657	Feb - 23	July - 19	3,962.80	250.69	0.00	0.00	250.69	6.33%	New	2 Series	Private Individual	Feb - 23
6658	Feb - 23	July - 19	6,881.22	461.10	0.00	0.00	461.10	6.70%	New	4 Series	Private Individual	Feb - 23
6659	Feb - 23	July - 19	5,478.27	323.39	0.00	0.00	323.39	5.90%	New	X6 Series	Private Individual	Feb - 23
6660	Feb - 23	July - 19	6,277.04	314.30	0.00	0.00	314.30	5.01%	New	5 Series	Private Individual	Feb - 23
6661	Feb - 23	July - 19	6,237.95	350.71	0.00	0.00	350.71	5.62%	New	MINI Hatch	Private Individual	Feb - 23

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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)
6662	Feb - 23	July - 19	6,997.92	394.13	0.00	0.00	394.13	5.63%	New	6 Series	Private Individual	Feb - 23
6663	Feb - 23	July - 19	4,958.93	280.28	0.00	0.00	280.28	5.65%	New	3 Series	Private Individual	Feb - 23
6664	Feb - 23	July - 19	6,585.37	434.11	0.00	0.00	434.11	6.59%	New	5 Series	Private Individual	Feb - 23
6665	Feb - 23	July - 19	1,599.58	184.07	0.00	0.00	184.07	11.51%	New	MINI Hatch	Private Individual	Feb - 23
6666	Feb - 23	July - 19	4,606.62	262.69	0.00	0.00	262.69	5.70%	New	1 Series	Private Individual	Feb - 23
6667	Feb - 23	July - 19	5,588.23	419.14	0.00	0.00	419.14	7.50%	New	X3 Series	Commercial	Feb - 23
6668	Feb - 23	July - 19	2,181.95	122.89	0.00	0.00	122.89	5.63%	New	X2 Series	Private Individual	Feb - 23
6669	Feb - 23	July - 19	760.27	58.68	0.00	0.00	58.68	7.72%	New	X1 Series	Private Individual	Feb - 23
6670	Feb - 23	July - 19	1,960.10	198.97	0.00	0.00	198.97	10.15%	New	3 Series	Private Individual	Feb - 23
6671	Feb - 23	July - 19	8,189.31	466.16	0.00	0.00	466.16	5.69%	New	5 Series	Private Individual	Feb - 23
6672	Feb - 23	July - 19	7,389.60	416.19	0.00	0.00	416.19	5.63%	New	3 Series	Private Individual	Feb - 23
6673	Feb - 23	July - 19	5,012.37	282.80	0.00	0.00	282.80	5.64%	New	3 Series	Private Individual	Feb - 23
6674	Feb - 23	July - 19	5,023.00	283.40	0.00	0.00	283.40	5.64%	New	2 Series	Private Individual	Feb - 23
6675	Feb - 23	July - 19	764.44	93.91	0.00	0.00	93.91	12.28%	New	1 Series	Private Individual	Feb - 23
6676	Feb - 23	July - 19	2,859.41	236.41	0.00	0.00	236.41	8.27%	New	3 Series	Private Individual	Feb - 23
6677	Feb - 23	July - 19	3,986.63	374.17	0.00	0.00	374.17	9.39%	New	4 Series	Private Individual	Feb - 23
6678	Feb - 23	July - 19	4,111.81	231.99	0.00	0.00	231.99	5.64%	New	4 Series	Private Individual	Feb - 23
6679	Feb - 23	July - 19	3,726.49	209.88	0.00	0.00	209.88	5.63%	New	3 Series	Private Individual	Feb - 23
6680	Feb - 23	July - 19	2,039.49	269.89	0.00	0.00	269.89	13.23%	New	5 Series	Private Individual	Feb - 23
6681	Feb - 23	July - 19	6,656.39	330.04	0.00	0.00	330.04	4.96%	New	2 Series	Private Individual	Feb - 23
6682	Feb - 23	Aug - 19	5,563.05	313.87	0.00	0.00	313.87	5.64%	New	X2 Series	Private Individual	Feb - 23
6683	Feb - 23	Aug - 19	3,730.05	210.08	0.00	0.00	210.08	5.63%	New	2 Series	Private Individual	Feb - 23
6684	Feb - 23	Aug - 19	5,152.23	39.10	0.00	0.00	39.10	0.76%	New	X1 Series	Private Individual	Feb - 23
6685	Feb - 23	Dec - 19	2,860.15	275.08	0.00	0.00	275.08	9.62%	New	5 Series	Private Individual	Feb - 23
6686	Feb - 23	Dec - 19	8,918.88	332.25	0.00	0.00	332.25	3.73%	New	3 Series	Commercial	Feb - 23
6687	Feb - 23	Dec - 19	3,919.52	275.50	0.00	0.00	275.50	7.03%	New	3 Series	Private Individual	Feb - 23
6688	Feb - 23	Dec - 19	8,750.44	326.33	0.00	0.00	326.33	3.73%	New	3 Series	Commercial	Feb - 23
6689	Feb - 23	Dec - 19	6,295.54	368.90	0.00	0.00	368.90	5.86%	New	MINI Hatch	Private Individual	Feb - 23
6690	Feb - 23	Dec - 19	6,498.95	380.12	0.00	0.00	380.12	5.85%	New	2 Series	Private Individual	Feb - 23
6691	Feb - 23	Dec - 19	3,475.38	229.00	0.00	0.00	229.00	6.59%	New	X2 Series	Commercial	Feb - 23
6692	Feb - 23	Dec - 19	7,552.60	442.56	0.00	0.00	442.56	5.86%	New	5 Series	Commercial	Feb - 23
6693	Feb - 23	Dec - 19	17,293.72	640.62	0.00	0.00	640.62	3.70%	New	X5 Series	Commercial	Feb - 23

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
6694	Feb - 23	Dec - 19	4,166.56	114.06	0.00	0.00	114.06	2.74%	New	1 Series	Private Individual	Feb - 23
6695	Feb - 23	Dec - 19	6,987.37	24.60	0.00	0.00	24.60	0.35%	New	X5 Series	Commercial	Feb - 23
6696	Feb - 23	Dec - 19	1,001.37	58.57	0.00	0.00	58.57	5.85%	New	1 Series	Private Individual	Feb - 23
6697	Feb - 23	Dec - 19	13,365.69	469.91	0.00	0.00	469.91	3.52%	New	5 Series	Private Individual	Feb - 23
6698	Feb - 23	Dec - 19	4,158.91	243.70	0.00	0.00	243.70	5.86%	New	1 Series	Private Individual	Feb - 23
6699	Feb - 23	Dec - 19	9,432.04	552.69	0.00	0.00	552.69	5.86%	New	5 Series	Commercial	Feb - 23
6700	Feb - 23	Dec - 19	3,570.82	209.24	0.00	0.00	209.24	5.86%	New	X2 Series	Private Individual	Feb - 23
6701	Feb - 23	Dec - 19	5,277.87	308.70	0.00	0.00	308.70	5.85%	New	X1 Series	Commercial	Feb - 23
6702	Feb - 23	Dec - 19	1,869.11	220.00	0.00	0.00	220.00	11.77%	New	2 Series	Private Individual	Feb - 23
6703	Feb - 23	Dec - 19	5,732.49	335.29	0.00	0.00	335.29	5.85%	New	X2 Series	Private Individual	Feb - 23
6704	Feb - 23	Dec - 19	3,722.03	218.10	0.00	0.00	218.10	5.86%	New	MINI Hatch	Private Individual	Feb - 23
6705	Feb - 23	Dec - 19	7,875.27	13.09	0.00	0.00	13.09	0.17%	New	1 Series	Private Individual	Feb - 23
6706	Feb - 23	Dec - 19	4,900.48	576.80	0.00	0.00	576.80	11.77%	New	X3 Series	Private Individual	Feb - 23
6707	Feb - 23	Dec - 19	3,334.65	95.17	0.00	0.00	95.17	2.85%	New	X1 Series	Private Individual	Feb - 23
6708	Feb - 23	Dec - 19	4,089.97	151.51	0.00	0.00	151.51	3.70%	New	1 Series	Commercial	Feb - 23
6709	Feb - 23	Dec - 19	8,552.13	529.41	0.00	0.00	529.41	6.19%	New	4 Series	Private Individual	Feb - 23
6710	Feb - 23	Dec - 19	5,989.80	350.34	0.00	0.00	350.34	5.85%	New	2 Series	Private Individual	Feb - 23
6711	Feb - 23	Dec - 19	6,504.43	240.95	0.00	0.00	240.95	3.70%	New	3 Series	Commercial	Feb - 23
6712	Feb - 23	Dec - 19	20,357.86	1,190.72	0.00	0.00	1,190.72	5.85%	New	X7 Series	Private Individual	Feb - 23
6713	Feb - 23	Dec - 19	2,197.21	175.97	0.00	0.00	175.97	8.01%	New	X2 Series	Private Individual	Feb - 23
6714	Feb - 23	Dec - 19	3,893.03	228.12	0.00	0.00	228.12	5.86%	New	MINI Hatch	Commercial	Feb - 23
6715	Feb - 23	Dec - 19	1,704.63	200.64	0.00	0.00	200.64	11.77%	New	1 Series	Private Individual	Feb - 23
6716	Feb - 23	Dec - 19	4,359.88	253.61	0.00	0.00	253.61	5.82%	New	1 Series	Commercial	Feb - 23
6717	Feb - 23	Dec - 19	9,502.14	552.73	0.00	0.00	552.73	5.82%	New	5 Series	Commercial	Feb - 23
6718	Feb - 23	Dec - 19	6,147.41	360.22	0.00	0.00	360.22	5.86%	New	1 Series	Private Individual	Feb - 23
6719	Feb - 23	Dec - 19	692.69	24.27	0.00	0.00	24.27	3.50%	New	MINI Hatch	Private Individual	Feb - 23
6720	Feb - 23	Dec - 19	7,315.89	428.69	0.00	0.00	428.69	5.86%	New	3 Series	Commercial	Feb - 23
6721	Feb - 23	Dec - 19	6,177.87	361.34	0.00	0.00	361.34	5.85%	New	1 Series	Commercial	Feb - 23
6722	Feb - 23	Dec - 19	4,927.73	288.22	0.00	0.00	288.22	5.85%	New	X2 Series	Commercial	Feb - 23
6723	Feb - 23	Dec - 19	2,763.81	368.91	0.00	0.00	368.91	13.35%	New	MINI Hatch	Private Individual	Feb - 23
6724	Feb - 23	Dec - 19	7,771.49	454.55	0.00	0.00	454.55	5.85%	New	5 Series	Commercial	Feb - 23
6725	Feb - 23	Dec - 19	11,766.40	688.21	0.00	0.00	688.21	5.85%	New	5 Series	Private Individual	Feb - 23

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
6726	Feb - 23	Dec - 19	14,412.33	844.52	0.00	0.00	844.52	5.86%	New	X5 Series	Commercial	Feb - 23
6727	Feb - 23	Dec - 19	4,573.99	267.53	0.00	0.00	267.53	5.85%	New	5 Series	Commercial	Feb - 23
6728	Feb - 23	Jan - 20	14,239.32	832.85	0.00	0.00	832.85	5.85%	New	X3 Series	Commercial	Feb - 23
6729	Feb - 23	Jan - 20	10,081.05	590.72	0.00	0.00	590.72	5.86%	New	5 Series	Commercial	Feb - 23
6730	Feb - 23	Jan - 20	6,898.20	484.87	0.00	0.00	484.87	7.03%	New	2 Series	Private Individual	Feb - 23
6731	Feb - 23	Jan - 20	4,334.09	252.11	0.00	0.00	252.11	5.82%	New	X2 Series	Private Individual	Feb - 23
6732	Feb - 23	Jan - 20	3,750.97	218.19	0.00	0.00	218.19	5.82%	New	X1 Series	Private Individual	Feb - 23
6733	Feb - 23	Jan - 20	10,755.49	630.24	0.00	0.00	630.24	5.86%	New	5 Series	Commercial	Feb - 23
6734	Feb - 23	Jan - 20	10,115.96	863.30	0.00	0.00	863.30	8.53%	New	8 Series	Commercial	Feb - 23
6735	Feb - 23	Jan - 20	5,124.65	353.22	0.00	0.00	353.22	6.89%	New	MINI Hatch	Commercial	Feb - 23
6736	Feb - 23	Jan - 20	12,822.83	750.00	0.00	0.00	750.00	5.85%	New	X3 Series	Private Individual	Feb - 23
6737	Feb - 23	Jan - 20	5,544.34	320.17	0.00	0.00	320.17	5.77%	New	X1 Series	Private Individual	Feb - 23
6738	Feb - 23	Jan - 20	5,056.30	294.12	0.00	0.00	294.12	5.82%	New	5 Series	Private Individual	Feb - 23
6739	Feb - 23	Jan - 20	15,085.62	882.35	0.00	0.00	882.35	5.85%	New	X5 Series	Commercial	Feb - 23
6740	Feb - 23	Jan - 20	8,532.85	500.00	0.00	0.00	500.00	5.86%	New	3 Series	Commercial	Feb - 23
6741	Feb - 23	Jan - 20	7,153.26	419.16	0.00	0.00	419.16	5.86%	New	4 Series	Private Individual	Feb - 23
6742	Feb - 23	Jan - 20	6,573.57	533.63	0.00	0.00	533.63	8.12%	New	5 Series	Private Individual	Feb - 23
6743	Feb - 23	Jan - 20	18,939.39	1,087.78	0.00	0.00	1,087.78	5.74%	New	5 Series	Commercial	Feb - 23
6744	Feb - 23	Jan - 20	5,405.73	379.12	0.00	0.00	379.12	7.01%	New	MINI Hatch	Commercial	Feb - 23
6745	Feb - 23	Jan - 20	5,817.60	335.95	0.00	0.00	335.95	5.77%	New	i3 Series	Commercial	Feb - 23
6746	Feb - 23	Jan - 20	2,737.86	363.87	0.00	0.00	363.87	13.29%	New	X3 Series	Commercial	Feb - 23
6747	Feb - 23	Jan - 20	1,300.07	122.02	0.00	0.00	122.02	9.39%	New	MINI Clubman	Private Individual	Feb - 23
6748	Feb - 23	Jan - 20	9,757.49	571.76	0.00	0.00	571.76	5.86%	New	5 Series	Private Individual	Feb - 23
6749	Feb - 23	Jan - 20	5,640.50	329.91	0.00	0.00	329.91	5.85%	New	MINI Hatch	Private Individual	Feb - 23
6750	Feb - 23	Jan - 20	5,758.95	1,355.39	0.00	0.00	1,355.39	23.54%	New	5 Series	Private Individual	Feb - 23
6751	Feb - 23	Jan - 20	821.71	48.15	0.00	0.00	48.15	5.86%	New	1 Series	Commercial	Feb - 23
6752	Feb - 23	Jan - 20	2,225.19	167.23	0.00	0.00	167.23	7.52%	New	MINI Clubman	Private Individual	Feb - 23
6753	Feb - 23	Jan - 20	9,723.29	568.71	0.00	0.00	568.71	5.85%	New	3 Series	Commercial	Feb - 23
6754	Feb - 23	Jan - 20	4,144.84	487.86	0.00	0.00	487.86	11.77%	New	3 Series	Commercial	Feb - 23
6755	Feb - 23	Jan - 20	1,950.44	114.29	0.00	0.00	114.29	5.86%	New	1 Series	Private Individual	Feb - 23
6756	Feb - 23	Jan - 20	2,313.96	142.41	0.00	0.00	142.41	6.15%	New	MINI Hatch	Private Individual	Feb - 23
6757	Feb - 23	Jan - 20	6,761.78	547.49	0.00	0.00	547.49	8.10%	New	3 Series	Commercial	Feb - 23

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
6758	Feb - 23	Jan - 20	15,753.12	899.92	0.00	0.00	899.92	5.71%	New	3 Series	Commercial	Feb - 23
6759	Feb - 23	Jan - 20	5,452.11	311.46	0.00	0.00	311.46	5.71%	New	X1 Series	Private Individual	Feb - 23
6760	Feb - 23	Jan - 20	2,075.53	825.32	0.00	0.00	825.32	39.76%	New	5 Series	Commercial	Feb - 23
6761	Feb - 23	Jan - 20	4,841.41	149.09	0.00	0.00	149.09	3.08%	Used	3 Series	Commercial	Feb - 23
6762	Feb - 23	Jan - 20	3,680.53	254.17	0.00	0.00	254.17	6.91%	New	3 Series	Private Individual	Feb - 23
6763	Feb - 23	Jan - 20	9,225.76	539.61	0.00	0.00	539.61	5.85%	New	5 Series	Commercial	Feb - 23
6764	Feb - 23	Jan - 20	8,820.94	664.51	0.00	0.00	664.51	7.53%	New	3 Series	Commercial	Feb - 23
6765	Feb - 23	Jan - 20	4,784.29	279.83	0.00	0.00	279.83	5.85%	New	5 Series	Commercial	Feb - 23
6766	Feb - 23	Jan - 20	6,061.29	11.52	0.00	0.00	11.52	0.19%	New	5 Series	Private Individual	Feb - 23
6767	Feb - 23	Jan - 20	12,290.56	714.93	0.00	0.00	714.93	5.82%	New	1 Series	Commercial	Feb - 23
6768	Feb - 23	Jan - 20	3,350.59	192.44	0.00	0.00	192.44	5.74%	New	2 Series	Private Individual	Feb - 23
6769	Feb - 23	Jan - 20	8,390.01	491.63	0.00	0.00	491.63	5.86%	New	3 Series	Commercial	Feb - 23
6770	Feb - 23	Jan - 20	4,295.82	251.26	0.00	0.00	251.26	5.85%	New	X1 Series	Commercial	Feb - 23
6771	Feb - 23	Jan - 20	3,611.55	210.08	0.00	0.00	210.08	5.82%	New	X2 Series	Private Individual	Feb - 23
6772	Feb - 23	Jan - 20	9,309.17	28.29	0.00	0.00	28.29	0.30%	New	X3 Series	Commercial	Feb - 23
6773	Feb - 23	Jan - 20	2,023.87	163.87	0.00	0.00	163.87	8.10%	New	1 Series	Private Individual	Feb - 23
6774	Feb - 23	Jan - 20	2,437.52	288.00	0.00	0.00	288.00	11.82%	New	MINI Hatch	Commercial	Feb - 23
6775	Feb - 23	Jan - 20	2,969.08	173.66	0.00	0.00	173.66	5.85%	New	1 Series	Private Individual	Feb - 23
6776	Feb - 23	Jan - 20	3,861.39	336.13	0.00	0.00	336.13	8.70%	New	X3 Series	Private Individual	Feb - 23
6777	Feb - 23	Jan - 20	10,292.46	354.55	0.00	0.00	354.55	3.44%	New	3 Series	Commercial	Feb - 23
6778	Feb - 23	Jan - 20	9,751.86	76.19	0.00	0.00	76.19	0.78%	New	3 Series	Commercial	Feb - 23
6779	Feb - 23	Jan - 20	3,160.57	184.86	0.00	0.00	184.86	5.85%	New	1 Series	Private Individual	Feb - 23
6780	Feb - 23	Jan - 20	9,866.40	691.96	0.00	0.00	691.96	7.01%	New	5 Series	Commercial	Feb - 23
6781	Feb - 23	Jan - 20	20,123.73	1,248.17	0.00	0.00	1,248.17	6.20%	New	X7 Series	Commercial	Feb - 23
6782	Feb - 23	Jan - 20	4,053.71	172.92	0.00	0.00	172.92	4.27%	New	1 Series	Commercial	Feb - 23
6783	Feb - 23	Jan - 20	3,205.20	13.73	0.00	0.00	13.73	0.43%	New	X3 Series	Commercial	Feb - 23
6784	Feb - 23	Jan - 20	8,752.51	450.00	0.00	0.00	450.00	5.14%	New	5 Series	Commercial	Feb - 23
6785	Feb - 23	Jan - 20	5,065.07	294.63	0.00	0.00	294.63	5.82%	New	X1 Series	Private Individual	Feb - 23
6786	Feb - 23	Jan - 20	3,157.15	156.96	0.00	0.00	156.96	4.97%	New	5 Series	Private Individual	Feb - 23
6787	Feb - 23	Jan - 20	11,967.97	443.33	0.00	0.00	443.33	3.70%	New	X4 Series	Commercial	Feb - 23
6788	Feb - 23	Jan - 20	7,236.22	414.12	0.00	0.00	414.12	5.72%	New	X1 Series	Commercial	Feb - 23
6789	Feb - 23	Jan - 20	2,353.01	134.66	0.00	0.00	134.66	5.72%	New	MINI Clubman	Commercial	Feb - 23

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

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6790	Feb - 23	Jan - 20	1,495.43	109.00	0.00	0.00	109.00	7.29%	New	MINI Hatch	Commercial	Feb - 23
6791	Feb - 23	Jan - 20	18,999.61	72.36	0.00	0.00	72.36	0.38%	New	X5 Series	Commercial	Feb - 23
6792	Feb - 23	Jan - 20	10,241.17	28.78	0.00	0.00	28.78	0.28%	New	5 Series	Commercial	Feb - 23
6793	Feb - 23	Jan - 20	3,180.59	185.69	0.00	0.00	185.69	5.84%	New	1 Series	Commercial	Feb - 23
6794	Feb - 23	Jan - 20	2,417.53	322.69	0.00	0.00	322.69	13.35%	New	3 Series	Private Individual	Feb - 23
6795	Feb - 23	Jan - 20	8,549.39	497.31	0.00	0.00	497.31	5.82%	New	X1 Series	Commercial	Feb - 23
6796	Feb - 23	Jan - 20	26,604.58	1,558.95	0.00	0.00	1,558.95	5.86%	New	Group Others	Private Individual	Feb - 23
6797	Feb - 23	Jan - 20	14,565.83	621.34	0.00	0.00	621.34	4.27%	New	X7 Series	Commercial	Feb - 23
6798	Feb - 23	Jan - 20	5,466.77	310.08	0.00	0.00	310.08	5.67%	New	MINI Hatch	Private Individual	Feb - 23
6799	Feb - 23	Jan - 20	2,640.08	297.17	0.00	0.00	297.17	11.26%	New	i3 Series	Private Individual	Feb - 23
6800	Feb - 23	Jan - 20	3,382.77	204.62	0.00	0.00	204.62	6.05%	New	2 Series	Commercial	Feb - 23
6801	Feb - 23	Jan - 20	16,872.86	988.70	0.00	0.00	988.70	5.86%	New	5 Series	Commercial	Feb - 23
6802	Feb - 23	Jan - 20	11,126.74	630.00	0.00	0.00	630.00	5.66%	New	8 Series	Commercial	Feb - 23
6803	Feb - 23	Jan - 20	2,757.75	156.70	0.00	0.00	156.70	5.68%	New	1 Series	Private Individual	Feb - 23
6804	Feb - 23	Jan - 20	4,316.20	247.90	0.00	0.00	247.90	5.74%	New	5 Series	Private Individual	Feb - 23
6805	Feb - 23	Jan - 20	7,150.02	410.66	0.00	0.00	410.66	5.74%	New	4 Series	Private Individual	Feb - 23
6806	Feb - 23	Jan - 20	3,301.94	168.14	0.00	0.00	168.14	5.09%	New	1 Series	Commercial	Feb - 23
6807	Feb - 23	Jan - 20	8,390.52	780.44	0.00	0.00	780.44	9.30%	New	X3 Series	Commercial	Feb - 23
6808	Feb - 23	Jan - 20	2,259.04	132.13	0.00	0.00	132.13	5.85%	New	X2 Series	Commercial	Feb - 23
6809	Feb - 23	Jan - 20	3,074.57	179.83	0.00	0.00	179.83	5.85%	New	X2 Series	Commercial	Feb - 23
6810	Feb - 23	Jan - 20	5,324.67	312.01	0.00	0.00	312.01	5.86%	New	X3 Series	Private Individual	Feb - 23
6811	Feb - 23	Jan - 20	1,009.75	59.06	0.00	0.00	59.06	5.85%	New	X2 Series	Commercial	Feb - 23
6812	Feb - 23	Jan - 20	9,764.16	929.70	0.00	0.00	929.70	9.52%	New	X3 Series	Private Individual	Feb - 23
6813	Feb - 23	Jan - 20	3,828.04	223.90	0.00	0.00	223.90	5.85%	New	MINI Clubman	Private Individual	Feb - 23
6814	Feb - 23	Jan - 20	4,453.04	252.58	0.00	0.00	252.58	5.67%	New	1 Series	Private Individual	Feb - 23
6815	Feb - 23	Jan - 20	5,675.04	331.93	0.00	0.00	331.93	5.85%	New	X3 Series	Commercial	Feb - 23
6816	Feb - 23	Jan - 20	8,751.99	499.97	0.00	0.00	499.97	5.71%	New	X3 Series	Private Individual	Feb - 23
6817	Feb - 23	Jan - 20	1,140.36	88.67	0.00	0.00	88.67	7.78%	New	MINI Hatch	Commercial	Feb - 23
6818	Feb - 23	Jan - 20	7,270.89	425.27	0.00	0.00	425.27	5.85%	New	5 Series	Private Individual	Feb - 23
6819	Feb - 23	Jan - 20	4,486.72	256.31	0.00	0.00	256.31	5.71%	New	MINI Clubman	Commercial	Feb - 23
6820	Feb - 23	Jan - 20	4,364.01	253.85	0.00	0.00	253.85	5.82%	New	5 Series	Private Individual	Feb - 23
6821	Feb - 23	Jan - 20	4,571.15	462.51	0.00	0.00	462.51	10.12%	New	5 Series	Private Individual	Feb - 23

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
6822	Feb - 23	Jan - 20	4,429.76	226.13	0.00	0.00	226.13	5.10%	New	2 Series	Commercial	Feb - 23
6823	Feb - 23	Jan - 20	20,976.20	1,185.58	0.00	0.00	1,185.58	5.65%	New	X3 Series	Commercial	Feb - 23
6824	Feb - 23	Jan - 20	7,737.36	438.87	0.00	0.00	438.87	5.67%	New	X3 Series	Private Individual	Feb - 23
6825	Feb - 23	Jan - 20	5,144.62	233.03	0.00	0.00	233.03	4.53%	New	2 Series	Private Individual	Feb - 23
6826	Feb - 23	Jan - 20	18,592.55	1,049.00	0.00	0.00	1,049.00	5.64%	New	4 Series	Commercial	Feb - 23
6827	Feb - 23	Jan - 20	23,465.05	310.01	0.00	0.00	310.01	1.32%	New	X6 Series	Commercial	Feb - 23
6828	Feb - 23	Jan - 20	4,322.49	252.82	0.00	0.00	252.82	5.85%	New	X2 Series	Commercial	Feb - 23
6829	Feb - 23	Jan - 20	965.98	56.50	0.00	0.00	56.50	5.85%	New	5 Series	Commercial	Feb - 23
6830	Feb - 23	Jan - 20	7,550.28	425.99	0.00	0.00	425.99	5.64%	New	3 Series	Private Individual	Feb - 23
6831	Feb - 23	Jan - 20	7,007.42	270.15	0.00	0.00	270.15	3.86%	New	5 Series	Commercial	Feb - 23
6832	Feb - 23	Jan - 20	4,524.20	374.17	0.00	0.00	374.17	8.27%	New	5 Series	Commercial	Feb - 23
6833	Feb - 23	Jan - 20	6,366.97	324.45	0.00	0.00	324.45	5.10%	New	X1 Series	Private Individual	Feb - 23
6834	Feb - 23	Jan - 20	3,061.07	179.37	0.00	0.00	179.37	5.86%	New	MINI Hatch	Commercial	Feb - 23
6835	Feb - 23	Jan - 20	1,925.92	109.24	0.00	0.00	109.24	5.67%	New	MINI Hatch	Commercial	Feb - 23
6836	Feb - 23	Jan - 20	12,836.83	1,404.16	0.00	0.00	1,404.16	10.94%	New	7 Series	Commercial	Feb - 23
6837	Feb - 23	Jan - 20	3,695.14	209.22	0.00	0.00	209.22	5.66%	New	MINI Hatch	Private Individual	Feb - 23
6838	Feb - 23	Jan - 20	2,232.16	91.77	0.00	0.00	91.77	4.11%	New	5 Series	Private Individual	Feb - 23
6839	Feb - 23	Jan - 20	16,783.00	976.25	0.00	0.00	976.25	5.82%	New	5 Series	Commercial	Feb - 23
6840	Feb - 23	Jan - 20	4,430.31	249.96	0.00	0.00	249.96	5.64%	New	X2 Series	Commercial	Feb - 23
6841	Feb - 23	Jan - 20	4,287.93	251.26	0.00	0.00	251.26	5.86%	New	X2 Series	Private Individual	Feb - 23
6842	Feb - 23	Jan - 20	6,854.34	398.71	0.00	0.00	398.71	5.82%	New	X3 Series	Private Individual	Feb - 23
6843	Feb - 23	Jan - 20	3,936.64	49.14	0.00	0.00	49.14	1.25%	New	X1 Series	Private Individual	Feb - 23
6844	Feb - 23	Jan - 20	2,438.73	142.64	0.00	0.00	142.64	5.85%	New	1 Series	Private Individual	Feb - 23
6845	Feb - 23	Jan - 20	17,083.66	969.00	0.00	0.00	969.00	5.67%	New	X5 Series	Commercial	Feb - 23
6846	Feb - 23	Jan - 20	12,031.62	879.00	0.00	0.00	879.00	7.31%	New	5 Series	Commercial	Feb - 23
6847	Feb - 23	Jan - 20	2,108.59	123.33	0.00	0.00	123.33	5.85%	New	X2 Series	Commercial	Feb - 23
6848	Feb - 23	Jan - 20	9,624.46	607.64	0.00	0.00	607.64	6.31%	New	3 Series	Commercial	Feb - 23
6849	Feb - 23	Jan - 20	1,255.50	54.86	0.00	0.00	54.86	4.37%	New	1 Series	Private Individual	Feb - 23
6850	Feb - 23	Jan - 20	12,114.57	683.51	0.00	0.00	683.51	5.64%	New	5 Series	Commercial	Feb - 23
6851	Feb - 23	Jan - 20	5,600.27	315.97	0.00	0.00	315.97	5.64%	New	5 Series	Commercial	Feb - 23
6852	Feb - 23	Jan - 20	5,646.72	465.63	0.00	0.00	465.63	8.25%	New	5 Series	Commercial	Feb - 23
6853	Feb - 23	Jan - 20	3,728.68	218.49	0.00	0.00	218.49	5.86%	New	4 Series	Private Individual	Feb - 23

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
6854	Feb - 23	Jan - 20	6,659.55	390.23	0.00	0.00	390.23	5.86%	New	3 Series	Private Individual	Feb - 23
6855	Feb - 23	Jan - 20	2,038.53	173.11	0.00	0.00	173.11	8.49%	New	X2 Series	Private Individual	Feb - 23
6856	Feb - 23	Jan - 20	8,217.91	486.92	0.00	0.00	486.92	5.93%	New	i3 Series	Commercial	Feb - 23
6857	Feb - 23	Jan - 20	7,728.98	576.72	0.00	0.00	576.72	7.46%	New	5 Series	Commercial	Feb - 23
6858	Feb - 23	Jan - 20	5,672.61	329.97	0.00	0.00	329.97	5.82%	New	X1 Series	Commercial	Feb - 23
6859	Feb - 23	Jan - 20	7,129.30	404.38	0.00	0.00	404.38	5.67%	New	3 Series	Commercial	Feb - 23
6860	Feb - 23	Jan - 20	7,262.06	12.51	0.00	0.00	12.51	0.17%	New	MINI Hatch	Commercial	Feb - 23
6861	Feb - 23	Jan - 20	12,298.37	3,665.34	0.00	0.00	3,665.34	29.80%	New	X3 Series	Commercial	Feb - 23
6862	Feb - 23	Jan - 20	9,548.08	539.66	0.00	0.00	539.66	5.65%	New	3 Series	Commercial	Feb - 23
6863	Feb - 23	Jan - 20	5,457.54	317.46	0.00	0.00	317.46	5.82%	New	3 Series	Private Individual	Feb - 23
6864	Feb - 23	Jan - 20	7,819.50	441.18	0.00	0.00	441.18	5.64%	New	X2 Series	Private Individual	Feb - 23
6865	Feb - 23	Jan - 20	3,521.57	42.74	0.00	0.00	42.74	1.21%	New	1 Series	Private Individual	Feb - 23
6866	Feb - 23	Jan - 20	21,916.77	811.87	0.00	0.00	811.87	3.70%	New	5 Series	Commercial	Feb - 23
6867	Feb - 23	Jan - 20	11,114.43	167.52	0.00	0.00	167.52	1.51%	New	X3 Series	Commercial	Feb - 23
6868	Feb - 23	Jan - 20	6,008.95	463.79	0.00	0.00	463.79	7.72%	New	X3 Series	Commercial	Feb - 23
6869	Feb - 23	Jan - 20	6,169.25	361.50	0.00	0.00	361.50	5.86%	New	MINI Hatch	Commercial	Feb - 23
6870	Feb - 23	Jan - 20	7,784.82	440.00	0.00	0.00	440.00	5.65%	New	X3 Series	Commercial	Feb - 23
6871	Feb - 23	Jan - 20	2,116.16	150.42	0.00	0.00	150.42	7.11%	New	X2 Series	Commercial	Feb - 23
6872	Feb - 23	Jan - 20	11,501.68	657.05	0.00	0.00	657.05	5.71%	New	5 Series	Private Individual	Feb - 23
6873	Feb - 23	Jan - 20	9,656.47	116.50	0.00	0.00	116.50	1.21%	New	5 Series	Commercial	Feb - 23
6874	Feb - 23	Jan - 20	8,874.33	503.36	0.00	0.00	503.36	5.67%	New	7 Series	Commercial	Feb - 23
6875	Feb - 23	Jan - 20	4,934.37	289.14	0.00	0.00	289.14	5.86%	New	2 Series	Private Individual	Feb - 23
6876	Feb - 23	Jan - 20	8,151.17	457.47	0.00	0.00	457.47	5.61%	New	5 Series	Private Individual	Feb - 23
6877	Feb - 23	Jan - 20	3,697.95	201.69	0.00	0.00	201.69	5.45%	New	MINI Hatch	Private Individual	Feb - 23
6878	Feb - 23	Jan - 20	8,643.85	484.27	0.00	0.00	484.27	5.60%	New	3 Series	Commercial	Feb - 23
6879	Feb - 23	Jan - 20	4,874.22	276.47	0.00	0.00	276.47	5.67%	New	5 Series	Private Individual	Feb - 23
6880	Feb - 23	Jan - 20	10,501.55	593.55	0.00	0.00	593.55	5.65%	New	X3 Series	Commercial	Feb - 23
6881	Feb - 23	Jan - 20	3,542.45	203.46	0.00	0.00	203.46	5.74%	New	1 Series	Commercial	Feb - 23
6882	Feb - 23	Jan - 20	3,867.87	219.00	0.00	0.00	219.00	5.66%	New	1 Series	Commercial	Feb - 23
6883	Feb - 23	Jan - 20	3,865.69	218.49	0.00	0.00	218.49	5.65%	New	X1 Series	Private Individual	Feb - 23
6884	Feb - 23	Jan - 20	7,885.80	444.92	0.00	0.00	444.92	5.64%	New	X1 Series	Private Individual	Feb - 23
6885	Feb - 23	Jan - 20	13,852.43	776.08	0.00	0.00	776.08	5.60%	New	X5 Series	Private Individual	Feb - 23

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
6886	Feb - 23	Jan - 20	18,703.74	281.90	0.00	0.00	281.90	1.51%	New	X5 Series	Private Individual	Feb - 23
6887	Feb - 23	Jan - 20	8,355.06	472.23	0.00	0.00	472.23	5.65%	New	i3 Series	Commercial	Feb - 23
6888	Feb - 23	Jan - 20	4,534.66	256.30	0.00	0.00	256.30	5.65%	New	X1 Series	Private Individual	Feb - 23
6889	Feb - 23	Jan - 20	3,279.77	274.79	0.00	0.00	274.79	8.38%	New	5 Series	Private Individual	Feb - 23
6890	Feb - 23	Jan - 20	3,550.65	205.04	0.00	0.00	205.04	5.77%	New	1 Series	Private Individual	Feb - 23
6891	Feb - 23	Jan - 20	3,013.66	168.84	0.00	0.00	168.84	5.60%	New	MINI Hatch	Private Individual	Feb - 23
6892	Feb - 23	Jan - 20	5,056.30	187.68	0.00	0.00	187.68	3.71%	New	5 Series	Private Individual	Feb - 23
6893	Feb - 23	Jan - 20	1,598.90	90.37	0.00	0.00	90.37	5.65%	New	X1 Series	Private Individual	Feb - 23
6894	Feb - 23	Jan - 20	1,954.42	210.08	0.00	0.00	210.08	10.75%	New	5 Series	Commercial	Feb - 23
6895	Feb - 23	Jan - 20	9,615.16	545.38	0.00	0.00	545.38	5.67%	New	X5 Series	Private Individual	Feb - 23
6896	Feb - 23	Jan - 20	9,651.05	145.46	0.00	0.00	145.46	1.51%	New	X3 Series	Commercial	Feb - 23
6897	Feb - 23	Jan - 20	9,809.01	387.30	0.00	0.00	387.30	3.95%	New	X5 Series	Commercial	Feb - 23
6898	Feb - 23	Jan - 20	7,243.02	428.36	0.00	0.00	428.36	5.91%	New	X1 Series	Private Individual	Feb - 23
6899	Feb - 23	Jan - 20	5,799.51	189.99	0.00	0.00	189.99	3.28%	New	3 Series	Commercial	Feb - 23
6900	Feb - 23	Jan - 20	2,242.39	125.85	0.00	0.00	125.85	5.61%	New	1 Series	Private Individual	Feb - 23
6901	Feb - 23	Jan - 20	6,221.68	351.03	0.00	0.00	351.03	5.64%	New	i3 Series	Commercial	Feb - 23
6902	Feb - 23	Jan - 20	3,992.38	226.05	0.00	0.00	226.05	5.66%	New	1 Series	Private Individual	Feb - 23
6903	Feb - 23	Jan - 20	8,874.33	503.36	0.00	0.00	503.36	5.67%	New	X5 Series	Commercial	Feb - 23
6904	Feb - 23	Jan - 20	9,420.81	124.46	0.00	0.00	124.46	1.32%	New	2 Series	Commercial	Feb - 23
6905	Feb - 23	Jan - 20	2,862.88	169.00	0.00	0.00	169.00	5.90%	New	MINI Hatch	Commercial	Feb - 23
6906	Feb - 23	Jan - 20	6,223.34	364.00	0.00	0.00	364.00	5.85%	New	1 Series	Commercial	Feb - 23
6907	Feb - 23	Jan - 20	7,343.32	416.52	0.00	0.00	416.52	5.67%	New	5 Series	Commercial	Feb - 23
6908	Feb - 23	Jan - 20	1,161.82	19.60	0.00	0.00	19.60	1.69%	New	MINI Hatch	Commercial	Feb - 23
6909	Feb - 23	Jan - 20	3,457.39	201.85	0.00	0.00	201.85	5.84%	New	2 Series	Private Individual	Feb - 23
6910	Feb - 23	Jan - 20	9,811.72	549.70	0.00	0.00	549.70	5.60%	New	3 Series	Commercial	Feb - 23
6911	Feb - 23	Jan - 20	1,071.67	15.80	0.00	0.00	15.80	1.47%	New	i3 Series	Commercial	Feb - 23
6912	Feb - 23	Jan - 20	20,282.62	22.96	0.00	0.00	22.96	0.11%	New	X5 Series	Commercial	Feb - 23
6913	Feb - 23	Jan - 20	11,641.18	161.16	0.00	0.00	161.16	1.38%	New	X3 Series	Commercial	Feb - 23
6914	Feb - 23	Jan - 20	4,743.49	267.63	0.00	0.00	267.63	5.64%	New	2 Series	Private Individual	Feb - 23
6915	Feb - 23	Jan - 20	6,089.82	356.19	0.00	0.00	356.19	5.85%	New	5 Series	Private Individual	Feb - 23
6916	Feb - 23	Jan - 20	3,681.24	205.88	0.00	0.00	205.88	5.59%	New	1 Series	Private Individual	Feb - 23
6917	Feb - 23	Jan - 20	35,619.88	2,009.69	0.00	0.00	2,009.69	5.64%	New	8 Series	Commercial	Feb - 23

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
6918	Feb - 23	Jan - 20	5,857.81	420.17	0.00	0.00	420.17	7.17%	New	3 Series	Private Individual	Feb - 23
6919	Feb - 23	Jan - 20	23,034.20	2,599.20	0.00	0.00	2,599.20	11.28%	New	7 Series	Commercial	Feb - 23
6920	Feb - 23	Jan - 20	2,958.76	144.93	0.00	0.00	144.93	4.90%	New	1 Series	Commercial	Feb - 23
6921	Feb - 23	Jan - 20	4,321.49	243.82	0.00	0.00	243.82	5.64%	New	X2 Series	Private Individual	Feb - 23
6922	Feb - 23	Jan - 20	1,246.63	69.72	0.00	0.00	69.72	5.59%	New	MINI Hatch	Private Individual	Feb - 23
6923	Feb - 23	Jan - 20	9,814.65	550.83	0.00	0.00	550.83	5.61%	New	X4 Series	Commercial	Feb - 23
6924	Feb - 23	Jan - 20	2,279.28	245.00	0.00	0.00	245.00	10.75%	New	X2 Series	Private Individual	Feb - 23
6925	Feb - 23	Jan - 20	2,380.65	133.61	0.00	0.00	133.61	5.61%	New	1 Series	Commercial	Feb - 23
6926	Feb - 23	Jan - 20	4,193.63	235.36	0.00	0.00	235.36	5.61%	New	3 Series	Private Individual	Feb - 23
6927	Feb - 23	Jan - 20	3,484.64	348.05	0.00	0.00	348.05	9.99%	New	X1 Series	Commercial	Feb - 23
6928	Feb - 23	Jan - 20	18,706.78	1,046.21	0.00	0.00	1,046.21	5.59%	New	Group Others	Commercial	Feb - 23
6929	Feb - 23	Jan - 20	5,633.73	318.42	0.00	0.00	318.42	5.65%	New	3 Series	Private Individual	Feb - 23
6930	Feb - 23	Jan - 20	5,732.15	335.27	0.00	0.00	335.27	5.85%	New	Z4 Series	Private Individual	Feb - 23
6931	Feb - 23	Jan - 20	4,772.31	279.13	0.00	0.00	279.13	5.85%	New	1 Series	Private Individual	Feb - 23
6932	Feb - 23	Jan - 20	14,699.37	823.53	0.00	0.00	823.53	5.60%	New	X5 Series	Commercial	Feb - 23
6933	Feb - 23	Jan - 20	11,519.53	675.01	0.00	0.00	675.01	5.86%	New	3 Series	Commercial	Feb - 23
6934	Feb - 23	Jan - 20	3,732.50	83.79	0.00	0.00	83.79	2.24%	New	MINI Clubman	Private Individual	Feb - 23
6935	Feb - 23	Jan - 20	3,160.28	181.51	0.00	0.00	181.51	5.74%	New	3 Series	Commercial	Feb - 23
6936	Feb - 23	Jan - 20	4,058.90	229.41	0.00	0.00	229.41	5.65%	New	1 Series	Private Individual	Feb - 23
6937	Feb - 23	Jan - 20	5,277.80	265.60	0.00	0.00	265.60	5.03%	New	2 Series	Commercial	Feb - 23
6938	Feb - 23	Jan - 20	10,076.42	21.69	0.00	0.00	21.69	0.22%	New	X1 Series	Commercial	Feb - 23
6939	Feb - 23	Jan - 20	6,701.44	374.79	0.00	0.00	374.79	5.59%	New	X6 Series	Private Individual	Feb - 23
6940	Feb - 23	Jan - 20	8,443.77	17.31	0.00	0.00	17.31	0.21%	New	5 Series	Commercial	Feb - 23
6941	Feb - 23	Jan - 20	4,001.62	232.77	0.00	0.00	232.77	5.82%	New	1 Series	Private Individual	Feb - 23
6942	Feb - 23	Jan - 20	11,378.27	650.00	0.00	0.00	650.00	5.71%	New	5 Series	Commercial	Feb - 23
6943	Feb - 23	Jan - 20	12,818.51	899.00	0.00	0.00	899.00	7.01%	New	Group Others	Commercial	Feb - 23
6944	Feb - 23	Jan - 20	6,432.64	374.18	0.00	0.00	374.18	5.82%	New	5 Series	Private Individual	Feb - 23
6945	Feb - 23	Jan - 20	8,020.88	470.00	0.00	0.00	470.00	5.86%	New	X3 Series	Commercial	Feb - 23
6946	Feb - 23	Jan - 20	4,926.13	110.22	0.00	0.00	110.22	2.24%	New	5 Series	Commercial	Feb - 23
6947	Feb - 23	Jan - 20	2,185.10	186.57	0.00	0.00	186.57	8.54%	New	3 Series	Commercial	Feb - 23
6948	Feb - 23	Jan - 20	4,346.94	245.69	0.00	0.00	245.69	5.65%	New	5 Series	Private Individual	Feb - 23
6949	Feb - 23	Jan - 20	3,387.03	198.48	0.00	0.00	198.48	5.86%	New	MINI Hatch	Private Individual	Feb - 23

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

Monthly Investor Report

Reporting Date: Mar 09, 2023
 Payment Date: Mar 20, 2023
 Period No.: 20
 Monthly Period: Feb, 2023
 Interest Period: Feb 20, 2023 to Mar 20, 2023
 = 28 days

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
6950	Feb - 23	Jan - 20	4,033.44	232.92	0.00	0.00	232.92	5.77%	New	X2 Series	Private Individual	Feb - 23
6951	Feb - 23	Jan - 20	5,405.84	305.00	0.00	0.00	305.00	5.64%	New	MINI Clubman	Commercial	Feb - 23
6952	Feb - 23	Jan - 20	3,142.36	176.05	0.00	0.00	176.05	5.60%	New	MINI Hatch	Commercial	Feb - 23
6953	Feb - 23	Jan - 20	15,821.41	149.83	0.00	0.00	149.83	0.95%	New	X5 Series	Commercial	Feb - 23
6954	Feb - 23	Jan - 20	4,344.65	181.04	0.00	0.00	181.04	4.17%	New	3 Series	Private Individual	Feb - 23
6955	Feb - 23	Jan - 20	3,142.36	176.05	0.00	0.00	176.05	5.60%	New	MINI Hatch	Commercial	Feb - 23
6956	Feb - 23	Jan - 20	16,306.52	913.57	0.00	0.00	913.57	5.60%	New	X7 Series	Private Individual	Feb - 23
6957	Feb - 23	Jan - 20	5,702.88	521.13	0.00	0.00	521.13	9.14%	New	2 Series	Commercial	Feb - 23
6958	Feb - 23	Jan - 20	4,313.98	250.94	0.00	0.00	250.94	5.82%	New	MINI Hatch	Private Individual	Feb - 23
6959	Feb - 23	Jan - 20	3,142.36	176.05	0.00	0.00	176.05	5.60%	New	MINI Hatch	Commercial	Feb - 23
6960	Feb - 23	Jan - 20	4,061.20	229.54	0.00	0.00	229.54	5.65%	New	X3 Series	Private Individual	Feb - 23
6961	Feb - 23	Jan - 20	9,647.69	485.29	0.00	0.00	485.29	5.03%	New	5 Series	Private Individual	Feb - 23
6962	Feb - 23	Jan - 20	3,724.36	210.13	0.00	0.00	210.13	5.64%	New	5 Series	Private Individual	Feb - 23
6963	Feb - 23	Feb - 20	3,277.33	183.29	0.00	0.00	183.29	5.59%	New	X1 Series	Private Individual	Feb - 23
6964	Feb - 23	Feb - 20	7,949.69	386.00	0.00	0.00	386.00	4.86%	New	X2 Series	Commercial	Feb - 23
6965	Feb - 23	Feb - 20	8,744.29	382.97	0.00	0.00	382.97	4.38%	New	X3 Series	Commercial	Feb - 23
6966	Feb - 23	Feb - 20	9,878.11	574.60	0.00	0.00	574.60	5.82%	New	MINI Clubman	Commercial	Feb - 23
6967	Feb - 23	Feb - 20	7,619.12	426.86	0.00	0.00	426.86	5.60%	New	i3 Series	Private Individual	Feb - 23
6968	Feb - 23	Feb - 20	4,732.49	442.23	0.00	0.00	442.23	9.34%	New	2 Series	Private Individual	Feb - 23
6969	Feb - 23	Feb - 20	4,600.15	262.79	0.00	0.00	262.79	5.71%	New	8 Series	Private Individual	Feb - 23
6970	Feb - 23	Feb - 20	4,622.91	268.91	0.00	0.00	268.91	5.82%	New	X1 Series	Commercial	Feb - 23
6971	Feb - 23	Feb - 20	3,861.92	390.75	0.00	0.00	390.75	10.12%	New	X1 Series	Private Individual	Feb - 23
6972	Feb - 23	Feb - 20	23,847.03	1,345.46	0.00	0.00	1,345.46	5.64%	New	X5 Series	Commercial	Feb - 23
6973	Feb - 23	Feb - 20	10,460.60	30.96	0.00	0.00	30.96	0.30%	New	5 Series	Private Individual	Feb - 23
6974	Feb - 23	Feb - 20	5,034.34	85.21	0.00	0.00	85.21	1.69%	New	MINI Hatch	Private Individual	Feb - 23
6975	Feb - 23	Feb - 20	3,763.68	211.23	0.00	0.00	211.23	5.61%	New	MINI Hatch	Commercial	Feb - 23
6976	Feb - 23	Feb - 20	7,121.60	407.56	0.00	0.00	407.56	5.72%	New	3 Series	Commercial	Feb - 23
6977	Feb - 23	Feb - 20	5,764.07	335.29	0.00	0.00	335.29	5.82%	New	X2 Series	Private Individual	Feb - 23
6978	Feb - 23	Feb - 20	3,994.50	235.44	0.00	0.00	235.44	5.89%	New	1 Series	Private Individual	Feb - 23
6979	Feb - 23	Feb - 20	2,230.17	119.44	0.00	0.00	119.44	5.36%	New	1 Series	Private Individual	Feb - 23
6980	Feb - 23	Feb - 20	5,622.27	318.90	0.00	0.00	318.90	5.67%	New	5 Series	Commercial	Feb - 23
6981	Feb - 23	Feb - 20	5,129.49	289.92	0.00	0.00	289.92	5.65%	New	2 Series	Private Individual	Feb - 23

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 = 28 days

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
6982	Feb - 23	Feb - 20	8,121.87	443.75	0.00	0.00	443.75	5.46%	New	X4 Series	Commercial	Feb - 23
6983	Feb - 23	Feb - 20	1,046.63	58.74	0.00	0.00	58.74	5.61%	New	X1 Series	Commercial	Feb - 23
6984	Feb - 23	Mar - 20	5,460.90	489.00	0.00	0.00	489.00	8.95%	New	X6 Series	Commercial	Feb - 23
6985	Feb - 23	Mar - 20	1,197.60	147.71	0.00	0.00	147.71	12.33%	New	MINI Clubman	Commercial	Feb - 23
6986	Feb - 23	Mar - 20	2,105.11	141.66	0.00	0.00	141.66	6.73%	New	MINI Hatch	Commercial	Feb - 23
6987	Feb - 23	Mar - 20	4,417.30	280.00	0.00	0.00	280.00	6.34%	New	MINI Hatch	Commercial	Feb - 23
6988	Feb - 23	Mar - 20	3,820.52	214.42	0.00	0.00	214.42	5.61%	New	1 Series	Commercial	Feb - 23
6989	Feb - 23	July - 20	2,198.62	126.05	0.00	0.00	126.05	5.73%	New	Group Others	Private Individual	Feb - 23
6990	Feb - 23	July - 20	1,142.88	64.71	0.00	0.00	64.71	5.66%	New	1 Series	Private Individual	Feb - 23
6991	Feb - 23	July - 20	5,133.87	273.73	0.00	0.00	273.73	5.33%	New	MINI Clubman	Commercial	Feb - 23
6992	Feb - 23	July - 20	2,550.09	147.26	0.00	0.00	147.26	5.77%	New	Group Others	Private Individual	Feb - 23
6993	Feb - 23	July - 20	28,608.84	1,600.00	0.00	0.00	1,600.00	5.59%	New	7 Series	Commercial	Feb - 23
6994	Feb - 23	Sept - 20	10,389.82	589.32	0.00	0.00	589.32	5.67%	New	2 Series	Commercial	Feb - 23
6995	Feb - 23	Oct - 20	4,469.47	282.18	0.00	0.00	282.18	6.31%	New	Group Others	Commercial	Feb - 23
6996	Feb - 23	Oct - 20	8,660.63	498.32	0.00	0.00	498.32	5.75%	New	X1 Series	Commercial	Feb - 23
6997	Feb - 23	Oct - 20	7,282.14	424.37	0.00	0.00	424.37	5.83%	New	3 Series	Private Individual	Feb - 23
6998	Feb - 23	Oct - 20	8,670.89	498.91	0.00	0.00	498.91	5.75%	New	3 Series	Commercial	Feb - 23
6999	Feb - 23	Dec - 20	3,896.07	226.63	0.00	0.00	226.63	5.82%	New	5 Series	Private Individual	Feb - 23
7000	Feb - 23	Dec - 20	1,037.32	60.34	0.00	0.00	60.34	5.82%	New	1 Series	Private Individual	Feb - 23
7001	Feb - 23	Dec - 20	1,584.35	92.16	0.00	0.00	92.16	5.82%	New	3 Series	Commercial	Feb - 23
7002	Feb - 23	Dec - 20	6,202.45	361.46	0.00	0.00	361.46	5.83%	New	5 Series	Commercial	Feb - 23
7003	Feb - 23	Dec - 20	7,207.51	415.46	0.00	0.00	415.46	5.76%	New	5 Series	Private Individual	Feb - 23
7004	Feb - 23	Dec - 20	4,489.03	261.60	0.00	0.00	261.60	5.83%	New	5 Series	Private Individual	Feb - 23
7005	Feb - 23	Dec - 20	3,198.66	298.34	0.00	0.00	298.34	9.33%	New	MINI Clubman	Commercial	Feb - 23
7006	Feb - 23	Dec - 20	2,756.28	160.33	0.00	0.00	160.33	5.82%	New	MINI Hatch	Private Individual	Feb - 23
7007	Feb - 23	Dec - 20	3,319.76	191.36	0.00	0.00	191.36	5.76%	New	8 Series	Private Individual	Feb - 23
7008	Feb - 23	Dec - 20	2,606.78	135.22	0.00	0.00	135.22	5.19%	New	i3 Series	Commercial	Feb - 23
7009	Feb - 23	Jan - 21	1,780.68	103.96	0.00	0.00	103.96	5.84%	New	MINI Clubman	Private Individual	Feb - 23
7010	Feb - 23	Jan - 21	1,807.27	103.80	0.00	0.00	103.80	5.74%	New	X5 Series	Private Individual	Feb - 23
7011	Feb - 23	Jan - 21	4,405.81	179.74	0.00	0.00	179.74	4.08%	New	5 Series	Private Individual	Feb - 23
7012	Feb - 23	Jan - 21	928.69	56.39	0.00	0.00	56.39	6.07%	New	2 Series	Private Individual	Feb - 23
7013	Feb - 23	Jan - 21	9,095.91	529.10	0.00	0.00	529.10	5.82%	New	8 Series	Commercial	Feb - 23

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
7014	Feb - 23	Jan - 21	2,551.30	289.28	0.00	0.00	289.28	11.34%	New	MINI Clubman	Private Individual	Feb - 23
7015	Feb - 23	Jan - 21	5,243.36	299.00	0.00	0.00	299.00	5.70%	New	MINI Hatch	Commercial	Feb - 23
7016	Feb - 23	Jan - 21	2,064.97	119.03	0.00	0.00	119.03	5.76%	New	1 Series	Commercial	Feb - 23
7017	Feb - 23	Jan - 21	4,191.91	550.00	0.00	0.00	550.00	13.12%	New	X7 Series	Commercial	Feb - 23
7018	Feb - 23	Jan - 21	1,405.16	109.26	0.00	0.00	109.26	7.78%	New	3 Series	Private Individual	Feb - 23
7019	Feb - 23	Jan - 21	3,038.04	176.72	0.00	0.00	176.72	5.82%	New	1 Series	Private Individual	Feb - 23
7020	Feb - 23	Jan - 21	5,383.97	313.18	0.00	0.00	313.18	5.82%	New	5 Series	Private Individual	Feb - 23
7021	Feb - 23	Jan - 21	4,651.11	305.20	0.00	0.00	305.20	6.56%	New	5 Series	Private Individual	Feb - 23
7022	Feb - 23	Jan - 21	3,250.87	189.10	0.00	0.00	189.10	5.82%	New	i3 Series	Commercial	Feb - 23
7023	Feb - 23	Jan - 21	2,579.12	146.55	0.00	0.00	146.55	5.68%	New	5 Series	Private Individual	Feb - 23
7024	Feb - 23	Jan - 21	2,040.05	195.00	0.00	0.00	195.00	9.56%	New	2 Series	Commercial	Feb - 23
7025	Feb - 23	Jan - 21	1,392.01	81.12	0.00	0.00	81.12	5.83%	New	i3 Series	Commercial	Feb - 23
7026	Feb - 23	Jan - 21	2,949.95	167.92	0.00	0.00	167.92	5.69%	New	X3 Series	Private Individual	Feb - 23
7027	Feb - 23	Jan - 21	3,007.05	171.17	0.00	0.00	171.17	5.69%	New	2 Series	Private Individual	Feb - 23
7028	Feb - 23	Jan - 21	1,772.79	103.31	0.00	0.00	103.31	5.83%	New	MINI Hatch	Private Individual	Feb - 23
7029	Feb - 23	Jan - 21	4,374.34	249.00	0.00	0.00	249.00	5.69%	New	2 Series	Commercial	Feb - 23
7030	Feb - 23	Jan - 21	5,280.25	303.27	0.00	0.00	303.27	5.74%	New	i3 Series	Private Individual	Feb - 23
7031	Feb - 23	Jan - 21	4,215.38	239.10	0.00	0.00	239.10	5.67%	New	5 Series	Private Individual	Feb - 23
7032	Feb - 23	Jan - 21	5,918.12	656.15	0.00	0.00	656.15	11.09%	New	5 Series	Private Individual	Feb - 23
7033	Feb - 23	Jan - 21	14,544.77	823.53	0.00	0.00	823.53	5.66%	New	7 Series	Commercial	Feb - 23
7034	Feb - 23	Jan - 21	3,660.34	205.43	0.00	0.00	205.43	5.61%	New	i3 Series	Private Individual	Feb - 23
7035	Feb - 23	Jan - 21	5,468.47	307.99	0.00	0.00	307.99	5.63%	New	MINI Hatch	Commercial	Feb - 23
7036	Feb - 23	Jan - 21	1,136.86	25.16	0.00	0.00	25.16	2.21%	New	1 Series	Private Individual	Feb - 23
7037	Feb - 23	Jan - 21	4,715.52	215.00	0.00	0.00	215.00	4.56%	New	3 Series	Commercial	Feb - 23
7038	Feb - 23	Jan - 21	4,608.89	257.76	0.00	0.00	257.76	5.59%	New	5 Series	Private Individual	Feb - 23
7039	Feb - 23	Jan - 21	4,421.79	237.75	0.00	0.00	237.75	5.38%	New	5 Series	Private Individual	Feb - 23
7040	Feb - 23	Jan - 21	8,286.54	470.02	0.00	0.00	470.02	5.67%	New	1 Series	Commercial	Feb - 23
7041	Feb - 23	Jan - 21	3,195.02	179.00	0.00	0.00	179.00	5.60%	New	i3 Series	Commercial	Feb - 23
7042	Feb - 23	Jan - 21	2,892.38	162.33	0.00	0.00	162.33	5.61%	New	i3 Series	Private Individual	Feb - 23
7043	Feb - 23	Jan - 21	3,625.65	204.20	0.00	0.00	204.20	5.63%	New	i3 Series	Commercial	Feb - 23
7044	Feb - 23	Jan - 21	1,980.10	177.31	0.00	0.00	177.31	8.95%	New	X5 Series	Commercial	Feb - 23
7045	Feb - 23	Jan - 21	5,677.87	330.88	0.00	0.00	330.88	5.83%	New	5 Series	Private Individual	Feb - 23

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Monthly Investor Report

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
7046	Feb - 23	Jan - 21	2,049.82	116.89	0.00	0.00	116.89	5.70%	New	i3 Series	Commercial	Feb - 23
7047	Feb - 23	Jan - 21	3,632.39	204.22	0.00	0.00	204.22	5.62%	New	i3 Series	Private Individual	Feb - 23
7048	Feb - 23	Jan - 21	2,938.49	166.97	0.00	0.00	166.97	5.68%	New	2 Series	Commercial	Feb - 23
7049	Feb - 23	Jan - 21	5,317.84	297.41	0.00	0.00	297.41	5.59%	New	5 Series	Private Individual	Feb - 23
7050	Feb - 23	Jan - 21	5,231.93	296.76	0.00	0.00	296.76	5.67%	New	5 Series	Private Individual	Feb - 23
7051	Feb - 23	Jan - 21	5,129.16	288.88	0.00	0.00	288.88	5.63%	New	5 Series	Private Individual	Feb - 23
7052	Feb - 23	Jan - 21	11,586.79	652.58	0.00	0.00	652.58	5.63%	New	7 Series	Commercial	Feb - 23
7053	Feb - 23	Jan - 21	4,744.20	276.47	0.00	0.00	276.47	5.83%	New	X1 Series	Private Individual	Feb - 23
7054	Feb - 23	Jan - 21	3,743.31	249.25	0.00	0.00	249.25	6.66%	New	5 Series	Private Individual	Feb - 23
7055	Feb - 23	Jan - 21	3,131.69	176.38	0.00	0.00	176.38	5.63%	New	i3 Series	Commercial	Feb - 23
7056	Feb - 23	Jan - 21	923.12	52.36	0.00	0.00	52.36	5.67%	New	5 Series	Commercial	Feb - 23
7057	Feb - 23	Jan - 21	6,322.86	356.11	0.00	0.00	356.11	5.63%	New	5 Series	Private Individual	Feb - 23
7058	Feb - 23	Jan - 21	1,776.62	74.11	0.00	0.00	74.11	4.17%	New	MINI Clubman	Private Individual	Feb - 23
7059	Feb - 23	Jan - 21	2,935.13	164.44	0.00	0.00	164.44	5.60%	New	i3 Series	Private Individual	Feb - 23
7060	Feb - 23	Jan - 21	21,895.93	1,228.87	0.00	0.00	1,228.87	5.61%	Used	5 Series	Commercial	Feb - 23
7061	Feb - 23	Feb - 21	7,454.78	576.80	0.00	0.00	576.80	7.74%	New	X2 Series	Commercial	Feb - 23
7062	Feb - 23	Feb - 21	680.65	38.20	0.00	0.00	38.20	5.61%	New	X1 Series	Private Individual	Feb - 23
7063	Feb - 23	Feb - 21	2,234.15	125.10	0.00	0.00	125.10	5.60%	New	MINI Hatch	Private Individual	Feb - 23
7064	Feb - 23	Feb - 21	4,363.93	254.31	0.00	0.00	254.31	5.83%	New	1 Series	Private Individual	Feb - 23
7065	Feb - 23	Feb - 21	3,587.63	396.63	0.00	0.00	396.63	11.06%	New	5 Series	Private Individual	Feb - 23
7066	Feb - 23	Feb - 21	7,331.72	137.64	0.00	0.00	137.64	1.88%	New	MINI Clubman	Private Individual	Feb - 23

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

**This amount mostly includes proceeds from vehicle sale.

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9. Outstanding Notes Balance

1. Note Balance	All Notes	Class A	Class B
Initial Note Information			
ISIN code		XS2348661419	XS2348661922
Currency		EUR	EUR
Legal final maturity		July 2029	July 2029
Rating (Fitch Moody's S&P DBRS)		AAA N/A AAA N/A	N/A N/A N/A N/A
Initial notes aggregate principal outstanding balance	923,900,000.00	850,000,000.00	73,900,000.00
Nominal amount per note (in EUR)		100,000.00	100,000.00
Initial number of notes per class (in EUR)		8,500	739
Current Note Information			
Notes aggregate principal outstanding balance - BoP (in EUR)	526,993,686.93	453,093,686.93	73,900,000.00
Available distribution amount (in EUR)	52,504,897.59		
Additional purchase price	0.00		
Redemption per class (in EUR)		46,721,506.61	0.00
Redemption per note (in EUR)		5,496.65	0.00
Notes aggregate principal outstanding balance - EoP (in EUR)	480,272,180.32	406,372,180.32	73,900,000.00
Current pool factor		0.48	1.00

2. Payments to Investor per Note	Class A	Class B
Interest Type	Floating Rate	Fixed Rate
Reference Rate	1M_EURIBOR	NONE
Actual Interest Rate	2.406%	NONE
Spread	0.700%	0.00%
Coupon	3.106%	1.00%
Day count fraction	Actual/360	Actual/360
Interest days	28 days	28 days
Principal outstanding per note in EUR - BoP	53,305.14	100,000.00
Principal repayment per note in EUR	5,496.65	0.00
Principal outstanding per note in EUR - EoP	47,808.49	100,000.00
Interest payment per Note in EUR	128.77	77.78

3. Credit Enhancement	Initial Period	Initial CE	Current Period	Current CE
Class A	850,000,000.00	8.50%	406,372,180.32	18.62%
Class B	73,900,000.00	0.50%	73,900,000.00	3.65%
Cash Reserve (+ Overcollateralisation)	4,620,000.00	-	18,029,819.22	-

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

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

Current aggregate discounted outstanding lease balance at end of period	493,681,999.54
Clean-up option exercisable	No

Bavarian Sky S.A., Compartment German Auto Leases 6
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10. Initial Aggregate Lease Balance

Initial Portfolio

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

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

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10. Initial Aggregate Lease Balance (Cont')

Current Portfolio:

Group in EUR	Initial Aggregate Lease Balance in EUR	Initial Aggregate Lease Balance in %	Number of Contracts	Number of Contracts in %
< 0,00	0.00	0.00%	0	0.00%
0,00 - 5.000,00	34,165,858.98	1.96%	9,660	7.89%
5.000,01 - 10.000,00	309,704,327.47	17.77%	40,311	32.91%
10.000,01 - 15.000,00	379,124,426.58	21.76%	30,936	25.25%
15.000,01 - 20.000,00	292,864,596.53	16.81%	16,986	13.87%
20.000,01 - 25.000,00	222,452,484.44	12.77%	9,997	8.16%
25.000,01 - 30.000,00	157,970,515.98	9.07%	5,795	4.73%
30.000,01 - 35.000,00	116,601,400.31	6.69%	3,619	2.95%
35.000,01 - 40.000,00	84,615,426.48	4.86%	2,274	1.86%
40.000,01 - 45.000,00	52,414,056.24	3.01%	1,240	1.01%
45.000,01 - 50.000,00	32,248,167.18	1.85%	683	0.56%
50.000,01 - 55.000,00	19,300,218.33	1.11%	369	0.30%
55.000,01 - 60.000,00	13,657,291.56	0.78%	238	0.19%
> 60.000,00	27,349,128.84	1.57%	392	0.32%
Total	1,742,467,898.92	100.00%	122,500	100.00%

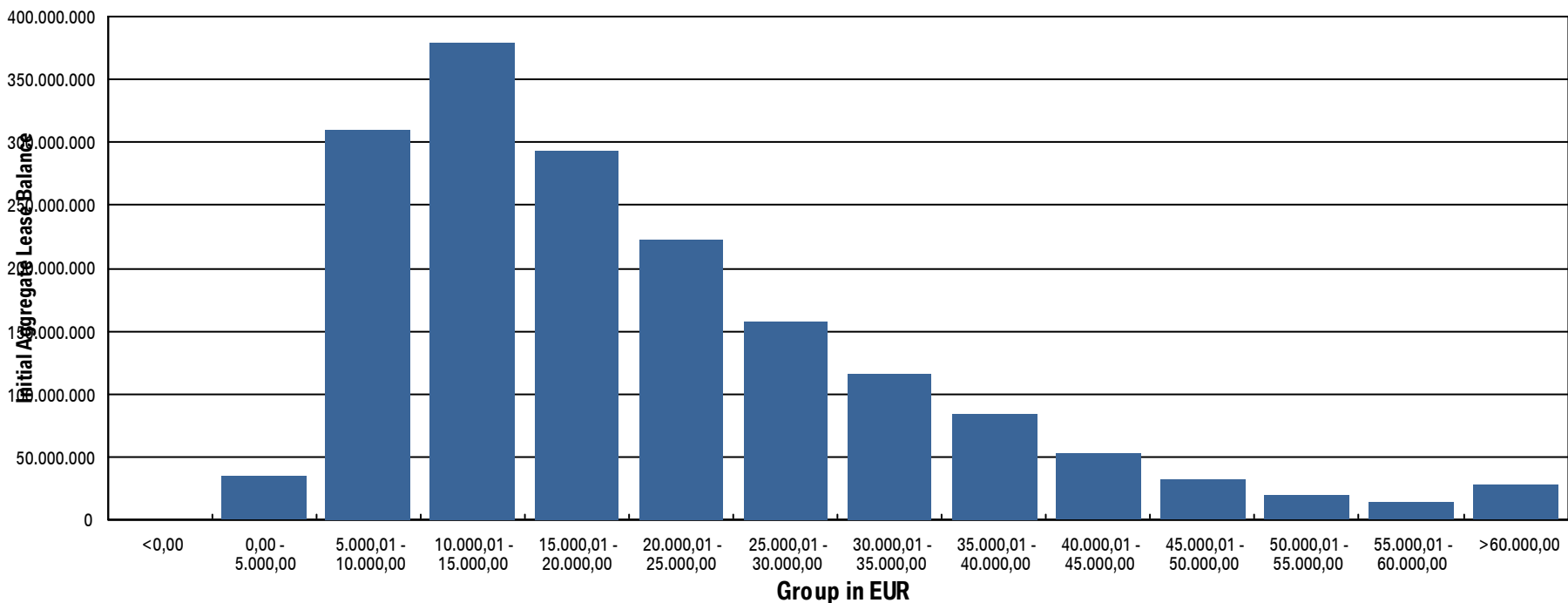
WA: 14,224.23
 MIN: 93.24
 MAX: 131,579.04

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10.a Initial Aggregate Lease Balance (Graph)

Current Portfolio:



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11. Aggregate Discounted Lease Balance

Initial Portfolio

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

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

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11. Aggregate Discounted Lease Balance (Cont')

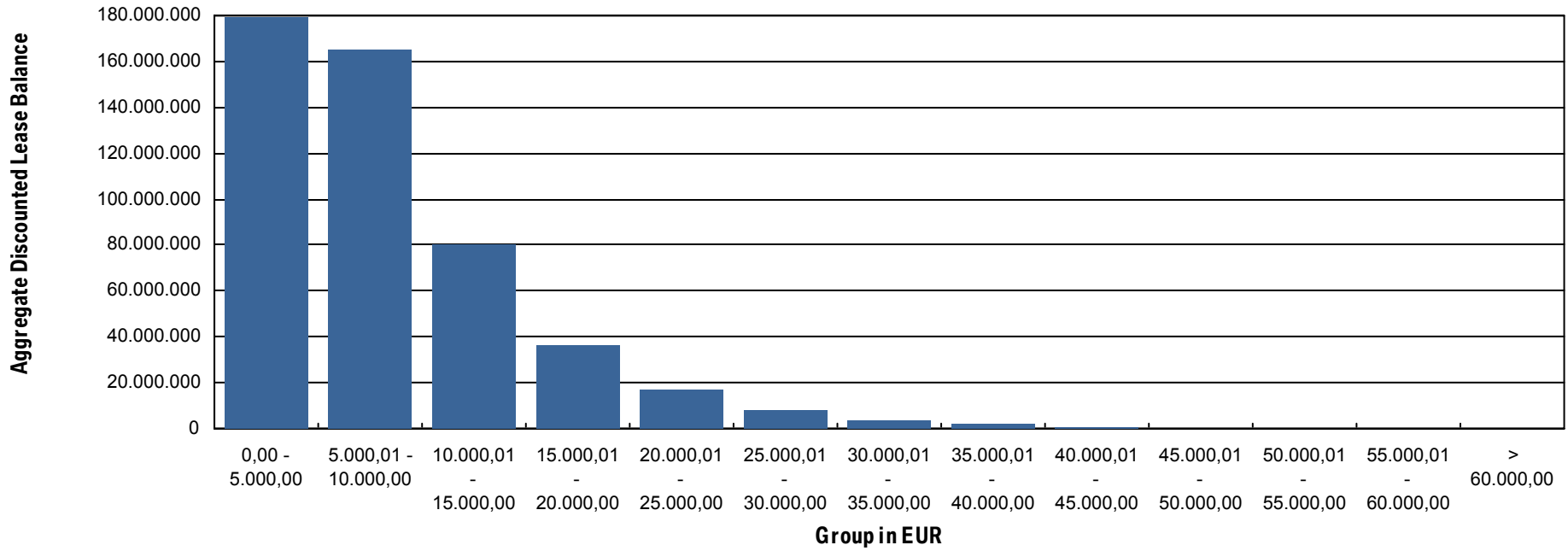
Current Portfolio:

Group in EUR	Current Aggregate Discounted Lease Balance in EUR	Current Aggregate Discounted Lease Balance in %	Number of Contracts	Number of Contracts in %
0,00 - 5.000,00	179,158,326.19	36.29%	88,677	72.39%
5.000,01 - 10.000,00	165,243,416.47	33.47%	23,719	19.36%
10.000,01 - 15.000,00	80,567,338.69	16.32%	6,702	5.47%
15.000,01 - 20.000,00	36,525,484.64	7.40%	2,140	1.75%
20.000,01 - 25.000,00	17,056,096.44	3.45%	770	0.63%
25.000,01 - 30.000,00	7,866,434.40	1.59%	289	0.24%
30.000,01 - 35.000,00	3,617,688.91	0.73%	113	0.09%
35.000,01 - 40.000,00	1,925,354.66	0.39%	52	0.04%
40.000,01 - 45.000,00	1,056,981.51	0.21%	25	0.02%
45.000,01 - 50.000,00	289,544.78	0.06%	6	0.00%
50.000,01 - 55.000,00	260,404.90	0.05%	5	0.00%
55.000,01 - 60.000,00	114,927.95	0.02%	2	0.00%
> 60.000,00	0.00	0.00%	0	0.00%
Total	493,681,999.54	100.00%	122,500	100.00%

WA: 4,030.06
MIN: 0.00
MAX: 57,580.25

11. a Aggregate Discounted Lease Balance (Graph)

Current Portfolio:



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12. Lessee Concentration

Current Portfolio:

Lessee	Current Aggregate Discounted Lease Balance in EUR	Current Aggregate Discounted Lease Balance in %	Number of Contracts	Number of Contracts in %
1	442,922.15	0.09%	94	0.08%
2	336,963.18	0.07%	49	0.04%
3	120,380.41	0.02%	28	0.02%
4	110,641.09	0.02%	10	0.01%
5	99,028.08	0.02%	14	0.01%
6	96,650.04	0.02%	16	0.01%
7	91,381.62	0.02%	45	0.04%
8	88,573.10	0.02%	13	0.01%
9	88,340.35	0.02%	10	0.01%
10	85,409.93	0.02%	19	0.02%
11	84,289.37	0.02%	51	0.04%
12	82,992.19	0.02%	14	0.01%
13	82,926.49	0.02%	2	0.00%
14	78,447.89	0.02%	32	0.03%
15	77,204.71	0.02%	9	0.01%
16	77,027.84	0.02%	13	0.01%
17	76,707.03	0.02%	19	0.02%
18	75,411.69	0.02%	8	0.01%
19	74,759.14	0.02%	2	0.00%
20	72,099.77	0.01%	20	0.02%
Total	2,342,156.07	0.47%	468	0.38%
Total Portfolio Balance:	493,681,999.54			

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13. Geographical Distribution

Initial Portfolio

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

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13. Geographical Distribution (Cont')

Current Portfolio:

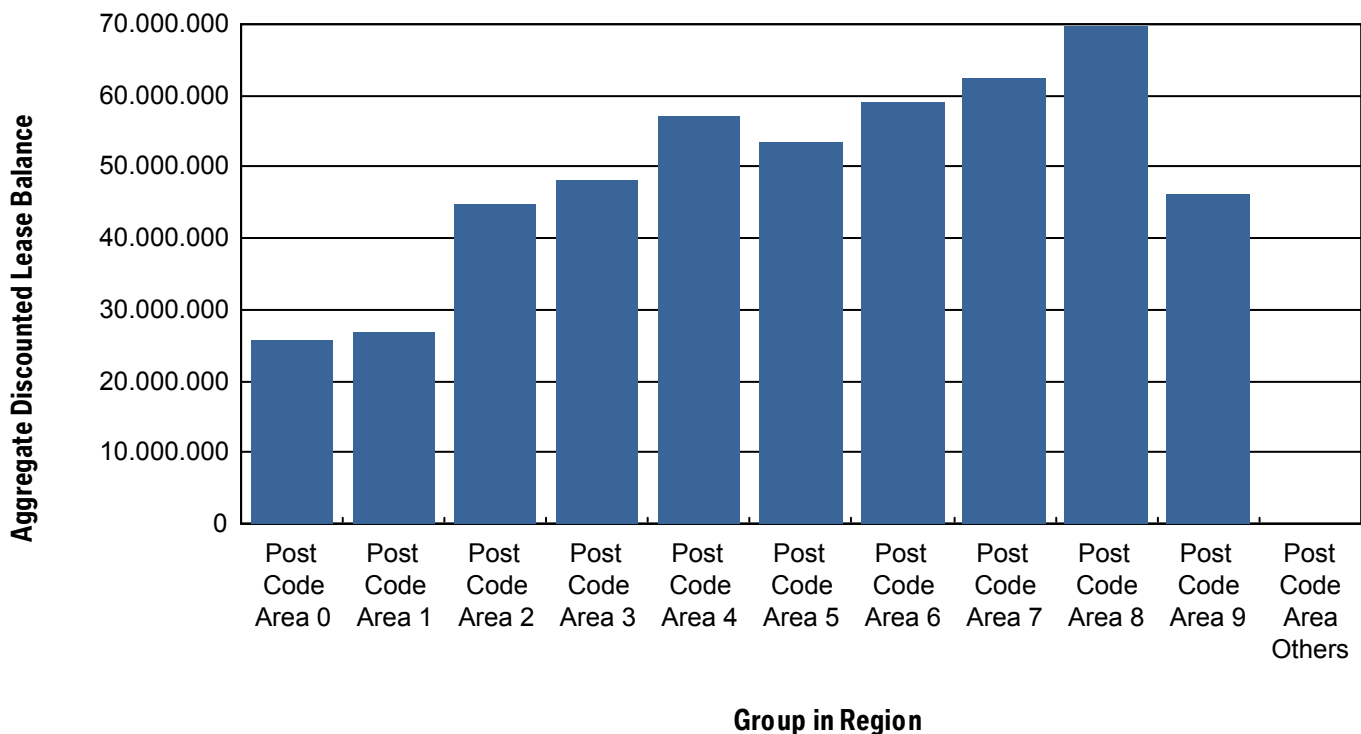
Group in Region	Current Aggregate Discounted Lease Balance in EUR	Current Aggregate Discounted Lease Balance in %	Number of Contracts	Number of Contracts in %
Post Code Area 0	25,634,935.08	5.19%	5,605	4.58%
Post Code Area 1	26,897,380.90	5.45%	6,031	4.92%
Post Code Area 2	44,753,212.94	9.07%	10,571	8.63%
Post Code Area 3	48,200,096.70	9.76%	12,218	9.97%
Post Code Area 4	57,042,573.30	11.55%	14,077	11.49%
Post Code Area 5	53,496,107.56	10.84%	13,069	10.67%
Post Code Area 6	59,199,603.41	11.99%	15,412	12.58%
Post Code Area 7	62,452,129.84	12.65%	16,341	13.34%
Post Code Area 8	69,804,204.99	14.14%	17,625	14.39%
Post Code Area 9	46,122,683.98	9.34%	11,521	9.40%
Post Code Area Others	79,070.84	0.02%	30	0.02%
Total	493,681,999.54	100.00%	122,500	100.00%

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13.a Geographical Distribution (Graph)

Current Portfolio:



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14. Object Type

Initial Portfolio

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

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

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

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

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14. Object Type (Cont')

Current Portfolio

Vehicle Type *	Current Aggregate Discounted Lease Balance in EUR	Current Aggregate Discounted Lease Balance in %	Number of Contracts	Number of Contracts in %
New	489,325,270.40	99.12%	121,660	99.31%
Used	4,356,729.14	0.88%	840	0.69%
Total	493,681,999.54	100.00%	122,500	100.00%

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

Customer Type **	Current Aggregate Discounted Lease Balance in EUR	Current Aggregate Discounted Lease Balance in %	Number of Contracts	Number of Contracts in %
Commercial	260,078,898.88	52.68%	49,069	40.06%
Private Individual	233,603,100.66	47.32%	73,431	59.94%
Total	493,681,999.54	100.00%	122,500	100.00%

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

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15. Delinquencies

Initial Portfolio

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

Current Portfolio

Days Past Due	Current Aggregate Discounted Lease Balance in EUR	Current Aggregate Discounted Lease Balance in %	Number of Contracts	Number of Contracts in %
1 - 30	1,210,735.13	0.25%	219	0.18%
31 - 60	501,154.10	0.10%	95	0.08%
61 - 90	261,212.60	0.05%	38	0.03%
91 - 120	261,550.29	0.05%	29	0.02%
> 120	325,777.58	0.07%	45	0.04%
Total	2,560,429.70	0.52%	426	0.35%

15. a Delinquency Analysis

Monthly Period	Performing in EUR	Delinquencies			
		31-60 Days Past Due in EUR	61-90 Days Past Due in EUR	91-120 Days Past Due in EUR	>120 Days Past Due in EUR
July - 21	923,899,960.82	0.00	0.00	0.00	0.00
Aug - 21	923,633,081.85	266,891.70	0.00	0.00	0.00
Sept - 21	923,571,046.05	137,951.67	190,992.84	0.00	0.00
Oct - 21	923,305,896.26	395,486.04	103,007.13	95,577.99	0.00
Nov - 21	923,001,509.29	436,204.03	307,429.02	80,652.18	74,199.59
Dec - 21	923,064,568.19	237,008.07	255,951.17	246,804.87	95,665.43
Jan - 22	922,991,477.43	350,653.04	124,952.78	185,470.57	247,443.78
Feb - 22	922,812,129.97	424,804.27	227,028.61	116,515.34	319,473.65
Mar - 22	923,023,496.64	252,839.90	225,564.13	142,840.90	255,212.29
Apr - 22	923,092,700.48	399,251.64	130,885.78	151,182.67	125,951.46
May - 22	922,913,090.13	490,961.28	231,307.82	93,909.08	170,701.35
June - 22	922,781,098.42	429,575.52	339,015.36	191,906.67	158,388.22
July - 22	861,345,111.13	524,921.73	264,514.72	177,406.79	183,836.05
Aug - 22	801,698,718.63	503,300.90	304,594.66	194,315.63	209,029.24
Sept - 22	744,325,355.98	526,819.11	326,045.43	260,258.78	173,933.03
Oct - 22	689,490,584.69	444,037.14	312,264.25	297,854.73	288,997.71
Nov - 22	636,225,442.60	607,295.00	242,394.45	253,082.79	419,569.39
Dec - 22	585,895,783.79	469,872.20	417,587.67	195,795.46	555,945.60
Jan - 23	537,692,592.39	532,839.64	376,193.68	307,607.56	264,899.12
Feb - 23	492,332,304.97	501,154.10	261,212.60	261,550.29	325,777.58

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16. Seasoning

Initial Portfolio

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

WA: 10.77
MIN : 2.00
MAX: 57.00

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16. Seasoning (Cont')

Current Portfolio

Group in Months	Current Aggregate Discounted Lease Balance in EUR	Current Aggregate Discounted Lease Balance in %	Number of Contracts	Number of Contracts in %
<= 6	0.00	0.00%	0	0.00%
> 6 - <= 12	20,990,569.17	4.25%	2,162	1.76%
> 12 - <= 24	282,939,581.06	57.31%	46,055	37.60%
> 24 - <= 36	175,870,655.09	35.62%	67,907	55.43%
> 36 - <= 42	11,711,484.96	2.37%	4,793	3.91%
> 42 - <= 48	2,063,993.65	0.42%	1,526	1.25%
> 48 - <= 53	63,601.86	0.01%	23	0.02%
> 53	42,113.75	0.01%	34	0.03%
Total	493,681,999.54	100.00%	122,500	100.00%

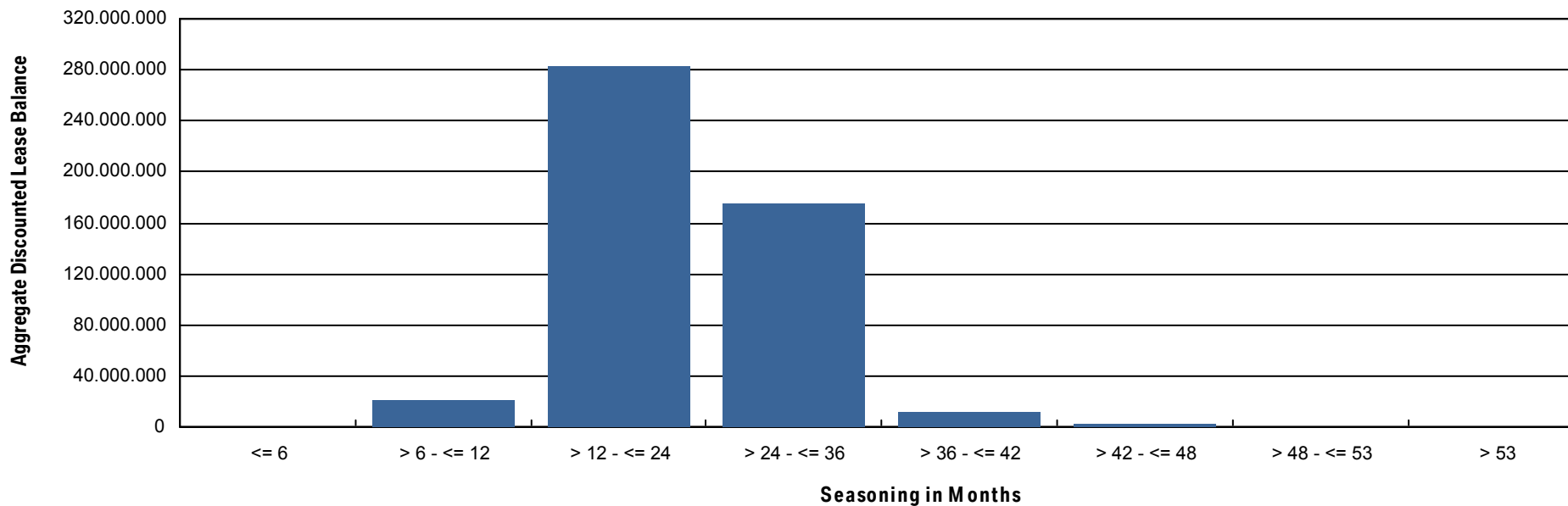
WA: 22.81
MIN: 10.00
MAX: 60.00

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16.a Seasoning (Graph)

Current Portfolio



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17. Remaining Term

Initial Portfolio

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

WA: 26.77
 MIN : 3.00
 MAX: 58.00

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17. Remaining Term (Cont')

Current Portfolio

Group in Months	Current Aggregate Discounted Lease Balance in EUR	Current Aggregate Discounted Lease Balance in %	Number of Contracts	Number of Contracts in %
<= 6	41,375,217.02	8.38%	39,263	32.05%
> 6 - <= 12	123,016,505.49	24.92%	36,728	29.98%
> 12 - <= 24	257,253,734.72	52.11%	40,106	32.74%
> 24 - <= 36	68,503,975.46	13.88%	6,147	5.02%
> 36 - <= 42	3,223,030.04	0.65%	234	0.19%
> 42 - <= 48	194,199.22	0.04%	15	0.01%
> 48 - <= 53	115,337.59	0.02%	7	0.01%
> 53	0.00	0.00%	0	0.00%
Total	493,681,999.54	100.00%	122,500	100.00%

WA : 16.21
 MIN : 0.00
 MAX : 50.00

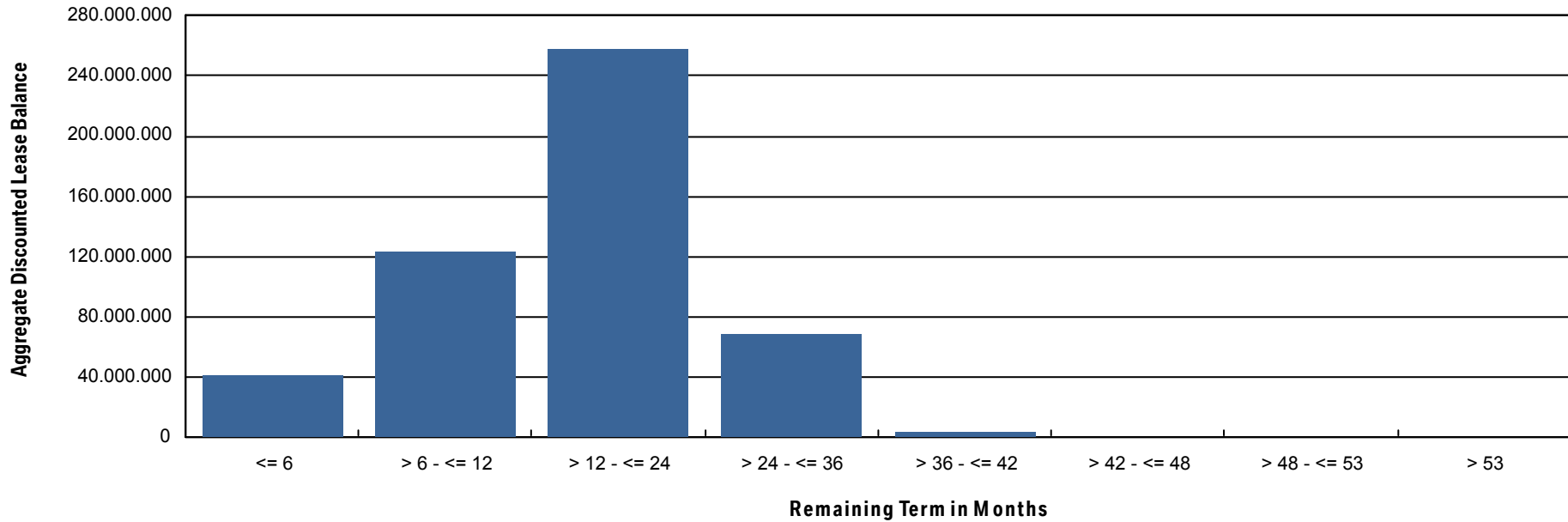


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17.a Remaining Term (Graph)

Current Portfolio



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18. Original Term

Initial Portfolio

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

WA : 37.54
MIN : 5.00
MAX : 60.00

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18. Original Term (Cont')

Current Portfolio

Group in Months	Current Aggregate Discounted Lease Balance in EUR	Current Aggregate Discounted Lease Balance in %	Number of Contracts	Number of Contracts in %
<= 6	0.00	0.00%	0	0.00%
> 6 - <= 12	992.19	0.00%	6	0.00%
> 12 - <= 24	6,055,158.67	1.23%	4,629	3.78%
> 24 - <= 36	341,930,009.82	69.26%	94,734	77.33%
> 36 - <= 42	31,435,164.98	6.37%	7,716	6.30%
> 42 - <= 48	111,807,441.28	22.65%	15,104	12.33%
> 48 - <= 53	55,448.37	0.01%	5	0.00%
> 53	2,397,784.23	0.49%	306	0.25%
Total	493,681,999.54	100.00%	122,500	100.00%

WA : 39.02
 MIN : 10.00
 MAX: 60.00

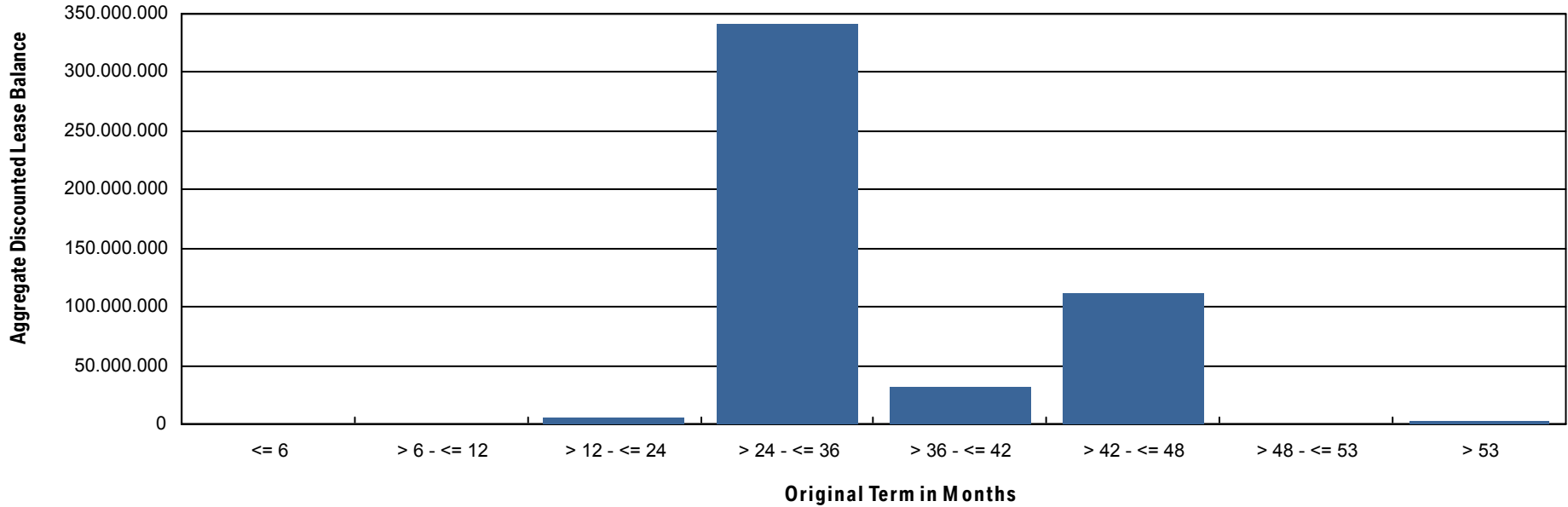


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18.a Original Term (Graph)

Current Portfolio



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19. Vehicle Class

Initial Portfolio

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

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19. Vehicle Class (Cont')

Current Portfolio

Group in Vehicle Class	Current Aggregate Discounted Lease Balance in EUR	Current Aggregate Discounted Lease Balance in %	Number of Contracts	Number of Contracts in %
BMW 1 Series	38,096,203.80	7.72%	16,265	13.28%
BMW 2 Series	29,217,436.02	5.92%	8,538	6.97%
BMW 3 Series	48,295,475.81	9.78%	11,246	9.18%
BMW 4 Series	19,455,510.74	3.94%	2,951	2.41%
BMW 5 Series	54,279,716.62	10.99%	10,133	8.27%
BMW 6 Series	2,388,839.14	0.48%	409	0.33%
BMW 7 Series	8,827,740.37	1.79%	1,132	0.92%
BMW 8 Series	10,611,606.57	2.15%	1,092	0.89%
BMW Group Others	3,969,172.41	0.80%	642	0.52%
BMW i3 Series	15,657,942.07	3.17%	6,513	5.32%
BMW i8 Series	958,442.46	0.19%	152	0.12%
BMW iX	1,124,536.86	0.23%	49	0.04%
BMW X1 Series	46,539,400.72	9.43%	13,536	11.05%
BMW X2 Series	16,043,174.18	3.25%	5,513	4.50%
BMW X3 Series	55,296,081.13	11.20%	10,851	8.86%
BMW X4 Series	11,334,032.51	2.30%	2,210	1.80%
BMW X5 Series	50,191,270.43	10.17%	5,667	4.63%
BMW X6 Series	11,586,641.72	2.35%	1,159	0.95%
BMW X7 Series	6,874,820.46	1.39%	648	0.53%
BMW Z4 Series	8,214,747.54	1.66%	1,625	1.33%
MINI Clubman	5,848,818.97	1.18%	2,508	2.05%
MINI Countryman	65.91	0.00%	2	0.00%
MINI Hatch	48,870,323.10	9.90%	19,659	16.05%
Total	493,681,999.54	100.00%	122,500	100.00%

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20. Payment Type

Initial Portfolio

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

Current Portfolio

Group in Payment Type	Current Aggregate Discounted Lease Balance in EUR	Current Aggregate Discounted Lease Balance in %	Number of Contracts	Number of Contracts in %
Direct Debit	491,106,396.99	99.48%	121,990	99.58%
Self Payment	2,575,602.55	0.52%	510	0.42%
Total	493,681,999.54	100.00%	122,500	100.00%

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21. Contracts Per Lessee

Initial Portfolio

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

Current Portfolio

Number of Contracts	Current Aggregate Discounted Lease Balance in EUR	Current Aggregate Discounted Lease Balance in %	Number of Contracts	Number of Contracts in %
1	413,311,667.02	83.72%	106,021	86.55%
2 - 4	69,751,870.26	14.13%	13,915	11.36%
5 - 7	5,533,335.66	1.12%	1,233	1.01%
8 - 10	1,771,260.25	0.36%	408	0.33%
> 10	3,313,866.35	0.67%	923	0.75%
Total	493,681,999.54	100.00%	122,500	100.00%

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22. Amortisation

Initial Portfolio

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

Current Portfolio

Period	Month / Year	Principal Balance in EUR	Reduction in EUR
20	Feb, 2023	493,681,999.54	
21	Mar, 2023	440,592,205.00	53,089,794.54
22	Apr, 2023	400,658,079.52	39,934,125.48
23	May, 2023	362,109,173.49	38,548,906.03
24	June, 2023	325,073,395.07	37,035,778.42
25	July, 2023	290,488,207.73	34,585,187.34
26	Aug, 2023	258,180,446.86	32,307,760.87
27	Sept, 2023	228,072,425.40	30,108,021.46
28	Oct, 2023	200,233,399.07	27,839,026.33
29	Nov, 2023	174,589,404.50	25,643,994.57
30	Dec, 2023	151,996,805.03	22,592,599.47
31	Jan, 2024	131,561,664.86	20,435,140.17
32	Feb, 2024	112,800,201.65	18,761,463.21
33	Mar, 2024	95,914,046.65	16,886,155.00
34	Apr, 2024	81,419,392.32	14,494,654.33
35	May, 2024	68,777,464.86	12,641,927.46
36	June, 2024	57,684,102.24	11,093,362.62
37	July, 2024	48,161,174.69	9,522,927.55
38	Aug, 2024	39,882,958.50	8,278,216.19
39	Sept, 2024	32,689,280.01	7,193,678.49
40	Oct, 2024	26,563,466.71	6,125,813.30
41	Nov, 2024	21,434,282.23	5,129,184.48
42	Dec, 2024	17,334,148.14	4,100,134.09
43	Jan, 2025	13,962,785.13	3,371,363.01
44	Feb, 2025	11,123,637.18	2,839,147.95
45	Mar, 2025	8,775,202.83	2,348,434.35
46	Apr, 2025	6,979,075.44	1,796,127.39
47	May, 2025	5,522,479.35	1,456,596.09
48	June, 2025	4,309,121.21	1,213,358.14
49	July, 2025	3,311,674.21	997,447.00
50	Aug, 2025	2,481,099.74	830,574.47

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22. Amortisation

Initial Portfolio

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

Current Portfolio

Period	Month / Year	Principal Balance in EUR	Reduction in EUR
51	Sept, 2025	1,781,843.63	699,256.11
52	Oct, 2025	1,225,423.94	556,419.69
53	Nov, 2025	798,110.14	427,313.80
54	Dec, 2025	500,671.34	297,438.80
55	Jan, 2026	298,695.12	201,976.22
56	Feb, 2026	172,386.24	126,308.88
57	Mar, 2026	99,113.28	73,272.96
58	Apr, 2026	71,538.28	27,575.00
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
73	July, 2027	0.00	0.00
74	Aug, 2027	0.00	0.00
75	Sept, 2027	0.00	0.00
76	Oct, 2027	0.00	0.00
77	Nov, 2027	0.00	0.00
78	Dec, 2027	0.00	0.00

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23. Priority of Payments

All amounts in EUR

Available Distribution Amount	+	52,504,897.59
Taxes	-	0.00
Trustee Payment	-	0.00
Senior Expenses	-	11,366.56
Swap Net Payment	-	0.00
Class A Interest	-	1,094,545.00
Class B Interest	-	57,479.42
Cash Reserve	-	4,620,000.00
Replenishment Amount	-	0.00
Principal Class A	-	46,721,506.61
Principal Class B	-	0.00
Swap Termination Event	-	0.00
Subordinated Loan Interest	-	0.00
Subordinated Loan Principal	-	0.00
Seller	-	0.00

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24. Transaction Costs

Transaction Costs (in EUR)	Class A	Class B	Subordinated Loan	Total
Senior Expenses				11,366.56
Interest accrued for the Period	1,094,545.00	57,479.42	15,832.23	1,167,856.65
Interest payments for the Period	1,094,545.00	57,479.42	0.00	1,152,024.42
Cumulative Interest Payments	8,248,655.00	1,248,089.71	67,692.13	9,564,436.84
Unpaid Interest for the Period	0.00	0.00	15,832.23	15,832.23
Cumulative Unpaid Interest	0.00	0.00	96,218.05	96,218.05

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25. Ratings

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

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

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

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26. Swap Information

Swap Counterparty	
Swap Counterparty	DZ Bank
Swap Termination Event	No
Swap data	
Swap type	Fixed floating interest rate swap
Notional amount in EUR	453,093,686.93
Fix leg	
Fixed rate	-0.530%
Payment in EUR (Bavarian Sky S.A., Compartment German Auto Leases 6 to DZ Bank)	-200,116.38
Floating leg	
Floating rate (Euribor)	2.406%
Payment in EUR (DZ Bank to Bavarian Sky S.A., Compartment German Auto Leases 6)	847,889.32
Net swap payment (in EUR)	1,048,005.70
- = 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)	