



**BMW
GROUP**



ROLLS-ROYCE
MOTOR CARS LTD

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

Monthly Investor Report - January 2022

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

Monthly Investor Report

Reporting Date:	Feb 10, 2022
Payment Date:	Feb 21, 2022
Period No.:	7
Monthly Period:	Jan, 2022
Interest Period:	Jan 20, 2022 to Feb 21, 2022 = 32 days

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1. Contact Information

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

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

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

Calculation Agent: **The Bank of New York Mellon**
One Canada Square
E14 5AL London
United Kingdom
Attn.: Corporate Trust Administration
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.: Corporate Trust Administration
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.: Corporate Trust Administration
BNYM.Structured.Finance.Team.8@bnymellon.com

Trustee:

BNY MELLON CORPORATE TRUSTEE SERVICES LIMITED
One Canada Square
E14 5AL London
United Kingdom
Attn.: Corporate Trust Administration
BNYM.Structured.Finance.Team.2@bnymellon.com

Data Trustee:

The Bank of New York Mellon
Friedrich-Ebert-Anlage 46, Messeturm
60327 Frankfurt am Main
Germany
Attn.: Corporate Trust Administration
BNYM.Structured.Finance.Team.8@bnymellon.com

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1. Contact Information**Swap Counterparty:****DZ BANK AG**

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



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2. Reporting Contact Details

Contact for Investor Reporting:

BMW Bank GmbH
Lilienthalallee 26
80939 Munich
Germany
Attn.: BMW Bank - ABS Servicing Team
abs.bmwgroup@bmw.de
+49-89-382-61467/-53070



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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:	Feb 10, 2022		
Investor Reporting Date:	Feb 17, 2022		
Interest Determination Date:	Jan 18, 2022		
Reporting Frequency:	monthly		
Monthly Period No.:	7	(since Issue Date)	
Payment Date:	Feb 21, 2022		
Next Payment Date:	Mar 21, 2022		
Monthly Period:	Jan 01, 2022	until	Jan 31, 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%	0.04%	no
(ii) as at any Payment Date, the 3 Month Rolling Average Delinquency Percentage exceeds 1.5%;	1.50%	0.10%	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	923,899,997.73	923,899,994.11
Scheduled Principal payments	47,235,643.10	45,666,745.81
Repurchases* principal	2,678,832.26	3,829,735.62
Repurchases* number of contracts	815	1,134
Total principal collections	49,914,475.36	49,496,481.43
Total interest collections	3,064,828.21	3,061,044.86
Unpaid Interest	4,717.68	4,736.47
Defaulted Amounts	162,736.84	147,649.74
Recoveries	2,785.49	624.65
Additional Lease Receivables amount	50,072,494.39	49,639,398.32
End of Period	923,899,997.60	923,899,997.73
Current repurchase rate (annualised)	3.42%	4.86%

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	2.27
Interest on replenishment fund - previous period	0.00
Additional Lease Receivables	50,072,494.39
Outstanding replenishment fund end of period	2.40

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	436,204.03	0.05
31- 60 days past due previous period	237,008.07	0.03
31- 60 days past due current period	350,653.04	0.04
61- 90 days past due		
61- 90 days past due period before previous period	307,429.02	0.03
61- 90 days past due previous period	255,951.17	0.03
61- 90 days past due current period	124,952.78	0.01

Performance data	
Number of contracts being 31 - 60 days delinquent	35
Number of contracts being 61 - 90 days delinquent	16
Balance in EUR of contracts being 31 - 60 days delinquent	350,653.04
Balance in EUR of contracts being 61 - 90 days delinquent	124,952.78
Defaulted amounts in EUR	162,736.84
Cumulative defaulted amounts in EUR	422,729.24
Recoveries in EUR	2,785.49
Cumulative recoveries in EUR	3,580.85

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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	Cumulative Default Ratio	Recovery	Recovery Total	Recovery Total (in %)
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%

* 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	-222.95	-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	234.20	234.20	8,935.86	85.08%	New	X1 Series	Private Individual	
10	Nov - 21	June - 20	10,567.34	10,200.20	503.02	503.02	9,697.18	91.77%	New	5 Series	Commercial	
11	Nov - 21	July - 20	10,874.72	10,074.71	0.00	0.00	10,074.71	92.64%	New	X3 Series	Commercial	
12	Nov - 21	Jan - 21	14,507.37	13,688.43	0.00	0.00	13,688.43	94.36%	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	0.00	6,223.77	91.65%	New	X2 Series	Private Individual	
15	Dec - 21	Apr - 19	4,368.63	3,919.61	1,027.33	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	0.00	7,361.14	93.72%	New	Z4 Series	Private Individual	
17	Dec - 21	Feb - 20	10,075.75	9,130.37	30.65	30.65	9,099.72	90.31%	New	X3 Series	Commercial	
18	Dec - 21	Apr - 20	8,718.61	6,762.02	-1,215.67	-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	0.00	9,956.45	92.02%	Used	X5 Series	Commercial	
20	Dec - 21	Sept - 20	15,652.71	14,638.41	146.65	146.65	14,491.76	92.58%	New	X5 Series	Commercial	
21	Dec - 21	Sept - 20	20,854.28	21,048.51	-837.55	-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	0.00	19,772.08	90.85%	New	X7 Series	Commercial	
24	Dec - 21	Feb - 21	12,383.40	10,501.28	0.00	0.00	10,501.28	84.80%	New	MINI Hatch	Private Individual	
25	Dec - 21	Feb - 21	10,856.35	9,931.91	0.00	0.00	9,931.91	91.48%	New	X2 Series	Commercial	
26	Dec - 21	Apr - 21	21,755.24	20,695.44	3,119.81	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	0.00	4,142.69	94.85%	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	0.00	18,976.64	80.52%	New	8 Series	Private Individual	
32	Jan - 22	Jan - 20	597.04	219.91	0.00	0.00	219.91	36.83%	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	0.00	4,029.47	89.54%	New	1 Series	Private Individual	
36	Jan - 22	Aug - 20	9,105.11	8,358.98	0.00	0.00	8,358.98	91.81%	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	

*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	469.80	214.63	0.00	0.00	214.63	45.69%	New	i3 Series	Private Individual	Jan - 22
28	Jan - 22	Dec - 18	1,092.66	15.84	0.00	0.00	15.84	1.45%	New	MINI Hatch	Private Individual	Jan - 22
29	Jan - 22	Dec - 18	3,002.29	97.52	0.00	0.00	97.52	3.25%	New	5 Series	Commercial	Jan - 22
30	Jan - 22	Jan - 19	1,929.68	155.05	0.00	0.00	155.05	8.04%	New	2 Series	Commercial	Jan - 22
31	Jan - 22	Jan - 19	3,187.83	327.00	0.00	0.00	327.00	10.26%	New	6 Series	Commercial	Jan - 22
32	Jan - 22	Dec - 19	4,421.51	608.09	0.00	0.00	608.09	13.75%	New	X5 Series	Commercial	Jan - 22

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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

*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)	57,602,091.33			
Additional purchase price	50,072,494.39			
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		-0.563%	NONE	
Spread		0.700%	0.00%	
Coupon		0.137%	1.00%	
Day count fraction		Actual/360	Actual/360	
Interest days		32 days	32 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		12.18	88.89	
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	923,899,997.60
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')

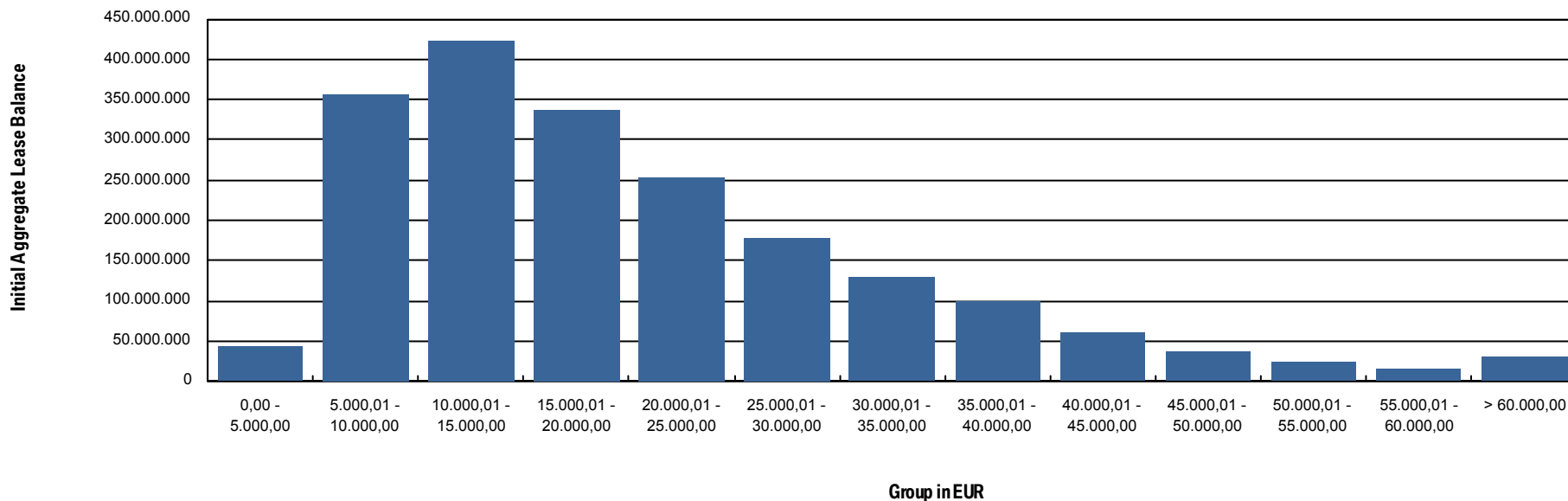
Current Portfolio:

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	42,818,520.63	2.16%	12,167	8.64%
5.000,01 - 10.000,00	356,986,150.65	17.99%	46,764	33.19%
10.000,01 - 15.000,00	423,642,634.02	21.35%	34,563	24.53%
15.000,01 - 20.000,00	336,809,654.04	16.97%	19,507	13.85%
20.000,01 - 25.000,00	253,510,967.95	12.78%	11,389	8.08%
25.000,01 - 30.000,00	177,758,097.44	8.96%	6,524	4.63%
30.000,01 - 35.000,00	128,531,417.94	6.48%	3,990	2.83%
35.000,01 - 40.000,00	98,421,545.23	4.96%	2,643	1.88%
40.000,01 - 45.000,00	59,593,597.70	3.00%	1,409	1.00%
45.000,01 - 50.000,00	37,325,743.51	1.88%	790	0.56%
50.000,01 - 55.000,00	23,479,918.37	1.18%	449	0.32%
55.000,01 - 60.000,00	15,465,354.18	0.78%	270	0.19%
> 60.000,00	30,059,680.34	1.51%	430	0.31%
Total	1,984,403,282.00	100.00	140,895	100.00%

WA: 14,084.27
MIN : 0.72
MAX: 131,579.04

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')

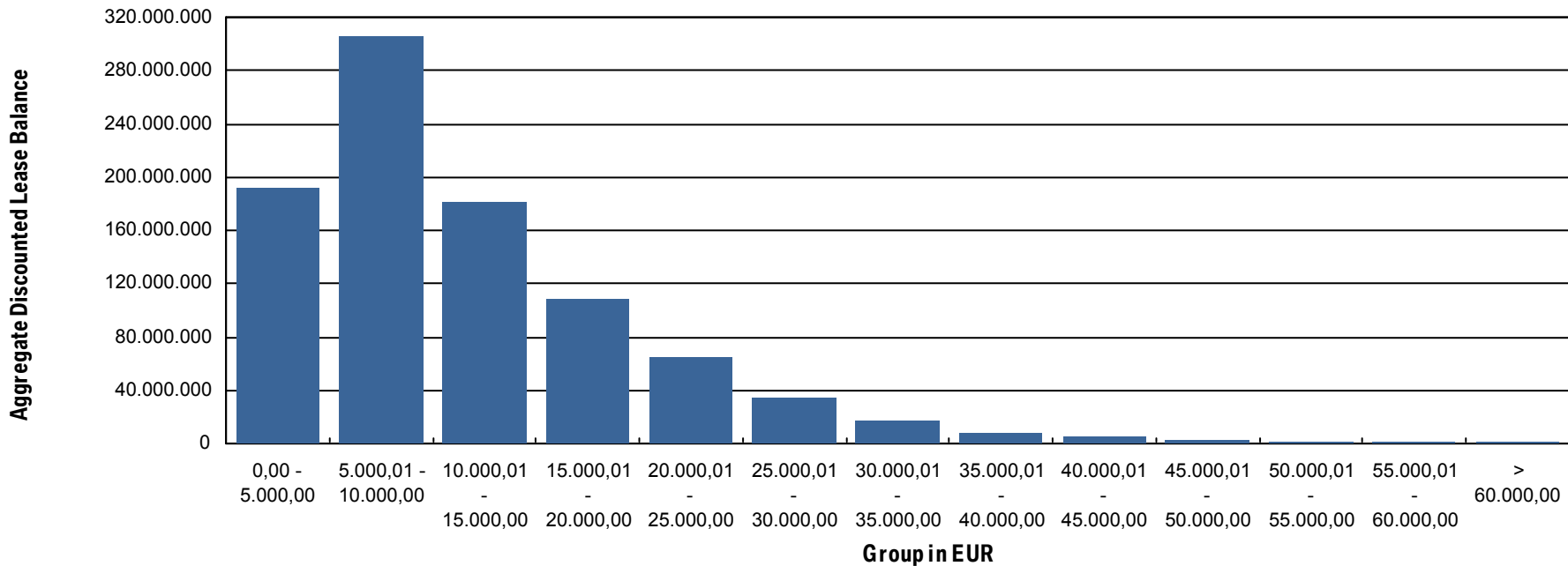
Current Portfolio:

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	191,894,560.59	20.77%	71,020	50.41%
5.000,01 - 10.000,00	305,403,123.45	33.06%	43,369	30.78%
10.000,01 - 15.000,00	181,470,510.65	19.64%	14,965	10.62%
15.000,01 - 20.000,00	108,923,881.02	11.79%	6,342	4.50%
20.000,01 - 25.000,00	65,388,867.92	7.08%	2,946	2.09%
25.000,01 - 30.000,00	34,240,108.67	3.71%	1,261	0.89%
30.000,01 - 35.000,00	16,959,160.96	1.84%	528	0.37%
35.000,01 - 40.000,00	8,429,442.41	0.91%	226	0.16%
40.000,01 - 45.000,00	4,693,529.33	0.51%	111	0.08%
45.000,01 - 50.000,00	3,307,143.98	0.36%	70	0.05%
50.000,01 - 55.000,00	1,664,341.97	0.18%	32	0.02%
55.000,01 - 60.000,00	853,906.37	0.09%	15	0.01%
> 60.000,00	671,420.28	0.07%	10	0.01%
Total	923,899,997.60	100.00%	140,895	100.00%

WA: 6,557.37
MIN : 0.00
MAX: 77,919.35

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	870,650.50	0.09%	74	0.05%
2	203,932.25	0.02%	16	0.01%
3	181,820.81	0.02%	16	0.01%
4	180,522.07	0.02%	15	0.01%
5	178,157.91	0.02%	13	0.01%
6	173,963.75	0.02%	55	0.04%
7	161,491.83	0.02%	12	0.01%
8	157,967.03	0.02%	30	0.02%
9	156,520.43	0.02%	18	0.01%
10	149,117.00	0.02%	14	0.01%
11	148,154.46	0.02%	12	0.01%
12	146,951.83	0.02%	16	0.01%
13	141,631.24	0.02%	29	0.02%
14	136,611.76	0.01%	7	0.00%
15	132,961.24	0.01%	12	0.01%
16	130,104.87	0.01%	12	0.01%
17	129,699.06	0.01%	5	0.00%
18	126,398.44	0.01%	33	0.02%
19	125,965.14	0.01%	10	0.01%
20	124,834.30	0.01%	31	0.02%
Total	3,757,455.92	0.41%	430	0.30%
Total Portfolio Balance :	923,899,997.60			

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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:

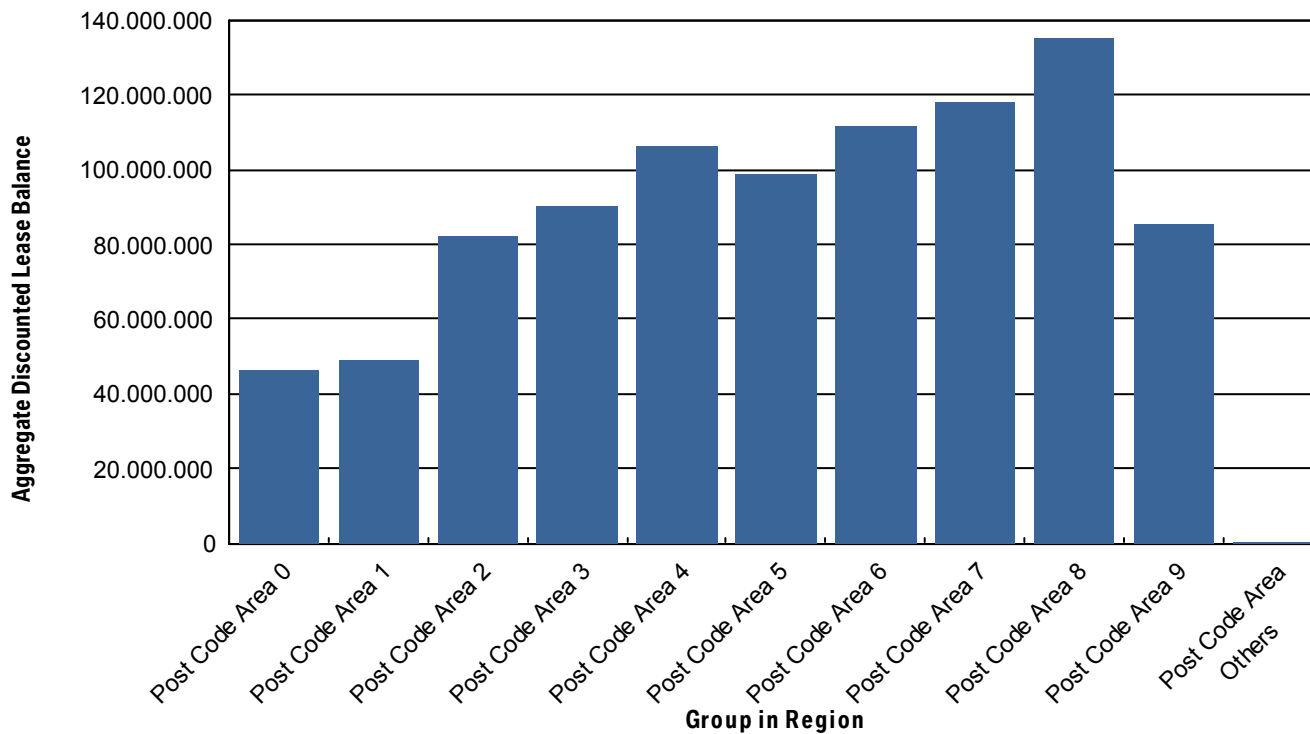
Group in Region	Current Aggregate Discounted Lease Balance in EUR	Current Aggregate Discounted Lease Balance in %	Number of Contracts	Number of Contracts in %
Post Code Area 0	46,587,277.91	5.04%	6,214	4.41%
Post Code Area 1	49,259,804.11	5.33%	6,848	4.86%
Post Code Area 2	82,019,961.16	8.88%	12,181	8.65%
Post Code Area 3	90,392,437.38	9.78%	13,859	9.84%
Post Code Area 4	106,233,689.23	11.50%	16,330	11.59%
Post Code Area 5	98,870,065.54	10.70%	14,844	10.54%
Post Code Area 6	111,477,504.62	12.07%	17,723	12.58%
Post Code Area 7	118,037,031.49	12.78%	18,888	13.41%
Post Code Area 8	135,420,795.02	14.66%	21,008	14.91%
Post Code Area 9	85,503,912.32	9.25%	12,987	9.22%
Post Code Area Others	97,518.82	0.01%	13	0.01%
Total	923,899,997.60	100.00%	140,895	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 *	917,686,816.36	99.33%	140,008	99.37%
Used	6,213,181.24	0.67%	887	0.63%
Total	923,899,997.60	100.00%	140,895	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 **	496,394,350.70	53.73%	58,246	41.34%
Private Individual	427,505,646.90	46.27%	82,649	58.66%
Total	923,899,997.60	100.00%	140,895	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	1,276,482.24	0.14%	187	0.13%
31 - 60	350,653.04	0.04%	35	0.02%
61 - 90	124,952.78	0.01%	16	0.01%
91 - 120	185,470.57	0.02%	19	0.01%
> 120	247,443.78	0.03%	17	0.01%
Total	2,185,002.41	0.24%	274	0.19%

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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

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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	72,691,337.55	7.87%	6,232	4.42%
> 6 - <= 12	276,306,545.21	29.91%	28,749	20.40%
> 12 - <= 24	456,275,769.24	49.39%	68,946	48.93%
> 24 - <= 36	117,168,777.55	12.68%	35,755	25.38%
> 36 - <= 42	1,055,023.61	0.11%	925	0.66%
> 42 - <= 48	257,285.29	0.03%	186	0.13%
> 48 - <= 53	96,612.54	0.01%	48	0.03%
> 53	48,646.61	0.01%	54	0.04%
Total	923,899,997.60	100.00%	140,895	100.00%

WA: 15.25
MIN : 2.00
MAX: 64.00

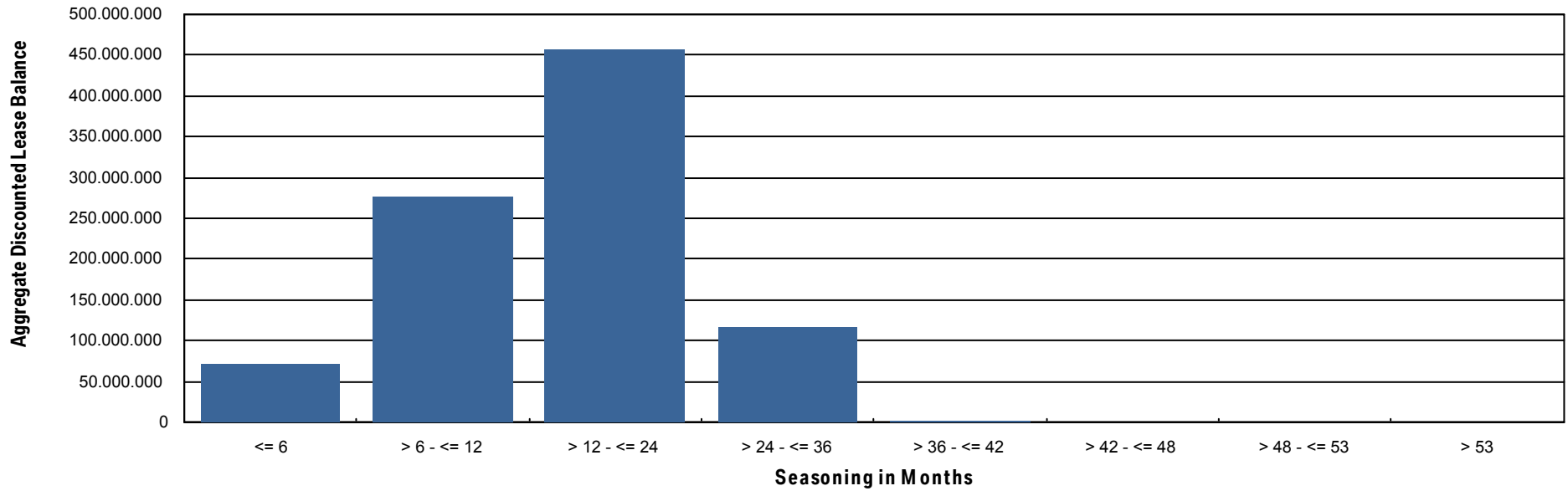


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17. Seasoning (Graph)

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	15,974,839.28	1.73%	13,092	9.29%
> 6 - <= 12	98,768,371.75	10.69%	29,127	20.67%
> 12 - <= 24	431,336,604.91	46.69%	64,183	45.55%
> 24 - <= 36	326,765,731.69	35.37%	31,113	22.08%
> 36 - <= 42	41,858,662.03	4.53%	2,822	2.00%
> 42 - <= 48	8,590,936.15	0.93%	517	0.37%
> 48 - <= 53	503,757.48	0.05%	35	0.02%
> 53	101,094.31	0.01%	6	0.00%
Total	923,899,997.60	100.00%	140,895	100.00%

WA : 22.66
 MIN : 0.00
 MAX: 57,00

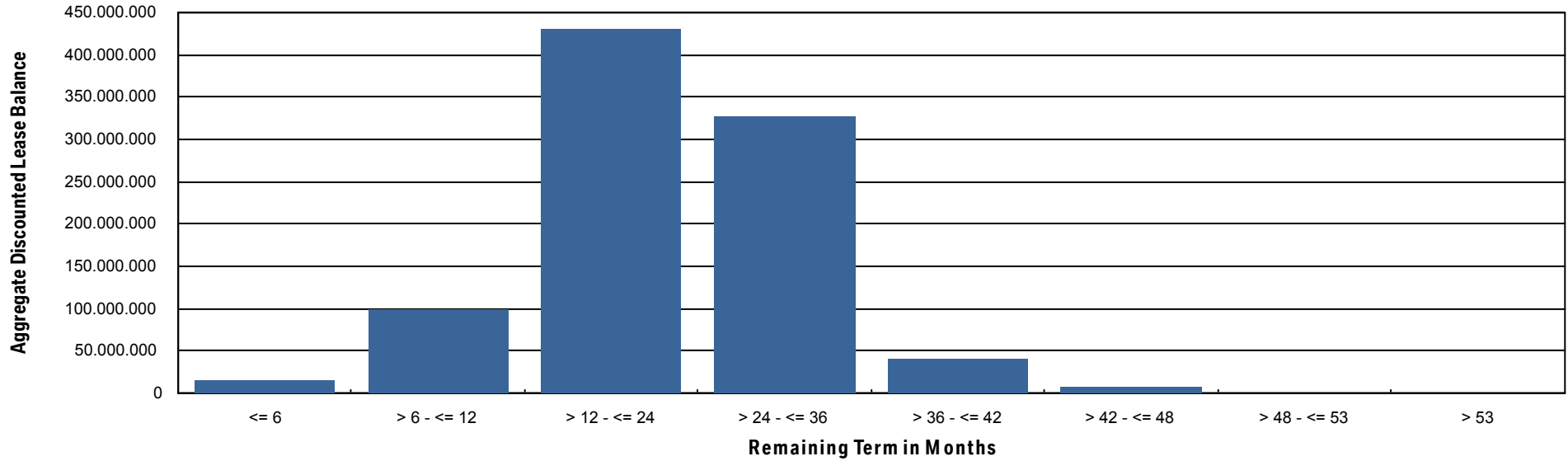


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18.a Remaining Term (Graph)

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	191.54	0.00%	2	0.00%
> 6 - <= 12	86,011.14	0.01%	96	0.07%
> 12 - <= 24	21,840,190.32	2.36%	8,173	5.80%
> 24 - <= 36	703,778,995.71	76.17%	112,079	79.55%
> 36 - <= 42	51,064,578.42	5.53%	7,926	5.63%
> 42 - <= 48	144,216,442.79	15.61%	12,274	8.71%
> 48 - <= 53	61,945.89	0.01%	20	0.01%
> 53	2,851,641.79	0.31%	325	0.23%
Total	923,899,997.60	100.00%	140,895	100.00%

WA : 37,91
 MIN : 5.00
 MAX: 66.00

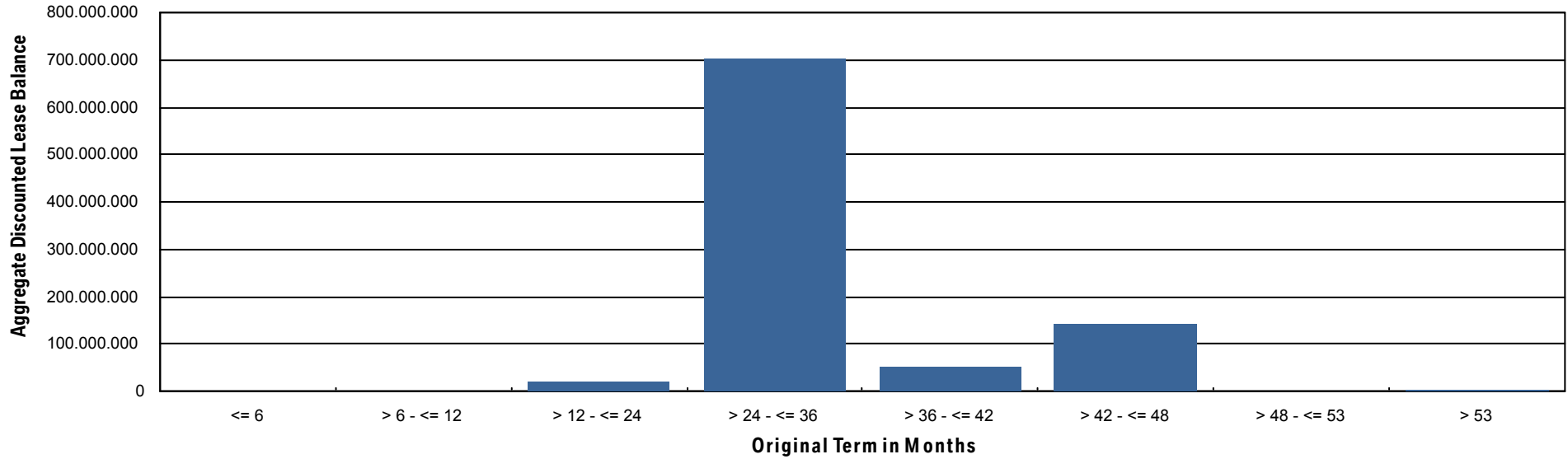


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19.a Original Term (Graph)

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	71,562,877.81	7.75%	17,775	12.62%
BMW 2 Series	56,336,308.89	6.10%	10,223	7.26%
BMW 3 Series	91,524,394.90	9.91%	13,298	9.44%
BMW 4 Series	27,633,909.26	2.99%	3,334	2.37%
BMW 5 Series	111,859,160.04	12.11%	13,955	9.90%
BMW 6 Series	5,642,795.98	0.61%	676	0.48%
BMW 7 Series	20,405,757.51	2.21%	1,679	1.19%
BMW 8 Series	23,463,471.76	2.54%	1,276	0.91%
BMW Group Others	6,676,521.45	0.72%	761	0.54%
BMW i3 Series	27,767,478.10	3.01%	6,551	4.65%
BMW i8 Series	2,548,111.36	0.28%	235	0.17%
BMW iX	128,327.36	0.01%	3	0.00%
BMW X1 Series	78,267,375.92	8.47%	13,888	9.86%
BMW X2 Series	32,564,660.32	3.52%	6,896	4.89%
BMW X3 Series	97,159,447.91	10.52%	11,681	8.29%
BMW X4 Series	23,522,792.37	2.55%	2,594	1.84%
BMW X5 Series	96,045,202.49	10.40%	6,566	4.66%
BMW X6 Series	20,896,590.83	2.26%	1,204	0.85%
BMW X7 Series	14,203,637.63	1.54%	793	0.56%
BMW Z4 Series	14,567,959.61	1.58%	1,772	1.26%
MINI Clubman	13,107,528.10	1.42%	3,445	2.45%
MINI Countryman	6,372.04	0.00%	4	0.00%
MINI Hatch	88,009,315.96	9.53%	22,285	15.82%
MINI Roadster	0.00	0.00%	1	0.00%
Total	923,899,997.60	100.00%	140,895	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	920,663,910.13	99.65%	140,469	99.70%
Self Payment	3,236,087.47	0.35%	426	0.30%
Total	923,899,997.60	100.00%	140,895	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	751,802,619.68	81.37%	119,427	84.76%
2 - 4	146,676,608.07	15.88%	17,764	12.61%
5 - 7	14,040,268.27	1.52%	1,776	1.26%
8 - 10	4,595,766.49	0.50%	669	0.47%
> 10	6,784,735.09	0.73%	1,259	0.89%
Total	923,899,997.60	100.00%	140,895	100.00%

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23. 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
7	Jan, 2022	923,899,997.60	
8	Feb, 2022	874,106,433.42	49,793,564.18
9	Mar, 2022	824,686,649.80	49,419,783.62
10	Apr, 2022	775,628,054.07	49,058,595.73
11	May, 2022	726,963,916.91	48,664,137.16
12	June, 2022	678,815,144.13	48,148,772.78
13	July, 2022	631,617,076.78	47,198,067.35
14	Aug, 2022	585,668,481.09	45,948,595.69
15	Sept, 2022	541,073,452.81	44,595,028.28
16	Oct, 2022	498,176,748.06	42,896,704.75
17	Nov, 2022	456,929,475.03	41,247,273.03
18	Dec, 2022	418,084,936.88	38,844,538.15
19	Jan, 2023	380,984,202.35	37,100,734.53
20	Feb, 2023	345,205,242.10	35,778,960.25
21	Mar, 2023	310,936,618.56	34,268,623.54
22	Apr, 2023	278,184,101.17	32,752,517.39
23	May, 2023	246,777,576.97	31,406,524.20
24	June, 2023	216,779,990.14	29,997,586.83
25	July, 2023	189,086,168.27	27,693,821.87
26	Aug, 2023	163,578,897.11	25,507,271.16
27	Sept, 2023	140,195,394.08	23,383,503.03
28	Oct, 2023	119,028,638.18	21,166,755.90
29	Nov, 2023	99,942,143.11	19,086,495.07
30	Dec, 2023	83,690,788.84	16,251,354.27
31	Jan, 2024	69,442,463.77	14,248,325.07
32	Feb, 2024	56,770,441.16	12,672,022.61
33	Mar, 2024	45,887,088.30	10,883,352.86
34	Apr, 2024	37,278,182.23	8,608,906.07
35	May, 2024	30,302,909.37	6,975,272.86
36	June, 2024	24,453,787.22	5,849,122.15
37	July, 2024	19,718,974.70	4,734,812.52

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23. 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
38	Aug, 2024	15,851,227.69	3,867,747.01
39	Sept, 2024	12,670,675.59	3,180,552.10
40	Oct, 2024	10,093,198.42	2,577,477.17
41	Nov, 2024	7,983,263.04	2,109,935.38
42	Dec, 2024	6,272,092.40	1,711,170.64
43	Jan, 2025	4,799,427.83	1,472,664.57
44	Feb, 2025	3,514,463.91	1,284,963.92
45	Mar, 2025	2,451,056.94	1,063,406.97
46	Apr, 2025	1,693,923.33	757,133.61
47	May, 2025	1,154,571.18	539,352.15
48	June, 2025	756,064.65	398,506.53
49	July, 2025	479,514.80	276,549.85
50	Aug, 2025	289,232.63	190,282.17
51	Sept, 2025	161,649.73	127,582.90
52	Oct, 2025	97,410.78	64,238.95
53	Nov, 2025	67,947.22	29,463.56
54	Dec, 2025	52,062.33	15,884.89
55	Jan, 2026	38,369.21	13,693.12
56	Feb, 2026	26,032.56	12,336.65
57	Mar, 2026	15,628.02	10,404.54
58	Apr, 2026	9,083.82	6,544.20
59	May, 2026	5,407.98	3,675.84
60	June, 2026	2,561.55	2,846.43
61	July, 2026	1,197.03	1,364.52
62	Aug, 2026	388.68	808.35
63	Sept, 2026	180.74	207.94
64	Oct, 2026	0.00	180.74
65	Nov, 2026	0.00	0.00

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Period No.:	7
Monthly Period:	Jan, 2022
Interest Period:	Jan 20, 2022 to Feb 21, 2022 = 32 days

24. Priority of Payments

All amounts in EUR

Available Distribution Amount	+	57,602,091.33
Taxes	-	871.60
Trustee Payment	-	0.00
Senior Expenses	-	13,032.11
Swap Net Payment	-	49,961.11
Class A Interest	-	103,530.00
Class B Interest	-	65,689.71
Cash Reserve	-	4,620,000.00
Replenishment Amount	-	50,072,494.39
Principal Class A	-	0.00
Principal Class B	-	0.00
Swap Termination Event	-	0.00
Subordinated Loan Interest	-	5,901.28
Subordinated Loan Principal	-	0.00
Seller	-	2,670,611.13

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25. Transaction Costs

Transaction Costs (in EUR)	Class A	Class B	Subordinated Loan	Total
Senior Expenses				13,032.11
Interest accrued for the Period	103,530.00	65,689.71	5,901.28	175,120.99
Interest payments for the Period	103,530.00	65,689.71	5,901.28	175,120.99
Cumulative Interest Payments	689,180.00	443,400.00	39,781.94	1,172,361.94
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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26. 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

**Bavarian Sky S.A., Compartment German Auto Leases 6
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27. 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)	-0.563%
Payment in EUR (DZ Bank to Bavarian Sky S.A., Compartment German Auto Leases 6)	-425,377.78
Net swap payment (in EUR)	-49,961.11
- = 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)	