



**BMW  
GROUP**



**ROLLS-ROYCE**  
MOTOR CARS LTD

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

**Monthly Investor Report - July 2022**

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

## Monthly Investor Report

Reporting Date:	Aug 10, 2022
Payment Date:	Aug 22, 2022
Period No.:	13
Monthly Period:	July, 2022
Interest Period:	July 20, 2022 to Aug 22, 2022 = 33 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**  
One Canada Square  
E14 5AL London  
United Kingdom  
Attn.: BNYM Structured Finance Team 8  
BNYM.Structured.Finance.Team.8@bnymellon.com

**Data Trustee:**

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



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**1. Contact Information**

**Swap Counterparty:**

**DZ BANK AG**  
Deutsche Zentral-Genossenschaftsbank  
60265 Frankfurt am Main  
Germany  
confirmations.otcderivatives@dzbank.de



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**2. Reporting Contact Details**

**Contact for Investor Reporting:**

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

<b>Initial Cut-Off Date:</b>	June 30, 2021		
<b>Issue Date:</b>	July 20, 2021	<b>Legal Maturity Date:</b>	July 20, 2029
<b>Reporting Date:</b>	Aug 10, 2022		
<b>Investor Reporting Date:</b>	Aug 18, 2022		
<b>Interest Determination Date:</b>	July 18, 2022		
<b>Reporting Frequency:</b>	monthly		
<b>Monthly Period No.:</b>	13	<b>(since Issue Date)</b>	
<b>Payment Date:</b>	Aug 22, 2022		
<b>Next Payment Date:</b>	Sept 20, 2022		
<b>Monthly Period:</b>	July 01, 2022	<b>until</b>	July 31, 2022

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**5. Portfolio Information**

	current period	prior period
<b>Outstanding receivables (in EUR)</b>	<b>Aggregate Discounted Lease Balance</b>	<b>Aggregate Discounted Lease Balance</b>
<b>Beginning of period</b>	923,899,984.19	923,899,969.66
Scheduled Principal payments	56,668,666.44	55,353,221.57
Repurchases* principal	4,226,935.38	3,671,561.43
Repurchases* number of contracts	2,165	1,784
<b>Total principal collections</b>	60,895,601.82	59,024,783.00
<b>Total interest collections</b>	3,056,679.04	3,060,576.26
<b>Unpaid Interest</b>	-43,580.86	-46,977.26
<b>Defaulted Amounts</b>	465,011.09	117,200.88
<b>Recoveries</b>	4,346.61	12,024.58
<b>End of Period</b>	862,495,790.42	923,899,984.19
<b>Current repurchase rate (annualised)</b>	5.35%	4.67%

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

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**6. Replenishment Fund / Reserves**

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

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**6. Replenishment Fund / Reserves (Cont')**

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

Additional Reserves	in EUR
Outstanding Commingling Reserve end of period	0.00

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

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**7. Performance Data**
**Aggregate outstanding notes balance**

Beginning of period in EUR	923,900,000.00
End of period in EUR	860,193,655.55

<b>Ratios</b>	<b>in EUR</b>	<b>in %</b>
<b>31- 60 days past due</b>		
31- 60 days past due period before previous period	490,961.28	0.05
31- 60 days past due previous period	429,575.52	0.05
31- 60 days past due current period	524,921.73	0.06
<b>61- 90 days past due</b>		
61- 90 days past due period before previous period	231,307.82	0.03
61- 90 days past due previous period	339,015.36	0.04
61- 90 days past due current period	264,514.72	0.03

<b>Performance data</b>		
Number of contracts being 31 - 60 days delinquent	85	
Number of contracts being 61 - 90 days delinquent	39	
Balance in EUR of contracts being 31 - 60 days delinquent	524,921.73	
Balance in EUR of contracts being 61 - 90 days delinquent	264,514.72	
Defaulted amounts in EUR	465,011.09	
Cumulative defaulted amounts in EUR	1,760,613.14	
Recoveries in EUR	4,346.61	
Cumulative recoveries in EUR	29,788.17	

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### 8. Defaulted Amount & Recovery Amount

Collection Period		Number of Defaulted Agreements in Collection Period	Defaulted Amount in Collection Period	Aggregate Defaulted Amount Since Initial Cut-Off Date	Number of Tolerance Write-Offs*	Tolerance Write-Off Amount*	Aggregate Tolerance Write-Off Amount Since Initial Cut-Off Date *	Purchased Amount of New Receivables	Aggregate Amount of Purchased Receivables	Cum. Default Ratio (in % of Aggr. Amount of Purch. Rec.)	Recovery	Recovery Total	Recovery Total (in % of Aggr. Defaulted Amount)
June - 21	1	0	n/a	n/a	n/a	n/a	n/a	923,899,980.12	923,899,980.12	n/a	n/a	n/a	n/a
July - 21	2	0	0.00	0.00	0	0.00	0.00	41,364,779.80	965,264,759.92	0.00%	0.00	0.00	0.00%
Aug - 21	3	2	4,237.96	4,237.96	0	0.00	0.00	43,380,322.25	1,008,645,082.17	0.00%	0.00	0.00	0.00%
Sept - 21	4	14	24,829.78	29,067.74	12	19.06	19.06	44,665,983.49	1,053,311,065.66	0.00%	-870.17	-870.17	-2.99%
Oct - 21	5	15	10,742.52	39,810.26	9	18.34	37.40	45,809,100.36	1,099,120,166.02	0.00%	0.00	-870.17	-2.19%
Nov - 21	6	32	72,532.40	112,342.66	19	30.98	68.38	47,402,935.37	1,146,523,101.39	0.01%	1,040.88	170.71	0.15%
Dec - 21	7	50	147,649.74	259,992.40	28	89.63	158.01	49,639,398.32	1,196,162,499.71	0.02%	624.65	795.36	0.31%
Jan - 22	8	44	162,736.84	422,729.24	9	21.86	179.87	50,072,494.39	1,246,234,994.10	0.03%	2,785.49	3,580.85	0.85%
Feb - 22	9	29	84,155.04	506,884.28	15	45.32	225.19	52,710,043.38	1,298,945,037.48	0.04%	-8.98	3,571.87	0.70%
Mar - 22	10	43	222,034.88	728,919.16	13	50.90	276.09	55,382,186.90	1,354,327,224.38	0.05%	1,206.14	4,778.01	0.66%
Apr - 22	11	59	314,919.82	1,043,838.98	20	18.12	294.21	56,535,814.16	1,410,863,038.54	0.07%	4,426.69	9,204.70	0.88%
May - 22	12	61	134,562.19	1,178,401.17	34	162.72	456.93	42,131,637.11	1,452,994,675.65	0.08%	4,212.28	13,416.98	1.14%
June - 22	13	277	117,200.88	1,295,602.05	16	48.21	505.14	59,188,975.67	1,512,183,651.32	0.09%	12,024.58	25,441.56	1.96%
July - 22	14	715	465,011.09	1,760,613.14	32	49.44	554.58	0.00	1,512,183,651.32	0.12%	4,346.61	29,788.17	1.69%

\* tolerance write-off amount <=10 EUR

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
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	0.00	-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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### 8a. Defaulted Amount & Recovery Amount - Lease Level Data\*

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
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	365.68	365.68	4,843.95	86.77%	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	465.10	465.10	3,384.24	67.44%	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	0.00	-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	0.00	4,451.92	7,840.67	63.18%	New	5 Series	Private Individual	
58	Mar - 22	May - 20	3,963.63	3,229.47	0.00	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	



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

## Monthly Investor Report

Reporting Date: Aug 10, 2022  
 Payment Date: Aug 22, 2022  
 Period No.: 13  
 Monthly Period: July, 2022  
 Interest Period: July 20, 2022 to Aug 22, 2022  
 = 33 days

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
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	0.00	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	0.00	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	0.00	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	171.37	171.37	511.79	56.78%	New	X2 Series	Private Individual	
92	May - 22	Sept - 19	6,358.64	2,810.19	0.00	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	0.00	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	0.00	1,035.40	4,378.45	54.40%	New	7 Series	Commercial	

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

## Monthly Investor Report

Reporting Date: Aug 10, 2022  
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 Period No.: 13  
 Monthly Period: July, 2022  
 Interest Period: July 20, 2022 to Aug 22, 2022  
 = 33 days

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
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	368.02	1,586.62	42.91%	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	0.00	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	683.90	683.90	8,846.14	83.43%	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	181.69	181.69	2,704.30	25.61%	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	1,468.31	1,468.31	4,331.58	49.92%	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	266.76	266.76	4,028.09	59.70%	New	X1 Series	Private Individual	
122	June - 22	Nov - 20	13,399.92	8,318.63	460.40	460.40	7,858.23	58.64%	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	99.39	99.39	1,963.76	57.19%	New	i3 Series	Private Individual	
125	July - 22	Nov - 19	12,613.30	6,529.36	0.00	0.00	6,529.36	51.77%	New	5 Series	Commercial	
126	July - 22	Dec - 19	3,396.08	1,895.52	0.00	0.00	1,895.52	55.81%	New	MINI Hatch	Commercial	
127	July - 22	Jan - 20	7,993.95	4,490.01	0.00	0.00	4,490.01	56.17%	New	3 Series	Commercial	
128	July - 22	Jan - 20	3,231.09	2,536.32	0.00	0.00	2,536.32	78.50%	New	1 Series	Commercial	

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

Reporting Date: Aug 10, 2022  
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 Interest Period: July 20, 2022 to Aug 22, 2022  
 = 33 days

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
129	July - 22	Apr - 20	28,018.48	20,829.30	0.00	0.00	20,829.30	74.34%	New	X5 Series	Commercial	
130	July - 22	Apr - 20	15,514.70	10,160.48	0.00	0.00	10,160.48	65.49%	New	X3 Series	Private Individual	
131	July - 22	June - 20	12,838.84	9,810.43	0.00	0.00	9,810.43	76.41%	New	4 Series	Commercial	
132	July - 22	July - 20	13,233.22	12,107.04	0.00	0.00	12,107.04	91.49%	New	4 Series	Commercial	
133	July - 22	Aug - 20	15,588.89	12,007.83	0.00	0.00	12,007.83	77.03%	New	2 Series	Private Individual	
134	July - 22	Sept - 20	24,227.12	16,381.13	0.00	0.00	16,381.13	67.61%	New	X3 Series	Commercial	
135	July - 22	Sept - 20	6,382.35	5,457.43	0.00	0.00	5,457.43	85.51%	New	3 Series	Private Individual	
136	July - 22	Sept - 20	10,809.07	7,656.11	0.00	0.00	7,656.11	70.83%	New	5 Series	Commercial	
137	July - 22	Dec - 20	22,171.92	14,895.52	0.00	0.00	14,895.52	67.18%	New	i8 Series	Commercial	
138	July - 22	Jan - 21	51,467.22	39,938.90	0.00	0.00	39,938.90	77.60%	New	7 Series	Commercial	
139	July - 22	Jan - 21	20,831.57	13,637.23	0.00	0.00	13,637.23	65.46%	New	5 Series	Commercial	
140	July - 22	Feb - 21	31,781.31	26,689.12	0.00	0.00	26,689.12	83.98%	New	X5 Series	Commercial	
141	July - 22	Feb - 21	14,109.42	9,820.73	0.00	0.00	9,820.73	69.60%	New	MINI Hatch	Commercial	
142	July - 22	Mar - 21	16,564.49	12,833.22	0.00	0.00	12,833.22	77.47%	New	X1 Series	Commercial	
143	July - 22	Apr - 21	13,283.79	10,928.38	0.00	0.00	10,928.38	82.27%	New	X1 Series	Commercial	
144	July - 22	Apr - 21	9,850.39	7,616.27	0.00	0.00	7,616.27	77.32%	New	2 Series	Commercial	
145	July - 22	June - 21	20,739.93	19,607.69	0.00	0.00	19,607.69	94.54%	New	4 Series	Commercial	

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

\*\*This amount mostly includes proceeds from vehicle sale.

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

## Monthly Investor Report

Reporting Date: Aug 10, 2022  
 Payment Date: Aug 22, 2022  
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 = 33 days

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
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

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

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
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

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

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
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	582.78	47.76	0.00	0.00	47.76	8.20%	New	1 Series	Private Individual	June - 22
90	June - 22	Nov - 18	310.85	55.50	0.00	0.00	55.50	17.85%	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

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

## Monthly Investor Report

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
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	2,969.93	59.13	0.00	0.00	59.13	1.99%	New	1 Series	Private Individual	June - 22
104	June - 22	May - 19	4,713.77	31.69	0.00	0.00	31.69	0.67%	New	Z4 Series	Private Individual	June - 22
105	June - 22	May - 19	404.66	29.31	0.00	0.00	29.31	7.24%	New	i3 Series	Private Individual	June - 22
106	June - 22	May - 19	4,793.11	16.17	0.00	0.00	16.17	0.34%	New	5 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	815.29	17.78	0.00	0.00	17.78	2.18%	New	1 Series	Private Individual	June - 22
109	June - 22	May - 19	1,953.54	18.32	0.00	0.00	18.32	0.94%	New	5 Series	Private Individual	June - 22
110	June - 22	May - 19	1,623.31	27.02	0.00	0.00	27.02	1.66%	New	X4 Series	Commercial	June - 22
111	June - 22	May - 19	844.83	76.96	0.00	0.00	76.96	9.11%	New	X1 Series	Commercial	June - 22
112	June - 22	May - 19	464.77	15.02	0.00	0.00	15.02	3.23%	New	X1 Series	Private Individual	June - 22
113	June - 22	May - 19	818.97	26.60	0.00	0.00	26.60	3.25%	New	1 Series	Private Individual	June - 22
114	June - 22	May - 19	825.57	75.21	0.00	0.00	75.21	9.11%	New	i3 Series	Commercial	June - 22
115	June - 22	May - 19	969.56	10.69	0.00	0.00	10.69	1.10%	New	3 Series	Private Individual	June - 22
116	June - 22	May - 19	4,051.70	83.68	0.00	0.00	83.68	2.07%	New	3 Series	Commercial	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	454.24	35.01	0.00	0.00	35.01	7.71%	New	X1 Series	Private Individual	June - 22
125	June - 22	May - 19	739.12	21.87	0.00	0.00	21.87	2.96%	New	1 Series	Private Individual	June - 22
126	June - 22	May - 19	5,475.37	45.79	0.00	0.00	45.79	0.84%	New	i8 Series	Private Individual	June - 22
127	June - 22	May - 19	8,681.09	29.27	0.00	0.00	29.27	0.34%	New	X3 Series	Commercial	June - 22
128	June - 22	May - 19	378.61	44.64	0.00	0.00	44.64	11.79%	New	3 Series	Commercial	June - 22

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

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
129	June - 22	May - 19	880.65	34.11	0.00	0.00	34.11	3.87%	New	Z4 Series	Private Individual	June - 22
130	June - 22	May - 19	1,455.35	132.59	0.00	0.00	132.59	9.11%	New	X3 Series	Commercial	June - 22
131	June - 22	May - 19	4,491.35	118.47	0.00	0.00	118.47	2.64%	New	X1 Series	Private Individual	June - 22
132	June - 22	May - 19	1,167.93	95.71	0.00	0.00	95.71	8.19%	New	i3 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	471.66	55.61	0.00	0.00	55.61	11.79%	New	MINI Hatch	Commercial	June - 22
137	June - 22	May - 19	433.14	20.66	0.00	0.00	20.66	4.77%	New	1 Series	Private Individual	June - 22
138	June - 22	May - 19	2,315.80	50.52	0.00	0.00	50.52	2.18%	New	X5 Series	Private Individual	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	6,006.94	119.60	0.00	0.00	119.60	1.99%	New	3 Series	Commercial	June - 22
146	June - 22	May - 19	2,808.34	55.91	0.00	0.00	55.91	1.99%	New	X1 Series	Private Individual	June - 22
147	June - 22	May - 19	3,386.90	89.33	0.00	0.00	89.33	2.64%	New	3 Series	Private Individual	June - 22
148	June - 22	May - 19	3,115.69	218.59	0.00	0.00	218.59	7.02%	New	4 Series	Commercial	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	1,060.19	86.88	0.00	0.00	86.88	8.19%	New	X2 Series	Private Individual	June - 22
151	June - 22	May - 19	601.53	100.50	0.00	0.00	100.50	16.71%	New	4 Series	Private Individual	June - 22
152	June - 22	May - 19	1,219.54	13.45	0.00	0.00	13.45	1.10%	New	2 Series	Private Individual	June - 22
153	June - 22	May - 19	4,146.62	82.55	0.00	0.00	82.55	1.99%	New	X3 Series	Commercial	June - 22
154	June - 22	May - 19	727.06	45.61	0.00	0.00	45.61	6.27%	New	X1 Series	Private Individual	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	3,653.65	72.75	0.00	0.00	72.75	1.99%	New	3 Series	Private Individual	June - 22



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

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
161	June - 22	May - 19	1,213.35	153.78	0.00	0.00	153.78	12.67%	New	3 Series	Commercial	June - 22
162	June - 22	May - 19	1,164.78	152.28	0.00	0.00	152.28	13.07%	New	5 Series	Commercial	June - 22
163	June - 22	May - 19	4,670.51	123.20	0.00	0.00	123.20	2.64%	New	5 Series	Private Individual	June - 22
164	June - 22	May - 19	3,786.00	75.38	0.00	0.00	75.38	1.99%	New	3 Series	Private Individual	June - 22
165	June - 22	May - 19	1,127.07	142.84	0.00	0.00	142.84	12.67%	New	Z4 Series	Private Individual	June - 22
166	June - 22	May - 19	1,114.59	131.42	0.00	0.00	131.42	11.79%	New	5 Series	Private Individual	June - 22
167	June - 22	May - 19	1,395.83	249.21	0.00	0.00	249.21	17.85%	New	X5 Series	Commercial	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	1,912.39	44.28	0.00	0.00	44.28	2.32%	New	1 Series	Private Individual	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	1,016.42	181.47	0.00	0.00	181.47	17.85%	New	X4 Series	Private Individual	June - 22
174	June - 22	May - 19	1,196.47	73.79	0.00	0.00	73.79	6.17%	New	5 Series	Private Individual	June - 22
175	June - 22	May - 19	3,437.55	134.29	0.00	0.00	134.29	3.91%	New	X2 Series	Private Individual	June - 22
176	June - 22	May - 19	1,545.40	182.56	0.00	0.00	182.56	11.81%	New	X1 Series	Private Individual	June - 22
177	June - 22	May - 19	1,660.33	27.64	0.00	0.00	27.64	1.66%	New	1 Series	Private Individual	June - 22
178	June - 22	May - 19	697.55	82.41	0.00	0.00	82.41	11.81%	New	X1 Series	Private Individual	June - 22
179	June - 22	May - 19	2,494.72	105.25	0.00	0.00	105.25	4.22%	New	2 Series	Private Individual	June - 22
180	June - 22	May - 19	402.17	67.20	0.00	0.00	67.20	16.71%	New	X1 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	583.45	76.28	0.00	0.00	76.28	13.07%	New	MINI Hatch	Commercial	June - 22
185	June - 22	May - 19	2,110.05	21.22	0.00	0.00	21.22	1.01%	New	X1 Series	Private Individual	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	1,056.96	124.86	0.00	0.00	124.86	11.81%	New	X1 Series	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	489.17	51.22	0.00	0.00	51.22	10.47%	New	MINI Clubman	Private Individual	June - 22
190	June - 22	May - 19	1,097.54	18.02	0.00	0.00	18.02	1.64%	New	3 Series	Commercial	June - 22
191	June - 22	May - 19	517.32	86.43	0.00	0.00	86.43	16.71%	New	X1 Series	Commercial	June - 22
192	June - 22	May - 19	5,820.90	153.54	0.00	0.00	153.54	2.64%	New	X4 Series	Commercial	June - 22

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

Reporting Date: Aug 10, 2022  
 Payment Date: Aug 22, 2022  
 Period No.: 13  
 Monthly Period: July, 2022  
 Interest Period: July 20, 2022 to Aug 22, 2022  
 = 33 days

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
193	June - 22	May - 19	262.04	35.42	0.00	0.00	35.42	13.52%	New	2 Series	Private Individual	June - 22
194	June - 22	May - 19	1,098.20	28.96	0.00	0.00	28.96	2.64%	New	MINI Hatch	Commercial	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	2,733.56	488.04	0.00	0.00	488.04	17.85%	New	X5 Series	Commercial	June - 22
198	June - 22	May - 19	708.98	75.47	0.00	0.00	75.47	10.64%	New	1 Series	Private Individual	June - 22
199	June - 22	May - 19	477.57	90.59	0.00	0.00	90.59	18.97%	New	MINI Hatch	Private Individual	June - 22
200	June - 22	May - 19	8,734.10	376.89	0.00	0.00	376.89	4.32%	New	X4 Series	Private Individual	June - 22
201	June - 22	May - 19	1,289.57	58.41	0.00	0.00	58.41	4.53%	New	X1 Series	Private Individual	June - 22
202	June - 22	May - 19	8,452.50	382.84	0.00	0.00	382.84	4.53%	New	X3 Series	Commercial	June - 22
203	June - 22	May - 19	1,800.83	212.73	0.00	0.00	212.73	11.81%	New	5 Series	Commercial	June - 22
204	June - 22	May - 19	2,639.03	500.58	0.00	0.00	500.58	18.97%	New	X7 Series	Commercial	June - 22
205	June - 22	May - 19	2,040.53	79.71	0.00	0.00	79.71	3.91%	New	X1 Series	Private Individual	June - 22
206	June - 22	May - 19	564.37	66.67	0.00	0.00	66.67	11.81%	New	MINI Hatch	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	714.91	58.58	0.00	0.00	58.58	8.19%	New	MINI Hatch	Private Individual	June - 22
211	June - 22	May - 19	2,223.39	469.36	0.00	0.00	469.36	21.11%	New	X1 Series	Commercial	June - 22
212	June - 22	May - 19	670.80	13.36	0.00	0.00	13.36	1.99%	New	1 Series	Private Individual	June - 22
213	June - 22	May - 19	733.14	60.08	0.00	0.00	60.08	8.19%	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	264.79	37.99	0.00	0.00	37.99	14.35%	New	MINI Hatch	Private Individual	June - 22
216	June - 22	May - 19	2,463.61	119.18	0.00	0.00	119.18	4.84%	New	X1 Series	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	2,328.30	90.96	0.00	0.00	90.96	3.91%	New	MINI Hatch	Commercial	June - 22

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

## Monthly Investor Report

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 = 33 days

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
225	June - 22	May - 19	751.52	158.64	0.00	0.00	158.64	21.11%	New	1 Series	Private Individual	June - 22
226	June - 22	May - 19	1,587.29	214.57	0.00	0.00	214.57	13.52%	New	5 Series	Private Individual	June - 22
227	June - 22	May - 19	1,506.86	190.98	0.00	0.00	190.98	12.67%	New	1 Series	Private Individual	June - 22
228	June - 22	May - 19	822.07	15.63	0.00	0.00	15.63	1.90%	New	X1 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	2,198.05	106.34	0.00	0.00	106.34	4.84%	New	MINI Clubman	Private Individual	June - 22
231	June - 22	May - 19	317.64	63.70	0.00	0.00	63.70	20.05%	New	1 Series	Private Individual	June - 22
232	June - 22	May - 19	3,226.25	165.97	0.00	0.00	165.97	5.14%	New	X1 Series	Private Individual	June - 22
233	June - 22	May - 19	1,148.30	145.53	0.00	0.00	145.53	12.67%	New	5 Series	Commercial	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	430.80	58.24	0.00	0.00	58.24	13.52%	New	MINI Hatch	Private Individual	June - 22
239	June - 22	May - 19	1,818.19	303.79	0.00	0.00	303.79	16.71%	New	X5 Series	Commercial	June - 22
240	June - 22	May - 19	2,888.53	414.42	0.00	0.00	414.42	14.35%	New	5 Series	Commercial	June - 22
241	June - 22	May - 19	3,090.66	51.12	0.00	0.00	51.12	1.65%	New	MINI Hatch	Commercial	June - 22
242	June - 22	May - 19	1,850.87	250.21	0.00	0.00	250.21	13.52%	New	3 Series	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	3,002.26	126.67	0.00	0.00	126.67	4.22%	New	2 Series	Commercial	June - 22
245	June - 22	May - 19	614.62	80.35	0.00	0.00	80.35	13.07%	New	3 Series	Commercial	June - 22
246	June - 22	May - 19	1,151.87	218.49	0.00	0.00	218.49	18.97%	New	6 Series	Commercial	June - 22
247	June - 22	May - 19	7,222.94	371.56	0.00	0.00	371.56	5.14%	New	6 Series	Commercial	June - 22
248	June - 22	May - 19	4,199.76	203.17	0.00	0.00	203.17	4.84%	New	X1 Series	Private Individual	June - 22
249	June - 22	May - 19	656.40	59.80	0.00	0.00	59.80	9.11%	New	2 Series	Commercial	June - 22
250	June - 22	May - 19	5,090.72	219.68	0.00	0.00	219.68	4.32%	New	4 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

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

## Monthly Investor Report

Reporting Date: Aug 10, 2022  
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 = 33 days

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
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	927.72	140.64	0.00	0.00	140.64	15.16%	New	5 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	1,587.08	81.64	0.00	0.00	81.64	5.14%	New	2 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	4,357.78	632.45	0.00	0.00	632.45	14.51%	New	1 Series	Commercial	June - 22
269	June - 22	May - 19	391.65	78.54	0.00	0.00	78.54	20.05%	New	1 Series	Private Individual	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

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

## Monthly Investor Report

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
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

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

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
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
328	July - 22	June - 17	2,718.43	251.26	0.00	0.00	251.26	9.24%	New	3 Series	Private Individual	July - 22
329	July - 22	June - 17	7,632.69	705.74	0.00	0.00	705.74	9.25%	New	X4 Series	Commercial	July - 22
330	July - 22	May - 18	3,700.76	256.97	0.00	0.00	256.97	6.94%	New	X1 Series	Commercial	July - 22
331	July - 22	June - 18	1,194.41	108.51	0.00	0.00	108.51	9.08%	New	i3 Series	Private Individual	July - 22
332	July - 22	June - 18	1,982.74	182.25	0.00	0.00	182.25	9.19%	New	2 Series	Commercial	July - 22
333	July - 22	Sept - 18	1,251.05	510.20	0.00	0.00	510.20	40.78%	New	1 Series	Commercial	July - 22
334	July - 22	Nov - 18	1,591.68	228.79	0.00	0.00	228.79	14.37%	New	1 Series	Private Individual	July - 22
335	July - 22	Nov - 18	2,163.10	124.41	0.00	0.00	124.41	5.75%	New	X1 Series	Private Individual	July - 22
336	July - 22	Nov - 18	2,209.94	133.75	0.00	0.00	133.75	6.05%	New	X1 Series	Private Individual	July - 22
337	July - 22	Nov - 18	1,403.97	112.07	0.00	0.00	112.07	7.98%	New	3 Series	Private Individual	July - 22
338	July - 22	Nov - 18	327.04	85.04	0.00	0.00	85.04	26.00%	New	5 Series	Private Individual	July - 22
339	July - 22	Nov - 18	2,865.13	232.29	0.00	0.00	232.29	8.11%	New	X3 Series	Private Individual	July - 22
340	July - 22	Nov - 18	3,305.70	286.88	0.00	0.00	286.88	8.68%	New	5 Series	Private Individual	July - 22
341	July - 22	Dec - 18	558.16	125.71	0.00	0.00	125.71	22.52%	New	5 Series	Private Individual	July - 22
342	July - 22	Dec - 18	2,710.89	844.02	0.00	0.00	844.02	31.13%	New	X3 Series	Commercial	July - 22
343	July - 22	Dec - 18	2,248.74	149.50	0.00	0.00	149.50	6.65%	New	MINI Hatch	Private Individual	July - 22
344	July - 22	Dec - 18	5,389.57	1,319.93	0.00	0.00	1,319.93	24.49%	New	5 Series	Commercial	July - 22
345	July - 22	Dec - 18	2,111.86	503.58	0.00	0.00	503.58	23.85%	New	5 Series	Private Individual	July - 22
346	July - 22	Dec - 18	805.66	257.18	0.00	0.00	257.18	31.92%	New	X1 Series	Private Individual	July - 22
347	July - 22	Dec - 18	2,401.20	201.55	0.00	0.00	201.55	8.39%	New	5 Series	Private Individual	July - 22
348	July - 22	Dec - 18	2,276.29	177.99	0.00	0.00	177.99	7.82%	New	MINI Hatch	Private Individual	July - 22
349	July - 22	Dec - 18	2,667.19	223.87	0.00	0.00	223.87	8.39%	New	5 Series	Private Individual	July - 22
350	July - 22	Dec - 18	3,304.60	799.99	0.00	0.00	799.99	24.21%	New	5 Series	Commercial	July - 22
351	July - 22	Dec - 18	2,813.11	187.03	0.00	0.00	187.03	6.65%	New	MINI Hatch	Commercial	July - 22
352	July - 22	Dec - 18	999.55	244.79	0.00	0.00	244.79	24.49%	New	2 Series	Private Individual	July - 22

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

## Monthly Investor Report

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 Interest Period: July 20, 2022 to Aug 22, 2022  
 = 33 days

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
353	July - 22	Dec - 18	1,465.43	113.33	0.00	0.00	113.33	7.73%	New	X3 Series	Private Individual	July - 22
354	July - 22	Dec - 18	1,225.06	292.12	0.00	0.00	292.12	23.85%	New	5 Series	Private Individual	July - 22
355	July - 22	Dec - 18	931.90	305.95	0.00	0.00	305.95	32.83%	New	5 Series	Private Individual	July - 22
356	July - 22	Dec - 18	1,249.94	293.28	0.00	0.00	293.28	23.46%	New	X1 Series	Private Individual	July - 22
357	July - 22	Dec - 18	2,367.28	340.92	0.00	0.00	340.92	14.40%	New	5 Series	Commercial	July - 22
358	July - 22	Dec - 18	3,151.82	283.86	0.00	0.00	283.86	9.01%	New	5 Series	Private Individual	July - 22
359	July - 22	Dec - 18	1,064.61	335.05	0.00	0.00	335.05	31.47%	New	5 Series	Private Individual	July - 22
360	July - 22	Dec - 18	4,146.35	374.51	0.00	0.00	374.51	9.03%	New	5 Series	Private Individual	July - 22
361	July - 22	Dec - 18	1,185.99	39.37	0.00	0.00	39.37	3.32%	New	1 Series	Commercial	July - 22
362	July - 22	Dec - 18	4,207.58	353.17	0.00	0.00	353.17	8.39%	New	X4 Series	Private Individual	July - 22
363	July - 22	Dec - 18	1,435.19	270.29	0.00	0.00	270.29	18.83%	New	2 Series	Commercial	July - 22
364	July - 22	Dec - 18	651.39	149.39	0.00	0.00	149.39	22.93%	New	3 Series	Private Individual	July - 22
365	July - 22	Dec - 18	2,031.87	473.11	0.00	0.00	473.11	23.28%	New	6 Series	Private Individual	July - 22
366	July - 22	Dec - 18	1,667.32	152.36	0.00	0.00	152.36	9.14%	New	X1 Series	Private Individual	July - 22
367	July - 22	Dec - 18	358.96	154.72	0.00	0.00	154.72	43.10%	New	5 Series	Private Individual	July - 22
368	July - 22	Dec - 18	1,226.45	506.99	0.00	0.00	506.99	41.34%	New	3 Series	Commercial	July - 22
369	July - 22	Dec - 18	761.24	244.64	0.00	0.00	244.64	32.14%	New	MINI Hatch	Commercial	July - 22
370	July - 22	Dec - 18	761.24	244.64	0.00	0.00	244.64	32.14%	New	MINI Hatch	Commercial	Nov - 21
371	July - 22	Dec - 18	2,274.97	61.36	0.00	0.00	61.36	2.70%	New	MINI Clubman	Commercial	July - 22
372	July - 22	Dec - 18	3,432.85	309.17	0.00	0.00	309.17	9.01%	New	X3 Series	Private Individual	July - 22
373	July - 22	Dec - 18	1,756.29	384.01	0.00	0.00	384.01	21.86%	New	X3 Series	Commercial	July - 22
374	July - 22	Dec - 18	1,745.75	693.29	0.00	0.00	693.29	39.71%	New	1 Series	Commercial	July - 22
375	July - 22	Dec - 18	989.65	426.56	0.00	0.00	426.56	43.10%	New	5 Series	Commercial	July - 22
376	July - 22	Dec - 18	1,494.20	635.00	0.00	0.00	635.00	42.50%	New	X3 Series	Commercial	July - 22
377	July - 22	Jan - 19	2,751.95	243.63	0.00	0.00	243.63	8.85%	New	X1 Series	Private Individual	July - 22
378	July - 22	Jan - 19	862.61	163.94	0.00	0.00	163.94	19.01%	New	X2 Series	Commercial	July - 22
379	July - 22	Jan - 19	508.57	213.14	0.00	0.00	213.14	41.91%	New	MINI Hatch	Commercial	July - 22
380	July - 22	Jan - 19	835.84	387.85	0.00	0.00	387.85	46.40%	New	5 Series	Private Individual	July - 22
381	July - 22	Jan - 19	2,400.31	250.48	0.00	0.00	250.48	10.44%	New	1 Series	Private Individual	July - 22
382	July - 22	Jan - 19	673.33	197.59	0.00	0.00	197.59	29.35%	New	1 Series	Commercial	July - 22
383	July - 22	Jan - 19	1,052.60	185.91	0.00	0.00	185.91	17.66%	New	MINI Hatch	Private Individual	July - 22
384	July - 22	Jan - 19	3,488.19	515.42	0.00	0.00	515.42	14.78%	New	2 Series	Commercial	July - 22

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

## Monthly Investor Report

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
385	July - 22	Jan - 19	1,555.49	197.80	0.00	0.00	197.80	12.72%	New	2 Series	Commercial	July - 22
386	July - 22	Jan - 19	1,551.45	142.07	0.00	0.00	142.07	9.16%	New	3 Series	Commercial	July - 22
387	July - 22	Jan - 19	1,409.08	401.86	0.00	0.00	401.86	28.52%	New	MINI Hatch	Private Individual	July - 22
388	July - 22	Jan - 19	4,973.00	458.46	0.00	0.00	458.46	9.22%	New	5 Series	Private Individual	July - 22
389	July - 22	Feb - 19	613.51	96.54	0.00	0.00	96.54	15.74%	New	MINI Hatch	Private Individual	July - 22
390	July - 22	May - 19	1,828.89	320.23	0.00	0.00	320.23	17.51%	New	5 Series	Private Individual	July - 22
391	July - 22	May - 19	608.41	111.12	0.00	0.00	111.12	18.26%	New	MINI Hatch	Private Individual	July - 22
392	July - 22	May - 19	3,142.19	208.90	0.00	0.00	208.90	6.65%	New	MINI Hatch	Commercial	July - 22
393	July - 22	May - 19	3,039.82	255.02	0.00	0.00	255.02	8.39%	New	X2 Series	Commercial	July - 22
394	July - 22	May - 19	8,861.66	562.82	0.00	0.00	562.82	6.35%	New	X3 Series	Commercial	July - 22
395	July - 22	May - 19	2,209.31	133.71	0.00	0.00	133.71	6.05%	New	3 Series	Private Individual	July - 22
396	July - 22	May - 19	911.02	166.40	0.00	0.00	166.40	18.27%	New	MINI Hatch	Private Individual	July - 22
397	July - 22	May - 19	588.48	141.94	0.00	0.00	141.94	24.12%	New	5 Series	Private Individual	July - 22
398	July - 22	May - 19	1,856.48	123.43	0.00	0.00	123.43	6.65%	New	X1 Series	Private Individual	July - 22
399	July - 22	May - 19	1,604.02	161.93	0.00	0.00	161.93	10.10%	New	X1 Series	Private Individual	July - 22
400	July - 22	May - 19	1,446.28	87.53	0.00	0.00	87.53	6.05%	New	MINI Hatch	Private Individual	July - 22
401	July - 22	May - 19	3,280.02	599.07	0.00	0.00	599.07	18.26%	New	X5 Series	Commercial	July - 22
402	July - 22	May - 19	1,711.81	460.64	0.00	0.00	460.64	26.91%	New	X3 Series	Commercial	July - 22
403	July - 22	May - 19	1,167.35	220.62	0.00	0.00	220.62	18.90%	New	1 Series	Commercial	July - 22
404	July - 22	May - 19	295.17	76.75	0.00	0.00	76.75	26.00%	New	X2 Series	Private Individual	July - 22
405	July - 22	May - 19	2,127.51	135.12	0.00	0.00	135.12	6.35%	New	2 Series	Commercial	July - 22
406	July - 22	May - 19	964.10	241.72	0.00	0.00	241.72	25.07%	New	2 Series	Private Individual	July - 22
407	July - 22	May - 19	2,493.58	648.40	0.00	0.00	648.40	26.00%	New	X5 Series	Commercial	July - 22
408	July - 22	May - 19	616.35	148.66	0.00	0.00	148.66	24.12%	New	X1 Series	Private Individual	July - 22
409	July - 22	May - 19	314.48	59.77	0.00	0.00	59.77	19.01%	New	MINI Clubman	Private Individual	July - 22
410	July - 22	May - 19	424.21	102.32	0.00	0.00	102.32	24.12%	New	MINI Hatch	Private Individual	July - 22
411	July - 22	May - 19	1,419.83	94.40	0.00	0.00	94.40	6.65%	New	MINI Hatch	Private Individual	July - 22
412	July - 22	May - 19	11,386.05	689.11	0.00	0.00	689.11	6.05%	New	6 Series	Commercial	July - 22
413	July - 22	May - 19	691.20	166.71	0.00	0.00	166.71	24.12%	New	2 Series	Private Individual	July - 22
414	July - 22	May - 19	1,211.08	131.96	0.00	0.00	131.96	10.90%	New	X1 Series	Commercial	July - 22
415	July - 22	May - 19	10,382.20	628.36	0.00	0.00	628.36	6.05%	New	X5 Series	Commercial	July - 22
416	July - 22	May - 19	454.22	122.23	0.00	0.00	122.23	26.91%	New	MINI Hatch	Commercial	July - 22



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

## Monthly Investor Report

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
417	July - 22	May - 19	1,570.28	95.03	0.00	0.00	95.03	6.05%	New	1 Series	Private Individual	July - 22
418	July - 22	May - 19	1,702.51	123.22	0.00	0.00	123.22	7.24%	New	MINI Hatch	Private Individual	July - 22
419	July - 22	May - 19	2,359.20	163.81	0.00	0.00	163.81	6.94%	New	3 Series	Commercial	July - 22
420	July - 22	May - 19	1,895.94	126.05	0.00	0.00	126.05	6.65%	New	MINI Hatch	Private Individual	July - 22
421	July - 22	May - 19	1,054.39	107.43	0.00	0.00	107.43	10.19%	New	MINI Hatch	Commercial	July - 22
422	July - 22	May - 19	2,710.47	180.20	0.00	0.00	180.20	6.65%	New	X1 Series	Private Individual	July - 22
423	July - 22	May - 19	9,446.41	655.93	0.00	0.00	655.93	6.94%	New	X5 Series	Commercial	July - 22
424	July - 22	May - 19	8,416.73	215.20	0.00	0.00	215.20	2.56%	New	X5 Series	Commercial	July - 22
425	July - 22	May - 19	766.09	192.08	0.00	0.00	192.08	25.07%	New	X2 Series	Private Individual	July - 22
426	July - 22	May - 19	2,561.41	185.37	0.00	0.00	185.37	7.24%	New	1 Series	Private Individual	July - 22
427	July - 22	May - 19	1,568.39	108.91	0.00	0.00	108.91	6.94%	New	MINI Hatch	Commercial	July - 22
428	July - 22	May - 19	813.56	218.93	0.00	0.00	218.93	26.91%	New	6 Series	Private Individual	July - 22
429	July - 22	May - 19	5,917.54	410.90	0.00	0.00	410.90	6.94%	New	5 Series	Private Individual	July - 22
430	July - 22	May - 19	545.51	44.22	0.00	0.00	44.22	8.11%	New	MINI Hatch	Private Individual	July - 22
431	July - 22	May - 19	1,978.65	390.47	0.00	0.00	390.47	19.73%	New	5 Series	Commercial	July - 22
432	July - 22	May - 19	909.89	204.93	0.00	0.00	204.93	22.52%	New	MINI Hatch	Private Individual	July - 22
433	July - 22	May - 19	801.77	205.04	0.00	0.00	205.04	25.57%	New	MINI Hatch	Private Individual	July - 22
434	July - 22	May - 19	563.67	42.36	0.00	0.00	42.36	7.52%	New	3 Series	Private Individual	July - 22
435	July - 22	May - 19	389.80	108.35	0.00	0.00	108.35	27.80%	New	MINI Hatch	Private Individual	July - 22
436	July - 22	May - 19	1,975.12	174.98	0.00	0.00	174.98	8.86%	New	1 Series	Commercial	July - 22
437	July - 22	May - 19	746.44	136.34	0.00	0.00	136.34	18.27%	New	X1 Series	Private Individual	July - 22
438	July - 22	May - 19	4,193.50	303.49	0.00	0.00	303.49	7.24%	New	X3 Series	Private Individual	July - 22
439	July - 22	May - 19	790.30	161.61	0.00	0.00	161.61	20.45%	New	X3 Series	Private Individual	July - 22
440	July - 22	May - 19	2,009.91	540.87	0.00	0.00	540.87	26.91%	New	X5 Series	Commercial	July - 22
441	July - 22	May - 19	4,373.37	284.12	0.00	0.00	284.12	6.50%	New	5 Series	Commercial	July - 22
442	July - 22	May - 19	1,383.43	346.86	0.00	0.00	346.86	25.07%	New	3 Series	Commercial	July - 22
443	July - 22	May - 19	1,843.05	122.53	0.00	0.00	122.53	6.65%	New	X1 Series	Private Individual	July - 22
444	July - 22	May - 19	2,671.96	177.64	0.00	0.00	177.64	6.65%	New	X1 Series	Private Individual	July - 22
445	July - 22	May - 19	2,301.59	166.57	0.00	0.00	166.57	7.24%	New	X1 Series	Private Individual	July - 22
446	July - 22	May - 19	6,038.66	366.69	0.00	0.00	366.69	6.07%	New	4 Series	Commercial	July - 22
447	July - 22	May - 19	1,765.66	180.91	0.00	0.00	180.91	10.25%	New	MINI Clubman	Private Individual	July - 22
448	July - 22	May - 19	525.28	72.57	0.00	0.00	72.57	13.82%	New	X3 Series	Private Individual	July - 22

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

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
449	July - 22	May - 19	2,784.98	241.69	0.00	0.00	241.69	8.68%	New	X1 Series	Private Individual	July - 22
450	July - 22	May - 19	312.13	83.99	0.00	0.00	83.99	26.91%	New	X3 Series	Private Individual	July - 22
451	July - 22	May - 19	2,349.68	712.62	0.00	0.00	712.62	30.33%	New	X4 Series	Commercial	July - 22
452	July - 22	May - 19	262.75	70.70	0.00	0.00	70.70	26.91%	New	X3 Series	Private Individual	July - 22
453	July - 22	May - 19	2,445.42	169.80	0.00	0.00	169.80	6.94%	New	5 Series	Private Individual	July - 22
454	July - 22	May - 19	392.59	55.01	0.00	0.00	55.01	14.01%	New	2 Series	Private Individual	July - 22
455	July - 22	May - 19	943.95	286.29	0.00	0.00	286.29	30.33%	New	1 Series	Private Individual	July - 22
456	July - 22	May - 19	797.32	179.57	0.00	0.00	179.57	22.52%	New	MINI Hatch	Private Individual	July - 22
457	July - 22	May - 19	480.92	149.73	0.00	0.00	149.73	31.13%	New	1 Series	Private Individual	July - 22
458	July - 22	May - 19	1,894.25	137.09	0.00	0.00	137.09	7.24%	New	X1 Series	Private Individual	July - 22
459	July - 22	May - 19	492.34	114.17	0.00	0.00	114.17	23.19%	New	2 Series	Private Individual	July - 22
460	July - 22	May - 19	412.69	107.31	0.00	0.00	107.31	26.00%	New	MINI Hatch	Private Individual	July - 22
461	July - 22	May - 19	1,114.97	140.48	0.00	0.00	140.48	12.60%	New	1 Series	Private Individual	July - 22
462	July - 22	May - 19	3,587.89	259.66	0.00	0.00	259.66	7.24%	New	5 Series	Commercial	July - 22
463	July - 22	May - 19	455.51	83.19	0.00	0.00	83.19	18.26%	New	2 Series	Commercial	July - 22
464	July - 22	May - 19	1,154.64	83.56	0.00	0.00	83.56	7.24%	New	1 Series	Private Individual	July - 22
465	July - 22	May - 19	3,105.37	224.74	0.00	0.00	224.74	7.24%	New	4 Series	Private Individual	July - 22
466	July - 22	May - 19	4,730.22	383.49	0.00	0.00	383.49	8.11%	New	4 Series	Private Individual	July - 22
467	July - 22	May - 19	3,282.97	237.60	0.00	0.00	237.60	7.24%	New	MINI Hatch	Private Individual	July - 22
468	July - 22	May - 19	2,028.74	164.47	0.00	0.00	164.47	8.11%	New	1 Series	Private Individual	July - 22
469	July - 22	May - 19	1,033.11	211.27	0.00	0.00	211.27	20.45%	New	1 Series	Private Individual	July - 22
470	July - 22	May - 19	1,171.12	84.76	0.00	0.00	84.76	7.24%	New	X1 Series	Private Individual	July - 22
471	July - 22	May - 19	1,980.62	63.10	0.00	0.00	63.10	3.19%	New	X2 Series	Private Individual	July - 22
472	July - 22	May - 19	4,239.62	377.92	0.00	0.00	377.92	8.91%	New	X1 Series	Private Individual	July - 22
473	July - 22	May - 19	652.38	155.56	0.00	0.00	155.56	23.84%	New	X1 Series	Private Individual	July - 22
474	July - 22	May - 19	1,333.56	321.65	0.00	0.00	321.65	24.12%	New	5 Series	Commercial	July - 22
475	July - 22	May - 19	9,187.50	112.27	0.00	0.00	112.27	1.22%	New	X5 Series	Commercial	July - 22
476	July - 22	May - 19	4,082.74	331.00	0.00	0.00	331.00	8.11%	New	i3 Series	Private Individual	July - 22
477	July - 22	May - 19	963.66	217.04	0.00	0.00	217.04	22.52%	New	X1 Series	Private Individual	July - 22
478	July - 22	May - 19	562.14	146.17	0.00	0.00	146.17	26.00%	New	3 Series	Private Individual	July - 22
479	July - 22	May - 19	780.86	188.34	0.00	0.00	188.34	24.12%	New	X2 Series	Private Individual	July - 22
480	July - 22	May - 19	403.27	125.55	0.00	0.00	125.55	31.13%	New	1 Series	Private Individual	July - 22

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

## Monthly Investor Report

Reporting Date: Aug 10, 2022  
 Payment Date: Aug 22, 2022  
 Period No.: 13  
 Monthly Period: July, 2022  
 Interest Period: July 20, 2022 to Aug 22, 2022  
 = 33 days

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
481	July - 22	May - 19	691.09	160.26	0.00	0.00	160.26	23.19%	New	1 Series	Private Individual	July - 22
482	July - 22	May - 19	1,551.87	306.25	0.00	0.00	306.25	19.73%	New	X3 Series	Commercial	July - 22
483	July - 22	May - 19	3,207.60	241.50	0.00	0.00	241.50	7.53%	New	1 Series	Private Individual	July - 22
484	July - 22	May - 19	1,005.73	233.22	0.00	0.00	233.22	23.19%	New	X3 Series	Commercial	July - 22
485	July - 22	May - 19	2,236.61	419.00	0.00	0.00	419.00	18.73%	New	5 Series	Commercial	July - 22
486	July - 22	May - 19	2,501.09	322.45	0.00	0.00	322.45	12.89%	New	7 Series	Private Individual	July - 22
487	July - 22	May - 19	1,028.64	238.53	0.00	0.00	238.53	23.19%	New	MINI Hatch	Private Individual	July - 22
488	July - 22	May - 19	2,067.89	125.15	0.00	0.00	125.15	6.05%	New	1 Series	Private Individual	July - 22
489	July - 22	May - 19	3,799.22	1,335.10	0.00	0.00	1,335.10	35.14%	New	X5 Series	Commercial	July - 22
490	July - 22	May - 19	748.38	147.69	0.00	0.00	147.69	19.73%	New	X1 Series	Private Individual	July - 22
491	July - 22	May - 19	493.11	132.70	0.00	0.00	132.70	26.91%	New	X1 Series	Private Individual	July - 22
492	July - 22	May - 19	993.29	188.78	0.00	0.00	188.78	19.01%	New	i3 Series	Private Individual	July - 22
493	July - 22	May - 19	2,515.98	342.05	0.00	0.00	342.05	13.60%	New	5 Series	Private Individual	July - 22
494	July - 22	May - 19	1,275.88	219.21	0.00	0.00	219.21	17.18%	New	2 Series	Commercial	July - 22
495	July - 22	May - 19	2,118.56	386.94	0.00	0.00	386.94	18.26%	New	X5 Series	Private Individual	July - 22
496	July - 22	May - 19	683.93	124.91	0.00	0.00	124.91	18.26%	New	MINI Clubman	Private Individual	July - 22
497	July - 22	May - 19	1,159.42	228.80	0.00	0.00	228.80	19.73%	New	MINI Hatch	Commercial	July - 22
498	July - 22	May - 19	2,461.97	383.83	0.00	0.00	383.83	15.59%	New	5 Series	Private Individual	July - 22
499	July - 22	May - 19	3,137.30	420.44	0.00	0.00	420.44	13.40%	New	i3 Series	Commercial	July - 22
500	July - 22	May - 19	1,005.34	174.98	0.00	0.00	174.98	17.41%	New	MINI Hatch	Commercial	July - 22
501	July - 22	May - 19	2,684.92	332.33	0.00	0.00	332.33	12.38%	New	i3 Series	Commercial	July - 22
502	July - 22	May - 19	5,900.15	495.24	0.00	0.00	495.24	8.39%	New	6 Series	Private Individual	July - 22
503	July - 22	May - 19	2,705.01	195.77	0.00	0.00	195.77	7.24%	New	1 Series	Private Individual	July - 22
504	July - 22	June - 19	2,710.57	286.95	0.00	0.00	286.95	10.59%	New	X2 Series	Private Individual	July - 22
505	July - 22	June - 19	2,090.90	145.19	0.00	0.00	145.19	6.94%	New	MINI Hatch	Commercial	July - 22
506	July - 22	June - 19	3,572.41	828.42	0.00	0.00	828.42	23.19%	New	7 Series	Commercial	July - 22
507	July - 22	June - 19	887.99	162.19	0.00	0.00	162.19	18.26%	New	MINI Hatch	Private Individual	July - 22
508	July - 22	June - 19	1,602.66	129.93	0.00	0.00	129.93	8.11%	New	3 Series	Private Individual	July - 22
509	July - 22	June - 19	3,404.24	150.93	0.00	0.00	150.93	4.43%	New	1 Series	Commercial	July - 22
510	July - 22	June - 19	269.44	74.89	0.00	0.00	74.89	27.79%	New	3 Series	Private Individual	July - 22
511	July - 22	June - 19	2,249.93	386.57	0.00	0.00	386.57	17.18%	New	7 Series	Commercial	July - 22
512	July - 22	June - 19	2,759.92	525.58	0.00	0.00	525.58	19.04%	New	Z4 Series	Commercial	July - 22

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

## Monthly Investor Report

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 Payment Date: Aug 22, 2022  
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 Interest Period: July 20, 2022 to Aug 22, 2022  
 = 33 days

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
513	July - 22	June - 19	2,559.02	222.08	0.00	0.00	222.08	8.68%	New	MINI Hatch	Private Individual	July - 22
514	July - 22	June - 19	1,646.09	512.50	0.00	0.00	512.50	31.13%	New	5 Series	Commercial	July - 22
515	July - 22	June - 19	1,893.84	175.05	0.00	0.00	175.05	9.24%	New	MINI Hatch	Private Individual	July - 22
516	July - 22	June - 19	702.47	218.71	0.00	0.00	218.71	31.13%	New	MINI Hatch	Commercial	July - 22
517	July - 22	June - 19	978.92	200.18	0.00	0.00	200.18	20.45%	New	2 Series	Private Individual	July - 22
518	July - 22	June - 19	3,972.72	367.20	0.00	0.00	367.20	9.24%	New	3 Series	Private Individual	July - 22
519	July - 22	June - 19	1,956.62	624.59	0.00	0.00	624.59	31.92%	New	5 Series	Private Individual	July - 22
520	July - 22	June - 19	3,949.38	175.10	0.00	0.00	175.10	4.43%	New	3 Series	Commercial	July - 22
521	July - 22	June - 19	307.38	82.71	0.00	0.00	82.71	26.91%	New	5 Series	Commercial	July - 22
522	July - 22	June - 19	3,896.92	315.93	0.00	0.00	315.93	8.11%	New	X3 Series	Commercial	July - 22
523	July - 22	June - 19	787.91	182.71	0.00	0.00	182.71	23.19%	New	MINI Hatch	Private Individual	July - 22
524	July - 22	June - 19	1,436.73	360.98	0.00	0.00	360.98	25.13%	New	MINI Hatch	Private Individual	July - 22
525	July - 22	June - 19	2,576.07	223.56	0.00	0.00	223.56	8.68%	New	X1 Series	Private Individual	July - 22
526	July - 22	June - 19	1,892.05	621.18	0.00	0.00	621.18	32.83%	New	X4 Series	Private Individual	July - 22
527	July - 22	June - 19	778.08	153.55	0.00	0.00	153.55	19.73%	New	MINI Hatch	Commercial	July - 22
528	July - 22	June - 19	2,228.76	1,084.00	0.00	0.00	1,084.00	48.64%	New	4 Series	Commercial	July - 22
529	July - 22	June - 19	3,026.86	245.39	0.00	0.00	245.39	8.11%	New	2 Series	Private Individual	July - 22
530	July - 22	June - 19	2,242.82	194.64	0.00	0.00	194.64	8.68%	New	3 Series	Private Individual	July - 22
531	July - 22	June - 19	272.26	86.91	0.00	0.00	86.91	31.92%	New	1 Series	Private Individual	July - 22
532	July - 22	June - 19	974.50	262.24	0.00	0.00	262.24	26.91%	New	4 Series	Private Individual	July - 22
533	July - 22	June - 19	2,203.58	191.23	0.00	0.00	191.23	8.68%	New	MINI Clubman	Private Individual	July - 22
534	July - 22	June - 19	241.67	75.24	0.00	0.00	75.24	31.13%	New	1 Series	Private Individual	July - 22
535	July - 22	June - 19	3,583.15	300.76	0.00	0.00	300.76	8.39%	New	4 Series	Commercial	July - 22
536	July - 22	June - 19	3,145.98	255.05	0.00	0.00	255.05	8.11%	New	MINI Hatch	Commercial	July - 22
537	July - 22	June - 19	524.46	58.82	0.00	0.00	58.82	11.22%	New	i3 Series	Private Individual	July - 22
538	July - 22	June - 19	8,017.27	739.11	0.00	0.00	739.11	9.22%	New	X3 Series	Commercial	July - 22
539	July - 22	June - 19	1,692.16	137.18	0.00	0.00	137.18	8.11%	New	X1 Series	Private Individual	July - 22
540	July - 22	June - 19	1,520.68	473.45	0.00	0.00	473.45	31.13%	New	3 Series	Private Individual	July - 22
541	July - 22	June - 19	497.91	155.02	0.00	0.00	155.02	31.13%	New	MINI Hatch	Private Individual	July - 22
542	July - 22	June - 19	1,134.79	216.98	0.00	0.00	216.98	19.12%	New	2 Series	Private Individual	July - 22
543	July - 22	June - 19	2,855.82	239.71	0.00	0.00	239.71	8.39%	New	X1 Series	Private Individual	July - 22
544	July - 22	June - 19	1,679.42	389.44	0.00	0.00	389.44	23.19%	New	4 Series	Private Individual	July - 22

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

## Monthly Investor Report

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 = 33 days

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
545	July - 22	June - 19	921.75	256.21	0.00	0.00	256.21	27.80%	New	2 Series	Private Individual	July - 22
546	July - 22	June - 19	3,162.48	292.31	0.00	0.00	292.31	9.24%	New	MINI Hatch	Private Individual	July - 22
547	July - 22	June - 19	1,950.12	489.97	0.00	0.00	489.97	25.13%	New	3 Series	Private Individual	July - 22
548	July - 22	June - 19	549.83	127.50	0.00	0.00	127.50	23.19%	New	X3 Series	Private Individual	July - 22
549	July - 22	June - 19	1,004.88	90.08	0.00	0.00	90.08	8.96%	New	X1 Series	Private Individual	July - 22
550	July - 22	June - 19	2,550.43	591.43	0.00	0.00	591.43	23.19%	New	X4 Series	Commercial	July - 22
551	July - 22	June - 19	2,355.36	197.70	0.00	0.00	197.70	8.39%	New	2 Series	Private Individual	July - 22
552	July - 22	June - 19	705.87	219.77	0.00	0.00	219.77	31.13%	New	1 Series	Commercial	July - 22
553	July - 22	June - 19	859.26	204.90	0.00	0.00	204.90	23.85%	New	X1 Series	Private Individual	July - 22
554	July - 22	June - 19	573.81	141.15	0.00	0.00	141.15	24.60%	New	MINI Hatch	Commercial	July - 22
555	July - 22	June - 19	459.73	127.78	0.00	0.00	127.78	27.79%	New	1 Series	Private Individual	July - 22
556	July - 22	June - 19	687.51	165.83	0.00	0.00	165.83	24.12%	New	1 Series	Private Individual	July - 22
557	July - 22	June - 19	2,396.47	443.04	0.00	0.00	443.04	18.49%	New	5 Series	Private Individual	July - 22
558	July - 22	June - 19	2,617.87	227.19	0.00	0.00	227.19	8.68%	New	1 Series	Private Individual	July - 22
559	July - 22	June - 19	1,583.42	397.83	0.00	0.00	397.83	25.12%	New	X1 Series	Private Individual	July - 22
560	July - 22	June - 19	4,335.61	313.77	0.00	0.00	313.77	7.24%	New	MINI Hatch	Commercial	July - 22
561	July - 22	June - 19	3,595.88	857.45	0.00	0.00	857.45	23.85%	New	5 Series	Commercial	July - 22
562	July - 22	June - 19	2,900.08	691.53	0.00	0.00	691.53	23.85%	New	X4 Series	Private Individual	July - 22
563	July - 22	June - 19	788.87	255.89	0.00	0.00	255.89	32.44%	New	2 Series	Private Individual	July - 22
564	July - 22	June - 19	433.44	138.36	0.00	0.00	138.36	31.92%	New	X1 Series	Private Individual	July - 22
565	July - 22	June - 19	1,011.34	100.96	0.00	0.00	100.96	9.98%	New	1 Series	Private Individual	July - 22
566	July - 22	June - 19	1,308.21	120.92	0.00	0.00	120.92	9.24%	New	X4 Series	Private Individual	July - 22
567	July - 22	June - 19	523.45	124.81	0.00	0.00	124.81	23.84%	New	MINI Hatch	Private Individual	July - 22
568	July - 22	June - 19	963.66	217.04	0.00	0.00	217.04	22.52%	New	X1 Series	Private Individual	July - 22
569	July - 22	June - 19	883.31	204.84	0.00	0.00	204.84	23.19%	New	1 Series	Private Individual	July - 22
570	July - 22	June - 19	4,637.94	389.29	0.00	0.00	389.29	8.39%	New	3 Series	Commercial	July - 22
571	July - 22	June - 19	1,061.15	185.80	0.00	0.00	185.80	17.51%	New	3 Series	Commercial	July - 22
572	July - 22	June - 19	2,218.06	160.52	0.00	0.00	160.52	7.24%	New	1 Series	Private Individual	July - 22
573	July - 22	June - 19	382.71	186.14	0.00	0.00	186.14	48.64%	New	MINI Hatch	Private Individual	July - 22
574	July - 22	June - 19	3,417.18	206.82	0.00	0.00	206.82	6.05%	New	2 Series	Private Individual	July - 22
575	July - 22	June - 19	2,175.65	47.62	0.00	0.00	47.62	2.19%	New	3 Series	Private Individual	July - 22
576	July - 22	June - 19	413.86	132.11	0.00	0.00	132.11	31.92%	New	1 Series	Private Individual	July - 22

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

Reporting Date: Aug 10, 2022  
 Payment Date: Aug 22, 2022  
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 = 33 days

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
577	July - 22	June - 19	1,517.42	351.88	0.00	0.00	351.88	23.19%	New	5 Series	Private Individual	July - 22
578	July - 22	June - 19	892.24	77.43	0.00	0.00	77.43	8.68%	New	X1 Series	Private Individual	July - 22
579	July - 22	June - 19	1,280.63	321.09	0.00	0.00	321.09	25.07%	New	X1 Series	Commercial	July - 22
580	July - 22	June - 19	3,955.84	65.40	0.00	0.00	65.40	1.65%	New	X5 Series	Private Individual	July - 22
581	July - 22	June - 19	1,547.42	377.60	0.00	0.00	377.60	24.40%	New	X1 Series	Private Individual	July - 22
582	July - 22	June - 19	1,732.41	401.73	0.00	0.00	401.73	23.19%	New	3 Series	Commercial	July - 22
583	July - 22	June - 19	595.66	195.56	0.00	0.00	195.56	32.83%	New	1 Series	Private Individual	July - 22
584	July - 22	June - 19	1,774.51	128.42	0.00	0.00	128.42	7.24%	New	1 Series	Private Individual	July - 22
585	July - 22	June - 19	3,389.09	31.05	0.00	0.00	31.05	0.92%	New	3 Series	Commercial	July - 22
586	July - 22	June - 19	2,718.43	251.26	0.00	0.00	251.26	9.24%	New	1 Series	Private Individual	July - 22
587	July - 22	June - 19	992.68	52.61	0.00	0.00	52.61	5.30%	New	MINI Hatch	Private Individual	July - 22
588	July - 22	June - 19	730.25	149.33	0.00	0.00	149.33	20.45%	New	3 Series	Commercial	July - 22
589	July - 22	June - 19	1,425.01	272.47	0.00	0.00	272.47	19.12%	New	X1 Series	Commercial	July - 22
590	July - 22	June - 19	1,674.94	560.17	0.00	0.00	560.17	33.44%	New	4 Series	Commercial	July - 22
591	July - 22	June - 19	9,646.88	837.20	0.00	0.00	837.20	8.68%	New	X5 Series	Commercial	July - 22
592	July - 22	June - 19	1,280.63	321.09	0.00	0.00	321.09	25.07%	New	X1 Series	Commercial	July - 22
593	July - 22	June - 19	3,180.27	293.95	0.00	0.00	293.95	9.24%	New	2 Series	Private Individual	July - 22
594	July - 22	June - 19	861.88	288.25	0.00	0.00	288.25	33.44%	New	X1 Series	Private Individual	July - 22
595	July - 22	June - 19	2,178.27	700.03	0.00	0.00	700.03	32.14%	New	X3 Series	Commercial	July - 22
596	July - 22	June - 19	1,167.87	354.20	0.00	0.00	354.20	30.33%	New	3 Series	Commercial	July - 22
597	July - 22	June - 19	14,682.13	888.60	0.00	0.00	888.60	6.05%	New	7 Series	Commercial	July - 22
598	July - 22	June - 19	672.12	203.84	0.00	0.00	203.84	30.33%	New	i3 Series	Commercial	July - 22
599	July - 22	June - 19	3,867.17	334.83	0.00	0.00	334.83	8.66%	New	1 Series	Private Individual	July - 22
600	July - 22	June - 19	3,478.70	301.89	0.00	0.00	301.89	8.68%	New	4 Series	Private Individual	July - 22
601	July - 22	June - 19	857.09	273.60	0.00	0.00	273.60	31.92%	New	3 Series	Commercial	July - 22
602	July - 22	June - 19	990.94	164.38	0.00	0.00	164.38	16.59%	New	1 Series	Private Individual	July - 22
603	July - 22	June - 19	644.20	209.24	0.00	0.00	209.24	32.48%	New	MINI Hatch	Private Individual	July - 22
604	July - 22	June - 19	581.37	184.88	0.00	0.00	184.88	31.80%	New	MINI Hatch	Commercial	July - 22
605	July - 22	June - 19	4,427.04	108.90	0.00	0.00	108.90	2.46%	New	X5 Series	Commercial	July - 22
606	July - 22	June - 19	535.42	256.30	0.00	0.00	256.30	47.87%	New	X1 Series	Private Individual	July - 22
607	July - 22	June - 19	3,424.80	227.69	0.00	0.00	227.69	6.65%	New	2 Series	Private Individual	July - 22
608	July - 22	June - 19	766.72	192.64	0.00	0.00	192.64	25.13%	New	1 Series	Private Individual	July - 22

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

## Monthly Investor Report

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
609	July - 22	June - 19	560.01	268.07	0.00	0.00	268.07	47.87%	New	X1 Series	Private Individual	July - 22
610	July - 22	June - 19	1,357.64	85.30	0.00	0.00	85.30	6.28%	New	X3 Series	Commercial	July - 22
611	July - 22	June - 19	550.93	178.71	0.00	0.00	178.71	32.44%	New	MINI Hatch	Private Individual	July - 22
612	July - 22	June - 19	11,515.34	105.85	0.00	0.00	105.85	0.92%	New	X7 Series	Commercial	July - 22
613	July - 22	June - 19	511.88	142.28	0.00	0.00	142.28	27.80%	New	1 Series	Private Individual	July - 22
614	July - 22	June - 19	471.67	229.41	0.00	0.00	229.41	48.64%	New	1 Series	Private Individual	July - 22
615	July - 22	June - 19	455.34	108.58	0.00	0.00	108.58	23.85%	New	1 Series	Private Individual	July - 22
616	July - 22	June - 19	1,781.27	163.25	0.00	0.00	163.25	9.16%	New	X1 Series	Private Individual	July - 22
617	July - 22	June - 19	3,475.13	42.47	0.00	0.00	42.47	1.22%	New	MINI Hatch	Commercial	July - 22
618	July - 22	June - 19	3,601.97	402.52	0.00	0.00	402.52	11.17%	New	3 Series	Private Individual	July - 22
619	July - 22	June - 19	691.66	331.09	0.00	0.00	331.09	47.87%	New	1 Series	Private Individual	July - 22
620	July - 22	June - 19	2,376.17	597.01	0.00	0.00	597.01	25.12%	New	4 Series	Commercial	July - 22
621	July - 22	June - 19	1,542.76	492.48	0.00	0.00	492.48	31.92%	New	X3 Series	Private Individual	July - 22
622	July - 22	June - 19	1,039.75	330.65	0.00	0.00	330.65	31.80%	New	3 Series	Commercial	July - 22
623	July - 22	June - 19	1,318.62	419.33	0.00	0.00	419.33	31.80%	New	X4 Series	Private Individual	July - 22
624	July - 22	June - 19	933.89	85.09	0.00	0.00	85.09	9.11%	New	X1 Series	Private Individual	July - 22
625	July - 22	June - 19	1,893.82	318.27	0.00	0.00	318.27	16.81%	New	i3 Series	Commercial	July - 22
626	July - 22	June - 19	5,369.55	296.14	0.00	0.00	296.14	5.52%	New	2 Series	Commercial	July - 22
627	July - 22	June - 19	1,953.32	135.63	0.00	0.00	135.63	6.94%	New	7 Series	Private Individual	July - 22
628	July - 22	June - 19	2,197.96	200.85	0.00	0.00	200.85	9.14%	New	4 Series	Private Individual	July - 22
629	July - 22	June - 19	2,804.32	1,342.39	0.00	0.00	1,342.39	47.87%	New	5 Series	Commercial	July - 22
630	July - 22	June - 19	365.58	167.08	0.00	0.00	167.08	45.70%	New	MINI Hatch	Private Individual	July - 22
631	July - 22	June - 19	1,236.14	113.29	0.00	0.00	113.29	9.16%	New	X2 Series	Private Individual	July - 22
632	July - 22	June - 19	2,259.18	208.44	0.00	0.00	208.44	9.23%	New	5 Series	Private Individual	July - 22
633	July - 22	June - 19	525.19	243.70	0.00	0.00	243.70	46.40%	New	1 Series	Private Individual	July - 22
634	July - 22	June - 19	783.13	217.67	0.00	0.00	217.67	27.79%	New	MINI Hatch	Commercial	July - 22
635	July - 22	June - 19	543.29	252.10	0.00	0.00	252.10	46.40%	New	MINI Clubman	Private Individual	July - 22
636	July - 22	June - 19	524.64	91.78	0.00	0.00	91.78	17.49%	New	MINI Hatch	Commercial	July - 22
637	July - 22	June - 19	3,139.07	289.39	0.00	0.00	289.39	9.22%	New	2 Series	Private Individual	July - 22
638	July - 22	June - 19	886.47	282.98	0.00	0.00	282.98	31.92%	New	MINI Hatch	Commercial	July - 22
639	July - 22	June - 19	2,340.44	213.87	0.00	0.00	213.87	9.14%	New	MINI Hatch	Private Individual	July - 22
640	July - 22	June - 19	4,653.37	228.12	0.00	0.00	228.12	4.90%	New	6 Series	Commercial	July - 22

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

Reporting Date: Aug 10, 2022  
 Payment Date: Aug 22, 2022  
 Period No.: 13  
 Monthly Period: July, 2022  
 Interest Period: July 20, 2022 to Aug 22, 2022  
 = 33 days

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
641	July - 22	June - 19	2,026.81	498.57	0.00	0.00	498.57	24.60%	New	MINI Hatch	Private Individual	July - 22
642	July - 22	June - 19	1,767.73	137.96	0.00	0.00	137.96	7.80%	New	X3 Series	Commercial	July - 22
643	July - 22	June - 19	953.68	87.66	0.00	0.00	87.66	9.19%	New	MINI Hatch	Private Individual	July - 22
644	July - 22	June - 19	677.73	162.47	0.00	0.00	162.47	23.97%	New	MINI Clubman	Private Individual	July - 22
645	July - 22	June - 19	1,574.87	423.80	0.00	0.00	423.80	26.91%	New	5 Series	Commercial	July - 22
646	July - 22	June - 19	1,693.29	193.70	0.00	0.00	193.70	11.44%	New	X2 Series	Private Individual	July - 22
647	July - 22	June - 19	837.14	279.98	0.00	0.00	279.98	33.44%	New	MINI Hatch	Commercial	July - 22
648	July - 22	June - 19	713.31	336.14	0.00	0.00	336.14	47.12%	New	2 Series	Private Individual	July - 22
649	July - 22	June - 19	614.61	280.89	0.00	0.00	280.89	45.70%	New	2 Series	Private Individual	July - 22
650	July - 22	June - 19	1,277.51	128.84	0.00	0.00	128.84	10.09%	New	MINI Hatch	Private Individual	July - 22
651	July - 22	June - 19	1,053.24	504.17	0.00	0.00	504.17	47.87%	New	X4 Series	Private Individual	July - 22
652	July - 22	June - 19	2,909.87	267.47	0.00	0.00	267.47	9.19%	New	Z4 Series	Private Individual	July - 22
653	July - 22	June - 19	2,679.02	427.00	0.00	0.00	427.00	15.94%	New	5 Series	Commercial	July - 22
654	July - 22	June - 19	1,804.31	603.44	0.00	0.00	603.44	33.44%	New	2 Series	Private Individual	July - 22
655	July - 22	June - 19	1,490.03	129.31	0.00	0.00	129.31	8.68%	New	1 Series	Private Individual	July - 22
656	July - 22	June - 19	890.41	283.16	0.00	0.00	283.16	31.80%	New	MINI Hatch	Commercial	July - 22
657	July - 22	June - 19	2,240.38	118.74	0.00	0.00	118.74	5.30%	New	X6 Series	Commercial	July - 22
658	July - 22	June - 19	6,294.58	437.07	0.00	0.00	437.07	6.94%	New	X3 Series	Commercial	July - 22
659	July - 22	June - 19	2,539.20	176.31	0.00	0.00	176.31	6.94%	New	3 Series	Commercial	July - 22
660	July - 22	June - 19	4,855.53	443.70	0.00	0.00	443.70	9.14%	New	6 Series	Private Individual	July - 22
661	July - 22	June - 19	2,148.43	197.48	0.00	0.00	197.48	9.19%	New	1 Series	Private Individual	July - 22
662	July - 22	June - 19	4,314.04	396.54	0.00	0.00	396.54	9.19%	New	5 Series	Commercial	July - 22
663	July - 22	June - 19	3,661.58	66.72	0.00	0.00	66.72	1.82%	New	MINI Hatch	Private Individual	July - 22
664	July - 22	June - 19	1,051.55	50.34	0.00	0.00	50.34	4.79%	New	X4 Series	Private Individual	July - 22
665	July - 22	June - 19	3,799.73	348.24	0.00	0.00	348.24	9.16%	New	X1 Series	Commercial	July - 22
666	July - 22	June - 19	714.36	234.53	0.00	0.00	234.53	32.83%	New	MINI Hatch	Private Individual	July - 22
667	July - 22	June - 19	8,030.07	54.67	0.00	0.00	54.67	0.68%	New	6 Series	Commercial	July - 22
668	July - 22	June - 19	1,781.12	431.18	0.00	0.00	431.18	24.21%	New	X4 Series	Private Individual	July - 22
669	July - 22	June - 19	3,062.66	963.87	0.00	0.00	963.87	31.47%	New	X5 Series	Commercial	July - 22
670	July - 22	June - 19	2,930.32	227.59	0.00	0.00	227.59	7.77%	New	MINI Hatch	Private Individual	July - 22
671	July - 22	June - 19	325.97	151.26	0.00	0.00	151.26	46.40%	New	1 Series	Private Individual	July - 22
672	July - 22	June - 19	3,310.26	303.38	0.00	0.00	303.38	9.16%	New	MINI Clubman	Commercial	July - 22



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

Reporting Date: Aug 10, 2022  
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 = 33 days

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
673	July - 22	June - 19	973.66	419.67	0.00	0.00	419.67	43.10%	New	Z4 Series	Private Individual	July - 22
674	July - 22	June - 19	1,784.12	788.21	0.00	0.00	788.21	44.18%	New	2 Series	Commercial	July - 22
675	July - 22	June - 19	2,341.12	210.24	0.00	0.00	210.24	8.98%	New	2 Series	Private Individual	July - 22
676	July - 22	June - 19	1,445.22	436.75	0.00	0.00	436.75	30.22%	New	X1 Series	Commercial	July - 22
677	July - 22	June - 19	903.74	293.54	0.00	0.00	293.54	32.48%	New	X1 Series	Private Individual	July - 22
678	July - 22	June - 19	418.36	200.26	0.00	0.00	200.26	47.87%	New	2 Series	Private Individual	July - 22
679	July - 22	June - 19	1,603.85	681.60	0.00	0.00	681.60	42.50%	New	3 Series	Private Individual	July - 22
680	July - 22	June - 19	320.22	76.91	0.00	0.00	76.91	24.02%	New	Z4 Series	Private Individual	July - 22
681	July - 22	June - 19	981.05	135.65	0.00	0.00	135.65	13.83%	New	X1 Series	Private Individual	July - 22
682	July - 22	June - 19	515.21	163.84	0.00	0.00	163.84	31.80%	New	X1 Series	Private Individual	July - 22
683	July - 22	June - 19	8,885.96	266.76	0.00	0.00	266.76	3.00%	New	Z4 Series	Commercial	July - 22
684	July - 22	June - 19	1,502.41	136.89	0.00	0.00	136.89	9.11%	New	X1 Series	Private Individual	July - 22
685	July - 22	June - 19	3,484.29	319.33	0.00	0.00	319.33	9.16%	New	i3 Series	Commercial	July - 22
686	July - 22	June - 19	3,413.34	291.57	0.00	0.00	291.57	8.54%	New	2 Series	Private Individual	July - 22
687	July - 22	June - 19	1,033.15	252.11	0.00	0.00	252.11	24.40%	New	MINI Clubman	Private Individual	July - 22
688	July - 22	June - 19	3,609.55	154.67	0.00	0.00	154.67	4.29%	New	8 Series	Commercial	July - 22
689	July - 22	June - 19	2,035.11	40.31	0.00	0.00	40.31	1.98%	New	2 Series	Commercial	July - 22
690	July - 22	June - 19	1,352.70	618.22	0.00	0.00	618.22	45.70%	New	X5 Series	Commercial	July - 22
691	July - 22	June - 19	1,242.10	65.83	0.00	0.00	65.83	5.30%	New	X1 Series	Commercial	July - 22
692	July - 22	June - 19	4,040.04	369.18	0.00	0.00	369.18	9.14%	New	4 Series	Private Individual	July - 22
693	July - 22	June - 19	858.43	410.92	0.00	0.00	410.92	47.87%	New	2 Series	Commercial	July - 22
694	July - 22	June - 19	1,985.16	166.62	0.00	0.00	166.62	8.39%	New	MINI Clubman	Private Individual	July - 22
695	July - 22	June - 19	580.93	273.76	0.00	0.00	273.76	47.12%	New	X3 Series	Private Individual	July - 22
696	July - 22	June - 19	5,365.53	755.46	0.00	0.00	755.46	14.08%	New	X5 Series	Commercial	July - 22
697	July - 22	June - 19	12,478.36	1,123.83	0.00	0.00	1,123.83	9.01%	New	5 Series	Commercial	July - 22
698	July - 22	June - 19	3,679.91	245.88	0.00	0.00	245.88	6.68%	New	X1 Series	Commercial	July - 22
699	July - 22	June - 19	636.79	192.44	0.00	0.00	192.44	30.22%	New	2 Series	Private Individual	July - 22
700	July - 22	June - 19	252.44	74.80	0.00	0.00	74.80	29.63%	New	X1 Series	Private Individual	July - 22
701	July - 22	June - 19	2,243.71	242.86	0.00	0.00	242.86	10.82%	New	MINI Hatch	Private Individual	July - 22
702	July - 22	June - 19	2,578.42	186.61	0.00	0.00	186.61	7.24%	New	X1 Series	Private Individual	July - 22
703	July - 22	June - 19	3,951.08	361.05	0.00	0.00	361.05	9.14%	New	2 Series	Private Individual	July - 22
704	July - 22	June - 19	608.33	286.67	0.00	0.00	286.67	47.12%	New	i3 Series	Private Individual	July - 22

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

## Monthly Investor Report

Reporting Date: Aug 10, 2022  
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 = 33 days

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
705	July - 22	June - 19	5,182.54	472.20	0.00	0.00	472.20	9.11%	New	X4 Series	Private Individual	July - 22
706	July - 22	June - 19	1,313.85	117.65	0.00	0.00	117.65	8.95%	New	X1 Series	Private Individual	July - 22
707	July - 22	June - 19	5,337.67	1,679.85	0.00	0.00	1,679.85	31.47%	New	7 Series	Commercial	July - 22
708	July - 22	June - 19	1,321.45	359.99	0.00	0.00	359.99	27.24%	New	3 Series	Private Individual	July - 22
709	July - 22	June - 19	1,472.95	335.29	0.00	0.00	335.29	22.76%	New	X2 Series	Private Individual	July - 22
710	July - 22	June - 19	2,343.84	209.28	0.00	0.00	209.28	8.93%	New	1 Series	Private Individual	July - 22
711	July - 22	June - 19	1,211.72	132.95	0.00	0.00	132.95	10.97%	New	X3 Series	Private Individual	July - 22
712	July - 22	June - 19	1,852.64	548.96	0.00	0.00	548.96	29.63%	New	5 Series	Commercial	July - 22
713	July - 22	June - 19	1,453.09	349.00	0.00	0.00	349.00	24.02%	New	MINI Hatch	Commercial	July - 22
714	July - 22	June - 19	957.98	223.06	0.00	0.00	223.06	23.28%	New	MINI Clubman	Private Individual	July - 22
715	July - 22	June - 19	400.52	126.05	0.00	0.00	126.05	31.47%	New	X3 Series	Private Individual	July - 22
716	July - 22	June - 19	3,370.33	303.54	0.00	0.00	303.54	9.01%	New	3 Series	Commercial	July - 22
717	July - 22	June - 19	3,822.06	276.61	0.00	0.00	276.61	7.24%	New	X1 Series	Commercial	July - 22
718	July - 22	June - 19	2,997.54	963.32	0.00	0.00	963.32	32.14%	New	X4 Series	Commercial	July - 22
719	July - 22	June - 19	4,669.43	419.33	0.00	0.00	419.33	8.98%	New	3 Series	Commercial	July - 22
720	July - 22	June - 19	669.54	284.54	0.00	0.00	284.54	42.50%	New	2 Series	Private Individual	July - 22
721	July - 22	June - 19	196.69	47.24	0.00	0.00	47.24	24.02%	New	MINI Hatch	Private Individual	July - 22
722	July - 22	June - 19	1,276.56	114.97	0.00	0.00	114.97	9.01%	New	1 Series	Private Individual	July - 22
723	July - 22	June - 19	3,356.13	308.49	0.00	0.00	308.49	9.19%	New	MINI Hatch	Commercial	July - 22
724	July - 22	June - 19	1,174.52	142.03	0.00	0.00	142.03	12.09%	New	MINI Hatch	Private Individual	July - 22
725	July - 22	June - 19	622.85	148.52	0.00	0.00	148.52	23.85%	New	MINI Hatch	Private Individual	July - 22
726	July - 22	June - 19	2,839.77	136.41	0.00	0.00	136.41	4.80%	New	4 Series	Commercial	July - 22
727	July - 22	June - 19	1,340.75	301.96	0.00	0.00	301.96	22.52%	New	X4 Series	Private Individual	July - 22
728	July - 22	June - 19	2,939.95	368.49	0.00	0.00	368.49	12.53%	New	3 Series	Private Individual	July - 22
729	July - 22	June - 19	2,623.74	236.30	0.00	0.00	236.30	9.01%	New	i3 Series	Commercial	July - 22
730	July - 22	June - 19	1,134.60	475.51	0.00	0.00	475.51	41.91%	New	X3 Series	Private Individual	July - 22
731	July - 22	June - 19	1,664.42	149.47	0.00	0.00	149.47	8.98%	New	MINI Hatch	Private Individual	July - 22
732	July - 22	June - 19	720.43	310.52	0.00	0.00	310.52	43.10%	New	4 Series	Commercial	July - 22
733	July - 22	June - 19	1,314.01	80.22	0.00	0.00	80.22	6.10%	New	X4 Series	Commercial	July - 22
734	July - 22	June - 19	4,613.03	387.20	0.00	0.00	387.20	8.39%	New	5 Series	Commercial	July - 22
735	July - 22	June - 19	4,408.37	523.47	0.00	0.00	523.47	11.87%	New	5 Series	Commercial	July - 22
736	July - 22	June - 19	484.13	200.13	0.00	0.00	200.13	41.34%	New	4 Series	Private Individual	July - 22

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

## Monthly Investor Report

Reporting Date: Aug 10, 2022  
 Payment Date: Aug 22, 2022  
 Period No.: 13  
 Monthly Period: July, 2022  
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 = 33 days

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
737	July - 22	June - 19	579.48	242.86	0.00	0.00	242.86	41.91%	New	1 Series	Private Individual	July - 22
738	July - 22	June - 19	5,723.76	619.54	0.00	0.00	619.54	10.82%	New	X3 Series	Private Individual	July - 22
739	July - 22	June - 19	2,357.61	238.67	0.00	0.00	238.67	10.12%	New	1 Series	Commercial	July - 22
740	July - 22	June - 19	921.46	55.77	0.00	0.00	55.77	6.05%	New	1 Series	Private Individual	July - 22
741	July - 22	June - 19	1,063.01	341.62	0.00	0.00	341.62	32.14%	New	X4 Series	Private Individual	July - 22
742	July - 22	June - 19	837.19	382.62	0.00	0.00	382.62	45.70%	New	2 Series	Private Individual	July - 22
743	July - 22	June - 19	624.11	176.65	0.00	0.00	176.65	28.30%	New	X2 Series	Private Individual	July - 22
744	July - 22	June - 19	3,251.68	282.20	0.00	0.00	282.20	8.68%	New	X1 Series	Private Individual	July - 22
745	July - 22	June - 19	1,479.14	465.51	0.00	0.00	465.51	31.47%	New	6 Series	Commercial	July - 22
746	July - 22	June - 19	3,190.38	294.12	0.00	0.00	294.12	9.22%	New	1 Series	Private Individual	July - 22
747	July - 22	June - 19	5,159.04	474.21	0.00	0.00	474.21	9.19%	New	i3 Series	Commercial	July - 22
748	July - 22	June - 19	1,640.62	495.80	0.00	0.00	495.80	30.22%	New	MINI Hatch	Commercial	July - 22
749	July - 22	June - 19	611.47	192.44	0.00	0.00	192.44	31.47%	New	MINI Hatch	Private Individual	July - 22
750	July - 22	June - 19	2,560.48	91.71	0.00	0.00	91.71	3.58%	New	2 Series	Private Individual	July - 22
751	July - 22	June - 19	1,147.13	102.72	0.00	0.00	102.72	8.95%	New	1 Series	Commercial	July - 22
752	July - 22	June - 19	271.10	112.07	0.00	0.00	112.07	41.34%	New	X1 Series	Private Individual	July - 22
753	July - 22	June - 19	515.70	219.16	0.00	0.00	219.16	42.50%	New	2 Series	Commercial	July - 22
754	July - 22	June - 19	3,148.76	336.13	0.00	0.00	336.13	10.67%	New	2 Series	Private Individual	July - 22
755	July - 22	June - 19	844.77	247.90	0.00	0.00	247.90	29.35%	New	X1 Series	Commercial	July - 22
756	July - 22	June - 19	1,096.68	98.77	0.00	0.00	98.77	9.01%	New	2 Series	Private Individual	July - 22
757	July - 22	June - 19	3,561.24	329.16	0.00	0.00	329.16	9.24%	New	X1 Series	Commercial	July - 22
758	July - 22	June - 19	734.56	217.66	0.00	0.00	217.66	29.63%	New	MINI Hatch	Private Individual	July - 22
759	July - 22	June - 19	1,385.13	414.47	0.00	0.00	414.47	29.92%	New	X1 Series	Commercial	July - 22
760	July - 22	June - 19	431.21	180.72	0.00	0.00	180.72	41.91%	New	1 Series	Commercial	July - 22
761	July - 22	June - 19	638.11	182.00	0.00	0.00	182.00	28.52%	New	MINI Hatch	Private Individual	July - 22
762	July - 22	June - 19	1,456.74	487.20	0.00	0.00	487.20	33.44%	New	6 Series	Commercial	July - 22
763	July - 22	June - 19	610.52	194.15	0.00	0.00	194.15	31.80%	New	MINI Hatch	Private Individual	July - 22
764	July - 22	June - 19	1,205.06	172.83	0.00	0.00	172.83	14.34%	New	X3 Series	Private Individual	July - 22
765	July - 22	June - 19	994.44	291.82	0.00	0.00	291.82	29.35%	New	X1 Series	Private Individual	July - 22
766	July - 22	June - 19	10,480.47	941.18	0.00	0.00	941.18	8.98%	New	X4 Series	Commercial	July - 22
767	July - 22	June - 19	1,117.86	209.24	0.00	0.00	209.24	18.72%	New	1 Series	Private Individual	July - 22
768	July - 22	June - 19	8,346.88	745.29	0.00	0.00	745.29	8.93%	New	6 Series	Commercial	July - 22

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

Reporting Date: Aug 10, 2022  
 Payment Date: Aug 22, 2022  
 Period No.: 13  
 Monthly Period: July, 2022  
 Interest Period: July 20, 2022 to Aug 22, 2022  
 = 33 days

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
769	July - 22	June - 19	154.93	64.93	0.00	0.00	64.93	41.91%	New	X2 Series	Private Individual	July - 22
770	July - 22	June - 19	2,586.45	759.00	0.00	0.00	759.00	29.35%	New	X5 Series	Commercial	July - 22
771	July - 22	June - 19	911.94	67.46	0.00	0.00	67.46	7.40%	New	MINI Hatch	Commercial	July - 22
772	July - 22	June - 19	333.14	132.30	0.00	0.00	132.30	39.71%	New	X2 Series	Private Individual	July - 22
773	July - 22	June - 19	2,527.20	212.12	0.00	0.00	212.12	8.39%	New	1 Series	Private Individual	July - 22
774	July - 22	June - 19	3,761.09	862.58	0.00	0.00	862.58	22.93%	New	X5 Series	Private Individual	July - 22
775	July - 22	June - 19	1,829.42	290.90	0.00	0.00	290.90	15.90%	New	X1 Series	Commercial	July - 22
776	July - 22	June - 19	694.68	61.50	0.00	0.00	61.50	8.85%	New	MINI Hatch	Commercial	July - 22
777	July - 22	June - 19	165.22	37.89	0.00	0.00	37.89	22.93%	New	1 Series	Private Individual	July - 22
778	July - 22	June - 19	836.18	263.16	0.00	0.00	263.16	31.47%	New	X1 Series	Private Individual	July - 22
779	July - 22	June - 19	1,856.07	555.39	0.00	0.00	555.39	29.92%	New	2 Series	Commercial	July - 22
780	July - 22	June - 19	384.48	109.65	0.00	0.00	109.65	28.52%	New	X3 Series	Private Individual	July - 22
781	July - 22	June - 19	2,400.01	603.00	0.00	0.00	603.00	25.12%	New	5 Series	Commercial	July - 22
782	July - 22	June - 19	1,044.06	92.43	0.00	0.00	92.43	8.85%	New	2 Series	Private Individual	July - 22
783	July - 22	June - 19	3,500.75	796.88	0.00	0.00	796.88	22.76%	New	X5 Series	Commercial	July - 22
784	July - 22	June - 19	1,176.17	15.57	0.00	0.00	15.57	1.32%	New	X4 Series	Commercial	July - 22
785	July - 22	June - 19	1,131.76	24.77	0.00	0.00	24.77	2.19%	New	MINI Hatch	Commercial	July - 22
786	July - 22	June - 19	1,921.41	574.94	0.00	0.00	574.94	29.92%	New	2 Series	Private Individual	July - 22
787	July - 22	June - 19	4,822.57	275.25	0.00	0.00	275.25	5.71%	New	MINI Hatch	Private Individual	July - 22
788	July - 22	June - 19	2,465.37	606.45	0.00	0.00	606.45	24.60%	New	3 Series	Commercial	July - 22
789	July - 22	June - 19	1,145.67	112.98	0.00	0.00	112.98	9.86%	New	X3 Series	Private Individual	July - 22
790	July - 22	June - 19	1,675.96	377.46	0.00	0.00	377.46	22.52%	New	1 Series	Private Individual	July - 22
791	July - 22	June - 19	2,934.80	1,383.00	0.00	0.00	1,383.00	47.12%	New	X7 Series	Commercial	July - 22
792	July - 22	June - 19	539.41	123.71	0.00	0.00	123.71	22.93%	New	X1 Series	Private Individual	July - 22
793	July - 22	June - 19	369.29	84.06	0.00	0.00	84.06	22.76%	New	3 Series	Private Individual	July - 22
794	July - 22	June - 19	744.94	249.14	0.00	0.00	249.14	33.44%	New	X3 Series	Private Individual	July - 22
795	July - 22	June - 19	1,631.01	176.54	0.00	0.00	176.54	10.82%	New	MINI Hatch	Private Individual	July - 22
796	July - 22	June - 19	2,266.13	665.00	0.00	0.00	665.00	29.35%	New	5 Series	Private Individual	July - 22
797	July - 22	June - 19	1,022.42	474.43	0.00	0.00	474.43	46.40%	New	5 Series	Commercial	July - 22
798	July - 22	June - 19	3,126.90	112.00	0.00	0.00	112.00	3.58%	New	2 Series	Commercial	July - 22
799	July - 22	June - 19	496.49	226.91	0.00	0.00	226.91	45.70%	New	i3 Series	Commercial	July - 22
800	July - 22	June - 19	689.81	81.76	0.00	0.00	81.76	11.85%	New	X1 Series	Private Individual	July - 22

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

## Monthly Investor Report

Reporting Date: Aug 10, 2022  
 Payment Date: Aug 22, 2022  
 Period No.: 13  
 Monthly Period: July, 2022  
 Interest Period: July 20, 2022 to Aug 22, 2022  
 = 33 days

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
801	July - 22	June - 19	1,085.65	250.87	0.00	0.00	250.87	23.11%	New	1 Series	Private Individual	July - 22
802	July - 22	June - 19	8,351.04	747.80	0.00	0.00	747.80	8.95%	New	X5 Series	Commercial	July - 22
803	July - 22	June - 19	5,058.20	452.94	0.00	0.00	452.94	8.95%	New	MINI Clubman	Private Individual	July - 22
804	July - 22	June - 19	4,191.27	46.60	0.00	0.00	46.60	1.11%	New	5 Series	Commercial	July - 22
805	July - 22	June - 19	2,834.19	476.67	0.00	0.00	476.67	16.82%	New	5 Series	Commercial	July - 22
806	July - 22	June - 19	659.53	151.26	0.00	0.00	151.26	22.93%	New	3 Series	Private Individual	July - 22
807	July - 22	June - 19	1,383.16	144.93	0.00	0.00	144.93	10.48%	New	MINI Hatch	Commercial	July - 22
808	July - 22	June - 19	679.72	284.88	0.00	0.00	284.88	41.91%	New	1 Series	Private Individual	July - 22
809	July - 22	June - 19	589.32	168.07	0.00	0.00	168.07	28.52%	New	X1 Series	Private Individual	July - 22
810	July - 22	June - 19	3,239.19	509.79	0.00	0.00	509.79	15.74%	New	5 Series	Commercial	July - 22
811	July - 22	June - 19	961.20	104.04	0.00	0.00	104.04	10.82%	New	X3 Series	Private Individual	July - 22
812	July - 22	June - 19	1,235.57	110.64	0.00	0.00	110.64	8.95%	New	1 Series	Private Individual	July - 22
813	July - 22	June - 19	1,387.61	148.55	0.00	0.00	148.55	10.71%	New	MINI Hatch	Commercial	July - 22
814	July - 22	June - 19	1,981.11	270.29	0.00	0.00	270.29	13.64%	New	1 Series	Private Individual	July - 22
815	July - 22	June - 19	4,101.87	378.15	0.00	0.00	378.15	9.22%	New	3 Series	Private Individual	July - 22
816	July - 22	June - 19	782.49	327.94	0.00	0.00	327.94	41.91%	New	MINI Hatch	Private Individual	July - 22
817	July - 22	June - 19	407.46	92.75	0.00	0.00	92.75	22.76%	New	MINI Clubman	Private Individual	July - 22
818	July - 22	June - 19	2,946.34	260.84	0.00	0.00	260.84	8.85%	New	X1 Series	Private Individual	July - 22
819	July - 22	June - 19	3,256.94	297.62	0.00	0.00	297.62	9.14%	New	5 Series	Commercial	July - 22
820	July - 22	June - 19	2,828.89	237.45	0.00	0.00	237.45	8.39%	New	X1 Series	Commercial	July - 22
821	July - 22	June - 19	2,398.93	240.38	0.00	0.00	240.38	10.02%	New	3 Series	Commercial	July - 22
822	July - 22	June - 19	699.87	255.21	0.00	0.00	255.21	36.47%	New	5 Series	Commercial	July - 22
823	July - 22	June - 19	3,839.50	19.22	0.00	0.00	19.22	0.50%	New	7 Series	Commercial	July - 22
824	July - 22	June - 19	697.65	206.72	0.00	0.00	206.72	29.63%	New	MINI Clubman	Private Individual	July - 22
825	July - 22	June - 19	792.62	226.05	0.00	0.00	226.05	28.52%	New	MINI Hatch	Commercial	July - 22
826	July - 22	June - 19	2,538.35	224.72	0.00	0.00	224.72	8.85%	New	3 Series	Private Individual	July - 22
827	July - 22	June - 19	1,273.55	405.00	0.00	0.00	405.00	31.80%	New	3 Series	Commercial	July - 22
828	July - 22	June - 19	9,248.44	357.84	0.00	0.00	357.84	3.87%	New	X4 Series	Private Individual	July - 22
829	July - 22	June - 19	1,093.74	253.63	0.00	0.00	253.63	23.19%	New	5 Series	Private Individual	July - 22
830	July - 22	June - 19	621.25	55.00	0.00	0.00	55.00	8.85%	New	1 Series	Private Individual	July - 22
831	July - 22	June - 19	1,186.49	99.98	0.00	0.00	99.98	8.43%	New	1 Series	Private Individual	July - 22
832	July - 22	June - 19	6,082.41	546.22	0.00	0.00	546.22	8.98%	New	X3 Series	Private Individual	July - 22

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

## Monthly Investor Report

Reporting Date: Aug 10, 2022  
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 Monthly Period: July, 2022  
 Interest Period: July 20, 2022 to Aug 22, 2022  
 = 33 days

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
833	July - 22	June - 19	2,193.35	196.97	0.00	0.00	196.97	8.98%	New	X1 Series	Commercial	July - 22
834	July - 22	June - 19	249.20	71.07	0.00	0.00	71.07	28.52%	New	2 Series	Private Individual	July - 22
835	July - 22	June - 19	575.86	267.21	0.00	0.00	267.21	46.40%	New	1 Series	Commercial	July - 22
836	July - 22	June - 19	2,951.04	247.70	0.00	0.00	247.70	8.39%	New	MINI Hatch	Commercial	July - 22
837	July - 22	June - 19	3,340.74	989.90	0.00	0.00	989.90	29.63%	New	X5 Series	Commercial	July - 22
838	July - 22	June - 19	1,274.74	534.24	0.00	0.00	534.24	41.91%	New	X3 Series	Commercial	July - 22
839	July - 22	June - 19	2,015.24	462.18	0.00	0.00	462.18	22.93%	New	3 Series	Private Individual	July - 22
840	July - 22	June - 19	1,116.57	318.44	0.00	0.00	318.44	28.52%	New	MINI Hatch	Private Individual	July - 22
841	July - 22	June - 19	2,446.85	216.62	0.00	0.00	216.62	8.85%	New	MINI Clubman	Private Individual	July - 22
842	July - 22	June - 19	719.80	218.30	0.00	0.00	218.30	30.33%	Used	1 Series	Commercial	July - 22
843	July - 22	June - 19	1,297.15	392.00	0.00	0.00	392.00	30.22%	New	2 Series	Private Individual	July - 22
844	July - 22	June - 19	3,074.18	705.04	0.00	0.00	705.04	22.93%	New	X5 Series	Private Individual	July - 22
845	July - 22	June - 19	634.80	252.10	0.00	0.00	252.10	39.71%	New	MINI Hatch	Private Individual	July - 22
846	July - 22	June - 19	1,400.30	410.92	0.00	0.00	410.92	29.35%	New	X4 Series	Private Individual	July - 22
847	July - 22	June - 19	7,029.70	622.34	0.00	0.00	622.34	8.85%	New	X6 Series	Commercial	July - 22
848	July - 22	June - 19	2,708.57	1,075.65	0.00	0.00	1,075.65	39.71%	New	X5 Series	Commercial	July - 22
849	July - 22	June - 19	186.61	90.76	0.00	0.00	90.76	48.64%	New	MINI Hatch	Private Individual	July - 22
850	July - 22	June - 19	521.95	249.86	0.00	0.00	249.86	47.87%	New	3 Series	Private Individual	July - 22
851	July - 22	June - 19	1,416.17	129.41	0.00	0.00	129.41	9.14%	New	MINI Hatch	Private Individual	July - 22
852	July - 22	June - 19	2,117.32	481.97	0.00	0.00	481.97	22.76%	New	5 Series	Private Individual	July - 22
853	July - 22	June - 19	1,904.30	558.82	0.00	0.00	558.82	29.35%	New	5 Series	Private Individual	July - 22
854	July - 22	June - 19	1,481.08	355.05	0.00	0.00	355.05	23.97%	New	X1 Series	Commercial	July - 22
855	July - 22	June - 19	1,833.75	138.94	0.00	0.00	138.94	7.58%	New	1 Series	Private Individual	July - 22
856	July - 22	June - 19	3,363.11	300.29	0.00	0.00	300.29	8.93%	New	3 Series	Commercial	July - 22
857	July - 22	June - 19	1,652.09	519.94	0.00	0.00	519.94	31.47%	New	5 Series	Private Individual	July - 22
858	July - 22	June - 19	5,636.50	499.00	0.00	0.00	499.00	8.85%	New	3 Series	Private Individual	July - 22
859	July - 22	June - 19	275.91	109.57	0.00	0.00	109.57	39.71%	New	1 Series	Private Individual	July - 22
860	July - 22	June - 19	3,724.13	333.48	0.00	0.00	333.48	8.95%	New	5 Series	Private Individual	July - 22
861	July - 22	June - 19	692.28	200.03	0.00	0.00	200.03	28.89%	New	X1 Series	Private Individual	July - 22
862	July - 22	June - 19	958.14	283.91	0.00	0.00	283.91	29.63%	New	1 Series	Commercial	July - 22
863	July - 22	June - 19	1,285.71	299.37	0.00	0.00	299.37	23.28%	New	MINI Hatch	Commercial	July - 22
864	July - 22	June - 19	1,536.99	357.88	0.00	0.00	357.88	23.28%	New	X2 Series	Private Individual	July - 22

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

## Monthly Investor Report

Reporting Date: Aug 10, 2022  
 Payment Date: Aug 22, 2022  
 Period No.: 13  
 Monthly Period: July, 2022  
 Interest Period: July 20, 2022 to Aug 22, 2022  
 = 33 days

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
865	July - 22	June - 19	2,616.14	1,096.42	0.00	0.00	1,096.42	41.91%	New	X5 Series	Commercial	July - 22
866	July - 22	June - 19	1,423.42	316.92	0.00	0.00	316.92	22.26%	New	X3 Series	Private Individual	July - 22
867	July - 22	June - 19	1,475.27	357.14	0.00	0.00	357.14	24.21%	New	4 Series	Private Individual	July - 22
868	July - 22	June - 19	675.10	138.05	0.00	0.00	138.05	20.45%	New	MINI Hatch	Private Individual	July - 22
869	July - 22	June - 19	1,804.80	356.16	0.00	0.00	356.16	19.73%	New	2 Series	Commercial	July - 22
870	July - 22	June - 19	3,649.20	327.71	0.00	0.00	327.71	8.98%	New	2 Series	Commercial	July - 22
871	July - 22	June - 19	923.85	222.83	0.00	0.00	222.83	24.12%	New	X3 Series	Private Individual	July - 22
872	July - 22	June - 19	1,204.02	478.15	0.00	0.00	478.15	39.71%	New	5 Series	Commercial	July - 22
873	July - 22	June - 19	3,248.98	2,430.32	0.00	0.00	2,430.32	74.80%	New	MINI Hatch	Commercial	July - 22
874	July - 22	June - 19	3,281.62	299.00	0.00	0.00	299.00	9.11%	New	MINI Hatch	Commercial	July - 22
875	July - 22	June - 19	2,415.29	318.34	0.00	0.00	318.34	13.18%	New	MINI Hatch	Commercial	July - 22
876	July - 22	June - 19	3,415.46	15.49	0.00	0.00	15.49	0.45%	New	MINI Hatch	Commercial	July - 22
877	July - 22	June - 19	3,087.48	276.47	0.00	0.00	276.47	8.95%	New	MINI Hatch	Private Individual	July - 22
878	July - 22	June - 19	2,178.02	81.05	0.00	0.00	81.05	3.72%	New	MINI Hatch	Private Individual	July - 22
879	July - 22	June - 19	2,051.58	184.77	0.00	0.00	184.77	9.01%	New	2 Series	Private Individual	July - 22
880	July - 22	June - 19	632.78	185.69	0.00	0.00	185.69	29.35%	New	4 Series	Private Individual	July - 22
881	July - 22	June - 19	317.10	100.84	0.00	0.00	100.84	31.80%	New	1 Series	Private Individual	July - 22
882	July - 22	June - 19	1,580.07	382.51	0.00	0.00	382.51	24.21%	New	MINI Hatch	Commercial	July - 22
883	July - 22	June - 19	6,289.75	561.61	0.00	0.00	561.61	8.93%	New	5 Series	Private Individual	July - 22
884	July - 22	June - 19	423.59	128.01	0.00	0.00	128.01	30.22%	New	MINI Clubman	Private Individual	July - 22
885	July - 22	June - 19	539.37	232.48	0.00	0.00	232.48	43.10%	New	X1 Series	Private Individual	July - 22
886	July - 22	June - 19	1,157.13	263.40	0.00	0.00	263.40	22.76%	New	3 Series	Private Individual	July - 22
887	July - 22	June - 19	3,435.29	12.07	0.00	0.00	12.07	0.35%	New	MINI Hatch	Private Individual	July - 22
888	July - 22	June - 19	2,029.78	503.36	0.00	0.00	503.36	24.80%	New	X4 Series	Private Individual	July - 22
889	July - 22	June - 19	5,283.34	473.10	0.00	0.00	473.10	8.95%	New	5 Series	Commercial	July - 22
890	July - 22	June - 19	495.08	196.61	0.00	0.00	196.61	39.71%	New	X1 Series	Private Individual	July - 22
891	July - 22	July - 19	3,900.47	349.27	0.00	0.00	349.27	8.95%	New	MINI Hatch	Commercial	July - 22
892	July - 22	July - 19	509.74	141.69	0.00	0.00	141.69	27.80%	New	X1 Series	Private Individual	July - 22
893	July - 22	July - 19	1,366.96	249.67	0.00	0.00	249.67	18.26%	New	X2 Series	Private Individual	July - 22
894	July - 22	July - 19	3,409.77	313.42	0.00	0.00	313.42	9.19%	New	MINI Hatch	Private Individual	July - 22
895	July - 22	July - 19	1,871.22	167.56	0.00	0.00	167.56	8.95%	New	MINI Hatch	Private Individual	July - 22
896	July - 22	July - 19	892.51	298.50	0.00	0.00	298.50	33.45%	New	X1 Series	Private Individual	July - 22

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

## Monthly Investor Report

Reporting Date: Aug 10, 2022  
 Payment Date: Aug 22, 2022  
 Period No.: 13  
 Monthly Period: July, 2022  
 Interest Period: July 20, 2022 to Aug 22, 2022  
 = 33 days

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
897	July - 22	July - 19	1,127.15	262.45	0.00	0.00	262.45	23.28%	New	X1 Series	Commercial	July - 22
898	July - 22	July - 19	5,597.70	501.25	0.00	0.00	501.25	8.95%	New	3 Series	Commercial	July - 22
899	July - 22	July - 19	2,870.83	306.46	0.00	0.00	306.46	10.67%	New	MINI Hatch	Private Individual	July - 22
900	July - 22	July - 19	898.24	151.08	0.00	0.00	151.08	16.82%	New	MINI Hatch	Commercial	July - 22
901	July - 22	July - 19	980.37	200.49	0.00	0.00	200.49	20.45%	New	MINI Hatch	Private Individual	July - 22
902	July - 22	July - 19	3,142.09	282.17	0.00	0.00	282.17	8.98%	New	MINI Hatch	Private Individual	July - 22
903	July - 22	July - 19	1,391.98	420.66	0.00	0.00	420.66	30.22%	New	5 Series	Commercial	July - 22
904	July - 22	July - 19	3,036.30	271.11	0.00	0.00	271.11	8.93%	New	1 Series	Private Individual	July - 22
905	July - 22	July - 19	754.33	215.13	0.00	0.00	215.13	28.52%	New	1 Series	Private Individual	July - 22
906	July - 22	July - 19	861.45	268.21	0.00	0.00	268.21	31.13%	New	X2 Series	Commercial	July - 22
907	July - 22	July - 19	3,128.57	280.15	0.00	0.00	280.15	8.95%	New	2 Series	Commercial	July - 22
908	July - 22	July - 19	3,138.64	281.86	0.00	0.00	281.86	8.98%	New	X3 Series	Private Individual	July - 22
909	July - 22	July - 19	1,916.43	166.32	0.00	0.00	166.32	8.68%	New	1 Series	Private Individual	July - 22
910	July - 22	July - 19	3,772.60	337.82	0.00	0.00	337.82	8.95%	New	5 Series	Commercial	July - 22
911	July - 22	July - 19	2,969.16	272.92	0.00	0.00	272.92	9.19%	Used	4 Series	Private Individual	July - 22
912	July - 22	July - 19	3,980.98	355.46	0.00	0.00	355.46	8.93%	New	5 Series	Private Individual	July - 22
913	July - 22	July - 19	1,107.56	464.18	0.00	0.00	464.18	41.91%	New	Z4 Series	Commercial	July - 22
914	July - 22	July - 19	552.43	225.29	0.00	0.00	225.29	40.78%	New	1 Series	Private Individual	July - 22
915	July - 22	July - 19	2,318.62	565.79	0.00	0.00	565.79	24.40%	New	X3 Series	Private Individual	July - 22
916	July - 22	July - 19	2,123.35	262.82	0.00	0.00	262.82	12.38%	New	X2 Series	Private Individual	July - 22
917	July - 22	July - 19	4,999.31	361.81	0.00	0.00	361.81	7.24%	New	1 Series	Commercial	July - 22
918	July - 22	July - 19	2,292.24	210.08	0.00	0.00	210.08	9.16%	New	X2 Series	Private Individual	July - 22
919	July - 22	July - 19	3,550.77	167.65	0.00	0.00	167.65	4.72%	New	X1 Series	Private Individual	July - 22
920	July - 22	July - 19	3,697.18	330.12	0.00	0.00	330.12	8.93%	Used	5 Series	Private Individual	July - 22
921	July - 22	July - 19	5,640.55	520.00	0.00	0.00	520.00	9.22%	New	3 Series	Commercial	July - 22
922	July - 22	July - 19	5,453.45	442.12	0.00	0.00	442.12	8.11%	New	i3 Series	Private Individual	July - 22
923	July - 22	July - 19	1,124.44	471.25	0.00	0.00	471.25	41.91%	New	3 Series	Commercial	July - 22
924	July - 22	Aug - 19	2,451.01	226.54	0.00	0.00	226.54	9.24%	New	X1 Series	Commercial	July - 22
925	July - 22	Aug - 19	1,203.32	196.09	0.00	0.00	196.09	16.30%	New	1 Series	Private Individual	July - 22
926	July - 22	Aug - 19	1,342.93	307.99	0.00	0.00	307.99	22.93%	New	5 Series	Private Individual	July - 22
927	July - 22	Aug - 19	3,176.03	499.85	0.00	0.00	499.85	15.74%	New	X1 Series	Commercial	July - 22
928	July - 22	Aug - 19	2,210.39	548.15	0.00	0.00	548.15	24.80%	New	X3 Series	Commercial	July - 22



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

## Monthly Investor Report

Reporting Date: Aug 10, 2022  
 Payment Date: Aug 22, 2022  
 Period No.: 13  
 Monthly Period: July, 2022  
 Interest Period: July 20, 2022 to Aug 22, 2022  
 = 33 days

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
929	July - 22	Aug - 19	1,196.90	265.91	0.00	0.00	265.91	22.22%	New	MINI Hatch	Private Individual	July - 22
930	July - 22	Aug - 19	485.34	146.67	0.00	0.00	146.67	30.22%	New	1 Series	Private Individual	July - 22
931	July - 22	Aug - 19	1,160.96	167.51	0.00	0.00	167.51	14.43%	New	2 Series	Private Individual	July - 22
932	July - 22	Aug - 19	5,821.61	191.69	0.00	0.00	191.69	3.29%	New	X3 Series	Commercial	July - 22
933	July - 22	Aug - 19	7,736.49	491.36	0.00	0.00	491.36	6.35%	New	i8 Series	Private Individual	July - 22
934	July - 22	Aug - 19	4,386.40	400.83	0.00	0.00	400.83	9.14%	New	X3 Series	Commercial	July - 22
935	July - 22	Aug - 19	7,612.39	617.15	0.00	0.00	617.15	8.11%	New	i8 Series	Commercial	July - 22
936	July - 22	Aug - 19	1,752.33	131.20	0.00	0.00	131.20	7.49%	New	X2 Series	Commercial	July - 22
937	July - 22	Sept - 19	1,264.82	109.76	0.00	0.00	109.76	8.68%	New	MINI Hatch	Commercial	July - 22
938	July - 22	Sept - 19	9,627.55	882.35	0.00	0.00	882.35	9.16%	New	X5 Series	Private Individual	July - 22
939	July - 22	Sept - 19	3,618.95	367.36	0.00	0.00	367.36	10.15%	New	2 Series	Private Individual	July - 22
940	July - 22	Sept - 19	4,110.43	378.94	0.00	0.00	378.94	9.22%	New	MINI Hatch	Private Individual	July - 22
941	July - 22	Oct - 19	2,610.71	234.45	0.00	0.00	234.45	8.98%	New	MINI Hatch	Private Individual	July - 22
942	July - 22	Nov - 19	4,990.06	386.15	0.00	0.00	386.15	7.74%	New	X3 Series	Commercial	July - 22
943	July - 22	Nov - 19	972.55	103.82	0.00	0.00	103.82	10.68%	New	X1 Series	Private Individual	July - 22
944	July - 22	Dec - 19	9,238.47	775.45	0.00	0.00	775.45	8.39%	New	5 Series	Commercial	July - 22
945	July - 22	Dec - 19	13,069.66	1,097.02	0.00	0.00	1,097.02	8.39%	New	5 Series	Commercial	July - 22
946	July - 22	Dec - 19	2,402.49	444.16	0.00	0.00	444.16	18.49%	New	3 Series	Commercial	July - 22
947	July - 22	Dec - 19	5,624.86	2,720.21	0.00	0.00	2,720.21	48.36%	New	Z4 Series	Private Individual	July - 22
948	July - 22	Dec - 19	3,183.91	287.58	0.00	0.00	287.58	9.03%	New	MINI Clubman	Commercial	July - 22
949	July - 22	Dec - 19	979.54	311.50	0.00	0.00	311.50	31.80%	New	1 Series	Commercial	July - 22
950	July - 22	Jan - 20	5,291.54	444.16	0.00	0.00	444.16	8.39%	New	3 Series	Commercial	July - 22
951	July - 22	Jan - 20	5,291.54	444.16	0.00	0.00	444.16	8.39%	New	3 Series	Commercial	July - 22
952	July - 22	Jan - 20	5,291.54	444.16	0.00	0.00	444.16	8.39%	New	3 Series	Commercial	July - 22
953	July - 22	May - 20	891.98	59.30	0.00	0.00	59.30	6.65%	New	X3 Series	Private Individual	July - 22
954	July - 22	May - 20	5,204.51	391.84	0.00	0.00	391.84	7.53%	New	2 Series	Commercial	July - 22
955	July - 22	May - 20	3,772.19	312.47	0.00	0.00	312.47	8.28%	New	X1 Series	Commercial	July - 22
956	July - 22	May - 20	340.00	56.92	0.00	0.00	56.92	16.74%	Used	MINI Hatch	Private Individual	July - 22
957	July - 22	June - 20	2,338.04	196.25	0.00	0.00	196.25	8.39%	New	X2 Series	Commercial	July - 22
958	July - 22	June - 20	1,060.88	231.73	0.00	0.00	231.73	21.84%	New	MINI Hatch	Commercial	July - 22
959	July - 22	June - 20	2,210.55	339.97	0.00	0.00	339.97	15.38%	New	MINI Clubman	Commercial	July - 22
960	July - 22	June - 20	3,045.41	246.90	0.00	0.00	246.90	8.11%	New	X1 Series	Commercial	July - 22

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

## Monthly Investor Report

Reporting Date: Aug 10, 2022  
 Payment Date: Aug 22, 2022  
 Period No.: 13  
 Monthly Period: July, 2022  
 Interest Period: July 20, 2022 to Aug 22, 2022  
 = 33 days

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
961	July - 22	June - 20	3,429.66	316.43	0.00	0.00	316.43	9.23%	New	i3 Series	Private Individual	July - 22
962	July - 22	June - 20	2,874.26	249.44	0.00	0.00	249.44	8.68%	New	X1 Series	Commercial	July - 22
963	July - 22	June - 20	2,760.00	239.52	0.00	0.00	239.52	8.68%	New	X2 Series	Commercial	July - 22
964	July - 22	June - 20	756.74	21.67	0.00	0.00	21.67	2.86%	New	1 Series	Commercial	July - 22
965	July - 22	June - 20	1,738.78	100.01	0.00	0.00	100.01	5.75%	New	MINI Clubman	Private Individual	July - 22
966	July - 22	June - 20	2,404.88	218.48	0.00	0.00	218.48	9.08%	New	MINI Hatch	Commercial	July - 22
967	July - 22	June - 20	4,364.07	399.96	0.00	0.00	399.96	9.16%	New	1 Series	Private Individual	July - 22
968	July - 22	June - 20	3,980.52	489.00	0.00	0.00	489.00	12.28%	New	3 Series	Commercial	July - 22
969	July - 22	June - 20	5,707.31	515.50	0.00	0.00	515.50	9.03%	New	Z4 Series	Commercial	July - 22
970	July - 22	June - 20	1,962.94	23.99	0.00	0.00	23.99	1.22%	New	MINI Hatch	Commercial	July - 22
971	July - 22	June - 20	2,867.59	35.04	0.00	0.00	35.04	1.22%	New	4 Series	Commercial	July - 22
972	July - 22	June - 20	2,514.55	229.78	0.00	0.00	229.78	9.14%	New	2 Series	Commercial	July - 22
973	July - 22	June - 20	5,910.59	142.78	0.00	0.00	142.78	2.42%	New	3 Series	Commercial	July - 22
974	July - 22	June - 20	5,345.52	473.24	0.00	0.00	473.24	8.85%	New	X1 Series	Commercial	July - 22
975	July - 22	June - 20	799.70	321.80	0.00	0.00	321.80	40.24%	New	X2 Series	Commercial	July - 22
976	July - 22	June - 20	2,065.67	321.80	0.00	0.00	321.80	15.58%	New	X2 Series	Commercial	July - 22
977	July - 22	June - 20	2,316.58	209.24	0.00	0.00	209.24	9.03%	New	1 Series	Private Individual	July - 22
978	July - 22	June - 20	3,624.62	321.80	0.00	0.00	321.80	8.88%	New	X2 Series	Commercial	July - 22
979	July - 22	June - 20	3,624.62	321.80	0.00	0.00	321.80	8.88%	New	X2 Series	Commercial	July - 22
980	July - 22	June - 20	2,642.37	296.32	0.00	0.00	296.32	11.21%	New	3 Series	Commercial	July - 22
981	July - 22	June - 20	4,640.48	416.73	0.00	0.00	416.73	8.98%	New	X1 Series	Commercial	July - 22
982	July - 22	June - 20	2,078.95	184.05	0.00	0.00	184.05	8.85%	New	X3 Series	Commercial	July - 22
983	July - 22	June - 20	5,542.31	493.46	0.00	0.00	493.46	8.90%	Used	X1 Series	Commercial	July - 22
984	July - 22	June - 20	2,942.11	35.95	0.00	0.00	35.95	1.22%	New	3 Series	Commercial	July - 22
985	July - 22	June - 20	7,193.97	649.78	0.00	0.00	649.78	9.03%	New	4 Series	Private Individual	July - 22
986	July - 22	June - 20	446.65	133.65	0.00	0.00	133.65	29.92%	New	1 Series	Private Individual	July - 22
987	July - 22	June - 20	2,184.48	294.13	0.00	0.00	294.13	13.46%	New	5 Series	Commercial	July - 22
988	July - 22	July - 20	6,389.94	324.07	0.00	0.00	324.07	5.07%	New	X1 Series	Commercial	July - 22
989	July - 22	Aug - 20	1,953.71	175.45	0.00	0.00	175.45	8.98%	New	2 Series	Private Individual	July - 22
990	July - 22	Dec - 20	4,526.76	408.87	0.00	0.00	408.87	9.03%	New	i3 Series	Commercial	July - 22

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

\*\*This amount mostly includes proceeds from vehicle sale.

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

## Monthly Investor Report

Reporting Date:	Aug 10, 2022
Payment Date:	Aug 22, 2022
Period No.:	13
Monthly Period:	July, 2022
Interest Period:	July 20, 2022 to Aug 22, 2022 = 33 days

### 9. Outstanding Notes Balance

1. Note Balance	All Notes	Class A	Class B
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#### 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)	68,702,726.62		
Redemption per class (in EUR)		63,706,344.45	0.00
Redemption per note (in EUR)		7,494.86	0.00
Notes aggregate principal outstanding balance - EoP (in EUR)	860,193,655.55	786,293,655.55	73,900,000.00
Current pool factor		0.93	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	-0.320%	NONE
Spread	0.700%	0.00%
Coupon	0.380%	1.00%
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	7,494.86	0.00
Principal outstanding per note in EUR - EoP	92,505.14	100,000.00
Interest payment per Note in EUR	34.83	91.67

#### 3. Credit Enhancement

	Initial Period	Initial CE	Current Period	Current CE
Class A	850,000,000.00	8.50%	786,293,655.55	9.37%
Class B	73,900,000.00	0.50%	73,900,000.00	0.80%
Cash Reserve (+ Overcollateralisation)	4,620,000.00	-	6,922,134.87	-

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

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

Reporting Date:	Aug 10, 2022
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**9. 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	862,495,790.42
Clean-up option exercisable	No

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

Reporting Date:	Aug 10, 2022
Payment Date:	Aug 22, 2022
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**10. Initial Aggregate Lease Balance**

**Initial Portfolio**

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

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

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

Reporting Date: Aug 10, 2022  
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**10. Initial Aggregate Lease Balance (Cont')**

**Current Portfolio:**

Group in EUR	Initial Aggregate Lease Balance in EUR	Initial Aggregate Lease Balance in %	Number of Contracts	Number of Contracts in %
< 0,00	0.00	0.00%	0	0.00%
0,00 - 5.000,00	48,002,746.86	2.12%	13,568	8.44%
5.000,01 - 10.000,00	406,218,127.94	17.92%	53,095	33.03%
10.000,01 - 15.000,00	489,724,465.60	21.61%	39,957	24.85%
15.000,01 - 20.000,00	385,362,310.01	17.00%	22,335	13.89%
20.000,01 - 25.000,00	290,477,459.39	12.82%	13,050	8.12%
25.000,01 - 30.000,00	203,764,769.12	8.99%	7,479	4.65%
30.000,01 - 35.000,00	148,411,235.54	6.55%	4,606	2.87%
35.000,01 - 40.000,00	108,116,554.33	4.77%	2,904	1.81%
40.000,01 - 45.000,00	67,633,519.74	2.98%	1,600	1.00%
45.000,01 - 50.000,00	42,066,248.94	1.86%	891	0.55%
50.000,01 - 55.000,00	25,389,997.05	1.12%	486	0.30%
55.000,01 - 60.000,00	17,305,068.36	0.76%	302	0.19%
> 60.000,00	34,134,863.82	1.51%	489	0.30%
<b>Total</b>	<b>2,266,607,366.70</b>	<b>100.00%</b>	<b>160,762</b>	<b>100.00%</b>

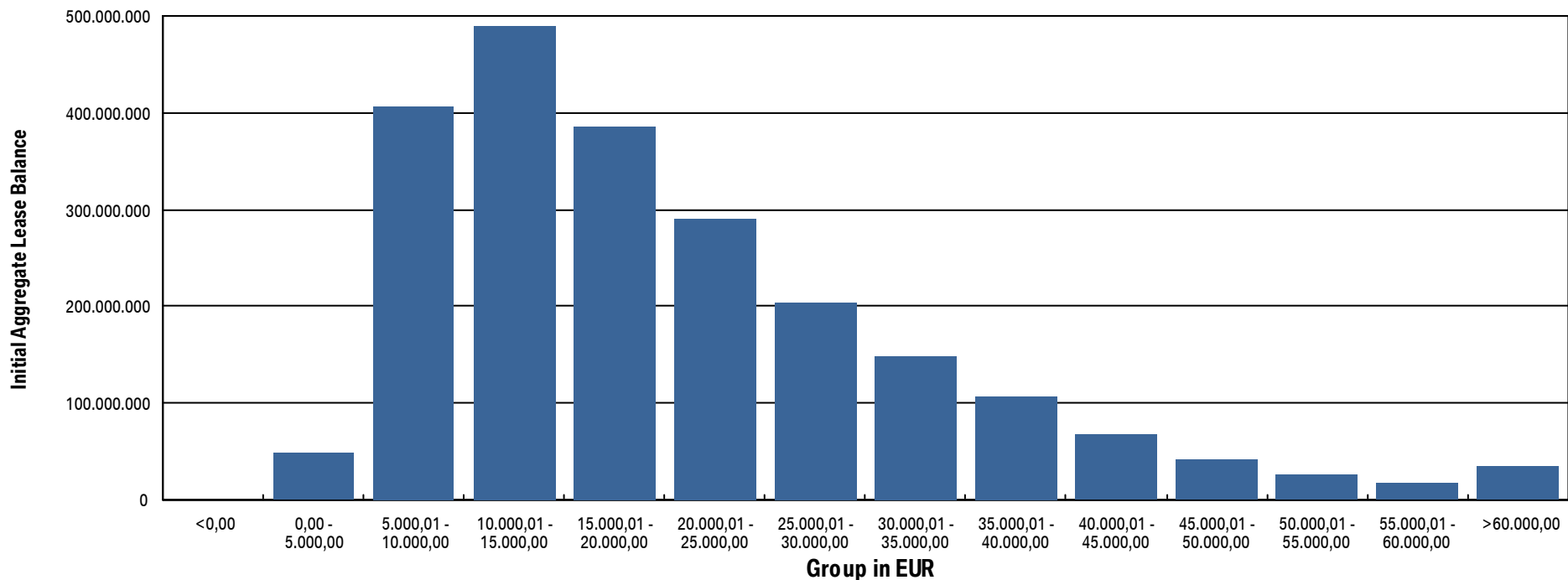
WA: 14,099.15  
 MIN: 0.72  
 MAX: 131,579.04

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

Reporting Date: Aug 10, 2022  
 Payment Date: Aug 22, 2022  
 Period No.: 13  
 Monthly Period: July, 2022  
 Interest Period: July 20, 2022 to Aug 22, 2022  
 = 33 days

**10.a Initial Aggregate Lease Balance (Graph)**

**Current Portfolio:**



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**11. Aggregate Discounted Lease Balance**

**Initial Portfolio**

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

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



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**11. Aggregate Discounted Lease Balance (Cont')**

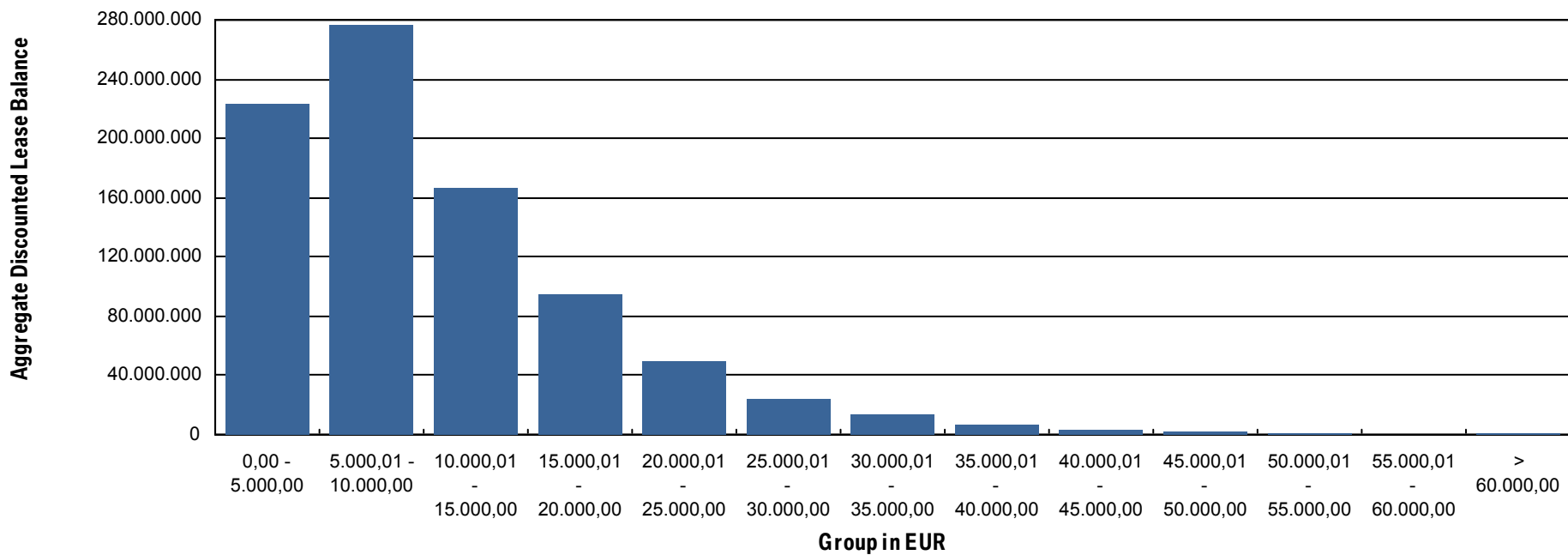
**Current Portfolio:**

Group in EUR	Current Aggregate Discounted Lease Balance in EUR	Current Aggregate Discounted Lease Balance in %	Number of Contracts	Number of Contracts in %
0,00 - 5.000,00	222,842,788.51	25.84%	98,232	61.10%
5.000,01 - 10.000,00	276,347,486.65	32.04%	39,356	24.48%
10.000,01 - 15.000,00	166,741,824.35	19.33%	13,780	8.57%
15.000,01 - 20.000,00	94,324,098.11	10.94%	5,498	3.42%
20.000,01 - 25.000,00	49,375,320.39	5.72%	2,225	1.38%
25.000,01 - 30.000,00	24,006,979.94	2.78%	885	0.55%
30.000,01 - 35.000,00	13,423,756.45	1.56%	419	0.26%
35.000,01 - 40.000,00	6,875,695.94	0.80%	184	0.11%
40.000,01 - 45.000,00	3,926,774.68	0.46%	93	0.06%
45.000,01 - 50.000,00	2,214,885.49	0.26%	47	0.03%
50.000,01 - 55.000,00	1,244,195.23	0.14%	24	0.01%
55.000,01 - 60.000,00	517,198.73	0.06%	9	0.01%
> 60.000,00	654,785.95	0.08%	10	0.01%
<b>Total</b>	<b>862,495,790.42</b>	<b>100.00%</b>	<b>160,762</b>	<b>100.00%</b>

WA: 5,365.05  
 MIN: 0.00  
 MAX: 82,168.47

**11. a Aggregate Discounted Lease Balance (Graph)**

**Current Portfolio:**



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**12. Lessee Concentration**

**Current Portfolio:**

Lessee	Current Aggregate Discounted Lease Balance in EUR	Current Aggregate Discounted Lease Balance in %	Number of Contracts	Number of Contracts in %
1	723,619.77	0.08%	94	0.06%
2	629,231.71	0.07%	70	0.04%
3	248,060.74	0.03%	34	0.02%
4	236,938.20	0.03%	76	0.05%
5	202,518.50	0.02%	51	0.03%
6	175,701.45	0.02%	21	0.01%
7	168,090.77	0.02%	15	0.01%
8	166,297.06	0.02%	13	0.01%
9	161,779.13	0.02%	43	0.03%
10	154,045.67	0.02%	21	0.01%
11	148,663.12	0.02%	15	0.01%
12	142,661.59	0.02%	22	0.01%
13	142,190.63	0.02%	27	0.02%
14	141,732.99	0.02%	15	0.01%
15	140,051.22	0.02%	16	0.01%
16	137,344.51	0.02%	16	0.01%
17	137,247.82	0.02%	15	0.01%
18	129,059.25	0.01%	16	0.01%
19	123,487.38	0.01%	17	0.01%
20	122,521.73	0.01%	17	0.01%
<b>Total</b>	<b>4,231,243.24</b>	<b>0.49%</b>	<b>614</b>	<b>0.38%</b>
<b>Total Portfolio Balance:</b>	862,495,790.42			

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 = 33 days

**13. Geographical Distribution**

**Initial Portfolio**

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

**Bavarian Sky S.A., Compartment German Auto Leases 6**  
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 = 33 days

**13. Geographical Distribution (Cont')**

**Current Portfolio:**

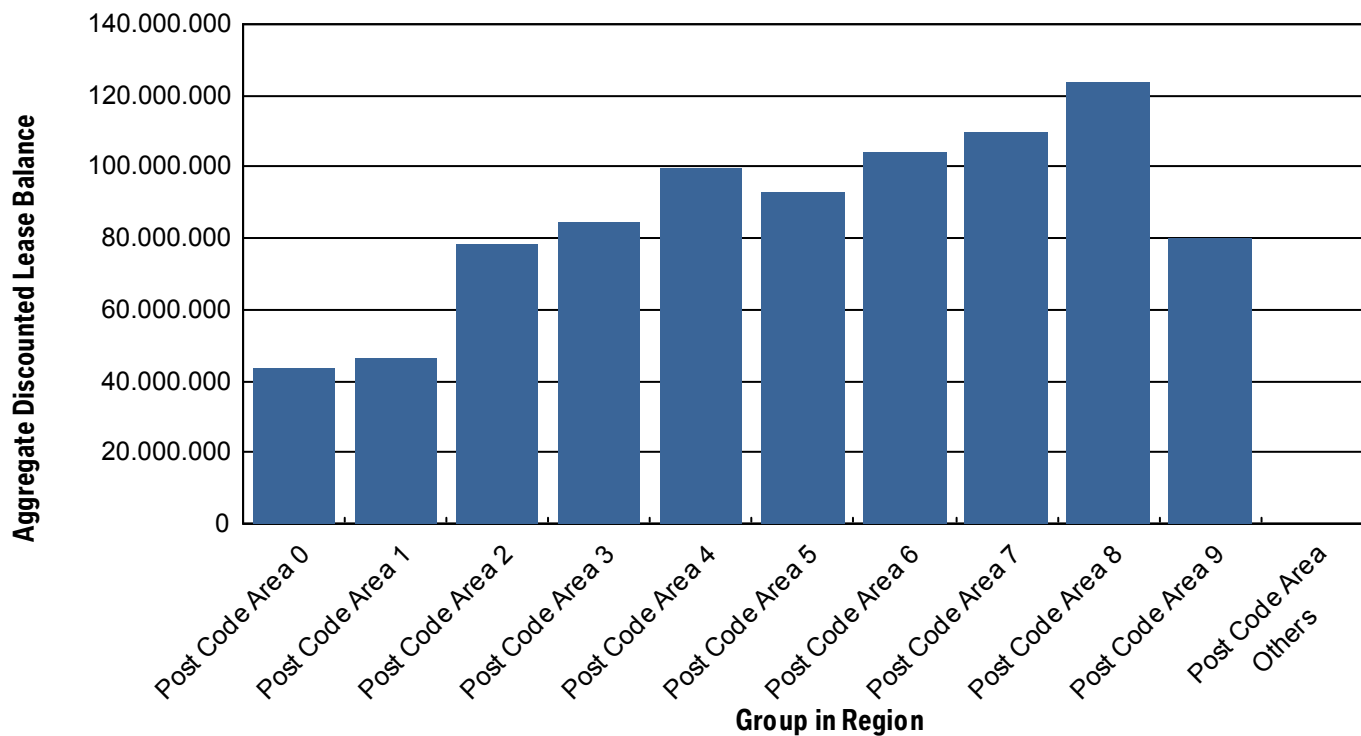
Group in Region	Current Aggregate Discounted Lease Balance in EUR	Current Aggregate Discounted Lease Balance in %	Number of Contracts	Number of Contracts in %
Post Code Area 0	43,440,679.59	5.04%	7,180	4.47%
Post Code Area 1	46,300,239.25	5.37%	7,919	4.93%
Post Code Area 2	78,198,373.74	9.07%	13,963	8.69%
Post Code Area 3	84,310,265.50	9.78%	15,877	9.88%
Post Code Area 4	99,581,307.98	11.55%	18,571	11.55%
Post Code Area 5	93,047,840.94	10.79%	17,044	10.60%
Post Code Area 6	104,089,042.06	12.07%	20,379	12.68%
Post Code Area 7	109,598,259.29	12.71%	21,398	13.31%
Post Code Area 8	123,916,890.53	14.37%	23,505	14.62%
Post Code Area 9	79,913,374.19	9.27%	14,900	9.27%
Post Code Area Others	99,517.35	0.01%	26	0.02%
<b>Total</b>	<b>862,495,790.42</b>	<b>100.00%</b>	<b>160,762</b>	<b>100.00%</b>

**Bavarian Sky S.A., Compartment German Auto Leases 6**  
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 = 33 days

**13.a Geographical Distribution (Graph)**

Current Portfolio:



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**14. Object Type**

**Initial Portfolio**

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

\*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%
<b>Total</b>	<b>923,899,980.12</b>	<b>100.00%</b>	<b>111,242</b>	<b>100.00%</b>

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

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**14. Object Type (Cont')**

**Current Portfolio**

Vehicle Type	Current Aggregate Discounted Lease Balance in EUR	Current Aggregate Discounted Lease Balance in %	Number of Contracts	Number of Contracts in %
New *	855,430,251.06	99.18%	159,689	99.33%
Used	7,065,539.36	0.82%	1,073	0.67%
<b>Total</b>	<b>862,495,790.42</b>	<b>100.00%</b>	<b>160,762</b>	<b>100.00%</b>

\*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 %
0 **	3,245.80	0.00%	1	0.00%
Commercial **	461,656,732.93	53.53%	66,183	41.17%
Private Individual	400,835,811.69	46.47%	94,578	58.83%
<b>Total</b>	<b>862,495,790.42</b>	<b>100.00%</b>	<b>160,762</b>	<b>100.00%</b>

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



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**15. Delinquencies**

**Initial Portfolio**

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

**Current Portfolio**

Days Past Due	Current Aggregate Discounted Lease Balance in EUR	Current Aggregate Discounted Lease Balance in %	Number of Contracts	Number of Contracts in %
1 - 30	1,242,835.49	0.14%	216	0.13%
31 - 60	524,921.73	0.06%	85	0.05%
61 - 90	264,514.72	0.03%	39	0.02%
91 - 120	177,406.79	0.02%	23	0.01%
> 120	183,836.05	0.02%	28	0.02%
<b>Total</b>	<b>2,393,514.78</b>	<b>0.28%</b>	<b>391</b>	<b>0.24%</b>

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**15. a Delinquency Analysis**

Monthly Period	Performing in EUR	Delinquencies			
		31-60 Days Past Due in EUR	61-90 Days Past Due in EUR	91-120 Days Past Due in EUR	>120 Days Past Due in EUR
July - 21	923,899,960.82	0.00	0.00	0.00	0.00
Aug - 21	923,633,081.85	266,891.70	0.00	0.00	0.00
Sept - 21	923,571,046.05	137,951.67	190,992.84	0.00	0.00
Oct - 21	923,305,896.26	395,486.04	103,007.13	95,577.99	0.00
Nov - 21	923,001,509.29	436,204.03	307,429.02	80,652.18	74,199.59
Dec - 21	923,064,568.19	237,008.07	255,951.17	246,804.87	95,665.43
Jan - 22	922,991,477.43	350,653.04	124,952.78	185,470.57	247,443.78
Feb - 22	922,812,129.97	424,804.27	227,028.61	116,515.34	319,473.65
Mar - 22	923,023,496.64	252,839.90	225,564.13	142,840.90	255,212.29
Apr - 22	923,092,700.48	399,251.64	130,885.78	151,182.67	125,951.46
May - 22	922,913,090.13	490,961.28	231,307.82	93,909.08	170,701.35
June - 22	922,781,098.42	429,575.52	339,015.36	191,906.67	158,388.22
July - 22	861,345,111.13	524,921.73	264,514.72	177,406.79	183,836.05

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**16. Seasoning**

**Initial Portfolio**

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

WA: 10.77  
 MIN : 2.00  
 MAX: 57.00

**Bavarian Sky S.A., Compartment German Auto Leases 6**  
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 = 33 days

**16. Seasoning (Cont')**

**Current Portfolio**

Group in Months	Current Aggregate Discounted Lease Balance in EUR	Current Aggregate Discounted Lease Balance in %	Number of Contracts	Number of Contracts in %
<= 6	43,221,887.66	5.01%	3,576	2.22%
> 6 - <= 12	166,629,834.34	19.32%	17,125	10.65%
> 12 - <= 24	497,041,269.34	57.63%	77,556	48.24%
> 24 - <= 36	149,111,011.24	17.29%	59,634	37.09%
> 36 - <= 42	5,802,802.50	0.67%	2,450	1.52%
> 42 - <= 48	585,607.84	0.07%	343	0.21%
> 48 - <= 53	62,268.90	0.01%	21	0.01%
> 53	41,108.60	0.00%	57	0.04%
<b>Total</b>	<b>862,495,790.42</b>	<b>100.00%</b>	<b>160,762</b>	<b>100.00%</b>

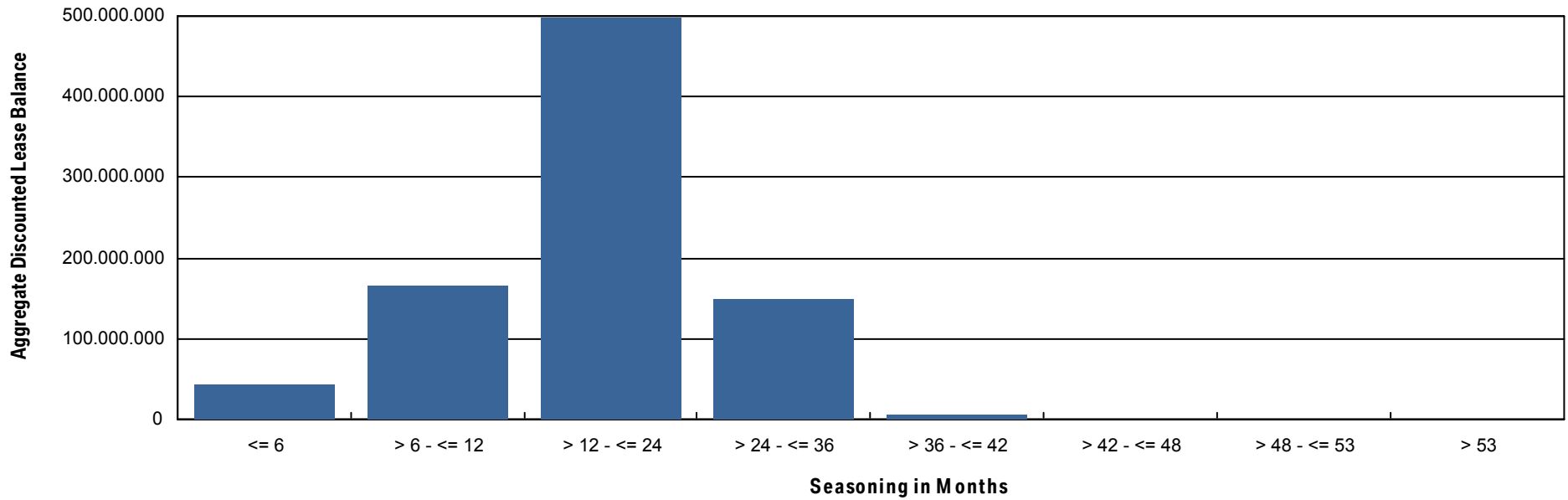
WA: 17.89  
 MIN: 3.00  
 MAX: 60.00

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**16.a Seasoning (Graph)**

**Current Portfolio**



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**17. Remaining Term**

**Initial Portfolio**

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

WA: 26.77  
 MIN : 3.00  
 MAX: 58.00

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**17. Remaining Term (Cont')**

**Current Portfolio**

Group in Months	Current Aggregate Discounted Lease Balance in EUR	Current Aggregate Discounted Lease Balance in %	Number of Contracts	Number of Contracts in %
<= 6	42,478,020.68	4.93%	37,586	23.38%
> 6 - <= 12	110,586,465.63	12.82%	32,401	20.15%
> 12 - <= 24	449,429,182.09	52.11%	68,145	42.39%
> 24 - <= 36	225,108,812.66	26.10%	20,363	12.67%
> 36 - <= 42	28,006,410.62	3.25%	1,856	1.15%
> 42 - <= 48	6,499,311.02	0.75%	387	0.24%
> 48 - <= 53	225,733.76	0.03%	14	0.01%
> 53	161,853.96	0.02%	10	0.01%
<b>Total</b>	<b>862,495,790.42</b>	<b>100.00%</b>	<b>160,762</b>	<b>100.00%</b>

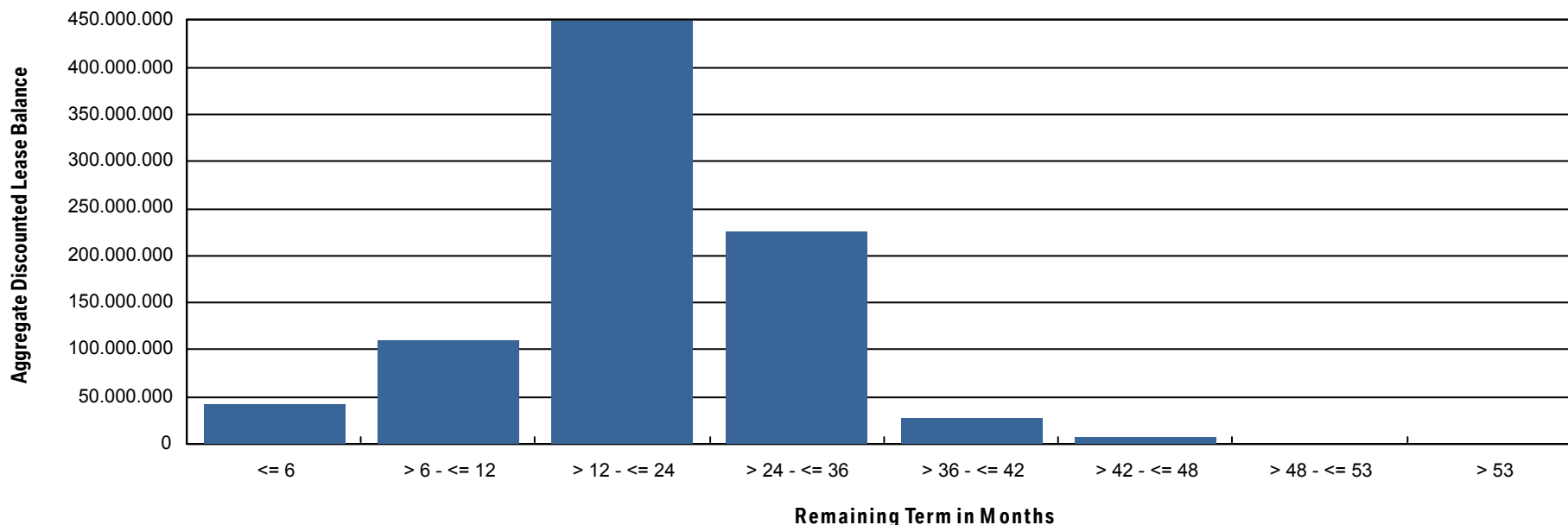
WA : 20.42  
 MIN : 0.00  
 MAX: 57.00

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**17.a Remaining Term (Graph)**

**Current Portfolio**





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 = 33 days

**18. Original Term**

**Initial Portfolio**

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

WA : 37.54  
 MIN : 5.00  
 MAX: 60.00

**Bavarian Sky S.A., Compartment German Auto Leases 6**  
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**18. Original Term (Cont')**

**Current Portfolio**

Group in Months	Current Aggregate Discounted Lease Balance in EUR	Current Aggregate Discounted Lease Balance in %	Number of Contracts	Number of Contracts in %
<= 6	2,267.53	0.00%	4	0.00%
> 6 - <= 12	70,987.58	0.01%	81	0.05%
> 12 - <= 24	18,631,471.13	2.16%	8,394	5.22%
> 24 - <= 36	631,316,079.93	73.20%	126,765	78.85%
> 36 - <= 42	50,581,909.19	5.86%	9,261	5.76%
> 42 - <= 48	158,604,287.54	18.39%	15,879	9.88%
> 48 - <= 53	75,509.53	0.01%	7	0.00%
> 53	3,213,277.99	0.37%	371	0.23%
<b>Total</b>	<b>862,495,790.42</b>	<b>100.00%</b>	<b>160,762</b>	<b>100.00%</b>

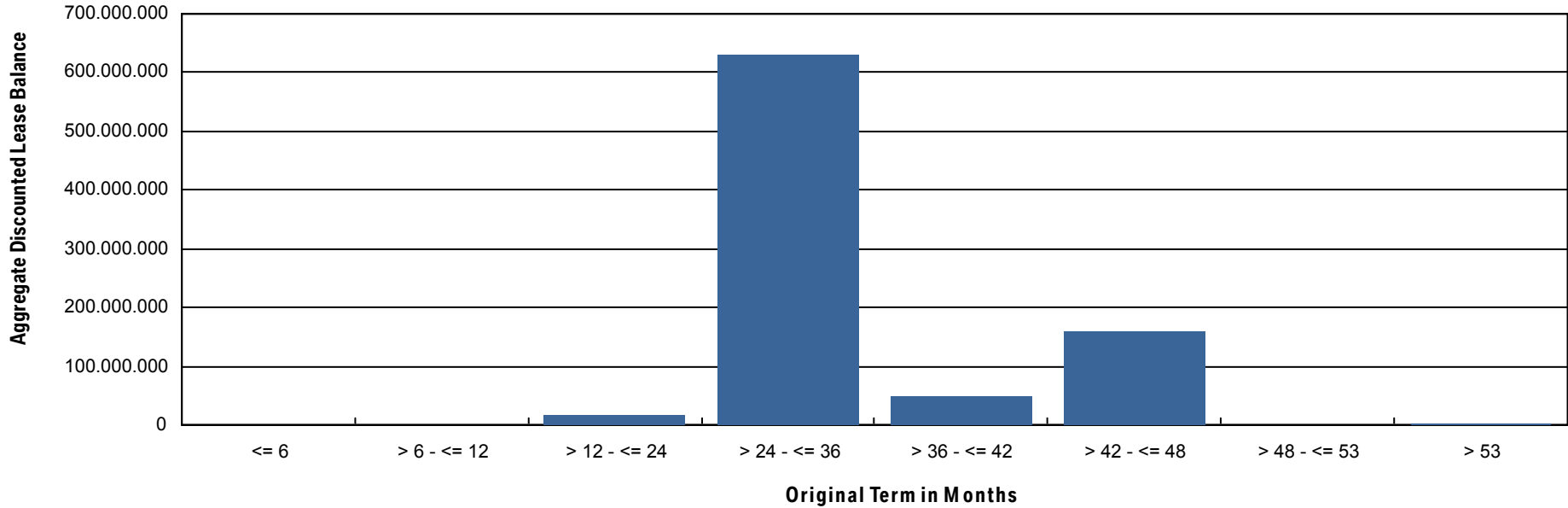
WA : 38.32  
 MIN : 5.00  
 MAX: 60.00

**Bavarian Sky S.A., Compartment German Auto Leases 6**  
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**18.a Original Term (Graph)**

**Current Portfolio**



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### 19. Vehicle Class

#### Initial Portfolio

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

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**19. Vehicle Class (Cont')**
**Current Portfolio**

Group in Vehicle Class	Current Aggregate Discounted Lease Balance in EUR	Current Aggregate Discounted Lease Balance in %	Number of Contracts	Number of Contracts in %
BMW 1 Series	66,424,238.87	7.70%	20,083	12.49%
BMW 2 Series	49,901,685.14	5.79%	11,251	7.00%
BMW 3 Series	84,694,569.10	9.82%	15,115	9.40%
BMW 4 Series	31,350,865.50	3.63%	3,980	2.48%
BMW 5 Series	99,165,004.09	11.50%	15,300	9.52%
BMW 6 Series	4,638,261.23	0.54%	713	0.44%
BMW 7 Series	17,108,447.80	1.98%	1,788	1.11%
BMW 8 Series	20,054,973.66	2.33%	1,380	0.86%
BMW Group Others	6,735,753.81	0.78%	856	0.53%
BMW i3 Series	27,257,541.94	3.16%	8,015	4.99%
BMW i8 Series	1,990,143.30	0.23%	229	0.14%
BMW iX	1,570,958.89	0.18%	54	0.03%
BMW X1 Series	76,829,498.40	8.91%	16,334	10.16%
BMW X2 Series	28,803,984.23	3.34%	7,639	4.75%
BMW X3 Series	95,822,602.31	11.11%	13,899	8.65%
BMW X4 Series	20,889,785.00	2.42%	2,910	1.81%
BMW X5 Series	87,444,698.78	10.14%	7,384	4.59%
BMW X6 Series	19,978,118.06	2.32%	1,383	0.86%
BMW X7 Series	12,284,419.15	1.42%	870	0.54%
BMW Z4 Series	13,662,223.83	1.58%	2,030	1.26%
MINI Clubman	11,211,160.90	1.30%	3,762	2.34%
MINI Countryman	3,052.34	0.00%	3	0.00%
MINI Hatch	84,673,804.09	9.82%	25,784	16.04%
<b>Total</b>	<b>862,495,790.42</b>	<b>100.00%</b>	<b>160,762</b>	<b>100.00%</b>

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**20. Payment Type**

**Initial Portfolio**

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

**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	859,376,569.58	99.64%	160,211	99.66%
Self Payment	3,119,220.84	0.36%	551	0.34%
<b>Total</b>	<b>862,495,790.42</b>	<b>100.00%</b>	<b>160,762</b>	<b>100.00%</b>

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**21. 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%
<b>Total</b>	<b>923,899,980.12</b>	<b>100.00%</b>	<b>111,242</b>	<b>100.00%</b>

**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	717,803,285.43	83.22%	138,572	86.20%
2 - 4	124,409,375.04	14.42%	18,564	11.55%
5 - 7	10,431,974.76	1.21%	1,714	1.07%
8 - 10	3,360,710.43	0.39%	561	0.35%
> 10	6,490,444.76	0.75%	1,351	0.84%
<b>Total</b>	<b>862,495,790.42</b>	<b>100.00%</b>	<b>160,762</b>	<b>100.00%</b>

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**22. Amortisation**

**Initial Portfolio**

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

**Current Portfolio**

Period	Month / Year	Principal Balance in EUR	Reduction in EUR
13	July, 2022	923,899,978.71	
14	Aug, 2022	849,566,713.38	74,333,265.33
15	Sept, 2022	792,469,601.95	57,097,111.43
16	Oct, 2022	737,309,532.88	55,160,069.07
17	Nov, 2022	684,104,722.34	53,204,810.54
18	Dec, 2022	633,737,157.00	50,367,565.34
19	Jan, 2023	585,392,319.88	48,344,837.12
20	Feb, 2023	538,537,482.81	46,854,837.07
21	Mar, 2023	493,378,595.03	45,158,887.78
22	Apr, 2023	449,944,463.36	43,434,131.67
23	May, 2023	408,045,420.76	41,899,042.60
24	June, 2023	367,771,929.63	40,273,491.13
25	July, 2023	330,103,074.32	37,668,855.31
26	Aug, 2023	294,838,030.72	35,265,043.60
27	Sept, 2023	261,889,052.05	32,948,978.67
28	Oct, 2023	231,340,865.09	30,548,186.96
29	Nov, 2023	203,099,707.63	28,241,157.46
30	Dec, 2023	178,063,185.18	25,036,522.45
31	Jan, 2024	155,306,944.79	22,756,240.39
32	Feb, 2024	134,310,821.74	20,996,123.05
33	Mar, 2024	115,284,181.82	19,026,639.92
34	Apr, 2024	98,751,962.16	16,532,219.66
35	May, 2024	84,177,842.80	14,574,119.36
36	June, 2024	71,286,242.27	12,891,600.53
37	July, 2024	60,101,517.53	11,184,724.74
38	Aug, 2024	50,265,951.71	9,835,565.82
39	Sept, 2024	41,621,220.48	8,644,731.23
40	Oct, 2024	34,162,704.86	7,458,515.62
41	Nov, 2024	27,829,099.30	6,333,605.56
42	Dec, 2024	22,679,922.05	5,149,177.25
43	Jan, 2025	18,369,278.79	4,310,643.26



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### 22. Amortisation

#### Initial Portfolio

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

#### Current Portfolio

Period	Month / Year	Principal Balance in EUR	Reduction in EUR
44	Feb, 2025	14,714,645.58	3,654,633.21
45	Mar, 2025	11,681,717.13	3,032,928.45
46	Apr, 2025	9,352,569.45	2,329,147.68
47	May, 2025	7,498,740.24	1,853,829.21
48	June, 2025	5,992,904.27	1,505,835.97
49	July, 2025	4,723,940.71	1,268,963.56
50	Aug, 2025	3,641,776.24	1,082,164.47
51	Sept, 2025	2,712,484.17	929,292.07
52	Oct, 2025	1,951,492.61	760,991.56
53	Nov, 2025	1,344,955.94	606,536.67
54	Dec, 2025	899,736.52	445,219.42
55	Jan, 2026	569,782.39	329,954.13
56	Feb, 2026	336,486.19	233,296.20
57	Mar, 2026	183,981.26	152,504.93
58	Apr, 2026	109,541.37	74,439.89
59	May, 2026	74,554.39	34,986.98
60	June, 2026	60,263.29	14,291.10
61	July, 2026	50,015.51	10,247.78
62	Aug, 2026	40,535.73	9,479.78
63	Sept, 2026	32,197.78	8,337.95
64	Oct, 2026	24,484.24	7,713.54
65	Nov, 2026	18,187.17	6,297.07
66	Dec, 2026	12,990.32	5,196.85
67	Jan, 2027	9,168.86	3,821.46
68	Feb, 2027	5,580.70	3,588.16
69	Mar, 2027	2,469.11	3,111.59
70	Apr, 2027	781.97	1,687.14
71	May, 2027	0.00	781.97

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**23. Priority of Payments**

**All amounts in EUR**

Available Distribution Amount	+	68,702,726.62
Taxes	-	0.00
Trustee Payment	-	0.00
Senior Expenses	-	12,583.04
Swap Net Payment	-	0.00
Class A Interest	-	296,055.00
Class B Interest	-	67,744.13
Cash Reserve	-	4,620,000.00
Principal Class A	-	63,706,344.45
Principal Class B	-	0.00
Swap Termination Event	-	0.00
Subordinated Loan Interest	-	0.00
Subordinated Loan Principal	-	0.00
Seller	-	0.00

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**24. Transaction Costs**

<b>Transaction Costs (in EUR)</b>	<b>Class A</b>	<b>Class B</b>	<b>Subordinated Loan</b>	<b>Total</b>
Senior Expenses				12,583.04
Interest accrued for the Period	296,055.00	67,744.13	7,114.80	370,913.93
Interest payments for the Period	296,055.00	67,744.13	0.00	363,799.13
Cumulative Interest Payments	1,546,745.00	817,001.45	67,692.13	2,431,438.58
Unpaid Interest for the Period	0.00	0.00	7,114.80	7,114.80
Cumulative Unpaid Interest	0.00	0.00	7,114.80	7,114.80

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**25. Ratings**

		Fitch	S&P	Moodys	DBRS
<b>Notes - current ratings</b>					
	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
<b>Transaction Parties - current ratings</b>							
	BMW AG	Long Term	N/A	A	A2	A high	
		Short Term	N/A	A-1	P-1	N/A	
<b>Issuer Account Bank</b>	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
<b>Swap Counterparty</b>	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
<b>Transaction Parties - required ratings</b>						
<b>Issuer Account Bank</b>	The Bank of New York Mellon	Long Term	A	A	N/A	N/A
		Short Term	F1	A-1	N/A	N/A
<b>Swap Counterparty</b>	DZ BANK AG	Long Term	A-	A-	N/A	N/A
		Short Term	F1	A-1	N/A	N/A

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**26. Swap Information**

<b>Swap Counterparty</b>	
Swap Counterparty	DZ Bank
Swap Termination Event	No
<b>Swap data</b>	
Swap type	Fixed floating interest rate swap
Notional amount in EUR	850,000,000.00
<b>Fix leg</b>	
Fixed rate	-0.530%
Payment in EUR ( Bavarian Sky S.A., Compartment German Auto Leases 6 to DZ Bank)	-375,416.67
<b>Floating leg</b>	
Floating rate (Euribor)	-0.320%
Payment in EUR (DZ Bank to Bavarian Sky S.A., Compartment German Auto Leases 6 )	-249,333.33
<b>Net swap payment (in EUR)</b>	<b>126,083.34</b>
- = 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)	