



**BMW
GROUP**



ROLLS-ROYCE
MOTOR CARS LTD

Bavarian Sky S.A., Compartment German Auto Loans 13

Monthly Investor Report - March 2024

Compartment German Auto Loans 13

Monthly Investor Report

Reporting Date:	Apr 11, 2024
Payment Date:	Apr 22, 2024
Period No.:	1
Monthly Period:	Mar, 2024
Interest Period:	Mar 20, 2024 to Apr 22, 2024 = 33 days

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1. Contact Information

Transaction Parties

Issuer:

Bavarian Sky S.A.

Compartment German Auto Loans 13
287-289 route d'Arlon
L-1150 Luxembourg
Luxembourg
Attn.: The Directors
LU-BavarianSky@intertrustgroup.com
+352 26 56 31 71

Corporate Administrator:

Intertrust (Luxembourg) S.à r.l.

28 Boulevard F.W. Raiffeisen
L-2411 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

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1. Contact Information**Transaction Parties****Calculation Agent/Paying Agent****The Bank of New York Mellon**

160 Queen Victoria Street
EC4V 4LA London
United Kingdom
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

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

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1. Contact Information

Transaction Parties

Data Trustee:

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

Swap Counterparty:

ING Bank N.V.
Bijmerdreef 106
1102 CT Amsterdam
The Netherlands
Trade.Processing.Derivatives.AMS@asia.ing.com

Rating Agencies:

DBRS Ratings GmbH
Neue Mainzer Straße 75
60311 Frankfurt am Main
Germany
eu.abs.surveillance@dbrsmorningstar.com

FITCH RATINGS LTD
30 North Colonnade, Canary Wharf
E14 5GN London
United Kingdom
ABSsurveillance@fitchratings.com

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2. Reporting Contact Details**Contact for Servicer Report (Portfolio related information in Investor Report)****Contact for Investor Reporting:****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 4LA London
United Kingdom
BNYM.Structured.Finance.Team.8@bnymellon.com



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3. Counterparty History & Notheworthy Transaction Events

Counterparty History (to be added if applicable)

None.

Noteworthy Transaction Events (to be added if applicable)

None.



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4. Overview Dates

Initial Cut-Off Date:	29/02/2024	Revolving Period End Date (including): 20/03/2025
Issue Date:	01/03/2024	Legal Maturity Date: 20/03/2032
Reporting Date	11/04/2024	
Investor Reporting Date	18/04/2024	
Interest Determination Date	18/03/2024	
Reporting Frequency:	monthly	
Monthly Period No. (since Issue Date):	1	(since Issue Date)
Payment Date:	22/04/2024	
Next Payment Date	21/05/2024	
Monthly Period:	01/03/2024	until 31/03/2024

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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 2.00 per cent for any Payment Date;	2.00%	0.00%	no
(ii)	as at any Payment Date, the 3 Month Rolling Average Delinquency Percentage exceeds 1.00 per cent;	1.00%	0.00%	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 seventh 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 10.00 per cent of the Principal 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; or	yes	no	no

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6. Portfolio Information

	current period	prior period
Outstanding receivables (in EUR)	Aggregate outstanding principal balance	Aggregate outstanding principal balance
Beginning of period	750,199,981.01	0.00
Scheduled principal payments	8,990,108.14	0.00
Prepayment* principal	6,348,663.78	0.00
Prepayments* number of contracts	314	N/A
Repurchases* principal	3,392,124.27	0.00
Repurchases* number of contracts	125	N/A
Total principal collections	18,730,896.19	0.00
Total interest collections	3,025,667.83	0.00
Defaulted Amounts	0.00	N/A
Recoveries	0.00	0.00
Late Recoveries	0.00	N/A
Additional Receivables amount	18,730,896.96	0.00
End of Period	750,199,981.78	0.00
Current prepayment rate (annualised) in %	9.81	0.00

* Prepayments are defined as all contracts that are early settled by the borrower and repurchases are defined as all contracts that are repurchased due to modification of contract.

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7. Reserves

Cash Reserve	in EUR
Outstanding cash reserve beginning of period	8,252,200.00
Interest on cash reserve - previous period	0.00
Required cash reserve	8,252,200.00
Outstanding cash reserve end of period	8,252,200.00

Replenishment Fund	in EUR
Outstanding replenishment fund beginning of period	18.99
Interest on replenishment fund - previous period	0.00
Additional Receivables Amount	18,730,896.96
Outstanding replenishment fund end of period	18.22

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

Triggers*						
Reserves	Required Rating BMW AG					Trigger Breach
		Fitch	S&P	Moody's	DBRS	
Commingling/Servicing Reserve	Long Term	BBB	N/A	N/A	BBB low	no
	Short Term	F2	N/A	N/A	N/A	no
Current Rating BMW AG						
		Fitch	S&P	Moody's	DBRS	
	Long Term	N/A	A	A2	N/A	
	Short Term	N/A	A-1	P-1	N/A	

* Breach of this trigger in conjunction with any other event as set out in the Servicing Agreement and/or the 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)	750,200,000.00
End of period (in EUR)	750,200,000.00

Ratios

31- 60 days past due

	(in EUR)	(in %)
31- 60 days past due period before previous period	0.00	0.00
31- 60 days past due previous period	0.00	0.00
31- 60 days past due current period	0.00	0.00

61- 90 days past due

	(in EUR)	(in %)
61- 90 days past due period before previous period	0.00	0.00
61- 90 days past due previous period	0.00	0.00
61- 90 days past due current period	0.00	0.00

Cumulative Gross Loss Ratio

	Current ratio
Cumulative Gross Loss Ratio (in %)	0.00

Performance data

Number of contracts being 31 - 60 days delinquent	0
Number of contracts being 61 - 90 days delinquent	0
Balance of contracts being 31 - 60 days delinquent (in EUR)	0.00
Balance of contracts being 61 - 90 days delinquent (in EUR)	0.00
Defaulted amounts (in EUR)	0.00
Cumulative defaulted amounts (in EUR)	0.00
Recoveries (in EUR)	0.00
Cumulative recoveries (in EUR)	0.00



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9. Defaulted Amount & Recovery Amount

Collection Period	No. of Defaulted Agreements in Collection Period	Defaulted Amount in Collection Period (in EUR)	Cumulative Defaulted Amount since Initial Cut-Off Date (in EUR)	Cumulative Amount of Purchased Receivables (in EUR)	Cumulative Gross Loss Ratio (in %)	Recovery Amount in Collection Period (in EUR)	Cumulative Recoveries since Initial Cut-Off Date (in EUR)	Cumulative Net Losses (in EUR)	Cumulative Net Loss Ratio (in %)
Feb - 24	0	n/a	n/a	750,199,981.01	n/a	n/a	n/a	n/a	n/a
Mar - 24	0	0.00	0.00	768,930,877.97	0.00	0.00	0.00	0.00	0.00



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10. Defaulted Amount & Recovery Amount - Loan Level Data

Applicable only if loans have defaulted. Does not include defaulted amounts less than 10.00 EUR.

	Month / Year of Default	Month / Year of Loan Origination	Initial Principal Balance (in EUR)	Principal Balance of Loan at Default (in EUR)	Recovery Total (in EUR)	Principal Balance End of Period (in EUR)	Object Type (new / used)	Vehicle Series	Customer Type (private / commercial)	Out of Deal (Month / Year)
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11. Outstanding Note Balance

1. Note Balance	All Notes	Class A	Class B
Initial Note Information			
ISIN code		XS2743720109	XS2743721172
Currency		EUR	EUR
Legal final maturity		Mar 2032	Mar 2032
Rating (Fitch Moody's S&P DBRS)		AAA N/A N/A AAA	N/A
Initial notes aggregate principal outstanding balance in EUR	750,200,000.00	700,000,000.00	50,200,000.00
Nominal amount per note in EUR		100,000.00	100,000.00
Initial number of notes per class in EUR		7,000	502
Current Note Information			
Notes aggregate principal outstanding balance in EUR - BoP	750,200,000.00	700,000,000.00	50,200,000.00
Available distribution amount in EUR	30,797,989.81		
Additional purchase price	18,730,896.96		
Redemption per class in EUR		0.00	0,00
Redemption per note in EUR		0.00	0.00
Notes aggregate principal outstanding balance in EUR - EoP	750,200,000.00	700,000,000.00	50,200,000.00
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	3.855%	NONE
Spread	0.43%	0.00%
Coupon	4.285%	3.00%
Day count fraction	Actual/360	Actual/360
Interest days	33 days	33 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	392.79	275.00

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11. Outstanding Note Balance

3. Credit Enhancement	Initial Period (in EUR)	Initial CE (in %)	Current Period (in EUR)	Current CE (in %)
Class A	700,000,000.00	7.79	700,000,000.00	7.79
Class B	50,200,000.00	1.10	50,200,000.00	1.10
Cash Reserve (+ Overcollateralisation)	8,252,200.00	0.00	8,252,200.00	0.00

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.

4. Clean-Up Call Option

If the current aggregate outstanding principal balance is less than 10% of the initial aggregate principal balance on the issue date or if all outstanding Class A notes are repaid in full, the seller will have the option under the receivables purchase agreement to demand from the issuer the resale of all outstanding purchased receivables.

Aggregate outstanding principal balance at end of period (in EUR)	750,199,981.78
Clean-Up option exercisable	No

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12. Original Principal Balance

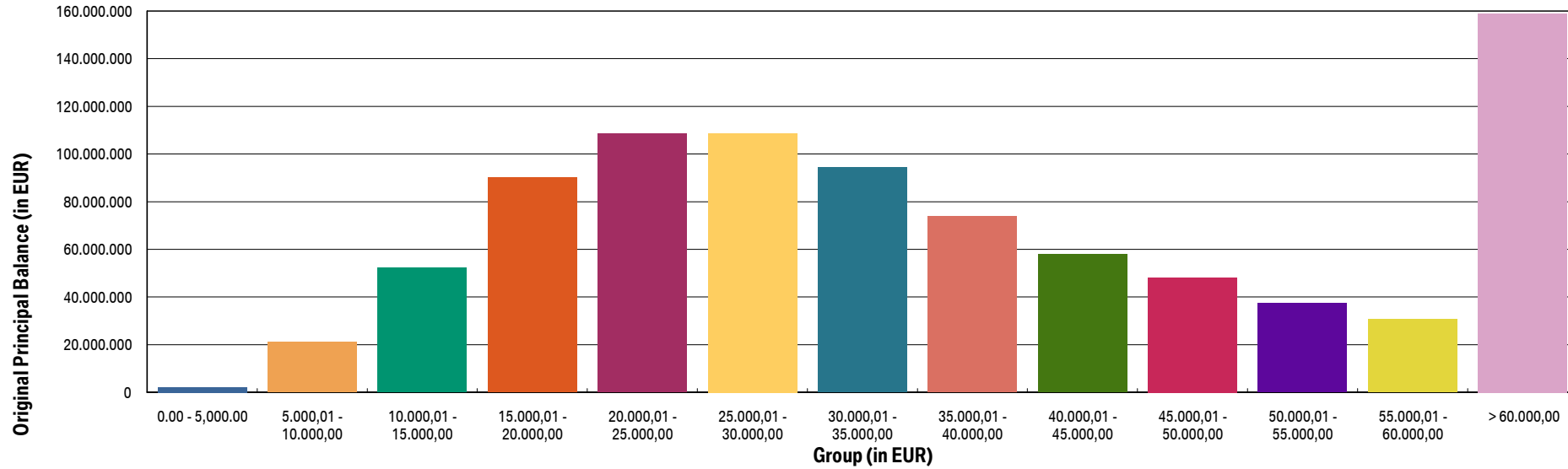
Initial Portfolio as of origination of contract

Group (in EUR) (by Original Principal Balance)	Original Principal Balance (in EUR)	Original Principal Balance (in % of total)	Number of Contracts	Number of Contracts (in % of total)
0.00 - 5.000,00	2,149,247.96	0.24	556	1.76
5.000,01 - 10.000,00	21,150,459.33	2.39	2,682	8.47
10.000,01 - 15.000,00	52,334,939.32	5.92	4,113	13.00
15.000,01 - 20.000,00	90,186,363.75	10.20	5,106	16.13
20.000,01 - 25.000,00	108,506,550.42	12.27	4,811	15.20
25.000,01 - 30.000,00	108,722,348.32	12.30	3,948	12.48
30.000,01 - 35.000,00	94,248,675.53	10.66	2,906	9.18
35.000,01 - 40.000,00	73,782,632.47	8.34	1,967	6.22
40.000,01 - 45.000,00	57,851,028.15	6.54	1,362	4.30
45.000,01 - 50.000,00	48,124,620.39	5.44	1,013	3.20
50.000,01 - 55.000,00	37,505,766.20	4.24	715	2.26
55.000,01 - 60.000,00	30,720,544.76	3.47	534	1.69
> 60.000,00	158,987,395.04	17.98	1,934	6.11
Total	884,270,571.64	100.00	31,647	100.00

Average: 27,941.69
 Min: 1,500.00
 Max: 452,000.00

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13. Aggregate Principal Balance

Initial Portfolio

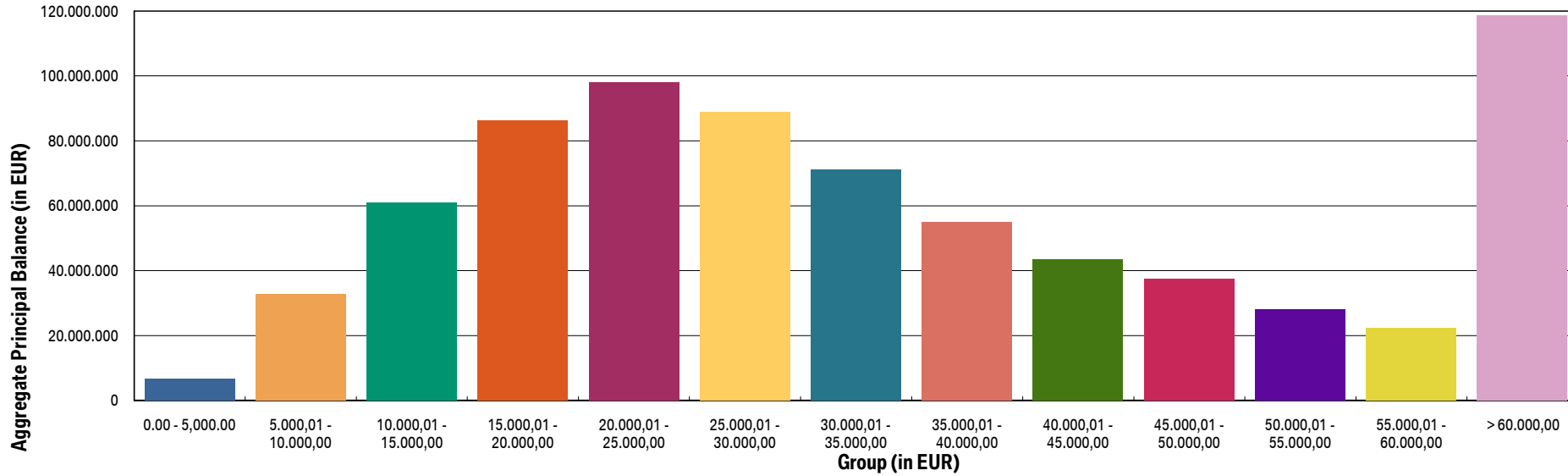
Group (in EUR)	Aggregate Outstanding Principal Balance (in EUR)	Aggregate Outstanding Principal Balance (in % of total)	Number of Contracts	Number of Contracts (in % of total)
0.00 - 5,000.00	6,753,972.41	0.90	2,004	6.33
5,000,01 - 10,000,00	32,875,654.71	4.38	4,315	13.63
10,000,01 - 15,000,00	61,088,339.81	8.14	4,871	15.39
15,000,01 - 20,000,00	86,366,409.68	11.51	4,929	15.57
20,000,01 - 25,000,00	97,935,836.36	13.05	4,373	13.82
25,000,01 - 30,000,00	89,025,970.22	11.87	3,252	10.28
30,000,01 - 35,000,00	71,072,084.97	9.47	2,200	6.95
35,000,01 - 40,000,00	54,996,847.73	7.33	1,475	4.66
40,000,01 - 45,000,00	43,474,431.24	5.80	1,027	3.25
45,000,01 - 50,000,00	37,600,858.48	5.01	794	2.51
50,000,01 - 55,000,00	28,130,083.98	3.75	536	1.69
55,000,01 - 60,000,00	22,208,898.53	2.96	387	1.22
> 60,000,00	118,670,592.89	15.82	1,484	4.69
Total	750,199,981.01	100.00	31,647	100.00

Average: 23,705.25
 Min: 350.71
 Max: 410,600.79



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14. Aggregate Outstanding Principal Balance

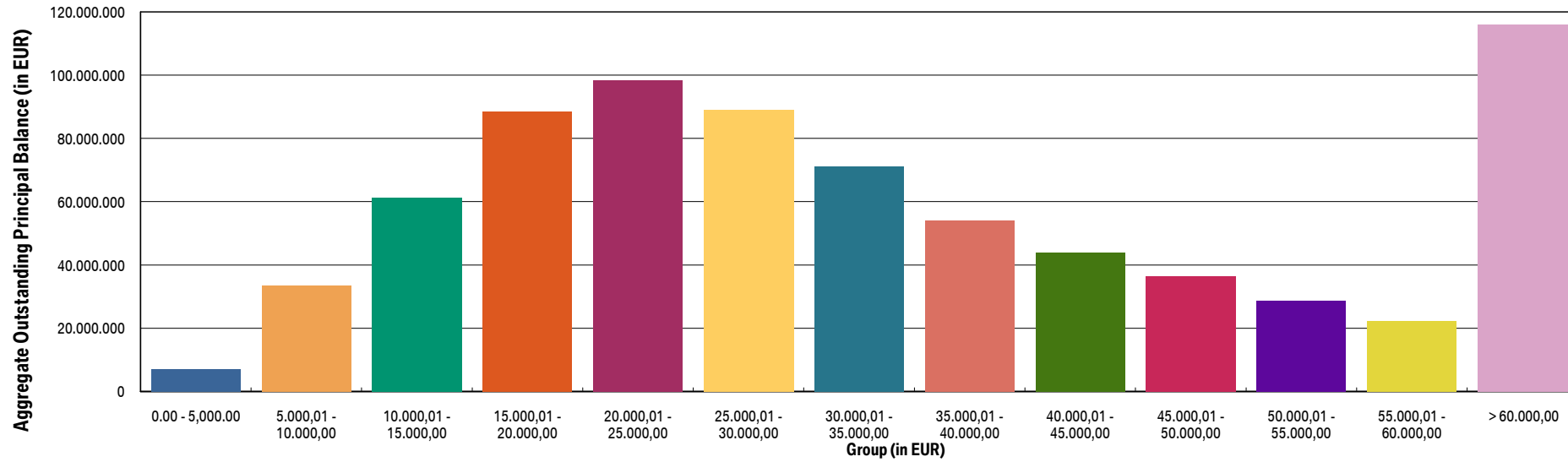
Current Portfolio

Group (in EUR)	Aggregate Outstanding Principal Balance (in EUR)	Aggregate Outstanding Principal Balance (in % of total)	Number of Contracts	Number of Contracts (in % of total)
0.00 - 5,000.00	7,154,443.56	0.95	2,486	7.69
5,000,01 - 10,000,00	33,418,311.18	4.45	4,395	13.60
10,000,01 - 15,000,00	61,384,562.30	8.18	4,900	15.16
15,000,01 - 20,000,00	88,457,493.59	11.79	5,051	15.63
20,000,01 - 25,000,00	98,290,929.23	13.10	4,387	13.58
25,000,01 - 30,000,00	89,033,122.39	11.87	3,251	10.06
30,000,01 - 35,000,00	71,065,461.54	9.47	2,198	6.80
35,000,01 - 40,000,00	54,199,386.35	7.22	1,453	4.50
40,000,01 - 45,000,00	43,885,568.96	5.85	1,037	3.21
45,000,01 - 50,000,00	36,365,518.73	4.85	769	2.38
50,000,01 - 55,000,00	28,613,332.23	3.81	546	1.69
55,000,01 - 60,000,00	22,327,330.90	2.98	389	1.20
> 60,000,00	116,004,520.82	15.46	1,454	4.50
Total	750,199,981.78	100.00	32,316	100.00

Average: 23,214.51
 Min: 0.00
 Max: 407,534.60

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15. Down Payments

Current Portfolio

Group (in EUR)	Aggregate Outstanding Principal Balance (in EUR)	Aggregate Outstanding Principal Balance (in % of total)	Number of Contracts	Number of Contracts (in % of total)
No Down Payment	165,059,736.89	22.00	8,390	25.96
<= 1000.00	6,910,475.38	0.92	456	1.41
1.000,01 - 2.000,00	20,015,906.18	2.67	1,211	3.75
2.000,01 - 3.000,00	30,847,033.01	4.11	1,661	5.14
3.000,01 - 4.000,00	26,993,983.41	3.60	1,478	4.57
4.000,01 - 5.000,00	60,498,323.59	8.06	2,910	9.00
5.000,01 - 6.000,00	28,796,864.09	3.84	1,446	4.47
6.000,01 - 7.000,00	27,092,816.36	3.61	1,285	3.98
7.000,01 - 8.000,00	31,153,164.84	4.15	1,354	4.19
8.000,01 - 9.000,00	18,076,103.31	2.41	781	2.42
9.000,01 - 10.000,00	72,195,334.94	9.62	2,841	8.79
10.000,01 - 11.000,00	12,472,725.34	1.66	501	1.55
11.000,01 - 12.000,00	17,949,545.30	2.39	707	2.19
12.000,01 - 13.000,00	16,696,798.38	2.23	590	1.83
13.000,01 - 14.000,00	12,619,608.27	1.68	454	1.40
14.000,01 - 15.000,00	41,666,372.51	5.55	1,484	4.59
> 15.000,00	161,155,189.98	21.48	4,767	14.75
Total	750,199,981.78	100.00	32,316	100.00

Minimum Down Payment	104.15
Maximum Down Payment	214,200.00
Average Down Payment	8,055.26
Average Down Payment (customers that made a Down Payment)	10,879.96

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16. Borrower Concentration

Current Portfolio

Borrower (Top 20)	Aggregate Outstanding Principal Balance (in EUR)	Aggregate Outstanding Principal Balance (in % of total)	Number of Contracts	Number of Contracts (in % of total)
1	495,988.07	0.07	32	0.10
2	491,597.32	0.07	10	0.03
3	489,575.33	0.07	15	0.05
4	475,397.28	0.06	10	0.03
5	407,534.60	0.05	1	0.00
6	313,147.67	0.04	1	0.00
7	305,112.05	0.04	13	0.04
8	298,154.31	0.04	1	0.00
9	294,195.38	0.04	2	0.01
10	286,423.72	0.04	2	0.01
11	286,005.63	0.04	4	0.01
12	247,023.92	0.03	3	0.01
13	244,460.67	0.03	2	0.01
14	219,936.21	0.03	2	0.01
15	215,575.59	0.03	1	0.00
16	213,990.37	0.03	3	0.01
17	209,320.40	0.03	2	0.01
18	204,056.79	0.03	3	0.01
19	202,474.30	0.03	2	0.01
20	192,282.12	0.03	1	0.00
Total	6,092,251.73	0.81	110	0.34

Total Portfolio Balance	750,199,981.78
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17. Geographical Distribution

Initial Portfolio

Post code area	Aggregate Outstanding Principal Balance (in EUR)	Aggregate Outstanding Principal Balance (in % of total)	Number of Contracts	Number of contracts (in % of total)
post code area 0	34,023,074.22	4.54	1,507	4.76
post code area 1	43,306,866.88	5.77	1,698	5.37
post code area 2	72,123,076.23	9.61	2,984	9.43
post code area 3	70,011,972.53	9.33	2,994	9.46
post code area 4	90,111,919.40	12.01	3,820	12.07
post code area 5	85,655,558.41	11.42	3,709	11.72
post code area 6	100,032,181.76	13.33	4,134	13.06
post code area 7	89,100,526.07	11.88	3,895	12.31
post code area 8	102,043,885.68	13.60	4,129	13.05
post code area 9	63,790,919.83	8.50	2,777	8.77
Total	750,199,981.01	100.00	31,647	100.00

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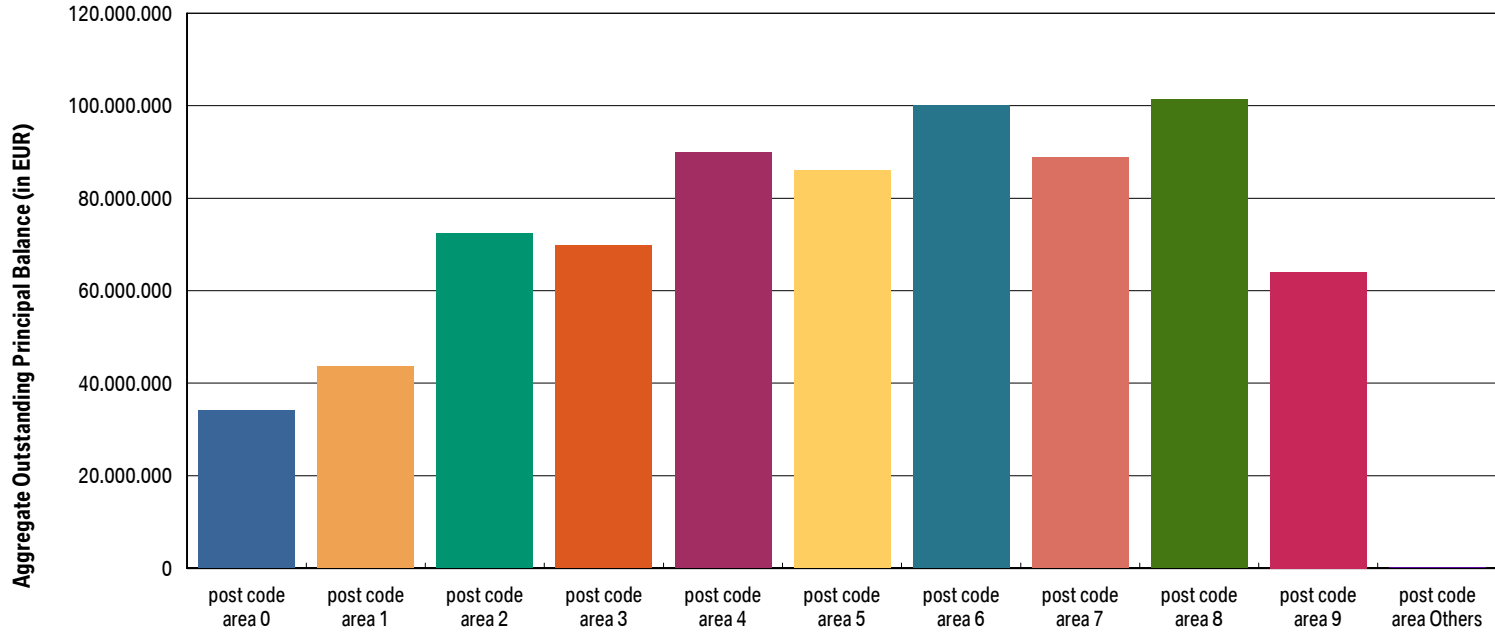
17. Geographical Distribution

Current Portfolio

Post code area	Aggregate Outstanding Principal Balance (in EUR)	Aggregate Outstanding Principal Balance (in % of total)	Number of Contracts	Number of Contracts (in % of total)
post code area 0	34,128,583.85	4.55	1,536	4.75
post code area 1	43,709,718.08	5.83	1,744	5.40
post code area 2	72,306,780.94	9.64	3,052	9.44
post code area 3	69,700,979.43	9.29	3,050	9.44
post code area 4	89,854,776.55	11.98	3,892	12.04
post code area 5	86,070,996.59	11.47	3,805	11.77
post code area 6	100,124,188.35	13.35	4,220	13.06
post code area 7	88,831,627.83	11.84	3,975	12.30
post code area 8	101,333,881.76	13.51	4,203	13.01
post code area 9	64,051,717.80	8.54	2,837	8.78
post code area Others	86,730.60	0.01	2	0.01
Total	750,199,981.78	100.00	32.316	100.00

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18. Car Type & Customer Group

Initial Portfolio

Car Type	Aggregate Outstanding Principal Balance (in EUR)	Aggregate Outstanding Principal Balance (in % of total)	Number of Contracts	Number of Contracts (in % of total)
New	363,503,693.62	48.45	10,601	33.50
Used	386,696,287.39	51.55	21,046	66.50
Total	750,199,981.01	100.00	31,647	100.00

Customer Group	Aggregate Outstanding Principal Balance (in EUR)	Aggregate Outstanding Principal Balance (in % of total)	Number of Contracts	Number of Contracts (in % of total)
Commercial	225,059,298.73	30.00	6,128	19.36
Private Individual	525,140,682.28	70.00	25,519	80.64
Total	750,199,981.01	100.00	31,647	100.00

Current Portfolio

Car Type	Aggregate Outstanding Principal Balance (in EUR)	Aggregate Outstanding Principal Balance (in % of total)	Number of Contracts	Number of Contracts (in % of total)
New	364,527,934.64	48.59	10,822	33.49
Used	385,672,047.14	51.41	21,494	66.51
Total	750,199,981.78	100.00	32,316	100.00

Customer Group	Aggregate Outstanding Principal Balance (in EUR)	Aggregate Outstanding Principal Balance (in % of total)	Number of Contracts	Number of Contracts (in % of total)
Commercial	225,059,950.07	30.00	6,253	19.35
Private Individual	525,140,031.71	70.00	26,063	80.65
Total	750,199,981.78	100.00	32,316	100.00



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19. Fuel Type

Stratification on fuel type will be shown from next period onwards

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20. Delinquencies

Initial Portfolio

Days past due	Aggregate Outstanding Principal Balance (in EUR)	Aggregate Outstanding Principal Balance (in % of total)	Number of Contracts	Number of Contracts (in % of total)
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	Aggregate Principal Balance (in EUR)	Aggregate Principal Balance (in % of total)	Number of Contracts	Number of Contracts (in % of total)
1 - 30	4,018,505.55	0.54	133	0.41
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	4.018.505,55	0.54	133	0.41



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21. Delinquencies Analysis

Monthly Period	Performing (in EUR)	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)
Mar - 24	750,199,981.78	0.00	0.00	0.00	0.00

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22. Seasoning

Initial Portfolio

Group (in months)	Aggregate Outstanding Principal Balance (in EUR)	Aggregate Outstanding Principal Balance (in % of total)	Number of Contracts	Number of Contracts (in % of total)
<= 6	260,231,696.21	34.69	9,085	28.71
> 6 - <= 12	254,349,320.96	33.90	9,859	31.15
> 12 - <= 24	154,051,837.53	20.53	7,107	22.46
> 24 - <= 36	39,476,902.97	5.26	2,513	7.94
> 36 - <= 42	11,673,038.44	1.56	782	2.47
> 42 - <= 48	7,894,670.91	1.05	608	1.92
> 48 - <= 53	12,175,208.61	1.62	880	2.78
> 53	10,347,305.38	1.38	813	2.57
Total	750,199,981.01	100.00	31,647	100.00

WA Seasoning (in months): 12.20
 Min (in months): 2.00
 Max (in months): 60.00

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22. Seasoning

Current Portfolio

Group (in months)	Aggregate Principal Balance (in EUR)	Aggregate Principal Balance (in % of total)	Number of Contracts	Number of Contracts (in % of total)
<= 6	213,974,082.69	28.52	7,493	23.19
> 6 - <= 12	270,482,327.34	36.05	10,548	32.64
> 12 - <= 24	181,144,088.99	24.15	8,323	25.76
> 24 - <= 36	41,731,754.86	5.56	2,715	8.40
> 36 - <= 42	11,448,686.74	1.53	770	2.38
> 42 - <= 48	7,203,721.70	0.96	575	1.78
> 48 - <= 53	12,074,841.91	1.61	889	2.75
> 53	12,140,477.55	1.62	1,003	3.10
Total	750,199,981.78	100.00	32,316	100.00

WA Seasoning Term : 13,14
 Min : 2,00
 Max : 61,00

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23. Remaining Term

Initial Portfolio

Group (in months)	Aggregate Outstanding Principal Balance (in EUR)	Aggregate Outstanding Principal Balance (in % of total)	Number of Contracts	Number of Contracts (in % of total)
<= 6	18,193,972.46	2.43	1,624	5.13
> 6 - <= 12	30,551,660.73	4.07	2,406	7.60
> 12 - <= 24	106,314,280.06	14.17	6,260	19.78
> 24 - <= 36	249,819,543.36	33.30	9,737	30.77
> 36 - <= 42	91,875,592.36	12.25	3,412	10.78
> 42 - <= 48	92,994,354.38	12.40	3,141	9.93
> 48 - <= 53	77,494,080.65	10.33	2,490	7.87
> 53	82,956,497.01	11.06	2,577	8.14
Total	750,199,981.01	100.00	31,647	100.00

WA Remaining Term (in months): 35.36
 Min (in months): 3.00
 Max (in months): 60.00

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23. Remaining Term

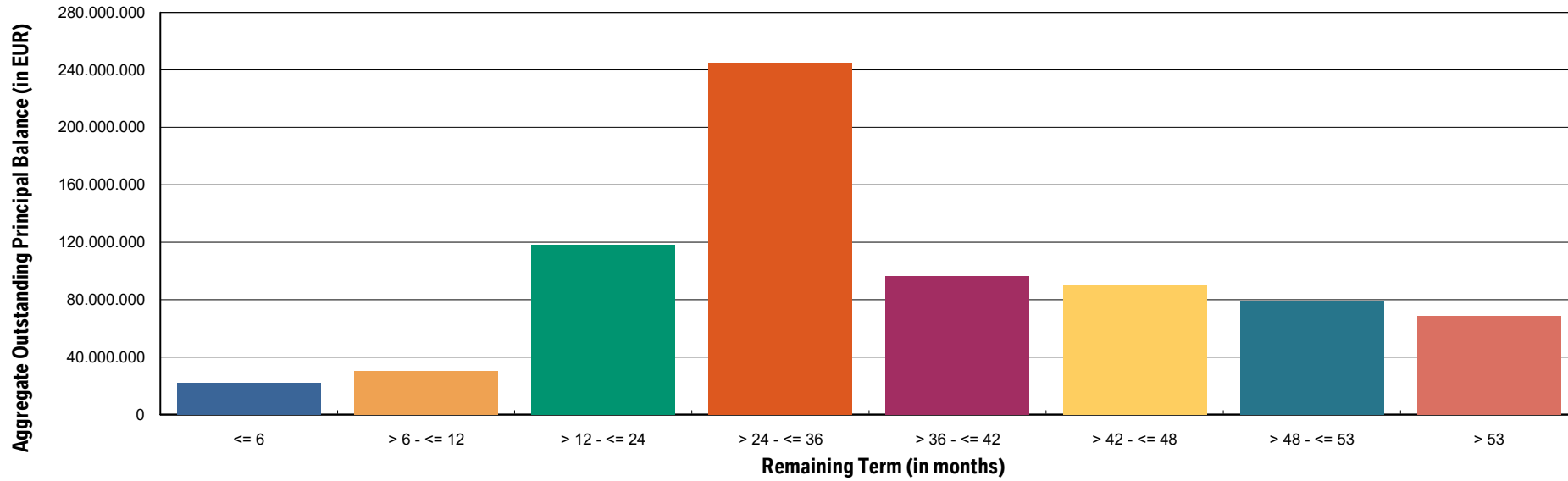
Current Portfolio

Group (in months)	Aggregate Principal Balance (in EUR)	Aggregate Principal Balance (in % of total)	Number of Contracts	Number of Contracts (in % of total)
<= 6	21,931,419.24	2.92	2,307	7.14
> 6 - <= 12	30,382,764.70	4.05	2,413	7.47
> 12 - <= 24	118,343,129.29	15.77	6,740	20.86
> 24 - <= 36	245,043,096.26	32.66	9,570	29.61
> 36 - <= 42	96,488,184.30	12.86	3,539	10.95
> 42 - <= 48	89,701,265.75	11.96	3,049	9.43
> 48 - <= 53	79,477,509.00	10.59	2,569	7.95
> 53	68,832,613.24	9.18	2,129	6.59
Total	750,199,981.78	100.00	32,316	100.00

WA RemainingTerm : 34.47
 Min : 0.00
 Max : 59.00

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24. Original Term

Initial Portfolio

Group (in months)	Aggregate Outstanding Principal Balance (in EUR)	Aggregate Outstanding Principal Balance (in % of total)	Number of Contracts	Number of Contracts (in % of total)
<= 6	0.00	0.00	0	0.00
> 6 - <= 12	207,531.26	0.03	61	0.19
> 12 - <= 24	25,586,814.03	3.41	2,075	6.56
> 24 - <= 36	263,861,845.06	35.17	11,262	35.59
> 36 - <= 42	4,314,766.55	0.58	282	0.89
> 42 - <= 48	161,535,453.50	21.53	6,270	19.81
> 48 - <= 53	899,191.34	0.12	70	0.22
> 53	293,794,379.27	39.16	11,627	36.74
Total	750,199,981.01	100.00	31,647	100.00

WA Original Term (in months): 47.56
 Min (in months): 12.00
 Max (in months): 96.00

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24. Original Term

Current Portfolio

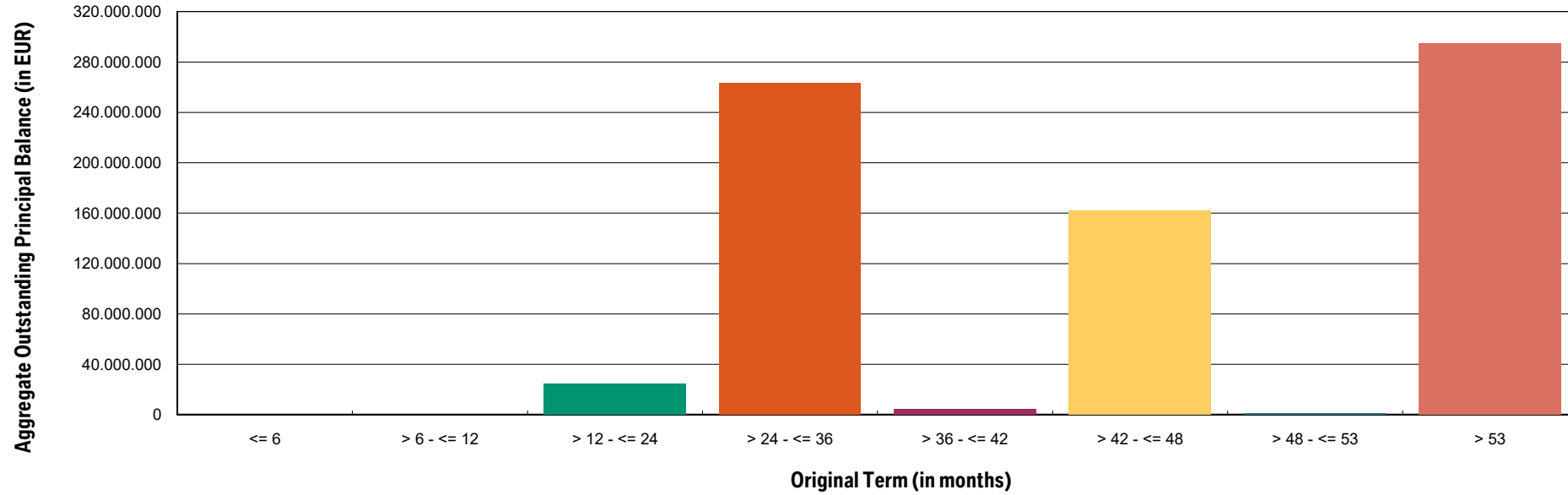
Group (in months)	Aggregate Principal Balance (in EUR)	Aggregate Principal Balance (in % of total)	Number of Contracts	Number of Contracts (in % of total)
<= 6	0.00	0.00	0	0.00
> 6 - <= 12	176,349.56	0.02	62	0.19
> 12 - <= 24	24,824,141.07	3.31	2,132	6.60
> 24 - <= 36	263,326,000.21	35.10	11,490	35.56
> 36 - <= 42	4,303,260.02	0.57	288	0.89
> 42 - <= 48	162,047,216.26	21.60	6,388	19.77
> 48 - <= 53	902,783.72	0.12	74	0.23
> 53	294,620,230.94	39.27	11,882	36.77
Total	750,199,981.78	100.00	32,316	100.00

WA Original Term : 47.61
 Min : 12.00
 Max : 96.00



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25. Vehicle Class

Initial Portfolio

Group	Aggregate Outstanding Principal Balance (in EUR)	Aggregate Outstanding Principal Balance (in % of total)	Number of Contracts	Number of Contracts (in % of total)
BMW 1 Series	58,060,639.46	7.74	3,711	11.73
BMW 2 Series	52,395,670.10	6.98	2,606	8.23
BMW 3 Series	77,563,313.21	10.34	3,327	10.51
BMW 4 Series	48,920,549.81	6.52	1,498	4.73
BMW 5 Series	67,269,115.33	8.97	2,745	8.67
BMW 6 Series	3,642,919.32	0.49	139	0.44
BMW 7 Series	12,150,122.59	1.62	289	0.91
BMW 8 Series	9,997,822.16	1.33	153	0.48
BMW X1 Series	55,794,126.08	7.44	2,734	8.64
BMW X2 Series	17,294,540.31	2.31	801	2.53
BMW X3 Series	60,385,959.31	8.05	2,048	6.47
BMW X4 Series	21,201,180.49	2.83	639	2.02
BMW X5 Series	55,818,614.05	7.44	1,170	3.70
BMW X6 Series	17,918,719.10	2.39	332	1.05
BMW X7 Series	9,919,570.10	1.32	133	0.42
BMW Z Series	11,570,764.00	1.54	346	1.09
BMW i Series	5,007,327.63	0.67	237	0.75
MINI	88,156,800.20	11.75	5,069	16.02
Non BMW Group Models (incl. Motorcycles)	24,398,544.40	3.25	1,219	3.85
Other BMW Group (incl. Motorcycles)	52,733,683.36	7.03	2,451	7.74
Total	750,199,981.01	100.00	31,647	100.00



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25.Vehicle Class

Current Portfolio

Group	Aggregate Principal Balance (in EUR)	Aggregate Principal Balance (in % of total)	Number of Contracts	Number of Contracts (in % of total)
BMW 1 Series	58,251,159.43	7.76	3,802	11.77
BMW 2 Series	52,211,197.98	6.96	2,657	8.22
BMW 3 Series	77,593,076.10	10.34	3,411	10.56
BMW 4 Series	48,834,729.11	6.51	1,538	4.76
BMW 5 Series	67,078,699.00	8.94	2,802	8.67
BMW 6 Series	3,631,988.65	0.48	140	0.43
BMW 7 Series	12,260,097.00	1.63	297	0.92
BMW 8 Series	10,120,597.23	1.35	157	0.49
BMW X1 Series	56,021,028.20	7.47	2,793	8.64
BMW X2 Series	17,074,630.44	2.28	807	2.50
BMW X3 Series	60,386,459.94	8.05	2,088	6.46
BMW X4 Series	21,181,961.42	2.82	649	2.01
BMW X5 Series	55,729,472.63	7.43	1,184	3.66
BMW X6 Series	18,053,835.11	2.41	341	1.06
BMW X7 Series	9,985,728.71	1.33	136	0.42
BMW Z Series	11,631,694.79	1.55	353	1.09
BMW i Series	4,934,633.17	0.66	241	0.75
MINI	88,376,071.97	11.78	5,177	16.02
Non BMW Group Models (incl. Motorcycles)	24,206,306.19	3.23	1,241	3.84
Other BMW Group (incl. Motorcycles)	52,636,614.71	7.02	2,502	7.74
Total	750,199,981.78	100.00	32,316	100.00

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26. Payment Type

Initial Portfolio:

Group	Aggregate Outstanding Principal Balance (in EUR)	Aggregate Outstanding Principal Balance (in % of total)	Number of Contracts	Number of Contracts (in % of total)
Direct debit	748,630,297.22	99.79	31,596	99.84
Self payment	1,569,683.79	0.21	51	0.16
Total	750,199,981.01	100.00	31,647	100.00

Current Portfolio

Group	Aggregate Principal Balance (in EUR)	Aggregate Principal Balance (in % of total)	Number of Contracts	Number of Contracts (in % of total)
Direct debit	748,762,555.12	99.81	32,267	99.85
Self payment	1,437,426.66	0.19	49	0.15
Total	750,199,981.78	100.00	32,316	100.00

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27. Interest Rates

Weighted Average Interest Rate (APR in %)		
Aggregate Outstanding Principal Balance (Initial)	750,199,981.01	4.99
Aggregate Outstanding Principal Balance	750,199,981.78	4.99

Weighted Average Nominal Interest Rate (in %)		
Aggregate Outstanding Principal Balance (Initial)	750,199,981.01	4.87
Aggregate Outstanding Principal Balance	750,199,981.78	4.87

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28. Credit Type

Initial Portfolio

Credit Type	Aggregate Outstanding Principal Balance (in EUR)	Aggregate Outstanding Principal Balance (in % of total)	Number of Contracts	Number of Contracts (in % of total)
Balloon	738,212,049.81	98.40	30,233	95.53
Equal Instalment Loan	11,987,931.20	1.60	1,414	4.47
Total	750,199,981.01	100.00	31,647	100.00

Current Portfolio

Credit Type	Aggregate Principal Balance (in EUR)	Aggregate Principal Balance (in % of total)	Number of Contracts	Number of Contracts (in % of total)
Balloon	738,475,083.20	98.44	30,870	95.53
Equal Instalment Loan	11,724,898.58	1.56	1,446	4.47
Total	750,199,981.78	100.00	32,316	100.00

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29. Contracts per Customer

Initial Portfolio

Group	Aggregate Outstanding Principal Balance (in EUR)	Aggregate Outstanding Principal Balance (in % of total)	Number of Contracts	Number of Contracts (in % of total)
1	726,310,424.09	96.82	30,931	97.74
2 - 4	20,955,910.49	2.79	621	1.96
5 - 7	465,884.43	0.06	16	0.05
8 - 10	984,078.39	0.13	20	0.06
> 10	1,483,683.61	0.20	59	0.19
Total	750,199,981.01	100.00	31,647	100.00

Current Portfolio

Group	Aggregate Outstanding Principal Balance (in EUR)	Aggregate Outstanding Principal Balance (in % of total)	Number of Contracts	Number of Contracts (in % of total)
1	726,246,792.30	96.81	31,576	97.71
2 - 4	21,237,194.14	2.83	644	1.99
5 - 7	458,325.29	0.06	16	0.05
8 - 10	966,994.60	0.13	20	0.06
> 10	1,290,675.45	0.17	60	0.19
Total	750,199,981.78	100.00	32,316	100.00

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30. Replenishment Conditions

Replenishment Condition	Aggregate Principal Balance (in EUR)	Aggregate Principal Balance (in % of total)	Limit Value	Condition met?
Single Borrower Limit	495,988.07	0.07	<= 1,000,000.00	yes
Used Vehicle Limit	385,672,047.14	51.41	<= 60.00	yes
Commercial Customer Limit	225,059,950.07	30.00	<= 30.00	yes

Replenishment Condition	Current Value (in %)	Limit Value (in %)	Condition met?
Weighted Average APR	4.99	>= 4.00	yes

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31. Amortisation

Initial Portfolio

Period	Principal Balance (in EUR)
	750,199,981.01
1	741,106,853.00
2	731,977,606.74
3	719,010,402.97
4	705,862,099.65
5	693,205,946.84
6	679,567,631.54
7	667,006,217.05
8	654,745,102.85
9	641,801,916.63
10	628,744,941.75
11	615,933,227.87
12	603,542,411.88
13	591,571,366.26
14	579,056,644.50
15	566,707,200.21
16	554,394,318.04
17	540,959,335.05
18	527,578,906.20
19	514,709,917.26
20	501,618,621.81
21	487,676,256.15
22	472,853,881.30
23	456,325,086.53
24	440,456,509.54
25	422,071,997.97
26	402,732,036.89
27	385,322,141.14
28	366,029,197.00
29	343,918,376.17
30	323,326,211.87

Current Portfolio

Period	Principal Balance in EUR	Reduction in EUR
	750,199,981.78	
1	740,920,595.73	9,279,386.05
2	727,974,617.03	12,945,978.70
3	714,721,383.73	13,253,233.30
4	701,966,530.77	12,754,852.96
5	688,246,374.07	13,720,156.70
6	675,577,427.17	12,668,946.90
7	663,163,428.30	12,413,998.87
8	650,124,514.85	13,038,913.45
9	636,990,017.02	13,134,497.83
10	624,093,937.54	12,896,079.48
11	611,584,882.17	12,509,055.37
12	599,557,896.31	12,026,985.86
13	586,986,867.48	12,571,028.83
14	574,554,632.74	12,432,234.74
15	561,990,805.10	12,563,827.64
16	548,421,938.53	13,568,866.57
17	534,832,923.11	13,589,015.42
18	521,737,071.70	13,095,851.41
19	508,387,234.46	13,349,837.24
20	494,254,887.71	14,132,346.75
21	479,426,641.50	14,828,246.21
22	462,709,309.20	16,717,332.30
23	446,478,820.05	16,230,489.15
24	427,920,293.78	18,558,526.27
25	408,556,252.76	19,364,041.02
26	390,586,753.59	17,969,499.17
27	371,205,521.56	19,381,232.03
28	348,773,842.09	22,431,679.47
29	328,173,357.45	20,600,484.64
30	308,624,905.43	19,548,452.02

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31. Amortisation

Initial Portfolio

Period	Principal Balance (in EUR)
31	304,114,360.95
32	283,710,649.10
33	261,896,086.34
34	237,195,681.31
35	228,174,167.20
36	218,726,369.78
37	207,676,306.66
38	195,867,288.07
39	184,893,540.64
40	172,454,533.25
41	159,035,257.86
42	147,900,695.17
43	136,146,625.65
44	125,565,032.69
45	114,429,466.36
46	101,602,757.32
47	93,637,951.02
48	86,378,014.85
49	78,184,730.60
50	69,507,291.61
51	61,738,122.65
52	51,901,906.85
53	41,368,954.20
54	33,716,252.85
55	24,745,651.97
56	16,388,351.46
57	8,486,952.11
58	3,668.04
59	1,194.02
60	0.00

Current Portfolio

Period	Principal Balance in EUR	Reduction in EUR
31	287,870,289.86	20,754,615.57
32	266,112,986.95	21,757,302.91
33	241,209,795.92	24,903,191.03
34	231,564,500.85	9,645,295.07
35	222,167,228.87	9,397,271.98
36	210,950,735.20	11,216,493.67
37	198,966,249.20	11,984,486.00
38	187,802,496.35	11,163,752.85
39	175,136,805.04	12,665,691.31
40	161,558,346.34	13,578,458.70
41	150,206,381.01	11,351,965.33
42	138,339,384.23	11,866,996.78
43	127,572,461.31	10,766,922.92
44	116,396,146.88	11,176,314.43
45	103,311,498.25	13,084,648.63
46	95,134,484.00	8,177,014.25
47	87,618,962.60	7,515,521.40
48	79,370,666.42	8,248,296.18
49	70,569,381.07	8,801,285.35
50	62,673,468.22	7,895,912.85
51	52,829,931.39	9,843,536.83
52	42,107,306.55	10,722,624.84
53	34,355,297.30	7,752,009.25
54	25,274,014.86	9,081,282.44
55	16,774,102.83	8,499,912.03
56	8,680,317.81	8,093,785.02
57	138,030.97	8,542,286.84
58	1,194.02	136,836.95
59	0.00	1,194.02
60	0.00	0.00

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32. Priority of Payments

All values in EUR

Available Distribution Amount	+	30,797,989.81
Taxes	-	0.00
Trustee Payment	-	0.00
Senior Expenses	-	51,617.44
Swap Net Payment	-	0.00
Class A Interest	-	2,749,530.00
Cash Reserve	-	8,252,200.00
Replenishment Amount	-	18,730,896.96
Class A Principal	-	0.00
Class B Interest	-	138,050.00
Class B Principal	-	0.00
Swap Termination Event	-	0.00
Subordinated Loan Interest	-	44,290.25
Subordinated Loan Principal	-	0.00
Seller	-	831,405.16

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33. Transaction Costs

Cost Category (in EUR)	Class A	Class B	Subordinated Loan	Total
Senior Expenses				51,617.44
Interest accrued for the Period	2,749,530.00	138,050.00	44,290.25	2,931,870.25
Interest payments for the Period	2,749,530.00	138,050.00	44,290.25	2,931,870.25
Cumulative Interest Payments	2,749,530.00	138,050.00	44,290.25	2,931,870.25
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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34. Ratings

	Fitch	S&P	Moody's	DBRS
Notes - current ratings				
Class A	AAA	N/A	N/A	AAA
Class B	N/A	N/A	N/A	N/A

		Fitch	S&P	Moody's	DBRS	Trigger Breached	
Transaction Parties - current ratings							
	BMW AG	long term	N/A	A	A2	N/A	no
		short term	N/A	A-1	P-1	N/A	no
Issuer Account Bank:	The Bank of New York Mellon	long term	AA	N/A	N/A	AA high	no
		short term	F1+	N/A	N/A	R-1 H	no
Swap Provider:	ING Bank N.V.	long term	AA-	N/A	N/A	AA low	no
		short term	F1+	N/A	N/A	R-1 M	no

		Fitch	S&P	Moody's	DBRS	
Transaction Parties - required ratings						
	BMW AG	long term	BBB	N/A	N/A	BBB low
		short term	F2	N/A	N/A	N/A
Issuer Account Bank:	The Bank of New York Mellon	long term	A	N/A	N/A	A
		short term	F1	N/A	N/A	N/A
Swap Provider:	ING Bank N.V.	long term	A	N/A	N/A	A
		short term	F1	N/A	N/A	N/A

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35. Swap Counterparty Data

Swap Counterparty Data	
Swap counterparty provider	ING Bank N.V.
Swap termination event	No

Swap Data	
Swap type	Fixed floating interest rate swap
Notional amount (in EUR)	700,000,000.00
Fixed rate (in %)	2.8970
Floating rate (Euribor in %)	3.8550
Net swap payments (in EUR) (- from SPV / + to SPV)	783,708.33