



**BMW
GROUP**



ROLLS-ROYCE
MOTOR CARS LTD

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

Monthly Investor Report - June 2022

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

Monthly Investor Report

Reporting Date:	July 11, 2022
Payment Date:	July 20, 2022
Period No.:	12
Monthly Period:	June, 2022
Interest Period:	June 20, 2022 to July 20, 2022 = 30 days

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1. Contact Information

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

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

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

Calculation Agent: **The Bank of New York Mellon**
One Canada Square
E14 5AL 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**

One Canada Square
E14 5AL 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**

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E14 5AL London
United Kingdom
Attn.: BNYM Structured Finance Team 8
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Data Trustee:**The Bank of New York Mellon**

Friedrich-Ebert-Anlage 46, Messeturm
60327 Frankfurt am Main
Germany
Attn.: BNYM Structured Finance Team 8
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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:	July 11, 2022		
Investor Reporting Date:	July 18, 2022		
Interest Determination Date:	June 15, 2022		
Reporting Frequency:	monthly		
Monthly Period No.:	12	(since Issue Date)	
Payment Date:	July 20, 2022		
Next Payment Date:	Aug 22, 2022		
Monthly Period:	June 01, 2022	until	June 30, 2022

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5. Deal Level Tests & Triggers

"Early Amortization Event" means the occurrence of any of the following events during the Revolving Period:

	Trigger Value	Actual Value	Trigger Breached
(i) as at any Cut-Off Date, the Cumulative Gross Loss Ratio exceeds 2.75% for any Payment Date;	2.75%	0.14%	no
(ii) as at any Payment Date, the 3 Month Rolling Average Delinquency Percentage exceeds 1.5%;	1.50%	0.11%	no
(iii) if after application of the Available Distribution Amount in accordance with the Pre-Enforcement Priority of Payments, the Excess Collection Amount paid to the Replenishment Ledger under item eighth of the Pre-Enforcement Priority of Payments on any Payment Date (when aggregated with any Additional Purchase Price paid on such Payment Date) would be lower than the Replenishment Available Amount;	yes	no	no
(iv) on two consecutive Cut-Off Dates, the amount standing to the credit of the Replenishment Ledger exceeds 10% of the Initial Aggregate Discounted Outstanding Lease Balance;	10.00%	0.00%	no
(v) the occurrence of an Issuer Event of Default; or	yes	no	no
(vi) the occurrence of a Servicer Termination Event.	yes	no	no

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6. Portfolio Information

	current period	prior period
Outstanding receivables (in EUR)	Aggregate Discounted Lease Balance	Aggregate Discounted Lease Balance
Beginning of period	923,899,969.66	923,899,972.03
Scheduled Principal payments	55,353,221.57	39,207,848.55
Repurchases* principal	3,671,561.43	3,605,707.67
Repurchases* number of contracts	1,784	1,370
Total principal collections	59,024,783.00	42,813,556.22
Total interest collections	3,060,576.26	2,195,257.49
Unpaid Interest	-46,977.26	816,478.93
Defaulted Amounts	117,200.88	134,562.19
Recoveries	12,024.58	4,212.28
Additional Lease Receivables amount	59,188,975.67	42,131,637.11
End of Period	923,899,984.19	923,899,969.66
Current repurchase rate (annualised)	4.67%	4.58%

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

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7. Replenishment Fund / Reserves

Replenishment Fund	in EUR
Outstanding replenishment fund beginning of period	30.34
Interest on replenishment fund - previous period	0.00
Additional Lease Receivables	59,188,975.67
Outstanding replenishment fund end of period	15.81

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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7. 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

* 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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8. Performance Data
Aggregate outstanding notes balance

Beginning of period in EUR	923,900,000.00
End of period in EUR	923,900,000.00

Ratios	in EUR	in %
31- 60 days past due		
31- 60 days past due period before previous period	399,251.64	0.04
31- 60 days past due previous period	490,961.28	0.05
31- 60 days past due current period	429,575.52	0.05
61- 90 days past due		
61- 90 days past due period before previous period	130,885.78	0.01
61- 90 days past due previous period	231,307.82	0.03
61- 90 days past due current period	339,015.36	0.04

Performance data		
Number of contracts being 31 - 60 days delinquent	67	
Number of contracts being 61 - 90 days delinquent	36	
Balance in EUR of contracts being 31 - 60 days delinquent	429,575.52	
Balance in EUR of contracts being 61 - 90 days delinquent	339,015.36	
Defaulted amounts in EUR	117,200.88	
Cumulative defaulted amounts in EUR	1,295,602.05	
Recoveries in EUR	12,024.58	
Cumulative recoveries in EUR	25,441.56	

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9. 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%

* tolerance write-off amount <=10 EUR

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

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9a. 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)
33	Jan - 22	Apr - 20	9,820.87	8,306.58	0.00	0.00	8,306.58	84.58%	New	X3 Series	Commercial	
34	Jan - 22	July - 20	6,965.47	5,311.75	0.00	0.00	5,311.75	76.26%	New	4 Series	Private Individual	
35	Jan - 22	Aug - 20	4,500.14	4,029.47	0.00	-156.64	4,186.11	93.02%	New	1 Series	Private Individual	
36	Jan - 22	Aug - 20	9,105.11	8,358.98	0.00	-133.63	8,492.61	93.27%	New	X3 Series	Private Individual	
37	Jan - 22	Sept - 20	24,111.62	24,528.76	0.00	0.00	24,528.76	101.73%	New	X3 Series	Commercial	
38	Jan - 22	Nov - 20	5,582.41	5,209.63	0.00	0.00	5,209.63	93.32%	New	1 Series	Private Individual	
39	Jan - 22	Dec - 20	15,964.71	15,093.02	0.00	0.00	15,093.02	94.54%	New	7 Series	Commercial	
40	Jan - 22	Feb - 21	34,726.23	32,809.31	0.00	0.00	32,809.31	94.48%	New	X7 Series	Commercial	
41	Jan - 22	Mar - 21	21,490.98	19,789.98	0.00	0.00	19,789.98	92.09%	New	5 Series	Commercial	
42	Feb - 22	July - 19	4,066.78	3,136.62	0.00	0.00	3,136.62	77.13%	New	2 Series	Commercial	
43	Feb - 22	Nov - 19	5,087.68	3,870.33	0.00	181.72	3,688.61	72.50%	New	3 Series	Commercial	
44	Feb - 22	Feb - 20	18,486.47	17,847.47	0.00	0.00	17,847.47	96.54%	New	X5 Series	Commercial	
45	Feb - 22	May - 20	13,819.82	12,124.45	0.00	10.91	12,113.54	87.65%	New	MINI Hatch	Commercial	
46	Feb - 22	Aug - 20	7,587.00	7,029.17	0.00	0.00	7,029.17	92.65%	New	1 Series	Private Individual	
47	Feb - 22	Sept - 20	35,166.08	32,567.46	0.00	0.00	32,567.46	92.61%	New	5 Series	Commercial	
48	Feb - 22	Jan - 21	7,210.74	7,317.76	0.00	0.00	7,317.76	101.48%	New	X2 Series	Private Individual	
49	Mar - 22	June - 18	2,721.78	1,788.41	0.00	0.00	1,788.41	65.71%	New	Group Others	Commercial	
50	Mar - 22	July - 19	5,018.31	3,849.34	0.00	0.00	3,849.34	76.71%	New	X6 Series	Private Individual	
51	Mar - 22	Aug - 19	3,812.65	2,724.41	0.00	608.64	2,115.77	55.49%	New	1 Series	Commercial	
52	Mar - 22	Aug - 19	1,496.27	842.33	-171.71	-171.71	1,014.04	67.77%	New	X2 Series	Private Individual	
53	Mar - 22	Jan - 20	8,890.08	6,562.33	0.00	0.00	6,562.33	73.82%	New	X3 Series	Private Individual	
54	Mar - 22	Jan - 20	18,723.17	17,571.41	0.00	0.00	17,571.41	93.85%	New	4 Series	Commercial	
55	Mar - 22	Feb - 20	9,407.65	8,533.47	0.00	0.00	8,533.47	90.71%	New	5 Series	Commercial	
56	Mar - 22	Mar - 20	9,220.17	7,536.47	0.00	739.05	6,797.42	73.72%	New	5 Series	Commercial	
57	Mar - 22	May - 20	12,409.93	12,292.59	4,451.92	4,451.92	7,840.67	63.18%	New	5 Series	Private Individual	
58	Mar - 22	May - 20	3,963.63	3,229.47	89.25	89.25	3,140.22	79.23%	New	1 Series	Commercial	
59	Mar - 22	Aug - 20	7,512.67	6,322.72	0.00	0.00	6,322.72	84.16%	New	MINI Hatch	Private Individual	
60	Mar - 22	Aug - 20	6,039.71	4,635.28	0.00	115.19	4,520.09	74.84%	New	X1 Series	Private Individual	
61	Mar - 22	Aug - 20	7,113.28	5,829.60	0.00	0.00	5,829.60	81.95%	New	1 Series	Private Individual	
62	Mar - 22	Aug - 20	24,023.16	21,422.00	0.00	2,712.04	18,709.96	77.88%	New	X7 Series	Commercial	
63	Mar - 22	Sept - 20	16,593.18	15,362.49	0.00	1,363.83	13,998.66	84.36%	New	5 Series	Commercial	
64	Mar - 22	Oct - 20	12,925.98	11,190.70	0.00	0.00	11,190.70	86.58%	New	5 Series	Commercial	

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9a. 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)
65	Mar - 22	Nov - 20	975.27	890.98	0.00	456.12	434.86	44.59%	New	i3 Series	Commercial	
66	Mar - 22	Nov - 20	975.27	890.98	0.00	485.95	405.03	41.53%	New	i3 Series	Commercial	
67	Mar - 22	Dec - 20	12,967.10	12,239.85	498.50	498.50	11,741.35	90.55%	New	2 Series	Commercial	
68	Mar - 22	Jan - 21	11,055.14	9,354.81	0.00	205.39	9,149.42	82.76%	New	X1 Series	Private Individual	
69	Mar - 22	Feb - 21	16,560.55	14,605.81	0.00	31.86	14,573.95	88.00%	New	2 Series	Private Individual	
70	Mar - 22	Mar - 21	10,995.55	9,429.28	0.00	-121.35	9,550.63	86.86%	New	2 Series	Commercial	
71	Mar - 22	Mar - 21	4,710.54	4,601.42	0.00	0.00	4,601.42	97.68%	New	5 Series	Commercial	
72	Mar - 22	June - 21	32,569.34	30,073.84	0.00	-1,572.12	31,645.96	97.16%	New	X5 Series	Commercial	
73	Mar - 22	June - 21	9,397.36	9,272.17	0.00	0.00	9,272.17	98.67%	New	1 Series	Commercial	
74	Apr - 22	Sept - 19	7,236.60	4,295.83	0.00	619.17	3,676.66	50.81%	New	X5 Series	Commercial	
75	Apr - 22	Mar - 20	33,468.87	28,843.91	1,692.31	1,692.31	27,151.60	81.12%	New	8 Series	Commercial	
76	Apr - 22	May - 20	7,812.14	6,518.97	0.00	0.00	6,518.97	83.45%	New	X1 Series	Private Individual	
77	Apr - 22	May - 20	3,868.90	3,186.82	0.00	-628.88	3,815.70	98.62%	New	2 Series	Private Individual	
78	Apr - 22	Sept - 20	9,016.76	7,988.60	1,028.86	1,028.86	6,959.74	77.19%	New	1 Series	Commercial	
79	Apr - 22	Oct - 20	24,931.87	19,467.11	0.00	0.00	19,467.11	78.08%	New	X6 Series	Private Individual	
80	Apr - 22	Oct - 20	10,019.39	6,836.62	0.00	0.00	6,836.62	68.23%	New	X2 Series	Private Individual	
81	Apr - 22	Dec - 20	14,748.26	13,974.85	0.00	1,623.29	12,351.56	83.75%	New	X2 Series	Private Individual	
82	Apr - 22	Dec - 20	28,522.31	22,047.42	0.00	-824.93	22,872.35	80.19%	New	X6 Series	Commercial	
83	Apr - 22	Dec - 20	23,427.77	21,550.27	0.00	3,013.80	18,536.47	79.12%	New	7 Series	Commercial	
84	Apr - 22	Dec - 20	11,053.14	10,072.16	0.00	0.00	10,072.16	91.12%	New	X5 Series	Private Individual	
85	Apr - 22	Jan - 21	10,431.46	9,818.50	0.00	0.00	9,818.50	94.12%	New	X1 Series	Commercial	
86	Apr - 22	Feb - 21	52,267.63	50,102.87	0.00	0.00	50,102.87	95.86%	New	5 Series	Commercial	
87	Apr - 22	Feb - 21	48,820.86	46,798.85	0.00	0.00	46,798.85	95.86%	New	X7 Series	Commercial	
88	Apr - 22	Mar - 21	16,882.08	15,674.46	0.00	0.00	15,674.46	92.85%	New	3 Series	Commercial	
89	Apr - 22	Mar - 21	24,179.67	22,450.04	0.00	0.00	22,450.04	92.85%	New	7 Series	Commercial	
90	Apr - 22	May - 21	31,556.06	21,832.93	0.00	0.00	21,832.93	69.19%	New	X3 Series	Commercial	
91	May - 22	June - 19	901.37	683.16	0.00	0.00	683.16	75.79%	New	X2 Series	Private Individual	
92	May - 22	Sept - 19	6,358.64	2,810.19	251.41	251.41	2,558.78	40.24%	New	5 Series	Commercial	
93	May - 22	Nov - 19	11,586.83	9,570.21	0.00	0.00	9,570.21	82.60%	New	X3 Series	Commercial	
94	May - 22	Dec - 19	23,540.47	16,644.18	2,724.44	2,724.44	13,919.74	59.13%	New	X5 Series	Private Individual	
95	May - 22	Dec - 19	2,637.17	2,365.93	0.00	0.00	2,365.93	89.71%	New	1 Series	Private Individual	
96	May - 22	Jan - 20	8,049.04	5,413.85	1,035.40	1,035.40	4,378.45	54.40%	New	7 Series	Commercial	

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9a. 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)
97	May - 22	Jan - 20	2,823.46	1,516.53	0.00	0.00	1,516.53	53.71%	New	3 Series	Commercial	
98	May - 22	Jan - 20	10,168.70	7,608.54	0.00	0.00	7,608.54	74.82%	New	1 Series	Commercial	
99	May - 22	Mar - 20	5,523.07	5,379.29	0.00	0.00	5,379.29	97.40%	New	X2 Series	Private Individual	
100	May - 22	Apr - 20	3,697.47	1,954.64	184.01	184.01	1,770.63	47.89%	New	MINI Hatch	Private Individual	
101	May - 22	May - 20	3,935.65	3,459.27	0.00	0.00	3,459.27	87.90%	New	1 Series	Commercial	
102	May - 22	June - 20	11,233.07	9,346.02	0.00	0.00	9,346.02	83.20%	New	1 Series	Commercial	
103	May - 22	Nov - 20	23,940.28	18,312.36	666.01	666.01	17,646.35	73.71%	New	X5 Series	Commercial	
104	May - 22	Nov - 20	7,371.46	5,137.60	0.00	0.00	5,137.60	69.70%	New	X1 Series	Private Individual	
105	May - 22	Dec - 20	10,603.22	9,530.04	0.00	0.00	9,530.04	89.88%	New	i3 Series	Commercial	
106	May - 22	Apr - 21	10,188.61	8,782.37	0.00	0.00	8,782.37	86.20%	New	1 Series	Private Individual	
107	May - 22	June - 21	11,080.06	10,634.70	0.00	0.00	10,634.70	95.98%	New	4 Series	Private Individual	
108	May - 22	June - 21	10,627.53	9,920.07	0.00	0.00	9,920.07	93.34%	New	5 Series	Commercial	
109	June - 22	July - 19	10,560.11	2,885.99	0.00	0.00	2,885.99	27.33%	New	X5 Series	Commercial	
110	June - 22	Sept - 19	3,134.35	2,077.50	0.00	0.00	2,077.50	66.28%	New	1 Series	Commercial	
111	June - 22	Dec - 19	5,102.48	4,251.76	0.00	0.00	4,251.76	83.33%	New	MINI Hatch	Private Individual	
112	June - 22	Dec - 19	8,676.64	5,799.89	0.00	0.00	5,799.89	66.84%	New	5 Series	Commercial	
113	June - 22	Feb - 20	5,152.97	2,717.50	0.00	0.00	2,717.50	52.74%	New	1 Series	Private Individual	
114	June - 22	Mar - 20	5,032.68	3,377.68	0.00	0.00	3,377.68	67.11%	New	X2 Series	Commercial	
115	June - 22	Mar - 20	3,352.60	2,265.31	0.00	0.00	2,265.31	67.57%	New	1 Series	Commercial	
116	June - 22	Apr - 20	4,177.31	2,629.37	0.00	0.00	2,629.37	62.94%	New	1 Series	Commercial	
117	June - 22	Apr - 20	11,732.73	8,585.42	0.00	0.00	8,585.42	73.17%	New	X1 Series	Private Individual	
118	June - 22	July - 20	10,322.38	8,160.79	0.00	0.00	8,160.79	79.06%	New	5 Series	Private Individual	
119	June - 22	July - 20	4,782.83	3,174.61	0.00	0.00	3,174.61	66.38%	New	1 Series	Private Individual	
120	June - 22	Sept - 20	14,361.80	11,029.45	0.00	0.00	11,029.45	76.80%	New	X3 Series	Commercial	
121	June - 22	Sept - 20	6,746.92	4,294.85	0.00	0.00	4,294.85	63.66%	New	X1 Series	Private Individual	
122	June - 22	Nov - 20	13,399.92	8,318.63	0.00	0.00	8,318.63	62.08%	New	3 Series	Private Individual	
123	June - 22	Feb - 21	19,999.34	16,527.04	0.00	0.00	16,527.04	82.64%	New	3 Series	Commercial	
124	June - 22	Feb - 21	3,433.46	2,063.15	0.00	0.00	2,063.15	60.09%	New	i3 Series	Private Individual	

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

**This amount mostly includes proceeds from vehicle sale.

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

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9b. 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)
33	Jan - 22	Dec - 19	1,770.07	254.43	0.00	0.00	254.43	14.37%	New	i3 Series	Commercial	Jan - 22
34	Jan - 22	Dec - 19	1,525.73	13.81	0.00	0.00	13.81	0.91%	New	MINI Hatch	Commercial	Jan - 22
35	Jan - 22	Dec - 19	1,971.37	25.18	0.00	0.00	25.18	1.28%	New	2 Series	Commercial	Jan - 22
36	Jan - 22	Dec - 19	2,457.46	40.86	0.00	0.00	40.86	1.66%	New	2 Series	Commercial	Jan - 22
37	Jan - 22	Dec - 19	2,402.78	37.22	0.00	0.00	37.22	1.55%	New	X1 Series	Commercial	Jan - 22
38	Jan - 22	Dec - 19	3,119.45	11.28	0.00	0.00	11.28	0.36%	New	MINI Hatch	Commercial	Jan - 22
39	Jan - 22	June - 20	970.41	200.00	0.00	0.00	200.00	20.61%	New	i3 Series	Private Individual	Jan - 22
40	Feb - 22	Jan - 19	2,363.04	26.18	0.00	0.00	26.18	1.11%	New	4 Series	Private Individual	Feb - 22
41	Feb - 22	Jan - 19	1,272.37	40.45	0.00	0.00	40.45	3.18%	New	MINI Hatch	Commercial	Feb - 22
42	Feb - 22	Jan - 19	3,343.42	55.28	0.00	0.00	55.28	1.65%	New	5 Series	Commercial	Feb - 22
43	Feb - 22	Jan - 19	913.77	19.93	0.00	0.00	19.93	2.18%	New	MINI Hatch	Commercial	Feb - 22
44	Feb - 22	Jan - 19	5,272.26	39.77	0.00	0.00	39.77	0.75%	New	5 Series	Commercial	Feb - 22
45	Feb - 22	Jan - 19	3,195.92	23.04	0.00	0.00	23.04	0.72%	New	2 Series	Commercial	Feb - 22
46	Feb - 22	Feb - 20	4,591.91	11.81	0.00	0.00	11.81	0.26%	New	3 Series	Commercial	Feb - 22
47	Mar - 22	Jan - 19	3,143.07	22.98	0.00	0.00	22.98	0.73%	New	X1 Series	Commercial	Mar - 22
48	Mar - 22	Feb - 19	2,901.19	65.50	0.00	0.00	65.50	2.26%	New	5 Series	Commercial	Mar - 22
49	Mar - 22	Feb - 19	4,841.95	796.37	0.00	0.00	796.37	16.45%	New	X3 Series	Private Individual	Mar - 22
50	Mar - 22	Feb - 19	709.46	35.69	0.00	0.00	35.69	5.03%	New	1 Series	Commercial	Mar - 22
51	Mar - 22	Feb - 20	1,609.96	11.28	0.00	0.00	11.28	0.70%	New	MINI Hatch	Private Individual	Mar - 22
52	Apr - 22	Aug - 17	702.11	15.71	0.00	0.00	15.71	2.24%	New	MINI Hatch	Commercial	Apr - 22
53	Apr - 22	Mar - 18	3,251.12	27.50	0.00	0.00	27.50	0.85%	New	2 Series	Commercial	Apr - 22
54	Apr - 22	Mar - 18	2,963.61	25.07	0.00	0.00	25.07	0.85%	New	X1 Series	Commercial	Apr - 22
55	Apr - 22	Sept - 18	1,837.94	30.89	0.00	0.00	30.89	1.68%	New	2 Series	Private Individual	Apr - 22
56	Apr - 22	Mar - 19	2,933.98	24.82	0.00	0.00	24.82	0.85%	New	5 Series	Private Individual	Apr - 22
57	Apr - 22	Mar - 19	3,044.08	25.75	0.00	0.00	25.75	0.85%	New	X2 Series	Private Individual	Apr - 22
58	Apr - 22	Mar - 19	5,846.72	28.24	0.00	0.00	28.24	0.48%	New	2 Series	Commercial	Apr - 22
59	Apr - 22	Mar - 19	2,385.44	20.18	0.00	0.00	20.18	0.85%	New	X2 Series	Private Individual	Apr - 22
60	Apr - 22	Mar - 19	2,884.01	24.40	0.00	0.00	24.40	0.85%	New	3 Series	Commercial	Apr - 22
61	Apr - 22	Mar - 19	3,474.80	29.39	0.00	0.00	29.39	0.85%	New	X3 Series	Commercial	Apr - 22
62	Apr - 22	Mar - 19	3,722.96	121.55	0.00	0.00	121.55	3.26%	Used	4 Series	Commercial	Apr - 22
63	Apr - 22	Mar - 19	1,590.45	13.45	0.00	0.00	13.45	0.85%	New	X1 Series	Private Individual	Apr - 22
64	Apr - 22	Mar - 19	3,723.31	1,981.70	0.00	0.00	1,981.70	53.22%	New	X4 Series	Commercial	Apr - 22

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9b. 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)
65	Apr - 22	Mar - 19	2,649.15	22.41	0.00	0.00	22.41	0.85%	New	5 Series	Private Individual	Apr - 22
66	Apr - 22	Mar - 19	6,106.87	31.34	0.00	0.00	31.34	0.51%	New	3 Series	Commercial	Apr - 22
67	Apr - 22	Mar - 19	1,033.86	336.20	0.00	0.00	336.20	32.52%	New	MINI Hatch	Commercial	Apr - 22
68	Apr - 22	Mar - 19	2,212.49	18.44	0.00	0.00	18.44	0.83%	New	MINI Hatch	Private Individual	Apr - 22
69	Apr - 22	Mar - 19	5,115.69	12.79	0.00	0.00	12.79	0.25%	New	3 Series	Commercial	Apr - 22
70	Apr - 22	Mar - 19	1,995.73	456.80	0.00	0.00	456.80	22.89%	New	MINI Clubman	Private Individual	Apr - 22
71	Apr - 22	Mar - 20	2,929.03	27.92	0.00	0.00	27.92	0.95%	New	5 Series	Commercial	Apr - 22
72	Apr - 22	May - 20	2,235.43	156.83	0.00	0.00	156.83	7.02%	New	X3 Series	Private Individual	Apr - 22
73	Apr - 22	Oct - 20	1,047.81	10.11	0.00	0.00	10.11	0.96%	New	i3 Series	Commercial	Apr - 22
74	May - 22	Apr - 19	5,060.92	56.95	0.00	0.00	56.95	1.13%	New	6 Series	Commercial	May - 22
75	May - 22	Apr - 19	2,591.03	19.85	0.00	0.00	19.85	0.77%	New	2 Series	Private Individual	May - 22
76	May - 22	Apr - 19	3,053.23	32.16	0.00	0.00	32.16	1.05%	New	1 Series	Commercial	May - 22
77	May - 22	Apr - 19	4,603.83	3,628.60	0.00	0.00	3,628.60	78.82%	New	X3 Series	Commercial	May - 22
78	May - 22	Apr - 19	4,218.43	40.70	0.00	0.00	40.70	0.96%	New	5 Series	Commercial	May - 22
79	May - 22	May - 19	1,423.23	28.95	0.00	0.00	28.95	2.03%	New	X3 Series	Private Individual	May - 22
80	May - 22	June - 19	14,634.55	31.23	0.00	0.00	31.23	0.21%	New	7 Series	Commercial	May - 22
81	May - 22	Mar - 20	21,499.73	1,440.20	0.00	0.00	1,440.20	6.70%	New	8 Series	Commercial	May - 22
82	May - 22	Sept - 20	506.68	51.88	0.00	0.00	51.88	10.24%	New	i3 Series	Private Individual	May - 22
83	June - 22	Nov - 18	2,773.20	55.22	0.00	0.00	55.22	1.99%	New	X1 Series	Private Individual	June - 22
84	June - 22	Nov - 18	4,401.59	101.91	0.00	0.00	101.91	2.32%	New	X4 Series	Private Individual	June - 22
85	June - 22	Nov - 18	1,284.33	13.47	0.00	0.00	13.47	1.05%	New	5 Series	Commercial	June - 22
86	June - 22	Nov - 18	2,694.20	84.61	0.00	0.00	84.61	3.14%	New	5 Series	Commercial	June - 22
87	June - 22	Nov - 18	2,348.86	68.53	0.00	0.00	68.53	2.92%	New	2 Series	Commercial	June - 22
88	June - 22	Nov - 18	1,261.72	103.40	0.00	0.00	103.40	8.20%	New	5 Series	Private Individual	June - 22
89	June - 22	Nov - 18	310.85	55.50	0.00	0.00	55.50	17.85%	New	1 Series	Private Individual	June - 22
90	June - 22	Nov - 18	582.78	47.76	0.00	0.00	47.76	8.20%	New	1 Series	Private Individual	June - 22
91	June - 22	Nov - 18	3,270.37	137.98	0.00	0.00	137.98	4.22%	New	3 Series	Private Individual	June - 22
92	June - 22	Nov - 18	2,138.72	103.47	0.00	0.00	103.47	4.84%	New	MINI Hatch	Private Individual	June - 22
93	June - 22	Nov - 18	1,543.89	55.47	0.00	0.00	55.47	3.59%	New	1 Series	Private Individual	June - 22
94	June - 22	Jan - 19	969.42	31.39	0.00	0.00	31.39	3.24%	New	3 Series	Commercial	June - 22
95	June - 22	Jan - 19	1,095.03	143.16	0.00	0.00	143.16	13.07%	New	5 Series	Private Individual	June - 22
96	June - 22	Mar - 19	838.44	76.39	0.00	0.00	76.39	9.11%	New	5 Series	Private Individual	June - 22

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9b. 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)
97	June - 22	May - 19	3,901.08	13.16	0.00	0.00	13.16	0.34%	New	X1 Series	Commercial	June - 22
98	June - 22	May - 19	1,165.74	19.41	0.00	0.00	19.41	1.67%	New	X1 Series	Private Individual	June - 22
99	June - 22	May - 19	319.92	10.34	0.00	0.00	10.34	3.23%	New	2 Series	Private Individual	June - 22
100	June - 22	May - 19	4,221.84	14.24	0.00	0.00	14.24	0.34%	New	MINI Hatch	Private Individual	June - 22
101	June - 22	May - 19	575.78	18.61	0.00	0.00	18.61	3.23%	New	MINI Hatch	Private Individual	June - 22
102	June - 22	May - 19	393.73	20.80	0.00	0.00	20.80	5.28%	New	X1 Series	Private Individual	June - 22
103	June - 22	May - 19	404.66	29.31	0.00	0.00	29.31	7.24%	New	i3 Series	Private Individual	June - 22
104	June - 22	May - 19	4,793.11	16.17	0.00	0.00	16.17	0.34%	New	5 Series	Private Individual	June - 22
105	June - 22	May - 19	4,713.77	31.69	0.00	0.00	31.69	0.67%	New	Z4 Series	Private Individual	June - 22
106	June - 22	May - 19	2,969.93	59.13	0.00	0.00	59.13	1.99%	New	1 Series	Private Individual	June - 22
107	June - 22	May - 19	1,264.47	40.86	0.00	0.00	40.86	3.23%	New	3 Series	Commercial	June - 22
108	June - 22	May - 19	844.83	76.96	0.00	0.00	76.96	9.11%	New	X1 Series	Commercial	June - 22
109	June - 22	May - 19	464.77	15.02	0.00	0.00	15.02	3.23%	New	X1 Series	Private Individual	June - 22
110	June - 22	May - 19	1,953.54	18.32	0.00	0.00	18.32	0.94%	New	5 Series	Private Individual	June - 22
111	June - 22	May - 19	815.29	17.78	0.00	0.00	17.78	2.18%	New	1 Series	Private Individual	June - 22
112	June - 22	May - 19	818.97	26.60	0.00	0.00	26.60	3.25%	New	1 Series	Private Individual	June - 22
113	June - 22	May - 19	825.57	75.21	0.00	0.00	75.21	9.11%	New	i3 Series	Commercial	June - 22
114	June - 22	May - 19	1,623.31	27.02	0.00	0.00	27.02	1.66%	New	X4 Series	Commercial	June - 22
115	June - 22	May - 19	4,051.70	83.68	0.00	0.00	83.68	2.07%	New	3 Series	Commercial	June - 22
116	June - 22	May - 19	969.56	10.69	0.00	0.00	10.69	1.10%	New	3 Series	Private Individual	June - 22
117	June - 22	May - 19	2,479.64	16.67	0.00	0.00	16.67	0.67%	New	X3 Series	Private Individual	June - 22
118	June - 22	May - 19	4,983.18	33.50	0.00	0.00	33.50	0.67%	New	2 Series	Commercial	June - 22
119	June - 22	May - 19	958.25	15.95	0.00	0.00	15.95	1.66%	New	X2 Series	Private Individual	June - 22
120	June - 22	May - 19	2,116.80	55.83	0.00	0.00	55.83	2.64%	New	3 Series	Private Individual	June - 22
121	June - 22	May - 19	5,677.25	113.03	0.00	0.00	113.03	1.99%	New	X3 Series	Commercial	June - 22
122	June - 22	May - 19	707.51	54.54	0.00	0.00	54.54	7.71%	New	3 Series	Private Individual	June - 22
123	June - 22	May - 19	1,255.19	66.31	0.00	0.00	66.31	5.28%	New	5 Series	Private Individual	June - 22
124	June - 22	May - 19	5,475.37	45.79	0.00	0.00	45.79	0.84%	New	i8 Series	Private Individual	June - 22
125	June - 22	May - 19	454.24	35.01	0.00	0.00	35.01	7.71%	New	X1 Series	Private Individual	June - 22
126	June - 22	May - 19	739.12	21.87	0.00	0.00	21.87	2.96%	New	1 Series	Private Individual	June - 22
127	June - 22	May - 19	378.61	44.64	0.00	0.00	44.64	11.79%	New	3 Series	Commercial	June - 22
128	June - 22	May - 19	8,681.09	29.27	0.00	0.00	29.27	0.34%	New	X3 Series	Commercial	June - 22

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9b. 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)
129	June - 22	May - 19	4,491.35	118.47	0.00	0.00	118.47	2.64%	New	X1 Series	Private Individual	June - 22
130	June - 22	May - 19	880.65	34.11	0.00	0.00	34.11	3.87%	New	Z4 Series	Private Individual	June - 22
131	June - 22	May - 19	1,167.93	95.71	0.00	0.00	95.71	8.19%	New	i3 Series	Commercial	June - 22
132	June - 22	May - 19	1,455.35	132.59	0.00	0.00	132.59	9.11%	New	X3 Series	Commercial	June - 22
133	June - 22	May - 19	3,188.69	21.23	0.00	0.00	21.23	0.67%	New	MINI Hatch	Commercial	June - 22
134	June - 22	May - 19	1,902.14	44.04	0.00	0.00	44.04	2.32%	New	2 Series	Private Individual	June - 22
135	June - 22	May - 19	280.01	29.32	0.00	0.00	29.32	10.47%	New	2 Series	Private Individual	June - 22
136	June - 22	May - 19	433.14	20.66	0.00	0.00	20.66	4.77%	New	1 Series	Private Individual	June - 22
137	June - 22	May - 19	2,315.80	50.52	0.00	0.00	50.52	2.18%	New	X5 Series	Private Individual	June - 22
138	June - 22	May - 19	471.66	55.61	0.00	0.00	55.61	11.79%	New	MINI Hatch	Commercial	June - 22
139	June - 22	May - 19	598.42	62.66	0.00	0.00	62.66	10.47%	New	MINI Clubman	Private Individual	June - 22
140	June - 22	May - 19	845.02	99.64	0.00	0.00	99.64	11.79%	New	X2 Series	Commercial	June - 22
141	June - 22	May - 19	3,633.16	48.07	0.00	0.00	48.07	1.32%	New	X2 Series	Private Individual	June - 22
142	June - 22	May - 19	393.76	46.43	0.00	0.00	46.43	11.79%	New	1 Series	Private Individual	June - 22
143	June - 22	May - 19	817.57	16.28	0.00	0.00	16.28	1.99%	New	3 Series	Private Individual	June - 22
144	June - 22	May - 19	705.38	92.22	0.00	0.00	92.22	13.07%	New	X1 Series	Private Individual	June - 22
145	June - 22	May - 19	2,808.34	55.91	0.00	0.00	55.91	1.99%	New	X1 Series	Private Individual	June - 22
146	June - 22	May - 19	3,386.90	89.33	0.00	0.00	89.33	2.64%	New	3 Series	Private Individual	June - 22
147	June - 22	May - 19	6,006.94	119.60	0.00	0.00	119.60	1.99%	New	3 Series	Commercial	June - 22
148	June - 22	May - 19	1,060.19	86.88	0.00	0.00	86.88	8.19%	New	X2 Series	Private Individual	June - 22
149	June - 22	May - 19	967.55	19.27	0.00	0.00	19.27	1.99%	New	X1 Series	Private Individual	June - 22
150	June - 22	May - 19	601.53	100.50	0.00	0.00	100.50	16.71%	New	4 Series	Private Individual	June - 22
151	June - 22	May - 19	3,115.69	218.59	0.00	0.00	218.59	7.02%	New	4 Series	Commercial	June - 22
152	June - 22	May - 19	727.06	45.61	0.00	0.00	45.61	6.27%	New	X1 Series	Private Individual	June - 22
153	June - 22	May - 19	1,219.54	13.45	0.00	0.00	13.45	1.10%	New	2 Series	Private Individual	June - 22
154	June - 22	May - 19	4,146.62	82.55	0.00	0.00	82.55	1.99%	New	X3 Series	Commercial	June - 22
155	June - 22	May - 19	1,495.42	44.23	0.00	0.00	44.23	2.96%	New	X1 Series	Private Individual	June - 22
156	June - 22	May - 19	353.56	46.23	0.00	0.00	46.23	13.08%	New	2 Series	Private Individual	June - 22
157	June - 22	May - 19	781.98	130.65	0.00	0.00	130.65	16.71%	New	3 Series	Private Individual	June - 22
158	June - 22	May - 19	3,097.94	140.31	0.00	0.00	140.31	4.53%	New	X1 Series	Private Individual	June - 22
159	June - 22	May - 19	1,406.98	28.02	0.00	0.00	28.02	1.99%	New	MINI Hatch	Private Individual	June - 22
160	June - 22	May - 19	1,213.35	153.78	0.00	0.00	153.78	12.67%	New	3 Series	Commercial	June - 22

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9b. 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)
161	June - 22	May - 19	3,653.65	72.75	0.00	0.00	72.75	1.99%	New	3 Series	Private Individual	June - 22
162	June - 22	May - 19	3,786.00	75.38	0.00	0.00	75.38	1.99%	New	3 Series	Private Individual	June - 22
163	June - 22	May - 19	1,912.39	44.28	0.00	0.00	44.28	2.32%	New	1 Series	Private Individual	June - 22
164	June - 22	May - 19	1,164.78	152.28	0.00	0.00	152.28	13.07%	New	5 Series	Commercial	June - 22
165	June - 22	May - 19	4,670.51	123.20	0.00	0.00	123.20	2.64%	New	5 Series	Private Individual	June - 22
166	June - 22	May - 19	1,127.07	142.84	0.00	0.00	142.84	12.67%	New	Z4 Series	Private Individual	June - 22
167	June - 22	May - 19	1,114.59	131.42	0.00	0.00	131.42	11.79%	New	5 Series	Private Individual	June - 22
168	June - 22	May - 19	4,033.69	80.31	0.00	0.00	80.31	1.99%	New	2 Series	Private Individual	June - 22
169	June - 22	May - 19	1,395.83	249.21	0.00	0.00	249.21	17.85%	New	X5 Series	Commercial	June - 22
170	June - 22	May - 19	2,364.81	47.08	0.00	0.00	47.08	1.99%	New	6 Series	Commercial	June - 22
171	June - 22	May - 19	976.47	115.36	0.00	0.00	115.36	11.81%	New	X1 Series	Private Individual	June - 22
172	June - 22	May - 19	715.89	90.73	0.00	0.00	90.73	12.67%	New	X1 Series	Private Individual	June - 22
173	June - 22	May - 19	697.55	82.41	0.00	0.00	82.41	11.81%	New	X1 Series	Private Individual	June - 22
174	June - 22	May - 19	2,494.72	105.25	0.00	0.00	105.25	4.22%	New	2 Series	Private Individual	June - 22
175	June - 22	May - 19	402.17	67.20	0.00	0.00	67.20	16.71%	New	X1 Series	Private Individual	June - 22
176	June - 22	May - 19	1,016.42	181.47	0.00	0.00	181.47	17.85%	New	X4 Series	Private Individual	June - 22
177	June - 22	May - 19	3,437.55	134.29	0.00	0.00	134.29	3.91%	New	X2 Series	Private Individual	June - 22
178	June - 22	May - 19	1,545.40	182.56	0.00	0.00	182.56	11.81%	New	X1 Series	Private Individual	June - 22
179	June - 22	May - 19	1,196.47	73.79	0.00	0.00	73.79	6.17%	New	5 Series	Private Individual	June - 22
180	June - 22	May - 19	1,660.33	27.64	0.00	0.00	27.64	1.66%	New	1 Series	Private Individual	June - 22
181	June - 22	May - 19	2,717.82	62.93	0.00	0.00	62.93	2.32%	New	MINI Hatch	Private Individual	June - 22
182	June - 22	May - 19	3,386.33	67.43	0.00	0.00	67.43	1.99%	New	X1 Series	Private Individual	June - 22
183	June - 22	May - 19	1,723.78	67.35	0.00	0.00	67.35	3.91%	New	MINI Hatch	Private Individual	June - 22
184	June - 22	May - 19	2,110.05	21.22	0.00	0.00	21.22	1.01%	New	X1 Series	Private Individual	June - 22
185	June - 22	May - 19	583.45	76.28	0.00	0.00	76.28	13.07%	New	MINI Hatch	Commercial	June - 22
186	June - 22	May - 19	7,699.86	754.54	0.00	0.00	754.54	9.80%	New	X3 Series	Commercial	June - 22
187	June - 22	May - 19	489.17	51.22	0.00	0.00	51.22	10.47%	New	MINI Clubman	Private Individual	June - 22
188	June - 22	May - 19	539.20	70.50	0.00	0.00	70.50	13.07%	New	MINI Hatch	Private Individual	June - 22
189	June - 22	May - 19	1,097.54	18.02	0.00	0.00	18.02	1.64%	New	3 Series	Commercial	June - 22
190	June - 22	May - 19	1,056.96	124.86	0.00	0.00	124.86	11.81%	New	X1 Series	Private Individual	June - 22
191	June - 22	May - 19	1,098.20	28.96	0.00	0.00	28.96	2.64%	New	MINI Hatch	Commercial	June - 22
192	June - 22	May - 19	517.32	86.43	0.00	0.00	86.43	16.71%	New	X1 Series	Commercial	June - 22

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9b. 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)
193	June - 22	May - 19	5,820.90	153.54	0.00	0.00	153.54	2.64%	New	X4 Series	Commercial	June - 22
194	June - 22	May - 19	262.04	35.42	0.00	0.00	35.42	13.52%	New	2 Series	Private Individual	June - 22
195	June - 22	May - 19	2,351.35	120.83	0.00	0.00	120.83	5.14%	New	X5 Series	Commercial	June - 22
196	June - 22	May - 19	255.74	45.66	0.00	0.00	45.66	17.85%	New	MINI Clubman	Commercial	June - 22
197	June - 22	May - 19	708.98	75.47	0.00	0.00	75.47	10.64%	New	1 Series	Private Individual	June - 22
198	June - 22	May - 19	2,733.56	488.04	0.00	0.00	488.04	17.85%	New	X5 Series	Commercial	June - 22
199	June - 22	May - 19	1,289.57	58.41	0.00	0.00	58.41	4.53%	New	X1 Series	Private Individual	June - 22
200	June - 22	May - 19	477.57	90.59	0.00	0.00	90.59	18.97%	New	MINI Hatch	Private Individual	June - 22
201	June - 22	May - 19	1,800.83	212.73	0.00	0.00	212.73	11.81%	New	5 Series	Commercial	June - 22
202	June - 22	May - 19	2,639.03	500.58	0.00	0.00	500.58	18.97%	New	X7 Series	Commercial	June - 22
203	June - 22	May - 19	8,452.50	382.84	0.00	0.00	382.84	4.53%	New	X3 Series	Commercial	June - 22
204	June - 22	May - 19	8,734.10	376.89	0.00	0.00	376.89	4.32%	New	X4 Series	Private Individual	June - 22
205	June - 22	May - 19	564.37	66.67	0.00	0.00	66.67	11.81%	New	MINI Hatch	Private Individual	June - 22
206	June - 22	May - 19	2,040.53	79.71	0.00	0.00	79.71	3.91%	New	X1 Series	Private Individual	June - 22
207	June - 22	May - 19	762.88	90.12	0.00	0.00	90.12	11.81%	New	2 Series	Private Individual	June - 22
208	June - 22	May - 19	1,456.78	292.14	0.00	0.00	292.14	20.05%	New	4 Series	Private Individual	June - 22
209	June - 22	May - 19	1,474.41	62.20	0.00	0.00	62.20	4.22%	New	3 Series	Private Individual	June - 22
210	June - 22	May - 19	2,223.39	469.36	0.00	0.00	469.36	21.11%	New	X1 Series	Commercial	June - 22
211	June - 22	May - 19	714.91	58.58	0.00	0.00	58.58	8.19%	New	MINI Hatch	Private Individual	June - 22
212	June - 22	May - 19	733.14	60.08	0.00	0.00	60.08	8.19%	New	X1 Series	Private Individual	June - 22
213	June - 22	May - 19	2,463.61	119.18	0.00	0.00	119.18	4.84%	New	X1 Series	Private Individual	June - 22
214	June - 22	May - 19	2,135.24	83.42	0.00	0.00	83.42	3.91%	New	MINI Clubman	Private Individual	June - 22
215	June - 22	May - 19	670.80	13.36	0.00	0.00	13.36	1.99%	New	1 Series	Private Individual	June - 22
216	June - 22	May - 19	264.79	37.99	0.00	0.00	37.99	14.35%	New	MINI Hatch	Private Individual	June - 22
217	June - 22	May - 19	1,139.71	144.45	0.00	0.00	144.45	12.67%	New	5 Series	Commercial	June - 22
218	June - 22	May - 19	3,399.56	143.43	0.00	0.00	143.43	4.22%	New	5 Series	Private Individual	June - 22
219	June - 22	May - 19	3,397.80	22.84	0.00	0.00	22.84	0.67%	New	i3 Series	Private Individual	June - 22
220	June - 22	May - 19	1,267.33	103.85	0.00	0.00	103.85	8.19%	New	X1 Series	Commercial	June - 22
221	June - 22	May - 19	1,305.76	165.49	0.00	0.00	165.49	12.67%	New	4 Series	Private Individual	June - 22
222	June - 22	May - 19	2,024.28	46.87	0.00	0.00	46.87	2.32%	New	MINI Hatch	Private Individual	June - 22
223	June - 22	May - 19	1,872.64	90.60	0.00	0.00	90.60	4.84%	New	X1 Series	Private Individual	June - 22
224	June - 22	May - 19	1,506.86	190.98	0.00	0.00	190.98	12.67%	New	1 Series	Private Individual	June - 22

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9b. 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)
225	June - 22	May - 19	1,587.29	214.57	0.00	0.00	214.57	13.52%	New	5 Series	Private Individual	June - 22
226	June - 22	May - 19	2,328.30	90.96	0.00	0.00	90.96	3.91%	New	MINI Hatch	Commercial	June - 22
227	June - 22	May - 19	822.07	15.63	0.00	0.00	15.63	1.90%	New	X1 Series	Private Individual	June - 22
228	June - 22	May - 19	751.52	158.64	0.00	0.00	158.64	21.11%	New	1 Series	Private Individual	June - 22
229	June - 22	May - 19	1,171.75	209.20	0.00	0.00	209.20	17.85%	New	1 Series	Commercial	June - 22
230	June - 22	May - 19	3,226.25	165.97	0.00	0.00	165.97	5.14%	New	X1 Series	Private Individual	June - 22
231	June - 22	May - 19	2,198.05	106.34	0.00	0.00	106.34	4.84%	New	MINI Clubman	Private Individual	June - 22
232	June - 22	May - 19	1,148.30	145.53	0.00	0.00	145.53	12.67%	New	5 Series	Commercial	June - 22
233	June - 22	May - 19	317.64	63.70	0.00	0.00	63.70	20.05%	New	1 Series	Private Individual	June - 22
234	June - 22	May - 19	852.13	25.21	0.00	0.00	25.21	2.96%	New	1 Series	Private Individual	June - 22
235	June - 22	May - 19	1,327.64	190.48	0.00	0.00	190.48	14.35%	New	X3 Series	Private Individual	June - 22
236	June - 22	May - 19	2,399.41	101.23	0.00	0.00	101.23	4.22%	New	MINI Hatch	Commercial	June - 22
237	June - 22	May - 19	742.45	156.73	0.00	0.00	156.73	21.11%	New	X1 Series	Private Individual	June - 22
238	June - 22	May - 19	1,818.19	303.79	0.00	0.00	303.79	16.71%	New	X5 Series	Commercial	June - 22
239	June - 22	May - 19	2,888.53	414.42	0.00	0.00	414.42	14.35%	New	5 Series	Commercial	June - 22
240	June - 22	May - 19	430.80	58.24	0.00	0.00	58.24	13.52%	New	MINI Hatch	Private Individual	June - 22
241	June - 22	May - 19	1,850.87	250.21	0.00	0.00	250.21	13.52%	New	3 Series	Commercial	June - 22
242	June - 22	May - 19	3,090.66	51.12	0.00	0.00	51.12	1.65%	New	MINI Hatch	Commercial	June - 22
243	June - 22	May - 19	4,134.86	174.45	0.00	0.00	174.45	4.22%	New	X3 Series	Commercial	June - 22
244	June - 22	May - 19	1,151.87	218.49	0.00	0.00	218.49	18.97%	New	6 Series	Commercial	June - 22
245	June - 22	May - 19	7,222.94	371.56	0.00	0.00	371.56	5.14%	New	6 Series	Commercial	June - 22
246	June - 22	May - 19	4,199.76	203.17	0.00	0.00	203.17	4.84%	New	X1 Series	Private Individual	June - 22
247	June - 22	May - 19	614.62	80.35	0.00	0.00	80.35	13.07%	New	3 Series	Commercial	June - 22
248	June - 22	May - 19	5,090.72	219.68	0.00	0.00	219.68	4.32%	New	4 Series	Commercial	June - 22
249	June - 22	May - 19	3,002.26	126.67	0.00	0.00	126.67	4.22%	New	2 Series	Commercial	June - 22
250	June - 22	May - 19	656.40	59.80	0.00	0.00	59.80	9.11%	New	2 Series	Commercial	June - 22
251	June - 22	May - 19	649.09	123.12	0.00	0.00	123.12	18.97%	New	2 Series	Private Individual	June - 22
252	June - 22	May - 19	6,959.64	336.69	0.00	0.00	336.69	4.84%	New	2 Series	Commercial	June - 22
253	June - 22	May - 19	1,886.55	255.03	0.00	0.00	255.03	13.52%	New	X5 Series	Commercial	June - 22
254	June - 22	May - 19	2,430.54	92.92	0.00	0.00	92.92	3.82%	New	3 Series	Private Individual	June - 22
255	June - 22	May - 19	600.04	62.83	0.00	0.00	62.83	10.47%	New	3 Series	Private Individual	June - 22
256	June - 22	May - 19	1,600.40	62.52	0.00	0.00	62.52	3.91%	New	MINI Hatch	Commercial	June - 22

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9b. 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)
257	June - 22	May - 19	1,693.50	81.93	0.00	0.00	81.93	4.84%	New	MINI Hatch	Private Individual	June - 22
258	June - 22	May - 19	1,587.08	81.64	0.00	0.00	81.64	5.14%	New	2 Series	Private Individual	June - 22
259	June - 22	May - 19	505.73	106.75	0.00	0.00	106.75	21.11%	New	X1 Series	Private Individual	June - 22
260	June - 22	May - 19	927.72	140.64	0.00	0.00	140.64	15.16%	New	5 Series	Private Individual	June - 22
261	June - 22	May - 19	4,037.82	207.72	0.00	0.00	207.72	5.14%	New	5 Series	Commercial	June - 22
262	June - 22	May - 19	2,114.73	249.82	0.00	0.00	249.82	11.81%	New	5 Series	Commercial	June - 22
263	June - 22	May - 19	680.01	80.18	0.00	0.00	80.18	11.79%	New	1 Series	Private Individual	June - 22
264	June - 22	May - 19	8,230.59	398.17	0.00	0.00	398.17	4.84%	New	X3 Series	Commercial	June - 22
265	June - 22	May - 19	311.00	55.52	0.00	0.00	55.52	17.85%	New	1 Series	Private Individual	June - 22
266	June - 22	May - 19	344.71	52.26	0.00	0.00	52.26	15.16%	New	X1 Series	Private Individual	June - 22
267	June - 22	May - 19	7,935.02	234.72	0.00	0.00	234.72	2.96%	New	5 Series	Commercial	June - 22
268	June - 22	May - 19	391.65	78.54	0.00	0.00	78.54	20.05%	New	1 Series	Private Individual	June - 22
269	June - 22	May - 19	4,357.78	632.45	0.00	0.00	632.45	14.51%	New	1 Series	Commercial	June - 22
270	June - 22	May - 19	1,139.78	216.20	0.00	0.00	216.20	18.97%	New	5 Series	Private Individual	June - 22
271	June - 22	May - 19	254.37	51.01	0.00	0.00	51.01	20.05%	New	3 Series	Private Individual	June - 22
272	June - 22	June - 19	5,324.62	273.91	0.00	0.00	273.91	5.14%	New	X3 Series	Private Individual	June - 22
273	June - 22	June - 19	11,536.27	522.52	0.00	0.00	522.52	4.53%	New	5 Series	Commercial	June - 22
274	June - 22	June - 19	3,234.69	74.90	0.00	0.00	74.90	2.32%	New	5 Series	Commercial	June - 22
275	June - 22	June - 19	2,875.89	112.36	0.00	0.00	112.36	3.91%	New	1 Series	Private Individual	June - 22
276	June - 22	June - 19	1,175.66	178.23	0.00	0.00	178.23	15.16%	New	X2 Series	Private Individual	June - 22
277	June - 22	June - 19	3,460.79	10.24	0.00	0.00	10.24	0.30%	New	X3 Series	Commercial	June - 22
278	June - 22	June - 19	896.36	170.02	0.00	0.00	170.02	18.97%	New	3 Series	Private Individual	June - 22
279	June - 22	June - 19	569.13	67.11	0.00	0.00	67.11	11.79%	New	X1 Series	Private Individual	June - 22
280	June - 22	June - 19	1,112.11	69.77	0.00	0.00	69.77	6.27%	New	2 Series	Commercial	June - 22
281	June - 22	June - 19	1,300.38	93.07	0.00	0.00	93.07	7.16%	New	1 Series	Private Individual	June - 22
282	June - 22	June - 19	1,288.64	230.07	0.00	0.00	230.07	17.85%	New	X4 Series	Commercial	June - 22
283	June - 22	June - 19	1,052.37	150.99	0.00	0.00	150.99	14.35%	New	MINI Hatch	Commercial	June - 22
284	June - 22	June - 19	429.54	54.44	0.00	0.00	54.44	12.67%	New	MINI Clubman	Private Individual	June - 22
285	June - 22	June - 19	2,170.91	111.68	0.00	0.00	111.68	5.14%	New	1 Series	Private Individual	June - 22
286	June - 22	June - 19	1,060.40	54.55	0.00	0.00	54.55	5.14%	New	1 Series	Private Individual	June - 22
287	June - 22	June - 19	5,104.69	151.00	0.00	0.00	151.00	2.96%	New	X3 Series	Commercial	June - 22
288	June - 22	June - 19	6,540.95	336.48	0.00	0.00	336.48	5.14%	New	X3 Series	Commercial	June - 22

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9b. 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)
289	June - 22	June - 19	450.34	58.87	0.00	0.00	58.87	13.07%	New	MINI Hatch	Private Individual	June - 22
290	June - 22	June - 19	10,127.97	395.67	0.00	0.00	395.67	3.91%	New	5 Series	Commercial	June - 22
291	June - 22	June - 19	4,913.68	207.31	0.00	0.00	207.31	4.22%	New	5 Series	Commercial	June - 22
292	June - 22	June - 19	412.30	78.21	0.00	0.00	78.21	18.97%	New	1 Series	Private Individual	June - 22
293	June - 22	July - 19	929.80	71.67	0.00	0.00	71.67	7.71%	New	3 Series	Private Individual	June - 22
294	June - 22	July - 19	5,218.29	268.44	0.00	0.00	268.44	5.14%	New	X1 Series	Commercial	June - 22
295	June - 22	July - 19	3,072.56	32.07	0.00	0.00	32.07	1.04%	New	i3 Series	Commercial	June - 22
296	June - 22	July - 19	2,137.70	63.23	0.00	0.00	63.23	2.96%	New	Group Others	Private Individual	June - 22
297	June - 22	Aug - 19	593.29	57.62	0.00	0.00	57.62	9.71%	New	1 Series	Private Individual	June - 22
298	June - 22	Aug - 19	3,265.77	157.99	0.00	0.00	157.99	4.84%	New	1 Series	Private Individual	June - 22
299	June - 22	Sept - 19	3,104.49	61.81	0.00	0.00	61.81	1.99%	New	X1 Series	Commercial	June - 22
300	June - 22	Sept - 19	3,901.87	152.43	0.00	0.00	152.43	3.91%	New	MINI Hatch	Private Individual	June - 22
301	June - 22	Oct - 19	2,299.13	45.78	0.00	0.00	45.78	1.99%	New	5 Series	Private Individual	June - 22
302	June - 22	Nov - 19	10,468.74	208.44	0.00	0.00	208.44	1.99%	New	X3 Series	Commercial	June - 22
303	June - 22	Nov - 19	2,781.45	125.98	0.00	0.00	125.98	4.53%	New	2 Series	Commercial	June - 22
304	June - 22	Nov - 19	7,008.86	295.70	0.00	0.00	295.70	4.22%	New	3 Series	Commercial	June - 22
305	June - 22	Feb - 20	11,933.36	352.99	0.00	0.00	352.99	2.96%	New	X5 Series	Commercial	June - 22
306	June - 22	May - 20	2,383.03	62.32	0.00	0.00	62.32	2.62%	New	3 Series	Commercial	June - 22
307	June - 22	May - 20	1,011.48	13.51	0.00	0.00	13.51	1.34%	New	X2 Series	Private Individual	June - 22
308	June - 22	May - 20	2,062.78	66.89	0.00	0.00	66.89	3.24%	New	4 Series	Commercial	June - 22
309	June - 22	May - 20	3,853.37	126.25	0.00	0.00	126.25	3.28%	New	X2 Series	Commercial	June - 22
310	June - 22	May - 20	5,092.87	246.38	0.00	0.00	246.38	4.84%	Used	X1 Series	Commercial	June - 22
311	June - 22	May - 20	3,657.44	14.74	0.00	0.00	14.74	0.40%	New	MINI Clubman	Commercial	June - 22
312	June - 22	May - 20	1,157.16	19.27	0.00	0.00	19.27	1.67%	New	2 Series	Commercial	June - 22
313	June - 22	May - 20	1,385.56	58.46	0.00	0.00	58.46	4.22%	New	3 Series	Commercial	June - 22
314	June - 22	May - 20	15,064.94	493.56	0.00	0.00	493.56	3.28%	New	X6 Series	Commercial	June - 22
315	June - 22	June - 20	4,147.64	178.98	0.00	0.00	178.98	4.32%	New	X6 Series	Private Individual	June - 22
316	June - 22	July - 20	4,939.43	73.09	0.00	0.00	73.09	1.48%	New	X5 Series	Commercial	June - 22
317	June - 22	Nov - 20	1,518.79	151.77	0.00	0.00	151.77	9.99%	New	i3 Series	Commercial	June - 22
318	June - 22	Nov - 20	1,557.63	15.66	0.00	0.00	15.66	1.01%	New	i3 Series	Commercial	June - 22
319	June - 22	Nov - 20	932.40	134.40	0.00	0.00	134.40	14.41%	New	i3 Series	Private Individual	June - 22
320	June - 22	Nov - 20	7,735.99	251.29	0.00	0.00	251.29	3.25%	New	X7 Series	Private Individual	June - 22

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9b. 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)
321	June - 22	Nov - 20	5,009.17	132.13	0.00	0.00	132.13	2.64%	New	i3 Series	Private Individual	June - 22
322	June - 22	Nov - 20	2,166.00	70.96	0.00	0.00	70.96	3.28%	New	i3 Series	Commercial	June - 22
323	June - 22	Nov - 20	905.46	35.37	0.00	0.00	35.37	3.91%	New	i3 Series	Commercial	June - 22
324	June - 22	Nov - 20	1,168.85	45.67	0.00	0.00	45.67	3.91%	New	i3 Series	Commercial	June - 22
325	June - 22	Nov - 20	1,280.29	65.86	0.00	0.00	65.86	5.14%	New	i3 Series	Commercial	June - 22
326	June - 22	Nov - 20	399.89	47.24	0.00	0.00	47.24	11.81%	New	i3 Series	Private Individual	June - 22
327	June - 22	June - 21	4,053.21	547.93	0.00	0.00	547.93	13.52%	Used	X5 Series	Commercial	June - 22

*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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10. 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)	923,900,000.00	850,000,000.00	73,900,000.00
Available distribution amount (in EUR)	66,742,914.18		
Additional purchase price	59,188,975.67		
Redemption per class (in EUR)		0.00	0.00
Redemption per note (in EUR)		0.00	0.00
Notes aggregate principal outstanding balance - EoP (in EUR)	923,900,000.00	850,000,000.00	73,900,000.00
Current pool factor		1.00	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	-0.494%	NONE
Spread	0.700%	0.00%
Coupon	0.206%	1.00%
Day count fraction	Actual/360	Actual/360
Interest days	30 days	30 days
Principal outstanding per note in EUR - BoP	100,000.00	100,000.00
Principal repayment per note in EUR	0.00	0.00
Principal outstanding per note in EUR - EoP	100,000.00	100,000.00
Interest payment per Note in EUR	17.17	83.33

3. Credit Enhancement	Initial Period	Initial CE	Current Period	Current CE
Class A	850,000,000.00	8.50%	850,000,000.00	8.50%
Class B	73,900,000.00	0.50%	73,900,000.00	0.50%
Cash Reserve (+ Overcollateralisation)	4,620,000.00	-	4,620,000.00	-

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

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

Aggregate outstanding principal balance at end of period

923,899,984.19

Clean-up option exercisable

No

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11. 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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11. 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 - 5.000,00	48,212,071.60	2.06%	13,668	8.34%
5.000,01 - 10.000,00	404,836,785.02	17.26%	52,912	32.27%
10.000,01 - 15.000,00	494,560,215.79	21.09%	40,318	24.59%
15.000,01 - 20.000,00	402,109,165.48	17.15%	23,285	14.20%
20.000,01 - 25.000,00	308,004,784.72	13.13%	13,838	8.44%
25.000,01 - 30.000,00	216,563,914.61	9.23%	7,946	4.85%
30.000,01 - 35.000,00	157,571,605.66	6.72%	4,888	2.98%
35.000,01 - 40.000,00	114,307,211.88	4.87%	3,071	1.87%
40.000,01 - 45.000,00	72,292,401.26	3.08%	1,710	1.04%
45.000,01 - 50.000,00	45,319,757.45	1.93%	960	0.59%
50.000,01 - 55.000,00	27,217,526.86	1.16%	521	0.32%
55.000,01 - 60.000,00	18,446,630.19	0.79%	322	0.20%
> 60.000,00	35,683,165.85	1.52%	511	0.31%
Total	2,345,125,236.37	100.00	163,950	100.00%

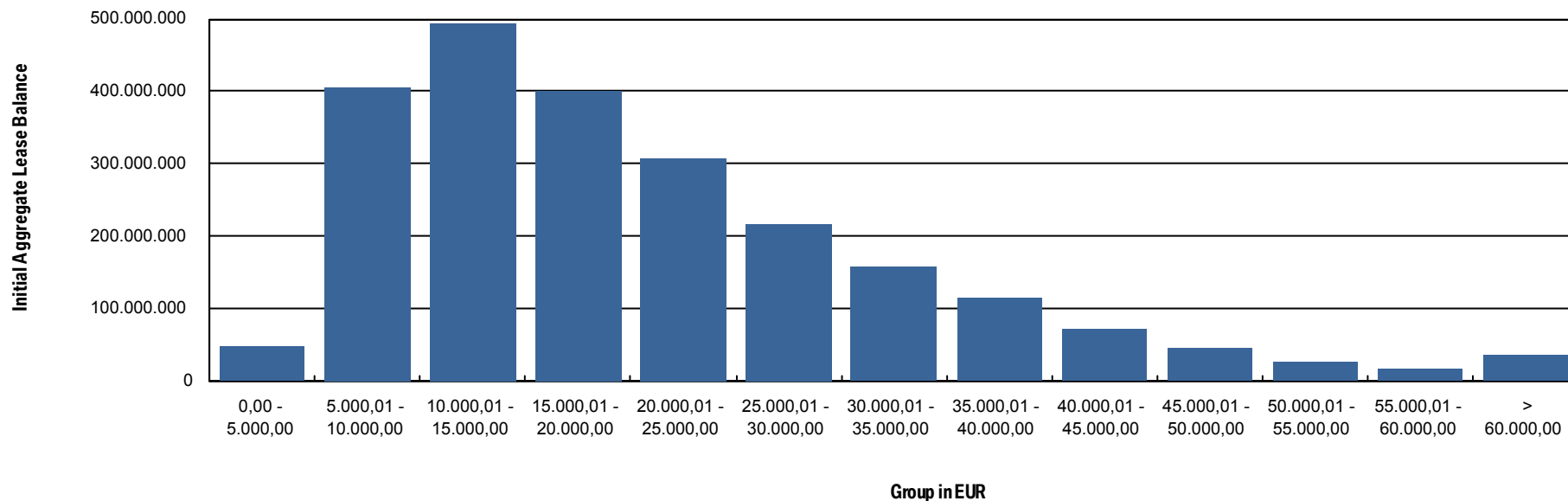
WA: 14,303.91
 MIN : 0.72
 MAX: 131,579.04

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11.a Initial Aggregate Lease Balance (Graph)

Current Portfolio:



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12. 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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12. 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	227,558,865.67	24.63%	96,804	59.04%
5.000,01 - 10.000,00	293,844,872.74	31.80%	41,762	25.47%
10.000,01 - 15.000,00	179,178,121.35	19.39%	14,782	9.02%
15.000,01 - 20.000,00	104,147,178.93	11.27%	6,068	3.70%
20.000,01 - 25.000,00	56,765,899.94	6.14%	2,563	1.56%
25.000,01 - 30.000,00	29,036,165.57	3.14%	1,070	0.65%
30.000,01 - 35.000,00	15,242,780.55	1.65%	473	0.29%
35.000,01 - 40.000,00	7,664,480.75	0.83%	205	0.13%
40.000,01 - 45.000,00	4,595,100.87	0.50%	109	0.07%
45.000,01 - 50.000,00	3,030,473.53	0.33%	64	0.04%
50.000,01 - 55.000,00	1,409,065.80	0.15%	27	0.02%
55.000,01 - 60.000,00	572,013.17	0.06%	10	0.01%
> 60.000,00	854,965.32	0.09%	13	0.01%
Total	923,899,984.19	100.00%	163,950	100.00%

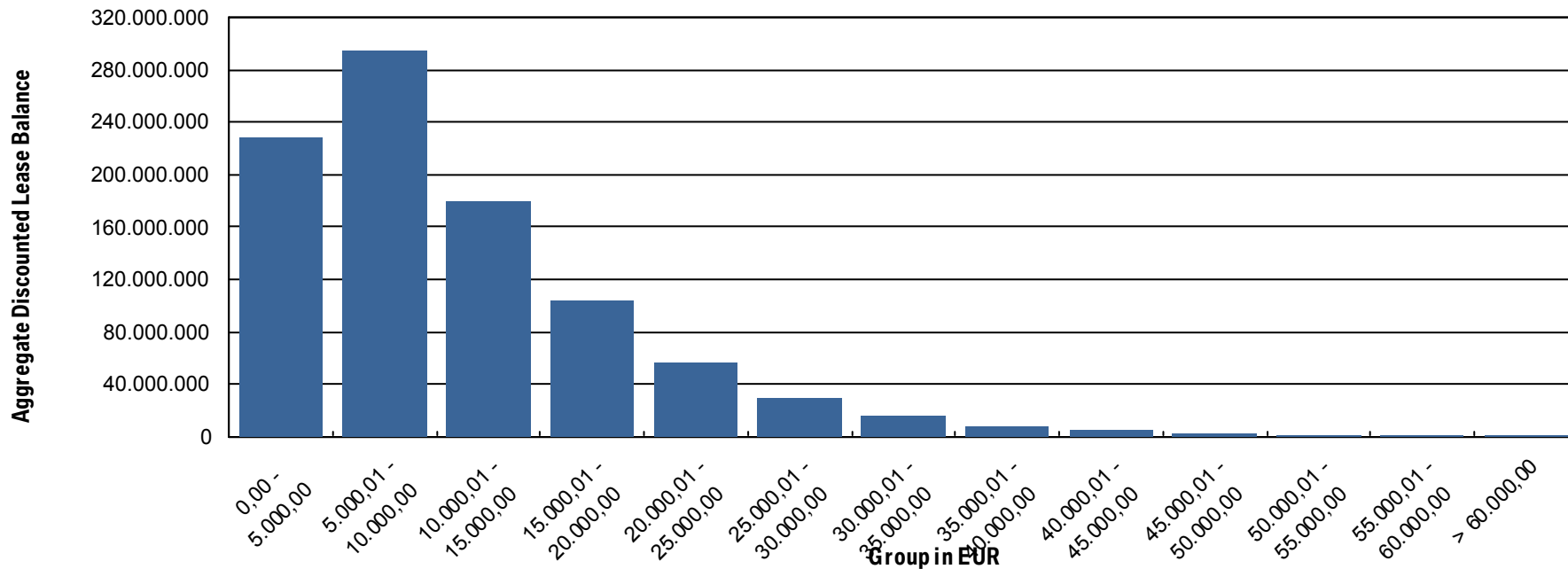
WA: 5,635.25
MIN : 0.00
MAX: 84,149.15

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12. a Aggregate Discounted Lease Balance (Graph)

Current Portfolio:



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13. 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	763,188.32	0.08%	94	0.06%
2	677,349.84	0.07%	72	0.04%
3	266,615.26	0.03%	34	0.02%
4	264,083.25	0.03%	76	0.05%
5	219,184.65	0.02%	51	0.03%
6	189,958.77	0.02%	21	0.01%
7	178,946.85	0.02%	15	0.01%
8	177,821.53	0.02%	44	0.03%
9	174,666.61	0.02%	13	0.01%
10	164,367.91	0.02%	21	0.01%
11	158,800.16	0.02%	15	0.01%
12	153,946.28	0.02%	15	0.01%
13	152,777.84	0.02%	22	0.01%
14	150,618.68	0.02%	28	0.02%
15	147,920.94	0.02%	17	0.01%
16	147,208.84	0.02%	16	0.01%
17	144,417.67	0.02%	15	0.01%
18	138,592.61	0.02%	44	0.03%
19	138,134.85	0.01%	16	0.01%
20	132,021.59	0.01%	17	0.01%
Total	4,540,622.45	0.49%	646	0.39%
Total Portfolio Balance :	923,899,984.19			

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14. 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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14. Geographical Distribution (Cont')

Current Portfolio:

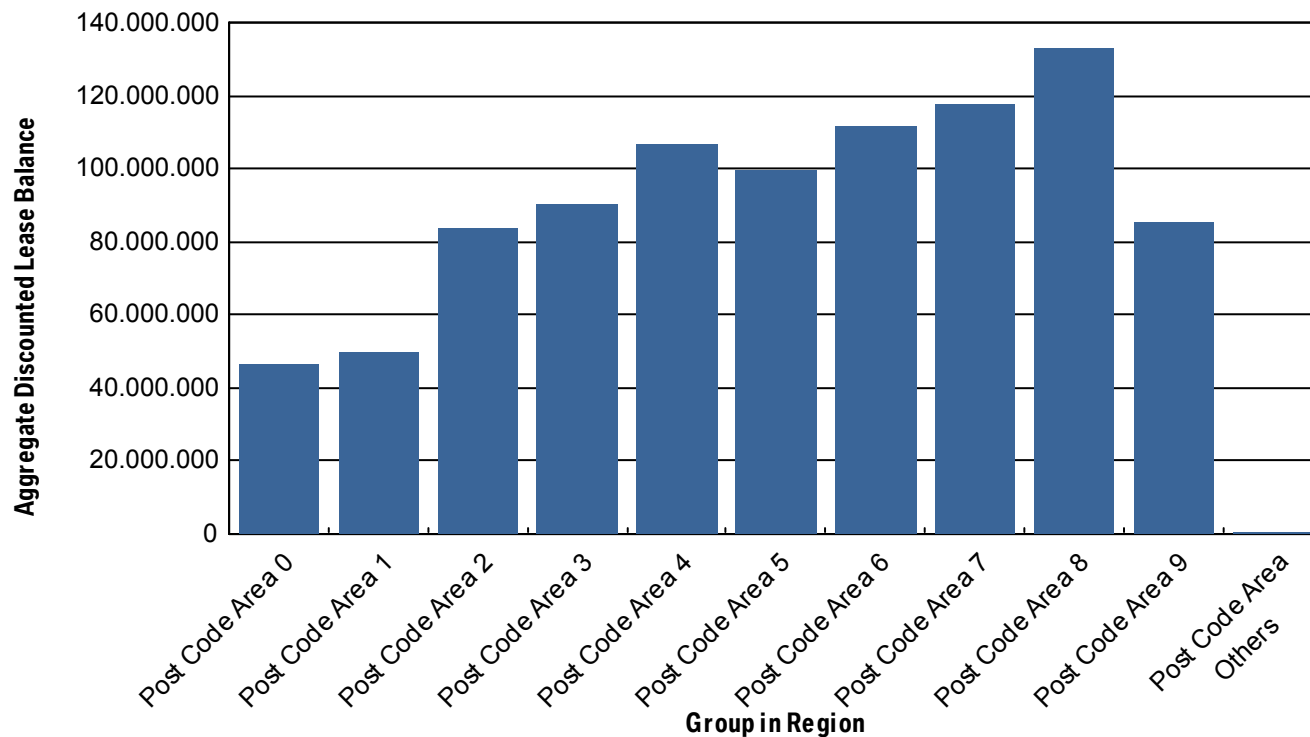
Group in Region	Current Aggregate Discounted Lease Balance in EUR	Current Aggregate Discounted Lease Balance in %	Number of Contracts	Number of Contracts in %
Post Code Area 0	46,412,799.36	5.02%	7,292	4.45%
Post Code Area 1	49,469,963.48	5.35%	8,075	4.93%
Post Code Area 2	83,831,384.16	9.07%	14,240	8.69%
Post Code Area 3	90,392,012.59	9.78%	16,185	9.87%
Post Code Area 4	106,737,142.83	11.55%	18,961	11.57%
Post Code Area 5	99,491,768.56	10.77%	17,388	10.61%
Post Code Area 6	111,491,301.78	12.07%	20,789	12.68%
Post Code Area 7	117,389,444.60	12.71%	21,827	13.31%
Post Code Area 8	133,099,054.35	14.41%	23,997	14.64%
Post Code Area 9	85,501,220.41	9.25%	15,180	9.26%
Post Code Area Others	83,892.07	0.01%	16	0.01%
Total	923,899,984.19	100.00%	163,950	100.00%

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14.a Geographical Distribution (Graph)

Current Portfolio:



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15. 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%

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

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15. 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 *	916,381,373.64	99.19%	162,853	99.33%
Used	7,518,610.55	0.81%	1,097	0.67%
Total	923,899,984.19	100.00%	163,950	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 **	495,497,658.49	53.63%	67,675	41.28%
Private Individual	428,402,325.70	46.37%	96,275	58.72%
Total	923,899,984.19	100.00%	163,950	100.00%

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

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16. 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 %
1 - 30	1,388,054.26	0.15%	238	0.15%
31 - 60	429,575.52	0.05%	67	0.04%
61 - 90	339,015.36	0.04%	36	0.02%
91 - 120	191,906.67	0.02%	23	0.01%
> 120	158,388.22	0.02%	22	0.01%
Total	2,506,940.03	0.27%	386	0.24%

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16. 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

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17. 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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17. 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	71,572,190.38	7.75%	6,244	3.81%
> 6 - <= 12	191,496,772.28	20.73%	19,432	11.85%
> 12 - <= 24	509,905,477.31	55.19%	79,441	48.45%
> 24 - <= 36	145,259,545.51	15.72%	55,835	34.06%
> 36 - <= 42	5,098,615.57	0.55%	2,638	1.61%
> 42 - <= 48	448,001.23	0.05%	267	0.16%
> 48 - <= 53	61,911.06	0.01%	28	0.02%
> 53	57,470.85	0.01%	65	0.04%
Total	923,899,984.19	100.00%	163,950	100.00%

WA: 17.18
 MIN : 2.00
 MAX: 61.00

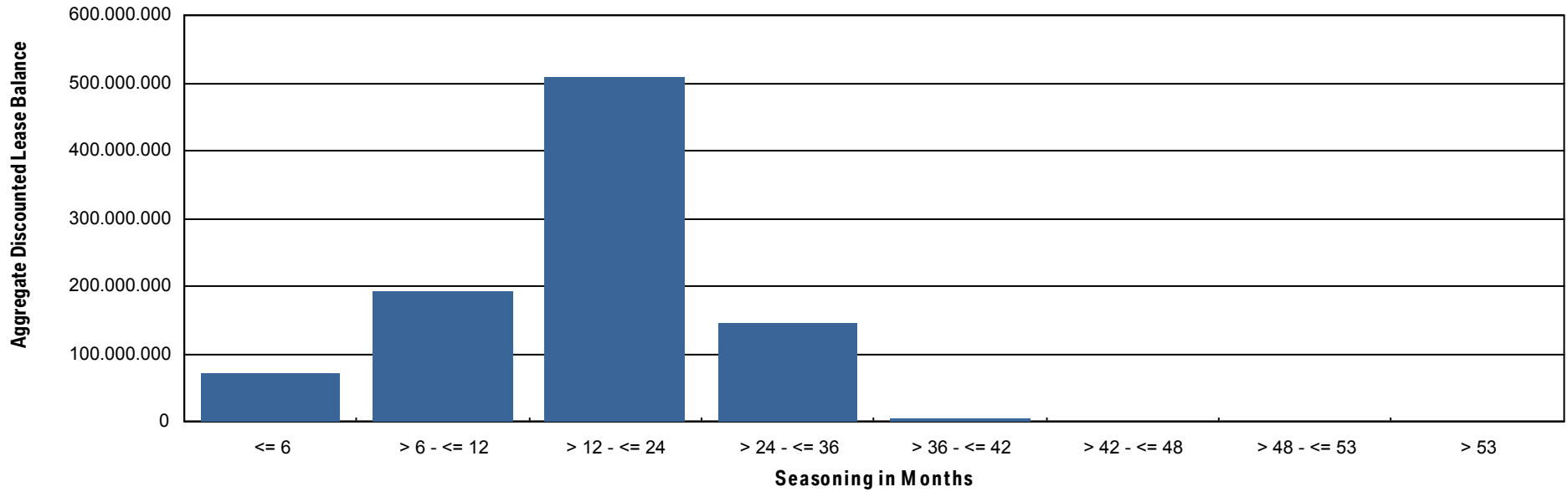


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17. Seasoning (Graph)

Current Portfolio



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18. 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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18. 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	45,144,695.93	4.89%	35,776	21.82%
> 6 - <= 12	98,458,430.86	10.66%	29,168	17.79%
> 12 - <= 24	477,789,513.50	51.71%	72,740	44.37%
> 24 - <= 36	260,059,526.07	28.15%	23,538	14.36%
> 36 - <= 42	32,026,705.54	3.47%	2,121	1.29%
> 42 - <= 48	9,941,047.17	1.08%	578	0.35%
> 48 - <= 53	241,356.29	0.03%	15	0.01%
> 53	238,708.83	0.03%	14	0.01%
Total	923,899,984.19	100.00%	163,950	100.00%

WA : 21.06
 MIN : 0.00
 MAX: 58,00

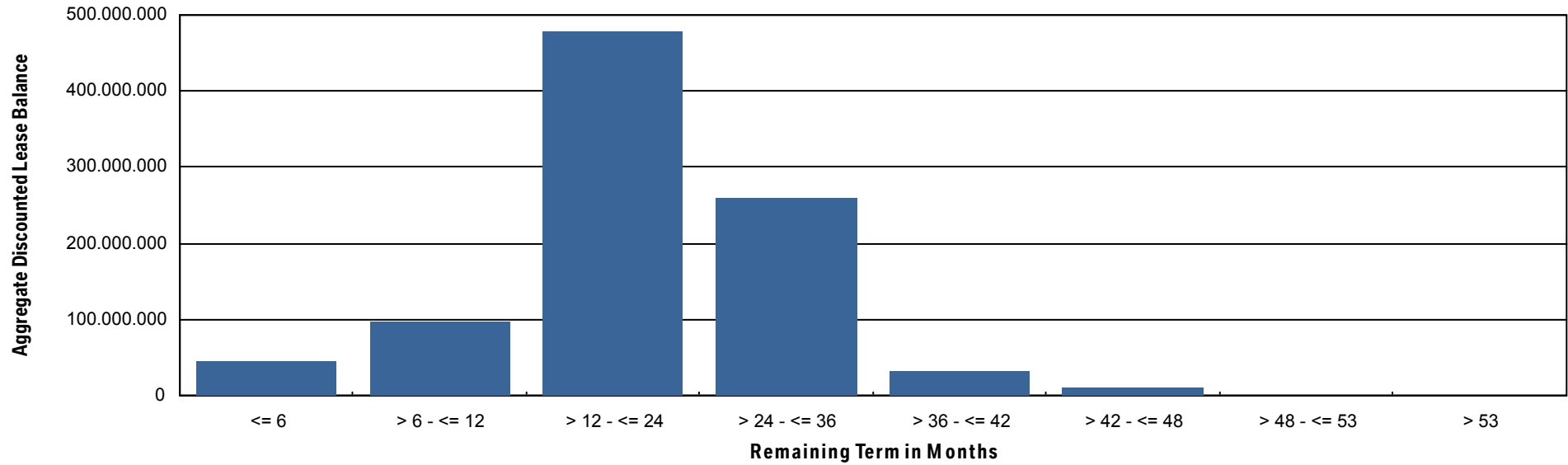


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18.a Remaining Term (Graph)

Current Portfolio



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19. 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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19. 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	4,127.86	0.00%	4	0.00%
> 6 - <= 12	97,892.58	0.01%	94	0.06%
> 12 - <= 24	21,157,569.59	2.29%	8,708	5.31%
> 24 - <= 36	679,458,234.20	73.54%	128,276	78.24%
> 36 - <= 42	54,014,341.28	5.85%	10,461	6.38%
> 42 - <= 48	165,735,227.01	17.94%	15,995	9.76%
> 48 - <= 53	78,951.63	0.01%	20	0.01%
> 53	3,353,640.04	0.36%	392	0.24%
Total	923,899,984.19	100.00%	163,950	100.00%

WA : 38,24
 MIN : 5.00
 MAX: 66.00

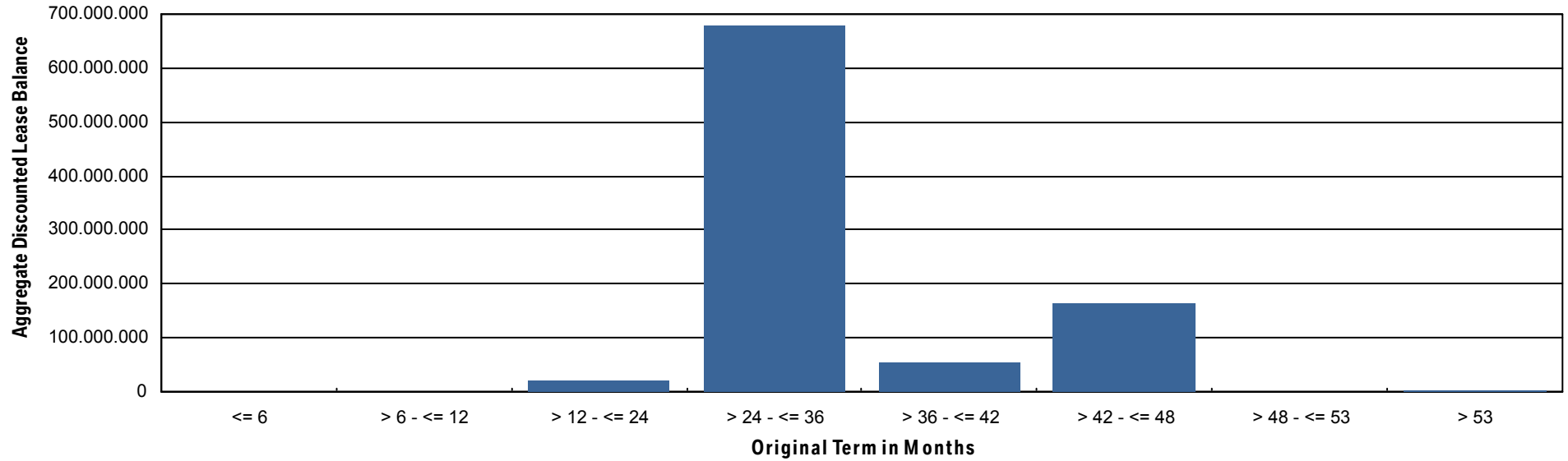


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19.a Original Term (Graph)

Current Portfolio



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20. 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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20. 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	70,900,153.62	7.67%	20,419	12.45%
BMW 2 Series	53,371,776.72	5.78%	11,500	7.01%
BMW 3 Series	90,776,443.91	9.83%	15,403	9.39%
BMW 4 Series	33,437,010.87	3.62%	4,075	2.49%
BMW 5 Series	107,039,226.96	11.59%	15,700	9.58%
BMW 6 Series	5,035,368.30	0.55%	735	0.45%
BMW 7 Series	18,632,796.95	2.02%	1,843	1.12%
BMW 8 Series	21,500,130.81	2.33%	1,409	0.86%
BMW Group Others	7,180,783.38	0.78%	877	0.53%
BMW i3 Series	29,178,463.75	3.16%	8,180	4.99%
BMW i8 Series	2,175,226.95	0.24%	235	0.14%
BMW iX	1,651,218.32	0.18%	55	0.03%
BMW X1 Series	81,550,157.65	8.83%	16,610	10.13%
BMW X2 Series	30,939,396.27	3.35%	7,771	4.74%
BMW X3 Series	102,488,440.85	11.09%	14,102	8.60%
BMW X4 Series	22,474,692.44	2.43%	2,965	1.81%
BMW X5 Series	93,756,189.95	10.15%	7,534	4.60%
BMW X6 Series	21,163,508.12	2.29%	1,398	0.85%
BMW X7 Series	13,228,237.94	1.43%	892	0.54%
BMW Z4 Series	14,564,717.25	1.58%	2,076	1.27%
MINI Clubman	12,153,883.69	1.32%	3,856	2.35%
MINI Countryman	3,651.31	0.00%	3	0.00%
MINI Hatch	90,698,508.18	9.82%	26,312	16.05%
Total	923,899,984.19	100.00%	163,950	100.00%

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21. 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	920,601,240.90	99.64%	163,412	99.67%
Self Payment	3,298,743.29	0.36%	538	0.33%
Total	923,899,984.19	100.00%	163,950	100.00%

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22. Contracts Per Customer

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	739,757,759.13	80.07%	137,122	83.64%
2 - 4	156,281,531.29	16.92%	22,198	13.54%
5 - 7	14,196,511.08	1.54%	2,160	1.32%
8 - 10	5,085,839.56	0.55%	779	0.48%
> 10	8,578,343.13	0.93%	1,691	1.03%
Total	923,899,984.19	100.00%	163,950	100.00%



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23. Replenishment Conditions

Current Portfolio

Replenishment Condition	Current Aggregate Discounted Lease Balance in EUR	Current Aggregate Discounted Lease Balance in %	Limit of Aggregate Discounted Lease Balance	Condition met?
Single Borrower Limit	763,188.32	0.08 %	<= 1,000,000.00	yes

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24. 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
12	June, 2022	923,899,984.19	
13	July, 2022	850,217,997.87	73,681,986.32
14	Aug, 2022	794,161,872.99	56,056,124.88
15	Sept, 2022	739,577,166.19	54,584,706.80
16	Oct, 2022	686,947,703.97	52,629,462.22
17	Nov, 2022	636,206,226.81	50,741,477.16
18	Dec, 2022	588,177,357.62	48,028,869.19
19	Jan, 2023	542,078,532.21	46,098,825.41
20	Feb, 2023	497,422,927.11	44,655,605.10
21	Mar, 2023	454,417,060.07	43,005,867.04
22	Apr, 2023	413,087,921.34	41,329,138.73
23	May, 2023	373,258,223.28	39,829,698.06
24	June, 2023	335,011,763.02	38,246,460.26
25	July, 2023	299,310,114.01	35,701,649.01
26	Aug, 2023	265,967,418.15	33,342,695.86
27	Sept, 2023	234,911,081.78	31,056,336.37
28	Oct, 2023	206,220,357.74	28,690,724.04
29	Nov, 2023	179,795,000.00	26,425,357.74
30	Dec, 2023	156,517,417.79	23,277,582.21
31	Jan, 2024	135,476,212.64	21,041,205.15
32	Feb, 2024	116,157,656.30	19,318,556.34
33	Mar, 2024	98,774,559.55	17,383,096.75
34	Apr, 2024	83,856,979.63	14,917,579.92
35	May, 2024	70,847,422.69	13,009,556.94
36	June, 2024	59,427,533.56	11,419,889.13
37	July, 2024	49,622,609.99	9,804,923.57
38	Aug, 2024	41,097,426.96	8,525,183.03
39	Sept, 2024	33,687,563.64	7,409,863.32
40	Oct, 2024	27,376,975.98	6,310,587.66
41	Nov, 2024	22,095,006.02	5,281,969.96
42	Dec, 2024	17,875,873.64	4,219,132.38

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24. 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
43	Jan, 2025	14,404,144.23	3,471,729.41
44	Feb, 2025	11,483,050.36	2,921,093.87
45	Mar, 2025	9,068,170.70	2,414,879.66
46	Apr, 2025	7,214,625.64	1,853,545.06
47	May, 2025	5,708,630.67	1,505,994.97
48	June, 2025	4,453,443.19	1,255,187.48
49	July, 2025	3,424,224.98	1,029,218.21
50	Aug, 2025	2,566,966.87	857,258.11
51	Sept, 2025	1,846,910.34	720,056.53
52	Oct, 2025	1,273,495.67	573,414.67
53	Nov, 2025	832,629.62	440,866.05
54	Dec, 2025	524,145.03	308,484.59
55	Jan, 2026	312,911.94	211,233.09
56	Feb, 2026	179,032.20	133,879.74
57	Mar, 2026	102,090.18	76,942.02
58	Apr, 2026	73,258.56	28,831.62
59	May, 2026	58,948.69	14,309.87
60	June, 2026	46,268.07	12,680.62
61	July, 2026	37,527.49	8,740.58
62	Aug, 2026	29,372.22	8,155.27
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

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25. Priority of Payments

All amounts in EUR

Available Distribution Amount	+	66,742,914.18
Taxes	-	0.00
Trustee Payment	-	0.00
Senior Expenses	-	2,384.71
Swap Net Payment	-	0.00
Class A Interest	-	145,945.00
Class B Interest	-	61,580.87
Cash Reserve	-	4,620,000.00
Replenishment Amount	-	59,188,975.67
Principal Class A	-	0.00
Principal Class B	-	0.00
Swap Termination Event	-	0.00
Subordinated Loan Interest	-	5,798.10
Subordinated Loan Principal	-	0.00
Seller	-	2,718,229.83

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26. Transaction Costs

Transaction Costs (in EUR)	Class A	Class B	Subordinated Loan	Total
Senior Expenses				2,384.71
Interest accrued for the Period	145,945.00	61,580.87	5,798.10	213,323.97
Interest payments for the Period	145,945.00	61,580.87	5,798.10	213,323.97
Cumulative Interest Payments	1,250,690.00	749,257.32	67,692.13	2,067,639.45
Unpaid Interest for the Period	0.00	0.00	0.00	0.00
Cumulative Unpaid Interest	0.00	0.00	0.00	0.00

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27. 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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28. 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	850,000,000.00
Fix leg	
Fixed rate	-0.530%
Payment in EUR (Bavarian Sky S.A., Compartment German Auto Leases 6 to DZ Bank)	-375,416.67
Floating leg	
Floating rate (Euribor)	-0.494%
Payment in EUR (DZ Bank to Bavarian Sky S.A., Compartment German Auto Leases 6)	-349,916.67
Net swap payment (in EUR)	25,500.00
- = 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)	