



**BMW
GROUP**



ROLLS-ROYCE
MOTOR CARS LTD

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

Monthly Investor Report - April 2023

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

Monthly Investor Report

Reporting Date:	May 10, 2023
Payment Date:	May 22, 2023
Period No.:	22
Monthly Period:	Apr, 2023
Interest Period:	Apr 20, 2023 to May 22, 2023 = 32 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
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BNYM.Structured.Finance.Team.8@bnymellon.com



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1. Contact Information

Swap Counterparty:

DZ BANK AG

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



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2. Reporting Contact Details

Contact for Investor Reporting:

BMW Bank GmbH
Lilienthalallee 26
80939 Munich
Germany
Attn.: BMW Bank - ABS Servicing Team
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3. Counterparty History

Replacement Party to be added if applicable

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4. Overview Dates

Initial Cut-Off Date:	June 30, 2021	Revolving Period End Date (including):	July 20, 2022
Issue Date:	July 20, 2021	Legal Maturity Date:	July 20, 2029
Reporting Date:	May 10, 2023		
Investor Reporting Date:	May 17, 2023		
Interest Determination Date:	Apr 18, 2023		
Reporting Frequency:	monthly		
Monthly Period No.:	22	(since Issue Date)	
Payment Date:	May 22, 2023		
Next Payment Date:	June 20, 2023		
Monthly Period:	Apr 01, 2023	until	Apr 30, 2023

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5. Portfolio Information

	current period	prior period
Outstanding receivables (in EUR)	Aggregate Discounted Lease Balance	Aggregate Discounted Lease Balance
Beginning of period	449,928,393.93	493,681,999.54
Scheduled Principal payments	39,255,152.64	40,815,311.97
Repurchases* principal	2,186,659.23	2,491,254.12
Repurchases* number of contracts	2,110	2,545
Total principal collections	41,441,811.87	43,306,566.09
Total interest collections	1,487,848.16	1,629,298.35
Unpaid Interest	-31,906.04	-30,087.95
Defaulted Amounts	386,832.08	416,951.57
Recoveries	17,346.42	6,624.27
Additional Lease Receivables amount	0.00	0.00
End of Period	408,067,843.94	449,928,393.93
Current repurchase rate (annualised)	5.68%	5.89%

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	435,457,323.01
End of period in EUR	392,631,167.42

Ratios	in EUR	in %
31- 60 days past due		
31- 60 days past due period before previous period	501,154.10	0.10
31- 60 days past due previous period	568,890.13	0.13
31- 60 days past due current period	365,531.80	0.09
61- 90 days past due		
61- 90 days past due period before previous period	261,212.60	0.05
61- 90 days past due previous period	281,833.64	0.06
61- 90 days past due current period	357,516.33	0.09

Performance data		
Number of contracts being 31 - 60 days delinquent	71	
Number of contracts being 61 - 90 days delinquent	59	
Balance in EUR of contracts being 31 - 60 days delinquent	365,531.80	
Balance in EUR of contracts being 61 - 90 days delinquent	357,516.33	
Defaulted amounts in EUR	386,832.08	
Cumulative defaulted amounts in EUR	6,231,621.54	
Recoveries in EUR	17,346.42	
Cumulative recoveries in EUR	94,808.46	

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8. Defaulted Amount & Recovery Amount

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

* 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)
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	1,653.24	1,653.24	1,143.15	12.90%	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	345.98	345.98	5,475.92	63.50%	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	838.19	838.19	4,989.14	38.42%	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	240.52	240.52	1,347.85	22.82%	New	1 Series	Private Individual	
304	Feb - 23	Oct - 20	9,141.72	6,488.09	737.49	737.49	5,750.60	62.91%	New	1 Series	Private Individual	
305	Feb - 23	Oct - 20	17,420.95	6,190.45	496.70	496.70	5,693.75	32.68%	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	205.33	12,960.54	49.89%	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	
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	

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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)
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	
323	Mar - 23	Mar - 20	9,831.96	5,076.78	0.00	0.00	5,076.78	51.64%	New	MINI Hatch	Commercial	
324	Mar - 23	Mar - 20	5,118.82	457.72	0.00	0.00	457.72	8.94%	New	X1 Series	Private Individual	
325	Mar - 23	May - 20	16,599.80	4,023.38	0.00	0.00	4,023.38	24.24%	New	X5 Series	Commercial	
326	Mar - 23	June - 20	4,280.83	888.21	0.00	0.00	888.21	20.75%	New	MINI Hatch	Private Individual	
327	Mar - 23	July - 20	8,482.13	1,000.30	372.82	372.82	627.48	7.40%	New	X3 Series	Private Individual	
328	Mar - 23	Aug - 20	15,375.94	8,790.72	0.00	0.00	8,790.72	57.17%	New	4 Series	Commercial	
329	Mar - 23	Sept - 20	9,553.11	3,501.22	0.00	0.00	3,501.22	36.65%	New	5 Series	Commercial	
330	Mar - 23	Oct - 20	39,104.67	15,356.15	0.00	0.00	15,356.15	39.27%	New	7 Series	Commercial	
331	Mar - 23	Oct - 20	9,157.52	3,036.52	362.07	362.07	2,674.45	29.20%	New	MINI Hatch	Commercial	
332	Mar - 23	Oct - 20	10,921.43	4,154.11	0.00	0.00	4,154.11	38.04%	New	6 Series	Commercial	
333	Mar - 23	Nov - 20	7,023.07	2,989.19	0.00	0.00	2,989.19	42.56%	New	3 Series	Commercial	
334	Mar - 23	Nov - 20	37,892.02	24,845.75	0.00	0.00	24,845.75	65.57%	New	X5 Series	Commercial	
335	Mar - 23	Dec - 20	9,182.90	6,730.47	0.00	0.00	6,730.47	73.29%	New	X1 Series	Commercial	
336	Mar - 23	Jan - 21	7,519.09	4,188.02	0.00	0.00	4,188.02	55.70%	New	2 Series	Private Individual	
337	Mar - 23	Jan - 21	7,855.48	3,555.67	0.00	0.00	3,555.67	45.26%	New	1 Series	Private Individual	
338	Mar - 23	Jan - 21	21,624.61	11,891.20	0.00	0.00	11,891.20	54.99%	New	X6 Series	Commercial	
339	Mar - 23	Mar - 21	4,503.40	2,777.52	0.00	0.00	2,777.52	61.68%	New	i3 Series	Private Individual	
340	Mar - 23	May - 21	22,555.84	14,200.88	0.00	0.00	14,200.88	62.96%	New	Z4 Series	Private Individual	
341	Mar - 23	June - 21	9,212.18	5,522.55	0.00	0.00	5,522.55	59.95%	New	MINI Hatch	Commercial	
342	Mar - 23	June - 21	7,009.79	5,694.66	0.00	0.00	5,694.66	81.24%	New	1 Series	Commercial	
343	Mar - 23	July - 21	27,546.60	19,220.61	0.00	0.00	19,220.61	69.77%	New	X5 Series	Commercial	
344	Mar - 23	July - 21	2,901.79	1,508.24	164.30	164.30	1,343.94	46.31%	New	i3 Series	Commercial	
345	Mar - 23	July - 21	10,723.68	7,815.17	0.00	0.00	7,815.17	72.88%	New	2 Series	Private Individual	
346	Mar - 23	Aug - 21	6,391.95	3,672.54	213.03	213.03	3,459.51	54.12%	New	MINI Hatch	Commercial	
347	Mar - 23	Sept - 21	4,221.50	2,836.26	0.00	0.00	2,836.26	67.19%	New	1 Series	Private Individual	
348	Mar - 23	Oct - 21	15,798.07	13,623.70	0.00	0.00	13,623.70	86.24%	New	Z4 Series	Commercial	
349	Mar - 23	Nov - 21	2,495.06	1,329.75	0.00	0.00	1,329.75	53.30%	New	i3 Series	Commercial	
350	Mar - 23	Nov - 21	7,968.72	6,228.29	0.00	0.00	6,228.29	78.16%	New	MINI Hatch	Private Individual	

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

Monthly Investor Report

Reporting Date:	May 10, 2023
Payment Date:	May 22, 2023
Period No.:	22
Monthly Period:	Apr, 2023
Interest Period:	Apr 20, 2023 to May 22, 2023 = 32 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)
351	Mar - 23	Dec - 21	64,855.75	57,580.25	0.00	0.00	57,580.25	88.78%	New	X6 Series	Commercial	
352	Apr - 23	Nov - 19	24,807.83	6,017.41	0.00	0.00	6,017.41	24.26%	New	8 Series	Commercial	
353	Apr - 23	July - 20	5,631.14	2,883.42	0.00	0.00	2,883.42	51.20%	New	1 Series	Commercial	
354	Apr - 23	July - 20	15,556.93	4,248.49	0.00	0.00	4,248.49	27.31%	New	2 Series	Commercial	
355	Apr - 23	Sept - 20	13,136.21	4,194.84	0.00	0.00	4,194.84	31.93%	New	3 Series	Commercial	
356	Apr - 23	Sept - 20	11,584.57	3,835.93	0.00	0.00	3,835.93	33.11%	New	3 Series	Commercial	
357	Apr - 23	Sept - 20	20,453.30	3,711.35	0.00	0.00	3,711.35	18.15%	New	X5 Series	Commercial	
358	Apr - 23	Oct - 20	19,032.29	10,086.77	0.00	0.00	10,086.77	53.00%	New	X5 Series	Commercial	
359	Apr - 23	Nov - 20	5,301.56	2,529.13	0.00	0.00	2,529.13	47.71%	New	1 Series	Commercial	
360	Apr - 23	Nov - 20	9,103.97	5,722.37	0.00	0.00	5,722.37	62.86%	New	5 Series	Commercial	
361	Apr - 23	Nov - 20	7,462.84	1,999.48	0.00	0.00	1,999.48	26.79%	New	X1 Series	Private Individual	
362	Apr - 23	Nov - 20	13,460.45	5,013.26	0.00	0.00	5,013.26	37.24%	New	3 Series	Commercial	
363	Apr - 23	Dec - 20	20,855.40	9,817.45	0.00	0.00	9,817.45	47.07%	New	X5 Series	Commercial	
364	Apr - 23	Dec - 20	7,914.29	4,000.23	0.00	0.00	4,000.23	50.54%	New	X1 Series	Commercial	
365	Apr - 23	Feb - 21	11,369.69	5,703.48	0.00	0.00	5,703.48	50.16%	New	X2 Series	Commercial	
366	Apr - 23	Feb - 21	19,763.93	6,636.45	0.00	0.00	6,636.45	33.58%	New	7 Series	Commercial	
367	Apr - 23	Mar - 21	33,731.60	24,781.44	0.00	0.00	24,781.44	73.47%	New	X6 Series	Commercial	
368	Apr - 23	Mar - 21	25,981.22	11,186.90	0.00	0.00	11,186.90	43.06%	New	6 Series	Commercial	
369	Apr - 23	Mar - 21	20,086.59	9,994.62	0.00	0.00	9,994.62	49.76%	New	4 Series	Commercial	
370	Apr - 23	Apr - 21	27,504.86	16,368.27	0.00	0.00	16,368.27	59.51%	New	X5 Series	Commercial	
371	Apr - 23	May - 21	10,716.52	6,468.39	0.00	0.00	6,468.39	60.36%	New	3 Series	Commercial	
372	Apr - 23	July - 21	9,048.07	5,323.49	0.00	0.00	5,323.49	58.84%	New	7 Series	Private Individual	
373	Apr - 23	July - 21	9,055.72	5,553.86	0.00	0.00	5,553.86	61.33%	New	2 Series	Commercial	
374	Apr - 23	Feb - 22	36,239.76	29,503.85	0.00	0.00	29,503.85	81.41%	New	4 Series	Commercial	
375	Apr - 23	Mar - 22	12,982.55	11,522.06	0.00	0.00	11,522.06	88.75%	New	2 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.

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

Monthly Investor Report

Reporting Date: May 10, 2023
 Payment Date: May 22, 2023
 Period No.: 22
 Monthly Period: Apr, 2023
 Interest Period: Apr 20, 2023 to May 22, 2023
 = 32 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)
7067	Mar - 23	Jan - 19	5,096.74	284.05	0.00	0.00	284.05	5.57%	New	2 Series	Private Individual	Mar - 23
7068	Mar - 23	Jan - 19	5,670.84	462.16	0.00	0.00	462.16	8.15%	New	X5 Series	Private Individual	Mar - 23
7069	Mar - 23	Jan - 19	3,694.08	345.67	0.00	0.00	345.67	9.36%	New	3 Series	Private Individual	Mar - 23
7070	Mar - 23	Feb - 19	7,227.08	755.88	0.00	0.00	755.88	10.46%	New	4 Series	Commercial	Mar - 23
7071	Mar - 23	Feb - 19	8,268.44	861.89	0.00	0.00	861.89	10.42%	New	X5 Series	Commercial	Mar - 23
7072	Mar - 23	Feb - 19	4,445.87	1,122.41	0.00	0.00	1,122.41	25.25%	New	4 Series	Commercial	Mar - 23
7073	Mar - 23	Feb - 19	5,563.01	305.77	0.00	0.00	305.77	5.50%	New	4 Series	Private Individual	Mar - 23
7074	Mar - 23	Feb - 19	2,944.59	252.80	0.00	0.00	252.80	8.59%	Used	2 Series	Commercial	Mar - 23
7075	Mar - 23	Feb - 19	4,207.69	392.55	0.00	0.00	392.55	9.33%	New	X3 Series	Private Individual	Mar - 23
7076	Mar - 23	Feb - 19	4,948.92	504.01	0.00	0.00	504.01	10.18%	New	X3 Series	Commercial	Mar - 23
7077	Mar - 23	Feb - 19	3,061.70	256.52	0.00	0.00	256.52	8.38%	New	X1 Series	Commercial	Mar - 23
7078	Mar - 23	Feb - 19	2,722.53	226.89	0.00	0.00	226.89	8.33%	New	X3 Series	Private Individual	Mar - 23
7079	Mar - 23	Feb - 19	2,354.26	216.40	0.00	0.00	216.40	9.19%	New	5 Series	Private Individual	Mar - 23
7080	Mar - 23	Feb - 19	3,444.55	216.61	0.00	0.00	216.61	6.29%	New	X1 Series	Private Individual	Mar - 23
7081	Mar - 23	Feb - 19	7,853.26	422.23	0.00	0.00	422.23	5.38%	New	3 Series	Commercial	Mar - 23
7082	Mar - 23	Feb - 19	6,219.90	263.29	0.00	0.00	263.29	4.23%	New	X3 Series	Commercial	Mar - 23
7083	Mar - 23	Feb - 19	7,061.47	582.29	0.00	0.00	582.29	8.25%	New	2 Series	Commercial	Mar - 23
7084	Mar - 23	Feb - 19	3,665.63	359.21	0.00	0.00	359.21	9.80%	New	3 Series	Private Individual	Mar - 23
7085	Mar - 23	Feb - 19	5,759.68	77.20	0.00	0.00	77.20	1.34%	New	X3 Series	Commercial	Mar - 23
7086	Mar - 23	Feb - 19	6,126.27	109.24	0.00	0.00	109.24	1.78%	New	X1 Series	Private Individual	Mar - 23
7087	Mar - 23	Feb - 19	1,706.11	183.39	0.00	0.00	183.39	10.75%	New	X3 Series	Private Individual	Mar - 23
7088	Mar - 23	Feb - 19	21,120.94	1,128.00	0.00	0.00	1,128.00	5.34%	New	X5 Series	Commercial	Mar - 23
7089	Mar - 23	Feb - 19	2,746.13	302.52	0.00	0.00	302.52	11.02%	New	2 Series	Private Individual	Mar - 23
7090	Mar - 23	Feb - 19	5,138.64	469.57	0.00	0.00	469.57	9.14%	New	X4 Series	Commercial	Mar - 23
7091	Mar - 23	Feb - 19	5,501.46	504.20	0.00	0.00	504.20	9.16%	New	X3 Series	Commercial	Mar - 23
7092	Mar - 23	Mar - 19	10,383.08	869.93	0.00	0.00	869.93	8.38%	New	X5 Series	Private Individual	Mar - 23
7093	Mar - 23	July - 19	4,362.68	243.14	0.00	0.00	243.14	5.57%	New	X1 Series	Commercial	Mar - 23
7094	Mar - 23	July - 19	3,361.12	186.67	0.00	0.00	186.67	5.55%	New	MINI Hatch	Commercial	Mar - 23
7095	Mar - 23	July - 19	6,851.84	381.20	0.00	0.00	381.20	5.56%	New	4 Series	Private Individual	Mar - 23
7096	Mar - 23	July - 19	2,993.43	186.03	0.00	0.00	186.03	6.21%	New	1 Series	Private Individual	Mar - 23
7097	Mar - 23	July - 19	5,301.36	292.90	0.00	0.00	292.90	5.52%	New	X3 Series	Private Individual	Mar - 23
7098	Mar - 23	July - 19	4,967.17	273.02	0.00	0.00	273.02	5.50%	New	X1 Series	Commercial	Mar - 23

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

Monthly Investor Report

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 = 32 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)
7099	Mar - 23	July - 19	2,218.30	123.20	0.00	0.00	123.20	5.55%	New	3 Series	Private Individual	Mar - 23
7100	Mar - 23	July - 19	2,578.30	141.96	0.00	0.00	141.96	5.51%	New	1 Series	Private Individual	Mar - 23
7101	Mar - 23	July - 19	14,456.46	797.34	0.00	0.00	797.34	5.52%	New	6 Series	Commercial	Mar - 23
7102	Mar - 23	July - 19	3,161.52	132.71	0.00	0.00	132.71	4.20%	New	3 Series	Private Individual	Mar - 23
7103	Mar - 23	July - 19	3,520.47	194.17	0.00	0.00	194.17	5.52%	New	1 Series	Private Individual	Mar - 23
7104	Mar - 23	July - 19	3,557.11	196.53	0.00	0.00	196.53	5.52%	New	X3 Series	Private Individual	Mar - 23
7105	Mar - 23	July - 19	1,356.01	74.79	0.00	0.00	74.79	5.52%	New	1 Series	Private Individual	Mar - 23
7106	Mar - 23	July - 19	6,879.85	378.15	0.00	0.00	378.15	5.50%	New	5 Series	Private Individual	Mar - 23
7107	Mar - 23	July - 19	5,703.53	315.12	0.00	0.00	315.12	5.52%	New	3 Series	Private Individual	Mar - 23
7108	Mar - 23	July - 19	6,376.64	420.17	0.00	0.00	420.17	6.59%	New	5 Series	Private Individual	Mar - 23
7109	Mar - 23	July - 19	2,994.35	166.59	0.00	0.00	166.59	5.56%	New	Group Others	Private Individual	Mar - 23
7110	Mar - 23	Aug - 19	3,722.37	202.51	0.00	0.00	202.51	5.44%	New	Group Others	Private Individual	Mar - 23
7111	Mar - 23	Aug - 19	2,936.03	159.73	0.00	0.00	159.73	5.44%	New	3 Series	Private Individual	Mar - 23
7112	Mar - 23	Aug - 19	6,265.59	340.87	0.00	0.00	340.87	5.44%	New	X1 Series	Private Individual	Mar - 23
7113	Mar - 23	Aug - 19	3,568.13	196.46	0.00	0.00	196.46	5.51%	New	1 Series	Private Individual	Mar - 23
7114	Mar - 23	Aug - 19	4,258.12	234.45	0.00	0.00	234.45	5.51%	New	1 Series	Private Individual	Mar - 23
7115	Mar - 23	Aug - 19	3,176.94	174.32	0.00	0.00	174.32	5.49%	New	MINI Hatch	Private Individual	Mar - 23
7116	Mar - 23	Aug - 19	4,345.54	237.22	0.00	0.00	237.22	5.46%	New	X1 Series	Private Individual	Mar - 23
7117	Mar - 23	Aug - 19	4,044.86	220.43	0.00	0.00	220.43	5.45%	New	1 Series	Private Individual	Mar - 23
7118	Mar - 23	Aug - 19	5,087.08	277.70	0.00	0.00	277.70	5.46%	New	3 Series	Private Individual	Mar - 23
7119	Mar - 23	Aug - 19	3,846.08	209.24	0.00	0.00	209.24	5.44%	New	3 Series	Private Individual	Mar - 23
7120	Mar - 23	Aug - 19	1,815.51	98.77	0.00	0.00	98.77	5.44%	New	X1 Series	Private Individual	Mar - 23
7121	Mar - 23	Aug - 19	3,398.31	184.88	0.00	0.00	184.88	5.44%	New	MINI Hatch	Commercial	Mar - 23
7122	Mar - 23	Aug - 19	6,947.72	377.98	0.00	0.00	377.98	5.44%	New	5 Series	Private Individual	Mar - 23
7123	Mar - 23	Aug - 19	3,127.25	753.78	0.00	0.00	753.78	24.10%	New	X1 Series	Commercial	Mar - 23
7124	Mar - 23	Aug - 19	5,017.71	276.75	0.00	0.00	276.75	5.52%	New	4 Series	Private Individual	Mar - 23
7125	Mar - 23	Aug - 19	4,678.03	252.36	0.00	0.00	252.36	5.39%	New	MINI Hatch	Private Individual	Mar - 23
7126	Mar - 23	Aug - 19	5,327.58	419.44	0.00	0.00	419.44	7.87%	New	5 Series	Private Individual	Mar - 23
7127	Mar - 23	Aug - 19	3,896.81	212.00	0.00	0.00	212.00	5.44%	New	X1 Series	Private Individual	Mar - 23
7128	Mar - 23	Aug - 19	3,868.07	210.08	0.00	0.00	210.08	5.43%	New	MINI Hatch	Private Individual	Mar - 23
7129	Mar - 23	Aug - 19	6,298.75	346.21	0.00	0.00	346.21	5.50%	New	4 Series	Commercial	Mar - 23
7130	Mar - 23	Aug - 19	11,397.99	619.04	0.00	0.00	619.04	5.43%	New	X3 Series	Commercial	Mar - 23

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

Monthly Investor Report

Reporting Date: May 10, 2023
 Payment Date: May 22, 2023
 Period No.: 22
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 = 32 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)
7131	Mar - 23	Aug - 19	4,198.81	226.89	0.00	0.00	226.89	5.40%	New	2 Series	Commercial	Mar - 23
7132	Mar - 23	Aug - 19	7,222.92	388.34	0.00	0.00	388.34	5.38%	New	4 Series	Private Individual	Mar - 23
7133	Mar - 23	Aug - 19	5,915.93	319.14	0.00	0.00	319.14	5.39%	New	X1 Series	Private Individual	Mar - 23
7134	Mar - 23	Aug - 19	2,878.41	226.05	0.00	0.00	226.05	7.85%	New	MINI Hatch	Private Individual	Mar - 23
7135	Mar - 23	Aug - 19	4,359.01	237.55	0.00	0.00	237.55	5.45%	New	3 Series	Private Individual	Mar - 23
7136	Mar - 23	Aug - 19	3,614.92	197.00	0.00	0.00	197.00	5.45%	New	5 Series	Private Individual	Mar - 23
7137	Mar - 23	Aug - 19	3,062.63	284.87	0.00	0.00	284.87	9.30%	New	3 Series	Commercial	Mar - 23
7138	Mar - 23	Aug - 19	3,031.90	191.80	0.00	0.00	191.80	6.33%	New	1 Series	Private Individual	Mar - 23
7139	Mar - 23	Aug - 19	3,302.55	251.20	0.00	0.00	251.20	7.61%	New	X2 Series	Private Individual	Mar - 23
7140	Mar - 23	Aug - 19	1,876.84	127.11	0.00	0.00	127.11	6.77%	New	X1 Series	Private Individual	Mar - 23
7141	Mar - 23	Aug - 19	8,770.40	477.14	0.00	0.00	477.14	5.44%	New	X3 Series	Commercial	Mar - 23
7142	Mar - 23	Aug - 19	3,694.98	201.02	0.00	0.00	201.02	5.44%	New	2 Series	Private Individual	Mar - 23
7143	Mar - 23	Aug - 19	11,116.91	597.70	0.00	0.00	597.70	5.38%	New	X3 Series	Private Individual	Mar - 23
7144	Mar - 23	Aug - 19	5,473.41	298.79	0.00	0.00	298.79	5.46%	New	X1 Series	Private Individual	Mar - 23
7145	Mar - 23	Aug - 19	4,641.74	247.90	0.00	0.00	247.90	5.34%	New	3 Series	Private Individual	Mar - 23
7146	Mar - 23	Aug - 19	2,769.17	167.34	0.00	0.00	167.34	6.04%	New	1 Series	Private Individual	Mar - 23
7147	Mar - 23	Aug - 19	4,152.50	234.70	0.00	0.00	234.70	5.65%	New	1 Series	Commercial	Mar - 23
7148	Mar - 23	Aug - 19	11,856.23	645.02	0.00	0.00	645.02	5.44%	New	X1 Series	Commercial	Mar - 23
7149	Mar - 23	Aug - 19	1,876.92	168.07	0.00	0.00	168.07	8.95%	New	2 Series	Private Individual	Mar - 23
7150	Mar - 23	Aug - 19	5,181.12	279.50	0.00	0.00	279.50	5.39%	New	X2 Series	Private Individual	Mar - 23
7151	Mar - 23	Aug - 19	2,518.97	184.03	0.00	0.00	184.03	7.31%	New	3 Series	Private Individual	Mar - 23
7152	Mar - 23	Aug - 19	3,005.87	166.94	0.00	0.00	166.94	5.55%	New	1 Series	Private Individual	Mar - 23
7153	Mar - 23	Aug - 19	6,644.97	365.24	0.00	0.00	365.24	5.50%	New	X6 Series	Private Individual	Mar - 23
7154	Mar - 23	Aug - 19	7,752.26	416.80	0.00	0.00	416.80	5.38%	New	5 Series	Private Individual	Mar - 23
7155	Mar - 23	Aug - 19	2,784.46	141.53	0.00	0.00	141.53	5.08%	New	X1 Series	Private Individual	Mar - 23
7156	Mar - 23	Aug - 19	4,632.99	249.93	0.00	0.00	249.93	5.39%	New	5 Series	Private Individual	Mar - 23
7157	Mar - 23	Aug - 19	4,906.96	255.89	0.00	0.00	255.89	5.21%	New	X1 Series	Private Individual	Mar - 23
7158	Mar - 23	Aug - 19	2,797.81	150.93	0.00	0.00	150.93	5.39%	New	MINI Hatch	Commercial	Mar - 23
7159	Mar - 23	Aug - 19	5,781.01	307.21	0.00	0.00	307.21	5.31%	New	X6 Series	Commercial	Mar - 23
7160	Mar - 23	Aug - 19	7,455.79	510.41	0.00	0.00	510.41	6.85%	Used	6 Series	Private Individual	Mar - 23
7161	Mar - 23	Aug - 19	5,518.76	127.30	0.00	0.00	127.30	2.31%	New	X1 Series	Private Individual	Mar - 23
7162	Mar - 23	Aug - 19	3,976.78	222.02	0.00	0.00	222.02	5.58%	New	2 Series	Private Individual	Mar - 23

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

Monthly Investor Report

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
7163	Mar - 23	Sept - 19	2,569.81	192.21	0.00	0.00	192.21	7.48%	New	X2 Series	Private Individual	Mar - 23
7164	Mar - 23	Sept - 19	4,385.53	311.73	0.00	0.00	311.73	7.11%	New	X2 Series	Private Individual	Mar - 23
7165	Mar - 23	Oct - 19	5,296.33	288.63	0.00	0.00	288.63	5.45%	New	X2 Series	Private Individual	Mar - 23
7166	Mar - 23	Jan - 20	21,730.80	606.62	0.00	0.00	606.62	2.79%	New	X5 Series	Commercial	Mar - 23
7167	Mar - 23	Jan - 20	5,486.74	342.32	0.00	0.00	342.32	6.24%	New	5 Series	Commercial	Mar - 23
7168	Mar - 23	Jan - 20	2,301.64	245.70	0.00	0.00	245.70	10.67%	New	1 Series	Commercial	Mar - 23
7169	Mar - 23	Jan - 20	8,893.40	496.52	0.00	0.00	496.52	5.58%	New	X3 Series	Private Individual	Mar - 23
7170	Mar - 23	Jan - 20	6,120.21	341.09	0.00	0.00	341.09	5.57%	New	X1 Series	Commercial	Mar - 23
7171	Mar - 23	Jan - 20	1,954.14	92.27	0.00	0.00	92.27	4.72%	New	MINI Hatch	Commercial	Mar - 23
7172	Mar - 23	Jan - 20	3,346.90	273.11	0.00	0.00	273.11	8.16%	New	X4 Series	Commercial	Mar - 23
7173	Mar - 23	Jan - 20	8,766.58	489.44	0.00	0.00	489.44	5.58%	New	i3 Series	Commercial	Mar - 23
7174	Mar - 23	Jan - 20	2,789.43	155.46	0.00	0.00	155.46	5.57%	New	MINI Hatch	Private Individual	Mar - 23
7175	Mar - 23	Jan - 20	8,735.59	487.70	0.00	0.00	487.70	5.58%	New	X3 Series	Commercial	Mar - 23
7176	Mar - 23	Jan - 20	6,908.04	382.33	0.00	0.00	382.33	5.53%	New	1 Series	Commercial	Mar - 23
7177	Mar - 23	Jan - 20	27,123.36	1,013.41	0.00	0.00	1,013.41	3.74%	New	X5 Series	Commercial	Mar - 23
7178	Mar - 23	Jan - 20	7,895.47	436.98	0.00	0.00	436.98	5.53%	New	7 Series	Commercial	Mar - 23
7179	Mar - 23	Jan - 20	16,772.45	22.72	0.00	0.00	22.72	0.14%	New	5 Series	Commercial	Mar - 23
7180	Mar - 23	Jan - 20	22,014.13	1,220.50	0.00	0.00	1,220.50	5.54%	New	X6 Series	Commercial	Mar - 23
7181	Mar - 23	Jan - 20	5,439.09	303.13	0.00	0.00	303.13	5.57%	New	3 Series	Private Individual	Mar - 23
7182	Mar - 23	Jan - 20	7,719.46	427.98	0.00	0.00	427.98	5.54%	New	3 Series	Commercial	Mar - 23
7183	Mar - 23	Jan - 20	8,798.78	537.76	0.00	0.00	537.76	6.11%	New	3 Series	Commercial	Mar - 23
7184	Mar - 23	Jan - 20	5,411.77	1,698.64	0.00	0.00	1,698.64	31.39%	New	1 Series	Commercial	Mar - 23
7185	Mar - 23	Jan - 20	6,428.02	311.03	0.00	0.00	311.03	4.84%	New	1 Series	Private Individual	Mar - 23
7186	Mar - 23	Jan - 20	1,980.61	109.24	0.00	0.00	109.24	5.52%	New	MINI Hatch	Private Individual	Mar - 23
7187	Mar - 23	Jan - 20	9,110.59	503.36	0.00	0.00	503.36	5.52%	New	3 Series	Commercial	Mar - 23
7188	Mar - 23	Jan - 20	6,957.85	388.46	0.00	0.00	388.46	5.58%	New	X1 Series	Commercial	Mar - 23
7189	Mar - 23	Jan - 20	13,653.98	753.08	0.00	0.00	753.08	5.52%	New	X5 Series	Commercial	Mar - 23
7190	Mar - 23	Jan - 20	2,755.91	135.33	0.00	0.00	135.33	4.91%	New	MINI Hatch	Private Individual	Mar - 23
7191	Mar - 23	Jan - 20	11,172.10	1,168.49	0.00	0.00	1,168.49	10.46%	New	8 Series	Commercial	Mar - 23
7192	Mar - 23	Jan - 20	2,241.72	168.07	0.00	0.00	168.07	7.50%	New	3 Series	Private Individual	Mar - 23
7193	Mar - 23	Jan - 20	2,662.45	102.97	0.00	0.00	102.97	3.87%	New	1 Series	Commercial	Mar - 23
7194	Mar - 23	Jan - 20	16,759.61	924.37	0.00	0.00	924.37	5.52%	New	6 Series	Commercial	Mar - 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)
7195	Mar - 23	Jan - 20	5,637.25	310.92	0.00	0.00	310.92	5.52%	New	2 Series	Private Individual	Mar - 23
7196	Mar - 23	Jan - 20	10,159.68	1,059.03	0.00	0.00	1,059.03	10.42%	New	6 Series	Commercial	Mar - 23
7197	Mar - 23	Jan - 20	10,935.28	605.22	0.00	0.00	605.22	5.53%	New	3 Series	Commercial	Mar - 23
7198	Mar - 23	Jan - 20	4,188.10	233.41	0.00	0.00	233.41	5.57%	New	1 Series	Commercial	Mar - 23
7199	Mar - 23	Jan - 20	10,624.14	588.00	0.00	0.00	588.00	5.53%	New	5 Series	Commercial	Mar - 23
7200	Mar - 23	Jan - 20	6,511.13	358.50	0.00	0.00	358.50	5.51%	New	MINI Hatch	Commercial	Mar - 23
7201	Mar - 23	Jan - 20	4,044.85	248.32	0.00	0.00	248.32	6.14%	New	MINI Clubman	Private Individual	Mar - 23
7202	Mar - 23	Jan - 20	4,615.18	13.65	0.00	0.00	13.65	0.30%	New	MINI Hatch	Commercial	Mar - 23
7203	Mar - 23	Jan - 20	3,795.78	210.08	0.00	0.00	210.08	5.53%	New	X1 Series	Private Individual	Mar - 23
7204	Mar - 23	Jan - 20	1,552.24	83.77	0.00	0.00	83.77	5.40%	New	1 Series	Private Individual	Mar - 23
7205	Mar - 23	Jan - 20	14,970.52	992.64	0.00	0.00	992.64	6.63%	New	X5 Series	Commercial	Mar - 23
7206	Mar - 23	Jan - 20	4,010.30	323.87	0.00	0.00	323.87	8.08%	New	5 Series	Private Individual	Mar - 23
7207	Mar - 23	Jan - 20	6,997.81	390.00	0.00	0.00	390.00	5.57%	New	5 Series	Private Individual	Mar - 23
7208	Mar - 23	Jan - 20	6,204.17	342.78	0.00	0.00	342.78	5.52%	New	MINI Hatch	Commercial	Mar - 23
7209	Mar - 23	Jan - 20	18,935.84	528.59	0.00	0.00	528.59	2.79%	New	X5 Series	Commercial	Mar - 23
7210	Mar - 23	Jan - 20	8,734.66	482.59	0.00	0.00	482.59	5.53%	New	5 Series	Private Individual	Mar - 23
7211	Mar - 23	Jan - 20	4,738.81	48.51	0.00	0.00	48.51	1.02%	New	X3 Series	Private Individual	Mar - 23
7212	Mar - 23	Jan - 20	19,943.94	806.67	0.00	0.00	806.67	4.04%	New	X5 Series	Commercial	Mar - 23
7213	Mar - 23	Jan - 20	18,671.34	1,021.00	0.00	0.00	1,021.00	5.47%	New	X5 Series	Commercial	Mar - 23
7214	Mar - 23	Jan - 20	1,522.11	176.47	0.00	0.00	176.47	11.59%	New	1 Series	Private Individual	Mar - 23
7215	Mar - 23	Jan - 20	19,453.25	1,061.94	0.00	0.00	1,061.94	5.46%	New	X6 Series	Commercial	Mar - 23
7216	Mar - 23	Jan - 20	3,947.18	217.33	0.00	0.00	217.33	5.51%	New	X1 Series	Private Individual	Mar - 23
7217	Mar - 23	Jan - 20	7,116.91	392.53	0.00	0.00	392.53	5.52%	New	X1 Series	Commercial	Mar - 23
7218	Mar - 23	Jan - 20	5,910.46	323.20	0.00	0.00	323.20	5.47%	New	5 Series	Private Individual	Mar - 23
7219	Mar - 23	Jan - 20	4,478.24	459.09	0.00	0.00	459.09	10.25%	New	5 Series	Commercial	Mar - 23
7220	Mar - 23	Jan - 20	8,265.88	503.83	0.00	0.00	503.83	6.10%	New	i8 Series	Commercial	Mar - 23
7221	Mar - 23	Jan - 20	5,699.13	340.65	0.00	0.00	340.65	5.98%	New	MINI Hatch	Commercial	Mar - 23
7222	Mar - 23	Jan - 20	6,994.04	381.80	0.00	0.00	381.80	5.46%	New	3 Series	Commercial	Mar - 23
7223	Mar - 23	Jan - 20	7,636.04	375.80	0.00	0.00	375.80	4.92%	New	3 Series	Commercial	Mar - 23
7224	Mar - 23	Jan - 20	7,872.10	429.00	0.00	0.00	429.00	5.45%	New	3 Series	Commercial	Mar - 23
7225	Mar - 23	Jan - 20	4,544.86	250.67	0.00	0.00	250.67	5.52%	New	X2 Series	Private Individual	Mar - 23
7226	Mar - 23	Jan - 20	4,926.05	268.91	0.00	0.00	268.91	5.46%	New	3 Series	Private Individual	Mar - 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)
7227	Mar - 23	Jan - 20	7,112.39	459.09	0.00	0.00	459.09	6.45%	New	5 Series	Commercial	Mar - 23
7228	Mar - 23	Jan - 20	6,675.84	364.43	0.00	0.00	364.43	5.46%	New	5 Series	Commercial	Mar - 23
7229	Mar - 23	Jan - 20	9,440.67	515.36	0.00	0.00	515.36	5.46%	New	X3 Series	Commercial	Mar - 23
7230	Mar - 23	Jan - 20	17,953.82	988.53	0.00	0.00	988.53	5.51%	New	X5 Series	Commercial	Mar - 23
7231	Mar - 23	Jan - 20	2,234.19	260.00	0.00	0.00	260.00	11.64%	New	5 Series	Commercial	Mar - 23
7232	Mar - 23	Feb - 20	2,538.74	163.87	0.00	0.00	163.87	6.45%	New	MINI Hatch	Private Individual	Mar - 23
7233	Mar - 23	Feb - 20	9,149.99	498.64	0.00	0.00	498.64	5.45%	New	X5 Series	Private Individual	Mar - 23
7234	Mar - 23	Feb - 20	2,101.01	179.39	0.00	0.00	179.39	8.54%	New	MINI Hatch	Private Individual	Mar - 23
7235	Mar - 23	Feb - 20	8,155.31	667.22	0.00	0.00	667.22	8.18%	New	3 Series	Private Individual	Mar - 23
7236	Mar - 23	Feb - 20	4,162.31	226.83	0.00	0.00	226.83	5.45%	New	X2 Series	Commercial	Mar - 23
7237	Mar - 23	Feb - 20	20,762.92	1,199.00	0.00	0.00	1,199.00	5.77%	New	X5 Series	Commercial	Mar - 23
7238	Mar - 23	Feb - 20	8,718.48	992.19	0.00	0.00	992.19	11.38%	New	X6 Series	Private Individual	Mar - 23
7239	Mar - 23	Feb - 20	4,911.95	302.30	0.00	0.00	302.30	6.15%	New	X1 Series	Commercial	Mar - 23
7240	Mar - 23	Feb - 20	10,988.58	757.19	0.00	0.00	757.19	6.89%	New	5 Series	Commercial	Mar - 23
7241	Mar - 23	Feb - 20	940.80	80.77	0.00	0.00	80.77	8.59%	New	MINI Hatch	Private Individual	Mar - 23
7242	Mar - 23	Feb - 20	3,036.17	165.46	0.00	0.00	165.46	5.45%	New	2 Series	Private Individual	Mar - 23
7243	Mar - 23	Feb - 20	9,675.68	530.00	0.00	0.00	530.00	5.48%	New	3 Series	Private Individual	Mar - 23
7244	Mar - 23	Feb - 20	7,721.48	525.19	0.00	0.00	525.19	6.80%	New	X3 Series	Commercial	Mar - 23
7245	Mar - 23	Feb - 20	8,298.41	453.78	0.00	0.00	453.78	5.47%	New	5 Series	Private Individual	Mar - 23
7246	Mar - 23	Feb - 20	16,478.87	901.11	0.00	0.00	901.11	5.47%	New	X5 Series	Commercial	Mar - 23
7247	Mar - 23	Feb - 20	10,143.06	565.29	0.00	0.00	565.29	5.57%	New	5 Series	Private Individual	Mar - 23
7248	Mar - 23	Feb - 20	6,467.20	354.25	0.00	0.00	354.25	5.48%	New	4 Series	Private Individual	Mar - 23
7249	Mar - 23	Feb - 20	6,986.23	378.15	0.00	0.00	378.15	5.41%	New	MINI Hatch	Private Individual	Mar - 23
7250	Mar - 23	Feb - 20	7,785.90	423.58	0.00	0.00	423.58	5.44%	New	X3 Series	Commercial	Mar - 23
7251	Mar - 23	Feb - 20	10,127.14	553.78	0.00	0.00	553.78	5.47%	New	X3 Series	Private Individual	Mar - 23
7252	Mar - 23	Feb - 20	5,917.82	301.51	0.00	0.00	301.51	5.09%	New	1 Series	Private Individual	Mar - 23
7253	Mar - 23	Feb - 20	2,319.13	126.60	0.00	0.00	126.60	5.46%	New	MINI Hatch	Private Individual	Mar - 23
7254	Mar - 23	Feb - 20	3,214.01	104.92	0.00	0.00	104.92	3.26%	New	MINI Hatch	Commercial	Mar - 23
7255	Mar - 23	Feb - 20	6,959.68	377.35	0.00	0.00	377.35	5.42%	New	2 Series	Commercial	Mar - 23
7256	Mar - 23	Feb - 20	928.07	16.11	0.00	0.00	16.11	1.74%	New	MINI Hatch	Private Individual	Mar - 23
7257	Mar - 23	Feb - 20	7,580.82	414.54	0.00	0.00	414.54	5.47%	New	X3 Series	Private Individual	Mar - 23
7258	Mar - 23	Feb - 20	4,216.06	331.93	0.00	0.00	331.93	7.87%	New	X3 Series	Private Individual	Mar - 23

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

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7259	Mar - 23	Feb - 20	11,417.35	318.71	0.00	0.00	318.71	2.79%	New	X3 Series	Commercial	Mar - 23
7260	Mar - 23	Feb - 20	9,372.38	509.89	0.00	0.00	509.89	5.44%	New	X3 Series	Private Individual	Mar - 23
7261	Mar - 23	Feb - 20	4,354.44	235.30	0.00	0.00	235.30	5.40%	New	1 Series	Private Individual	Mar - 23
7262	Mar - 23	Feb - 20	8,180.93	445.83	0.00	0.00	445.83	5.45%	New	2 Series	Commercial	Mar - 23
7263	Mar - 23	Feb - 20	10,208.02	458.90	0.00	0.00	458.90	4.50%	New	7 Series	Commercial	Mar - 23
7264	Mar - 23	Feb - 20	5,588.98	302.52	0.00	0.00	302.52	5.41%	New	X1 Series	Private Individual	Mar - 23
7265	Mar - 23	Feb - 20	4,203.10	226.74	0.00	0.00	226.74	5.39%	New	MINI Hatch	Private Individual	Mar - 23
7266	Mar - 23	Feb - 20	3,218.96	184.88	0.00	0.00	184.88	5.74%	New	MINI Hatch	Private Individual	Mar - 23
7267	Mar - 23	Feb - 20	8,395.97	464.68	0.00	0.00	464.68	5.53%	New	3 Series	Commercial	Mar - 23
7268	Mar - 23	Feb - 20	5,253.18	283.50	0.00	0.00	283.50	5.40%	New	6 Series	Private Individual	Mar - 23
7269	Mar - 23	Feb - 20	7,214.99	378.82	0.00	0.00	378.82	5.25%	New	X6 Series	Private Individual	Mar - 23
7270	Mar - 23	Feb - 20	7,427.59	402.72	0.00	0.00	402.72	5.42%	New	X5 Series	Private Individual	Mar - 23
7271	Mar - 23	Feb - 20	4,649.73	254.26	0.00	0.00	254.26	5.47%	New	MINI Hatch	Private Individual	Mar - 23
7272	Mar - 23	Feb - 20	12,035.74	65.15	0.00	0.00	65.15	0.54%	New	X3 Series	Commercial	Mar - 23
7273	Mar - 23	Feb - 20	3,839.61	178.09	0.00	0.00	178.09	4.64%	New	MINI Clubman	Private Individual	Mar - 23
7274	Mar - 23	Feb - 20	11,172.97	604.77	0.00	0.00	604.77	5.41%	New	Z4 Series	Commercial	Mar - 23
7275	Mar - 23	Feb - 20	7,667.51	422.17	0.00	0.00	422.17	5.51%	New	X3 Series	Commercial	Mar - 23
7276	Mar - 23	Feb - 20	6,581.35	354.44	0.00	0.00	354.44	5.39%	New	MINI Hatch	Private Individual	Mar - 23
7277	Mar - 23	Feb - 20	1,455.58	22.67	0.00	0.00	22.67	1.56%	New	1 Series	Private Individual	Mar - 23
7278	Mar - 23	Feb - 20	7,708.66	415.85	0.00	0.00	415.85	5.39%	New	3 Series	Commercial	Mar - 23
7279	Mar - 23	Feb - 20	5,722.77	309.24	0.00	0.00	309.24	5.40%	New	MINI Hatch	Commercial	Mar - 23
7280	Mar - 23	Feb - 20	10,038.73	542.46	0.00	0.00	542.46	5.40%	New	X3 Series	Private Individual	Mar - 23
7281	Mar - 23	Feb - 20	15,295.97	82.79	0.00	0.00	82.79	0.54%	New	5 Series	Commercial	Mar - 23
7282	Mar - 23	Feb - 20	12,954.14	93.33	0.00	0.00	93.33	0.72%	New	2 Series	Commercial	Mar - 23
7283	Mar - 23	Feb - 20	18,487.42	999.00	0.00	0.00	999.00	5.40%	New	5 Series	Commercial	Mar - 23
7284	Mar - 23	Feb - 20	3,469.60	656.93	0.00	0.00	656.93	18.93%	New	X3 Series	Private Individual	Mar - 23
7285	Mar - 23	Feb - 20	8,635.09	671.43	0.00	0.00	671.43	7.78%	New	X3 Series	Commercial	Mar - 23
7286	Mar - 23	Feb - 20	16,583.53	893.11	0.00	0.00	893.11	5.39%	New	X6 Series	Private Individual	Mar - 23
7287	Mar - 23	Feb - 20	3,904.81	209.24	0.00	0.00	209.24	5.36%	New	1 Series	Private Individual	Mar - 23
7288	Mar - 23	Feb - 20	2,346.46	133.33	0.00	0.00	133.33	5.68%	New	MINI Hatch	Private Individual	Mar - 23
7289	Mar - 23	Feb - 20	8,204.35	104.22	0.00	0.00	104.22	1.27%	New	3 Series	Commercial	Mar - 23
7290	Mar - 23	Feb - 20	8,427.34	339.95	0.00	0.00	339.95	4.03%	New	X3 Series	Private Individual	Mar - 23

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

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7291	Mar - 23	Feb - 20	9,839.26	535.29	0.00	0.00	535.29	5.44%	New	1 Series	Commercial	Mar - 23
7292	Mar - 23	Feb - 20	5,450.05	295.00	0.00	0.00	295.00	5.41%	New	1 Series	Private Individual	Mar - 23
7293	Mar - 23	Feb - 20	5,178.70	282.22	0.00	0.00	282.22	5.45%	New	1 Series	Private Individual	Mar - 23
7294	Mar - 23	Feb - 20	6,759.19	364.63	0.00	0.00	364.63	5.39%	New	MINI Clubman	Commercial	Mar - 23
7295	Mar - 23	Feb - 20	11,205.47	671.43	0.00	0.00	671.43	5.99%	New	7 Series	Commercial	Mar - 23
7296	Mar - 23	Feb - 20	12,139.83	649.43	0.00	0.00	649.43	5.35%	New	3 Series	Commercial	Mar - 23
7297	Mar - 23	Feb - 20	7,063.82	382.35	0.00	0.00	382.35	5.41%	New	X3 Series	Private Individual	Mar - 23
7298	Mar - 23	Feb - 20	2,835.63	152.97	0.00	0.00	152.97	5.39%	New	X1 Series	Private Individual	Mar - 23
7299	Mar - 23	Feb - 20	1,726.12	92.34	0.00	0.00	92.34	5.35%	New	i3 Series	Commercial	Mar - 23
7300	Mar - 23	Feb - 20	11,761.64	189.08	0.00	0.00	189.08	1.61%	New	4 Series	Private Individual	Mar - 23
7301	Mar - 23	Feb - 20	3,934.15	192.98	0.00	0.00	192.98	4.91%	New	X1 Series	Private Individual	Mar - 23
7302	Mar - 23	Feb - 20	8,771.07	141.00	0.00	0.00	141.00	1.61%	New	5 Series	Commercial	Mar - 23
7303	Mar - 23	Feb - 20	7,752.60	489.46	0.00	0.00	489.46	6.31%	New	Z4 Series	Private Individual	Mar - 23
7304	Mar - 23	Feb - 20	15,328.26	831.09	0.00	0.00	831.09	5.42%	New	X5 Series	Private Individual	Mar - 23
7305	Mar - 23	Feb - 20	1,605.43	158.32	0.00	0.00	158.32	9.86%	New	3 Series	Private Individual	Mar - 23
7306	Mar - 23	Feb - 20	10,350.24	536.13	0.00	0.00	536.13	5.18%	New	X3 Series	Private Individual	Mar - 23
7307	Mar - 23	Feb - 20	19,594.95	315.00	0.00	0.00	315.00	1.61%	New	X5 Series	Commercial	Mar - 23
7308	Mar - 23	Feb - 20	7,518.25	423.33	0.00	0.00	423.33	5.63%	New	3 Series	Commercial	Mar - 23
7309	Mar - 23	Feb - 20	5,336.68	285.49	0.00	0.00	285.49	5.35%	New	MINI Hatch	Private Individual	Mar - 23
7310	Mar - 23	Feb - 20	4,189.03	388.48	0.00	0.00	388.48	9.27%	New	1 Series	Private Individual	Mar - 23
7311	Mar - 23	Feb - 20	2,738.77	173.95	0.00	0.00	173.95	6.35%	New	1 Series	Private Individual	Mar - 23
7312	Mar - 23	Feb - 20	4,184.26	331.09	0.00	0.00	331.09	7.91%	New	i3 Series	Commercial	Mar - 23
7313	Mar - 23	Feb - 20	20,116.04	989.94	0.00	0.00	989.94	4.92%	New	X6 Series	Commercial	Mar - 23
7314	Mar - 23	Feb - 20	5,280.67	284.87	0.00	0.00	284.87	5.39%	New	i3 Series	Commercial	Mar - 23
7315	Mar - 23	Feb - 20	7,600.59	406.60	0.00	0.00	406.60	5.35%	New	6 Series	Private Individual	Mar - 23
7316	Mar - 23	Feb - 20	11,612.02	626.42	0.00	0.00	626.42	5.39%	New	X3 Series	Commercial	Mar - 23
7317	Mar - 23	Feb - 20	1,257.13	142.02	0.00	0.00	142.02	11.30%	New	MINI Hatch	Private Individual	Mar - 23
7318	Mar - 23	Feb - 20	17,682.88	315.32	0.00	0.00	315.32	1.78%	New	X3 Series	Commercial	Mar - 23
7319	Mar - 23	Feb - 20	4,948.36	359.02	0.00	0.00	359.02	7.26%	New	1 Series	Commercial	Mar - 23
7320	Mar - 23	Feb - 20	4,709.13	259.73	0.00	0.00	259.73	5.52%	New	MINI Hatch	Private Individual	Mar - 23
7321	Mar - 23	Feb - 20	2,980.61	159.45	0.00	0.00	159.45	5.35%	New	X1 Series	Private Individual	Mar - 23
7322	Mar - 23	Feb - 20	6,290.36	328.14	0.00	0.00	328.14	5.22%	New	i3 Series	Commercial	Mar - 23

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

Monthly Investor Report

Reporting Date: May 10, 2023
 Payment Date: May 22, 2023
 Period No.: 22
 Monthly Period: Apr, 2023
 Interest Period: Apr 20, 2023 to May 22, 2023
 = 32 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)
7323	Mar - 23	Feb - 20	4,744.74	252.56	0.00	0.00	252.56	5.32%	New	2 Series	Commercial	Mar - 23
7324	Mar - 23	Feb - 20	4,334.03	232.24	0.00	0.00	232.24	5.36%	New	X1 Series	Commercial	Mar - 23
7325	Mar - 23	Feb - 20	8,647.47	198.80	0.00	0.00	198.80	2.30%	New	3 Series	Commercial	Mar - 23
7326	Mar - 23	Feb - 20	4,728.24	252.10	0.00	0.00	252.10	5.33%	New	X2 Series	Private Individual	Mar - 23
7327	Mar - 23	Feb - 20	10,257.76	1,142.19	0.00	0.00	1,142.19	11.13%	New	X5 Series	Private Individual	Mar - 23
7328	Mar - 23	Feb - 20	9,371.70	498.85	0.00	0.00	498.85	5.32%	New	3 Series	Commercial	Mar - 23
7329	Mar - 23	Feb - 20	5,344.06	342.16	0.00	0.00	342.16	6.40%	New	X2 Series	Commercial	Mar - 23
7330	Mar - 23	Feb - 20	15,771.17	839.49	0.00	0.00	839.49	5.32%	New	5 Series	Commercial	Mar - 23
7331	Mar - 23	Feb - 20	4,199.40	226.54	0.00	0.00	226.54	5.39%	New	MINI Hatch	Commercial	Mar - 23
7332	Mar - 23	Feb - 20	7,477.68	580.00	0.00	0.00	580.00	7.76%	New	X5 Series	Commercial	Mar - 23
7333	Mar - 23	Feb - 20	9,840.12	813.56	0.00	0.00	813.56	8.27%	New	X5 Series	Commercial	Mar - 23
7334	Mar - 23	Feb - 20	5,969.25	319.33	0.00	0.00	319.33	5.35%	New	4 Series	Private Individual	Mar - 23
7335	Mar - 23	Feb - 20	6,290.36	341.06	0.00	0.00	341.06	5.42%	New	i3 Series	Commercial	Mar - 23
7336	Mar - 23	Feb - 20	3,614.15	193.02	0.00	0.00	193.02	5.34%	New	MINI Hatch	Commercial	Mar - 23
7337	Mar - 23	Feb - 20	2,899.95	313.89	0.00	0.00	313.89	10.82%	New	MINI Hatch	Commercial	Mar - 23
7338	Mar - 23	Feb - 20	15,159.93	836.15	0.00	0.00	836.15	5.52%	New	X3 Series	Commercial	Mar - 23
7339	Mar - 23	Feb - 20	1,745.85	147.06	0.00	0.00	147.06	8.42%	New	MINI Hatch	Private Individual	Mar - 23
7340	Mar - 23	Feb - 20	17,568.73	947.76	0.00	0.00	947.76	5.39%	New	Group Others	Private Individual	Mar - 23
7341	Mar - 23	Feb - 20	9,478.20	523.67	0.00	0.00	523.67	5.52%	New	5 Series	Commercial	Mar - 23
7342	Mar - 23	Feb - 20	20,914.50	1,123.16	0.00	0.00	1,123.16	5.37%	New	X7 Series	Commercial	Mar - 23
7343	Mar - 23	Feb - 20	11,628.91	268.23	0.00	0.00	268.23	2.31%	New	2 Series	Commercial	Mar - 23
7344	Mar - 23	Feb - 20	4,001.66	214.43	0.00	0.00	214.43	5.36%	New	1 Series	Private Individual	Mar - 23
7345	Mar - 23	Feb - 20	6,822.03	365.56	0.00	0.00	365.56	5.36%	New	X1 Series	Private Individual	Mar - 23
7346	Mar - 23	Feb - 20	10,919.80	507.12	0.00	0.00	507.12	4.64%	New	2 Series	Commercial	Mar - 23
7347	Mar - 23	Feb - 20	2,583.72	197.48	0.00	0.00	197.48	7.64%	New	2 Series	Private Individual	Mar - 23
7348	Mar - 23	Feb - 20	7,088.63	381.76	0.00	0.00	381.76	5.39%	New	X3 Series	Commercial	Mar - 23
7349	Mar - 23	Feb - 20	2,788.37	148.67	0.00	0.00	148.67	5.33%	New	X5 Series	Private Individual	Mar - 23
7350	Mar - 23	Feb - 20	12,581.34	242.59	0.00	0.00	242.59	1.93%	New	8 Series	Commercial	Mar - 23
7351	Mar - 23	Feb - 20	16,136.17	864.66	0.00	0.00	864.66	5.36%	New	X3 Series	Commercial	Mar - 23
7352	Mar - 23	Feb - 20	6,921.22	369.64	0.00	0.00	369.64	5.34%	New	X1 Series	Private Individual	Mar - 23
7353	Mar - 23	Feb - 20	14,229.74	758.70	0.00	0.00	758.70	5.33%	New	X5 Series	Commercial	Mar - 23
7354	Mar - 23	Feb - 20	4,306.64	99.01	0.00	0.00	99.01	2.30%	New	X1 Series	Private Individual	Mar - 23

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

Monthly Investor Report

Reporting Date:	May 10, 2023
Payment Date:	May 22, 2023
Period No.:	22
Monthly Period:	Apr, 2023
Interest Period:	Apr 20, 2023 to May 22, 2023 = 32 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)
7355	Mar - 23	Feb - 20	1,596.20	85.39	0.00	0.00	85.39	5.35%	New	MINI Hatch	Private Individual	Mar - 23
7356	Mar - 23	Feb - 20	1,927.68	102.78	0.00	0.00	102.78	5.33%	New	1 Series	Private Individual	Mar - 23
7357	Mar - 23	Feb - 20	10,092.76	72.72	0.00	0.00	72.72	0.72%	New	X3 Series	Private Individual	Mar - 23
7358	Mar - 23	Feb - 20	6,346.49	337.82	0.00	0.00	337.82	5.32%	New	MINI Hatch	Commercial	Mar - 23
7359	Mar - 23	Feb - 20	6,387.26	339.99	0.00	0.00	339.99	5.32%	New	2 Series	Private Individual	Mar - 23
7360	Mar - 23	Feb - 20	15,350.92	817.12	0.00	0.00	817.12	5.32%	New	X5 Series	Commercial	Mar - 23
7361	Mar - 23	Feb - 20	15,404.73	808.82	0.00	0.00	808.82	5.25%	New	4 Series	Commercial	Mar - 23
7362	Mar - 23	Feb - 20	20,739.88	1,118.83	0.00	0.00	1,118.83	5.39%	New	8 Series	Commercial	Mar - 23
7363	Mar - 23	Feb - 20	4,669.43	419.33	0.00	0.00	419.33	8.98%	New	X3 Series	Private Individual	Mar - 23
7364	Mar - 23	Feb - 20	24,233.54	290.41	0.00	0.00	290.41	1.20%	New	8 Series	Commercial	Mar - 23
7365	Mar - 23	Feb - 20	3,222.79	166.18	0.00	0.00	166.18	5.16%	New	MINI Clubman	Commercial	Mar - 23
7366	Mar - 23	Feb - 20	12,238.39	660.21	0.00	0.00	660.21	5.39%	New	3 Series	Commercial	Mar - 23
7367	Mar - 23	Feb - 20	14,341.46	768.49	0.00	0.00	768.49	5.36%	New	X6 Series	Commercial	Mar - 23
7368	Mar - 23	Feb - 20	10,409.44	663.80	0.00	0.00	663.80	6.38%	New	X3 Series	Commercial	Mar - 23
7369	Mar - 23	Feb - 20	7,162.32	381.88	0.00	0.00	381.88	5.33%	New	5 Series	Commercial	Mar - 23
7370	Mar - 23	Feb - 20	10,468.79	551.49	0.00	0.00	551.49	5.27%	New	3 Series	Commercial	Mar - 23
7371	Mar - 23	Feb - 20	9,079.89	562.08	0.00	0.00	562.08	6.19%	New	X3 Series	Commercial	Mar - 23
7372	Mar - 23	Feb - 20	11,103.73	599.00	0.00	0.00	599.00	5.39%	New	X7 Series	Commercial	Mar - 23
7373	Mar - 23	Feb - 20	4,975.80	277.31	0.00	0.00	277.31	5.57%	New	MINI Clubman	Commercial	Mar - 23
7374	Mar - 23	Feb - 20	10,147.64	130.18	0.00	0.00	130.18	1.28%	New	X3 Series	Commercial	Mar - 23
7375	Mar - 23	Feb - 20	3,431.19	188.92	0.00	0.00	188.92	5.51%	New	2 Series	Private Individual	Mar - 23
7376	Mar - 23	Feb - 20	9,826.89	530.12	0.00	0.00	530.12	5.39%	New	X1 Series	Commercial	Mar - 23
7377	Mar - 23	Feb - 20	30,903.07	2,066.39	0.00	0.00	2,066.39	6.69%	New	Group Others	Commercial	Mar - 23
7378	Mar - 23	Feb - 20	9,671.85	737.45	0.00	0.00	737.45	7.62%	New	7 Series	Commercial	Mar - 23
7379	Mar - 23	Feb - 20	2,843.12	155.47	0.00	0.00	155.47	5.47%	New	MINI Hatch	Private Individual	Mar - 23
7380	Mar - 23	Feb - 20	4,664.60	264.58	0.00	0.00	264.58	5.67%	New	X1 Series	Private Individual	Mar - 23
7381	Mar - 23	Feb - 20	2,330.98	127.36	0.00	0.00	127.36	5.46%	New	i3 Series	Commercial	Mar - 23
7382	Mar - 23	Feb - 20	3,012.12	163.87	0.00	0.00	163.87	5.44%	New	MINI Clubman	Private Individual	Mar - 23
7383	Mar - 23	Feb - 20	12,172.27	259.60	0.00	0.00	259.60	2.13%	New	4 Series	Commercial	Mar - 23
7384	Mar - 23	Feb - 20	7,184.14	452.67	0.00	0.00	452.67	6.30%	New	3 Series	Commercial	Mar - 23
7385	Mar - 23	Feb - 20	7,184.14	452.67	0.00	0.00	452.67	6.30%	New	3 Series	Commercial	July - 21
7386	Mar - 23	Feb - 20	24,892.75	1,329.44	0.00	0.00	1,329.44	5.34%	New	X5 Series	Commercial	Mar - 23

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

Monthly Investor Report

Reporting Date: May 10, 2023
 Payment Date: May 22, 2023
 Period No.: 22
 Monthly Period: Apr, 2023
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 = 32 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)
7387	Mar - 23	Feb - 20	8,207.12	164.54	0.00	0.00	164.54	2.00%	New	i3 Series	Commercial	Mar - 23
7388	Mar - 23	Feb - 20	7,477.22	400.00	0.00	0.00	400.00	5.35%	New	3 Series	Commercial	Mar - 23
7389	Mar - 23	Feb - 20	2,913.80	155.10	0.00	0.00	155.10	5.32%	New	X2 Series	Private Individual	Mar - 23
7390	Mar - 23	Feb - 20	19,371.29	1,045.00	0.00	0.00	1,045.00	5.39%	New	5 Series	Commercial	Mar - 23
7391	Mar - 23	Feb - 20	4,169.70	222.69	0.00	0.00	222.69	5.34%	New	MINI Hatch	Commercial	Mar - 23
7392	Mar - 23	Mar - 20	6,032.26	419.33	0.00	0.00	419.33	6.95%	New	5 Series	Private Individual	Mar - 23
7393	Mar - 23	Mar - 20	8,015.76	632.67	0.00	0.00	632.67	7.89%	New	3 Series	Commercial	Mar - 23
7394	Mar - 23	Mar - 20	6,254.91	343.21	0.00	0.00	343.21	5.49%	Used	3 Series	Private Individual	Mar - 23
7395	Mar - 23	Mar - 20	9,147.76	486.93	0.00	0.00	486.93	5.32%	New	3 Series	Commercial	Mar - 23
7396	Mar - 23	Mar - 20	17,754.33	19.93	0.00	0.00	19.93	0.11%	New	X5 Series	Commercial	Mar - 23
7397	Mar - 23	Mar - 20	7,995.55	517.16	0.00	0.00	517.16	6.47%	New	X3 Series	Private Individual	Mar - 23
7398	Mar - 23	Mar - 20	2,034.76	61.48	0.00	0.00	61.48	3.02%	New	1 Series	Commercial	Mar - 23
7399	Mar - 23	Mar - 20	7,864.74	420.03	0.00	0.00	420.03	5.34%	New	5 Series	Commercial	Mar - 23
7400	Mar - 23	Mar - 20	9,253.70	494.21	0.00	0.00	494.21	5.34%	New	5 Series	Private Individual	Mar - 23
7401	Mar - 23	Mar - 20	9,742.38	532.74	0.00	0.00	532.74	5.47%	New	X3 Series	Private Individual	Mar - 23
7402	Mar - 23	Mar - 20	5,630.84	307.91	0.00	0.00	307.91	5.47%	New	MINI Hatch	Commercial	Mar - 23
7403	Mar - 23	Mar - 20	9,597.93	699.58	0.00	0.00	699.58	7.29%	New	X4 Series	Commercial	Mar - 23
7404	Mar - 23	Mar - 20	7,827.53	427.30	0.00	0.00	427.30	5.46%	New	MINI Hatch	Commercial	Mar - 23
7405	Mar - 23	Mar - 20	10,288.33	554.08	0.00	0.00	554.08	5.39%	New	X4 Series	Commercial	Mar - 23
7406	Mar - 23	Mar - 20	19,182.07	1,021.05	0.00	0.00	1,021.05	5.32%	New	X7 Series	Private Individual	Mar - 23
7407	Mar - 23	Mar - 20	2,411.27	142.87	0.00	0.00	142.87	5.93%	New	MINI Hatch	Private Individual	Mar - 23
7408	Mar - 23	Apr - 20	3,126.72	312.30	0.00	0.00	312.30	9.99%	New	1 Series	Commercial	Mar - 23
7409	Mar - 23	May - 20	4,539.79	242.86	0.00	0.00	242.86	5.35%	New	1 Series	Commercial	Mar - 23
7410	Mar - 23	May - 20	11,877.91	232.60	0.00	0.00	232.60	1.96%	New	3 Series	Commercial	Mar - 23
7411	Mar - 23	July - 20	7,610.54	421.21	0.00	0.00	421.21	5.53%	New	X2 Series	Commercial	Mar - 23
7412	Mar - 23	Aug - 20	1,668.49	131.36	0.00	0.00	131.36	7.87%	New	Group Others	Private Individual	Mar - 23
7413	Mar - 23	Aug - 20	8,912.79	495.86	0.00	0.00	495.86	5.56%	New	X4 Series	Private Individual	Mar - 23
7414	Mar - 23	Aug - 20	6,334.29	221.65	0.00	0.00	221.65	3.50%	New	5 Series	Commercial	Mar - 23
7415	Mar - 23	Oct - 20	2,337.59	226.22	0.00	0.00	226.22	9.68%	New	X2 Series	Private Individual	Mar - 23
7416	Mar - 23	Oct - 20	14,159.28	782.30	0.00	0.00	782.30	5.52%	New	5 Series	Commercial	Mar - 23
7417	Mar - 23	Nov - 20	4,771.89	260.05	0.00	0.00	260.05	5.45%	New	X2 Series	Private Individual	Mar - 23
7418	Mar - 23	Nov - 20	24,191.98	1,294.17	0.00	0.00	1,294.17	5.35%	New	8 Series	Private Individual	Mar - 23

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

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
7419	Mar - 23	Nov - 20	15,344.46	827.77	0.00	0.00	827.77	5.39%	New	X1 Series	Commercial	Mar - 23
7420	Mar - 23	Jan - 21	3,139.37	183.62	0.00	0.00	183.62	5.85%	New	i3 Series	Private Individual	Mar - 23
7421	Mar - 23	Jan - 21	5,285.96	295.11	0.00	0.00	295.11	5.58%	New	2 Series	Private Individual	Mar - 23
7422	Mar - 23	Jan - 21	15,841.76	879.82	0.00	0.00	879.82	5.55%	New	4 Series	Private Individual	Mar - 23
7423	Mar - 23	Jan - 21	12,694.58	702.59	0.00	0.00	702.59	5.53%	New	X1 Series	Commercial	Mar - 23
7424	Mar - 23	Jan - 21	6,109.78	338.15	0.00	0.00	338.15	5.53%	New	5 Series	Private Individual	Mar - 23
7425	Mar - 23	Jan - 21	4,062.83	224.86	0.00	0.00	224.86	5.53%	New	MINI Hatch	Commercial	Mar - 23
7426	Mar - 23	Jan - 21	4,490.40	75.32	0.00	0.00	75.32	1.68%	New	i3 Series	Commercial	Mar - 23
7427	Mar - 23	Jan - 21	1,899.39	104.40	0.00	0.00	104.40	5.50%	New	MINI Hatch	Private Individual	Mar - 23
7428	Mar - 23	Jan - 21	3,989.22	318.88	0.00	0.00	318.88	7.99%	New	5 Series	Commercial	Mar - 23
7429	Mar - 23	Jan - 21	5,376.86	299.14	0.00	0.00	299.14	5.56%	New	5 Series	Private Individual	Mar - 23
7430	Mar - 23	Jan - 21	4,126.03	227.57	0.00	0.00	227.57	5.52%	New	1 Series	Private Individual	Mar - 23
7431	Mar - 23	Jan - 21	1,823.51	213.01	0.00	0.00	213.01	11.68%	New	i3 Series	Private Individual	Mar - 23
7432	Mar - 23	Jan - 21	4,716.92	258.82	0.00	0.00	258.82	5.49%	New	5 Series	Private Individual	Mar - 23
7433	Mar - 23	Jan - 21	2,042.94	119.71	0.00	0.00	119.71	5.86%	New	MINI Hatch	Commercial	Mar - 23
7434	Mar - 23	Jan - 21	1,334.33	217.20	0.00	0.00	217.20	16.28%	New	MINI Hatch	Commercial	Mar - 23
7435	Mar - 23	Jan - 21	4,722.29	259.56	0.00	0.00	259.56	5.50%	New	3 Series	Commercial	Mar - 23
7436	Mar - 23	Jan - 21	3,510.35	335.54	0.00	0.00	335.54	9.56%	New	5 Series	Private Individual	Mar - 23
7437	Mar - 23	Jan - 21	8,211.15	455.24	0.00	0.00	455.24	5.54%	New	5 Series	Commercial	Mar - 23
7438	Mar - 23	Feb - 21	5,610.00	445.03	0.00	0.00	445.03	7.93%	New	i3 Series	Commercial	Mar - 23
7439	Mar - 23	Feb - 21	2,559.64	299.00	0.00	0.00	299.00	11.68%	New	5 Series	Private Individual	Mar - 23
7440	Mar - 23	Feb - 21	3,011.09	167.23	0.00	0.00	167.23	5.55%	New	5 Series	Private Individual	Mar - 23
7441	Mar - 23	Feb - 21	3,776.69	260.24	0.00	0.00	260.24	6.89%	New	3 Series	Private Individual	Mar - 23
7442	Mar - 23	Feb - 21	5,118.41	280.85	0.00	0.00	280.85	5.49%	New	i3 Series	Private Individual	Mar - 23
7443	Mar - 23	Feb - 21	4,359.33	241.27	0.00	0.00	241.27	5.53%	New	3 Series	Private Individual	Mar - 23
7444	Mar - 23	Feb - 21	4,129.46	225.81	0.00	0.00	225.81	5.47%	New	1 Series	Commercial	Mar - 23
7445	Mar - 23	Feb - 21	2,408.66	195.53	0.00	0.00	195.53	8.12%	New	MINI Hatch	Commercial	Mar - 23
7446	Mar - 23	Feb - 21	4,708.43	257.47	0.00	0.00	257.47	5.47%	New	2 Series	Private Individual	Mar - 23
7447	Mar - 23	Feb - 21	1,426.27	113.43	0.00	0.00	113.43	7.95%	New	MINI Hatch	Private Individual	Mar - 23
7448	Mar - 23	Feb - 21	5,675.71	343.97	0.00	0.00	343.97	6.06%	New	i3 Series	Commercial	Mar - 23
7449	Mar - 23	Feb - 21	6,127.20	334.48	0.00	0.00	334.48	5.46%	New	i3 Series	Commercial	Mar - 23
7450	Mar - 23	Feb - 21	1,402.47	96.64	0.00	0.00	96.64	6.89%	New	2 Series	Private Individual	Mar - 23

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

Monthly Investor Report

Reporting Date: May 10, 2023
 Payment Date: May 22, 2023
 Period No.: 22
 Monthly Period: Apr, 2023
 Interest Period: Apr 20, 2023 to May 22, 2023
 = 32 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)
7451	Mar - 23	Feb - 21	14,198.26	776.40	0.00	0.00	776.40	5.47%	New	X6 Series	Private Individual	Mar - 23
7452	Mar - 23	Feb - 21	6,243.92	342.02	0.00	0.00	342.02	5.48%	New	5 Series	Private Individual	Mar - 23
7453	Mar - 23	Feb - 21	2,202.25	119.81	0.00	0.00	119.81	5.44%	New	i3 Series	Commercial	Mar - 23
7454	Mar - 23	Feb - 21	4,316.78	218.82	0.00	0.00	218.82	5.07%	New	MINI Hatch	Private Individual	Mar - 23
7455	Mar - 23	Feb - 21	4,942.92	267.56	0.00	0.00	267.56	5.41%	New	5 Series	Private Individual	Mar - 23
7456	Mar - 23	Feb - 21	4,907.51	300.86	0.00	0.00	300.86	6.13%	New	5 Series	Private Individual	Mar - 23
7457	Mar - 23	Feb - 21	5,442.84	294.61	0.00	0.00	294.61	5.41%	New	3 Series	Commercial	Mar - 23
7458	Mar - 23	Feb - 21	4,234.29	230.36	0.00	0.00	230.36	5.44%	New	i3 Series	Commercial	Mar - 23
7459	Mar - 23	Feb - 21	15,681.53	853.13	0.00	0.00	853.13	5.44%	New	X5 Series	Private Individual	Mar - 23
7460	Mar - 23	Feb - 21	5,587.69	302.45	0.00	0.00	302.45	5.41%	New	5 Series	Private Individual	Mar - 23
7461	Mar - 23	Feb - 21	5,459.21	297.00	0.00	0.00	297.00	5.44%	New	5 Series	Private Individual	Mar - 23
7462	Mar - 23	Feb - 21	3,002.36	257.76	0.00	0.00	257.76	8.59%	New	i3 Series	Commercial	Mar - 23
7463	Mar - 23	Feb - 21	4,993.55	219.58	0.00	0.00	219.58	4.40%	New	5 Series	Commercial	Mar - 23
7464	Mar - 23	Feb - 21	5,390.83	293.28	0.00	0.00	293.28	5.44%	New	5 Series	Commercial	Mar - 23
7465	Mar - 23	Feb - 21	3,681.87	201.68	0.00	0.00	201.68	5.48%	New	MINI Hatch	Private Individual	Mar - 23
7466	Mar - 23	Feb - 21	4,940.84	267.89	0.00	0.00	267.89	5.42%	New	5 Series	Private Individual	Mar - 23
7467	Mar - 23	Feb - 21	6,900.06	378.61	0.00	0.00	378.61	5.49%	New	5 Series	Commercial	Mar - 23
7468	Mar - 23	Feb - 21	4,908.58	262.37	0.00	0.00	262.37	5.35%	New	5 Series	Commercial	Mar - 23
7469	Mar - 23	Feb - 21	3,726.41	200.35	0.00	0.00	200.35	5.38%	New	1 Series	Private Individual	Mar - 23
7470	Mar - 23	Feb - 21	3,640.52	284.48	0.00	0.00	284.48	7.81%	New	i3 Series	Private Individual	Mar - 23
7471	Mar - 23	Feb - 21	6,464.49	349.32	0.00	0.00	349.32	5.40%	New	5 Series	Commercial	Mar - 23
7472	Mar - 23	Feb - 21	8,966.44	491.15	0.00	0.00	491.15	5.48%	New	MINI Hatch	Commercial	Mar - 23
7473	Mar - 23	Feb - 21	7,698.40	418.82	0.00	0.00	418.82	5.44%	New	5 Series	Private Individual	Mar - 23
7474	Mar - 23	Feb - 21	17,025.45	165.30	0.00	0.00	165.30	0.97%	New	X3 Series	Commercial	Mar - 23
7475	Mar - 23	Feb - 21	4,933.31	266.58	0.00	0.00	266.58	5.40%	New	5 Series	Private Individual	Mar - 23
7476	Mar - 23	Feb - 21	3,282.05	301.68	0.00	0.00	301.68	9.19%	New	5 Series	Private Individual	Mar - 23
7477	Mar - 23	Feb - 21	11,805.62	755.87	0.00	0.00	755.87	6.40%	New	5 Series	Commercial	Mar - 23
7478	Mar - 23	Feb - 21	3,330.86	184.03	0.00	0.00	184.03	5.52%	New	3 Series	Commercial	Mar - 23
7479	Mar - 23	Feb - 21	4,988.60	275.62	0.00	0.00	275.62	5.52%	New	5 Series	Private Individual	Mar - 23
7480	Mar - 23	Feb - 21	3,373.40	369.00	0.00	0.00	369.00	10.94%	New	MINI Hatch	Commercial	Mar - 23
7481	Mar - 23	Feb - 21	7,299.49	399.84	0.00	0.00	399.84	5.48%	New	X2 Series	Commercial	Mar - 23
7482	Mar - 23	Feb - 21	3,578.97	352.94	0.00	0.00	352.94	9.86%	New	5 Series	Private Individual	Mar - 23

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 = 32 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)
7483	Mar - 23	Feb - 21	4,271.17	274.02	0.00	0.00	274.02	6.42%	New	5 Series	Private Individual	Mar - 23
7484	Mar - 23	Feb - 21	2,891.48	155.20	0.00	0.00	155.20	5.37%	New	i3 Series	Commercial	Mar - 23
7485	Mar - 23	Feb - 21	1,261.76	95.79	0.00	0.00	95.79	7.59%	New	2 Series	Commercial	Mar - 23
7486	Mar - 23	Feb - 21	4,727.78	345.40	0.00	0.00	345.40	7.31%	Used	5 Series	Commercial	Mar - 23
7487	Mar - 23	Feb - 21	2,944.75	266.75	0.00	0.00	266.75	9.06%	New	5 Series	Private Individual	Mar - 23
7488	Mar - 23	Feb - 21	4,614.25	37.97	0.00	0.00	37.97	0.82%	New	1 Series	Private Individual	Mar - 23
7489	Mar - 23	Feb - 21	4,928.86	222.87	0.00	0.00	222.87	4.52%	New	5 Series	Commercial	Mar - 23
7490	Mar - 23	Feb - 21	12,804.03	1,153.16	0.00	0.00	1,153.16	9.01%	New	X3 Series	Commercial	Mar - 23
7491	Mar - 23	Feb - 21	3,681.05	197.58	0.00	0.00	197.58	5.37%	New	3 Series	Private Individual	Mar - 23
7492	Mar - 23	Feb - 21	5,892.98	315.25	0.00	0.00	315.25	5.35%	New	3 Series	Commercial	Mar - 23
7493	Mar - 23	Feb - 21	4,797.39	256.64	0.00	0.00	256.64	5.35%	New	5 Series	Private Individual	Mar - 23
7494	Mar - 23	Feb - 21	11,419.26	218.92	0.00	0.00	218.92	1.92%	New	X3 Series	Commercial	Mar - 23
7495	Mar - 23	Feb - 21	3,276.31	177.34	0.00	0.00	177.34	5.41%	New	i3 Series	Private Individual	Mar - 23
7496	Mar - 23	Feb - 21	5,661.14	300.84	0.00	0.00	300.84	5.31%	New	5 Series	Commercial	Mar - 23
7497	Mar - 23	Feb - 21	3,657.62	194.37	0.00	0.00	194.37	5.31%	New	5 Series	Private Individual	Mar - 23
7498	Mar - 23	Feb - 21	7,066.64	132.67	0.00	0.00	132.67	1.88%	New	X1 Series	Commercial	Mar - 23
7499	Mar - 23	Feb - 21	7,439.84	132.67	0.00	0.00	132.67	1.78%	New	X1 Series	Commercial	Mar - 23
7500	Mar - 23	Feb - 21	4,650.63	247.14	0.00	0.00	247.14	5.31%	New	i3 Series	Commercial	Mar - 23
7501	Mar - 23	Feb - 21	3,827.36	203.39	0.00	0.00	203.39	5.31%	New	MINI Hatch	Commercial	Mar - 23
7502	Mar - 23	Feb - 21	14,353.46	569.94	0.00	0.00	569.94	3.97%	New	8 Series	Commercial	Mar - 23
7503	Mar - 23	Feb - 21	4,082.92	221.00	0.00	0.00	221.00	5.41%	New	5 Series	Private Individual	Mar - 23
7504	Mar - 23	Feb - 21	3,308.42	325.23	0.00	0.00	325.23	9.83%	New	5 Series	Private Individual	Mar - 23
7505	Mar - 23	Feb - 21	11,863.76	640.00	0.00	0.00	640.00	5.39%	Used	5 Series	Commercial	Mar - 23
7506	Mar - 23	Feb - 21	2,657.35	268.00	0.00	0.00	268.00	10.09%	New	5 Series	Private Individual	Mar - 23
7507	Mar - 23	Feb - 21	2,784.52	217.05	0.00	0.00	217.05	7.79%	New	5 Series	Private Individual	Mar - 23
7508	Mar - 23	Feb - 21	2,530.05	134.45	0.00	0.00	134.45	5.31%	New	1 Series	Private Individual	Mar - 23
7509	Mar - 23	Feb - 21	5,244.16	281.48	0.00	0.00	281.48	5.37%	New	X1 Series	Private Individual	Mar - 23
7510	Mar - 23	Feb - 21	5,849.56	313.46	0.00	0.00	313.46	5.36%	New	5 Series	Commercial	Mar - 23
7511	Mar - 23	Feb - 21	7,439.84	398.00	0.00	0.00	398.00	5.35%	New	X1 Series	Commercial	Mar - 23
7512	Mar - 23	Feb - 21	5,300.77	334.00	0.00	0.00	334.00	6.30%	New	5 Series	Commercial	Mar - 23
7513	Mar - 23	Feb - 21	2,066.81	86.46	0.00	0.00	86.46	4.18%	New	MINI Hatch	Private Individual	Mar - 23
7514	Mar - 23	Feb - 21	2,148.12	115.30	0.00	0.00	115.30	5.37%	New	i3 Series	Commercial	Mar - 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)
7515	Mar - 23	Feb - 21	5,044.49	268.07	0.00	0.00	268.07	5.31%	New	5 Series	Private Individual	Mar - 23
7516	Mar - 23	Feb - 21	4,955.37	264.65	0.00	0.00	264.65	5.34%	New	i3 Series	Private Individual	Mar - 23
7517	Mar - 23	Feb - 21	5,358.62	294.03	0.00	0.00	294.03	5.49%	New	X2 Series	Commercial	Mar - 23
7518	Mar - 23	Feb - 21	5,191.67	277.27	0.00	0.00	277.27	5.34%	New	5 Series	Private Individual	Mar - 23
7519	Mar - 23	Feb - 21	4,755.80	401.68	0.00	0.00	401.68	8.45%	New	5 Series	Private Individual	Mar - 23
7520	Mar - 23	Mar - 21	4,439.55	369.00	0.00	0.00	369.00	8.31%	New	MINI Hatch	Commercial	Mar - 23
7521	Mar - 23	Mar - 21	2,452.25	220.22	0.00	0.00	220.22	8.98%	New	MINI Hatch	Private Individual	Mar - 23
7522	Mar - 23	Mar - 21	3,120.43	166.93	0.00	0.00	166.93	5.35%	New	i3 Series	Commercial	Mar - 23
7523	Mar - 23	Mar - 21	3,120.43	166.93	0.00	0.00	166.93	5.35%	New	i3 Series	Commercial	Mar - 23
7524	Mar - 23	Mar - 21	2,678.27	238.46	0.00	0.00	238.46	8.90%	New	i3 Series	Private Individual	Mar - 23
7525	Mar - 23	Mar - 21	13,621.53	870.38	0.00	0.00	870.38	6.39%	New	5 Series	Commercial	Mar - 23
7526	Mar - 23	Mar - 21	4,340.94	233.00	0.00	0.00	233.00	5.37%	New	5 Series	Private Individual	Mar - 23
7527	Mar - 23	Mar - 21	4,547.37	242.86	0.00	0.00	242.86	5.34%	New	3 Series	Private Individual	Mar - 23
7528	Mar - 23	Apr - 21	3,990.12	212.04	0.00	0.00	212.04	5.31%	New	i3 Series	Private Individual	Mar - 23
7529	Mar - 23	Apr - 21	2,414.81	223.28	0.00	0.00	223.28	9.25%	New	5 Series	Private Individual	Mar - 23
7530	Apr - 23	Mar - 18	2,284.02	116.00	0.00	0.00	116.00	5.08%	New	MINI Hatch	Private Individual	Apr - 23
7531	Apr - 23	Feb - 19	2,531.61	223.49	0.00	0.00	223.49	8.83%	New	1 Series	Private Individual	Apr - 23
7532	Apr - 23	Feb - 19	3,053.78	247.90	0.00	0.00	247.90	8.12%	New	X2 Series	Private Individual	Apr - 23
7533	Apr - 23	Feb - 19	1,502.00	57.36	0.00	0.00	57.36	3.82%	New	X1 Series	Private Individual	Apr - 23
7534	Apr - 23	Feb - 19	11,090.76	898.00	0.00	0.00	898.00	8.10%	New	5 Series	Commercial	Apr - 23
7535	Apr - 23	Feb - 19	5,256.16	460.11	0.00	0.00	460.11	8.75%	New	X3 Series	Commercial	Apr - 23
7536	Apr - 23	Feb - 19	3,642.95	291.20	0.00	0.00	291.20	7.99%	New	1 Series	Private Individual	Apr - 23
7537	Apr - 23	Feb - 19	1,975.18	103.76	0.00	0.00	103.76	5.25%	New	4 Series	Private Individual	Apr - 23
7538	Apr - 23	Mar - 19	7,206.83	743.73	0.00	0.00	743.73	10.32%	New	4 Series	Commercial	Apr - 23
7539	Apr - 23	Mar - 19	2,125.23	202.52	0.00	0.00	202.52	9.53%	New	2 Series	Private Individual	Apr - 23
7540	Apr - 23	Mar - 19	2,539.24	218.00	0.00	0.00	218.00	8.59%	New	X1 Series	Private Individual	Apr - 23
7541	Apr - 23	Mar - 19	12,087.43	630.84	0.00	0.00	630.84	5.22%	New	3 Series	Private Individual	Apr - 23
7542	Apr - 23	Mar - 19	2,727.04	236.07	0.00	0.00	236.07	8.66%	New	X1 Series	Private Individual	Apr - 23
7543	Apr - 23	Mar - 19	4,826.56	451.64	0.00	0.00	451.64	9.36%	New	X2 Series	Commercial	Apr - 23
7544	Apr - 23	Mar - 19	3,910.13	310.97	0.00	0.00	310.97	7.95%	New	1 Series	Commercial	Apr - 23
7545	Apr - 23	Mar - 19	4,200.03	333.18	0.00	0.00	333.18	7.93%	New	X3 Series	Private Individual	Apr - 23
7546	Apr - 23	Mar - 19	2,296.67	182.19	0.00	0.00	182.19	7.93%	New	2 Series	Private Individual	Apr - 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)
7547	Apr - 23	Mar - 19	1,987.64	210.73	0.00	0.00	210.73	10.60%	New	3 Series	Private Individual	Apr - 23
7548	Apr - 23	Mar - 19	4,666.24	408.47	0.00	0.00	408.47	8.75%	New	X1 Series	Private Individual	Apr - 23
7549	Apr - 23	Mar - 19	2,996.19	257.23	0.00	0.00	257.23	8.59%	New	X1 Series	Private Individual	Apr - 23
7550	Apr - 23	Mar - 19	6,441.98	588.67	0.00	0.00	588.67	9.14%	New	i3 Series	Commercial	Apr - 23
7551	Apr - 23	Mar - 19	6,139.45	314.29	0.00	0.00	314.29	5.12%	New	3 Series	Private Individual	Apr - 23
7552	Apr - 23	Mar - 19	1,746.51	159.13	0.00	0.00	159.13	9.11%	New	2 Series	Private Individual	Apr - 23
7553	Apr - 23	Mar - 19	6,616.07	592.44	0.00	0.00	592.44	8.95%	New	3 Series	Private Individual	Apr - 23
7554	Apr - 23	Mar - 19	10,236.79	469.39	0.00	0.00	469.39	4.59%	New	1 Series	Private Individual	Apr - 23
7555	Apr - 23	Mar - 19	8,342.96	423.72	0.00	0.00	423.72	5.08%	New	3 Series	Private Individual	Apr - 23
7556	Apr - 23	Mar - 19	6,366.61	324.37	0.00	0.00	324.37	5.09%	New	Z4 Series	Private Individual	Apr - 23
7557	Apr - 23	Mar - 19	6,567.47	649.65	0.00	0.00	649.65	9.89%	New	X3 Series	Private Individual	Apr - 23
7558	Apr - 23	Mar - 19	1,629.08	148.00	0.00	0.00	148.00	9.08%	New	X2 Series	Private Individual	Apr - 23
7559	Apr - 23	Mar - 19	2,576.44	18.99	0.00	0.00	18.99	0.74%	New	X1 Series	Private Individual	Apr - 23
7560	Apr - 23	Mar - 19	3,407.58	260.45	0.00	0.00	260.45	7.64%	New	X1 Series	Private Individual	Apr - 23
7561	Apr - 23	Mar - 19	5,794.92	444.00	0.00	0.00	444.00	7.66%	New	X3 Series	Commercial	Apr - 23
7562	Apr - 23	Mar - 19	3,309.26	323.27	0.00	0.00	323.27	9.77%	New	i3 Series	Commercial	Apr - 23
7563	Apr - 23	Mar - 19	1,181.68	117.65	0.00	0.00	117.65	9.96%	New	3 Series	Private Individual	Apr - 23
7564	Apr - 23	Mar - 19	5,352.92	477.96	0.00	0.00	477.96	8.93%	New	X3 Series	Commercial	Apr - 23
7565	Apr - 23	Mar - 19	1,161.37	113.45	0.00	0.00	113.45	9.77%	New	1 Series	Private Individual	Apr - 23
7566	Apr - 23	Mar - 19	2,017.96	200.27	0.00	0.00	200.27	9.92%	Used	1 Series	Private Individual	Apr - 23
7567	Apr - 23	Mar - 19	4,508.03	402.52	0.00	0.00	402.52	8.93%	New	X2 Series	Commercial	Apr - 23
7568	Apr - 23	Mar - 19	2,227.94	203.59	0.00	0.00	203.59	9.14%	New	X1 Series	Private Individual	Apr - 23
7569	Apr - 23	Mar - 19	18,755.53	412.12	0.00	0.00	412.12	2.20%	New	X5 Series	Commercial	Apr - 23
7570	Apr - 23	May - 19	2,440.84	217.32	0.00	0.00	217.32	8.90%	New	Group Others	Commercial	Apr - 23
7571	Apr - 23	Aug - 19	3,778.47	200.46	0.00	0.00	200.46	5.31%	New	X2 Series	Private Individual	Apr - 23
7572	Apr - 23	Aug - 19	3,348.33	442.62	0.00	0.00	442.62	13.22%	New	1 Series	Private Individual	Apr - 23
7573	Apr - 23	Aug - 19	10,409.90	546.86	0.00	0.00	546.86	5.25%	New	X6 Series	Commercial	Apr - 23
7574	Apr - 23	Aug - 19	3,204.27	167.23	0.00	0.00	167.23	5.22%	New	1 Series	Private Individual	Apr - 23
7575	Apr - 23	Aug - 19	5,255.15	726.93	0.00	0.00	726.93	13.83%	New	5 Series	Private Individual	Apr - 23
7576	Apr - 23	Aug - 19	3,787.49	199.29	0.00	0.00	199.29	5.26%	New	3 Series	Private Individual	Apr - 23
7577	Apr - 23	Aug - 19	6,973.12	366.31	0.00	0.00	366.31	5.25%	New	5 Series	Commercial	Apr - 23
7578	Apr - 23	Sept - 19	4,380.33	229.73	0.00	0.00	229.73	5.24%	New	3 Series	Private Individual	Apr - 23

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

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7579	Apr - 23	Sept - 19	1,213.11	62.70	0.00	0.00	62.70	5.17%	New	MINI Hatch	Private Individual	Apr - 23
7580	Apr - 23	Sept - 19	13,934.53	724.88	0.00	0.00	724.88	5.20%	New	5 Series	Private Individual	Apr - 23
7581	Apr - 23	Sept - 19	9,768.75	509.00	0.00	0.00	509.00	5.21%	New	X6 Series	Commercial	Apr - 23
7582	Apr - 23	Sept - 19	8,767.36	75.04	0.00	0.00	75.04	0.86%	New	5 Series	Commercial	Apr - 23
7583	Apr - 23	Sept - 19	2,755.05	253.24	0.00	0.00	253.24	9.19%	New	2 Series	Commercial	Apr - 23
7584	Apr - 23	Sept - 19	3,243.29	167.63	0.00	0.00	167.63	5.17%	New	1 Series	Private Individual	Apr - 23
7585	Apr - 23	Sept - 19	2,978.01	254.73	0.00	0.00	254.73	8.55%	New	Group Others	Commercial	Apr - 23
7586	Apr - 23	Sept - 19	2,733.30	146.22	0.00	0.00	146.22	5.35%	New	1 Series	Private Individual	Apr - 23
7587	Apr - 23	Sept - 19	2,830.64	142.86	0.00	0.00	142.86	5.05%	New	X2 Series	Private Individual	Apr - 23
7588	Apr - 23	Oct - 19	5,371.34	27.58	0.00	0.00	27.58	0.51%	New	3 Series	Private Individual	Apr - 23
7589	Apr - 23	Dec - 19	5,056.16	259.66	0.00	0.00	259.66	5.14%	New	4 Series	Private Individual	Apr - 23
7590	Apr - 23	Feb - 20	8,918.24	472.36	0.00	0.00	472.36	5.30%	New	X3 Series	Private Individual	Apr - 23
7591	Apr - 23	Feb - 20	7,102.41	469.95	0.00	0.00	469.95	6.62%	New	4 Series	Commercial	Apr - 23
7592	Apr - 23	Feb - 20	9,897.26	296.57	0.00	0.00	296.57	3.00%	New	X4 Series	Commercial	Apr - 23
7593	Apr - 23	Feb - 20	37,631.33	1,127.60	0.00	0.00	1,127.60	3.00%	New	5 Series	Commercial	Apr - 23
7594	Apr - 23	Feb - 20	7,175.78	380.07	0.00	0.00	380.07	5.30%	New	3 Series	Private Individual	Apr - 23
7595	Apr - 23	Feb - 20	4,861.51	284.87	0.00	0.00	284.87	5.86%	New	MINI Hatch	Commercial	Apr - 23
7596	Apr - 23	Feb - 20	9,752.02	1,833.11	0.00	0.00	1,833.11	18.80%	New	4 Series	Commercial	Apr - 23
7597	Apr - 23	Feb - 20	4,427.89	332.77	0.00	0.00	332.77	7.52%	New	MINI Hatch	Commercial	Apr - 23
7598	Apr - 23	Feb - 20	11,100.40	585.04	0.00	0.00	585.04	5.27%	New	5 Series	Commercial	Apr - 23
7599	Apr - 23	Feb - 20	6,234.32	329.66	0.00	0.00	329.66	5.29%	New	i3 Series	Commercial	Apr - 23
7600	Apr - 23	Feb - 20	1,712.04	90.53	0.00	0.00	90.53	5.29%	New	2 Series	Private Individual	Apr - 23
7601	Apr - 23	Feb - 20	17,587.56	930.00	0.00	0.00	930.00	5.29%	New	4 Series	Commercial	Apr - 23
7602	Apr - 23	Feb - 20	19,720.73	1,039.37	0.00	0.00	1,039.37	5.27%	New	X5 Series	Commercial	Apr - 23
7603	Apr - 23	Feb - 20	12,027.76	634.96	0.00	0.00	634.96	5.28%	New	X4 Series	Commercial	Apr - 23
7604	Apr - 23	Feb - 20	18,669.03	1,097.99	0.00	0.00	1,097.99	5.88%	New	X5 Series	Commercial	Apr - 23
7605	Apr - 23	Feb - 20	4,583.61	160.79	0.00	0.00	160.79	3.51%	New	MINI Hatch	Private Individual	Apr - 23
7606	Apr - 23	Feb - 20	6,973.16	409.36	0.00	0.00	409.36	5.87%	New	X4 Series	Private Individual	Apr - 23
7607	Apr - 23	Feb - 20	9,354.05	493.00	0.00	0.00	493.00	5.27%	New	1 Series	Commercial	Apr - 23
7608	Apr - 23	Feb - 20	11,874.51	999.66	0.00	0.00	999.66	8.42%	New	X5 Series	Commercial	Apr - 23
7609	Apr - 23	Feb - 20	4,632.18	306.50	0.00	0.00	306.50	6.62%	New	X1 Series	Private Individual	Apr - 23
7610	Apr - 23	Feb - 20	9,629.64	504.21	0.00	0.00	504.21	5.24%	New	X1 Series	Commercial	Apr - 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)
7611	Apr - 23	Feb - 20	15,538.49	1,026.00	0.00	0.00	1,026.00	6.60%	New	X5 Series	Commercial	Apr - 23
7612	Apr - 23	Feb - 20	6,463.97	340.68	0.00	0.00	340.68	5.27%	New	2 Series	Private Individual	Apr - 23
7613	Apr - 23	Feb - 20	7,867.23	411.93	0.00	0.00	411.93	5.24%	New	i3 Series	Commercial	Apr - 23
7614	Apr - 23	Feb - 20	3,541.53	268.08	0.00	0.00	268.08	7.57%	New	MINI Hatch	Private Individual	Apr - 23
7615	Apr - 23	Feb - 20	3,912.92	205.89	0.00	0.00	205.89	5.26%	New	MINI Hatch	Private Individual	Apr - 23
7616	Apr - 23	Feb - 20	5,020.53	264.17	0.00	0.00	264.17	5.26%	New	MINI Hatch	Commercial	Apr - 23
7617	Apr - 23	Feb - 20	7,766.17	272.43	0.00	0.00	272.43	3.51%	New	5 Series	Commercial	Apr - 23
7618	Apr - 23	Feb - 20	6,126.28	320.25	0.00	0.00	320.25	5.23%	New	MINI Hatch	Commercial	Apr - 23
7619	Apr - 23	Feb - 20	6,016.02	315.00	0.00	0.00	315.00	5.24%	New	MINI Hatch	Commercial	Apr - 23
7620	Apr - 23	Feb - 20	4,728.26	249.20	0.00	0.00	249.20	5.27%	New	i3 Series	Private Individual	Apr - 23
7621	Apr - 23	Feb - 20	8,689.39	459.48	0.00	0.00	459.48	5.29%	New	X3 Series	Commercial	Apr - 23
7622	Apr - 23	Feb - 20	5,243.84	170.06	0.00	0.00	170.06	3.24%	New	MINI Hatch	Commercial	Apr - 23
7623	Apr - 23	Feb - 20	1,809.30	117.99	0.00	0.00	117.99	6.52%	New	1 Series	Private Individual	Apr - 23
7624	Apr - 23	Feb - 20	5,600.41	296.14	0.00	0.00	296.14	5.29%	New	3 Series	Private Individual	Apr - 23
7625	Apr - 23	Feb - 20	3,143.30	251.26	0.00	0.00	251.26	7.99%	New	2 Series	Private Individual	Apr - 23
7626	Apr - 23	Feb - 20	4,179.64	218.49	0.00	0.00	218.49	5.23%	New	X1 Series	Private Individual	Apr - 23
7627	Apr - 23	Feb - 20	17,394.29	919.78	0.00	0.00	919.78	5.29%	New	X5 Series	Private Individual	Apr - 23
7628	Apr - 23	Feb - 20	4,055.49	212.00	0.00	0.00	212.00	5.23%	New	X1 Series	Commercial	Apr - 23
7629	Apr - 23	Feb - 20	7,818.84	407.40	0.00	0.00	407.40	5.21%	New	3 Series	Commercial	Apr - 23
7630	Apr - 23	Feb - 20	3,252.28	170.29	0.00	0.00	170.29	5.24%	New	MINI Hatch	Private Individual	Apr - 23
7631	Apr - 23	Feb - 20	4,092.46	269.10	0.00	0.00	269.10	6.58%	New	5 Series	Private Individual	Apr - 23
7632	Apr - 23	Feb - 20	6,716.64	349.97	0.00	0.00	349.97	5.21%	New	X3 Series	Private Individual	Apr - 23
7633	Apr - 23	Feb - 20	6,852.31	357.62	0.00	0.00	357.62	5.22%	New	3 Series	Private Individual	Apr - 23
7634	Apr - 23	Mar - 20	4,603.98	445.55	0.00	0.00	445.55	9.68%	New	MINI Clubman	Private Individual	Apr - 23
7635	Apr - 23	Mar - 20	5,385.87	299.43	0.00	0.00	299.43	5.56%	New	X3 Series	Commercial	Apr - 23
7636	Apr - 23	Mar - 20	5,941.40	310.08	0.00	0.00	310.08	5.22%	New	X3 Series	Private Individual	Apr - 23
7637	Apr - 23	Mar - 20	9,651.03	502.05	0.00	0.00	502.05	5.20%	New	X3 Series	Private Individual	Apr - 23
7638	Apr - 23	Mar - 20	3,641.38	192.55	0.00	0.00	192.55	5.29%	New	1 Series	Commercial	Apr - 23
7639	Apr - 23	Mar - 20	5,807.01	550.00	0.00	0.00	550.00	9.47%	New	5 Series	Commercial	Apr - 23
7640	Apr - 23	Mar - 20	7,917.02	419.33	0.00	0.00	419.33	5.30%	New	X3 Series	Commercial	Apr - 23
7641	Apr - 23	Mar - 20	25,158.24	1,536.42	0.00	0.00	1,536.42	6.11%	New	8 Series	Private Individual	Apr - 23
7642	Apr - 23	Mar - 20	3,646.68	192.83	0.00	0.00	192.83	5.29%	New	1 Series	Commercial	Apr - 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)
7643	Apr - 23	Mar - 20	8,416.12	437.81	0.00	0.00	437.81	5.20%	New	3 Series	Commercial	Apr - 23
7644	Apr - 23	Mar - 20	10,602.90	558.82	0.00	0.00	558.82	5.27%	New	7 Series	Private Individual	Apr - 23
7645	Apr - 23	Mar - 20	11,291.53	587.39	0.00	0.00	587.39	5.20%	New	5 Series	Private Individual	Apr - 23
7646	Apr - 23	Mar - 20	6,092.61	318.49	0.00	0.00	318.49	5.23%	New	X3 Series	Private Individual	Apr - 23
7647	Apr - 23	Mar - 20	13,208.54	689.35	0.00	0.00	689.35	5.22%	New	X5 Series	Private Individual	Apr - 23
7648	Apr - 23	Mar - 20	11,319.20	598.54	0.00	0.00	598.54	5.29%	New	MINI Clubman	Commercial	Apr - 23
7649	Apr - 23	Mar - 20	14,244.41	741.00	0.00	0.00	741.00	5.20%	New	X3 Series	Commercial	Apr - 23
7650	Apr - 23	Mar - 20	6,426.12	300.40	0.00	0.00	300.40	4.67%	New	2 Series	Commercial	Apr - 23
7651	Apr - 23	Mar - 20	13,684.17	819.00	0.00	0.00	819.00	5.99%	New	X5 Series	Commercial	Apr - 23
7652	Apr - 23	Mar - 20	5,695.77	301.68	0.00	0.00	301.68	5.30%	New	3 Series	Commercial	Apr - 23
7653	Apr - 23	Mar - 20	5,322.15	277.31	0.00	0.00	277.31	5.21%	New	3 Series	Private Individual	Apr - 23
7654	Apr - 23	Mar - 20	5,737.39	301.89	0.00	0.00	301.89	5.26%	New	MINI Hatch	Private Individual	Apr - 23
7655	Apr - 23	Mar - 20	3,964.50	293.04	0.00	0.00	293.04	7.39%	New	5 Series	Private Individual	Apr - 23
7656	Apr - 23	Mar - 20	6,513.66	183.39	0.00	0.00	183.39	2.82%	New	X3 Series	Commercial	Apr - 23
7657	Apr - 23	Mar - 20	10,691.76	463.46	0.00	0.00	463.46	4.33%	New	X3 Series	Commercial	Apr - 23
7658	Apr - 23	Mar - 20	6,089.55	318.85	0.00	0.00	318.85	5.24%	New	i3 Series	Commercial	Apr - 23
7659	Apr - 23	Mar - 20	4,516.13	238.02	0.00	0.00	238.02	5.27%	New	1 Series	Commercial	Apr - 23
7660	Apr - 23	Mar - 20	18,720.52	751.49	0.00	0.00	751.49	4.01%	New	X7 Series	Commercial	Apr - 23
7661	Apr - 23	Mar - 20	8,156.61	425.00	0.00	0.00	425.00	5.21%	New	2 Series	Commercial	Apr - 23
7662	Apr - 23	Mar - 20	23,940.22	1,245.38	0.00	0.00	1,245.38	5.20%	New	X7 Series	Private Individual	Apr - 23
7663	Apr - 23	Mar - 20	23,788.98	40.98	0.00	0.00	40.98	0.17%	New	X7 Series	Commercial	Apr - 23
7664	Apr - 23	Mar - 20	3,700.26	385.71	0.00	0.00	385.71	10.42%	New	2 Series	Commercial	Apr - 23
7665	Apr - 23	Mar - 20	1,754.08	92.60	0.00	0.00	92.60	5.28%	New	2 Series	Commercial	Apr - 23
7666	Apr - 23	Mar - 20	2,656.46	138.19	0.00	0.00	138.19	5.20%	Used	X3 Series	Private Individual	Apr - 23
7667	Apr - 23	Mar - 20	3,912.07	169.57	0.00	0.00	169.57	4.33%	New	1 Series	Private Individual	Apr - 23
7668	Apr - 23	Mar - 20	5,587.96	291.16	0.00	0.00	291.16	5.21%	New	1 Series	Commercial	Apr - 23
7669	Apr - 23	Mar - 20	1,159.16	85.68	0.00	0.00	85.68	7.39%	New	1 Series	Private Individual	Apr - 23
7670	Apr - 23	Mar - 20	4,143.57	215.55	0.00	0.00	215.55	5.20%	New	X2 Series	Private Individual	Apr - 23
7671	Apr - 23	Mar - 20	8,720.31	649.15	0.00	0.00	649.15	7.44%	New	X3 Series	Private Individual	Apr - 23
7672	Apr - 23	Mar - 20	4,227.38	219.91	0.00	0.00	219.91	5.20%	New	1 Series	Private Individual	Apr - 23
7673	Apr - 23	Mar - 20	1,532.36	80.63	0.00	0.00	80.63	5.26%	New	2 Series	Private Individual	Apr - 23
7674	Apr - 23	Mar - 20	5,153.17	241.26	0.00	0.00	241.26	4.68%	New	X1 Series	Private Individual	Apr - 23

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

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7675	Apr - 23	Mar - 20	8,791.39	474.22	0.00	0.00	474.22	5.39%	New	3 Series	Commercial	Apr - 23
7676	Apr - 23	Mar - 20	5,031.77	262.18	0.00	0.00	262.18	5.21%	New	MINI Clubman	Private Individual	Apr - 23
7677	Apr - 23	Mar - 20	2,920.31	114.95	0.00	0.00	114.95	3.94%	New	1 Series	Private Individual	Apr - 23
7678	Apr - 23	Mar - 20	7,291.47	381.16	0.00	0.00	381.16	5.23%	New	Z4 Series	Private Individual	Apr - 23
7679	Apr - 23	Mar - 20	3,907.03	195.54	0.00	0.00	195.54	5.00%	New	1 Series	Commercial	Apr - 23
7680	Apr - 23	Mar - 20	15,536.77	810.86	0.00	0.00	810.86	5.22%	New	X5 Series	Private Individual	Apr - 23
7681	Apr - 23	Mar - 20	4,067.86	188.32	0.00	0.00	188.32	4.63%	New	X2 Series	Private Individual	Apr - 23
7682	Apr - 23	Mar - 20	17,677.57	30.46	0.00	0.00	30.46	0.17%	New	5 Series	Commercial	Apr - 23
7683	Apr - 23	Mar - 20	15,487.47	799.19	0.00	0.00	799.19	5.16%	New	3 Series	Commercial	Apr - 23
7684	Apr - 23	Mar - 20	5,962.98	157.79	0.00	0.00	157.79	2.65%	New	Z4 Series	Private Individual	Apr - 23
7685	Apr - 23	Mar - 20	6,446.78	620.03	0.00	0.00	620.03	9.62%	New	X1 Series	Commercial	Apr - 23
7686	Apr - 23	Mar - 20	7,249.40	372.89	0.00	0.00	372.89	5.14%	New	3 Series	Commercial	Apr - 23
7687	Apr - 23	Mar - 20	8,759.90	472.56	0.00	0.00	472.56	5.39%	New	4 Series	Private Individual	Apr - 23
7688	Apr - 23	Mar - 20	3,187.22	143.93	0.00	0.00	143.93	4.52%	New	2 Series	Commercial	Apr - 23
7689	Apr - 23	Mar - 20	15,278.78	800.00	0.00	0.00	800.00	5.24%	New	5 Series	Commercial	Apr - 23
7690	Apr - 23	Mar - 20	9,092.22	578.64	0.00	0.00	578.64	6.36%	New	3 Series	Commercial	Apr - 23
7691	Apr - 23	Mar - 20	3,659.16	240.11	0.00	0.00	240.11	6.56%	New	X2 Series	Private Individual	Apr - 23
7692	Apr - 23	Mar - 20	3,847.92	208.28	0.00	0.00	208.28	5.41%	New	MINI Hatch	Private Individual	Apr - 23
7693	Apr - 23	Mar - 20	3,951.92	252.01	0.00	0.00	252.01	6.38%	New	MINI Clubman	Commercial	Apr - 23
7694	Apr - 23	Mar - 20	5,357.70	230.39	0.00	0.00	230.39	4.30%	New	2 Series	Commercial	Apr - 23
7695	Apr - 23	Mar - 20	2,279.93	117.65	0.00	0.00	117.65	5.16%	New	1 Series	Private Individual	Apr - 23
7696	Apr - 23	Mar - 20	6,960.57	363.27	0.00	0.00	363.27	5.22%	New	X4 Series	Private Individual	Apr - 23
7697	Apr - 23	Mar - 20	13,635.98	359.68	0.00	0.00	359.68	2.64%	New	5 Series	Commercial	Apr - 23
7698	Apr - 23	Mar - 20	13,458.21	115.19	0.00	0.00	115.19	0.86%	New	X3 Series	Commercial	Apr - 23
7699	Apr - 23	Mar - 20	5,339.50	274.65	0.00	0.00	274.65	5.14%	New	2 Series	Commercial	Apr - 23
7700	Apr - 23	Mar - 20	16,631.49	855.48	0.00	0.00	855.48	5.14%	New	X6 Series	Commercial	Apr - 23
7701	Apr - 23	Mar - 20	4,708.70	122.52	0.00	0.00	122.52	2.60%	New	2 Series	Commercial	Apr - 23
7702	Apr - 23	Mar - 20	17,924.32	849.69	0.00	0.00	849.69	4.74%	New	X5 Series	Commercial	Apr - 23
7703	Apr - 23	Mar - 20	4,365.67	37.37	0.00	0.00	37.37	0.86%	New	MINI Hatch	Private Individual	Apr - 23
7704	Apr - 23	Mar - 20	12,014.95	41.33	0.00	0.00	41.33	0.34%	New	5 Series	Private Individual	Apr - 23
7705	Apr - 23	Mar - 20	1,956.55	100.00	0.00	0.00	100.00	5.11%	New	1 Series	Private Individual	Apr - 23
7706	Apr - 23	Mar - 20	5,543.93	284.71	0.00	0.00	284.71	5.14%	New	X1 Series	Private Individual	Apr - 23

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

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7707	Apr - 23	Mar - 20	7,055.56	265.72	0.00	0.00	265.72	3.77%	New	2 Series	Commercial	Apr - 23
7708	Apr - 23	Mar - 20	5,349.01	263.21	0.00	0.00	263.21	4.92%	New	i3 Series	Private Individual	Apr - 23
7709	Apr - 23	Mar - 20	9,101.26	764.58	0.00	0.00	764.58	8.40%	New	X6 Series	Commercial	Apr - 23
7710	Apr - 23	Mar - 20	4,564.42	233.29	0.00	0.00	233.29	5.11%	New	MINI Hatch	Commercial	Apr - 23
7711	Apr - 23	Mar - 20	4,681.14	251.26	0.00	0.00	251.26	5.37%	New	3 Series	Commercial	Apr - 23
7712	Apr - 23	Mar - 20	4,917.78	67.03	0.00	0.00	67.03	1.36%	New	1 Series	Private Individual	Apr - 23
7713	Apr - 23	Mar - 20	6,850.58	352.94	0.00	0.00	352.94	5.15%	New	3 Series	Commercial	Apr - 23
7714	Apr - 23	Mar - 20	13,013.57	27.65	0.00	0.00	27.65	0.21%	New	3 Series	Commercial	Apr - 23
7715	Apr - 23	Mar - 20	3,033.22	121.76	0.00	0.00	121.76	4.01%	New	MINI Hatch	Private Individual	Apr - 23
7716	Apr - 23	Mar - 20	5,048.41	260.51	0.00	0.00	260.51	5.16%	New	MINI Hatch	Private Individual	Apr - 23
7717	Apr - 23	Mar - 20	1,945.03	18.65	0.00	0.00	18.65	0.96%	New	MINI Hatch	Private Individual	Apr - 23
7718	Apr - 23	Mar - 20	9,869.08	690.58	0.00	0.00	690.58	7.00%	New	X3 Series	Commercial	Apr - 23
7719	Apr - 23	Mar - 20	4,427.89	231.09	0.00	0.00	231.09	5.22%	New	3 Series	Private Individual	Apr - 23
7720	Apr - 23	Mar - 20	5,332.13	277.83	0.00	0.00	277.83	5.21%	New	5 Series	Private Individual	Apr - 23
7721	Apr - 23	Mar - 20	6,368.47	457.84	0.00	0.00	457.84	7.19%	New	3 Series	Commercial	Apr - 23
7722	Apr - 23	Mar - 20	6,113.46	314.46	0.00	0.00	314.46	5.14%	New	MINI Hatch	Private Individual	Apr - 23
7723	Apr - 23	Mar - 20	18,265.23	94.10	0.00	0.00	94.10	0.52%	New	X7 Series	Private Individual	Apr - 23
7724	Apr - 23	Mar - 20	14,779.40	126.50	0.00	0.00	126.50	0.86%	New	X5 Series	Commercial	Apr - 23
7725	Apr - 23	Mar - 20	8,020.22	411.88	0.00	0.00	411.88	5.14%	New	i3 Series	Commercial	Apr - 23
7726	Apr - 23	Mar - 20	11,419.52	341.14	0.00	0.00	341.14	2.99%	New	6 Series	Commercial	Apr - 23
7727	Apr - 23	Mar - 20	13,175.54	201.70	0.00	0.00	201.70	1.53%	New	2 Series	Commercial	Apr - 23
7728	Apr - 23	Mar - 20	5,745.26	466.39	0.00	0.00	466.39	8.12%	New	MINI Hatch	Private Individual	Apr - 23
7729	Apr - 23	Mar - 20	1,718.79	88.41	0.00	0.00	88.41	5.14%	New	2 Series	Private Individual	Apr - 23
7730	Apr - 23	Mar - 20	18,295.94	954.86	0.00	0.00	954.86	5.22%	New	5 Series	Commercial	Apr - 23
7731	Apr - 23	Mar - 20	9,279.25	477.30	0.00	0.00	477.30	5.14%	New	1 Series	Private Individual	Apr - 23
7732	Apr - 23	Mar - 20	3,082.58	21.14	0.00	0.00	21.14	0.69%	New	2 Series	Commercial	Apr - 23
7733	Apr - 23	Mar - 20	3,448.40	175.97	0.00	0.00	175.97	5.10%	New	3 Series	Private Individual	Apr - 23
7734	Apr - 23	Mar - 20	7,412.16	392.59	0.00	0.00	392.59	5.30%	New	2 Series	Commercial	Apr - 23
7735	Apr - 23	Mar - 20	9,483.87	483.19	0.00	0.00	483.19	5.09%	New	3 Series	Commercial	Apr - 23
7736	Apr - 23	Mar - 20	36,840.93	252.67	0.00	0.00	252.67	0.69%	New	8 Series	Commercial	Apr - 23
7737	Apr - 23	Mar - 20	9,249.55	489.10	0.00	0.00	489.10	5.29%	New	i3 Series	Commercial	Apr - 23
7738	Apr - 23	Mar - 20	6,392.33	306.39	0.00	0.00	306.39	4.79%	New	3 Series	Commercial	Apr - 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)
7739	Apr - 23	Mar - 20	27,535.79	1,402.91	0.00	0.00	1,402.91	5.09%	New	Group Others	Commercial	Apr - 23
7740	Apr - 23	Mar - 20	3,771.36	632.98	0.00	0.00	632.98	16.78%	New	MINI Hatch	Commercial	Apr - 23
7741	Apr - 23	Mar - 20	9,035.63	466.26	0.00	0.00	466.26	5.16%	New	3 Series	Private Individual	Apr - 23
7742	Apr - 23	Mar - 20	10,609.78	456.24	0.00	0.00	456.24	4.30%	New	5 Series	Commercial	Apr - 23
7743	Apr - 23	Mar - 20	3,842.75	216.81	0.00	0.00	216.81	5.64%	New	X1 Series	Private Individual	Apr - 23
7744	Apr - 23	Mar - 20	8,702.49	458.66	0.00	0.00	458.66	5.27%	New	X3 Series	Private Individual	Apr - 23
7745	Apr - 23	Mar - 20	6,313.59	321.16	0.00	0.00	321.16	5.09%	New	MINI Hatch	Commercial	Apr - 23
7746	Apr - 23	Mar - 20	2,480.34	126.37	0.00	0.00	126.37	5.09%	New	1 Series	Private Individual	Apr - 23
7747	Apr - 23	Mar - 20	17,423.51	886.30	0.00	0.00	886.30	5.09%	New	X5 Series	Commercial	Apr - 23
7748	Apr - 23	Mar - 20	5,371.11	73.21	0.00	0.00	73.21	1.36%	New	X1 Series	Commercial	Apr - 23
7749	Apr - 23	Mar - 20	4,856.02	1,486.80	0.00	0.00	1,486.80	30.62%	New	1 Series	Private Individual	Apr - 23
7750	Apr - 23	Mar - 20	5,549.93	283.21	0.00	0.00	283.21	5.10%	New	1 Series	Private Individual	Apr - 23
7751	Apr - 23	Mar - 20	7,474.83	380.23	0.00	0.00	380.23	5.09%	New	5 Series	Commercial	Apr - 23
7752	Apr - 23	Mar - 20	5,879.57	302.43	0.00	0.00	302.43	5.14%	New	i3 Series	Commercial	Apr - 23
7753	Apr - 23	Mar - 20	21,333.39	1,090.36	0.00	0.00	1,090.36	5.11%	New	7 Series	Commercial	Apr - 23
7754	Apr - 23	Mar - 20	12,950.33	735.86	0.00	0.00	735.86	5.68%	New	8 Series	Commercial	Apr - 23
7755	Apr - 23	Mar - 20	18,554.48	952.87	0.00	0.00	952.87	5.14%	New	X3 Series	Commercial	Apr - 23
7756	Apr - 23	Mar - 20	9,876.53	502.40	0.00	0.00	502.40	5.09%	New	1 Series	Private Individual	Apr - 23
7757	Apr - 23	Mar - 20	23,223.41	870.44	0.00	0.00	870.44	3.75%	New	8 Series	Commercial	Apr - 23
7758	Apr - 23	Mar - 20	2,747.29	277.07	0.00	0.00	277.07	10.09%	New	5 Series	Commercial	Apr - 23
7759	Apr - 23	Mar - 20	3,641.38	192.55	0.00	0.00	192.55	5.29%	New	1 Series	Commercial	Apr - 23
7760	Apr - 23	Mar - 20	38,228.72	1,944.62	0.00	0.00	1,944.62	5.09%	New	8 Series	Commercial	Apr - 23
7761	Apr - 23	Mar - 20	9,427.96	380.62	0.00	0.00	380.62	4.04%	New	8 Series	Commercial	Apr - 23
7762	Apr - 23	Mar - 20	5,017.36	258.08	0.00	0.00	258.08	5.14%	New	MINI Hatch	Private Individual	Apr - 23
7763	Apr - 23	Mar - 20	3,477.40	315.00	0.00	0.00	315.00	9.06%	New	X4 Series	Commercial	Apr - 23
7764	Apr - 23	Mar - 20	2,570.38	180.67	0.00	0.00	180.67	7.03%	New	MINI Hatch	Private Individual	Apr - 23
7765	Apr - 23	Mar - 20	2,831.59	147.78	0.00	0.00	147.78	5.22%	New	X3 Series	Commercial	Apr - 23
7766	Apr - 23	Mar - 20	9,500.16	484.02	0.00	0.00	484.02	5.09%	New	3 Series	Commercial	Apr - 23
7767	Apr - 23	Mar - 20	10,054.20	513.06	0.00	0.00	513.06	5.10%	New	3 Series	Commercial	Apr - 23
7768	Apr - 23	Mar - 20	5,554.61	283.00	0.00	0.00	283.00	5.09%	New	i3 Series	Commercial	Apr - 23
7769	Apr - 23	Mar - 20	8,659.12	132.56	0.00	0.00	132.56	1.53%	New	X1 Series	Private Individual	Apr - 23
7770	Apr - 23	Mar - 20	18,675.77	950.00	0.00	0.00	950.00	5.09%	New	X5 Series	Commercial	Apr - 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)
7771	Apr - 23	Mar - 20	11,717.57	596.05	0.00	0.00	596.05	5.09%	New	4 Series	Commercial	Apr - 23
7772	Apr - 23	Mar - 20	4,040.94	205.88	0.00	0.00	205.88	5.09%	New	MINI Hatch	Private Individual	Apr - 23
7773	Apr - 23	Mar - 20	3,085.72	159.23	0.00	0.00	159.23	5.16%	New	MINI Hatch	Private Individual	Apr - 23
7774	Apr - 23	Mar - 20	4,887.87	14.98	0.00	0.00	14.98	0.31%	New	2 Series	Commercial	Apr - 23
7775	Apr - 23	Mar - 20	4,372.31	222.06	0.00	0.00	222.06	5.08%	New	1 Series	Private Individual	Apr - 23
7776	Apr - 23	Mar - 20	5,869.64	300.00	0.00	0.00	300.00	5.11%	New	X4 Series	Commercial	Apr - 23
7777	Apr - 23	Mar - 20	21,595.17	1,091.60	0.00	0.00	1,091.60	5.05%	New	X5 Series	Commercial	Apr - 23
7778	Apr - 23	Mar - 20	5,097.11	215.84	0.00	0.00	215.84	4.23%	New	X1 Series	Private Individual	Apr - 23
7779	Apr - 23	Mar - 20	7,002.01	353.94	0.00	0.00	353.94	5.05%	New	3 Series	Commercial	Apr - 23
7780	Apr - 23	Mar - 20	21,434.73	1,083.50	0.00	0.00	1,083.50	5.05%	New	X5 Series	Commercial	Apr - 23
7781	Apr - 23	Mar - 20	2,419.66	154.61	0.00	0.00	154.61	6.39%	New	1 Series	Private Individual	Apr - 23
7782	Apr - 23	Mar - 20	14,787.00	713.32	0.00	0.00	713.32	4.82%	New	X3 Series	Commercial	Apr - 23
7783	Apr - 23	Mar - 20	24,853.35	212.73	0.00	0.00	212.73	0.86%	New	7 Series	Commercial	Apr - 23
7784	Apr - 23	Mar - 20	8,230.64	2,460.06	0.00	0.00	2,460.06	29.89%	New	3 Series	Commercial	Apr - 23
7785	Apr - 23	Mar - 20	13,007.19	661.65	0.00	0.00	661.65	5.09%	New	6 Series	Commercial	Apr - 23
7786	Apr - 23	Mar - 20	403.61	41.79	0.00	0.00	41.79	10.35%	New	X1 Series	Private Individual	Apr - 23
7787	Apr - 23	Mar - 20	13,083.30	799.00	0.00	0.00	799.00	6.11%	New	X5 Series	Commercial	Apr - 23
7788	Apr - 23	Mar - 20	3,330.35	222.69	0.00	0.00	222.69	6.69%	New	X2 Series	Private Individual	Apr - 23
7789	Apr - 23	Mar - 20	2,964.99	149.64	0.00	0.00	149.64	5.05%	New	MINI Hatch	Private Individual	Apr - 23
7790	Apr - 23	Mar - 20	10,283.53	519.00	0.00	0.00	519.00	5.05%	New	3 Series	Commercial	Apr - 23
7791	Apr - 23	Mar - 20	5,460.97	460.00	0.00	0.00	460.00	8.42%	New	3 Series	Commercial	Apr - 23
7792	Apr - 23	Mar - 20	2,178.21	144.84	0.00	0.00	144.84	6.65%	New	MINI Hatch	Private Individual	Apr - 23
7793	Apr - 23	Mar - 20	6,578.69	56.31	0.00	0.00	56.31	0.86%	New	X1 Series	Commercial	Apr - 23
7794	Apr - 23	Mar - 20	17,524.98	149.50	0.00	0.00	149.50	0.85%	New	8 Series	Commercial	Apr - 23
7795	Apr - 23	Mar - 20	6,026.16	308.00	0.00	0.00	308.00	5.11%	New	3 Series	Commercial	Apr - 23
7796	Apr - 23	Mar - 20	4,674.39	336.05	0.00	0.00	336.05	7.19%	New	X1 Series	Private Individual	Apr - 23
7797	Apr - 23	Mar - 20	6,878.00	349.87	0.00	0.00	349.87	5.09%	New	3 Series	Private Individual	Apr - 23
7798	Apr - 23	Mar - 20	8,293.80	425.93	0.00	0.00	425.93	5.14%	New	i3 Series	Commercial	Apr - 23
7799	Apr - 23	Mar - 20	35,419.94	1,819.00	0.00	0.00	1,819.00	5.14%	New	8 Series	Commercial	Apr - 23
7800	Apr - 23	Mar - 20	3,166.57	259.07	0.00	0.00	259.07	8.18%	New	X3 Series	Private Individual	Apr - 23
7801	Apr - 23	Mar - 20	4,947.93	252.09	0.00	0.00	252.09	5.09%	New	X2 Series	Commercial	Apr - 23
7802	Apr - 23	Mar - 20	5,398.91	385.50	0.00	0.00	385.50	7.14%	New	5 Series	Commercial	Apr - 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)
7803	Apr - 23	Mar - 20	21,116.57	1,040.00	0.00	0.00	1,040.00	4.93%	New	X7 Series	Commercial	Apr - 23
7804	Apr - 23	Mar - 20	6,485.17	331.46	0.00	0.00	331.46	5.11%	New	3 Series	Private Individual	Apr - 23
7805	Apr - 23	Mar - 20	7,757.01	399.00	0.00	0.00	399.00	5.14%	New	3 Series	Private Individual	Apr - 23
7806	Apr - 23	Mar - 20	7,458.50	380.00	0.00	0.00	380.00	5.09%	New	MINI Hatch	Commercial	Apr - 23
7807	Apr - 23	Mar - 20	35,824.65	1,822.33	0.00	0.00	1,822.33	5.09%	New	8 Series	Commercial	Apr - 23
7808	Apr - 23	Mar - 20	17,243.47	898.47	0.00	0.00	898.47	5.21%	New	X5 Series	Commercial	Apr - 23
7809	Apr - 23	Mar - 20	17,852.50	3,021.80	0.00	0.00	3,021.80	16.93%	New	X5 Series	Commercial	Apr - 23
7810	Apr - 23	Mar - 20	14,741.71	744.00	0.00	0.00	744.00	5.05%	New	X5 Series	Commercial	Apr - 23
7811	Apr - 23	Mar - 20	4,465.23	315.98	0.00	0.00	315.98	7.08%	New	X2 Series	Private Individual	Apr - 23
7812	Apr - 23	Mar - 20	8,765.70	457.48	0.00	0.00	457.48	5.22%	New	6 Series	Private Individual	Apr - 23
7813	Apr - 23	Mar - 20	6,904.21	351.76	0.00	0.00	351.76	5.09%	New	X4 Series	Commercial	Apr - 23
7814	Apr - 23	Mar - 20	7,890.47	398.85	0.00	0.00	398.85	5.05%	New	X3 Series	Commercial	Apr - 23
7815	Apr - 23	Mar - 20	6,488.62	78.02	0.00	0.00	78.02	1.20%	New	5 Series	Commercial	Apr - 23
7816	Apr - 23	Mar - 20	3,847.50	368.90	0.00	0.00	368.90	9.59%	New	X3 Series	Private Individual	Apr - 23
7817	Apr - 23	Mar - 20	7,737.67	144.32	0.00	0.00	144.32	1.87%	New	5 Series	Commercial	Apr - 23
7818	Apr - 23	Mar - 20	4,865.68	329.16	0.00	0.00	329.16	6.76%	New	1 Series	Private Individual	Apr - 23
7819	Apr - 23	Mar - 20	4,889.73	246.78	0.00	0.00	246.78	5.05%	New	1 Series	Private Individual	Apr - 23
7820	Apr - 23	Mar - 20	9,973.64	503.36	0.00	0.00	503.36	5.05%	New	X4 Series	Private Individual	Apr - 23
7821	Apr - 23	Mar - 20	8,900.93	438.37	0.00	0.00	438.37	4.92%	New	X3 Series	Private Individual	Apr - 23
7822	Apr - 23	Mar - 20	3,921.39	87.45	0.00	0.00	87.45	2.23%	New	1 Series	Private Individual	Apr - 23
7823	Apr - 23	Mar - 20	12,378.85	625.73	0.00	0.00	625.73	5.05%	New	X2 Series	Commercial	Apr - 23
7824	Apr - 23	Mar - 20	9,268.61	417.16	0.00	0.00	417.16	4.50%	New	X3 Series	Commercial	Apr - 23
7825	Apr - 23	Mar - 20	17,617.29	899.00	0.00	0.00	899.00	5.10%	New	8 Series	Private Individual	Apr - 23
7826	Apr - 23	Mar - 20	5,244.92	268.07	0.00	0.00	268.07	5.11%	New	1 Series	Commercial	Apr - 23
7827	Apr - 23	Mar - 20	13,457.38	683.47	0.00	0.00	683.47	5.08%	New	X3 Series	Commercial	Apr - 23
7828	Apr - 23	Mar - 20	2,702.81	239.28	0.00	0.00	239.28	8.85%	New	X1 Series	Private Individual	Apr - 23
7829	Apr - 23	Mar - 20	16,587.39	446.48	0.00	0.00	446.48	2.69%	New	X5 Series	Private Individual	Apr - 23
7830	Apr - 23	Mar - 20	1,313.40	66.39	0.00	0.00	66.39	5.05%	New	MINI Hatch	Private Individual	Apr - 23
7831	Apr - 23	Mar - 20	3,111.48	238.98	0.00	0.00	238.98	7.68%	New	MINI Hatch	Private Individual	Apr - 23
7832	Apr - 23	Mar - 20	3,292.72	167.23	0.00	0.00	167.23	5.08%	New	MINI Hatch	Private Individual	Apr - 23
7833	Apr - 23	Mar - 20	5,290.37	267.00	0.00	0.00	267.00	5.05%	New	MINI Hatch	Private Individual	Apr - 23
7834	Apr - 23	Mar - 20	26,348.88	533.50	0.00	0.00	533.50	2.02%	New	7 Series	Commercial	Apr - 23

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

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7835	Apr - 23	Mar - 20	7,896.15	407.46	0.00	0.00	407.46	5.16%	New	X3 Series	Commercial	Apr - 23
7836	Apr - 23	Mar - 20	8,896.54	344.23	0.00	0.00	344.23	3.87%	New	MINI Hatch	Commercial	Apr - 23
7837	Apr - 23	Mar - 20	3,981.44	328.91	0.00	0.00	328.91	8.26%	New	3 Series	Private Individual	Apr - 23
7838	Apr - 23	Mar - 20	6,690.64	340.34	0.00	0.00	340.34	5.09%	New	X3 Series	Private Individual	Apr - 23
7839	Apr - 23	Mar - 20	19,763.26	999.00	0.00	0.00	999.00	5.05%	New	X3 Series	Commercial	Apr - 23
7840	Apr - 23	Mar - 20	9,001.24	463.00	0.00	0.00	463.00	5.14%	New	MINI Hatch	Commercial	Apr - 23
7841	Apr - 23	Mar - 20	24,402.35	1,241.30	0.00	0.00	1,241.30	5.09%	New	7 Series	Commercial	Apr - 23
7842	Apr - 23	Mar - 20	14,243.79	360.00	0.00	0.00	360.00	2.53%	New	X5 Series	Commercial	Apr - 23
7843	Apr - 23	Mar - 20	3,550.59	197.88	0.00	0.00	197.88	5.57%	New	MINI Hatch	Private Individual	Apr - 23
7844	Apr - 23	Mar - 20	6,870.77	21.18	0.00	0.00	21.18	0.31%	New	X3 Series	Commercial	Apr - 23
7845	Apr - 23	Mar - 20	14,243.79	720.00	0.00	0.00	720.00	5.05%	New	X5 Series	Commercial	Apr - 23
7846	Apr - 23	Mar - 20	16,972.41	344.80	0.00	0.00	344.80	2.03%	New	X3 Series	Commercial	Apr - 23
7847	Apr - 23	Mar - 20	5,269.70	268.91	0.00	0.00	268.91	5.10%	New	X1 Series	Private Individual	Apr - 23
7848	Apr - 23	Mar - 20	6,740.72	360.00	0.00	0.00	360.00	5.34%	New	X1 Series	Commercial	Apr - 23
7849	Apr - 23	Mar - 20	6,157.50	503.78	0.00	0.00	503.78	8.18%	New	MINI Clubman	Private Individual	Apr - 23
7850	Apr - 23	Mar - 20	8,604.75	326.43	0.00	0.00	326.43	3.79%	New	X3 Series	Private Individual	Apr - 23
7851	Apr - 23	Mar - 20	8,218.20	125.81	0.00	0.00	125.81	1.53%	New	MINI Hatch	Commercial	Apr - 23
7852	Apr - 23	Mar - 20	11,506.26	580.71	0.00	0.00	580.71	5.05%	New	X5 Series	Private Individual	Apr - 23
7853	Apr - 23	Mar - 20	5,772.88	294.12	0.00	0.00	294.12	5.09%	New	X1 Series	Private Individual	Apr - 23
7854	Apr - 23	Mar - 20	9,260.44	15.60	0.00	0.00	15.60	0.17%	New	X2 Series	Private Individual	Apr - 23
7855	Apr - 23	Mar - 20	20,595.52	1,046.00	0.00	0.00	1,046.00	5.08%	New	X7 Series	Commercial	Apr - 23
7856	Apr - 23	Mar - 20	2,410.76	121.86	0.00	0.00	121.86	5.05%	New	MINI Hatch	Private Individual	Apr - 23
7857	Apr - 23	Mar - 20	4,479.18	226.06	0.00	0.00	226.06	5.05%	New	MINI Hatch	Commercial	Apr - 23
7858	Apr - 23	Mar - 20	2,974.38	152.75	0.00	0.00	152.75	5.14%	New	MINI Hatch	Commercial	Apr - 23
7859	Apr - 23	Mar - 20	4,978.50	251.26	0.00	0.00	251.26	5.05%	New	1 Series	Private Individual	Apr - 23
7860	Apr - 23	Mar - 20	7,647.14	386.55	0.00	0.00	386.55	5.05%	New	5 Series	Private Individual	Apr - 23
7861	Apr - 23	Mar - 20	6,201.62	312.99	0.00	0.00	312.99	5.05%	New	X2 Series	Commercial	Apr - 23
7862	Apr - 23	Mar - 20	5,080.33	264.71	0.00	0.00	264.71	5.21%	New	MINI Clubman	Private Individual	Apr - 23
7863	Apr - 23	Mar - 20	4,330.47	169.74	0.00	0.00	169.74	3.92%	New	i3 Series	Commercial	Apr - 23
7864	Apr - 23	Mar - 20	3,879.26	196.10	0.00	0.00	196.10	5.06%	New	MINI Hatch	Private Individual	Apr - 23
7865	Apr - 23	Mar - 20	3,670.96	185.27	0.00	0.00	185.27	5.05%	New	MINI Hatch	Private Individual	Apr - 23
7866	Apr - 23	Mar - 20	6,537.11	118.32	0.00	0.00	118.32	1.81%	New	MINI Hatch	Commercial	Apr - 23

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

Monthly Investor Report

Reporting Date: May 10, 2023
 Payment Date: May 22, 2023
 Period No.: 22
 Monthly Period: Apr, 2023
 Interest Period: Apr 20, 2023 to May 22, 2023
 = 32 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)
7867	Apr - 23	Mar - 20	6,105.41	310.08	0.00	0.00	310.08	5.08%	New	X1 Series	Private Individual	Apr - 23
7868	Apr - 23	Mar - 20	5,778.19	291.62	0.00	0.00	291.62	5.05%	New	MINI Clubman	Commercial	Apr - 23
7869	Apr - 23	Mar - 20	6,579.28	332.05	0.00	0.00	332.05	5.05%	New	X3 Series	Commercial	Apr - 23
7870	Apr - 23	Mar - 20	13,369.60	507.23	0.00	0.00	507.23	3.79%	New	8 Series	Commercial	Apr - 23
7871	Apr - 23	Mar - 20	4,678.71	236.13	0.00	0.00	236.13	5.05%	New	X2 Series	Private Individual	Apr - 23
7872	Apr - 23	Mar - 20	8,201.91	427.36	0.00	0.00	427.36	5.21%	New	3 Series	Commercial	Apr - 23
7873	Apr - 23	Mar - 20	4,796.63	243.61	0.00	0.00	243.61	5.08%	New	X3 Series	Private Individual	Apr - 23
7874	Apr - 23	Mar - 20	9,302.78	470.24	0.00	0.00	470.24	5.05%	New	3 Series	Commercial	Apr - 23
7875	Apr - 23	Mar - 20	10,022.10	509.00	0.00	0.00	509.00	5.08%	New	MINI Hatch	Commercial	Apr - 23
7876	Apr - 23	Mar - 20	14,935.83	778.23	0.00	0.00	778.23	5.21%	New	X5 Series	Commercial	Apr - 23
7877	Apr - 23	Mar - 20	4,061.20	207.57	0.00	0.00	207.57	5.11%	New	1 Series	Private Individual	Apr - 23
7878	Apr - 23	Mar - 20	7,162.43	380.00	0.00	0.00	380.00	5.31%	New	X1 Series	Commercial	Apr - 23
7879	Apr - 23	Mar - 20	6,116.68	315.13	0.00	0.00	315.13	5.15%	New	MINI Hatch	Private Individual	Apr - 23
7880	Apr - 23	Mar - 20	3,308.32	167.24	0.00	0.00	167.24	5.06%	New	1 Series	Private Individual	Apr - 23
7881	Apr - 23	Apr - 20	20,404.54	16.20	0.00	0.00	16.20	0.08%	New	5 Series	Commercial	Apr - 23
7882	Apr - 23	Apr - 20	5,624.21	86.10	0.00	0.00	86.10	1.53%	New	X1 Series	Commercial	Apr - 23
7883	Apr - 23	Apr - 20	8,976.36	232.35	0.00	0.00	232.35	2.59%	New	X1 Series	Private Individual	Apr - 23
7884	Apr - 23	Apr - 20	6,413.30	567.77	0.00	0.00	567.77	8.85%	New	X3 Series	Private Individual	Apr - 23
7885	Apr - 23	Apr - 20	3,315.14	297.71	0.00	0.00	297.71	8.98%	New	4 Series	Commercial	Apr - 23
7886	Apr - 23	Apr - 20	11,936.55	503.41	0.00	0.00	503.41	4.22%	New	X1 Series	Commercial	Apr - 23
7887	Apr - 23	Apr - 20	12,950.71	653.61	0.00	0.00	653.61	5.05%	New	5 Series	Commercial	Apr - 23
7888	Apr - 23	Apr - 20	9,523.52	485.21	0.00	0.00	485.21	5.09%	New	X3 Series	Private Individual	Apr - 23
7889	Apr - 23	Apr - 20	4,010.02	203.66	0.00	0.00	203.66	5.08%	New	X2 Series	Private Individual	Apr - 23
7890	Apr - 23	Apr - 20	10,337.14	525.00	0.00	0.00	525.00	5.08%	New	MINI Hatch	Commercial	Apr - 23
7891	Apr - 23	Apr - 20	3,646.39	184.03	0.00	0.00	184.03	5.05%	New	2 Series	Private Individual	Apr - 23
7892	Apr - 23	Apr - 20	2,984.93	268.83	0.00	0.00	268.83	9.01%	New	1 Series	Commercial	Apr - 23
7893	Apr - 23	Apr - 20	9,395.82	501.80	0.00	0.00	501.80	5.34%	New	X3 Series	Commercial	Apr - 23
7894	Apr - 23	Apr - 20	3,693.65	195.96	0.00	0.00	195.96	5.31%	New	5 Series	Private Individual	Apr - 23
7895	Apr - 23	Apr - 20	4,418.77	370.37	0.00	0.00	370.37	8.38%	New	5 Series	Commercial	Apr - 23
7896	Apr - 23	Apr - 20	13,170.33	671.01	0.00	0.00	671.01	5.09%	New	X5 Series	Commercial	Apr - 23
7897	Apr - 23	Apr - 20	3,812.44	76.96	0.00	0.00	76.96	2.02%	New	1 Series	Commercial	Apr - 23
7898	Apr - 23	Apr - 20	11,935.34	621.89	0.00	0.00	621.89	5.21%	New	X3 Series	Private Individual	Apr - 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)
7899	Apr - 23	Apr - 20	4,987.03	256.52	0.00	0.00	256.52	5.14%	New	MINI Clubman	Commercial	Apr - 23
7900	Apr - 23	May - 20	3,866.00	195.42	0.00	0.00	195.42	5.05%	New	MINI Hatch	Commercial	Apr - 23
7901	Apr - 23	May - 20	6,332.37	399.00	0.00	0.00	399.00	6.30%	New	2 Series	Commercial	Apr - 23
7902	Apr - 23	May - 20	9,457.48	482.61	0.00	0.00	482.61	5.10%	New	3 Series	Commercial	Apr - 23
7903	Apr - 23	June - 20	2,001.10	102.44	0.00	0.00	102.44	5.12%	New	5 Series	Commercial	Apr - 23
7904	Apr - 23	Aug - 20	8,604.02	453.47	0.00	0.00	453.47	5.27%	New	X1 Series	Commercial	Apr - 23
7905	Apr - 23	Sept - 20	16,101.63	840.34	0.00	0.00	840.34	5.22%	New	X4 Series	Private Individual	Apr - 23
7906	Apr - 23	Sept - 20	2,981.67	152.88	0.00	0.00	152.88	5.13%	New	Group Others	Private Individual	Apr - 23
7907	Apr - 23	Feb - 21	8,421.31	639.00	0.00	0.00	639.00	7.59%	New	X3 Series	Commercial	Apr - 23
7908	Apr - 23	Feb - 21	2,870.54	152.04	0.00	0.00	152.04	5.30%	New	i3 Series	Private Individual	Apr - 23
7909	Apr - 23	Feb - 21	2,455.08	130.25	0.00	0.00	130.25	5.31%	New	1 Series	Private Individual	Apr - 23
7910	Apr - 23	Feb - 21	5,444.16	276.87	0.00	0.00	276.87	5.09%	New	5 Series	Private Individual	Apr - 23
7911	Apr - 23	Feb - 21	4,736.00	251.26	0.00	0.00	251.26	5.31%	New	5 Series	Private Individual	Apr - 23
7912	Apr - 23	Feb - 21	1,766.43	103.89	0.00	0.00	103.89	5.88%	New	2 Series	Private Individual	Apr - 23
7913	Apr - 23	Feb - 21	3,238.89	87.24	0.00	0.00	87.24	2.69%	New	i3 Series	Private Individual	Apr - 23
7914	Apr - 23	Feb - 21	5,426.47	286.47	0.00	0.00	286.47	5.28%	New	Z4 Series	Private Individual	Apr - 23
7915	Apr - 23	Feb - 21	6,610.95	349.00	0.00	0.00	349.00	5.28%	New	i3 Series	Commercial	Apr - 23
7916	Apr - 23	Feb - 21	5,456.18	288.99	0.00	0.00	288.99	5.30%	New	5 Series	Private Individual	Apr - 23
7917	Apr - 23	Feb - 21	967.80	51.26	0.00	0.00	51.26	5.30%	New	5 Series	Private Individual	Apr - 23
7918	Apr - 23	Feb - 21	3,760.37	199.50	0.00	0.00	199.50	5.31%	New	1 Series	Commercial	Apr - 23
7919	Apr - 23	Feb - 21	2,201.05	116.58	0.00	0.00	116.58	5.30%	New	X2 Series	Commercial	Apr - 23
7920	Apr - 23	Feb - 21	3,597.57	135.91	0.00	0.00	135.91	3.78%	New	6 Series	Private Individual	Apr - 23
7921	Apr - 23	Feb - 21	6,158.75	323.53	0.00	0.00	323.53	5.25%	New	5 Series	Commercial	Apr - 23
7922	Apr - 23	Feb - 21	5,451.80	359.98	0.00	0.00	359.98	6.60%	New	5 Series	Commercial	Apr - 23
7923	Apr - 23	Feb - 21	6,753.95	371.87	0.00	0.00	371.87	5.51%	New	X1 Series	Private Individual	Apr - 23
7924	Apr - 23	Feb - 21	4,450.82	236.13	0.00	0.00	236.13	5.31%	New	X2 Series	Commercial	Apr - 23
7925	Apr - 23	Feb - 21	4,593.50	243.70	0.00	0.00	243.70	5.31%	New	MINI Hatch	Private Individual	Apr - 23
7926	Apr - 23	Feb - 21	2,054.70	167.23	0.00	0.00	167.23	8.14%	New	2 Series	Commercial	Apr - 23
7927	Apr - 23	Feb - 21	3,976.23	209.91	0.00	0.00	209.91	5.28%	New	1 Series	Private Individual	Apr - 23
7928	Apr - 23	Feb - 21	6,087.06	318.20	0.00	0.00	318.20	5.23%	New	Group Others	Private Individual	Apr - 23
7929	Apr - 23	Mar - 21	4,756.21	251.50	0.00	0.00	251.50	5.29%	New	5 Series	Private Individual	Apr - 23
7930	Apr - 23	Mar - 21	4,653.57	244.06	0.00	0.00	244.06	5.24%	New	5 Series	Private Individual	Apr - 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)
7931	Apr - 23	Mar - 21	2,324.25	121.50	0.00	0.00	121.50	5.23%	New	1 Series	Commercial	Apr - 23
7932	Apr - 23	Mar - 21	794.20	46.03	0.00	0.00	46.03	5.80%	New	5 Series	Commercial	Apr - 23
7933	Apr - 23	Mar - 21	1,511.24	79.00	0.00	0.00	79.00	5.23%	New	1 Series	Commercial	Apr - 23
7934	Apr - 23	Mar - 21	2,402.12	13.64	0.00	0.00	13.64	0.57%	New	MINI Hatch	Private Individual	Apr - 23
7935	Apr - 23	Mar - 21	3,609.71	188.39	0.00	0.00	188.39	5.22%	New	2 Series	Private Individual	Apr - 23
7936	Apr - 23	Mar - 21	5,309.67	281.23	0.00	0.00	281.23	5.30%	New	5 Series	Private Individual	Apr - 23
7937	Apr - 23	Mar - 21	13,068.64	1,134.45	0.00	0.00	1,134.45	8.68%	New	8 Series	Commercial	Apr - 23
7938	Apr - 23	Mar - 21	7,453.91	409.00	0.00	0.00	409.00	5.49%	New	5 Series	Private Individual	Apr - 23
7939	Apr - 23	Mar - 21	4,818.38	16.63	0.00	0.00	16.63	0.35%	New	i3 Series	Private Individual	Apr - 23
7940	Apr - 23	Mar - 21	12,264.46	600.34	0.00	0.00	600.34	4.89%	New	MINI Hatch	Commercial	Apr - 23
7941	Apr - 23	Mar - 21	4,999.35	261.34	0.00	0.00	261.34	5.23%	New	3 Series	Private Individual	Apr - 23
7942	Apr - 23	Mar - 21	6,490.24	425.00	0.00	0.00	425.00	6.55%	New	i3 Series	Commercial	Apr - 23
7943	Apr - 23	Mar - 21	765.46	40.61	0.00	0.00	40.61	5.31%	New	2 Series	Private Individual	Apr - 23
7944	Apr - 23	Mar - 21	6,231.90	328.99	0.00	0.00	328.99	5.28%	New	5 Series	Private Individual	Apr - 23
7945	Apr - 23	Mar - 21	3,215.69	169.76	0.00	0.00	169.76	5.28%	New	i3 Series	Private Individual	Apr - 23
7946	Apr - 23	Mar - 21	10,679.83	552.00	0.00	0.00	552.00	5.17%	New	X2 Series	Commercial	Apr - 23
7947	Apr - 23	Mar - 21	2,699.51	197.22	0.00	0.00	197.22	7.31%	New	i3 Series	Commercial	Apr - 23
7948	Apr - 23	Mar - 21	6,724.75	371.34	0.00	0.00	371.34	5.52%	New	i3 Series	Commercial	Apr - 23
7949	Apr - 23	Mar - 21	2,541.09	10.27	0.00	0.00	10.27	0.40%	New	3 Series	Private Individual	Apr - 23
7950	Apr - 23	Mar - 21	4,993.87	261.48	0.00	0.00	261.48	5.24%	New	5 Series	Private Individual	Apr - 23
7951	Apr - 23	Mar - 21	2,056.08	126.05	0.00	0.00	126.05	6.13%	New	i3 Series	Private Individual	Apr - 23
7952	Apr - 23	Mar - 21	2,839.20	268.91	0.00	0.00	268.91	9.47%	New	5 Series	Private Individual	Apr - 23
7953	Apr - 23	Mar - 21	5,665.09	299.56	0.00	0.00	299.56	5.29%	New	5 Series	Commercial	Apr - 23
7954	Apr - 23	Mar - 21	6,124.92	380.64	0.00	0.00	380.64	6.21%	New	5 Series	Commercial	Apr - 23
7955	Apr - 23	Mar - 21	3,640.84	174.95	0.00	0.00	174.95	4.81%	New	5 Series	Commercial	Apr - 23
7956	Apr - 23	Mar - 21	3,342.51	171.93	0.00	0.00	171.93	5.14%	New	X1 Series	Private Individual	Apr - 23
7957	Apr - 23	Mar - 21	5,319.58	278.99	0.00	0.00	278.99	5.24%	New	5 Series	Commercial	Apr - 23
7958	Apr - 23	Mar - 21	2,587.94	133.33	0.00	0.00	133.33	5.15%	New	MINI Hatch	Private Individual	Apr - 23
7959	Apr - 23	Mar - 21	5,717.05	294.07	0.00	0.00	294.07	5.14%	New	5 Series	Private Individual	Apr - 23
7960	Apr - 23	Mar - 21	4,318.06	222.11	0.00	0.00	222.11	5.14%	New	3 Series	Private Individual	Apr - 23
7961	Apr - 23	Mar - 21	4,515.31	249.04	0.00	0.00	249.04	5.52%	New	5 Series	Private Individual	Apr - 23
7962	Apr - 23	Mar - 21	3,591.08	199.73	0.00	0.00	199.73	5.56%	New	MINI Hatch	Commercial	Apr - 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)
7963	Apr - 23	Mar - 21	4,049.16	213.76	0.00	0.00	213.76	5.28%	New	i3 Series	Private Individual	Apr - 23
7964	Apr - 23	Mar - 21	3,678.05	242.86	0.00	0.00	242.86	6.60%	New	3 Series	Private Individual	Apr - 23
7965	Apr - 23	Mar - 21	3,238.62	166.32	0.00	0.00	166.32	5.14%	New	i3 Series	Private Individual	Apr - 23
7966	Apr - 23	Mar - 21	5,040.09	263.90	0.00	0.00	263.90	5.24%	New	3 Series	Commercial	Apr - 23
7967	Apr - 23	Mar - 21	2,279.02	119.33	0.00	0.00	119.33	5.24%	New	3 Series	Private Individual	Apr - 23
7968	Apr - 23	Mar - 21	20,295.75	1,043.96	0.00	0.00	1,043.96	5.14%	New	X3 Series	Commercial	Apr - 23
7969	Apr - 23	Mar - 21	6,365.07	351.48	0.00	0.00	351.48	5.52%	New	5 Series	Commercial	Apr - 23
7970	Apr - 23	Mar - 21	2,733.14	147.69	0.00	0.00	147.69	5.40%	New	i3 Series	Private Individual	Apr - 23
7971	Apr - 23	Mar - 21	8,971.81	469.00	0.00	0.00	469.00	5.23%	New	X3 Series	Commercial	Apr - 23
7972	Apr - 23	Mar - 21	4,398.64	16.81	0.00	0.00	16.81	0.38%	New	i3 Series	Commercial	Apr - 23
7973	Apr - 23	Mar - 21	4,231.01	293.48	0.00	0.00	293.48	6.94%	New	3 Series	Commercial	Apr - 23
7974	Apr - 23	Mar - 21	2,832.38	145.69	0.00	0.00	145.69	5.14%	New	i3 Series	Private Individual	Apr - 23
7975	Apr - 23	Mar - 21	2,504.60	128.83	0.00	0.00	128.83	5.14%	New	i3 Series	Commercial	Apr - 23
7976	Apr - 23	Mar - 21	3,433.18	164.07	0.00	0.00	164.07	4.78%	New	i3 Series	Private Individual	Apr - 23
7977	Apr - 23	Mar - 21	2,424.81	126.55	0.00	0.00	126.55	5.22%	New	2 Series	Private Individual	Apr - 23
7978	Apr - 23	Mar - 21	6,671.23	343.70	0.00	0.00	343.70	5.15%	New	5 Series	Private Individual	Apr - 23
7979	Apr - 23	Mar - 21	4,871.31	16.81	0.00	0.00	16.81	0.35%	New	i3 Series	Commercial	Apr - 23
7980	Apr - 23	Mar - 21	4,876.72	16.83	0.00	0.00	16.83	0.35%	New	i3 Series	Commercial	Apr - 23
7981	Apr - 23	Mar - 21	5,069.36	265.00	0.00	0.00	265.00	5.23%	New	i3 Series	Commercial	Apr - 23
7982	Apr - 23	Mar - 21	7,515.85	392.25	0.00	0.00	392.25	5.22%	New	5 Series	Private Individual	Apr - 23
7983	Apr - 23	Mar - 21	6,780.98	363.36	0.00	0.00	363.36	5.36%	New	5 Series	Commercial	Apr - 23
7984	Apr - 23	Mar - 21	5,296.34	272.43	0.00	0.00	272.43	5.14%	New	5 Series	Commercial	Apr - 23
7985	Apr - 23	Mar - 21	4,092.84	118.96	0.00	0.00	118.96	2.91%	New	i3 Series	Commercial	Apr - 23
7986	Apr - 23	Mar - 21	3,887.34	199.00	0.00	0.00	199.00	5.12%	New	i3 Series	Commercial	Apr - 23
7987	Apr - 23	Mar - 21	7,487.29	390.76	0.00	0.00	390.76	5.22%	New	5 Series	Private Individual	Apr - 23
7988	Apr - 23	Mar - 21	2,177.34	113.82	0.00	0.00	113.82	5.23%	New	i3 Series	Commercial	Apr - 23
7989	Apr - 23	Mar - 21	3,269.19	180.00	0.00	0.00	180.00	5.51%	New	MINI Hatch	Commercial	Apr - 23
7990	Apr - 23	Mar - 21	4,639.00	239.00	0.00	0.00	239.00	5.15%	New	5 Series	Private Individual	Apr - 23
7991	Apr - 23	Mar - 21	5,978.49	10.30	0.00	0.00	10.30	0.17%	New	MINI Clubman	Private Individual	Apr - 23
7992	Apr - 23	Mar - 21	1,598.38	82.48	0.00	0.00	82.48	5.16%	New	2 Series	Private Individual	Apr - 23
7993	Apr - 23	Mar - 21	7,230.93	368.99	0.00	0.00	368.99	5.10%	New	5 Series	Private Individual	Apr - 23
7994	Apr - 23	Mar - 21	5,458.35	284.87	0.00	0.00	284.87	5.22%	New	5 Series	Private Individual	Apr - 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)
7995	Apr - 23	Mar - 21	3,637.78	185.34	0.00	0.00	185.34	5.09%	New	i3 Series	Private Individual	Apr - 23
7996	Apr - 23	Mar - 21	7,932.94	418.79	0.00	0.00	418.79	5.28%	New	5 Series	Private Individual	Apr - 23
7997	Apr - 23	Mar - 21	5,135.57	261.65	0.00	0.00	261.65	5.09%	New	i3 Series	Commercial	Apr - 23
7998	Apr - 23	Mar - 21	7,958.94	570.88	0.00	0.00	570.88	7.17%	New	5 Series	Commercial	Apr - 23
7999	Apr - 23	Mar - 21	16,200.14	859.47	0.00	0.00	859.47	5.31%	New	X5 Series	Commercial	Apr - 23
8000	Apr - 23	Mar - 21	21,582.06	1,101.32	0.00	0.00	1,101.32	5.10%	New	X5 Series	Commercial	Apr - 23
8001	Apr - 23	Mar - 21	5,951.93	300.86	0.00	0.00	300.86	5.05%	New	i3 Series	Private Individual	Apr - 23
8002	Apr - 23	Mar - 21	3,511.70	209.24	0.00	0.00	209.24	5.96%	New	i3 Series	Commercial	Apr - 23
8003	Apr - 23	Mar - 21	6,044.61	20.86	0.00	0.00	20.86	0.35%	New	3 Series	Private Individual	Apr - 23
8004	Apr - 23	Mar - 21	2,782.46	145.69	0.00	0.00	145.69	5.24%	New	i3 Series	Private Individual	Apr - 23
8005	Apr - 23	Mar - 21	4,375.06	221.50	0.00	0.00	221.50	5.06%	New	i3 Series	Private Individual	Apr - 23
8006	Apr - 23	Mar - 21	4,747.76	249.00	0.00	0.00	249.00	5.24%	New	5 Series	Private Individual	Apr - 23
8007	Apr - 23	Mar - 21	5,196.22	17.93	0.00	0.00	17.93	0.35%	New	3 Series	Commercial	Apr - 23
8008	Apr - 23	Mar - 21	4,665.63	235.84	0.00	0.00	235.84	5.05%	New	i3 Series	Private Individual	Apr - 23
8009	Apr - 23	Mar - 21	4,579.32	233.68	0.00	0.00	233.68	5.10%	New	3 Series	Private Individual	Apr - 23
8010	Apr - 23	Mar - 21	3,767.40	191.64	0.00	0.00	191.64	5.09%	New	MINI Hatch	Commercial	Apr - 23
8011	Apr - 23	Mar - 21	5,965.09	302.00	0.00	0.00	302.00	5.06%	New	5 Series	Private Individual	Apr - 23
8012	Apr - 23	Mar - 21	2,266.69	215.34	0.00	0.00	215.34	9.50%	New	i3 Series	Private Individual	Apr - 23
8013	Apr - 23	Mar - 21	16,601.50	987.33	0.00	0.00	987.33	5.95%	New	X6 Series	Private Individual	Apr - 23
8014	Apr - 23	Mar - 21	5,100.39	284.75	0.00	0.00	284.75	5.58%	New	5 Series	Private Individual	Apr - 23
8015	Apr - 23	Mar - 21	3,767.40	191.64	0.00	0.00	191.64	5.09%	New	MINI Hatch	Commercial	Apr - 23
8016	Apr - 23	Mar - 21	4,204.22	213.86	0.00	0.00	213.86	5.09%	New	1 Series	Private Individual	Apr - 23
8017	Apr - 23	Mar - 21	2,275.94	116.14	0.00	0.00	116.14	5.10%	New	i3 Series	Commercial	Apr - 23
8018	Apr - 23	Mar - 21	4,253.35	215.00	0.00	0.00	215.00	5.05%	New	2 Series	Commercial	Apr - 23
8019	Apr - 23	Mar - 21	2,275.94	116.14	0.00	0.00	116.14	5.10%	New	i3 Series	Commercial	Apr - 23
8020	Apr - 23	Mar - 21	3,187.68	179.85	0.00	0.00	179.85	5.64%	Used	Group Others	Private Individual	Apr - 23
8021	Apr - 23	Mar - 21	6,344.02	21.89	0.00	0.00	21.89	0.35%	New	3 Series	Commercial	Apr - 23
8022	Apr - 23	Mar - 21	5,160.41	243.82	0.00	0.00	243.82	4.72%	New	i3 Series	Commercial	Apr - 23
8023	Apr - 23	Mar - 21	12,058.55	609.54	0.00	0.00	609.54	5.05%	New	4 Series	Private Individual	Apr - 23
8024	Apr - 23	Mar - 21	3,605.36	156.42	0.00	0.00	156.42	4.34%	New	i3 Series	Commercial	Apr - 23
8025	Apr - 23	Mar - 21	3,079.74	163.12	0.00	0.00	163.12	5.30%	New	i3 Series	Private Individual	Apr - 23
8026	Apr - 23	Mar - 21	3,209.88	168.07	0.00	0.00	168.07	5.24%	New	5 Series	Private Individual	Apr - 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)
8027	Apr - 23	Mar - 21	8,339.52	431.03	0.00	0.00	431.03	5.17%	New	5 Series	Private Individual	Apr - 23
8028	Apr - 23	Mar - 21	6,770.06	449.84	0.00	0.00	449.84	6.64%	New	5 Series	Private Individual	Apr - 23
8029	Apr - 23	Mar - 21	7,846.97	399.16	0.00	0.00	399.16	5.09%	New	5 Series	Private Individual	Apr - 23
8030	Apr - 23	Mar - 21	12,210.61	227.75	0.00	0.00	227.75	1.87%	New	MINI Clubman	Private Individual	Apr - 23
8031	Apr - 23	Mar - 21	1,606.96	88.74	0.00	0.00	88.74	5.52%	New	Group Others	Private Individual	Apr - 23
8032	Apr - 23	Mar - 21	5,863.63	270.15	0.00	0.00	270.15	4.61%	New	3 Series	Commercial	Apr - 23
8033	Apr - 23	Mar - 21	10,954.47	167.70	0.00	0.00	167.70	1.53%	New	MINI Clubman	Commercial	Apr - 23
8034	Apr - 23	Apr - 21	9,232.40	489.00	0.00	0.00	489.00	5.30%	New	1 Series	Commercial	Apr - 23
8035	Apr - 23	Apr - 21	4,555.49	243.70	0.00	0.00	243.70	5.35%	New	Group Others	Private Individual	Apr - 23
8036	Apr - 23	Apr - 21	3,893.11	196.79	0.00	0.00	196.79	5.05%	New	i3 Series	Commercial	Apr - 23
8037	Apr - 23	Apr - 21	3,360.58	212.17	0.00	0.00	212.17	6.31%	New	i3 Series	Commercial	Apr - 23
8038	Apr - 23	Apr - 21	3,910.15	199.85	0.00	0.00	199.85	5.11%	New	MINI Hatch	Private Individual	Apr - 23
8039	Apr - 23	Apr - 21	4,515.60	216.99	0.00	0.00	216.99	4.81%	New	i3 Series	Private Individual	Apr - 23
8040	Apr - 23	Apr - 21	17,616.36	328.57	0.00	0.00	328.57	1.87%	New	4 Series	Commercial	Apr - 23
8041	Apr - 23	Apr - 21	4,767.32	240.98	0.00	0.00	240.98	5.05%	New	3 Series	Private Individual	Apr - 23
8042	Apr - 23	Apr - 21	6,524.10	215.93	0.00	0.00	215.93	3.31%	New	i3 Series	Private Individual	Apr - 23
8043	Apr - 23	Apr - 21	6,351.57	335.86	0.00	0.00	335.86	5.29%	New	3 Series	Private Individual	Apr - 23
8044	Apr - 23	Apr - 21	2,363.76	127.73	0.00	0.00	127.73	5.40%	New	i3 Series	Commercial	Apr - 23
8045	Apr - 23	Apr - 21	11,037.82	31.78	0.00	0.00	31.78	0.29%	New	X1 Series	Commercial	Apr - 23
8046	Apr - 23	Apr - 21	5,254.35	274.67	0.00	0.00	274.67	5.23%	New	MINI Hatch	Private Individual	Apr - 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)	435,457,323.01	361,557,323.01	73,900,000.00
Available distribution amount (in EUR)	48,690,939.43		
Additional purchase price	0.00		
Redemption per class (in EUR)		42,826,155.59	0.00
Redemption per note (in EUR)		5,038.37	0.00
Notes aggregate principal outstanding balance - EoP (in EUR)	392,631,167.42	318,731,167.42	73,900,000.00
Current pool factor		0.37	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	2.968%	NONE
Spread	0.700%	0.00%
Coupon	3.668%	1.00%
Day count fraction	Actual/360	Actual/360
Interest days	32 days	32 days
Principal outstanding per note in EUR - BoP	42,536.16	100,000.00
Principal repayment per note in EUR	5,038.37	0.00
Principal outstanding per note in EUR - EoP	37,497.78	100,000.00
Interest payment per Note in EUR	138.69	88.89

3. Credit Enhancement	Initial Period	Initial CE	Current Period	Current CE
Class A	850,000,000.00	8.50%	318,731,167.42	23.02%
Class B	73,900,000.00	0.50%	73,900,000.00	4.92%
Cash Reserve (+ Overcollateralisation)	4,620,000.00	-	20,056,676.52	-

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



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9. Outstanding Notes Balance (Cont')

Clean-up Call Option

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

Current aggregate discounted outstanding lease balance at end of period	408,067,843.94
Clean-up option exercisable	No

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10. Initial Aggregate Lease Balance

Initial Portfolio

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

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

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10. Initial Aggregate Lease Balance (Cont')

Current Portfolio:

Group in EUR	Initial Aggregate Lease Balance in EUR	Initial Aggregate Lease Balance in %	Number of Contracts	Number of Contracts in %
< 0,00	0.00	0.00%	0	0.00%
0,00 - 5.000,00	30,348,532.52	1.88%	8,589	7.61%
5.000,01 - 10.000,00	284,638,679.40	17.63%	36,987	32.76%
10.000,01 - 15.000,00	350,664,481.62	21.72%	28,621	25.35%
15.000,01 - 20.000,00	271,911,427.13	16.84%	15,773	13.97%
20.000,01 - 25.000,00	206,584,307.37	12.79%	9,284	8.22%
25.000,01 - 30.000,00	148,609,906.50	9.20%	5,450	4.83%
30.000,01 - 35.000,00	109,279,909.00	6.77%	3,393	3.01%
35.000,01 - 40.000,00	78,207,079.86	4.84%	2,102	1.86%
40.000,01 - 45.000,00	47,711,363.34	2.95%	1,129	1.00%
45.000,01 - 50.000,00	30,248,792.82	1.87%	641	0.57%
50.000,01 - 55.000,00	17,932,168.05	1.11%	343	0.30%
55.000,01 - 60.000,00	12,907,856.76	0.80%	225	0.20%
> 60.000,00	25,673,525.76	1.59%	370	0.33%
Total	1,614,718,030.13	100.00%	112,907	100.00%

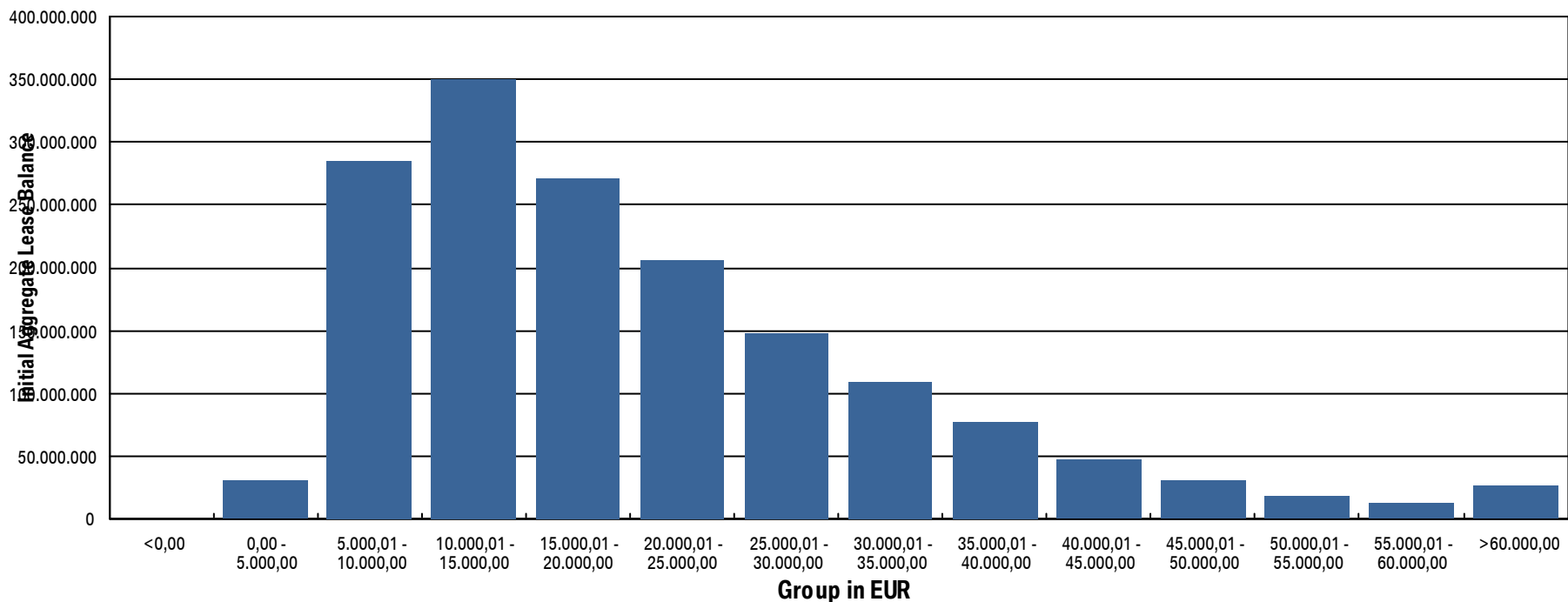
WA: 14,301.31
 MIN: 93.24
 MAX: 131,579.04

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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')

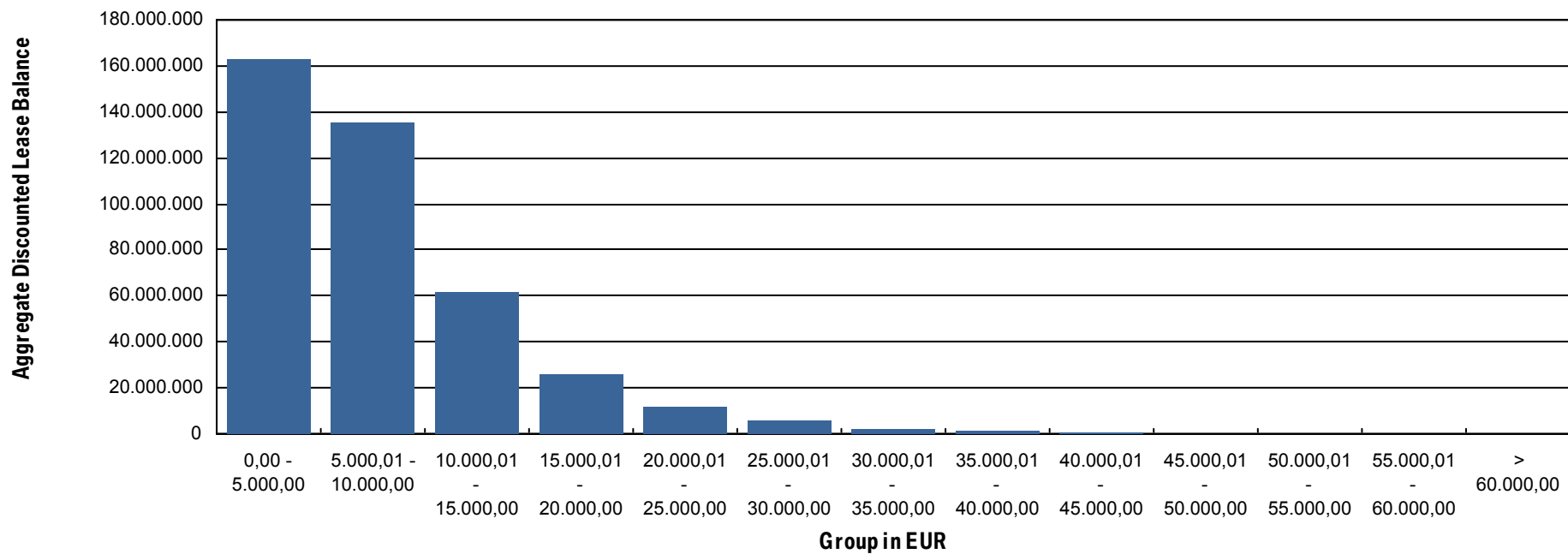
Current Portfolio:

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	162,729,242.50	39.88%	85,805	76.00%
5.000,01 - 10.000,00	135,542,729.31	33.22%	19,564	17.33%
10.000,01 - 15.000,00	61,592,482.16	15.09%	5,128	4.54%
15.000,01 - 20.000,00	26,238,721.11	6.43%	1,537	1.36%
20.000,01 - 25.000,00	11,746,515.38	2.88%	534	0.47%
25.000,01 - 30.000,00	5,950,551.91	1.46%	219	0.19%
30.000,01 - 35.000,00	2,128,479.57	0.52%	66	0.06%
35.000,01 - 40.000,00	1,254,127.75	0.31%	34	0.03%
40.000,01 - 45.000,00	457,053.14	0.11%	11	0.01%
45.000,01 - 50.000,00	325,647.87	0.08%	7	0.01%
50.000,01 - 55.000,00	102,293.24	0.03%	2	0.00%
55.000,01 - 60.000,00	0.00	0.00%	0	0.00%
> 60.000,00	0.00	0.00%	0	0.00%
Total	408,067,843.94	100.00%	112,907	100.00%

WA: 3,614.19
MIN: 0.00
MAX: 51,211.99

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	361,514.52	0.09%	94	0.08%
2	259,341.89	0.06%	44	0.04%
3	95,761.72	0.02%	10	0.01%
4	85,735.54	0.02%	27	0.02%
5	85,674.83	0.02%	16	0.01%
6	83,982.29	0.02%	13	0.01%
7	77,588.09	0.02%	2	0.00%
8	75,636.11	0.02%	13	0.01%
9	70,247.65	0.02%	15	0.01%
10	69,977.19	0.02%	14	0.01%
11	69,230.60	0.02%	2	0.00%
12	67,659.19	0.02%	9	0.01%
13	67,491.11	0.02%	9	0.01%
14	64,184.93	0.02%	8	0.01%
15	63,708.32	0.02%	6	0.01%
16	63,599.28	0.02%	38	0.03%
17	62,885.20	0.02%	29	0.03%
18	62,721.46	0.02%	9	0.01%
19	61,946.23	0.02%	8	0.01%
20	60,950.09	0.01%	7	0.01%
Total	1,909,836.24	0.47%	373	0.33%

Total Portfolio Balance:	408,067,843.94
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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:

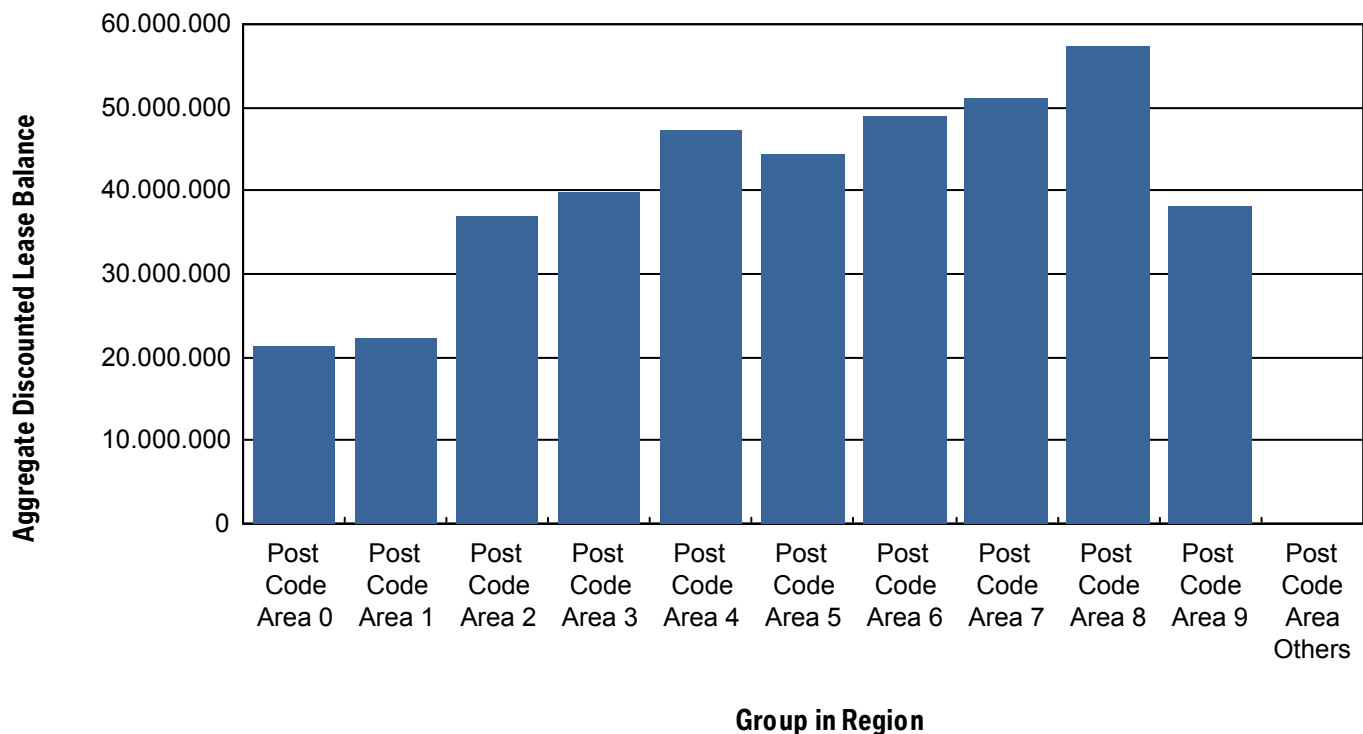
Group in Region	Current Aggregate Discounted Lease Balance in EUR	Current Aggregate Discounted Lease Balance in %	Number of Contracts	Number of Contracts in %
Post Code Area 0	21,434,352.67	5.25%	5,175	4.58%
Post Code Area 1	22,375,774.91	5.48%	5,566	4.93%
Post Code Area 2	37,047,232.63	9.08%	9,702	8.59%
Post Code Area 3	39,847,308.88	9.76%	11,294	10.00%
Post Code Area 4	47,233,511.62	11.57%	12,916	11.44%
Post Code Area 5	44,473,475.82	10.90%	12,073	10.69%
Post Code Area 6	48,925,297.22	11.99%	14,176	12.56%
Post Code Area 7	51,239,905.58	12.56%	15,052	13.33%
Post Code Area 8	57,321,824.89	14.05%	16,244	14.39%
Post Code Area 9	38,093,097.71	9.33%	10,681	9.46%
Post Code Area Others	76,062.01	0.02%	28	0.02%
Total	408,067,843.94	100.00%	112,907	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	404,370,929.36	99.09%	112,122	99.30%
Used	3,696,914.58	0.91%	785	0.70%
Total	408,067,843.94	100.00%	112,907	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	213,942,691.02	52.43%	45,065	39.91%
Private Individual	194,125,152.92	47.57%	67,842	60.09%
Total	408,067,843.94	100.00%	112,907	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	1,309,300.06	0.32%	289	0.26%
31 - 60	365,531.80	0.09%	71	0.06%
61 - 90	357,516.33	0.09%	59	0.05%
91 - 120	227,733.38	0.06%	40	0.04%
> 120	311,832.31	0.08%	47	0.04%
Total	2,571,913.88	0.63%	506	0.45%

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15. a Delinquency Analysis

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

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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	3,293,208.17	0.81%	328	0.29%
> 12 - <= 24	212,669,765.69	52.12%	35,114	31.10%
> 24 - <= 36	178,360,229.31	43.71%	70,457	62.40%
> 36 - <= 42	10,902,607.86	2.67%	4,800	4.25%
> 42 - <= 48	2,748,658.11	0.67%	2,151	1.91%
> 48 - <= 53	56,903.44	0.01%	18	0.02%
> 53	36,471.36	0.01%	39	0.03%
Total	408,067,843.94	100.00%	112,907	100.00%

WA: 24.20
 MIN: 11.00
 MAX: 60.00

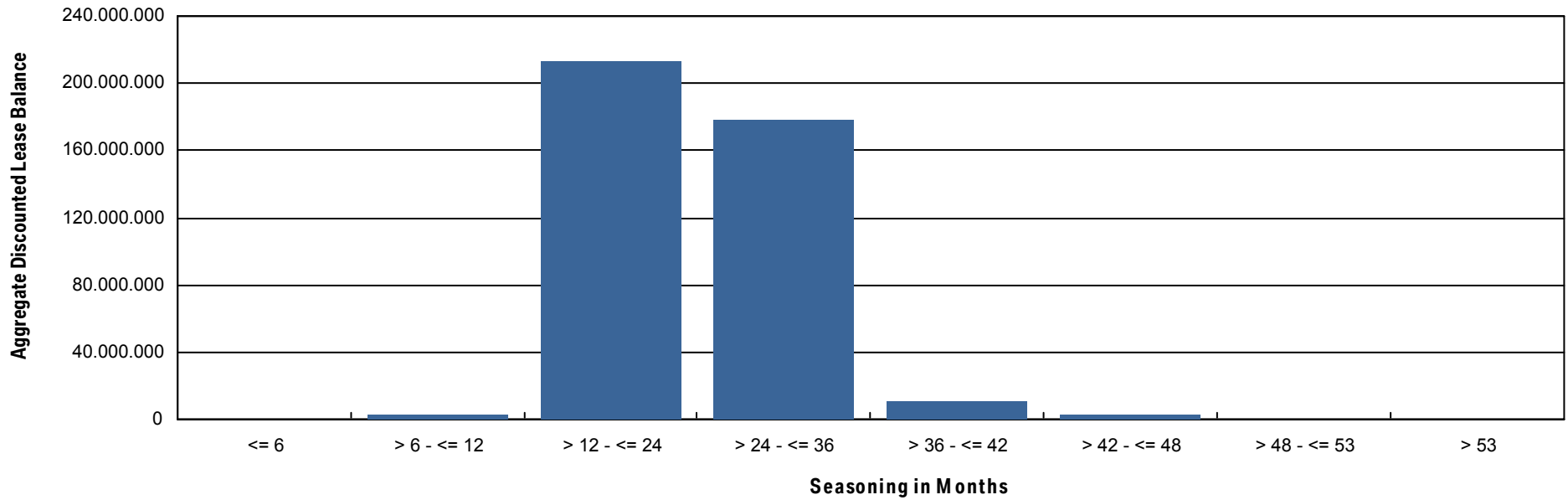


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16.a Seasoning (Graph)

Current Portfolio



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17. Remaining Term

Initial Portfolio

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

WA: 26.77
 MIN : 3.00
 MAX: 58.00

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17. Remaining Term (Cont')

Current Portfolio

Group in Months	Current Aggregate Discounted Lease Balance in EUR	Current Aggregate Discounted Lease Balance in %	Number of Contracts	Number of Contracts in %
<= 6	44,181,054.14	10.83%	42,561	37.70%
> 6 - <= 12	124,283,540.30	30.46%	36,512	32.34%
> 12 - <= 24	196,381,306.88	48.12%	29,978	26.55%
> 24 - <= 36	42,727,636.80	10.47%	3,817	3.38%
> 36 - <= 42	285,227.33	0.07%	24	0.02%
> 42 - <= 48	209,078.49	0.05%	15	0.01%
> 48 - <= 53	0.00	0.00%	0	0.00%
> 53	0.00	0.00%	0	0.00%
Total	408,067,843.94	100.00%	112,907	100.00%

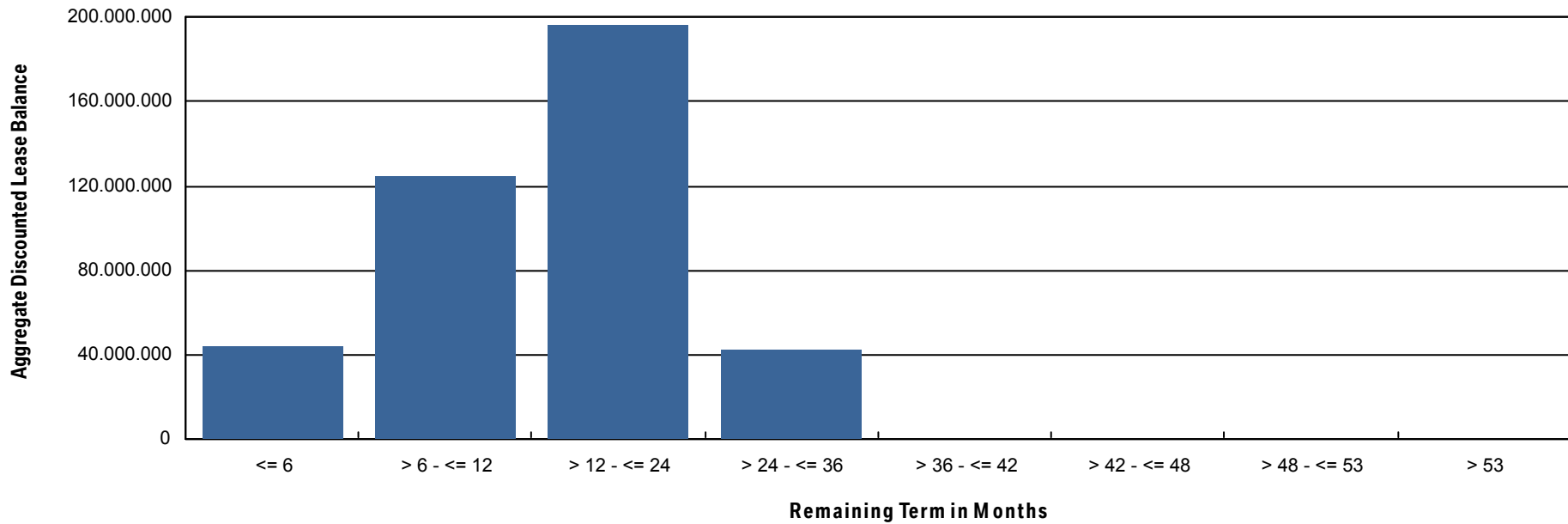
WA : 15.07
 MIN : 0.00
 MAX: 48.00

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17.a Remaining Term (Graph)

Current Portfolio



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18. Original Term

Initial Portfolio

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

WA : 37.54
 MIN : 5.00
 MAX: 60.00

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18. Original Term (Cont')

Current Portfolio

Group in Months	Current Aggregate Discounted Lease Balance in EUR	Current Aggregate Discounted Lease Balance in %	Number of Contracts	Number of Contracts in %
<= 6	0.00	0.00%	0	0.00%
> 6 - <= 12	0.00	0.00%	1	0.00%
> 12 - <= 24	4,014,376.55	0.98%	3,786	3.35%
> 24 - <= 36	276,060,043.01	67.65%	86,825	76.90%
> 36 - <= 42	26,752,899.56	6.56%	7,252	6.42%
> 42 - <= 48	99,038,279.83	24.27%	14,740	13.05%
> 48 - <= 53	50,789.53	0.01%	5	0.00%
> 53	2,151,455.46	0.53%	298	0.26%
Total	408,067,843.94	100.00%	112,907	100.00%

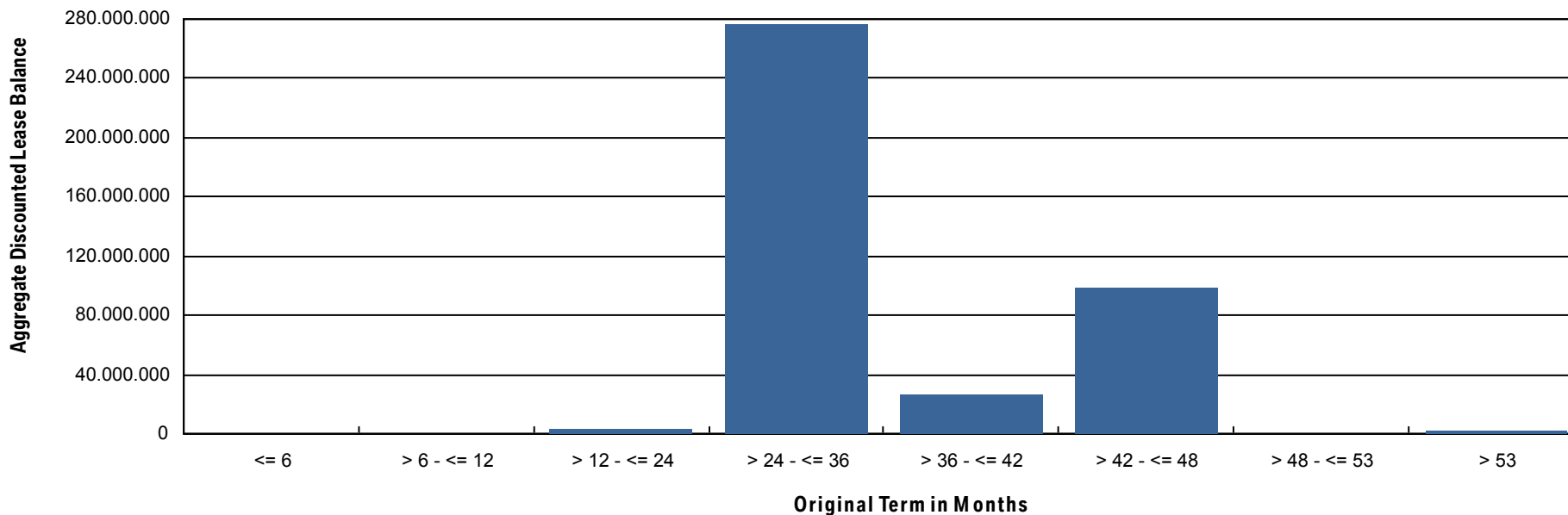
WA : 39.27
 MIN : 11.00
 MAX: 60.00

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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	31,275,705.92	7.66%	15,140	13.41%
BMW 2 Series	24,345,069.20	5.97%	7,993	7.08%
BMW 3 Series	40,089,418.60	9.82%	10,352	9.17%
BMW 4 Series	16,583,411.76	4.06%	2,738	2.43%
BMW 5 Series	44,486,690.04	10.90%	8,992	7.96%
BMW 6 Series	1,924,555.61	0.47%	356	0.32%
BMW 7 Series	7,094,499.62	1.74%	1,007	0.89%
BMW 8 Series	8,552,118.32	2.10%	1,006	0.89%
BMW Group Others	3,344,313.39	0.82%	581	0.51%
BMW i3 Series	12,942,496.83	3.17%	6,058	5.37%
BMW i8 Series	735,397.64	0.18%	137	0.12%
BMW iX	978,348.15	0.24%	47	0.04%
BMW X1 Series	39,035,019.47	9.57%	12,776	11.32%
BMW X2 Series	13,122,589.40	3.22%	5,027	4.45%
BMW X3 Series	45,802,999.06	11.22%	9,982	8.84%
BMW X4 Series	9,158,866.64	2.24%	2,030	1.80%
BMW X5 Series	41,390,496.17	10.14%	5,244	4.64%
BMW X6 Series	9,487,106.51	2.32%	1,066	0.94%
BMW X7 Series	5,722,856.80	1.40%	592	0.52%
BMW Z4 Series	6,888,156.35	1.69%	1,533	1.36%
MINI Clubman	4,710,790.09	1.15%	2,251	1.99%
MINI Countryman	0.00	0.00%	2	0.00%
MINI Hatch	40,396,938.37	9.90%	17,997	15.94%
Total	408,067,843.94	100.00%	112,907	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	405,777,481.00	99.44%	112,411	99.56%
Self Payment	2,290,362.94	0.56%	496	0.44%
Total	408,067,843.94	100.00%	112,907	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	342,264,175.38	83.87%	97,790	86.61%
2 - 4	57,238,927.38	14.03%	12,809	11.34%
5 - 7	4,488,168.50	1.10%	1,118	0.99%
8 - 10	1,448,581.47	0.35%	368	0.33%
> 10	2,627,991.21	0.64%	822	0.73%
Total	408,067,843.94	100.00%	112,907	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
22	Apr, 2023	408,067,843.94	
23	May, 2023	359,156,091.57	48,911,752.37
24	June, 2023	322,492,078.07	36,664,013.50
25	July, 2023	288,208,803.87	34,283,274.20
26	Aug, 2023	256,163,490.96	32,045,312.91
27	Sept, 2023	226,290,875.30	29,872,615.66
28	Oct, 2023	198,655,816.08	27,635,059.22
29	Nov, 2023	173,191,546.47	25,464,269.61
30	Dec, 2023	150,762,327.36	22,429,219.11
31	Jan, 2024	130,477,133.14	20,285,194.22
32	Feb, 2024	111,854,776.49	18,622,356.65
33	Mar, 2024	95,093,765.17	16,761,011.32
34	Apr, 2024	80,705,946.90	14,387,818.27
35	May, 2024	68,159,933.36	12,546,013.54
36	June, 2024	57,150,883.07	11,009,050.29
37	July, 2024	47,699,412.75	9,451,470.32
38	Aug, 2024	39,486,635.01	8,212,777.74
39	Sept, 2024	32,351,401.82	7,135,233.19
40	Oct, 2024	26,276,413.95	6,074,987.87
41	Nov, 2024	21,191,412.84	5,085,001.11
42	Dec, 2024	17,130,235.91	4,061,176.93
43	Jan, 2025	13,792,301.38	3,337,934.53
44	Feb, 2025	10,979,540.94	2,812,760.44
45	Mar, 2025	8,654,167.51	2,325,373.43
46	Apr, 2025	6,877,300.68	1,776,866.83
47	May, 2025	5,437,121.80	1,440,178.88
48	June, 2025	4,239,801.40	1,197,320.40
49	July, 2025	3,256,589.78	983,211.62
50	Aug, 2025	2,438,104.21	818,485.57
51	Sept, 2025	1,748,786.53	689,317.68
52	Oct, 2025	1,199,726.95	549,059.58

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 = 32 days

22. Amortisation

Initial Portfolio

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

Current Portfolio

Period	Month / Year	Principal Balance in EUR	Reduction in EUR
53	Nov, 2025	779,417.74	420,309.21
54	Dec, 2025	488,010.50	291,407.24
55	Jan, 2026	289,675.36	198,335.14
56	Feb, 2026	165,870.07	123,805.29
57	Mar, 2026	94,542.45	71,327.62
58	Apr, 2026	68,485.99	26,056.46
59	May, 2026	56,127.66	12,358.33
60	June, 2026	45,405.07	10,722.59
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
79	Jan, 2028	0.00	0.00
80	Feb, 2028	0.00	0.00

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23. Priority of Payments

All amounts in EUR

Available Distribution Amount	+	48,690,939.43
Taxes	-	0.00
Trustee Payment	-	0.00
Senior Expenses	-	229.13
Swap Net Payment	-	0.00
Class A Interest	-	1,178,865.00
Class B Interest	-	65,689.71
Cash Reserve	-	4,620,000.00
Replenishment Amount	-	0.00
Principal Class A	-	42,826,155.59
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				229.13
Interest accrued for the Period	1,178,865.00	65,689.71	20,401.92	1,264,956.63
Interest payments for the Period	1,178,865.00	65,689.71	0.00	1,244,554.71
Cumulative Interest Payments	10,567,625.00	1,377,414.71	67,692.13	12,012,731.84
Unpaid Interest for the Period	0.00	0.00	20,401.92	20,401.92
Cumulative Unpaid Interest	0.00	0.00	134,753.21	134,753.21

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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	361,557,323.01
Fix leg	
Fixed rate	-0.530%
Payment in EUR (Bavarian Sky S.A., Compartment German Auto Leases 6 to DZ Bank)	-159,687.82
Floating leg	
Floating rate (Euribor)	2.968%
Payment in EUR (DZ Bank to Bavarian Sky S.A., Compartment German Auto Leases 6)	953,868.56
Net swap payment (in EUR)	1,113,556.38
- = 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)	