



**BMW
GROUP**



ROLLS-ROYCE
MOTOR CARS LTD

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

Monthly Investor Report - January 2023

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

Monthly Investor Report

Reporting Date:	Feb 09, 2023
Payment Date:	Feb 20, 2023
Period No.:	19
Monthly Period:	Jan, 2023
Interest Period:	Jan 20, 2023 to Feb 20, 2023 = 31 days

Index

1. Contact Information
2. Reporting Contact Details
3. Counterparty History
4. Overview Dates
5. Portfolio Information
6. Replenishment Fund / Reserves
7. Performance Data
8. Defaulted Amount & Recovery Amount
- 8.a Defaulted Amount & Recovery Amount -Lease Level Data
- 8.b Defaulted Amount & Recovery Amount -Lease Level Data (Out of Deal)
9. Outstanding Notes Balance
10. Initial Aggregate Lease Balance
11. Aggregate Discounted Lease Balance
12. Lessee Concentration
13. Geographical Distribution
14. Object Type
15. Delinquencies
16. Seasoning
17. Remaining Term
18. Original Term
19. Vehicle Class
20. Payment Type
21. Contracts per Lessee
22. Amortisation
23. Priority of Payments
24. Transaction Costs
25. Ratings
26. Swap Information

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

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1. Contact Information

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

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

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

Calculation Agent: **The Bank of New York Mellon**
160 Queen Victoria Street
EC4V 4AL London
United Kingdom
Attn.: BNYM Structured Finance Team 8
BNYM.Structured.Finance.Team.8@bnymellon.com

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1. Contact Information**Paying Agent:**

The Bank of New York Mellon
160 Queen Victoria Street
EC4V 4AL London
United Kingdom
Attn.: BNYM Structured Finance Team 8
BNYM.Structured.Finance.Team.8@bnymellon.com

Issuer Account Bank:

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

Trustee:

BNY MELLON CORPORATE TRUSTEE SERVICES LIMITED
160 Queen Victoria Street
EC4V 4AL London
United Kingdom
Attn.: BNYM Structured Finance Team 8
BNYM.Structured.Finance.Team.8@bnymellon.com

Data Trustee:

The Bank of New York Mellon
Friedrich-Ebert-Anlage 49, Messeturm
60327 Frankfurt am Main
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



Bavarian Sky S.A., Compartment German Auto Leases 6
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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
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Bavarian Sky S.A., Compartment German Auto Leases 6
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3. Counterparty History

Replacement Party to be added if applicable

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

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4. Overview Dates

Initial Cut-Off Date:	June 30, 2021	Revolving Period End Date (including):	July 20, 2022
Issue Date:	July 20, 2021	Legal Maturity Date:	July 20, 2029
Reporting Date:	Feb 09, 2023		
Investor Reporting Date:	Feb 16, 2023		
Interest Determination Date:	Jan 18, 2023		
Reporting Frequency:	monthly		
Monthly Period No.:	19	(since Issue Date)	
Payment Date:	Feb 20, 2023		
Next Payment Date:	Mar 20, 2023		
Monthly Period:	Jan 01, 2023	until	Jan 31, 2023

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

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5. Portfolio Information

	current period	prior period
Outstanding receivables (in EUR)	Aggregate Discounted Lease Balance	Aggregate Discounted Lease Balance
Beginning of period	587,534,984.72	637,747,784.23
Scheduled Principal payments	44,077,478.47	46,086,921.09
Repurchases* principal	3,314,201.47	3,719,604.38
Repurchases* number of contracts	2,718	3,565
Total principal collections	47,391,679.94	49,806,525.47
Total interest collections	1,936,709.90	2,103,666.10
Unpaid Interest	-32,571.93	-32,462.60
Defaulted Amounts	936,600.46	373,811.44
Recoveries	2,238.72	6,106.94
Additional Lease Receivables amount	0.00	0.00
End of Period	539,174,132.39	587,534,984.72
Current repurchase rate (annualised)	6.56%	6.78%

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

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6. Replenishment Fund / Reserves

Replenishment Fund	in EUR
Outstanding replenishment fund beginning of period	0.00
Interest on replenishment fund - previous period	0.00
Additional Lease Receivables	0.00
Outstanding replenishment fund end of period	0.00

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

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6. Replenishment Fund / Reserves (Cont')

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

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

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

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7. Performance Data

Aggregate outstanding notes balance

Beginning of period in EUR	576,183,338.53
End of period in EUR	526,993,686.93

Ratios	in EUR	in %
31- 60 days past due		
31- 60 days past due period before previous period	607,295.00	0.10
31- 60 days past due previous period	469,872.20	0.08
31- 60 days past due current period	532,839.64	0.10
61- 90 days past due		
61- 90 days past due period before previous period	242,394.45	0.04
61- 90 days past due previous period	417,587.67	0.07
61- 90 days past due current period	376,193.68	0.07

Performance data		
Number of contracts being 31 - 60 days delinquent	88	
Number of contracts being 61 - 90 days delinquent	50	
Balance in EUR of contracts being 31 - 60 days delinquent	532,839.64	
Balance in EUR of contracts being 61 - 90 days delinquent	376,193.68	
Defaulted amounts in EUR	936,600.46	
Cumulative defaulted amounts in EUR	5,004,994.72	
Recoveries in EUR	2,238.72	
Cumulative recoveries in EUR	58,471.70	

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8. Defaulted Amount & Recovery Amount

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

* 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)
202	Nov - 22	July - 19	7,124.25	4,058.20	0.00	0.00	4,058.20	56.96%	New	2 Series	Private Individual	
203	Nov - 22	Oct - 19	11,583.65	5,483.44	-17.68	-17.68	5,501.12	47.49%	New	X1 Series	Commercial	
204	Nov - 22	Dec - 19	14,632.48	7,332.71	0.00	0.00	7,332.71	50.11%	New	5 Series	Commercial	
205	Nov - 22	Jan - 20	9,759.86	4,542.19	0.00	0.00	4,542.19	46.54%	New	5 Series	Commercial	
206	Nov - 22	Jan - 20	11,897.59	8,255.14	0.00	0.00	8,255.14	69.38%	New	X1 Series	Private Individual	
207	Nov - 22	Jan - 20	4,441.27	1,881.20	0.00	0.00	1,881.20	42.36%	New	X2 Series	Private Individual	
208	Nov - 22	Mar - 20	14,583.83	6,784.96	0.00	0.00	6,784.96	46.52%	New	X5 Series	Commercial	
209	Nov - 22	Mar - 20	11,762.85	4,891.66	0.00	0.00	4,891.66	41.59%	New	X3 Series	Commercial	
210	Nov - 22	Apr - 20	17,080.73	13,809.94	0.00	0.00	13,809.94	80.85%	Used	X1 Series	Private Individual	
211	Nov - 22	July - 20	18,811.09	9,694.64	0.00	0.00	9,694.64	51.54%	New	X5 Series	Commercial	
212	Nov - 22	Aug - 20	28,136.56	16,133.31	0.00	0.00	16,133.31	57.34%	New	X5 Series	Commercial	
213	Nov - 22	Aug - 20	24,327.00	10,710.31	-1,027.53	-1,027.53	11,737.84	48.25%	New	X5 Series	Commercial	
214	Nov - 22	Oct - 20	5,090.44	2,719.65	0.00	0.00	2,719.65	53.43%	New	MINI Hatch	Private Individual	
215	Nov - 22	Oct - 20	9,221.28	4,564.01	316.59	316.59	4,247.42	46.06%	New	2 Series	Commercial	
216	Nov - 22	Nov - 20	11,524.92	6,879.99	0.00	0.00	6,879.99	59.70%	New	3 Series	Commercial	
217	Nov - 22	Nov - 20	10,709.95	6,340.24	0.00	0.00	6,340.24	59.20%	New	2 Series	Commercial	
218	Nov - 22	Dec - 20	30,120.86	20,560.54	0.00	0.00	20,560.54	68.26%	New	X5 Series	Commercial	
219	Nov - 22	June - 21	6,708.36	5,935.31	0.00	0.00	5,935.31	88.48%	New	X4 Series	Private Individual	
220	Nov - 22	June - 21	14,679.24	12,065.98	0.00	0.00	12,065.98	82.20%	New	3 Series	Commercial	
221	Dec - 22	Jan - 20	15,978.14	5,691.27	0.00	0.00	5,691.27	35.62%	New	5 Series	Commercial	
222	Dec - 22	Jan - 20	2,994.04	601.16	0.00	0.00	601.16	20.08%	New	2 Series	Commercial	
223	Dec - 22	Jan - 20	5,412.15	2,230.53	0.00	0.00	2,230.53	41.21%	New	X3 Series	Private Individual	
224	Dec - 22	Mar - 20	5,813.43	2,426.60	0.00	0.00	2,426.60	41.74%	New	1 Series	Private Individual	
225	Dec - 22	May - 20	5,654.85	2,962.55	0.00	0.00	2,962.55	52.39%	New	3 Series	Commercial	
226	Dec - 22	Aug - 20	6,226.52	3,592.41	0.00	0.00	3,592.41	57.70%	New	X1 Series	Commercial	
227	Dec - 22	Aug - 20	7,635.70	4,088.08	0.00	0.00	4,088.08	53.54%	New	MINI Clubman	Private Individual	
228	Dec - 22	Sept - 20	21,700.39	12,153.59	789.13	789.13	11,364.46	52.37%	New	X6 Series	Commercial	
229	Dec - 22	Sept - 20	5,108.87	3,047.36	307.97	307.97	2,739.39	53.62%	New	i3 Series	Commercial	
230	Dec - 22	Nov - 20	11,853.34	8,427.16	0.00	0.00	8,427.16	71.10%	New	MINI Clubman	Commercial	
231	Dec - 22	Dec - 20	14,348.18	12,147.66	0.00	0.00	12,147.66	84.66%	New	5 Series	Commercial	
232	Dec - 22	Dec - 20	9,385.32	5,747.84	0.00	0.00	5,747.84	61.24%	New	MINI Hatch	Commercial	
233	Dec - 22	Jan - 21	40,663.75	25,360.25	0.00	0.00	25,360.25	62.37%	New	X6 Series	Commercial	

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

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234	Dec - 22	June - 21	7,132.10	4,610.82	-488.91	-488.91	5,099.73	71.50%	New	X3 Series	Private Individual	
235	Dec - 22	Aug - 21	3,028.70	2,126.64	0.00	0.00	2,126.64	70.22%	New	i3 Series	Commercial	
236	Dec - 22	Nov - 21	13,570.58	12,900.97	0.00	0.00	12,900.97	95.07%	New	MINI Hatch	Private Individual	
237	Jan - 23	Jan - 20	9,819.08	2,899.85	0.00	0.00	2,899.85	29.53%	New	X5 Series	Commercial	
238	Jan - 23	Feb - 20	4,630.42	2,319.01	0.00	0.00	2,319.01	50.08%	New	X2 Series	Private Individual	
239	Jan - 23	Feb - 20	5,654.49	2,254.35	0.00	0.00	2,254.35	39.87%	New	MINI Hatch	Commercial	
240	Jan - 23	Mar - 20	2,924.89	2,293.99	0.00	0.00	2,293.99	78.43%	New	3 Series	Commercial	
241	Jan - 23	Mar - 20	3,650.28	2,334.15	0.00	0.00	2,334.15	63.94%	New	X2 Series	Commercial	
242	Jan - 23	May - 20	49,498.48	33,409.46	0.00	0.00	33,409.46	67.50%	New	8 Series	Commercial	
243	Jan - 23	June - 20	14,624.31	9,952.44	0.00	0.00	9,952.44	68.05%	New	2 Series	Private Individual	
244	Jan - 23	June - 20	7,237.83	3,915.79	0.00	0.00	3,915.79	54.10%	New	5 Series	Commercial	
245	Jan - 23	June - 20	12,567.11	5,835.66	0.00	0.00	5,835.66	46.44%	New	7 Series	Commercial	
246	Jan - 23	June - 20	11,383.68	6,473.41	0.00	0.00	6,473.41	56.87%	New	X2 Series	Commercial	
247	Jan - 23	June - 20	17,668.11	7,365.32	0.00	0.00	7,365.32	41.69%	New	5 Series	Commercial	
248	Jan - 23	July - 20	5,875.08	4,271.60	0.00	0.00	4,271.60	72.71%	New	1 Series	Commercial	
249	Jan - 23	July - 20	18,679.70	13,458.83	0.00	0.00	13,458.83	72.05%	New	X6 Series	Commercial	
250	Jan - 23	July - 20	17,062.95	11,332.80	0.00	0.00	11,332.80	66.42%	New	3 Series	Private Individual	
251	Jan - 23	July - 20	9,610.27	5,113.02	0.00	0.00	5,113.02	53.20%	New	3 Series	Commercial	
252	Jan - 23	July - 20	9,034.13	5,284.32	0.00	0.00	5,284.32	58.49%	New	X4 Series	Commercial	
253	Jan - 23	Aug - 20	10,262.31	5,501.85	0.00	0.00	5,501.85	53.61%	New	5 Series	Private Individual	
254	Jan - 23	Sept - 20	25,195.15	13,422.01	0.00	0.00	13,422.01	53.27%	New	X5 Series	Commercial	
255	Jan - 23	Sept - 20	6,483.10	3,112.78	0.00	0.00	3,112.78	48.01%	New	X4 Series	Commercial	
256	Jan - 23	Sept - 20	13,285.01	6,882.13	0.00	0.00	6,882.13	51.80%	New	X4 Series	Commercial	
257	Jan - 23	Oct - 20	3,792.03	1,608.51	0.00	0.00	1,608.51	42.42%	New	1 Series	Private Individual	
258	Jan - 23	Oct - 20	6,236.03	3,609.09	0.00	0.00	3,609.09	57.87%	New	X2 Series	Commercial	
259	Jan - 23	Oct - 20	12,496.39	9,948.79	0.00	0.00	9,948.79	79.61%	New	4 Series	Commercial	
260	Jan - 23	Oct - 20	10,493.00	4,547.07	0.00	0.00	4,547.07	43.33%	New	1 Series	Commercial	
261	Jan - 23	Nov - 20	11,800.35	6,966.07	0.00	0.00	6,966.07	59.03%	New	5 Series	Commercial	
262	Jan - 23	Nov - 20	19,923.05	9,521.58	0.00	0.00	9,521.58	47.79%	New	4 Series	Commercial	
263	Jan - 23	Dec - 20	31,402.74	21,485.95	0.00	0.00	21,485.95	68.42%	New	X5 Series	Commercial	
264	Jan - 23	Dec - 20	8,791.40	4,398.16	0.00	0.00	4,398.16	50.03%	New	X3 Series	Commercial	
265	Jan - 23	Dec - 20	15,328.05	7,770.34	0.00	0.00	7,770.34	50.69%	New	3 Series	Commercial	

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

Monthly Investor Report

Reporting Date:	Feb 09, 2023
Payment Date:	Feb 20, 2023
Period No.:	19
Monthly Period:	Jan, 2023
Interest Period:	Jan 20, 2023 to Feb 20, 2023 = 31 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)
266	Jan - 23	Jan - 21	13,942.27	10,371.36	0.00	0.00	10,371.36	74.39%	New	MINI Hatch	Private Individual	
267	Jan - 23	Feb - 21	4,945.72	2,080.44	0.00	0.00	2,080.44	42.07%	New	2 Series	Private Individual	
268	Jan - 23	Mar - 21	12,174.28	9,244.69	0.00	0.00	9,244.69	75.94%	New	5 Series	Private Individual	
269	Jan - 23	Mar - 21	11,465.95	6,507.70	0.00	0.00	6,507.70	56.76%	New	X3 Series	Commercial	
270	Jan - 23	Mar - 21	50,915.67	26,908.61	0.00	0.00	26,908.61	52.85%	New	X7 Series	Private Individual	
271	Jan - 23	Apr - 21	9,145.14	5,635.14	0.00	0.00	5,635.14	61.62%	New	X1 Series	Commercial	
272	Jan - 23	Apr - 21	21,653.05	14,962.98	0.00	0.00	14,962.98	69.10%	New	X5 Series	Commercial	
273	Jan - 23	May - 21	8,279.74	6,316.06	0.00	0.00	6,316.06	76.28%	New	1 Series	Commercial	
274	Jan - 23	May - 21	20,376.78	14,158.70	0.00	0.00	14,158.70	69.48%	New	X3 Series	Commercial	
275	Jan - 23	May - 21	19,736.15	15,087.70	0.00	0.00	15,087.70	76.45%	New	5 Series	Commercial	
276	Jan - 23	June - 21	9,930.02	8,287.09	0.00	0.00	8,287.09	83.45%	New	X1 Series	Commercial	
277	Jan - 23	June - 21	44,274.30	32,109.27	0.00	0.00	32,109.27	72.52%	New	7 Series	Commercial	
278	Jan - 23	July - 21	17,343.26	13,831.91	0.00	0.00	13,831.91	79.75%	New	X3 Series	Commercial	
279	Jan - 23	July - 21	12,454.01	9,528.25	0.00	0.00	9,528.25	76.51%	New	2 Series	Private Individual	
280	Jan - 23	July - 21	22,690.06	17,110.77	0.00	0.00	17,110.77	75.41%	New	X3 Series	Commercial	
281	Jan - 23	Aug - 21	50,519.85	50,187.32	0.00	0.00	50,187.32	99.34%	New	8 Series	Commercial	
282	Jan - 23	Sept - 21	15,063.91	12,819.63	0.00	0.00	12,819.63	85.10%	New	5 Series	Commercial	
283	Jan - 23	Nov - 21	33,981.45	25,265.91	0.00	0.00	25,265.91	74.35%	Used	8 Series	Commercial	
284	Jan - 23	Nov - 21	11,033.80	10,508.41	0.00	0.00	10,508.41	95.24%	New	MINI Hatch	Commercial	
285	Jan - 23	Dec - 21	39,002.52	32,813.48	0.00	0.00	32,813.48	84.13%	New	iX	Commercial	
286	Jan - 23	Dec - 21	23,591.87	20,963.11	0.00	0.00	20,963.11	88.86%	New	5 Series	Commercial	

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

**This amount mostly includes proceeds from vehicle sale.

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

Monthly Investor Report

Reporting Date:	Feb 09, 2023
Payment Date:	Feb 20, 2023
Period No.:	19
Monthly Period:	Jan, 2023
Interest Period:	Jan 20, 2023 to Feb 20, 2023 = 31 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)
4920	Dec - 22	Dec - 17	5,125.90	319.18	0.00	0.00	319.18	6.23%	New	1 Series	Commercial	Dec - 22
4921	Dec - 22	Nov - 18	7,563.43	652.71	0.00	0.00	652.71	8.63%	New	4 Series	Commercial	Dec - 22
4922	Dec - 22	Nov - 18	3,656.30	463.92	0.00	0.00	463.92	12.69%	New	2 Series	Commercial	Dec - 22
4923	Dec - 22	Nov - 18	4,258.13	702.56	0.00	0.00	702.56	16.50%	New	4 Series	Private Individual	Dec - 22
4924	Dec - 22	Nov - 18	6,500.28	417.03	0.00	0.00	417.03	6.42%	New	X2 Series	Private Individual	Dec - 22
4925	Dec - 22	Nov - 18	1,497.74	209.92	0.00	0.00	209.92	14.02%	New	2 Series	Commercial	Dec - 22
4926	Dec - 22	Nov - 18	3,150.80	307.79	0.00	0.00	307.79	9.77%	New	X1 Series	Private Individual	Dec - 22
4927	Dec - 22	Nov - 18	2,006.01	314.10	0.00	0.00	314.10	15.66%	New	X1 Series	Private Individual	Dec - 22
4928	Dec - 22	Nov - 18	5,232.24	327.73	0.00	0.00	327.73	6.26%	New	X1 Series	Private Individual	Dec - 22
4929	Dec - 22	Nov - 18	2,091.21	327.44	0.00	0.00	327.44	15.66%	New	i3 Series	Private Individual	Dec - 22
4930	Dec - 22	Dec - 18	5,033.86	319.72	0.00	0.00	319.72	6.35%	New	3 Series	Private Individual	Dec - 22
4931	Dec - 22	Jan - 19	2,300.97	146.77	0.00	0.00	146.77	6.38%	New	1 Series	Commercial	Dec - 22
4932	Dec - 22	Apr - 19	1,426.26	214.57	0.00	0.00	214.57	15.04%	New	X2 Series	Private Individual	Dec - 22
4933	Dec - 22	Apr - 19	1,486.34	259.19	0.00	0.00	259.19	17.44%	New	2 Series	Private Individual	Dec - 22
4934	Dec - 22	May - 19	3,780.76	644.60	0.00	0.00	644.60	17.05%	New	5 Series	Private Individual	Dec - 22
4935	Dec - 22	May - 19	2,554.25	163.87	0.00	0.00	163.87	6.42%	New	MINI Hatch	Private Individual	Dec - 22
4936	Dec - 22	May - 19	1,542.87	228.75	0.00	0.00	228.75	14.83%	New	MINI Hatch	Private Individual	Dec - 22
4937	Dec - 22	May - 19	765.78	95.84	0.00	0.00	95.84	12.52%	New	2 Series	Commercial	Dec - 22
4938	Dec - 22	May - 19	1,742.44	258.34	0.00	0.00	258.34	14.83%	New	1 Series	Private Individual	Dec - 22
4939	Dec - 22	May - 19	2,045.47	235.38	0.00	0.00	235.38	11.51%	New	3 Series	Private Individual	Dec - 22
4940	Dec - 22	May - 19	4,260.20	276.68	0.00	0.00	276.68	6.49%	New	2 Series	Private Individual	Dec - 22
4941	Dec - 22	May - 19	4,378.85	282.07	0.00	0.00	282.07	6.44%	New	1 Series	Commercial	Dec - 22
4942	Dec - 22	May - 19	3,298.51	228.79	0.00	0.00	228.79	6.94%	New	X1 Series	Private Individual	Dec - 22
4943	Dec - 22	May - 19	3,254.64	210.08	0.00	0.00	210.08	6.45%	New	1 Series	Private Individual	Dec - 22
4944	Dec - 22	May - 19	6,225.85	411.09	0.00	0.00	411.09	6.60%	New	5 Series	Private Individual	Dec - 22
4945	Dec - 22	May - 19	1,027.26	178.12	0.00	0.00	178.12	17.34%	New	MINI Hatch	Commercial	Dec - 22
4946	Dec - 22	May - 19	4,081.25	629.41	0.00	0.00	629.41	15.42%	New	5 Series	Commercial	Dec - 22
4947	Dec - 22	May - 19	4,513.46	656.50	0.00	0.00	656.50	14.55%	New	Z4 Series	Commercial	Dec - 22
4948	Dec - 22	May - 19	5,167.62	332.88	0.00	0.00	332.88	6.44%	New	3 Series	Private Individual	Dec - 22
4949	Dec - 22	May - 19	1,633.46	206.41	0.00	0.00	206.41	12.64%	New	X2 Series	Private Individual	Dec - 22
4950	Dec - 22	May - 19	1,643.45	202.70	0.00	0.00	202.70	12.33%	New	X1 Series	Private Individual	Dec - 22
4951	Dec - 22	May - 19	546.57	35.57	0.00	0.00	35.57	6.51%	New	MINI Hatch	Private Individual	Dec - 22

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

Monthly Investor Report

Reporting Date: Feb 09, 2023
 Payment Date: Feb 20, 2023
 Period No.: 19
 Monthly Period: Jan, 2023
 Interest Period: Jan 20, 2023 to Feb 20, 2023
 = 31 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)
4952	Dec - 22	May - 19	1,141.46	166.82	0.00	0.00	166.82	14.61%	New	2 Series	Private Individual	Dec - 22
4953	Dec - 22	May - 19	5,776.84	655.01	0.00	0.00	655.01	11.34%	New	X5 Series	Commercial	Dec - 22
4954	Dec - 22	May - 19	2,483.78	370.04	0.00	0.00	370.04	14.90%	New	4 Series	Private Individual	Dec - 22
4955	Dec - 22	May - 19	2,022.33	248.44	0.00	0.00	248.44	12.28%	New	3 Series	Private Individual	Dec - 22
4956	Dec - 22	May - 19	3,276.56	402.52	0.00	0.00	402.52	12.28%	New	4 Series	Private Individual	Dec - 22
4957	Dec - 22	May - 19	927.98	126.05	0.00	0.00	126.05	13.58%	New	MINI Hatch	Private Individual	Dec - 22
4958	Dec - 22	May - 19	1,073.37	149.76	0.00	0.00	149.76	13.95%	New	3 Series	Private Individual	Dec - 22
4959	Dec - 22	May - 19	2,113.02	352.42	0.00	0.00	352.42	16.68%	New	5 Series	Commercial	Dec - 22
4960	Dec - 22	May - 19	3,367.18	210.08	0.00	0.00	210.08	6.24%	New	5 Series	Private Individual	Dec - 22
4961	Dec - 22	May - 19	2,289.45	383.93	0.00	0.00	383.93	16.77%	New	3 Series	Private Individual	Dec - 22
4962	Dec - 22	May - 19	1,075.94	166.77	0.00	0.00	166.77	15.50%	New	3 Series	Private Individual	Dec - 22
4963	Dec - 22	May - 19	4,647.10	299.35	0.00	0.00	299.35	6.44%	New	5 Series	Private Individual	Dec - 22
4964	Dec - 22	May - 19	1,441.24	170.94	0.00	0.00	170.94	11.86%	New	5 Series	Commercial	Dec - 22
4965	Dec - 22	May - 19	1,964.56	234.81	0.00	0.00	234.81	11.95%	New	1 Series	Private Individual	Dec - 22
4966	Dec - 22	May - 19	2,746.46	329.54	0.00	0.00	329.54	12.00%	New	4 Series	Private Individual	Dec - 22
4967	Dec - 22	May - 19	2,721.68	368.07	0.00	0.00	368.07	13.52%	New	3 Series	Private Individual	Dec - 22
4968	Dec - 22	May - 19	1,345.90	181.22	0.00	0.00	181.22	13.46%	New	2 Series	Private Individual	Dec - 22
4969	Dec - 22	May - 19	2,662.13	321.92	0.00	0.00	321.92	12.09%	New	1 Series	Private Individual	Dec - 22
4970	Dec - 22	May - 19	1,671.52	226.05	0.00	0.00	226.05	13.52%	New	2 Series	Private Individual	Dec - 22
4971	Dec - 22	May - 19	1,953.01	235.25	0.00	0.00	235.25	12.05%	New	2 Series	Private Individual	Dec - 22
4972	Dec - 22	May - 19	1,453.31	242.39	0.00	0.00	242.39	16.68%	New	2 Series	Commercial	Dec - 22
4973	Dec - 22	May - 19	3,678.72	396.80	0.00	0.00	396.80	10.79%	New	X5 Series	Commercial	Dec - 22
4974	Dec - 22	May - 19	3,199.88	199.25	0.00	0.00	199.25	6.23%	New	2 Series	Private Individual	Dec - 22
4975	Dec - 22	May - 19	1,032.15	64.27	0.00	0.00	64.27	6.23%	New	2 Series	Private Individual	Dec - 22
4976	Dec - 22	May - 19	3,319.37	344.16	0.00	0.00	344.16	10.37%	New	6 Series	Commercial	Dec - 22
4977	Dec - 22	May - 19	3,637.90	394.71	0.00	0.00	394.71	10.85%	New	4 Series	Commercial	Dec - 22
4978	Dec - 22	May - 19	3,669.60	352.56	0.00	0.00	352.56	9.61%	New	2 Series	Private Individual	Dec - 22
4979	Dec - 22	June - 19	2,258.88	306.83	0.00	0.00	306.83	13.58%	New	MINI Hatch	Private Individual	Dec - 22
4980	Dec - 22	June - 19	2,529.11	369.62	0.00	0.00	369.62	14.61%	New	X2 Series	Commercial	Dec - 22
4981	Dec - 22	June - 19	2,705.38	419.33	0.00	0.00	419.33	15.50%	New	5 Series	Private Individual	Dec - 22
4982	Dec - 22	July - 19	5,810.89	430.53	0.00	0.00	430.53	7.41%	New	5 Series	Private Individual	Dec - 22
4983	Dec - 22	Aug - 19	2,307.82	231.25	0.00	0.00	231.25	10.02%	New	3 Series	Private Individual	Dec - 22

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

Monthly Investor Report

Reporting Date: Feb 09, 2023
 Payment Date: Feb 20, 2023
 Period No.: 19
 Monthly Period: Jan, 2023
 Interest Period: Jan 20, 2023 to Feb 20, 2023
 = 31 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)
4984	Dec - 22	Oct - 19	2,421.04	159.86	0.00	0.00	159.86	6.60%	New	MINI Hatch	Private Individual	Dec - 22
4985	Dec - 22	Oct - 19	5,868.88	387.52	0.00	0.00	387.52	6.60%	New	5 Series	Commercial	Dec - 22
4986	Dec - 22	Oct - 19	5,285.51	349.00	0.00	0.00	349.00	6.60%	New	8 Series	Commercial	Dec - 22
4987	Dec - 22	Oct - 19	3,240.69	212.65	0.00	0.00	212.65	6.56%	New	MINI Clubman	Private Individual	Dec - 22
4988	Dec - 22	Oct - 19	3,982.51	472.35	0.00	0.00	472.35	11.86%	New	i3 Series	Commercial	Dec - 22
4989	Dec - 22	Oct - 19	4,963.38	327.73	0.00	0.00	327.73	6.60%	New	X2 Series	Commercial	Dec - 22
4990	Dec - 22	Oct - 19	5,129.58	335.90	0.00	0.00	335.90	6.55%	New	MINI Hatch	Private Individual	Dec - 22
4991	Dec - 22	Oct - 19	7,153.62	472.35	0.00	0.00	472.35	6.60%	New	i3 Series	Commercial	Dec - 22
4992	Dec - 22	Oct - 19	5,650.82	370.80	0.00	0.00	370.80	6.56%	New	X1 Series	Private Individual	Dec - 22
4993	Dec - 22	Oct - 19	6,906.56	453.20	0.00	0.00	453.20	6.56%	New	MINI Hatch	Commercial	Dec - 22
4994	Dec - 22	Oct - 19	2,544.39	301.78	0.00	0.00	301.78	11.86%	New	5 Series	Private Individual	Dec - 22
4995	Dec - 22	Oct - 19	15,921.81	1,044.78	0.00	0.00	1,044.78	6.56%	New	X4 Series	Commercial	Dec - 22
4996	Dec - 22	Oct - 19	4,478.73	293.28	0.00	0.00	293.28	6.55%	New	1 Series	Commercial	Dec - 22
4997	Dec - 22	Oct - 19	7,890.56	521.01	0.00	0.00	521.01	6.60%	New	X1 Series	Commercial	Dec - 22
4998	Dec - 22	Oct - 19	3,684.17	241.25	0.00	0.00	241.25	6.55%	New	3 Series	Private Individual	Dec - 22
4999	Dec - 22	Oct - 19	6,438.33	425.12	0.00	0.00	425.12	6.60%	New	X1 Series	Private Individual	Dec - 22
5000	Dec - 22	Oct - 19	3,436.79	128.16	0.00	0.00	128.16	3.73%	New	3 Series	Private Individual	Dec - 22
5001	Dec - 22	Oct - 19	1,555.94	108.40	0.00	0.00	108.40	6.97%	New	1 Series	Private Individual	Dec - 22
5002	Dec - 22	Oct - 19	10,353.84	678.00	0.00	0.00	678.00	6.55%	New	5 Series	Commercial	Dec - 22
5003	Dec - 22	Oct - 19	11,017.98	720.00	0.00	0.00	720.00	6.53%	New	5 Series	Commercial	Dec - 22
5004	Dec - 22	Oct - 19	4,230.07	373.43	0.00	0.00	373.43	8.83%	New	1 Series	Commercial	Dec - 22
5005	Dec - 22	Oct - 19	1,571.50	103.12	0.00	0.00	103.12	6.56%	New	5 Series	Commercial	Dec - 22
5006	Dec - 22	Oct - 19	1,534.74	146.70	0.00	0.00	146.70	9.56%	New	MINI Hatch	Private Individual	Dec - 22
5007	Dec - 22	Oct - 19	438.36	77.77	0.00	0.00	77.77	17.74%	New	X1 Series	Private Individual	Dec - 22
5008	Dec - 22	Oct - 19	9,550.73	625.41	0.00	0.00	625.41	6.55%	New	5 Series	Commercial	Dec - 22
5009	Dec - 22	Oct - 19	4,773.08	311.91	0.00	0.00	311.91	6.53%	New	3 Series	Private Individual	Dec - 22
5010	Dec - 22	Oct - 19	2,600.72	272.01	0.00	0.00	272.01	10.46%	New	5 Series	Private Individual	Dec - 22
5011	Dec - 22	Oct - 19	7,220.97	472.85	0.00	0.00	472.85	6.55%	New	i3 Series	Commercial	Dec - 22
5012	Dec - 22	Oct - 19	4,903.00	320.40	0.00	0.00	320.40	6.53%	New	4 Series	Private Individual	Dec - 22
5013	Dec - 22	Oct - 19	2,266.17	157.88	0.00	0.00	157.88	6.97%	New	X5 Series	Private Individual	Dec - 22
5014	Dec - 22	Oct - 19	3,038.96	199.00	0.00	0.00	199.00	6.55%	New	1 Series	Private Individual	Dec - 22
5015	Dec - 22	Oct - 19	3,107.07	203.04	0.00	0.00	203.04	6.53%	New	Z4 Series	Private Individual	Dec - 22

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

Monthly Investor Report

Reporting Date: Feb 09, 2023
 Payment Date: Feb 20, 2023
 Period No.: 19
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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)
5016	Dec - 22	Oct - 19	6,107.55	400.77	0.00	0.00	400.77	6.56%	New	i3 Series	Commercial	Dec - 22
5017	Dec - 22	Oct - 19	1,495.15	137.91	0.00	0.00	137.91	9.22%	New	MINI Hatch	Commercial	Dec - 22
5018	Dec - 22	Oct - 19	5,867.37	385.01	0.00	0.00	385.01	6.56%	New	5 Series	Commercial	Dec - 22
5019	Dec - 22	Oct - 19	9,701.48	633.97	0.00	0.00	633.97	6.53%	New	X6 Series	Commercial	Dec - 22
5020	Dec - 22	Oct - 19	1,462.28	95.36	0.00	0.00	95.36	6.52%	New	Z4 Series	Private Individual	Dec - 22
5021	Dec - 22	Oct - 19	7,496.45	490.89	0.00	0.00	490.89	6.55%	New	1 Series	Commercial	Dec - 22
5022	Dec - 22	Oct - 19	1,928.92	126.05	0.00	0.00	126.05	6.53%	New	X4 Series	Private Individual	Dec - 22
5023	Dec - 22	Oct - 19	3,423.53	223.72	0.00	0.00	223.72	6.53%	New	MINI Hatch	Private Individual	Dec - 22
5024	Dec - 22	Oct - 19	2,164.48	142.03	0.00	0.00	142.03	6.56%	New	MINI Hatch	Commercial	Dec - 22
5025	Dec - 22	Oct - 19	3,516.76	232.21	0.00	0.00	232.21	6.60%	New	1 Series	Private Individual	Dec - 22
5026	Dec - 22	Oct - 19	6,230.39	434.06	0.00	0.00	434.06	6.97%	New	X3 Series	Private Individual	Dec - 22
5027	Dec - 22	Oct - 19	4,448.67	290.71	0.00	0.00	290.71	6.53%	New	MINI Hatch	Commercial	Dec - 22
5028	Dec - 22	Oct - 19	2,834.86	184.87	0.00	0.00	184.87	6.52%	New	MINI Hatch	Private Individual	Dec - 22
5029	Dec - 22	Oct - 19	2,227.18	147.06	0.00	0.00	147.06	6.60%	New	1 Series	Private Individual	Dec - 22
5030	Dec - 22	Oct - 19	4,687.33	306.94	0.00	0.00	306.94	6.55%	New	1 Series	Private Individual	Dec - 22
5031	Dec - 22	Oct - 19	900.12	58.70	0.00	0.00	58.70	6.52%	New	1 Series	Private Individual	Dec - 22
5032	Dec - 22	Oct - 19	13,035.91	855.40	0.00	0.00	855.40	6.56%	New	X5 Series	Commercial	Dec - 22
5033	Dec - 22	Oct - 19	7,378.86	483.19	0.00	0.00	483.19	6.55%	New	X1 Series	Commercial	Dec - 22
5034	Dec - 22	Oct - 19	4,038.02	534.36	0.00	0.00	534.36	13.23%	New	X3 Series	Commercial	Dec - 22
5035	Dec - 22	Oct - 19	3,693.43	240.86	0.00	0.00	240.86	6.52%	New	1 Series	Commercial	Dec - 22
5036	Dec - 22	Oct - 19	10,253.32	447.05	0.00	0.00	447.05	4.36%	New	3 Series	Commercial	Dec - 22
5037	Dec - 22	Oct - 19	6,703.37	438.05	0.00	0.00	438.05	6.53%	New	X1 Series	Private Individual	Dec - 22
5038	Dec - 22	Oct - 19	9,142.20	599.90	0.00	0.00	599.90	6.56%	New	3 Series	Commercial	Dec - 22
5039	Dec - 22	Oct - 19	3,926.93	257.68	0.00	0.00	257.68	6.56%	New	X2 Series	Commercial	Dec - 22
5040	Dec - 22	Oct - 19	6,364.86	416.79	0.00	0.00	416.79	6.55%	New	X2 Series	Private Individual	Dec - 22
5041	Dec - 22	Oct - 19	1,710.37	112.00	0.00	0.00	112.00	6.55%	New	MINI Hatch	Private Individual	Dec - 22
5042	Dec - 22	Oct - 19	4,447.28	15.84	0.00	0.00	15.84	0.36%	New	X2 Series	Private Individual	Dec - 22
5043	Dec - 22	Oct - 19	6,172.39	402.52	0.00	0.00	402.52	6.52%	New	i3 Series	Private Individual	Dec - 22
5044	Dec - 22	Oct - 19	12,331.74	804.19	0.00	0.00	804.19	6.52%	New	X3 Series	Commercial	Dec - 22
5045	Dec - 22	Oct - 19	4,745.39	310.10	0.00	0.00	310.10	6.53%	New	i3 Series	Commercial	Dec - 22
5046	Dec - 22	Oct - 19	7,629.62	503.78	0.00	0.00	503.78	6.60%	New	X1 Series	Commercial	Dec - 22
5047	Dec - 22	Oct - 19	10,660.75	670.66	0.00	0.00	670.66	6.29%	New	X4 Series	Commercial	Dec - 22

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

Monthly Investor Report

Reporting Date: Feb 09, 2023
 Payment Date: Feb 20, 2023
 Period No.: 19
 Monthly Period: Jan, 2023
 Interest Period: Jan 20, 2023 to Feb 20, 2023
 = 31 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)
5048	Dec - 22	Oct - 19	6,936.19	346.79	0.00	0.00	346.79	5.00%	New	X1 Series	Private Individual	Dec - 22
5049	Dec - 22	Oct - 19	13,225.87	76.57	0.00	0.00	76.57	0.58%	New	3 Series	Commercial	Dec - 22
5050	Dec - 22	Oct - 19	6,168.54	403.10	0.00	0.00	403.10	6.53%	New	X3 Series	Commercial	Dec - 22
5051	Dec - 22	Oct - 19	12,111.85	372.27	0.00	0.00	372.27	3.07%	New	X7 Series	Commercial	Dec - 22
5052	Dec - 22	Oct - 19	2,504.03	165.34	0.00	0.00	165.34	6.60%	New	X1 Series	Private Individual	Dec - 22
5053	Dec - 22	Oct - 19	2,689.33	176.47	0.00	0.00	176.47	6.56%	New	X2 Series	Private Individual	Dec - 22
5054	Dec - 22	Oct - 19	1,141.54	74.29	0.00	0.00	74.29	6.51%	New	X2 Series	Private Individual	Dec - 22
5055	Dec - 22	Oct - 19	3,530.41	227.88	0.00	0.00	227.88	6.45%	New	MINI Hatch	Private Individual	Dec - 22
5056	Dec - 22	Oct - 19	3,801.39	247.90	0.00	0.00	247.90	6.52%	New	MINI Hatch	Private Individual	Dec - 22
5057	Dec - 22	Oct - 19	17,873.00	1,167.96	0.00	0.00	1,167.96	6.53%	New	X5 Series	Private Individual	Dec - 22
5058	Dec - 22	Oct - 19	12,788.65	825.48	0.00	0.00	825.48	6.45%	New	X7 Series	Commercial	Dec - 22
5059	Dec - 22	Oct - 19	7,538.83	487.61	0.00	0.00	487.61	6.47%	New	5 Series	Commercial	Dec - 22
5060	Dec - 22	Oct - 19	6,275.05	496.53	0.00	0.00	496.53	7.91%	New	3 Series	Commercial	Dec - 22
5061	Dec - 22	Oct - 19	7,240.05	474.10	0.00	0.00	474.10	6.55%	New	1 Series	Commercial	Dec - 22
5062	Dec - 22	Oct - 19	10,355.73	539.15	0.00	0.00	539.15	5.21%	New	5 Series	Commercial	Dec - 22
5063	Dec - 22	Oct - 19	7,885.81	515.32	0.00	0.00	515.32	6.53%	New	3 Series	Commercial	Dec - 22
5064	Dec - 22	Oct - 19	7,399.79	484.56	0.00	0.00	484.56	6.55%	New	3 Series	Commercial	Dec - 22
5065	Dec - 22	Oct - 19	7,117.33	528.57	0.00	0.00	528.57	7.43%	New	5 Series	Commercial	Dec - 22
5066	Dec - 22	Oct - 19	3,616.26	238.78	0.00	0.00	238.78	6.60%	New	1 Series	Commercial	Dec - 22
5067	Dec - 22	Oct - 19	6,887.76	444.59	0.00	0.00	444.59	6.45%	New	6 Series	Commercial	Dec - 22
5068	Dec - 22	Oct - 19	3,325.06	229.12	0.00	0.00	229.12	6.89%	New	1 Series	Private Individual	Dec - 22
5069	Dec - 22	Oct - 19	6,313.59	414.29	0.00	0.00	414.29	6.56%	New	3 Series	Private Individual	Dec - 22
5070	Dec - 22	Oct - 19	3,093.62	203.00	0.00	0.00	203.00	6.56%	New	MINI Hatch	Commercial	Dec - 22
5071	Dec - 22	Oct - 19	5,745.63	362.20	0.00	0.00	362.20	6.30%	New	MINI Hatch	Commercial	Dec - 22
5072	Dec - 22	Oct - 19	8,740.58	570.00	0.00	0.00	570.00	6.52%	New	3 Series	Commercial	Dec - 22
5073	Dec - 22	Oct - 19	4,302.66	447.00	0.00	0.00	447.00	10.39%	New	i3 Series	Commercial	Dec - 22
5074	Dec - 22	Oct - 19	1,422.00	91.60	0.00	0.00	91.60	6.44%	New	X2 Series	Private Individual	Dec - 22
5075	Dec - 22	Oct - 19	4,377.50	304.30	0.00	0.00	304.30	6.95%	New	4 Series	Commercial	Dec - 22
5076	Dec - 22	Oct - 19	5,239.68	338.21	0.00	0.00	338.21	6.45%	New	MINI Hatch	Commercial	Dec - 22
5077	Dec - 22	Oct - 19	3,378.80	217.65	0.00	0.00	217.65	6.44%	New	MINI Hatch	Commercial	Dec - 22
5078	Dec - 22	Oct - 19	4,594.42	299.00	0.00	0.00	299.00	6.51%	New	2 Series	Commercial	Dec - 22
5079	Dec - 22	Oct - 19	2,200.12	144.07	0.00	0.00	144.07	6.55%	New	MINI Hatch	Commercial	Dec - 22

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

Monthly Investor Report

Reporting Date: Feb 09, 2023
 Payment Date: Feb 20, 2023
 Period No.: 19
 Monthly Period: Jan, 2023
 Interest Period: Jan 20, 2023 to Feb 20, 2023
 = 31 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)
5080	Dec - 22	Oct - 19	8,654.31	566.71	0.00	0.00	566.71	6.55%	New	3 Series	Commercial	Dec - 22
5081	Dec - 22	Oct - 19	7,730.70	499.00	0.00	0.00	499.00	6.45%	New	5 Series	Commercial	Dec - 22
5082	Dec - 22	Oct - 19	15,341.04	1,006.66	0.00	0.00	1,006.66	6.56%	New	X5 Series	Commercial	Dec - 22
5083	Dec - 22	Oct - 19	2,699.30	174.59	0.00	0.00	174.59	6.47%	New	1 Series	Private Individual	Dec - 22
5084	Dec - 22	Oct - 19	2,660.25	183.31	0.00	0.00	183.31	6.89%	New	X2 Series	Private Individual	Dec - 22
5085	Dec - 22	Oct - 19	10,069.93	655.34	0.00	0.00	655.34	6.51%	New	3 Series	Commercial	Dec - 22
5086	Dec - 22	Oct - 19	16,349.61	783.50	0.00	0.00	783.50	4.79%	New	X5 Series	Commercial	Dec - 22
5087	Dec - 22	Oct - 19	45,998.14	2,975.15	0.00	0.00	2,975.15	6.47%	New	Group Others	Commercial	Dec - 22
5088	Dec - 22	Oct - 19	7,085.13	560.63	0.00	0.00	560.63	7.91%	New	X1 Series	Commercial	Dec - 22
5089	Dec - 22	Oct - 19	2,123.05	138.45	0.00	0.00	138.45	6.52%	New	X3 Series	Private Individual	Dec - 22
5090	Dec - 22	Oct - 19	5,800.97	374.44	0.00	0.00	374.44	6.45%	New	1 Series	Commercial	Dec - 22
5091	Dec - 22	Nov - 19	5,836.47	385.38	0.00	0.00	385.38	6.60%	New	3 Series	Commercial	Dec - 22
5092	Dec - 22	Nov - 19	2,479.98	195.74	0.00	0.00	195.74	7.89%	New	MINI Hatch	Private Individual	Dec - 22
5093	Dec - 22	Nov - 19	1,510.79	98.32	0.00	0.00	98.32	6.51%	New	MINI Hatch	Private Individual	Dec - 22
5094	Dec - 22	Nov - 19	1,367.98	113.33	0.00	0.00	113.33	8.28%	New	MINI Hatch	Private Individual	Dec - 22
5095	Dec - 22	Nov - 19	9,290.53	613.45	0.00	0.00	613.45	6.60%	New	X4 Series	Commercial	Dec - 22
5096	Dec - 22	Nov - 19	6,992.60	456.95	0.00	0.00	456.95	6.53%	New	MINI Hatch	Commercial	Dec - 22
5097	Dec - 22	Nov - 19	12,138.67	791.60	0.00	0.00	791.60	6.52%	New	X5 Series	Private Individual	Dec - 22
5098	Dec - 22	Nov - 19	6,547.31	426.97	0.00	0.00	426.97	6.52%	New	3 Series	Private Individual	Dec - 22
5099	Dec - 22	Nov - 19	11,021.05	720.20	0.00	0.00	720.20	6.53%	New	5 Series	Private Individual	Dec - 22
5100	Dec - 22	Nov - 19	4,380.38	286.84	0.00	0.00	286.84	6.55%	New	3 Series	Private Individual	Dec - 22
5101	Dec - 22	Nov - 19	7,714.93	944.95	0.00	0.00	944.95	12.25%	New	5 Series	Commercial	Dec - 22
5102	Dec - 22	Nov - 19	6,256.13	409.67	0.00	0.00	409.67	6.55%	New	X4 Series	Private Individual	Dec - 22
5103	Dec - 22	Nov - 19	8,358.58	475.35	0.00	0.00	475.35	5.69%	New	5 Series	Private Individual	Dec - 22
5104	Dec - 22	Nov - 19	3,027.67	12.29	0.00	0.00	12.29	0.41%	New	MINI Hatch	Private Individual	Dec - 22
5105	Dec - 22	Nov - 19	10,243.10	619.64	0.00	0.00	619.64	6.05%	New	X1 Series	Commercial	Dec - 22
5106	Dec - 22	Nov - 19	3,892.40	251.76	0.00	0.00	251.76	6.47%	New	MINI Clubman	Private Individual	Dec - 22
5107	Dec - 22	Nov - 19	4,575.53	299.00	0.00	0.00	299.00	6.53%	New	1 Series	Commercial	Dec - 22
5108	Dec - 22	Nov - 19	3,632.19	234.45	0.00	0.00	234.45	6.45%	New	1 Series	Commercial	Dec - 22
5109	Dec - 22	Nov - 19	2,225.67	168.07	0.00	0.00	168.07	7.55%	New	Z4 Series	Private Individual	Dec - 22
5110	Dec - 22	Nov - 19	3,281.48	243.70	0.00	0.00	243.70	7.43%	New	X2 Series	Private Individual	Dec - 22
5111	Dec - 22	Nov - 19	9,723.14	626.33	0.00	0.00	626.33	6.44%	New	8 Series	Commercial	Dec - 22

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

Monthly Investor Report

Reporting Date: Feb 09, 2023
 Payment Date: Feb 20, 2023
 Period No.: 19
 Monthly Period: Jan, 2023
 Interest Period: Jan 20, 2023 to Feb 20, 2023
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8b. Defaulted Amount & Recovery Amount - Lease Level Data* (Out of Deal)

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5112	Dec - 22	Nov - 19	8,328.58	545.38	0.00	0.00	545.38	6.55%	New	3 Series	Commercial	Dec - 22
5113	Dec - 22	Nov - 19	4,081.63	78.72	0.00	0.00	78.72	1.93%	New	X2 Series	Private Individual	Dec - 22
5114	Dec - 22	Nov - 19	3,462.34	452.36	0.00	0.00	452.36	13.07%	New	2 Series	Private Individual	Dec - 22
5115	Dec - 22	Nov - 19	9,658.59	628.57	0.00	0.00	628.57	6.51%	New	3 Series	Commercial	Dec - 22
5116	Dec - 22	Nov - 19	2,590.79	167.23	0.00	0.00	167.23	6.45%	New	X1 Series	Private Individual	Dec - 22
5117	Dec - 22	Nov - 19	5,353.32	499.43	0.00	0.00	499.43	9.33%	New	3 Series	Private Individual	Dec - 22
5118	Dec - 22	Nov - 19	2,821.98	177.90	0.00	0.00	177.90	6.30%	New	1 Series	Commercial	Dec - 22
5119	Dec - 22	Nov - 19	7,880.92	515.00	0.00	0.00	515.00	6.53%	New	X1 Series	Commercial	Dec - 22
5120	Dec - 22	Nov - 19	6,490.51	830.37	0.00	0.00	830.37	12.79%	New	X5 Series	Commercial	Dec - 22
5121	Dec - 22	Nov - 19	4,616.53	301.68	0.00	0.00	301.68	6.53%	New	X3 Series	Private Individual	Dec - 22
5122	Dec - 22	Nov - 19	17,453.72	29.07	0.00	0.00	29.07	0.17%	New	X5 Series	Commercial	Dec - 22
5123	Dec - 22	Nov - 19	12,429.59	800.67	0.00	0.00	800.67	6.44%	New	X5 Series	Commercial	Dec - 22
5124	Dec - 22	Nov - 19	9,035.00	583.19	0.00	0.00	583.19	6.45%	New	X3 Series	Private Individual	Dec - 22
5125	Dec - 22	Nov - 19	6,350.64	276.94	0.00	0.00	276.94	4.36%	New	i3 Series	Commercial	Dec - 22
5126	Dec - 22	Nov - 19	3,623.41	421.67	0.00	0.00	421.67	11.64%	New	MINI Clubman	Commercial	Dec - 22
5127	Dec - 22	Nov - 19	2,266.43	148.72	0.00	0.00	148.72	6.56%	New	MINI Hatch	Private Individual	Dec - 22
5128	Dec - 22	Nov - 19	4,814.98	314.00	0.00	0.00	314.00	6.52%	New	2 Series	Commercial	Dec - 22
5129	Dec - 22	Nov - 19	7,192.73	447.89	0.00	0.00	447.89	6.23%	New	X3 Series	Commercial	Dec - 22
5130	Dec - 22	Nov - 19	5,805.20	373.95	0.00	0.00	373.95	6.44%	New	MINI Hatch	Private Individual	Dec - 22
5131	Dec - 22	Nov - 19	6,134.88	401.73	0.00	0.00	401.73	6.55%	New	2 Series	Commercial	Dec - 22
5132	Dec - 22	Nov - 19	1,815.25	117.41	0.00	0.00	117.41	6.47%	New	X3 Series	Commercial	Dec - 22
5133	Dec - 22	Nov - 19	11,063.52	706.93	0.00	0.00	706.93	6.39%	New	3 Series	Commercial	Dec - 22
5134	Dec - 22	Nov - 19	3,823.45	247.30	0.00	0.00	247.30	6.47%	New	2 Series	Private Individual	Dec - 22
5135	Dec - 22	Nov - 19	6,833.04	440.16	0.00	0.00	440.16	6.44%	New	3 Series	Private Individual	Dec - 22
5136	Dec - 22	Nov - 19	4,201.76	274.01	0.00	0.00	274.01	6.52%	New	X1 Series	Commercial	Dec - 22
5137	Dec - 22	Nov - 19	8,554.24	559.00	0.00	0.00	559.00	6.53%	New	4 Series	Commercial	Dec - 22
5138	Dec - 22	Nov - 19	3,945.23	252.09	0.00	0.00	252.09	6.39%	New	X1 Series	Private Individual	Dec - 22
5139	Dec - 22	Nov - 19	10,738.56	1,355.90	0.00	0.00	1,355.90	12.63%	New	X4 Series	Commercial	Dec - 22
5140	Dec - 22	Nov - 19	6,222.24	400.00	0.00	0.00	400.00	6.43%	New	X2 Series	Commercial	Dec - 22
5141	Dec - 22	Nov - 19	2,732.03	175.63	0.00	0.00	175.63	6.43%	New	X1 Series	Private Individual	Dec - 22
5142	Dec - 22	Nov - 19	4,673.74	301.68	0.00	0.00	301.68	6.45%	New	MINI Hatch	Private Individual	Dec - 22
5143	Dec - 22	Nov - 19	1,741.45	175.63	0.00	0.00	175.63	10.09%	New	MINI Hatch	Private Individual	Dec - 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)

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5144	Dec - 22	Nov - 19	7,843.13	504.20	0.00	0.00	504.20	6.43%	New	X3 Series	Commercial	Dec - 22
5145	Dec - 22	Nov - 19	5,312.80	419.33	0.00	0.00	419.33	7.89%	New	3 Series	Private Individual	Dec - 22
5146	Dec - 22	Nov - 19	5,458.92	350.93	0.00	0.00	350.93	6.43%	New	X5 Series	Private Individual	Dec - 22
5147	Dec - 22	Nov - 19	11,756.68	1,001.08	0.00	0.00	1,001.08	8.51%	New	X4 Series	Commercial	Dec - 22
5148	Dec - 22	Nov - 19	4,282.17	204.53	0.00	0.00	204.53	4.78%	New	5 Series	Private Individual	Dec - 22
5149	Dec - 22	Nov - 19	3,254.64	210.08	0.00	0.00	210.08	6.45%	New	2 Series	Private Individual	Dec - 22
5150	Dec - 22	Nov - 19	7,960.24	512.77	0.00	0.00	512.77	6.44%	New	X1 Series	Private Individual	Dec - 22
5151	Dec - 22	Nov - 19	2,793.42	416.17	0.00	0.00	416.17	14.90%	New	2 Series	Commercial	Dec - 22
5152	Dec - 22	Nov - 19	13,114.85	853.50	0.00	0.00	853.50	6.51%	New	X3 Series	Commercial	Dec - 22
5153	Dec - 22	Nov - 19	7,682.98	500.00	0.00	0.00	500.00	6.51%	New	2 Series	Commercial	Dec - 22
5154	Dec - 22	Nov - 19	4,768.08	710.36	0.00	0.00	710.36	14.90%	New	3 Series	Commercial	Dec - 22
5155	Dec - 22	Nov - 19	3,406.25	237.90	0.00	0.00	237.90	6.98%	New	1 Series	Private Individual	Dec - 22
5156	Dec - 22	Nov - 19	5,767.63	587.39	0.00	0.00	587.39	10.18%	New	2 Series	Private Individual	Dec - 22
5157	Dec - 22	Nov - 19	20,037.23	1,323.05	0.00	0.00	1,323.05	6.60%	New	X7 Series	Commercial	Dec - 22
5158	Dec - 22	Nov - 19	7,291.18	470.63	0.00	0.00	470.63	6.45%	New	5 Series	Commercial	Dec - 22
5159	Dec - 22	Nov - 19	18,416.26	1,188.73	0.00	0.00	1,188.73	6.45%	New	7 Series	Commercial	Dec - 22
5160	Dec - 22	Nov - 19	3,104.08	245.00	0.00	0.00	245.00	7.89%	New	1 Series	Commercial	Dec - 22
5161	Dec - 22	Nov - 19	9,792.67	638.61	0.00	0.00	638.61	6.52%	New	5 Series	Commercial	Dec - 22
5162	Dec - 22	Nov - 19	4,079.64	673.11	0.00	0.00	673.11	16.50%	New	5 Series	Commercial	Dec - 22
5163	Dec - 22	Nov - 19	12,016.18	782.00	0.00	0.00	782.00	6.51%	New	X5 Series	Commercial	Dec - 22
5164	Dec - 22	Nov - 19	3,550.85	226.89	0.00	0.00	226.89	6.39%	New	1 Series	Private Individual	Dec - 22
5165	Dec - 22	Nov - 19	9,733.60	625.73	0.00	0.00	625.73	6.43%	New	5 Series	Private Individual	Dec - 22
5166	Dec - 22	Nov - 19	3,915.19	251.69	0.00	0.00	251.69	6.43%	New	MINI Hatch	Private Individual	Dec - 22
5167	Dec - 22	Nov - 19	4,184.87	653.75	0.00	0.00	653.75	15.62%	New	X3 Series	Commercial	Dec - 22
5168	Dec - 22	Nov - 19	2,530.21	185.28	0.00	0.00	185.28	7.32%	New	X5 Series	Private Individual	Dec - 22
5169	Dec - 22	Nov - 19	8,272.35	546.22	0.00	0.00	546.22	6.60%	New	5 Series	Private Individual	Dec - 22
5170	Dec - 22	Nov - 19	9,329.93	599.78	0.00	0.00	599.78	6.43%	New	3 Series	Commercial	Dec - 22
5171	Dec - 22	Nov - 19	18,267.69	1,179.14	0.00	0.00	1,179.14	6.45%	New	X7 Series	Commercial	Dec - 22
5172	Dec - 22	Nov - 19	8,382.95	522.00	0.00	0.00	522.00	6.23%	New	X3 Series	Private Individual	Dec - 22
5173	Dec - 22	Nov - 19	9,217.90	569.37	0.00	0.00	569.37	6.18%	New	3 Series	Commercial	Dec - 22
5174	Dec - 22	Nov - 19	5,719.70	18.29	0.00	0.00	18.29	0.32%	New	5 Series	Private Individual	Dec - 22
5175	Dec - 22	Nov - 19	4,055.42	258.61	0.00	0.00	258.61	6.38%	New	X3 Series	Private Individual	Dec - 22

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

Monthly Investor Report

Reporting Date:	Feb 09, 2023
Payment Date:	Feb 20, 2023
Period No.:	19
Monthly Period:	Jan, 2023
Interest Period:	Jan 20, 2023 to Feb 20, 2023 = 31 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)
5176	Dec - 22	Nov - 19	15,925.32	1,045.00	0.00	0.00	1,045.00	6.56%	New	X7 Series	Commercial	Dec - 22
5177	Dec - 22	Nov - 19	10,031.42	648.83	0.00	0.00	648.83	6.47%	Used	5 Series	Commercial	Dec - 22
5178	Dec - 22	Nov - 19	8,808.04	561.68	0.00	0.00	561.68	6.38%	New	X1 Series	Commercial	Dec - 22
5179	Dec - 22	Nov - 19	4,252.80	1,629.14	0.00	0.00	1,629.14	38.31%	New	MINI Clubman	Private Individual	Dec - 22
5180	Dec - 22	Nov - 19	2,783.05	178.91	0.00	0.00	178.91	6.43%	New	X2 Series	Private Individual	Dec - 22
5181	Dec - 22	Nov - 19	4,856.20	69.34	0.00	0.00	69.34	1.43%	New	5 Series	Commercial	Dec - 22
5182	Dec - 22	Nov - 19	10,529.09	671.43	0.00	0.00	671.43	6.38%	New	3 Series	Commercial	Dec - 22
5183	Dec - 22	Nov - 19	3,261.28	210.08	0.00	0.00	210.08	6.44%	New	MINI Hatch	Commercial	Dec - 22
5184	Dec - 22	Nov - 19	10,528.65	676.84	0.00	0.00	676.84	6.43%	New	X3 Series	Commercial	Dec - 22
5185	Dec - 22	Nov - 19	4,202.13	393.21	0.00	0.00	393.21	9.36%	New	3 Series	Commercial	Dec - 22
5186	Dec - 22	Nov - 19	8,163.91	525.89	0.00	0.00	525.89	6.44%	New	MINI Clubman	Commercial	Dec - 22
5187	Dec - 22	Nov - 19	10,634.40	662.20	0.00	0.00	662.20	6.23%	New	X3 Series	Commercial	Dec - 22
5188	Dec - 22	Nov - 19	9,624.81	615.00	0.00	0.00	615.00	6.39%	New	X3 Series	Commercial	Dec - 22
5189	Dec - 22	Nov - 19	3,671.69	702.42	0.00	0.00	702.42	19.13%	New	X2 Series	Private Individual	Dec - 22
5190	Dec - 22	Nov - 19	7,582.89	39.33	0.00	0.00	39.33	0.52%	New	X3 Series	Private Individual	Dec - 22
5191	Dec - 22	Nov - 19	5,665.14	370.97	0.00	0.00	370.97	6.55%	New	MINI Hatch	Commercial	Dec - 22
5192	Dec - 22	Nov - 19	2,908.85	210.08	0.00	0.00	210.08	7.22%	New	X3 Series	Private Individual	Dec - 22
5193	Dec - 22	Nov - 19	6,489.36	422.32	0.00	0.00	422.32	6.51%	New	5 Series	Commercial	Dec - 22
5194	Dec - 22	Nov - 19	14,784.46	964.14	0.00	0.00	964.14	6.52%	New	5 Series	Commercial	Dec - 22
5195	Dec - 22	Nov - 19	7,251.72	451.89	0.00	0.00	451.89	6.23%	New	3 Series	Commercial	Dec - 22
5196	Dec - 22	Nov - 19	8,493.77	542.73	0.00	0.00	542.73	6.39%	New	3 Series	Commercial	Dec - 22
5197	Dec - 22	Nov - 19	3,846.04	251.33	0.00	0.00	251.33	6.53%	New	1 Series	Private Individual	Dec - 22
5198	Dec - 22	Nov - 19	2,630.31	168.07	0.00	0.00	168.07	6.39%	Used	3 Series	Private Individual	Dec - 22
5199	Dec - 22	Nov - 19	5,604.16	361.00	0.00	0.00	361.00	6.44%	New	5 Series	Private Individual	Dec - 22
5200	Dec - 22	Nov - 19	8,445.58	539.66	0.00	0.00	539.66	6.39%	New	X3 Series	Commercial	Dec - 22
5201	Dec - 22	Nov - 19	10,478.16	135.79	0.00	0.00	135.79	1.30%	New	5 Series	Commercial	Dec - 22
5202	Dec - 22	Nov - 19	20,755.96	1,361.98	0.00	0.00	1,361.98	6.56%	New	X5 Series	Commercial	Dec - 22
5203	Dec - 22	Nov - 19	3,810.78	243.02	0.00	0.00	243.02	6.38%	New	MINI Clubman	Commercial	Dec - 22
5204	Dec - 22	Nov - 19	11,688.00	751.37	0.00	0.00	751.37	6.43%	New	X3 Series	Commercial	Dec - 22
5205	Dec - 22	Nov - 19	5,332.79	321.27	0.00	0.00	321.27	6.02%	New	2 Series	Commercial	Dec - 22
5206	Dec - 22	Nov - 19	3,294.39	210.08	0.00	0.00	210.08	6.38%	New	MINI Hatch	Private Individual	Dec - 22
5207	Dec - 22	Nov - 19	7,192.00	471.93	0.00	0.00	471.93	6.56%	New	X3 Series	Commercial	Dec - 22

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

Monthly Investor Report

Reporting Date: Feb 09, 2023
 Payment Date: Feb 20, 2023
 Period No.: 19
 Monthly Period: Jan, 2023
 Interest Period: Jan 20, 2023 to Feb 20, 2023
 = 31 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)
5208	Dec - 22	Nov - 19	2,522.49	162.49	0.00	0.00	162.49	6.44%	New	MINI Hatch	Commercial	Dec - 22
5209	Dec - 22	Nov - 19	1,588.28	102.52	0.00	0.00	102.52	6.45%	New	X2 Series	Commercial	Dec - 22
5210	Dec - 22	Nov - 19	4,648.67	303.78	0.00	0.00	303.78	6.53%	New	3 Series	Private Individual	Dec - 22
5211	Dec - 22	Nov - 19	2,884.01	185.40	0.00	0.00	185.40	6.43%	New	X1 Series	Private Individual	Dec - 22
5212	Dec - 22	Nov - 19	918.58	133.61	0.00	0.00	133.61	14.55%	New	2 Series	Private Individual	Dec - 22
5213	Dec - 22	Nov - 19	8,071.99	587.00	0.00	0.00	587.00	7.27%	New	X4 Series	Commercial	Dec - 22
5214	Dec - 22	Nov - 19	4,564.32	293.42	0.00	0.00	293.42	6.43%	New	5 Series	Private Individual	Dec - 22
5215	Dec - 22	Nov - 19	7,374.13	468.36	0.00	0.00	468.36	6.35%	New	3 Series	Commercial	Dec - 22
5216	Dec - 22	Nov - 19	8,954.27	575.63	0.00	0.00	575.63	6.43%	New	5 Series	Commercial	Dec - 22
5217	Dec - 22	Nov - 19	4,772.16	155.80	0.00	0.00	155.80	3.26%	New	X3 Series	Private Individual	Dec - 22
5218	Dec - 22	Nov - 19	7,911.97	100.50	0.00	0.00	100.50	1.27%	New	5 Series	Private Individual	Dec - 22
5219	Dec - 22	Nov - 19	5,325.15	366.14	0.00	0.00	366.14	6.88%	New	3 Series	Private Individual	Dec - 22
5220	Dec - 22	Nov - 19	1,658.82	108.40	0.00	0.00	108.40	6.53%	New	X3 Series	Private Individual	Dec - 22
5221	Dec - 22	Nov - 19	839.48	118.74	0.00	0.00	118.74	14.14%	New	X1 Series	Private Individual	Dec - 22
5222	Dec - 22	Nov - 19	7,711.20	596.64	0.00	0.00	596.64	7.74%	New	X7 Series	Private Individual	Dec - 22
5223	Dec - 22	Nov - 19	1,762.02	194.80	0.00	0.00	194.80	11.06%	New	X4 Series	Private Individual	Dec - 22
5224	Dec - 22	Nov - 19	4,101.14	245.30	0.00	0.00	245.30	5.98%	New	MINI Hatch	Private Individual	Dec - 22
5225	Dec - 22	Nov - 19	2,250.42	147.06	0.00	0.00	147.06	6.53%	New	1 Series	Commercial	Dec - 22
5226	Dec - 22	Nov - 19	978.60	142.34	0.00	0.00	142.34	14.55%	New	2 Series	Private Individual	Dec - 22
5227	Dec - 22	Nov - 19	3,217.31	366.14	0.00	0.00	366.14	11.38%	New	7 Series	Commercial	Dec - 22
5228	Dec - 22	Nov - 19	1,362.80	86.73	0.00	0.00	86.73	6.36%	New	X1 Series	Private Individual	Dec - 22
5229	Dec - 22	Nov - 19	11,044.67	712.91	0.00	0.00	712.91	6.45%	New	5 Series	Commercial	Dec - 22
5230	Dec - 22	Nov - 19	5,039.66	320.73	0.00	0.00	320.73	6.36%	New	5 Series	Private Individual	Dec - 22
5231	Dec - 22	Nov - 19	6,642.81	447.97	0.00	0.00	447.97	6.74%	New	3 Series	Commercial	Dec - 22
5232	Dec - 22	Nov - 19	7,037.61	458.00	0.00	0.00	458.00	6.51%	New	3 Series	Commercial	Dec - 22
5233	Dec - 22	Nov - 19	8,817.29	832.58	0.00	0.00	832.58	9.44%	New	3 Series	Commercial	Dec - 22
5234	Dec - 22	Nov - 19	4,661.20	295.46	0.00	0.00	295.46	6.34%	New	MINI Hatch	Private Individual	Dec - 22
5235	Dec - 22	Nov - 19	11,578.26	708.09	0.00	0.00	708.09	6.12%	New	X3 Series	Commercial	Dec - 22
5236	Dec - 22	Nov - 19	6,528.00	811.63	0.00	0.00	811.63	12.43%	New	X3 Series	Commercial	Dec - 22
5237	Dec - 22	Nov - 19	3,382.25	214.82	0.00	0.00	214.82	6.35%	New	MINI Hatch	Commercial	Dec - 22
5238	Dec - 22	Nov - 19	24,923.48	1,602.22	0.00	0.00	1,602.22	6.43%	New	7 Series	Commercial	Dec - 22
5239	Dec - 22	Nov - 19	2,797.36	179.83	0.00	0.00	179.83	6.43%	New	i3 Series	Private Individual	Dec - 22

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

Reporting Date: Feb 09, 2023
 Payment Date: Feb 20, 2023
 Period No.: 19
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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)
5240	Dec - 22	Nov - 19	10,132.74	643.57	0.00	0.00	643.57	6.35%	New	5 Series	Commercial	Dec - 22
5241	Dec - 22	Nov - 19	16,726.76	11.57	0.00	0.00	11.57	0.07%	New	6 Series	Private Individual	Dec - 22
5242	Dec - 22	Nov - 19	4,507.39	285.71	0.00	0.00	285.71	6.34%	New	MINI Hatch	Private Individual	Dec - 22
5243	Dec - 22	Nov - 19	4,927.14	413.92	0.00	0.00	413.92	8.40%	New	X3 Series	Commercial	Dec - 22
5244	Dec - 22	Nov - 19	3,173.96	199.99	0.00	0.00	199.99	6.30%	New	MINI Hatch	Commercial	Dec - 22
5245	Dec - 22	Nov - 19	15,411.87	163.47	0.00	0.00	163.47	1.06%	New	X5 Series	Commercial	Dec - 22
5246	Dec - 22	Nov - 19	4,567.44	209.36	0.00	0.00	209.36	4.58%	New	1 Series	Commercial	Dec - 22
5247	Dec - 22	Nov - 19	5,064.31	326.89	0.00	0.00	326.89	6.45%	New	MINI Hatch	Private Individual	Dec - 22
5248	Dec - 22	Nov - 19	6,590.47	417.75	0.00	0.00	417.75	6.34%	New	X5 Series	Private Individual	Dec - 22
5249	Dec - 22	Nov - 19	1,505.06	98.76	0.00	0.00	98.76	6.56%	New	MINI Hatch	Private Individual	Dec - 22
5250	Dec - 22	Nov - 19	5,539.52	516.80	0.00	0.00	516.80	9.33%	New	5 Series	Commercial	Dec - 22
5251	Dec - 22	Nov - 19	5,617.08	13.96	0.00	0.00	13.96	0.25%	New	X2 Series	Private Individual	Dec - 22
5252	Dec - 22	Nov - 19	10,179.68	706.08	0.00	0.00	706.08	6.94%	New	X3 Series	Commercial	Dec - 22
5253	Dec - 22	Nov - 19	2,474.12	158.09	0.00	0.00	158.09	6.39%	New	X1 Series	Private Individual	Dec - 22
5254	Dec - 22	Nov - 19	13,867.79	1,394.08	0.00	0.00	1,394.08	10.05%	New	X7 Series	Commercial	Dec - 22
5255	Dec - 22	Nov - 19	6,855.63	448.00	0.00	0.00	448.00	6.53%	New	2 Series	Commercial	Dec - 22
5256	Dec - 22	Nov - 19	8,982.44	114.10	0.00	0.00	114.10	1.27%	New	3 Series	Commercial	Dec - 22
5257	Dec - 22	Nov - 19	5,715.08	369.65	0.00	0.00	369.65	6.47%	New	5 Series	Private Individual	Dec - 22
5258	Dec - 22	Nov - 19	3,463.68	269.99	0.00	0.00	269.99	7.79%	New	2 Series	Private Individual	Dec - 22
5259	Dec - 22	Nov - 19	2,904.98	285.57	0.00	0.00	285.57	9.83%	New	2 Series	Private Individual	Dec - 22
5260	Dec - 22	Nov - 19	5,264.20	334.35	0.00	0.00	334.35	6.35%	New	X3 Series	Private Individual	Dec - 22
5261	Dec - 22	Nov - 19	6,656.79	430.56	0.00	0.00	430.56	6.47%	New	X3 Series	Private Individual	Dec - 22
5262	Dec - 22	Nov - 19	7,671.32	158.96	0.00	0.00	158.96	2.07%	New	X5 Series	Private Individual	Dec - 22
5263	Dec - 22	Nov - 19	4,840.28	312.43	0.00	0.00	312.43	6.45%	New	1 Series	Commercial	Dec - 22
5264	Dec - 22	Nov - 19	6,628.64	420.17	0.00	0.00	420.17	6.34%	New	X1 Series	Commercial	Dec - 22
5265	Dec - 22	Nov - 19	4,991.18	322.17	0.00	0.00	322.17	6.45%	New	1 Series	Commercial	Dec - 22
5266	Dec - 22	Nov - 19	3,314.24	203.08	0.00	0.00	203.08	6.13%	New	1 Series	Private Individual	Dec - 22
5267	Dec - 22	Nov - 19	14,932.36	21.48	0.00	0.00	21.48	0.14%	New	X5 Series	Commercial	Dec - 22
5268	Dec - 22	Nov - 19	3,301.15	48.82	0.00	0.00	48.82	1.48%	New	MINI Clubman	Private Individual	Dec - 22
5269	Dec - 22	Nov - 19	3,558.79	139.50	0.00	0.00	139.50	3.92%	New	5 Series	Commercial	Dec - 22
5270	Dec - 22	Nov - 19	4,254.43	268.07	0.00	0.00	268.07	6.30%	New	X3 Series	Private Individual	Dec - 22
5271	Dec - 22	Nov - 19	7,511.36	643.41	0.00	0.00	643.41	8.57%	New	i3 Series	Commercial	Dec - 22

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

Monthly Investor Report

Reporting Date: Feb 09, 2023
 Payment Date: Feb 20, 2023
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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)
5272	Dec - 22	Nov - 19	5,929.06	641.58	0.00	0.00	641.58	10.82%	New	X5 Series	Commercial	Dec - 22
5273	Dec - 22	Nov - 19	17,109.02	1,084.49	0.00	0.00	1,084.49	6.34%	New	7 Series	Commercial	Dec - 22
5274	Dec - 22	Nov - 19	2,396.18	389.08	0.00	0.00	389.08	16.24%	New	Z4 Series	Private Individual	Dec - 22
5275	Dec - 22	Nov - 19	4,113.12	261.24	0.00	0.00	261.24	6.35%	New	4 Series	Private Individual	Dec - 22
5276	Dec - 22	Nov - 19	6,853.49	233.56	0.00	0.00	233.56	3.41%	New	2 Series	Commercial	Dec - 22
5277	Dec - 22	Nov - 19	2,643.25	187.54	0.00	0.00	187.54	7.10%	New	MINI Hatch	Commercial	Dec - 22
5278	Dec - 22	Nov - 19	6,696.82	427.05	0.00	0.00	427.05	6.38%	New	3 Series	Commercial	Dec - 22
5279	Dec - 22	Nov - 19	5,898.17	386.23	0.00	0.00	386.23	6.55%	New	MINI Clubman	Commercial	Dec - 22
5280	Dec - 22	Nov - 19	3,160.18	275.86	0.00	0.00	275.86	8.73%	New	5 Series	Private Individual	Dec - 22
5281	Dec - 22	Nov - 19	8,810.67	559.60	0.00	0.00	559.60	6.35%	New	3 Series	Commercial	Dec - 22
5282	Dec - 22	Nov - 19	4,380.65	293.54	0.00	0.00	293.54	6.70%	New	MINI Hatch	Commercial	Dec - 22
5283	Dec - 22	Nov - 19	8,297.58	635.75	0.00	0.00	635.75	7.66%	New	X3 Series	Commercial	Dec - 22
5284	Dec - 22	Nov - 19	3,611.89	508.55	0.00	0.00	508.55	14.08%	New	3 Series	Private Individual	Dec - 22
5285	Dec - 22	Nov - 19	3,902.79	565.00	0.00	0.00	565.00	14.48%	New	2 Series	Commercial	Dec - 22
5286	Dec - 22	Nov - 19	5,576.22	272.62	0.00	0.00	272.62	4.89%	New	X1 Series	Private Individual	Dec - 22
5287	Dec - 22	Nov - 19	3,727.83	45.55	0.00	0.00	45.55	1.22%	New	X2 Series	Private Individual	Dec - 22
5288	Dec - 22	Nov - 19	7,054.52	448.06	0.00	0.00	448.06	6.35%	New	MINI Hatch	Commercial	Dec - 22
5289	Dec - 22	Nov - 19	7,802.87	506.76	0.00	0.00	506.76	6.49%	New	3 Series	Commercial	Dec - 22
5290	Dec - 22	Nov - 19	9,849.66	664.23	0.00	0.00	664.23	6.74%	New	5 Series	Commercial	Dec - 22
5291	Dec - 22	Nov - 19	4,930.92	310.08	0.00	0.00	310.08	6.29%	New	4 Series	Private Individual	Dec - 22
5292	Dec - 22	Nov - 19	3,351.47	90.88	0.00	0.00	90.88	2.71%	New	X2 Series	Private Individual	Dec - 22
5293	Dec - 22	Nov - 19	3,175.37	201.68	0.00	0.00	201.68	6.35%	New	1 Series	Private Individual	Dec - 22
5294	Dec - 22	Nov - 19	3,552.87	89.19	0.00	0.00	89.19	2.51%	New	MINI Hatch	Private Individual	Dec - 22
5295	Dec - 22	Nov - 19	6,158.08	387.25	0.00	0.00	387.25	6.29%	New	MINI Clubman	Private Individual	Dec - 22
5296	Dec - 22	Nov - 19	9,473.36	609.00	0.00	0.00	609.00	6.43%	New	3 Series	Commercial	Dec - 22
5297	Dec - 22	Nov - 19	9,016.11	15.80	0.00	0.00	15.80	0.18%	New	3 Series	Commercial	Dec - 22
5298	Dec - 22	Nov - 19	8,468.86	537.89	0.00	0.00	537.89	6.35%	New	X4 Series	Commercial	Dec - 22
5299	Dec - 22	Nov - 19	6,549.27	415.97	0.00	0.00	415.97	6.35%	New	X1 Series	Commercial	Dec - 22
5300	Dec - 22	Nov - 19	7,357.13	540.00	0.00	0.00	540.00	7.34%	New	3 Series	Commercial	Dec - 22
5301	Dec - 22	Nov - 19	7,826.95	497.12	0.00	0.00	497.12	6.35%	New	X3 Series	Commercial	Dec - 22
5302	Dec - 22	Nov - 19	4,498.22	307.94	0.00	0.00	307.94	6.85%	New	i3 Series	Commercial	Dec - 22
5303	Dec - 22	Nov - 19	7,988.44	622.69	0.00	0.00	622.69	7.79%	New	3 Series	Commercial	Dec - 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)
5304	Dec - 22	Nov - 19	1,801.22	222.16	0.00	0.00	222.16	12.33%	New	3 Series	Private Individual	Dec - 22
5305	Dec - 22	Nov - 19	3,749.02	235.29	0.00	0.00	235.29	6.28%	New	4 Series	Private Individual	Dec - 22
5306	Dec - 22	Nov - 19	2,056.69	21.75	0.00	0.00	21.75	1.06%	New	1 Series	Private Individual	Dec - 22
5307	Dec - 22	Nov - 19	3,393.92	218.18	0.00	0.00	218.18	6.43%	New	MINI Hatch	Commercial	Dec - 22
5308	Dec - 22	Nov - 19	5,690.53	1,210.25	0.00	0.00	1,210.25	21.27%	New	5 Series	Private Individual	Dec - 22
5309	Dec - 22	Nov - 19	7,776.59	490.00	0.00	0.00	490.00	6.30%	New	3 Series	Commercial	Dec - 22
5310	Dec - 22	Nov - 19	2,166.30	252.10	0.00	0.00	252.10	11.64%	New	5 Series	Commercial	Dec - 22
5311	Dec - 22	Nov - 19	2,963.28	323.00	0.00	0.00	323.00	10.90%	New	MINI Hatch	Commercial	Dec - 22
5312	Dec - 22	Nov - 19	7,098.92	461.99	0.00	0.00	461.99	6.51%	New	MINI Hatch	Private Individual	Dec - 22
5313	Dec - 22	Nov - 19	5,940.38	583.96	0.00	0.00	583.96	9.83%	New	i3 Series	Commercial	Dec - 22
5314	Dec - 22	Nov - 19	12,027.88	76.87	0.00	0.00	76.87	0.64%	New	4 Series	Commercial	Dec - 22
5315	Dec - 22	Nov - 19	1,088.04	78.40	0.00	0.00	78.40	7.21%	New	X1 Series	Private Individual	Dec - 22
5316	Dec - 22	Nov - 19	7,526.57	479.00	0.00	0.00	479.00	6.36%	New	3 Series	Commercial	Dec - 22
5317	Dec - 22	Nov - 19	9,245.41	557.30	0.00	0.00	557.30	6.03%	New	3 Series	Private Individual	Dec - 22
5318	Dec - 22	Nov - 19	6,963.16	435.29	0.00	0.00	435.29	6.25%	New	X3 Series	Private Individual	Dec - 22
5319	Dec - 22	Nov - 19	16,264.01	933.43	0.00	0.00	933.43	5.74%	New	X4 Series	Commercial	Dec - 22
5320	Dec - 22	Nov - 19	6,537.86	638.66	0.00	0.00	638.66	9.77%	New	3 Series	Commercial	Dec - 22
5321	Dec - 22	Nov - 19	3,490.33	247.54	0.00	0.00	247.54	7.09%	New	MINI Hatch	Commercial	Dec - 22
5322	Dec - 22	Nov - 19	5,666.28	357.03	0.00	0.00	357.03	6.30%	New	5 Series	Private Individual	Dec - 22
5323	Dec - 22	Nov - 19	9,694.23	610.83	0.00	0.00	610.83	6.30%	New	3 Series	Commercial	Dec - 22
5324	Dec - 22	Nov - 19	3,529.41	221.07	0.00	0.00	221.07	6.26%	New	X3 Series	Private Individual	Dec - 22
5325	Dec - 22	Nov - 19	2,549.54	159.38	0.00	0.00	159.38	6.25%	New	MINI Hatch	Commercial	Dec - 22
5326	Dec - 22	Nov - 19	8,889.52	631.88	0.00	0.00	631.88	7.11%	New	5 Series	Commercial	Dec - 22
5327	Dec - 22	Nov - 19	7,407.81	464.00	0.00	0.00	464.00	6.26%	New	5 Series	Commercial	Dec - 22
5328	Dec - 22	Nov - 19	5,100.20	318.83	0.00	0.00	318.83	6.25%	New	1 Series	Private Individual	Dec - 22
5329	Dec - 22	Nov - 19	10,894.84	685.12	0.00	0.00	685.12	6.29%	New	X3 Series	Commercial	Dec - 22
5330	Dec - 22	Nov - 19	4,392.98	400.26	0.00	0.00	400.26	9.11%	New	MINI Hatch	Commercial	Dec - 22
5331	Dec - 22	Nov - 19	3,241.45	199.47	0.00	0.00	199.47	6.15%	Used	3 Series	Commercial	Dec - 22
5332	Dec - 22	Nov - 19	8,735.38	563.85	0.00	0.00	563.85	6.45%	New	5 Series	Commercial	Dec - 22
5333	Dec - 22	Nov - 19	7,598.38	475.00	0.00	0.00	475.00	6.25%	New	5 Series	Commercial	Dec - 22
5334	Dec - 22	Nov - 19	16,564.90	1,050.00	0.00	0.00	1,050.00	6.34%	New	X5 Series	Commercial	Dec - 22
5335	Dec - 22	Nov - 19	9,389.35	598.75	0.00	0.00	598.75	6.38%	New	3 Series	Commercial	Dec - 22

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

Monthly Investor Report

Reporting Date: Feb 09, 2023
 Payment Date: Feb 20, 2023
 Period No.: 19
 Monthly Period: Jan, 2023
 Interest Period: Jan 20, 2023 to Feb 20, 2023
 = 31 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)
5336	Dec - 22	Nov - 19	2,651.49	168.07	0.00	0.00	168.07	6.34%	New	7 Series	Commercial	Dec - 22
5337	Dec - 22	Nov - 19	6,453.86	405.85	0.00	0.00	405.85	6.29%	New	2 Series	Commercial	Dec - 22
5338	Dec - 22	Nov - 19	11,982.17	762.56	0.00	0.00	762.56	6.36%	New	X5 Series	Commercial	Dec - 22
5339	Dec - 22	Nov - 19	16,367.65	1,031.32	0.00	0.00	1,031.32	6.30%	New	X5 Series	Commercial	Dec - 22
5340	Dec - 22	Nov - 19	11,396.94	758.87	0.00	0.00	758.87	6.66%	New	3 Series	Private Individual	Dec - 22
5341	Dec - 22	Nov - 19	4,431.93	111.26	0.00	0.00	111.26	2.51%	New	X3 Series	Private Individual	Dec - 22
5342	Dec - 22	Nov - 19	19,882.00	1,340.78	0.00	0.00	1,340.78	6.74%	New	X5 Series	Commercial	Dec - 22
5343	Dec - 22	Nov - 19	11,911.49	546.00	0.00	0.00	546.00	4.58%	New	X7 Series	Commercial	Dec - 22
5344	Dec - 22	Nov - 19	2,575.66	163.59	0.00	0.00	163.59	6.35%	New	MINI Hatch	Private Individual	Dec - 22
5345	Dec - 22	Nov - 19	4,024.78	203.47	0.00	0.00	203.47	5.06%	New	X5 Series	Commercial	Dec - 22
5346	Dec - 22	Nov - 19	2,600.71	163.87	0.00	0.00	163.87	6.30%	New	MINI Clubman	Private Individual	Dec - 22
5347	Dec - 22	Nov - 19	3,725.56	239.50	0.00	0.00	239.50	6.43%	New	MINI Hatch	Private Individual	Dec - 22
5348	Dec - 22	Nov - 19	1,172.79	73.46	0.00	0.00	73.46	6.26%	New	8 Series	Commercial	Dec - 22
5349	Dec - 22	Nov - 19	5,562.01	162.26	0.00	0.00	162.26	2.92%	New	X3 Series	Private Individual	Dec - 22
5350	Dec - 22	Nov - 19	9,678.58	282.35	0.00	0.00	282.35	2.92%	New	5 Series	Commercial	Dec - 22
5351	Dec - 22	Nov - 19	3,503.67	277.82	0.00	0.00	277.82	7.93%	New	MINI Clubman	Commercial	Dec - 22
5352	Dec - 22	Nov - 19	5,621.23	363.58	0.00	0.00	363.58	6.47%	New	i3 Series	Private Individual	Dec - 22
5353	Dec - 22	Nov - 19	5,352.93	335.29	0.00	0.00	335.29	6.26%	New	X2 Series	Commercial	Dec - 22
5354	Dec - 22	Nov - 19	5,768.22	360.59	0.00	0.00	360.59	6.25%	New	i3 Series	Private Individual	Dec - 22
5355	Dec - 22	Nov - 19	8,749.86	599.00	0.00	0.00	599.00	6.85%	New	X3 Series	Commercial	Dec - 22
5356	Dec - 22	Nov - 19	1,848.73	881.91	0.00	0.00	881.91	47.70%	New	1 Series	Private Individual	Dec - 22
5357	Dec - 22	Nov - 19	13,614.85	851.11	0.00	0.00	851.11	6.25%	New	X5 Series	Commercial	Dec - 22
5358	Dec - 22	Nov - 19	7,673.33	113.49	0.00	0.00	113.49	1.48%	New	MINI Clubman	Commercial	Dec - 22
5359	Dec - 22	Nov - 19	13,012.68	436.43	0.00	0.00	436.43	3.35%	New	X5 Series	Commercial	Dec - 22
5360	Dec - 22	Nov - 19	5,645.40	355.01	0.00	0.00	355.01	6.29%	New	MINI Hatch	Commercial	Dec - 22
5361	Dec - 22	Nov - 19	9,639.08	603.76	0.00	0.00	603.76	6.26%	New	3 Series	Commercial	Dec - 22
5362	Dec - 22	Nov - 19	5,768.21	365.63	0.00	0.00	365.63	6.34%	New	5 Series	Commercial	Dec - 22
5363	Dec - 22	Nov - 19	4,056.79	267.31	0.00	0.00	267.31	6.59%	Used	2 Series	Commercial	Dec - 22
5364	Dec - 22	Nov - 19	8,364.43	523.92	0.00	0.00	523.92	6.26%	New	5 Series	Commercial	Dec - 22
5365	Dec - 22	Nov - 19	8,951.55	587.39	0.00	0.00	587.39	6.56%	New	5 Series	Commercial	Dec - 22
5366	Dec - 22	Nov - 19	1,501.23	109.17	0.00	0.00	109.17	7.27%	New	MINI Hatch	Private Individual	Dec - 22
5367	Dec - 22	Nov - 19	8,080.36	505.13	0.00	0.00	505.13	6.25%	New	X1 Series	Commercial	Dec - 22

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

Monthly Investor Report

Reporting Date: Feb 09, 2023
 Payment Date: Feb 20, 2023
 Period No.: 19
 Monthly Period: Jan, 2023
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 = 31 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)
5368	Dec - 22	Nov - 19	2,960.10	268.92	0.00	0.00	268.92	9.08%	New	MINI Hatch	Commercial	Dec - 22
5369	Dec - 22	Nov - 19	15,565.61	98.41	0.00	0.00	98.41	0.63%	New	X5 Series	Commercial	Dec - 22
5370	Dec - 22	Nov - 19	6,534.20	535.99	0.00	0.00	535.99	8.20%	New	3 Series	Private Individual	Dec - 22
5371	Dec - 22	Nov - 19	7,184.29	450.00	0.00	0.00	450.00	6.26%	New	X1 Series	Commercial	Dec - 22
5372	Dec - 22	Nov - 19	2,745.10	176.47	0.00	0.00	176.47	6.43%	New	X1 Series	Private Individual	Dec - 22
5373	Dec - 22	Nov - 19	5,788.01	364.70	0.00	0.00	364.70	6.30%	New	3 Series	Commercial	Dec - 22
5374	Dec - 22	Nov - 19	24,758.02	1,575.63	0.00	0.00	1,575.63	6.36%	New	8 Series	Commercial	Dec - 22
5375	Dec - 22	Nov - 19	26,340.21	235.36	0.00	0.00	235.36	0.89%	New	7 Series	Commercial	Dec - 22
5376	Dec - 22	Nov - 19	7,768.90	485.66	0.00	0.00	485.66	6.25%	New	2 Series	Commercial	Dec - 22
5377	Dec - 22	Nov - 19	8,381.20	524.97	0.00	0.00	524.97	6.26%	New	X3 Series	Commercial	Dec - 22
5378	Dec - 22	Nov - 19	10,713.60	691.54	0.00	0.00	691.54	6.45%	New	X5 Series	Commercial	Dec - 22
5379	Dec - 22	Nov - 19	12,289.07	774.33	0.00	0.00	774.33	6.30%	New	X5 Series	Private Individual	Dec - 22
5380	Dec - 22	Nov - 19	4,163.81	262.36	0.00	0.00	262.36	6.30%	New	MINI Clubman	Private Individual	Dec - 22
5381	Dec - 22	Nov - 19	1,823.26	289.92	0.00	0.00	289.92	15.90%	New	MINI Hatch	Private Individual	Dec - 22
5382	Dec - 22	Nov - 19	4,682.68	292.73	0.00	0.00	292.73	6.25%	New	5 Series	Private Individual	Dec - 22
5383	Dec - 22	Nov - 19	3,590.21	225.77	0.00	0.00	225.77	6.29%	New	X3 Series	Private Individual	Dec - 22
5384	Dec - 22	Nov - 19	9,616.19	601.14	0.00	0.00	601.14	6.25%	New	3 Series	Commercial	Dec - 22
5385	Dec - 22	Nov - 19	1,155.76	72.68	0.00	0.00	72.68	6.29%	New	2 Series	Private Individual	Dec - 22
5386	Dec - 22	Nov - 19	3,336.71	92.06	0.00	0.00	92.06	2.76%	New	MINI Hatch	Commercial	Dec - 22
5387	Dec - 22	Nov - 19	4,960.22	310.08	0.00	0.00	310.08	6.25%	New	i3 Series	Private Individual	Dec - 22
5388	Dec - 22	Nov - 19	15,741.61	984.07	0.00	0.00	984.07	6.25%	New	X5 Series	Private Individual	Dec - 22
5389	Dec - 22	Nov - 19	12,134.27	778.02	0.00	0.00	778.02	6.41%	New	X5 Series	Commercial	Dec - 22
5390	Dec - 22	Nov - 19	2,803.95	175.63	0.00	0.00	175.63	6.26%	New	MINI Hatch	Private Individual	Dec - 22
5391	Dec - 22	Nov - 19	2,635.61	168.07	0.00	0.00	168.07	6.38%	New	1 Series	Private Individual	Dec - 22
5392	Dec - 22	Nov - 19	8,668.07	541.87	0.00	0.00	541.87	6.25%	New	2 Series	Commercial	Dec - 22
5393	Dec - 22	Nov - 19	9,302.02	169.51	0.00	0.00	169.51	1.82%	New	X3 Series	Commercial	Dec - 22
5394	Dec - 22	Nov - 19	3,204.11	200.30	0.00	0.00	200.30	6.25%	New	X3 Series	Private Individual	Dec - 22
5395	Dec - 22	Nov - 19	6,931.11	435.00	0.00	0.00	435.00	6.28%	New	2 Series	Commercial	Dec - 22
5396	Dec - 22	Nov - 19	7,411.56	478.40	0.00	0.00	478.40	6.45%	New	1 Series	Commercial	Dec - 22
5397	Dec - 22	Nov - 19	5,909.45	338.37	0.00	0.00	338.37	5.73%	New	2 Series	Private Individual	Dec - 22
5398	Dec - 22	Nov - 19	1,164.85	125.21	0.00	0.00	125.21	10.75%	New	X1 Series	Private Individual	Dec - 22
5399	Dec - 22	Nov - 19	7,412.92	464.32	0.00	0.00	464.32	6.26%	New	5 Series	Commercial	Dec - 22

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

Monthly Investor Report

Reporting Date: Feb 09, 2023
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8b. Defaulted Amount & Recovery Amount - Lease Level Data* (Out of Deal)

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5400	Dec - 22	Nov - 19	4,905.81	360.92	0.00	0.00	360.92	7.36%	New	6 Series	Commercial	Dec - 22
5401	Dec - 22	Nov - 19	2,739.46	172.27	0.00	0.00	172.27	6.29%	New	MINI Hatch	Private Individual	Dec - 22
5402	Dec - 22	Nov - 19	14,049.20	905.00	0.00	0.00	905.00	6.44%	New	X5 Series	Commercial	Dec - 22
5403	Dec - 22	Nov - 19	8,383.94	12.33	0.00	0.00	12.33	0.15%	New	3 Series	Commercial	Dec - 22
5404	Dec - 22	Nov - 19	5,487.20	82.80	0.00	0.00	82.80	1.51%	New	2 Series	Private Individual	Dec - 22
5405	Dec - 22	Nov - 19	12,228.71	769.00	0.00	0.00	769.00	6.29%	New	X5 Series	Commercial	Dec - 22
5406	Dec - 22	Nov - 19	5,034.54	315.97	0.00	0.00	315.97	6.28%	New	3 Series	Private Individual	Dec - 22
5407	Dec - 22	Nov - 19	13,304.16	838.29	0.00	0.00	838.29	6.30%	New	X5 Series	Commercial	Dec - 22
5408	Dec - 22	Nov - 19	31,489.18	2,000.00	0.00	0.00	2,000.00	6.35%	New	Group Others	Commercial	Dec - 22
5409	Dec - 22	Nov - 19	5,005.83	381.68	0.00	0.00	381.68	7.62%	New	X5 Series	Commercial	Dec - 22
5410	Dec - 22	Nov - 19	10,175.58	543.44	0.00	0.00	543.44	5.34%	New	5 Series	Commercial	Dec - 22
5411	Dec - 22	Nov - 19	3,358.81	97.99	0.00	0.00	97.99	2.92%	New	MINI Clubman	Commercial	Dec - 22
5412	Dec - 22	Nov - 19	4,396.95	278.71	0.00	0.00	278.71	6.34%	New	X2 Series	Private Individual	Dec - 22
5413	Dec - 22	Nov - 19	3,214.73	503.36	0.00	0.00	503.36	15.66%	New	X3 Series	Private Individual	Dec - 22
5414	Dec - 22	Nov - 19	3,241.71	203.05	0.00	0.00	203.05	6.26%	New	3 Series	Private Individual	Dec - 22
5415	Dec - 22	Nov - 19	3,558.43	303.00	0.00	0.00	303.00	8.51%	New	1 Series	Commercial	Dec - 22
5416	Dec - 22	Nov - 19	2,188.34	138.99	0.00	0.00	138.99	6.35%	New	1 Series	Private Individual	Dec - 22
5417	Dec - 22	Nov - 19	3,720.29	233.95	0.00	0.00	233.95	6.29%	New	1 Series	Private Individual	Dec - 22
5418	Dec - 22	Nov - 19	8,317.81	187.81	0.00	0.00	187.81	2.26%	New	5 Series	Commercial	Dec - 22
5419	Dec - 22	Nov - 19	3,472.16	36.76	0.00	0.00	36.76	1.06%	New	1 Series	Private Individual	Dec - 22
5420	Dec - 22	Nov - 19	1,672.69	107.53	0.00	0.00	107.53	6.43%	New	X3 Series	Private Individual	Dec - 22
5421	Dec - 22	Nov - 19	8,582.00	553.95	0.00	0.00	553.95	6.45%	New	5 Series	Commercial	Dec - 22
5422	Dec - 22	Nov - 19	8,224.06	472.00	0.00	0.00	472.00	5.74%	New	2 Series	Commercial	Dec - 22
5423	Dec - 22	Nov - 19	11,295.96	708.94	0.00	0.00	708.94	6.28%	New	X5 Series	Commercial	Dec - 22
5424	Dec - 22	Nov - 19	1,596.89	100.42	0.00	0.00	100.42	6.29%	New	2 Series	Private Individual	Dec - 22
5425	Dec - 22	Nov - 19	12,897.25	832.49	0.00	0.00	832.49	6.45%	New	X3 Series	Commercial	Dec - 22
5426	Dec - 22	Nov - 19	4,586.45	287.28	0.00	0.00	287.28	6.26%	New	X2 Series	Commercial	Dec - 22
5427	Dec - 22	Nov - 19	3,366.80	215.13	0.00	0.00	215.13	6.39%	New	X2 Series	Private Individual	Dec - 22
5428	Dec - 22	Nov - 19	12,535.63	785.19	0.00	0.00	785.19	6.26%	New	3 Series	Commercial	Dec - 22
5429	Dec - 22	Nov - 19	5,485.75	344.97	0.00	0.00	344.97	6.29%	New	3 Series	Commercial	Dec - 22
5430	Dec - 22	Nov - 19	4,344.20	276.47	0.00	0.00	276.47	6.36%	New	X3 Series	Private Individual	Dec - 22
5431	Dec - 22	Nov - 19	4,243.79	273.37	0.00	0.00	273.37	6.44%	New	MINI Hatch	Private Individual	Dec - 22

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

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5432	Dec - 22	Nov - 19	2,181.79	142.87	0.00	0.00	142.87	6.55%	New	MINI Hatch	Commercial	Dec - 22
5433	Dec - 22	Nov - 19	2,916.98	182.35	0.00	0.00	182.35	6.25%	New	X1 Series	Private Individual	Dec - 22
5434	Dec - 22	Nov - 19	17,318.62	1,117.88	0.00	0.00	1,117.88	6.45%	New	X5 Series	Commercial	Dec - 22
5435	Dec - 22	Nov - 19	2,831.53	70.61	0.00	0.00	70.61	2.49%	New	MINI Hatch	Private Individual	Dec - 22
5436	Dec - 22	Nov - 19	7,925.21	497.39	0.00	0.00	497.39	6.28%	New	3 Series	Commercial	Dec - 22
5437	Dec - 22	Nov - 19	5,115.39	321.68	0.00	0.00	321.68	6.29%	New	5 Series	Private Individual	Dec - 22
5438	Dec - 22	Nov - 19	3,012.43	269.75	0.00	0.00	269.75	8.95%	New	MINI Hatch	Private Individual	Dec - 22
5439	Dec - 22	Dec - 19	1,679.09	232.17	0.00	0.00	232.17	13.83%	New	X2 Series	Private Individual	Dec - 22
5440	Dec - 22	Dec - 19	7,748.12	494.09	0.00	0.00	494.09	6.38%	New	5 Series	Private Individual	Dec - 22
5441	Dec - 22	Dec - 19	4,579.06	298.00	0.00	0.00	298.00	6.51%	New	MINI Clubman	Private Individual	Dec - 22
5442	Dec - 22	Dec - 19	9,048.38	40.92	0.00	0.00	40.92	0.45%	New	1 Series	Commercial	Dec - 22
5443	Dec - 22	Dec - 19	2,938.06	191.60	0.00	0.00	191.60	6.52%	New	X2 Series	Private Individual	Dec - 22
5444	Dec - 22	Dec - 19	5,077.88	335.29	0.00	0.00	335.29	6.60%	New	5 Series	Private Individual	Dec - 22
5445	Dec - 22	Dec - 19	2,552.02	210.44	0.00	0.00	210.44	8.25%	New	X2 Series	Private Individual	Dec - 22
5446	Dec - 22	Dec - 19	18,509.82	1,175.63	0.00	0.00	1,175.63	6.35%	New	X5 Series	Commercial	Dec - 22
5447	Dec - 22	Dec - 19	2,760.90	176.06	0.00	0.00	176.06	6.38%	New	MINI Hatch	Private Individual	Dec - 22
5448	Dec - 22	Dec - 19	2,137.54	241.48	0.00	0.00	241.48	11.30%	New	X2 Series	Private Individual	Dec - 22
5449	Dec - 22	Dec - 19	2,224.62	331.43	0.00	0.00	331.43	14.90%	New	Z4 Series	Private Individual	Dec - 22
5450	Dec - 22	Dec - 19	6,763.57	426.17	0.00	0.00	426.17	6.30%	New	X3 Series	Commercial	Dec - 22
5451	Dec - 22	Dec - 19	15,483.26	967.91	0.00	0.00	967.91	6.25%	New	X3 Series	Commercial	Dec - 22
5452	Dec - 22	Dec - 19	4,627.48	310.08	0.00	0.00	310.08	6.70%	New	MINI Hatch	Private Individual	Dec - 22
5453	Dec - 22	Dec - 19	6,127.37	400.41	0.00	0.00	400.41	6.53%	New	6 Series	Private Individual	Dec - 22
5454	Dec - 22	Dec - 19	7,798.75	508.58	0.00	0.00	508.58	6.52%	New	5 Series	Commercial	Dec - 22
5455	Dec - 22	Dec - 19	7,796.58	40.71	0.00	0.00	40.71	0.52%	New	X7 Series	Commercial	Dec - 22
5456	Dec - 22	Dec - 19	4,325.28	96.61	0.00	0.00	96.61	2.23%	New	3 Series	Commercial	Dec - 22
5457	Dec - 22	Dec - 19	16,523.71	448.50	0.00	0.00	448.50	2.71%	New	5 Series	Private Individual	Dec - 22
5458	Dec - 22	Dec - 19	6,960.37	438.57	0.00	0.00	438.57	6.30%	New	X2 Series	Commercial	Dec - 22
5459	Dec - 22	Dec - 19	934.15	120.01	0.00	0.00	120.01	12.85%	New	X1 Series	Private Individual	Dec - 22
5460	Dec - 22	Dec - 19	4,228.94	169.77	0.00	0.00	169.77	4.01%	New	X2 Series	Commercial	Dec - 22
5461	Dec - 22	Dec - 19	7,637.19	38.60	0.00	0.00	38.60	0.51%	New	2 Series	Commercial	Dec - 22
5462	Dec - 22	Dec - 19	14,265.44	907.87	0.00	0.00	907.87	6.36%	New	6 Series	Private Individual	Dec - 22
5463	Dec - 22	Dec - 19	5,910.57	329.19	0.00	0.00	329.19	5.57%	New	MINI Hatch	Private Individual	Dec - 22

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

Reporting Date: Feb 09, 2023
 Payment Date: Feb 20, 2023
 Period No.: 19
 Monthly Period: Jan, 2023
 Interest Period: Jan 20, 2023 to Feb 20, 2023
 = 31 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)
5464	Dec - 22	Dec - 19	8,188.59	149.55	0.00	0.00	149.55	1.83%	New	X5 Series	Private Individual	Dec - 22
5465	Dec - 22	Dec - 19	3,778.03	247.91	0.00	0.00	247.91	6.56%	New	MINI Hatch	Commercial	Dec - 22
5466	Dec - 22	Dec - 19	4,907.85	436.97	0.00	0.00	436.97	8.90%	New	X1 Series	Private Individual	Dec - 22
5467	Dec - 22	Dec - 19	6,745.17	423.33	0.00	0.00	423.33	6.28%	New	X3 Series	Private Individual	Dec - 22
5468	Dec - 22	Dec - 19	13,841.51	868.70	0.00	0.00	868.70	6.28%	New	X7 Series	Commercial	Dec - 22
5469	Dec - 22	Dec - 19	3,059.59	197.49	0.00	0.00	197.49	6.45%	New	MINI Hatch	Commercial	Dec - 22
5470	Dec - 22	Dec - 19	1,778.99	293.52	0.00	0.00	293.52	16.50%	New	MINI Hatch	Commercial	Dec - 22
5471	Dec - 22	Dec - 19	4,045.39	260.06	0.00	0.00	260.06	6.43%	New	X2 Series	Private Individual	Dec - 22
5472	Dec - 22	Dec - 19	10,903.21	712.50	0.00	0.00	712.50	6.53%	New	5 Series	Commercial	Dec - 22
5473	Dec - 22	Dec - 19	3,844.97	251.26	0.00	0.00	251.26	6.53%	New	X2 Series	Private Individual	Dec - 22
5474	Dec - 22	Dec - 19	5,540.69	394.73	0.00	0.00	394.73	7.12%	New	3 Series	Private Individual	Dec - 22
5475	Dec - 22	Jan - 20	2,136.08	67.30	0.00	0.00	67.30	3.15%	New	MINI Hatch	Commercial	Dec - 22
5476	Dec - 22	Jan - 20	11,848.32	12.66	0.00	0.00	12.66	0.11%	New	3 Series	Commercial	Dec - 22
5477	Dec - 22	Jan - 20	9,000.31	588.15	0.00	0.00	588.15	6.53%	New	X3 Series	Private Individual	Dec - 22
5478	Dec - 22	Jan - 20	3,953.97	215.73	0.00	0.00	215.73	5.46%	New	X2 Series	Private Individual	Dec - 22
5479	Dec - 22	Feb - 20	7,063.02	613.12	0.00	0.00	613.12	8.68%	New	5 Series	Private Individual	Dec - 22
5480	Dec - 22	Feb - 20	1,802.17	112.66	0.00	0.00	112.66	6.25%	New	X3 Series	Private Individual	Dec - 22
5481	Dec - 22	Mar - 20	11,891.19	564.43	0.00	0.00	564.43	4.75%	New	X4 Series	Private Individual	Dec - 22
5482	Dec - 22	Apr - 20	20,368.81	1,333.81	0.00	0.00	1,333.81	6.55%	New	7 Series	Commercial	Dec - 22
5483	Dec - 22	Apr - 20	9,436.95	598.18	0.00	0.00	598.18	6.34%	New	3 Series	Commercial	Dec - 22
5484	Dec - 22	Apr - 20	9,334.65	605.00	0.00	0.00	605.00	6.48%	New	Z4 Series	Commercial	Dec - 22
5485	Dec - 22	May - 20	1,082.99	185.68	0.00	0.00	185.68	17.15%	New	Z4 Series	Commercial	Dec - 22
5486	Dec - 22	May - 20	1,765.12	250.82	0.00	0.00	250.82	14.21%	New	Group Others	Private Individual	Dec - 22
5487	Dec - 22	May - 20	9,224.54	588.24	0.00	0.00	588.24	6.38%	New	4 Series	Private Individual	Dec - 22
5488	Dec - 22	May - 20	5,135.20	654.26	0.00	0.00	654.26	12.74%	New	Z4 Series	Commercial	Dec - 22
5489	Dec - 22	May - 20	3,095.09	200.60	0.00	0.00	200.60	6.48%	New	Group Others	Private Individual	Dec - 22
5490	Dec - 22	May - 20	9,870.15	83.92	0.00	0.00	83.92	0.85%	New	5 Series	Commercial	Dec - 22
5491	Dec - 22	May - 20	7,117.09	75.49	0.00	0.00	75.49	1.06%	New	Z4 Series	Commercial	Dec - 22
5492	Dec - 22	Oct - 20	3,195.79	224.13	0.00	0.00	224.13	7.01%	New	3 Series	Private Individual	Dec - 22
5493	Dec - 22	Oct - 20	2,045.16	134.48	0.00	0.00	134.48	6.58%	New	i3 Series	Private Individual	Dec - 22
5494	Dec - 22	Oct - 20	5,585.14	366.49	0.00	0.00	366.49	6.56%	New	5 Series	Private Individual	Dec - 22
5495	Dec - 22	Oct - 20	9,556.36	628.38	0.00	0.00	628.38	6.58%	New	MINI Hatch	Commercial	Dec - 22

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

Monthly Investor Report

Reporting Date: Feb 09, 2023
 Payment Date: Feb 20, 2023
 Period No.: 19
 Monthly Period: Jan, 2023
 Interest Period: Jan 20, 2023 to Feb 20, 2023
 = 31 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)
5496	Dec - 22	Oct - 20	9,144.96	602.58	0.00	0.00	602.58	6.59%	New	7 Series	Private Individual	Dec - 22
5497	Dec - 22	Oct - 20	4,126.34	288.75	0.00	0.00	288.75	7.00%	New	3 Series	Private Individual	Dec - 22
5498	Dec - 22	Oct - 20	3,326.89	218.76	0.00	0.00	218.76	6.58%	New	5 Series	Commercial	Dec - 22
5499	Dec - 22	Oct - 20	3,066.87	200.00	0.00	0.00	200.00	6.52%	New	MINI Clubman	Private Individual	Dec - 22
5500	Dec - 22	Oct - 20	6,011.95	393.68	0.00	0.00	393.68	6.55%	Used	4 Series	Commercial	Dec - 22
5501	Dec - 22	Oct - 20	4,659.56	306.39	0.00	0.00	306.39	6.58%	New	5 Series	Private Individual	Dec - 22
5502	Dec - 22	Oct - 20	4,541.79	297.41	0.00	0.00	297.41	6.55%	New	1 Series	Commercial	Dec - 22
5503	Dec - 22	Oct - 20	2,931.70	190.40	0.00	0.00	190.40	6.49%	New	X1 Series	Private Individual	Dec - 22
5504	Dec - 22	Oct - 20	1,628.31	107.07	0.00	0.00	107.07	6.58%	New	5 Series	Private Individual	Dec - 22
5505	Dec - 22	Oct - 20	3,364.89	220.80	0.00	0.00	220.80	6.56%	New	3 Series	Private Individual	Dec - 22
5506	Dec - 22	Oct - 20	3,291.44	212.89	0.00	0.00	212.89	6.47%	New	5 Series	Private Individual	Dec - 22
5507	Dec - 22	Oct - 20	1,668.73	222.74	0.00	0.00	222.74	13.35%	New	X2 Series	Private Individual	Dec - 22
5508	Dec - 22	Oct - 20	2,253.76	155.30	0.00	0.00	155.30	6.89%	New	2 Series	Private Individual	Dec - 22
5509	Dec - 22	Oct - 20	5,384.63	348.99	0.00	0.00	348.99	6.48%	New	1 Series	Commercial	Dec - 22
5510	Dec - 22	Oct - 20	5,713.39	374.13	0.00	0.00	374.13	6.55%	New	5 Series	Commercial	Dec - 22
5511	Dec - 22	Oct - 20	4,647.35	300.59	0.00	0.00	300.59	6.47%	New	5 Series	Private Individual	Dec - 22
5512	Dec - 22	Oct - 20	12,353.94	719.15	0.00	0.00	719.15	5.82%	New	X3 Series	Commercial	Dec - 22
5513	Dec - 22	Nov - 20	6,047.86	388.79	0.00	0.00	388.79	6.43%	New	5 Series	Private Individual	Dec - 22
5514	Dec - 22	Nov - 20	2,659.11	196.09	0.00	0.00	196.09	7.37%	New	5 Series	Private Individual	Dec - 22
5515	Dec - 22	Nov - 20	2,460.18	161.10	0.00	0.00	161.10	6.55%	New	i3 Series	Commercial	Dec - 22
5516	Dec - 22	Nov - 20	4,626.45	318.10	0.00	0.00	318.10	6.88%	New	5 Series	Commercial	Dec - 22
5517	Dec - 22	Nov - 20	1,763.83	259.01	0.00	0.00	259.01	14.68%	New	MINI Hatch	Commercial	Dec - 22
5518	Dec - 22	Nov - 20	3,998.47	258.62	0.00	0.00	258.62	6.47%	New	5 Series	Private Individual	Dec - 22
5519	Dec - 22	Nov - 20	6,971.57	450.00	0.00	0.00	450.00	6.45%	New	3 Series	Commercial	Dec - 22
5520	Dec - 22	Nov - 20	4,278.69	276.18	0.00	0.00	276.18	6.45%	New	5 Series	Private Individual	Dec - 22
5521	Dec - 22	Nov - 20	1,382.92	157.38	0.00	0.00	157.38	11.38%	New	7 Series	Private Individual	Dec - 22
5522	Dec - 22	Nov - 20	1,006.54	171.61	0.00	0.00	171.61	17.05%	New	3 Series	Private Individual	Dec - 22
5523	Dec - 22	Nov - 20	3,252.12	211.21	0.00	0.00	211.21	6.49%	New	1 Series	Private Individual	Dec - 22
5524	Dec - 22	Nov - 20	3,395.63	223.28	0.00	0.00	223.28	6.58%	New	3 Series	Commercial	Dec - 22
5525	Dec - 22	Nov - 20	4,809.03	450.00	0.00	0.00	450.00	9.36%	New	MINI Hatch	Commercial	Dec - 22
5526	Dec - 22	Nov - 20	3,560.88	228.45	0.00	0.00	228.45	6.42%	New	X4 Series	Private Individual	Dec - 22
5527	Dec - 22	Nov - 20	8,951.79	579.00	0.00	0.00	579.00	6.47%	New	1 Series	Commercial	Dec - 22

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

Reporting Date: Feb 09, 2023
 Payment Date: Feb 20, 2023
 Period No.: 19
 Monthly Period: Jan, 2023
 Interest Period: Jan 20, 2023 to Feb 20, 2023
 = 31 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)
5528	Dec - 22	Nov - 20	1,829.48	155.78	0.00	0.00	155.78	8.51%	New	2 Series	Private Individual	Dec - 22
5529	Dec - 22	Nov - 20	3,109.79	200.73	0.00	0.00	200.73	6.45%	New	5 Series	Commercial	Dec - 22
5530	Dec - 22	Nov - 20	3,993.32	257.76	0.00	0.00	257.76	6.45%	New	5 Series	Private Individual	Dec - 22
5531	Dec - 22	Nov - 20	2,113.78	237.07	0.00	0.00	237.07	11.22%	New	5 Series	Private Individual	Dec - 22
5532	Dec - 22	Nov - 20	6,915.70	444.58	0.00	0.00	444.58	6.43%	New	5 Series	Commercial	Dec - 22
5533	Dec - 22	Nov - 20	4,679.38	284.54	0.00	0.00	284.54	6.08%	New	5 Series	Private Individual	Dec - 22
5534	Dec - 22	Nov - 20	2,966.94	191.12	0.00	0.00	191.12	6.44%	New	i3 Series	Commercial	Dec - 22
5535	Dec - 22	Nov - 20	4,017.73	257.76	0.00	0.00	257.76	6.42%	New	5 Series	Commercial	Dec - 22
5536	Dec - 22	Nov - 20	2,787.95	179.59	0.00	0.00	179.59	6.44%	New	i3 Series	Commercial	Dec - 22
5537	Dec - 22	Nov - 20	3,881.19	249.00	0.00	0.00	249.00	6.42%	New	5 Series	Private Individual	Dec - 22
5538	Dec - 22	Nov - 20	2,058.58	343.34	0.00	0.00	343.34	16.68%	New	5 Series	Commercial	Dec - 22
5539	Dec - 22	Nov - 20	5,764.58	369.83	0.00	0.00	369.83	6.42%	New	5 Series	Private Individual	Dec - 22
5540	Dec - 22	Nov - 20	1,562.32	101.06	0.00	0.00	101.06	6.47%	New	5 Series	Private Individual	Dec - 22
5541	Dec - 22	Nov - 20	2,249.06	60.19	0.00	0.00	60.19	2.68%	New	3 Series	Commercial	Dec - 22
5542	Dec - 22	Nov - 20	4,699.68	281.28	0.00	0.00	281.28	5.99%	New	5 Series	Commercial	Dec - 22
5543	Dec - 22	Nov - 20	4,633.99	324.63	0.00	0.00	324.63	7.01%	New	5 Series	Commercial	Dec - 22
5544	Dec - 22	Nov - 20	4,568.58	293.10	0.00	0.00	293.10	6.42%	New	i3 Series	Private Individual	Dec - 22
5545	Dec - 22	Nov - 20	6,731.45	430.99	0.00	0.00	430.99	6.40%	New	5 Series	Commercial	Dec - 22
5546	Dec - 22	Nov - 20	4,074.54	259.83	0.00	0.00	259.83	6.38%	New	5 Series	Private Individual	Dec - 22
5547	Dec - 22	Nov - 20	7,793.89	491.09	0.00	0.00	491.09	6.30%	New	5 Series	Commercial	Dec - 22
5548	Dec - 22	Nov - 20	5,210.83	333.63	0.00	0.00	333.63	6.40%	New	5 Series	Private Individual	Dec - 22
5549	Dec - 22	Nov - 20	6,627.49	419.26	0.00	0.00	419.26	6.33%	New	5 Series	Commercial	Dec - 22
5550	Dec - 22	Nov - 20	5,509.95	347.18	0.00	0.00	347.18	6.30%	New	MINI Hatch	Private Individual	Dec - 22
5551	Dec - 22	Nov - 20	5,857.04	369.05	0.00	0.00	369.05	6.30%	New	5 Series	Private Individual	Dec - 22
5552	Dec - 22	Nov - 20	6,343.37	282.59	0.00	0.00	282.59	4.45%	New	3 Series	Private Individual	Dec - 22
5553	Dec - 22	Nov - 20	2,984.85	232.09	0.00	0.00	232.09	7.78%	New	5 Series	Commercial	Dec - 22
5554	Dec - 22	Nov - 20	4,901.88	309.48	0.00	0.00	309.48	6.31%	New	5 Series	Private Individual	Dec - 22
5555	Dec - 22	Nov - 20	9,713.91	612.07	0.00	0.00	612.07	6.30%	New	5 Series	Commercial	Dec - 22
5556	Dec - 22	Nov - 20	4,939.35	310.61	0.00	0.00	310.61	6.29%	New	i3 Series	Commercial	Dec - 22
5557	Dec - 22	Nov - 20	11,538.03	737.25	0.00	0.00	737.25	6.39%	New	X4 Series	Private Individual	Dec - 22
5558	Dec - 22	Nov - 20	3,624.91	237.37	0.00	0.00	237.37	6.55%	New	X2 Series	Private Individual	Dec - 22
5559	Dec - 22	Nov - 20	4,939.73	310.02	0.00	0.00	310.02	6.28%	New	X2 Series	Private Individual	Dec - 22

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

Monthly Investor Report

Reporting Date: Feb 09, 2023
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5560	Dec - 22	Nov - 20	1,931.50	123.17	0.00	0.00	123.17	6.38%	New	5 Series	Private Individual	Dec - 22
5561	Dec - 22	Nov - 20	4,443.49	284.50	0.00	0.00	284.50	6.40%	New	5 Series	Commercial	Dec - 22
5562	Dec - 22	Nov - 20	7,140.04	449.00	0.00	0.00	449.00	6.29%	New	5 Series	Commercial	Dec - 22
5563	Dec - 22	Nov - 20	4,079.36	507.19	0.00	0.00	507.19	12.43%	New	5 Series	Private Individual	Dec - 22
5564	Dec - 22	Nov - 20	5,295.54	335.00	0.00	0.00	335.00	6.33%	New	5 Series	Commercial	Dec - 22
5565	Dec - 22	Nov - 20	5,843.64	366.75	0.00	0.00	366.75	6.28%	New	5 Series	Commercial	Dec - 22
5566	Dec - 22	Nov - 20	3,753.71	238.89	0.00	0.00	238.89	6.36%	New	1 Series	Commercial	Dec - 22
5567	Dec - 22	Nov - 20	8,144.13	1,732.07	0.00	0.00	1,732.07	21.27%	New	2 Series	Private Individual	Dec - 22
5568	Dec - 22	Nov - 20	3,905.29	73.97	0.00	0.00	73.97	1.89%	New	MINI Hatch	Private Individual	Dec - 22
5569	Dec - 22	Nov - 20	3,308.66	210.99	0.00	0.00	210.99	6.38%	New	5 Series	Commercial	Dec - 22
5570	Dec - 22	Nov - 20	2,867.78	66.12	0.00	0.00	66.12	2.31%	New	2 Series	Private Individual	Dec - 22
5571	Dec - 22	Nov - 20	4,768.68	301.67	0.00	0.00	301.67	6.33%	New	5 Series	Private Individual	Dec - 22
5572	Dec - 22	Nov - 20	2,234.38	308.95	0.00	0.00	308.95	13.83%	New	1 Series	Commercial	Dec - 22
5573	Dec - 22	Nov - 20	2,407.16	269.00	0.00	0.00	269.00	11.17%	New	5 Series	Private Individual	Dec - 22
5574	Dec - 22	Nov - 20	2,580.45	161.95	0.00	0.00	161.95	6.28%	New	2 Series	Private Individual	Dec - 22
5575	Dec - 22	Nov - 20	2,785.94	179.46	0.00	0.00	179.46	6.44%	New	MINI Hatch	Private Individual	Dec - 22
5576	Dec - 22	Nov - 20	8,491.72	534.00	0.00	0.00	534.00	6.29%	New	5 Series	Commercial	Dec - 22
5577	Dec - 22	Nov - 20	4,733.08	294.72	0.00	0.00	294.72	6.23%	New	5 Series	Commercial	Dec - 22
5578	Dec - 22	Nov - 20	19,458.51	101.62	0.00	0.00	101.62	0.52%	New	5 Series	Commercial	Dec - 22
5579	Dec - 22	Nov - 20	4,388.77	273.28	0.00	0.00	273.28	6.23%	New	5 Series	Commercial	Dec - 22
5580	Dec - 22	Nov - 20	4,237.60	231.41	0.00	0.00	231.41	5.46%	New	5 Series	Private Individual	Dec - 22
5581	Dec - 22	Nov - 20	4,436.68	220.97	0.00	0.00	220.97	4.98%	New	5 Series	Commercial	Dec - 22
5582	Dec - 22	Nov - 20	4,285.66	268.97	0.00	0.00	268.97	6.28%	New	i3 Series	Commercial	Dec - 22
5583	Dec - 22	Nov - 20	4,550.07	375.20	0.00	0.00	375.20	8.25%	New	MINI Clubman	Commercial	Dec - 22
5584	Dec - 22	Nov - 20	2,348.55	146.24	0.00	0.00	146.24	6.23%	New	1 Series	Private Individual	Dec - 22
5585	Dec - 22	Nov - 20	7,255.53	458.99	0.00	0.00	458.99	6.33%	New	5 Series	Private Individual	Dec - 22
5586	Dec - 22	Nov - 20	6,305.40	400.48	0.00	0.00	400.48	6.35%	New	5 Series	Private Individual	Dec - 22
5587	Dec - 22	Nov - 20	2,865.83	178.45	0.00	0.00	178.45	6.23%	New	MINI Hatch	Private Individual	Dec - 22
5588	Dec - 22	Nov - 20	7,718.33	481.55	0.00	0.00	481.55	6.24%	New	5 Series	Commercial	Dec - 22
5589	Dec - 22	Nov - 20	3,641.58	229.00	0.00	0.00	229.00	6.29%	New	i3 Series	Commercial	Dec - 22
5590	Dec - 22	Nov - 20	4,940.21	310.05	0.00	0.00	310.05	6.28%	New	MINI Hatch	Commercial	Dec - 22
5591	Dec - 22	Nov - 20	8,547.78	533.30	0.00	0.00	533.30	6.24%	New	5 Series	Commercial	Dec - 22

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

Monthly Investor Report

Reporting Date: Feb 09, 2023
 Payment Date: Feb 20, 2023
 Period No.: 19
 Monthly Period: Jan, 2023
 Interest Period: Jan 20, 2023 to Feb 20, 2023
 = 31 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)
5592	Dec - 22	Nov - 20	4,823.90	288.85	0.00	0.00	288.85	5.99%	New	5 Series	Commercial	Dec - 22
5593	Dec - 22	Nov - 20	4,754.43	298.39	0.00	0.00	298.39	6.28%	New	1 Series	Private Individual	Dec - 22
5594	Dec - 22	Nov - 20	6,049.80	385.79	0.00	0.00	385.79	6.38%	New	5 Series	Commercial	Dec - 22
5595	Dec - 22	Nov - 20	2,874.17	181.10	0.00	0.00	181.10	6.30%	New	MINI Hatch	Private Individual	Dec - 22
5596	Dec - 22	Dec - 20	4,093.66	257.94	0.00	0.00	257.94	6.30%	New	5 Series	Private Individual	Dec - 22
5597	Dec - 22	Dec - 20	9,280.26	540.40	0.00	0.00	540.40	5.82%	New	3 Series	Commercial	Dec - 22
5598	Dec - 22	Dec - 20	6,237.75	117.76	0.00	0.00	117.76	1.89%	New	5 Series	Commercial	Dec - 22
5599	Dec - 22	Dec - 20	6,745.75	430.17	0.00	0.00	430.17	6.38%	New	5 Series	Private Individual	Dec - 22
5600	Dec - 22	Dec - 20	4,231.44	325.00	0.00	0.00	325.00	7.68%	New	MINI Hatch	Commercial	Dec - 22
5601	Dec - 22	Dec - 20	3,844.34	239.85	0.00	0.00	239.85	6.24%	New	X1 Series	Private Individual	Dec - 22
5602	Dec - 22	Dec - 20	6,429.38	350.40	0.00	0.00	350.40	5.45%	New	5 Series	Commercial	Dec - 22
5603	Dec - 22	Dec - 20	5,258.66	335.34	0.00	0.00	335.34	6.38%	New	5 Series	Commercial	Dec - 22
5604	Dec - 22	Dec - 20	4,655.63	296.29	0.00	0.00	296.29	6.36%	New	i3 Series	Private Individual	Dec - 22
5605	Dec - 22	Jan - 21	3,301.97	211.84	0.00	0.00	211.84	6.42%	New	1 Series	Private Individual	Dec - 22
5606	Jan - 23	Nov - 17	8,452.03	21.83	0.00	0.00	21.83	0.26%	New	X1 Series	Commercial	Jan - 23
5607	Jan - 23	Nov - 18	2,800.62	268.01	0.00	0.00	268.01	9.57%	New	i3 Series	Private Individual	Jan - 23
5608	Jan - 23	Nov - 18	1,813.95	238.00	0.00	0.00	238.00	13.12%	New	X2 Series	Commercial	Jan - 23
5609	Jan - 23	Nov - 18	3,822.48	233.44	0.00	0.00	233.44	6.11%	New	i3 Series	Private Individual	Jan - 23
5610	Jan - 23	Nov - 18	3,288.67	200.84	0.00	0.00	200.84	6.11%	New	1 Series	Private Individual	Jan - 23
5611	Jan - 23	Dec - 18	2,836.58	331.35	0.00	0.00	331.35	11.68%	New	4 Series	Private Individual	Jan - 23
5612	Jan - 23	Dec - 18	1,095.28	168.07	0.00	0.00	168.07	15.34%	New	X1 Series	Private Individual	Jan - 23
5613	Jan - 23	Dec - 18	8,178.89	503.36	0.00	0.00	503.36	6.15%	New	X5 Series	Private Individual	Jan - 23
5614	Jan - 23	Dec - 18	11,348.49	680.00	0.00	0.00	680.00	5.99%	New	X4 Series	Private Individual	Jan - 23
5615	Jan - 23	Dec - 18	2,295.07	276.95	0.00	0.00	276.95	12.07%	New	1 Series	Commercial	Jan - 23
5616	Jan - 23	Dec - 18	1,529.68	156.30	0.00	0.00	156.30	10.22%	New	2 Series	Private Individual	Jan - 23
5617	Jan - 23	Dec - 18	5,401.51	324.88	0.00	0.00	324.88	6.01%	New	2 Series	Private Individual	Jan - 23
5618	Jan - 23	Dec - 18	5,034.94	299.44	0.00	0.00	299.44	5.95%	New	X1 Series	Private Individual	Jan - 23
5619	Jan - 23	Dec - 18	13,285.57	1,619.24	0.00	0.00	1,619.24	12.19%	Used	5 Series	Commercial	Jan - 23
5620	Jan - 23	Dec - 18	3,421.54	335.29	0.00	0.00	335.29	9.80%	New	X2 Series	Private Individual	Jan - 23
5621	Jan - 23	Dec - 18	3,050.55	418.05	0.00	0.00	418.05	13.70%	New	5 Series	Private Individual	Jan - 23
5622	Jan - 23	Dec - 18	7,990.51	862.64	0.00	0.00	862.64	10.80%	New	X5 Series	Commercial	Jan - 23
5623	Jan - 23	Dec - 18	3,683.24	502.52	0.00	0.00	502.52	13.64%	New	X4 Series	Private Individual	Jan - 23

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

Monthly Investor Report

Reporting Date: Feb 09, 2023
 Payment Date: Feb 20, 2023
 Period No.: 19
 Monthly Period: Jan, 2023
 Interest Period: Jan 20, 2023 to Feb 20, 2023
 = 31 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)
5624	Jan - 23	Dec - 18	5,269.34	411.76	0.00	0.00	411.76	7.81%	New	X5 Series	Private Individual	Jan - 23
5625	Jan - 23	Dec - 18	1,918.85	257.24	0.00	0.00	257.24	13.41%	New	i3 Series	Commercial	Jan - 23
5626	Jan - 23	Dec - 18	4,356.98	259.12	0.00	0.00	259.12	5.95%	Used	MINI Clubman	Commercial	Jan - 23
5627	Jan - 23	Jan - 19	7,096.52	468.58	0.00	0.00	468.58	6.60%	New	X1 Series	Commercial	Jan - 23
5628	Jan - 23	Jan - 19	3,080.25	164.87	0.00	0.00	164.87	5.35%	New	1 Series	Private Individual	Jan - 23
5629	Jan - 23	Feb - 19	3,435.54	344.25	0.00	0.00	344.25	10.02%	New	X2 Series	Private Individual	Jan - 23
5630	Jan - 23	Feb - 19	3,559.73	418.99	0.00	0.00	418.99	11.77%	New	X1 Series	Private Individual	Jan - 23
5631	Jan - 23	Feb - 19	6,739.36	799.33	0.00	0.00	799.33	11.86%	New	3 Series	Commercial	Jan - 23
5632	Jan - 23	May - 19	1,160.71	122.64	0.00	0.00	122.64	10.57%	New	1 Series	Private Individual	Jan - 23
5633	Jan - 23	May - 19	2,563.37	269.01	0.00	0.00	269.01	10.49%	New	3 Series	Private Individual	Jan - 23
5634	Jan - 23	May - 19	5,019.22	524.96	0.00	0.00	524.96	10.46%	New	X5 Series	Private Individual	Jan - 23
5635	Jan - 23	May - 19	2,333.21	310.09	0.00	0.00	310.09	13.29%	New	3 Series	Private Individual	Jan - 23
5636	Jan - 23	May - 19	2,398.95	253.47	0.00	0.00	253.47	10.57%	New	X1 Series	Commercial	Jan - 23
5637	Jan - 23	May - 19	3,811.60	234.58	0.00	0.00	234.58	6.15%	New	2 Series	Private Individual	Jan - 23
5638	Jan - 23	May - 19	6,418.68	395.03	0.00	0.00	395.03	6.15%	New	5 Series	Private Individual	Jan - 23
5639	Jan - 23	May - 19	2,609.81	342.42	0.00	0.00	342.42	13.12%	New	X4 Series	Commercial	Jan - 23
5640	Jan - 23	June - 19	3,965.67	465.00	0.00	0.00	465.00	11.73%	New	6 Series	Private Individual	Jan - 23
5641	Jan - 23	June - 19	2,236.46	137.64	0.00	0.00	137.64	6.15%	New	MINI Hatch	Private Individual	Jan - 23
5642	Jan - 23	June - 19	3,946.61	521.59	0.00	0.00	521.59	13.22%	New	X3 Series	Commercial	Jan - 23
5643	Jan - 23	June - 19	1,661.96	251.26	0.00	0.00	251.26	15.12%	New	2 Series	Private Individual	Jan - 23
5644	Jan - 23	June - 19	2,570.74	267.97	0.00	0.00	267.97	10.42%	New	3 Series	Private Individual	Jan - 23
5645	Jan - 23	June - 19	2,376.07	272.41	0.00	0.00	272.41	11.46%	New	5 Series	Private Individual	Jan - 23
5646	Jan - 23	June - 19	2,271.64	138.73	0.00	0.00	138.73	6.11%	New	1 Series	Private Individual	Jan - 23
5647	Jan - 23	June - 19	2,500.73	284.59	0.00	0.00	284.59	11.38%	New	5 Series	Private Individual	Jan - 23
5648	Jan - 23	June - 19	1,300.85	144.33	0.00	0.00	144.33	11.10%	New	3 Series	Private Individual	Jan - 23
5649	Jan - 23	June - 19	1,960.70	204.38	0.00	0.00	204.38	10.42%	New	2 Series	Commercial	Jan - 23
5650	Jan - 23	June - 19	2,241.40	226.05	0.00	0.00	226.05	10.09%	New	3 Series	Private Individual	Jan - 23
5651	Jan - 23	June - 19	2,775.78	368.91	0.00	0.00	368.91	13.29%	New	2 Series	Commercial	Jan - 23
5652	Jan - 23	June - 19	6,415.92	517.65	0.00	0.00	517.65	8.07%	New	X6 Series	Commercial	Jan - 23
5653	Jan - 23	June - 19	490.87	61.03	0.00	0.00	61.03	12.43%	New	X3 Series	Private Individual	Jan - 23
5654	Jan - 23	June - 19	5,500.80	335.29	0.00	0.00	335.29	6.10%	New	X4 Series	Private Individual	Jan - 23
5655	Jan - 23	June - 19	1,843.98	276.06	0.00	0.00	276.06	14.97%	New	3 Series	Private Individual	Jan - 23

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

Reporting Date: Feb 09, 2023
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8b. Defaulted Amount & Recovery Amount - Lease Level Data* (Out of Deal)

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5656	Jan - 23	June - 19	15,239.05	902.93	0.00	0.00	902.93	5.93%	New	5 Series	Commercial	Jan - 23
5657	Jan - 23	June - 19	2,772.43	272.54	0.00	0.00	272.54	9.83%	New	MINI Hatch	Private Individual	Jan - 23
5658	Jan - 23	June - 19	3,839.09	227.47	0.00	0.00	227.47	5.93%	New	4 Series	Private Individual	Jan - 23
5659	Jan - 23	June - 19	3,999.51	241.01	0.00	0.00	241.01	6.03%	New	3 Series	Private Individual	Jan - 23
5660	Jan - 23	June - 19	3,053.85	298.32	0.00	0.00	298.32	9.77%	New	X2 Series	Private Individual	Jan - 23
5661	Jan - 23	June - 19	2,639.59	285.71	0.00	0.00	285.71	10.82%	New	3 Series	Private Individual	Jan - 23
5662	Jan - 23	June - 19	4,636.38	354.37	0.00	0.00	354.37	7.64%	New	X2 Series	Private Individual	Jan - 23
5663	Jan - 23	June - 19	3,041.35	328.05	0.00	0.00	328.05	10.79%	New	2 Series	Private Individual	Jan - 23
5664	Jan - 23	June - 19	2,456.16	252.63	0.00	0.00	252.63	10.29%	New	X2 Series	Commercial	Jan - 23
5665	Jan - 23	June - 19	2,512.82	322.82	0.00	0.00	322.82	12.85%	New	X4 Series	Commercial	Jan - 23
5666	Jan - 23	June - 19	1,292.21	142.86	0.00	0.00	142.86	11.06%	New	MINI Hatch	Private Individual	Jan - 23
5667	Jan - 23	June - 19	2,008.33	242.86	0.00	0.00	242.86	12.09%	New	3 Series	Private Individual	Jan - 23
5668	Jan - 23	June - 19	3,621.91	370.08	0.00	0.00	370.08	10.22%	New	4 Series	Private Individual	Jan - 23
5669	Jan - 23	June - 19	4,735.20	277.98	0.00	0.00	277.98	5.87%	New	3 Series	Private Individual	Jan - 23
5670	Jan - 23	June - 19	3,097.43	334.10	0.00	0.00	334.10	10.79%	New	3 Series	Private Individual	Jan - 23
5671	Jan - 23	June - 19	2,408.60	293.56	0.00	0.00	293.56	12.19%	New	X1 Series	Private Individual	Jan - 23
5672	Jan - 23	June - 19	726.41	106.67	0.00	0.00	106.67	14.68%	New	2 Series	Private Individual	Jan - 23
5673	Jan - 23	June - 19	4,191.83	1,042.26	0.00	0.00	1,042.26	24.86%	New	3 Series	Commercial	Jan - 23
5674	Jan - 23	June - 19	2,172.15	292.47	0.00	0.00	292.47	13.46%	New	X2 Series	Private Individual	Jan - 23
5675	Jan - 23	June - 19	1,946.84	190.18	0.00	0.00	190.18	9.77%	New	1 Series	Private Individual	Jan - 23
5676	Jan - 23	July - 19	2,075.46	250.00	0.00	0.00	250.00	12.05%	New	3 Series	Commercial	Jan - 23
5677	Jan - 23	July - 19	1,886.45	266.83	0.00	0.00	266.83	14.14%	New	4 Series	Private Individual	Jan - 23
5678	Jan - 23	July - 19	11,748.82	696.13	0.00	0.00	696.13	5.93%	New	X5 Series	Commercial	Jan - 23
5679	Jan - 23	July - 19	6,930.79	412.19	0.00	0.00	412.19	5.95%	New	3 Series	Private Individual	Jan - 23
5680	Jan - 23	July - 19	2,575.17	378.15	0.00	0.00	378.15	14.68%	New	X3 Series	Private Individual	Jan - 23
5681	Jan - 23	July - 19	2,156.25	234.21	0.00	0.00	234.21	10.86%	New	MINI Hatch	Private Individual	Jan - 23
5682	Jan - 23	July - 19	4,527.73	160.89	0.00	0.00	160.89	3.55%	New	X5 Series	Commercial	Jan - 23
5683	Jan - 23	Sept - 19	11,771.57	117.39	0.00	0.00	117.39	1.00%	New	5 Series	Commercial	Jan - 23
5684	Jan - 23	Nov - 19	5,844.89	352.88	0.00	0.00	352.88	6.04%	New	5 Series	Commercial	Jan - 23
5685	Jan - 23	Nov - 19	5,508.73	335.13	0.00	0.00	335.13	6.08%	New	4 Series	Private Individual	Jan - 23
5686	Jan - 23	Nov - 19	1,625.04	100.99	0.00	0.00	100.99	6.21%	New	X2 Series	Private Individual	Jan - 23
5687	Jan - 23	Nov - 19	8,147.72	505.36	0.00	0.00	505.36	6.20%	New	3 Series	Commercial	Jan - 23

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

Monthly Investor Report

Reporting Date:	Feb 09, 2023
Payment Date:	Feb 20, 2023
Period No.:	19
Monthly Period:	Jan, 2023
Interest Period:	Jan 20, 2023 to Feb 20, 2023 = 31 days

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

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5688	Jan - 23	Nov - 19	2,582.29	195.00	0.00	0.00	195.00	7.55%	New	MINI Hatch	Commercial	Jan - 23
5689	Jan - 23	Nov - 19	12,454.80	488.30	0.00	0.00	488.30	3.92%	New	3 Series	Commercial	Jan - 23
5690	Jan - 23	Nov - 19	1,783.47	209.92	0.00	0.00	209.92	11.77%	New	2 Series	Private Individual	Jan - 23
5691	Jan - 23	Nov - 19	12,399.72	486.14	0.00	0.00	486.14	3.92%	New	5 Series	Commercial	Jan - 23
5692	Jan - 23	Nov - 19	2,850.71	176.47	0.00	0.00	176.47	6.19%	New	MINI Hatch	Private Individual	Jan - 23
5693	Jan - 23	Nov - 19	10,140.47	628.96	0.00	0.00	628.96	6.20%	New	X3 Series	Private Individual	Jan - 23
5694	Jan - 23	Nov - 19	7,095.68	439.25	0.00	0.00	439.25	6.19%	New	5 Series	Commercial	Jan - 23
5695	Jan - 23	Nov - 19	9,375.15	330.16	0.00	0.00	330.16	3.52%	New	3 Series	Commercial	Jan - 23
5696	Jan - 23	Nov - 19	7,451.54	462.18	0.00	0.00	462.18	6.20%	New	5 Series	Commercial	Jan - 23
5697	Jan - 23	Nov - 19	6,255.10	385.71	0.00	0.00	385.71	6.17%	New	X3 Series	Private Individual	Jan - 23
5698	Jan - 23	Nov - 19	4,523.87	279.50	0.00	0.00	279.50	6.18%	New	MINI Hatch	Private Individual	Jan - 23
5699	Jan - 23	Nov - 19	5,054.48	379.86	0.00	0.00	379.86	7.52%	New	X1 Series	Commercial	Jan - 23
5700	Jan - 23	Nov - 19	10,473.04	647.06	0.00	0.00	647.06	6.18%	New	X5 Series	Commercial	Jan - 23
5701	Jan - 23	Nov - 19	7,417.80	290.82	0.00	0.00	290.82	3.92%	New	X1 Series	Commercial	Jan - 23
5702	Jan - 23	Nov - 19	9,264.16	418.74	0.00	0.00	418.74	4.52%	New	X3 Series	Commercial	Jan - 23
5703	Jan - 23	Nov - 19	6,422.92	399.16	0.00	0.00	399.16	6.21%	New	i3 Series	Commercial	Jan - 23
5704	Jan - 23	Nov - 19	12,987.07	805.52	0.00	0.00	805.52	6.20%	New	X4 Series	Commercial	Jan - 23
5705	Jan - 23	Nov - 19	2,569.10	342.92	0.00	0.00	342.92	13.35%	New	3 Series	Commercial	Jan - 23
5706	Jan - 23	Nov - 19	8,282.18	545.73	0.00	0.00	545.73	6.59%	New	X5 Series	Commercial	Jan - 23
5707	Jan - 23	Nov - 19	3,393.43	209.25	0.00	0.00	209.25	6.17%	New	MINI Hatch	Private Individual	Jan - 23
5708	Jan - 23	Nov - 19	8,462.14	525.89	0.00	0.00	525.89	6.21%	New	5 Series	Commercial	Jan - 23
5709	Jan - 23	Nov - 19	9,853.99	610.00	0.00	0.00	610.00	6.19%	New	3 Series	Commercial	Jan - 23
5710	Jan - 23	Nov - 19	5,473.49	338.83	0.00	0.00	338.83	6.19%	New	MINI Clubman	Private Individual	Jan - 23
5711	Jan - 23	Nov - 19	3,506.37	335.16	0.00	0.00	335.16	9.56%	New	MINI Clubman	Commercial	Jan - 23
5712	Jan - 23	Nov - 19	3,933.26	243.01	0.00	0.00	243.01	6.18%	New	MINI Hatch	Private Individual	Jan - 23
5713	Jan - 23	Nov - 19	5,492.17	410.79	0.00	0.00	410.79	7.48%	New	X1 Series	Commercial	Jan - 23
5714	Jan - 23	Nov - 19	5,785.56	359.55	0.00	0.00	359.55	6.21%	New	2 Series	Private Individual	Jan - 23
5715	Jan - 23	Nov - 19	3,821.15	251.26	0.00	0.00	251.26	6.58%	New	X1 Series	Commercial	Jan - 23
5716	Jan - 23	Nov - 19	3,502.41	215.97	0.00	0.00	215.97	6.17%	New	X2 Series	Private Individual	Jan - 23
5717	Jan - 23	Nov - 19	6,180.14	378.15	0.00	0.00	378.15	6.12%	New	3 Series	Commercial	Jan - 23
5718	Jan - 23	Nov - 19	5,679.88	350.24	0.00	0.00	350.24	6.17%	New	2 Series	Private Individual	Jan - 23
5719	Jan - 23	Nov - 19	6,219.32	385.00	0.00	0.00	385.00	6.19%	New	X1 Series	Commercial	Jan - 23

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

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	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)
5720	Jan - 23	Nov - 19	7,132.36	839.50	0.00	0.00	839.50	11.77%	New	2 Series	Private Individual	Jan - 23
5721	Jan - 23	Nov - 19	6,622.28	407.56	0.00	0.00	407.56	6.15%	New	3 Series	Commercial	Jan - 23
5722	Jan - 23	Nov - 19	2,131.25	160.17	0.00	0.00	160.17	7.52%	New	3 Series	Commercial	Jan - 23
5723	Jan - 23	Nov - 19	2,720.47	168.08	0.00	0.00	168.08	6.18%	New	MINI Hatch	Private Individual	Jan - 23
5724	Jan - 23	Nov - 19	3,194.45	196.98	0.00	0.00	196.98	6.17%	New	X2 Series	Private Individual	Jan - 23
5725	Jan - 23	Nov - 19	3,885.08	237.72	0.00	0.00	237.72	6.12%	New	MINI Hatch	Private Individual	Jan - 23
5726	Jan - 23	Nov - 19	8,176.66	504.20	0.00	0.00	504.20	6.17%	New	5 Series	Private Individual	Jan - 23
5727	Jan - 23	Nov - 19	10,521.00	648.76	0.00	0.00	648.76	6.17%	New	X3 Series	Private Individual	Jan - 23
5728	Jan - 23	Nov - 19	5,307.75	207.40	0.00	0.00	207.40	3.91%	New	X2 Series	Private Individual	Jan - 23
5729	Jan - 23	Nov - 19	9,726.69	599.78	0.00	0.00	599.78	6.17%	New	X3 Series	Commercial	Jan - 23
5730	Jan - 23	Nov - 19	7,494.42	463.03	0.00	0.00	463.03	6.18%	New	Z4 Series	Commercial	Jan - 23
5731	Jan - 23	Nov - 19	5,439.60	337.39	0.00	0.00	337.39	6.20%	New	X1 Series	Private Individual	Jan - 23
5732	Jan - 23	Nov - 19	2,283.80	160.17	0.00	0.00	160.17	7.01%	New	3 Series	Commercial	Jan - 23
5733	Jan - 23	Nov - 19	6,448.73	838.96	0.00	0.00	838.96	13.01%	New	8 Series	Private Individual	Jan - 23
5734	Jan - 23	Nov - 19	4,074.70	251.26	0.00	0.00	251.26	6.17%	New	X2 Series	Commercial	Jan - 23
5735	Jan - 23	Nov - 19	6,778.53	294.87	0.00	0.00	294.87	4.35%	New	X3 Series	Commercial	Jan - 23
5736	Jan - 23	Nov - 19	18,504.67	1,145.51	0.00	0.00	1,145.51	6.19%	New	7 Series	Commercial	Jan - 23
5737	Jan - 23	Nov - 19	6,155.80	382.56	0.00	0.00	382.56	6.21%	New	3 Series	Private Individual	Jan - 23
5738	Jan - 23	Nov - 19	4,276.52	265.25	0.00	0.00	265.25	6.20%	New	MINI Hatch	Commercial	Jan - 23
5739	Jan - 23	Nov - 19	8,112.72	452.87	0.00	0.00	452.87	5.58%	New	5 Series	Private Individual	Jan - 23
5740	Jan - 23	Nov - 19	5,820.35	355.45	0.00	0.00	355.45	6.11%	New	MINI Hatch	Private Individual	Jan - 23
5741	Jan - 23	Nov - 19	7,467.33	637.27	0.00	0.00	637.27	8.53%	New	4 Series	Commercial	Jan - 23
5742	Jan - 23	Nov - 19	4,120.09	252.10	0.00	0.00	252.10	6.12%	New	X2 Series	Commercial	Jan - 23
5743	Jan - 23	Nov - 19	21,511.24	1,318.77	0.00	0.00	1,318.77	6.13%	New	X7 Series	Commercial	Jan - 23
5744	Jan - 23	Nov - 19	5,051.71	312.72	0.00	0.00	312.72	6.19%	New	5 Series	Commercial	Jan - 23
5745	Jan - 23	Nov - 19	2,816.43	259.78	0.00	0.00	259.78	9.22%	New	X1 Series	Commercial	Jan - 23
5746	Jan - 23	Nov - 19	2,002.49	123.48	0.00	0.00	123.48	6.17%	New	MINI Hatch	Private Individual	Jan - 23
5747	Jan - 23	Nov - 19	3,163.54	205.88	0.00	0.00	205.88	6.51%	New	MINI Hatch	Commercial	Jan - 23
5748	Jan - 23	Nov - 19	4,705.90	287.55	0.00	0.00	287.55	6.11%	New	X1 Series	Commercial	Jan - 23
5749	Jan - 23	Nov - 19	12,952.67	536.43	0.00	0.00	536.43	4.14%	New	X3 Series	Commercial	Jan - 23
5750	Jan - 23	Nov - 19	8,321.42	539.33	0.00	0.00	539.33	6.48%	New	2 Series	Commercial	Jan - 23
5751	Jan - 23	Nov - 19	4,268.88	264.26	0.00	0.00	264.26	6.19%	New	X3 Series	Commercial	Jan - 23

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

Reporting Date: Feb 09, 2023
 Payment Date: Feb 20, 2023
 Period No.: 19
 Monthly Period: Jan, 2023
 Interest Period: Jan 20, 2023 to Feb 20, 2023
 = 31 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)
5752	Jan - 23	Nov - 19	4,168.30	289.12	0.00	0.00	289.12	6.94%	New	i3 Series	Private Individual	Jan - 23
5753	Jan - 23	Nov - 19	8,176.66	504.20	0.00	0.00	504.20	6.17%	New	3 Series	Private Individual	Jan - 23
5754	Jan - 23	Nov - 19	2,076.29	128.28	0.00	0.00	128.28	6.18%	New	MINI Hatch	Private Individual	Jan - 23
5755	Jan - 23	Nov - 19	4,039.57	247.65	0.00	0.00	247.65	6.13%	New	1 Series	Private Individual	Jan - 23
5756	Jan - 23	Nov - 19	7,983.87	391.57	0.00	0.00	391.57	4.90%	New	X3 Series	Commercial	Jan - 23
5757	Jan - 23	Nov - 19	3,711.88	324.02	0.00	0.00	324.02	8.73%	New	Z4 Series	Private Individual	Jan - 23
5758	Jan - 23	Nov - 19	6,386.84	26.31	0.00	0.00	26.31	0.41%	New	5 Series	Private Individual	Jan - 23
5759	Jan - 23	Nov - 19	6,747.48	1,257.99	0.00	0.00	1,257.99	18.64%	New	7 Series	Commercial	Jan - 23
5760	Jan - 23	Nov - 19	9,003.67	551.98	0.00	0.00	551.98	6.13%	New	X3 Series	Commercial	Jan - 23
5761	Jan - 23	Nov - 19	6,571.72	402.11	0.00	0.00	402.11	6.12%	New	X2 Series	Commercial	Jan - 23
5762	Jan - 23	Nov - 19	3,914.92	518.07	0.00	0.00	518.07	13.23%	New	X1 Series	Private Individual	Jan - 23
5763	Jan - 23	Nov - 19	12,169.95	751.90	0.00	0.00	751.90	6.18%	New	X5 Series	Commercial	Jan - 23
5764	Jan - 23	Nov - 19	3,660.84	112.71	0.00	0.00	112.71	3.08%	New	MINI Hatch	Commercial	Jan - 23
5765	Jan - 23	Nov - 19	16,540.78	713.97	0.00	0.00	713.97	4.32%	New	8 Series	Commercial	Jan - 23
5766	Jan - 23	Dec - 19	5,302.28	322.57	0.00	0.00	322.57	6.08%	New	5 Series	Commercial	Jan - 23
5767	Jan - 23	Dec - 19	5,954.62	575.82	0.00	0.00	575.82	9.67%	New	5 Series	Commercial	Jan - 23
5768	Jan - 23	Dec - 19	3,304.01	268.91	0.00	0.00	268.91	8.14%	New	X1 Series	Private Individual	Jan - 23
5769	Jan - 23	Dec - 19	13,462.36	1,331.56	0.00	0.00	1,331.56	9.89%	New	5 Series	Commercial	Jan - 23
5770	Jan - 23	Dec - 19	1,660.47	102.39	0.00	0.00	102.39	6.17%	New	X3 Series	Private Individual	Jan - 23
5771	Jan - 23	Dec - 19	11,773.33	623.13	0.00	0.00	623.13	5.29%	New	7 Series	Commercial	Jan - 23
5772	Jan - 23	Dec - 19	5,469.11	335.29	0.00	0.00	335.29	6.13%	New	X3 Series	Commercial	Jan - 23
5773	Jan - 23	Dec - 19	11,540.32	704.77	0.00	0.00	704.77	6.11%	New	X1 Series	Commercial	Jan - 23
5774	Jan - 23	Dec - 19	4,359.86	457.54	0.00	0.00	457.54	10.49%	New	i3 Series	Commercial	Jan - 23
5775	Jan - 23	Dec - 19	5,346.85	330.99	0.00	0.00	330.99	6.19%	New	MINI Hatch	Private Individual	Jan - 23
5776	Jan - 23	Dec - 19	3,935.79	243.64	0.00	0.00	243.64	6.19%	New	X2 Series	Commercial	Jan - 23
5777	Jan - 23	Dec - 19	3,674.30	223.53	0.00	0.00	223.53	6.08%	New	MINI Hatch	Private Individual	Jan - 23
5778	Jan - 23	Dec - 19	6,662.66	406.89	0.00	0.00	406.89	6.11%	New	3 Series	Commercial	Jan - 23
5779	Jan - 23	Dec - 19	10,262.32	624.32	0.00	0.00	624.32	6.08%	New	5 Series	Commercial	Jan - 23
5780	Jan - 23	Dec - 19	2,997.07	252.27	0.00	0.00	252.27	8.42%	New	2 Series	Private Individual	Jan - 23
5781	Jan - 23	Dec - 19	12,492.57	760.00	0.00	0.00	760.00	6.08%	New	5 Series	Commercial	Jan - 23
5782	Jan - 23	Dec - 19	5,150.20	315.13	0.00	0.00	315.13	6.12%	New	1 Series	Private Individual	Jan - 23
5783	Jan - 23	Dec - 19	2,648.24	210.08	0.00	0.00	210.08	7.93%	New	5 Series	Private Individual	Jan - 23

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

Monthly Investor Report

Reporting Date: Feb 09, 2023
 Payment Date: Feb 20, 2023
 Period No.: 19
 Monthly Period: Jan, 2023
 Interest Period: Jan 20, 2023 to Feb 20, 2023
 = 31 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)
5784	Jan - 23	Dec - 19	3,432.81	209.24	0.00	0.00	209.24	6.10%	New	MINI Clubman	Private Individual	Jan - 23
5785	Jan - 23	Dec - 19	2,957.36	255.31	0.00	0.00	255.31	8.63%	New	1 Series	Private Individual	Jan - 23
5786	Jan - 23	Dec - 19	3,446.59	210.08	0.00	0.00	210.08	6.10%	New	5 Series	Private Individual	Jan - 23
5787	Jan - 23	Dec - 19	6,470.35	399.76	0.00	0.00	399.76	6.18%	New	5 Series	Private Individual	Jan - 23
5788	Jan - 23	Dec - 19	3,822.62	233.00	0.00	0.00	233.00	6.10%	New	X3 Series	Private Individual	Jan - 23
5789	Jan - 23	Dec - 19	10,300.11	629.03	0.00	0.00	629.03	6.11%	New	X5 Series	Commercial	Jan - 23
5790	Jan - 23	Dec - 19	14,734.13	475.33	0.00	0.00	475.33	3.23%	New	X3 Series	Commercial	Jan - 23
5791	Jan - 23	Dec - 19	10,938.93	555.93	0.00	0.00	555.93	5.08%	New	X3 Series	Commercial	Jan - 23
5792	Jan - 23	Dec - 19	10,432.56	514.17	0.00	0.00	514.17	4.93%	New	3 Series	Commercial	Jan - 23
5793	Jan - 23	Dec - 19	5,120.26	335.29	0.00	0.00	335.29	6.55%	New	2 Series	Commercial	Jan - 23
5794	Jan - 23	Dec - 19	3,331.97	98.34	0.00	0.00	98.34	2.95%	New	3 Series	Private Individual	Jan - 23
5795	Jan - 23	Dec - 19	4,825.36	294.12	0.00	0.00	294.12	6.10%	New	X2 Series	Private Individual	Jan - 23
5796	Jan - 23	Dec - 19	3,667.99	224.87	0.00	0.00	224.87	6.13%	New	X1 Series	Private Individual	Jan - 23
5797	Jan - 23	Dec - 19	5,390.23	328.55	0.00	0.00	328.55	6.10%	New	MINI Hatch	Commercial	Jan - 23
5798	Jan - 23	Dec - 19	9,789.51	599.00	0.00	0.00	599.00	6.12%	New	8 Series	Commercial	Jan - 23
5799	Jan - 23	Dec - 19	6,343.92	385.94	0.00	0.00	385.94	6.08%	New	3 Series	Commercial	Jan - 23
5800	Jan - 23	Dec - 19	5,256.25	591.65	0.00	0.00	591.65	11.26%	New	3 Series	Commercial	Jan - 23
5801	Jan - 23	Dec - 19	3,577.85	188.74	0.00	0.00	188.74	5.28%	New	MINI Hatch	Private Individual	Jan - 23
5802	Jan - 23	Dec - 19	11,521.50	632.04	0.00	0.00	632.04	5.49%	New	X5 Series	Commercial	Jan - 23
5803	Jan - 23	Dec - 19	11,074.85	665.32	0.00	0.00	665.32	6.01%	New	X3 Series	Commercial	Jan - 23
5804	Jan - 23	Dec - 19	16,816.08	1,024.99	0.00	0.00	1,024.99	6.10%	New	X3 Series	Commercial	Jan - 23
5805	Jan - 23	Dec - 19	4,035.08	327.56	0.00	0.00	327.56	8.12%	New	X1 Series	Private Individual	Jan - 23
5806	Jan - 23	Dec - 19	1,330.86	81.12	0.00	0.00	81.12	6.10%	New	1 Series	Private Individual	Jan - 23
5807	Jan - 23	Dec - 19	1,920.07	116.81	0.00	0.00	116.81	6.08%	New	MINI Hatch	Commercial	Jan - 23
5808	Jan - 23	Dec - 19	6,179.61	2,424.34	0.00	0.00	2,424.34	39.23%	New	6 Series	Commercial	Jan - 23
5809	Jan - 23	Dec - 19	10,506.32	642.86	0.00	0.00	642.86	6.12%	New	5 Series	Private Individual	Jan - 23
5810	Jan - 23	Dec - 19	4,747.48	289.93	0.00	0.00	289.93	6.11%	New	X1 Series	Private Individual	Jan - 23
5811	Jan - 23	Dec - 19	11,601.64	709.88	0.00	0.00	709.88	6.12%	New	X3 Series	Commercial	Jan - 23
5812	Jan - 23	Dec - 19	13,699.80	725.10	0.00	0.00	725.10	5.29%	New	X3 Series	Commercial	Jan - 23
5813	Jan - 23	Dec - 19	3,532.89	215.34	0.00	0.00	215.34	6.10%	New	1 Series	Private Individual	Jan - 23
5814	Jan - 23	Dec - 19	6,910.69	420.42	0.00	0.00	420.42	6.08%	New	3 Series	Commercial	Jan - 23
5815	Jan - 23	Dec - 19	1,935.97	231.17	0.00	0.00	231.17	11.94%	New	MINI Hatch	Commercial	Jan - 23

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

Reporting Date: Feb 09, 2023
 Payment Date: Feb 20, 2023
 Period No.: 19
 Monthly Period: Jan, 2023
 Interest Period: Jan 20, 2023 to Feb 20, 2023
 = 31 days

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

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5816	Jan - 23	Dec - 19	6,778.85	418.82	0.00	0.00	418.82	6.18%	New	3 Series	Commercial	Jan - 23
5817	Jan - 23	Dec - 19	1,472.51	90.80	0.00	0.00	90.80	6.17%	New	X2 Series	Commercial	Jan - 23
5818	Jan - 23	Dec - 19	2,423.28	476.16	0.00	0.00	476.16	19.65%	New	4 Series	Private Individual	Jan - 23
5819	Jan - 23	Dec - 19	5,901.10	359.00	0.00	0.00	359.00	6.08%	New	2 Series	Commercial	Jan - 23
5820	Jan - 23	Dec - 19	3,719.39	565.09	0.00	0.00	565.09	15.19%	New	5 Series	Commercial	Jan - 23
5821	Jan - 23	Dec - 19	17,648.09	761.77	0.00	0.00	761.77	4.32%	New	X5 Series	Commercial	Jan - 23
5822	Jan - 23	Dec - 19	17,590.44	34.97	0.00	0.00	34.97	0.20%	New	X7 Series	Commercial	Jan - 23
5823	Jan - 23	Dec - 19	4,802.91	415.77	0.00	0.00	415.77	8.66%	New	X3 Series	Private Individual	Jan - 23
5824	Jan - 23	Dec - 19	7,284.63	444.02	0.00	0.00	444.02	6.10%	New	i3 Series	Commercial	Jan - 23
5825	Jan - 23	Dec - 19	12,220.40	744.87	0.00	0.00	744.87	6.10%	New	5 Series	Commercial	Jan - 23
5826	Jan - 23	Dec - 19	2,085.38	127.11	0.00	0.00	127.11	6.10%	New	X2 Series	Private Individual	Jan - 23
5827	Jan - 23	Dec - 19	2,343.77	142.86	0.00	0.00	142.86	6.10%	New	MINI Hatch	Private Individual	Jan - 23
5828	Jan - 23	Dec - 19	8,589.13	524.54	0.00	0.00	524.54	6.11%	New	i3 Series	Commercial	Jan - 23
5829	Jan - 23	Dec - 19	6,767.02	384.23	0.00	0.00	384.23	5.68%	New	5 Series	Private Individual	Jan - 23
5830	Jan - 23	Dec - 19	6,325.11	387.02	0.00	0.00	387.02	6.12%	New	5 Series	Private Individual	Jan - 23
5831	Jan - 23	Dec - 19	5,393.31	352.44	0.00	0.00	352.44	6.53%	New	MINI Hatch	Commercial	Jan - 23
5832	Jan - 23	Dec - 19	3,483.29	211.91	0.00	0.00	211.91	6.08%	New	MINI Hatch	Private Individual	Jan - 23
5833	Jan - 23	Dec - 19	5,772.50	348.51	0.00	0.00	348.51	6.04%	New	X2 Series	Commercial	Jan - 23
5834	Jan - 23	Dec - 19	4,389.54	268.07	0.00	0.00	268.07	6.11%	New	MINI Clubman	Commercial	Jan - 23
5835	Jan - 23	Dec - 19	7,697.23	437.05	0.00	0.00	437.05	5.68%	New	X1 Series	Commercial	Jan - 23
5836	Jan - 23	Dec - 19	3,695.49	222.69	0.00	0.00	222.69	6.03%	New	X2 Series	Private Individual	Jan - 23
5837	Jan - 23	Dec - 19	5,837.22	376.78	0.00	0.00	376.78	6.45%	New	X1 Series	Commercial	Jan - 23
5838	Jan - 23	Dec - 19	4,025.72	245.38	0.00	0.00	245.38	6.10%	New	1 Series	Commercial	Jan - 23
5839	Jan - 23	Dec - 19	4,276.66	261.68	0.00	0.00	261.68	6.12%	New	5 Series	Commercial	Jan - 23
5840	Jan - 23	Dec - 19	11,739.80	613.11	0.00	0.00	613.11	5.22%	New	3 Series	Private Individual	Jan - 23
5841	Jan - 23	Dec - 19	7,176.50	538.05	0.00	0.00	538.05	7.50%	New	X5 Series	Commercial	Jan - 23
5842	Jan - 23	Dec - 19	2,450.57	151.11	0.00	0.00	151.11	6.17%	New	MINI Hatch	Private Individual	Jan - 23
5843	Jan - 23	Dec - 19	8,934.54	18.01	0.00	0.00	18.01	0.20%	New	3 Series	Commercial	Jan - 23
5844	Jan - 23	Dec - 19	2,348.44	142.87	0.00	0.00	142.87	6.08%	New	MINI Hatch	Private Individual	Jan - 23
5845	Jan - 23	Dec - 19	10,391.35	537.00	0.00	0.00	537.00	5.17%	New	3 Series	Commercial	Jan - 23
5846	Jan - 23	Dec - 19	6,508.32	399.00	0.00	0.00	399.00	6.13%	New	3 Series	Private Individual	Jan - 23
5847	Jan - 23	Dec - 19	3,876.58	251.25	0.00	0.00	251.25	6.48%	New	1 Series	Private Individual	Jan - 23

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

Monthly Investor Report

Reporting Date: Feb 09, 2023
 Payment Date: Feb 20, 2023
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5848	Jan - 23	Dec - 19	4,961.84	299.00	0.00	0.00	299.00	6.03%	New	6 Series	Commercial	Jan - 23
5849	Jan - 23	Dec - 19	10,412.22	62.74	0.00	0.00	62.74	0.60%	New	X3 Series	Commercial	Jan - 23
5850	Jan - 23	Dec - 19	8,075.66	64.76	0.00	0.00	64.76	0.80%	New	4 Series	Commercial	Jan - 23
5851	Jan - 23	Dec - 19	8,665.73	527.19	0.00	0.00	527.19	6.08%	New	3 Series	Commercial	Jan - 23
5852	Jan - 23	Dec - 19	5,181.95	12.62	0.00	0.00	12.62	0.24%	New	X3 Series	Private Individual	Jan - 23
5853	Jan - 23	Dec - 19	7,955.24	492.46	0.00	0.00	492.46	6.19%	New	5 Series	Private Individual	Jan - 23
5854	Jan - 23	Dec - 19	4,135.98	252.10	0.00	0.00	252.10	6.10%	New	X3 Series	Private Individual	Jan - 23
5855	Jan - 23	Dec - 19	2,719.55	13.55	0.00	0.00	13.55	0.50%	New	MINI Hatch	Commercial	Jan - 23
5856	Jan - 23	Dec - 19	11,421.57	1,816.70	0.00	0.00	1,816.70	15.91%	New	8 Series	Commercial	Jan - 23
5857	Jan - 23	Dec - 19	1,604.64	97.62	0.00	0.00	97.62	6.08%	New	X1 Series	Commercial	Jan - 23
5858	Jan - 23	Dec - 19	4,199.08	426.25	0.00	0.00	426.25	10.15%	New	3 Series	Private Individual	Jan - 23
5859	Jan - 23	Dec - 19	3,784.01	231.09	0.00	0.00	231.09	6.11%	New	1 Series	Private Individual	Jan - 23
5860	Jan - 23	Dec - 19	5,973.40	365.50	0.00	0.00	365.50	6.12%	New	MINI Hatch	Commercial	Jan - 23
5861	Jan - 23	Dec - 19	5,892.01	360.52	0.00	0.00	360.52	6.12%	New	X1 Series	Commercial	Jan - 23
5862	Jan - 23	Dec - 19	1,786.29	108.88	0.00	0.00	108.88	6.10%	New	MINI Hatch	Private Individual	Jan - 23
5863	Jan - 23	Dec - 19	12,155.23	97.48	0.00	0.00	97.48	0.80%	New	X5 Series	Private Individual	Jan - 23
5864	Jan - 23	Dec - 19	4,699.51	285.90	0.00	0.00	285.90	6.08%	New	3 Series	Private Individual	Jan - 23
5865	Jan - 23	Dec - 19	3,518.93	239.39	0.00	0.00	239.39	6.80%	New	MINI Hatch	Commercial	Jan - 23
5866	Jan - 23	Dec - 19	4,556.99	277.23	0.00	0.00	277.23	6.08%	New	MINI Hatch	Private Individual	Jan - 23
5867	Jan - 23	Dec - 19	3,021.68	19.74	0.00	0.00	19.74	0.65%	New	MINI Hatch	Private Individual	Jan - 23
5868	Jan - 23	Dec - 19	4,079.57	252.05	0.00	0.00	252.05	6.18%	New	2 Series	Private Individual	Jan - 23
5869	Jan - 23	Dec - 19	4,540.66	273.62	0.00	0.00	273.62	6.03%	New	X2 Series	Commercial	Jan - 23
5870	Jan - 23	Dec - 19	3,088.29	188.24	0.00	0.00	188.24	6.10%	New	X1 Series	Private Individual	Jan - 23
5871	Jan - 23	Dec - 19	13,190.08	53.09	0.00	0.00	53.09	0.40%	New	X5 Series	Private Individual	Jan - 23
5872	Jan - 23	Dec - 19	4,832.28	556.07	0.00	0.00	556.07	11.51%	New	5 Series	Commercial	Jan - 23
5873	Jan - 23	Dec - 19	2,303.31	142.03	0.00	0.00	142.03	6.17%	New	MINI Clubman	Commercial	Jan - 23
5874	Jan - 23	Dec - 19	6,807.18	41.02	0.00	0.00	41.02	0.60%	New	3 Series	Private Individual	Jan - 23
5875	Jan - 23	Dec - 19	3,429.92	209.87	0.00	0.00	209.87	6.12%	New	1 Series	Private Individual	Jan - 23
5876	Jan - 23	Dec - 19	17,182.78	1,063.68	0.00	0.00	1,063.68	6.19%	New	X5 Series	Commercial	Jan - 23
5877	Jan - 23	Dec - 19	5,974.54	368.41	0.00	0.00	368.41	6.17%	New	X1 Series	Commercial	Jan - 23
5878	Jan - 23	Dec - 19	5,190.18	318.19	0.00	0.00	318.19	6.13%	New	5 Series	Private Individual	Jan - 23
5879	Jan - 23	Dec - 19	13,439.04	763.07	0.00	0.00	763.07	5.68%	New	X5 Series	Commercial	Jan - 23

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

Monthly Investor Report

Reporting Date: Feb 09, 2023
 Payment Date: Feb 20, 2023
 Period No.: 19
 Monthly Period: Jan, 2023
 Interest Period: Jan 20, 2023 to Feb 20, 2023
 = 31 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)
5880	Jan - 23	Dec - 19	12,047.64	725.99	0.00	0.00	725.99	6.03%	New	2 Series	Private Individual	Jan - 23
5881	Jan - 23	Dec - 19	13,187.88	793.20	0.00	0.00	793.20	6.01%	New	3 Series	Commercial	Jan - 23
5882	Jan - 23	Dec - 19	2,248.66	138.66	0.00	0.00	138.66	6.17%	New	MINI Hatch	Commercial	Jan - 23
5883	Jan - 23	Dec - 19	3,157.36	192.45	0.00	0.00	192.45	6.10%	New	MINI Hatch	Private Individual	Jan - 23
5884	Jan - 23	Dec - 19	9,047.25	580.69	0.00	0.00	580.69	6.42%	New	5 Series	Commercial	Jan - 23
5885	Jan - 23	Dec - 19	4,745.41	284.88	0.00	0.00	284.88	6.00%	New	X2 Series	Private Individual	Jan - 23
5886	Jan - 23	Dec - 19	5,961.25	357.87	0.00	0.00	357.87	6.00%	New	X1 Series	Private Individual	Jan - 23
5887	Jan - 23	Dec - 19	7,604.34	525.14	0.00	0.00	525.14	6.91%	New	7 Series	Commercial	Jan - 23
5888	Jan - 23	Dec - 19	9,959.56	601.30	0.00	0.00	601.30	6.04%	New	3 Series	Commercial	Jan - 23
5889	Jan - 23	Dec - 19	3,442.45	208.23	0.00	0.00	208.23	6.05%	New	2 Series	Commercial	Jan - 23
5890	Jan - 23	Dec - 19	8,387.36	81.14	0.00	0.00	81.14	0.97%	New	5 Series	Commercial	Jan - 23
5891	Jan - 23	Dec - 19	7,080.49	430.75	0.00	0.00	430.75	6.08%	New	X1 Series	Commercial	Jan - 23
5892	Jan - 23	Dec - 19	3,330.56	242.76	0.00	0.00	242.76	7.29%	New	2 Series	Private Individual	Jan - 23
5893	Jan - 23	Dec - 19	2,782.48	145.59	0.00	0.00	145.59	5.23%	New	X2 Series	Commercial	Jan - 23
5894	Jan - 23	Dec - 19	11,524.81	713.43	0.00	0.00	713.43	6.19%	New	3 Series	Commercial	Jan - 23
5895	Jan - 23	Dec - 19	7,268.63	29.84	0.00	0.00	29.84	0.41%	New	MINI Hatch	Private Individual	Jan - 23
5896	Jan - 23	Dec - 19	13,791.14	777.29	0.00	0.00	777.29	5.64%	New	X3 Series	Commercial	Jan - 23
5897	Jan - 23	Dec - 19	11,301.43	660.82	0.00	0.00	660.82	5.85%	New	X3 Series	Commercial	Jan - 23
5898	Jan - 23	Dec - 19	3,448.33	490.00	0.00	0.00	490.00	14.21%	New	X3 Series	Commercial	Jan - 23
5899	Jan - 23	Dec - 19	5,730.82	346.65	0.00	0.00	346.65	6.05%	New	i3 Series	Commercial	Jan - 23
5900	Jan - 23	Dec - 19	4,947.18	305.06	0.00	0.00	305.06	6.17%	New	X3 Series	Private Individual	Jan - 23
5901	Jan - 23	Dec - 19	11,378.71	686.98	0.00	0.00	686.98	6.04%	New	3 Series	Commercial	Jan - 23
5902	Jan - 23	Dec - 19	9,853.81	611.18	0.00	0.00	611.18	6.20%	New	5 Series	Commercial	Jan - 23
5903	Jan - 23	Dec - 19	4,079.73	246.31	0.00	0.00	246.31	6.04%	New	i3 Series	Private Individual	Jan - 23
5904	Jan - 23	Dec - 19	3,409.12	209.00	0.00	0.00	209.00	6.13%	New	i3 Series	Private Individual	Jan - 23
5905	Jan - 23	Dec - 19	2,491.94	151.60	0.00	0.00	151.60	6.08%	New	X1 Series	Private Individual	Jan - 23
5906	Jan - 23	Dec - 19	5,430.76	648.47	0.00	0.00	648.47	11.94%	New	3 Series	Commercial	Jan - 23
5907	Jan - 23	Dec - 19	17,722.81	71.33	0.00	0.00	71.33	0.40%	New	8 Series	Commercial	Jan - 23
5908	Jan - 23	Dec - 19	8,864.06	35.68	0.00	0.00	35.68	0.40%	New	5 Series	Commercial	Jan - 23
5909	Jan - 23	Dec - 19	6,966.37	419.00	0.00	0.00	419.00	6.01%	New	X3 Series	Commercial	Jan - 23
5910	Jan - 23	Dec - 19	3,632.88	221.01	0.00	0.00	221.01	6.08%	New	2 Series	Commercial	Jan - 23
5911	Jan - 23	Dec - 19	3,322.24	202.89	0.00	0.00	202.89	6.11%	New	5 Series	Private Individual	Jan - 23

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

Monthly Investor Report

Reporting Date: Feb 09, 2023
 Payment Date: Feb 20, 2023
 Period No.: 19
 Monthly Period: Jan, 2023
 Interest Period: Jan 20, 2023 to Feb 20, 2023
 = 31 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)
5912	Jan - 23	Dec - 19	1,676.74	210.16	0.00	0.00	210.16	12.53%	New	MINI Hatch	Commercial	Jan - 23
5913	Jan - 23	Dec - 19	1,778.11	235.30	0.00	0.00	235.30	13.23%	New	MINI Hatch	Private Individual	Jan - 23
5914	Jan - 23	Dec - 19	6,833.07	411.76	0.00	0.00	411.76	6.03%	New	1 Series	Commercial	Jan - 23
5915	Jan - 23	Dec - 19	13,644.55	136.52	0.00	0.00	136.52	1.00%	New	5 Series	Private Individual	Jan - 23
5916	Jan - 23	Dec - 19	4,970.93	655.00	0.00	0.00	655.00	13.18%	New	X4 Series	Commercial	Jan - 23
5917	Jan - 23	Dec - 19	2,820.31	285.36	0.00	0.00	285.36	10.12%	New	MINI Hatch	Commercial	Jan - 23
5918	Jan - 23	Dec - 19	2,806.65	167.23	0.00	0.00	167.23	5.96%	New	MINI Hatch	Private Individual	Jan - 23
5919	Jan - 23	Dec - 19	2,762.52	672.07	0.00	0.00	672.07	24.33%	New	1 Series	Commercial	Jan - 23
5920	Jan - 23	Dec - 19	4,853.64	318.49	0.00	0.00	318.49	6.56%	New	4 Series	Private Individual	Jan - 23
5921	Jan - 23	Dec - 19	9,230.51	74.02	0.00	0.00	74.02	0.80%	New	7 Series	Commercial	Jan - 23
5922	Jan - 23	Dec - 19	5,891.71	732.52	0.00	0.00	732.52	12.43%	New	X3 Series	Commercial	Jan - 23
5923	Jan - 23	Dec - 19	5,411.27	315.00	0.00	0.00	315.00	5.82%	New	X1 Series	Commercial	Jan - 23
5924	Jan - 23	Dec - 19	3,246.09	197.48	0.00	0.00	197.48	6.08%	New	MINI Hatch	Commercial	Jan - 23
5925	Jan - 23	Dec - 19	6,304.29	637.87	0.00	0.00	637.87	10.12%	New	3 Series	Commercial	Jan - 23
5926	Jan - 23	Dec - 19	10,236.41	614.52	0.00	0.00	614.52	6.00%	New	5 Series	Private Individual	Jan - 23
5927	Jan - 23	Dec - 19	4,705.16	205.63	0.00	0.00	205.63	4.37%	New	3 Series	Private Individual	Jan - 23
5928	Jan - 23	Dec - 19	4,030.12	249.48	0.00	0.00	249.48	6.19%	New	X2 Series	Private Individual	Jan - 23
5929	Jan - 23	Dec - 19	4,449.24	499.00	0.00	0.00	499.00	11.22%	New	3 Series	Commercial	Jan - 23
5930	Jan - 23	Dec - 19	7,173.36	431.45	0.00	0.00	431.45	6.01%	New	Z4 Series	Private Individual	Jan - 23
5931	Jan - 23	Dec - 19	5,876.38	354.11	0.00	0.00	354.11	6.03%	New	1 Series	Commercial	Jan - 23
5932	Jan - 23	Dec - 19	13,056.60	786.79	0.00	0.00	786.79	6.03%	New	X4 Series	Private Individual	Jan - 23
5933	Jan - 23	Dec - 19	9,126.31	67.90	0.00	0.00	67.90	0.74%	New	3 Series	Private Individual	Jan - 23
5934	Jan - 23	Dec - 19	7,699.42	473.67	0.00	0.00	473.67	6.15%	New	5 Series	Commercial	Jan - 23
5935	Jan - 23	Dec - 19	7,195.14	444.54	0.00	0.00	444.54	6.18%	New	X3 Series	Private Individual	Jan - 23
5936	Jan - 23	Dec - 19	6,483.08	325.56	0.00	0.00	325.56	5.02%	New	X2 Series	Commercial	Jan - 23
5937	Jan - 23	Dec - 19	10,833.03	405.34	0.00	0.00	405.34	3.74%	New	X5 Series	Private Individual	Jan - 23
5938	Jan - 23	Dec - 19	6,737.16	406.75	0.00	0.00	406.75	6.04%	New	3 Series	Private Individual	Jan - 23
5939	Jan - 23	Dec - 19	6,388.33	384.96	0.00	0.00	384.96	6.03%	New	MINI Clubman	Private Individual	Jan - 23
5940	Jan - 23	Dec - 19	14,676.75	882.75	0.00	0.00	882.75	6.01%	New	X5 Series	Commercial	Jan - 23
5941	Jan - 23	Dec - 19	9,090.18	582.01	0.00	0.00	582.01	6.40%	New	3 Series	Commercial	Jan - 23
5942	Jan - 23	Dec - 19	6,090.77	363.59	0.00	0.00	363.59	5.97%	New	3 Series	Private Individual	Jan - 23
5943	Jan - 23	Dec - 19	9,201.23	549.27	0.00	0.00	549.27	5.97%	New	X3 Series	Private Individual	Jan - 23

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

Monthly Investor Report

Reporting Date: Feb 09, 2023
 Payment Date: Feb 20, 2023
 Period No.: 19
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 = 31 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)
5944	Jan - 23	Dec - 19	2,894.46	174.42	0.00	0.00	174.42	6.03%	New	5 Series	Private Individual	Jan - 23
5945	Jan - 23	Dec - 19	20,389.49	1,250.00	0.00	0.00	1,250.00	6.13%	New	X7 Series	Commercial	Jan - 23
5946	Jan - 23	Dec - 19	4,357.91	259.66	0.00	0.00	259.66	5.96%	New	1 Series	Private Individual	Jan - 23
5947	Jan - 23	Dec - 19	3,420.50	125.56	0.00	0.00	125.56	3.67%	New	3 Series	Commercial	Jan - 23
5948	Jan - 23	Dec - 19	1,253.98	75.28	0.00	0.00	75.28	6.00%	New	2 Series	Private Individual	Jan - 23
5949	Jan - 23	Dec - 19	1,122.55	71.44	0.00	0.00	71.44	6.36%	New	5 Series	Commercial	Jan - 23
5950	Jan - 23	Dec - 19	41,930.13	2,503.03	0.00	0.00	2,503.03	5.97%	New	Group Others	Commercial	Jan - 23
5951	Jan - 23	Dec - 19	3,694.77	220.56	0.00	0.00	220.56	5.97%	New	3 Series	Private Individual	Jan - 23
5952	Jan - 23	Dec - 19	15,917.54	959.19	0.00	0.00	959.19	6.03%	New	X5 Series	Private Individual	Jan - 23
5953	Jan - 23	Dec - 19	6,840.14	407.56	0.00	0.00	407.56	5.96%	New	1 Series	Private Individual	Jan - 23
5954	Jan - 23	Dec - 19	9,362.89	566.35	0.00	0.00	566.35	6.05%	New	5 Series	Commercial	Jan - 23
5955	Jan - 23	Dec - 19	4,629.40	278.44	0.00	0.00	278.44	6.01%	New	5 Series	Commercial	Jan - 23
5956	Jan - 23	Dec - 19	2,752.46	165.55	0.00	0.00	165.55	6.01%	New	MINI Hatch	Private Individual	Jan - 23
5957	Jan - 23	Dec - 19	5,436.09	326.96	0.00	0.00	326.96	6.01%	New	2 Series	Commercial	Jan - 23
5958	Jan - 23	Dec - 19	6,563.89	390.37	0.00	0.00	390.37	5.95%	New	MINI Hatch	Commercial	Jan - 23
5959	Jan - 23	Dec - 19	2,799.64	168.07	0.00	0.00	168.07	6.00%	New	1 Series	Private Individual	Jan - 23
5960	Jan - 23	Dec - 19	4,492.65	18.04	0.00	0.00	18.04	0.40%	New	3 Series	Private Individual	Jan - 23
5961	Jan - 23	Dec - 19	4,582.65	421.23	0.00	0.00	421.23	9.19%	New	5 Series	Commercial	Jan - 23
5962	Jan - 23	Dec - 19	13,991.22	843.11	0.00	0.00	843.11	6.03%	New	3 Series	Commercial	Jan - 23
5963	Jan - 23	Dec - 19	8,634.18	104.17	0.00	0.00	104.17	1.21%	New	5 Series	Commercial	Jan - 23
5964	Jan - 23	Dec - 19	7,251.42	43.70	0.00	0.00	43.70	0.60%	New	5 Series	Commercial	Jan - 23
5965	Jan - 23	Dec - 19	5,574.95	334.68	0.00	0.00	334.68	6.00%	New	3 Series	Private Individual	Jan - 23
5966	Jan - 23	Dec - 19	6,919.79	66.16	0.00	0.00	66.16	0.96%	New	5 Series	Commercial	Jan - 23
5967	Jan - 23	Dec - 19	5,916.79	361.34	0.00	0.00	361.34	6.11%	New	3 Series	Commercial	Jan - 23
5968	Jan - 23	Dec - 19	6,110.50	366.83	0.00	0.00	366.83	6.00%	New	i3 Series	Private Individual	Jan - 23
5969	Jan - 23	Dec - 19	8,249.46	499.00	0.00	0.00	499.00	6.05%	New	X3 Series	Commercial	Jan - 23
5970	Jan - 23	Dec - 19	3,634.64	263.10	0.00	0.00	263.10	7.24%	New	MINI Hatch	Private Individual	Jan - 23
5971	Jan - 23	Dec - 19	9,599.60	586.25	0.00	0.00	586.25	6.11%	New	3 Series	Commercial	Jan - 23
5972	Jan - 23	Dec - 19	4,885.32	290.00	0.00	0.00	290.00	5.94%	New	2 Series	Commercial	Jan - 23
5973	Jan - 23	Dec - 19	1,676.66	129.41	0.00	0.00	129.41	7.72%	New	X2 Series	Private Individual	Jan - 23
5974	Jan - 23	Dec - 19	20,267.64	1,219.02	0.00	0.00	1,219.02	6.01%	New	X6 Series	Commercial	Jan - 23
5975	Jan - 23	Dec - 19	5,637.27	1,058.86	0.00	0.00	1,058.86	18.78%	New	X3 Series	Commercial	Jan - 23

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

Monthly Investor Report

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5976	Jan - 23	Dec - 19	13,473.57	815.00	0.00	0.00	815.00	6.05%	New	X5 Series	Commercial	Jan - 23
5977	Jan - 23	Dec - 19	4,997.38	376.61	0.00	0.00	376.61	7.54%	New	MINI Hatch	Commercial	Jan - 23
5978	Jan - 23	Dec - 19	6,853.76	395.88	0.00	0.00	395.88	5.78%	New	X2 Series	Commercial	Jan - 23
5979	Jan - 23	Dec - 19	7,840.91	531.03	0.00	0.00	531.03	6.77%	New	3 Series	Commercial	Jan - 23
5980	Jan - 23	Dec - 19	4,168.40	253.59	0.00	0.00	253.59	6.08%	New	X3 Series	Private Individual	Jan - 23
5981	Jan - 23	Dec - 19	8,381.59	1,574.33	0.00	0.00	1,574.33	18.78%	New	2 Series	Commercial	Jan - 23
5982	Jan - 23	Dec - 19	8,524.58	202.04	0.00	0.00	202.04	2.37%	New	3 Series	Commercial	Jan - 23
5983	Jan - 23	Dec - 19	6,141.10	607.53	0.00	0.00	607.53	9.89%	New	5 Series	Commercial	Jan - 23
5984	Jan - 23	Dec - 19	3,342.99	201.83	0.00	0.00	201.83	6.04%	New	MINI Hatch	Private Individual	Jan - 23
5985	Jan - 23	Dec - 19	5,708.60	34.40	0.00	0.00	34.40	0.60%	New	X2 Series	Private Individual	Jan - 23
5986	Jan - 23	Dec - 19	4,625.84	285.80	0.00	0.00	285.80	6.18%	New	X2 Series	Private Individual	Jan - 23
5987	Jan - 23	Dec - 19	10,519.72	1,292.33	0.00	0.00	1,292.33	12.28%	New	7 Series	Commercial	Jan - 23
5988	Jan - 23	Dec - 19	5,588.47	129.08	0.00	0.00	129.08	2.31%	New	MINI Hatch	Private Individual	Jan - 23
5989	Jan - 23	Dec - 19	6,755.56	2,126.27	0.00	0.00	2,126.27	31.47%	New	7 Series	Commercial	Jan - 23
5990	Jan - 23	Dec - 19	15,704.75	942.80	0.00	0.00	942.80	6.00%	New	X5 Series	Commercial	Jan - 23
5991	Jan - 23	Dec - 19	15,467.33	775.25	0.00	0.00	775.25	5.01%	New	X5 Series	Commercial	Jan - 23
5992	Jan - 23	Dec - 19	2,510.75	209.24	0.00	0.00	209.24	8.33%	New	1 Series	Commercial	Jan - 23
5993	Jan - 23	Dec - 19	6,940.56	634.23	0.00	0.00	634.23	9.14%	New	2 Series	Commercial	Jan - 23
5994	Jan - 23	Dec - 19	5,501.25	302.95	0.00	0.00	302.95	5.51%	New	2 Series	Commercial	Jan - 23
5995	Jan - 23	Dec - 19	8,662.08	627.02	0.00	0.00	627.02	7.24%	New	3 Series	Commercial	Jan - 23
5996	Jan - 23	Dec - 19	8,610.50	626.16	0.00	0.00	626.16	7.27%	New	X1 Series	Commercial	Jan - 23
5997	Jan - 23	Dec - 19	1,512.45	125.71	0.00	0.00	125.71	8.31%	New	2 Series	Commercial	Jan - 23
5998	Jan - 23	Dec - 19	6,915.99	277.31	0.00	0.00	277.31	4.01%	New	X2 Series	Private Individual	Jan - 23
5999	Jan - 23	Dec - 19	5,295.55	267.28	0.00	0.00	267.28	5.05%	New	5 Series	Commercial	Jan - 23
6000	Jan - 23	Dec - 19	2,815.47	168.07	0.00	0.00	168.07	5.97%	New	MINI Hatch	Private Individual	Jan - 23
6001	Jan - 23	Dec - 19	15,317.02	907.55	0.00	0.00	907.55	5.93%	New	X5 Series	Private Individual	Jan - 23
6002	Jan - 23	Dec - 19	2,734.67	164.17	0.00	0.00	164.17	6.00%	New	X2 Series	Private Individual	Jan - 23
6003	Jan - 23	Dec - 19	3,621.85	217.84	0.00	0.00	217.84	6.01%	New	i3 Series	Private Individual	Jan - 23
6004	Jan - 23	Dec - 19	11,722.87	186.61	0.00	0.00	186.61	1.59%	New	5 Series	Commercial	Jan - 23
6005	Jan - 23	Dec - 19	10,872.21	644.19	0.00	0.00	644.19	5.93%	New	4 Series	Commercial	Jan - 23
6006	Jan - 23	Dec - 19	6,313.22	379.00	0.00	0.00	379.00	6.00%	New	5 Series	Private Individual	Jan - 23
6007	Jan - 23	Dec - 19	11,077.26	670.05	0.00	0.00	670.05	6.05%	New	4 Series	Commercial	Jan - 23

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

Monthly Investor Report

Reporting Date: Feb 09, 2023
 Payment Date: Feb 20, 2023
 Period No.: 19
 Monthly Period: Jan, 2023
 Interest Period: Jan 20, 2023 to Feb 20, 2023
 = 31 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)
6008	Jan - 23	Dec - 19	7,097.63	71.02	0.00	0.00	71.02	1.00%	New	1 Series	Commercial	Jan - 23
6009	Jan - 23	Dec - 19	10,635.19	714.16	0.00	0.00	714.16	6.72%	New	X5 Series	Private Individual	Jan - 23
6010	Jan - 23	Dec - 19	8,507.04	506.88	0.00	0.00	506.88	5.96%	New	6 Series	Commercial	Jan - 23
6011	Jan - 23	Dec - 19	6,154.19	475.00	0.00	0.00	475.00	7.72%	New	5 Series	Private Individual	Jan - 23
6012	Jan - 23	Dec - 19	4,692.42	277.00	0.00	0.00	277.00	5.90%	Used	2 Series	Private Individual	Jan - 23
6013	Jan - 23	Dec - 19	8,670.23	216.19	0.00	0.00	216.19	2.49%	New	5 Series	Commercial	Jan - 23
6014	Jan - 23	Dec - 19	3,782.08	224.51	0.00	0.00	224.51	5.94%	New	X2 Series	Private Individual	Jan - 23
6015	Jan - 23	Dec - 19	7,456.58	147.82	0.00	0.00	147.82	1.98%	New	X3 Series	Commercial	Jan - 23
6016	Jan - 23	Dec - 19	8,268.97	573.55	0.00	0.00	573.55	6.94%	New	X4 Series	Commercial	Jan - 23
6017	Jan - 23	Dec - 19	2,990.59	247.91	0.00	0.00	247.91	8.29%	New	MINI Hatch	Commercial	Jan - 23
6018	Jan - 23	Dec - 19	5,134.22	302.52	0.00	0.00	302.52	5.89%	New	MINI Hatch	Private Individual	Jan - 23
6019	Jan - 23	Dec - 19	2,810.97	168.75	0.00	0.00	168.75	6.00%	New	2 Series	Private Individual	Jan - 23
6020	Jan - 23	Dec - 19	5,547.24	375.69	0.00	0.00	375.69	6.77%	New	7 Series	Private Individual	Jan - 23
6021	Jan - 23	Dec - 19	4,907.25	290.76	0.00	0.00	290.76	5.93%	New	1 Series	Private Individual	Jan - 23
6022	Jan - 23	Dec - 19	4,136.61	260.13	0.00	0.00	260.13	6.29%	New	X1 Series	Private Individual	Jan - 23
6023	Jan - 23	Dec - 19	3,481.67	338.33	0.00	0.00	338.33	9.72%	New	2 Series	Commercial	Jan - 23
6024	Jan - 23	Dec - 19	5,053.78	300.00	0.00	0.00	300.00	5.94%	New	X3 Series	Commercial	Jan - 23
6025	Jan - 23	Dec - 19	14,946.93	2,807.51	0.00	0.00	2,807.51	18.78%	New	X5 Series	Commercial	Jan - 23
6026	Jan - 23	Dec - 19	7,123.48	395.41	0.00	0.00	395.41	5.55%	New	3 Series	Commercial	Jan - 23
6027	Jan - 23	Dec - 19	8,495.37	503.36	0.00	0.00	503.36	5.93%	New	5 Series	Commercial	Jan - 23
6028	Jan - 23	Dec - 19	9,909.46	509.81	0.00	0.00	509.81	5.14%	New	X6 Series	Commercial	Jan - 23
6029	Jan - 23	Dec - 19	3,483.09	252.71	0.00	0.00	252.71	7.26%	New	4 Series	Private Individual	Jan - 23
6030	Jan - 23	Dec - 19	3,298.51	195.44	0.00	0.00	195.44	5.93%	New	1 Series	Private Individual	Jan - 23
6031	Jan - 23	Dec - 19	6,861.58	68.42	0.00	0.00	68.42	1.00%	New	1 Series	Private Individual	Jan - 23
6032	Jan - 23	Dec - 19	5,906.29	47.37	0.00	0.00	47.37	0.80%	New	MINI Hatch	Commercial	Jan - 23
6033	Jan - 23	Dec - 19	9,797.46	580.51	0.00	0.00	580.51	5.93%	New	X3 Series	Commercial	Jan - 23
6034	Jan - 23	Dec - 19	1,412.95	117.44	0.00	0.00	117.44	8.31%	New	X3 Series	Commercial	Jan - 23
6035	Jan - 23	Dec - 19	10,261.89	611.44	0.00	0.00	611.44	5.96%	New	5 Series	Private Individual	Jan - 23
6036	Jan - 23	Dec - 19	5,459.60	419.33	0.00	0.00	419.33	7.68%	New	5 Series	Private Individual	Jan - 23
6037	Jan - 23	Dec - 19	8,235.16	472.10	0.00	0.00	472.10	5.73%	New	5 Series	Private Individual	Jan - 23
6038	Jan - 23	Dec - 19	1,824.67	198.89	0.00	0.00	198.89	10.90%	New	X1 Series	Private Individual	Jan - 23
6039	Jan - 23	Dec - 19	10,663.96	645.05	0.00	0.00	645.05	6.05%	New	3 Series	Commercial	Jan - 23

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

Reporting Date: Feb 09, 2023
 Payment Date: Feb 20, 2023
 Period No.: 19
 Monthly Period: Jan, 2023
 Interest Period: Jan 20, 2023 to Feb 20, 2023
 = 31 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)
6040	Jan - 23	Dec - 19	6,709.00	133.00	0.00	0.00	133.00	1.98%	New	3 Series	Commercial	Jan - 23
6041	Jan - 23	Dec - 19	4,297.98	589.00	0.00	0.00	589.00	13.70%	New	3 Series	Commercial	Jan - 23
6042	Jan - 23	Dec - 19	5,248.57	115.48	0.00	0.00	115.48	2.20%	New	1 Series	Private Individual	Jan - 23
6043	Jan - 23	Dec - 19	4,779.83	13.05	0.00	0.00	13.05	0.27%	New	MINI Clubman	Private Individual	Jan - 23
6044	Jan - 23	Dec - 19	2,049.15	210.07	0.00	0.00	210.07	10.25%	New	MINI Clubman	Private Individual	Jan - 23
6045	Jan - 23	Dec - 19	13,134.67	790.00	0.00	0.00	790.00	6.01%	New	5 Series	Commercial	Jan - 23
6046	Jan - 23	Dec - 19	6,543.23	61.43	0.00	0.00	61.43	0.94%	New	X2 Series	Private Individual	Jan - 23
6047	Jan - 23	Dec - 19	9,895.14	587.39	0.00	0.00	587.39	5.94%	New	X2 Series	Commercial	Jan - 23
6048	Jan - 23	Dec - 19	18,380.42	980.15	0.00	0.00	980.15	5.33%	New	5 Series	Commercial	Jan - 23
6049	Jan - 23	Dec - 19	6,575.64	390.34	0.00	0.00	390.34	5.94%	New	i3 Series	Commercial	Jan - 23
6050	Jan - 23	Dec - 19	7,923.47	565.66	0.00	0.00	565.66	7.14%	New	5 Series	Commercial	Jan - 23
6051	Jan - 23	Dec - 19	12,002.94	359.10	0.00	0.00	359.10	2.99%	New	X3 Series	Commercial	Jan - 23
6052	Jan - 23	Dec - 19	5,344.88	317.28	0.00	0.00	317.28	5.94%	New	MINI Clubman	Private Individual	Jan - 23
6053	Jan - 23	Dec - 19	5,237.50	316.81	0.00	0.00	316.81	6.05%	New	2 Series	Commercial	Jan - 23
6054	Jan - 23	Dec - 19	4,689.82	279.96	0.00	0.00	279.96	5.97%	New	5 Series	Commercial	Jan - 23
6055	Jan - 23	Dec - 19	2,189.33	129.00	0.00	0.00	129.00	5.89%	New	MINI Hatch	Commercial	Jan - 23
6056	Jan - 23	Dec - 19	4,783.05	510.59	0.00	0.00	510.59	10.67%	New	3 Series	Commercial	Jan - 23
6057	Jan - 23	Dec - 19	4,261.91	253.94	0.00	0.00	253.94	5.96%	New	MINI Hatch	Private Individual	Jan - 23
6058	Jan - 23	Dec - 19	9,161.66	550.00	0.00	0.00	550.00	6.00%	New	5 Series	Commercial	Jan - 23
6059	Jan - 23	Dec - 19	6,047.69	359.00	0.00	0.00	359.00	5.94%	New	5 Series	Commercial	Jan - 23
6060	Jan - 23	Dec - 19	5,011.42	302.56	0.00	0.00	302.56	6.04%	New	X1 Series	Private Individual	Jan - 23
6061	Jan - 23	Dec - 19	10,930.66	642.87	0.00	0.00	642.87	5.88%	New	5 Series	Commercial	Jan - 23
6062	Jan - 23	Dec - 19	4,033.52	95.60	0.00	0.00	95.60	2.37%	New	1 Series	Commercial	Jan - 23
6063	Jan - 23	Dec - 19	6,541.36	384.72	0.00	0.00	384.72	5.88%	New	3 Series	Commercial	Jan - 23
6064	Jan - 23	Dec - 19	10,817.23	369.19	0.00	0.00	369.19	3.41%	New	X3 Series	Commercial	Jan - 23
6065	Jan - 23	Dec - 19	6,358.58	378.16	0.00	0.00	378.16	5.95%	New	1 Series	Commercial	Jan - 23
6066	Jan - 23	Dec - 19	5,654.56	362.04	0.00	0.00	362.04	6.40%	New	X3 Series	Private Individual	Jan - 23
6067	Jan - 23	Dec - 19	2,883.59	173.11	0.00	0.00	173.11	6.00%	New	MINI Hatch	Private Individual	Jan - 23
6068	Jan - 23	Dec - 19	2,866.55	170.48	0.00	0.00	170.48	5.95%	New	2 Series	Private Individual	Jan - 23
6069	Jan - 23	Dec - 19	5,554.72	330.97	0.00	0.00	330.97	5.96%	New	5 Series	Commercial	Jan - 23
6070	Jan - 23	Dec - 19	6,654.14	395.00	0.00	0.00	395.00	5.94%	New	3 Series	Commercial	Jan - 23
6071	Jan - 23	Dec - 19	6,730.45	332.94	0.00	0.00	332.94	4.95%	New	X1 Series	Private Individual	Jan - 23

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

Monthly Investor Report

Reporting Date: Feb 09, 2023
 Payment Date: Feb 20, 2023
 Period No.: 19
 Monthly Period: Jan, 2023
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 = 31 days

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

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6072	Jan - 23	Dec - 19	7,594.80	180.00	0.00	0.00	180.00	2.37%	New	5 Series	Commercial	Jan - 23
6073	Jan - 23	Dec - 19	7,792.31	480.50	0.00	0.00	480.50	6.17%	New	Z4 Series	Private Individual	Jan - 23
6074	Jan - 23	Dec - 19	2,267.57	133.61	0.00	0.00	133.61	5.89%	New	MINI Hatch	Private Individual	Jan - 23
6075	Jan - 23	Dec - 19	11,378.59	652.94	0.00	0.00	652.94	5.74%	New	5 Series	Commercial	Jan - 23
6076	Jan - 23	Dec - 19	7,690.67	456.53	0.00	0.00	456.53	5.94%	New	X3 Series	Commercial	Jan - 23
6077	Jan - 23	Dec - 19	13,750.51	820.84	0.00	0.00	820.84	5.97%	New	X5 Series	Commercial	Jan - 23
6078	Jan - 23	Dec - 19	5,301.20	326.89	0.00	0.00	326.89	6.17%	New	X2 Series	Commercial	Jan - 23
6079	Jan - 23	Dec - 19	25,783.38	36.77	0.00	0.00	36.77	0.14%	New	X7 Series	Commercial	Jan - 23
6080	Jan - 23	Dec - 19	3,536.60	208.00	0.00	0.00	208.00	5.88%	New	1 Series	Private Individual	Jan - 23
6081	Jan - 23	Dec - 19	6,270.20	394.30	0.00	0.00	394.30	6.29%	New	MINI Hatch	Private Individual	Jan - 23
6082	Jan - 23	Dec - 19	15,031.00	885.66	0.00	0.00	885.66	5.89%	New	6 Series	Commercial	Jan - 23
6083	Jan - 23	Dec - 19	4,754.26	282.22	0.00	0.00	282.22	5.94%	New	MINI Hatch	Private Individual	Jan - 23
6084	Jan - 23	Dec - 19	10,690.53	629.91	0.00	0.00	629.91	5.89%	New	X1 Series	Commercial	Jan - 23
6085	Jan - 23	Dec - 19	3,191.16	189.08	0.00	0.00	189.08	5.93%	New	1 Series	Commercial	Jan - 23
6086	Jan - 23	Dec - 19	3,241.41	202.99	0.00	0.00	202.99	6.26%	New	MINI Hatch	Commercial	Jan - 23
6087	Jan - 23	Dec - 19	2,976.39	186.80	0.00	0.00	186.80	6.28%	New	MINI Clubman	Commercial	Jan - 23
6088	Jan - 23	Dec - 19	15,544.72	1,360.70	0.00	0.00	1,360.70	8.75%	New	X5 Series	Commercial	Jan - 23
6089	Jan - 23	Dec - 19	5,181.13	112.77	0.00	0.00	112.77	2.18%	New	X2 Series	Private Individual	Jan - 23
6090	Jan - 23	Dec - 19	4,527.99	269.29	0.00	0.00	269.29	5.95%	New	X2 Series	Private Individual	Jan - 23
6091	Jan - 23	Dec - 19	866.15	104.74	0.00	0.00	104.74	12.09%	New	i3 Series	Commercial	Jan - 23
6092	Jan - 23	Dec - 19	3,485.43	209.24	0.00	0.00	209.24	6.00%	New	1 Series	Private Individual	Jan - 23
6093	Jan - 23	Dec - 19	17,313.73	543.08	0.00	0.00	543.08	3.14%	New	X5 Series	Commercial	Jan - 23
6094	Jan - 23	Dec - 19	6,835.96	402.80	0.00	0.00	402.80	5.89%	New	X1 Series	Commercial	Jan - 23
6095	Jan - 23	Dec - 19	6,012.82	356.93	0.00	0.00	356.93	5.94%	New	MINI Hatch	Commercial	Jan - 23
6096	Jan - 23	Dec - 19	4,797.57	294.12	0.00	0.00	294.12	6.13%	New	1 Series	Private Individual	Jan - 23
6097	Jan - 23	Dec - 19	2,693.37	241.18	0.00	0.00	241.18	8.95%	New	1 Series	Commercial	Jan - 23
6098	Jan - 23	Dec - 19	2,811.15	232.42	0.00	0.00	232.42	8.27%	New	Z4 Series	Private Individual	Jan - 23
6099	Jan - 23	Dec - 19	2,673.72	159.31	0.00	0.00	159.31	5.96%	New	MINI Hatch	Commercial	Jan - 23
6100	Jan - 23	Dec - 19	1,249.51	74.45	0.00	0.00	74.45	5.96%	New	1 Series	Commercial	Jan - 23
6101	Jan - 23	Dec - 19	3,877.67	342.32	0.00	0.00	342.32	8.83%	New	5 Series	Commercial	Jan - 23
6102	Jan - 23	Dec - 19	1,640.13	96.64	0.00	0.00	96.64	5.89%	New	1 Series	Private Individual	Jan - 23
6103	Jan - 23	Dec - 19	9,218.74	546.22	0.00	0.00	546.22	5.93%	New	5 Series	Commercial	Jan - 23

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

Reporting Date: Feb 09, 2023
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8b. Defaulted Amount & Recovery Amount - Lease Level Data* (Out of Deal)

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6104	Jan - 23	Dec - 19	5,823.32	349.59	0.00	0.00	349.59	6.00%	New	X1 Series	Commercial	Jan - 23
6105	Jan - 23	Dec - 19	6,264.51	381.84	0.00	0.00	381.84	6.10%	New	MINI Hatch	Commercial	Jan - 23
6106	Jan - 23	Dec - 19	10,690.36	636.97	0.00	0.00	636.97	5.96%	New	X5 Series	Commercial	Jan - 23
6107	Jan - 23	Dec - 19	1,814.34	160.17	0.00	0.00	160.17	8.83%	New	3 Series	Commercial	Jan - 23
6108	Jan - 23	Dec - 19	16,099.40	959.26	0.00	0.00	959.26	5.96%	New	5 Series	Commercial	Jan - 23
6109	Jan - 23	Dec - 19	3,301.97	392.02	0.00	0.00	392.02	11.87%	New	1 Series	Private Individual	Jan - 23
6110	Jan - 23	Dec - 19	4,952.45	299.00	0.00	0.00	299.00	6.04%	New	2 Series	Commercial	Jan - 23
6111	Jan - 23	Dec - 19	5,124.73	304.78	0.00	0.00	304.78	5.95%	New	Z4 Series	Private Individual	Jan - 23
6112	Jan - 23	Dec - 19	12,693.09	756.30	0.00	0.00	756.30	5.96%	New	X5 Series	Private Individual	Jan - 23
6113	Jan - 23	Dec - 19	9,045.76	536.97	0.00	0.00	536.97	5.94%	New	X3 Series	Commercial	Jan - 23
6114	Jan - 23	Dec - 19	4,463.85	263.02	0.00	0.00	263.02	5.89%	New	1 Series	Private Individual	Jan - 23
6115	Jan - 23	Dec - 19	1,841.05	252.30	0.00	0.00	252.30	13.70%	New	5 Series	Private Individual	Jan - 23
6116	Jan - 23	Dec - 19	2,425.73	160.17	0.00	0.00	160.17	6.60%	New	3 Series	Commercial	Jan - 23
6117	Jan - 23	Dec - 19	25,366.62	1,455.61	0.00	0.00	1,455.61	5.74%	New	8 Series	Commercial	Jan - 23
6118	Jan - 23	Dec - 19	12,572.09	23.35	0.00	0.00	23.35	0.19%	New	X3 Series	Commercial	Jan - 23
6119	Jan - 23	Dec - 19	9,155.79	524.41	0.00	0.00	524.41	5.73%	New	X3 Series	Commercial	Jan - 23
6120	Jan - 23	Dec - 19	4,093.52	240.31	0.00	0.00	240.31	5.87%	New	3 Series	Private Individual	Jan - 23
6121	Jan - 23	Dec - 19	18,242.03	432.34	0.00	0.00	432.34	2.37%	New	7 Series	Commercial	Jan - 23
6122	Jan - 23	Dec - 19	4,301.33	252.51	0.00	0.00	252.51	5.87%	New	X2 Series	Private Individual	Jan - 23
6123	Jan - 23	Dec - 19	7,850.61	38.15	0.00	0.00	38.15	0.49%	New	X3 Series	Commercial	Jan - 23
6124	Jan - 23	Dec - 19	8,024.01	471.92	0.00	0.00	471.92	5.88%	New	Z4 Series	Private Individual	Jan - 23
6125	Jan - 23	Dec - 19	5,055.14	119.73	0.00	0.00	119.73	2.37%	New	X2 Series	Private Individual	Jan - 23
6126	Jan - 23	Dec - 19	4,911.30	291.00	0.00	0.00	291.00	5.93%	New	MINI Hatch	Commercial	Jan - 23
6127	Jan - 23	Dec - 19	4,211.49	85.52	0.00	0.00	85.52	2.03%	New	MINI Hatch	Private Individual	Jan - 23
6128	Jan - 23	Dec - 19	22,964.22	1,363.19	0.00	0.00	1,363.19	5.94%	New	8 Series	Commercial	Jan - 23
6129	Jan - 23	Dec - 19	3,673.35	217.65	0.00	0.00	217.65	5.93%	New	X1 Series	Private Individual	Jan - 23
6130	Jan - 23	Dec - 19	2,915.23	116.89	0.00	0.00	116.89	4.01%	New	X2 Series	Commercial	Jan - 23
6131	Jan - 23	Dec - 19	16,152.77	603.83	0.00	0.00	603.83	3.74%	New	5 Series	Commercial	Jan - 23
6132	Jan - 23	Dec - 19	16,857.42	998.82	0.00	0.00	998.82	5.93%	New	X5 Series	Commercial	Jan - 23
6133	Jan - 23	Dec - 19	6,437.64	176.23	0.00	0.00	176.23	2.74%	New	5 Series	Commercial	Jan - 23
6134	Jan - 23	Dec - 19	5,570.83	331.93	0.00	0.00	331.93	5.96%	New	X2 Series	Private Individual	Jan - 23
6135	Jan - 23	Dec - 19	27,519.95	99.49	0.00	0.00	99.49	0.36%	New	5 Series	Commercial	Jan - 23

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

Monthly Investor Report

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	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)
6136	Jan - 23	Dec - 19	4,725.56	281.04	0.00	0.00	281.04	5.95%	New	i3 Series	Commercial	Jan - 23
6137	Jan - 23	Dec - 19	7,580.67	450.00	0.00	0.00	450.00	5.94%	New	3 Series	Commercial	Jan - 23
6138	Jan - 23	Dec - 19	8,332.62	490.07	0.00	0.00	490.07	5.88%	New	X1 Series	Commercial	Jan - 23
6139	Jan - 23	Dec - 19	11,003.99	648.38	0.00	0.00	648.38	5.89%	New	3 Series	Commercial	Jan - 23
6140	Jan - 23	Dec - 19	5,382.18	324.33	0.00	0.00	324.33	6.03%	New	MINI Hatch	Commercial	Jan - 23
6141	Jan - 23	Dec - 19	9,024.30	3,647.54	0.00	0.00	3,647.54	40.42%	New	4 Series	Commercial	Jan - 23
6142	Jan - 23	Dec - 19	4,486.24	266.31	0.00	0.00	266.31	5.94%	New	X2 Series	Private Individual	Jan - 23
6143	Jan - 23	Dec - 19	2,748.48	161.35	0.00	0.00	161.35	5.87%	New	MINI Hatch	Private Individual	Jan - 23
6144	Jan - 23	Dec - 19	23,435.05	1,391.14	0.00	0.00	1,391.14	5.94%	New	X7 Series	Private Individual	Jan - 23
6145	Jan - 23	Dec - 19	2,580.52	151.49	0.00	0.00	151.49	5.87%	New	MINI Hatch	Private Individual	Jan - 23
6146	Jan - 23	Dec - 19	4,778.18	301.67	0.00	0.00	301.67	6.31%	New	X2 Series	Private Individual	Jan - 23
6147	Jan - 23	Dec - 19	6,341.87	372.30	0.00	0.00	372.30	5.87%	New	1 Series	Commercial	Jan - 23
6148	Jan - 23	Dec - 19	6,581.88	45.94	0.00	0.00	45.94	0.70%	New	5 Series	Private Individual	Jan - 23
6149	Jan - 23	Dec - 19	6,734.84	28.50	0.00	0.00	28.50	0.42%	New	2 Series	Private Individual	Jan - 23
6150	Jan - 23	Dec - 19	11,530.70	692.22	0.00	0.00	692.22	6.00%	New	X3 Series	Private Individual	Jan - 23
6151	Jan - 23	Dec - 19	7,168.54	426.33	0.00	0.00	426.33	5.95%	New	MINI Clubman	Private Individual	Jan - 23
6152	Jan - 23	Dec - 19	4,745.79	338.10	0.00	0.00	338.10	7.12%	New	X1 Series	Commercial	Jan - 23
6153	Jan - 23	Dec - 19	5,008.09	294.00	0.00	0.00	294.00	5.87%	New	3 Series	Commercial	Jan - 23
6154	Jan - 23	Dec - 19	5,501.52	327.80	0.00	0.00	327.80	5.96%	New	2 Series	Private Individual	Jan - 23
6155	Jan - 23	Dec - 19	3,764.37	229.01	0.00	0.00	229.01	6.08%	New	MINI Clubman	Commercial	Jan - 23
6156	Jan - 23	Dec - 19	3,856.10	231.93	0.00	0.00	231.93	6.01%	New	X1 Series	Private Individual	Jan - 23
6157	Jan - 23	Dec - 19	2,656.38	178.00	0.00	0.00	178.00	6.70%	New	1 Series	Commercial	Jan - 23
6158	Jan - 23	Dec - 19	5,706.23	338.10	0.00	0.00	338.10	5.93%	New	X1 Series	Commercial	Jan - 23
6159	Jan - 23	Dec - 19	2,419.38	142.03	0.00	0.00	142.03	5.87%	New	MINI Hatch	Private Individual	Jan - 23
6160	Jan - 23	Dec - 19	11,809.55	693.28	0.00	0.00	693.28	5.87%	New	X7 Series	Commercial	Jan - 23
6161	Jan - 23	Dec - 19	6,701.19	394.12	0.00	0.00	394.12	5.88%	New	X1 Series	Private Individual	Jan - 23
6162	Jan - 23	Dec - 19	5,621.78	334.34	0.00	0.00	334.34	5.95%	New	1 Series	Private Individual	Jan - 23
6163	Jan - 23	Dec - 19	4,978.06	303.48	0.00	0.00	303.48	6.10%	New	8 Series	Commercial	Jan - 23
6164	Jan - 23	Dec - 19	3,343.74	198.12	0.00	0.00	198.12	5.93%	New	1 Series	Private Individual	Jan - 23
6165	Jan - 23	Dec - 19	12,656.95	770.00	0.00	0.00	770.00	6.08%	New	X5 Series	Private Individual	Jan - 23
6166	Jan - 23	Dec - 19	3,166.04	186.56	0.00	0.00	186.56	5.89%	New	1 Series	Private Individual	Jan - 23
6167	Jan - 23	Dec - 19	3,078.93	251.90	0.00	0.00	251.90	8.18%	New	1 Series	Private Individual	Jan - 23

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

Monthly Investor Report

Reporting Date: Feb 09, 2023
 Payment Date: Feb 20, 2023
 Period No.: 19
 Monthly Period: Jan, 2023
 Interest Period: Jan 20, 2023 to Feb 20, 2023
 = 31 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)
6168	Jan - 23	Dec - 19	12,449.06	1,099.00	0.00	0.00	1,099.00	8.83%	New	8 Series	Commercial	Jan - 23
6169	Jan - 23	Dec - 19	6,214.46	368.90	0.00	0.00	368.90	5.94%	New	7 Series	Private Individual	Jan - 23
6170	Jan - 23	Dec - 19	1,552.84	210.00	0.00	0.00	210.00	13.52%	New	1 Series	Commercial	Jan - 23
6171	Jan - 23	Dec - 19	1,909.48	144.54	0.00	0.00	144.54	7.57%	New	MINI Hatch	Private Individual	Jan - 23
6172	Jan - 23	Dec - 19	2,128.85	130.26	0.00	0.00	130.26	6.12%	New	MINI Clubman	Private Individual	Jan - 23
6173	Jan - 23	Dec - 19	5,207.46	309.70	0.00	0.00	309.70	5.95%	New	X1 Series	Private Individual	Jan - 23
6174	Jan - 23	Dec - 19	18,978.22	339.24	0.00	0.00	339.24	1.79%	New	X7 Series	Commercial	Jan - 23
6175	Jan - 23	Dec - 19	12,923.02	231.00	0.00	0.00	231.00	1.79%	New	X5 Series	Commercial	Jan - 23
6176	Jan - 23	Dec - 19	9,933.77	292.66	0.00	0.00	292.66	2.95%	New	X1 Series	Commercial	Jan - 23
6177	Jan - 23	Dec - 19	2,871.80	198.32	0.00	0.00	198.32	6.91%	New	MINI Hatch	Commercial	Jan - 23
6178	Jan - 23	Dec - 19	7,232.74	437.50	0.00	0.00	437.50	6.05%	New	5 Series	Private Individual	Jan - 23
6179	Jan - 23	Dec - 19	3,996.09	127.60	0.00	0.00	127.60	3.19%	New	2 Series	Private Individual	Jan - 23
6180	Jan - 23	Dec - 19	8,895.07	477.00	0.00	0.00	477.00	5.36%	New	2 Series	Commercial	Jan - 23
6181	Jan - 23	Dec - 19	7,386.20	437.64	0.00	0.00	437.64	5.93%	New	3 Series	Commercial	Jan - 23
6182	Jan - 23	Dec - 19	7,225.72	433.78	0.00	0.00	433.78	6.00%	New	X3 Series	Commercial	Jan - 23
6183	Jan - 23	Dec - 19	3,557.69	209.24	0.00	0.00	209.24	5.88%	New	X2 Series	Private Individual	Jan - 23
6184	Jan - 23	Dec - 19	4,521.76	281.01	0.00	0.00	281.01	6.21%	New	MINI Hatch	Private Individual	Jan - 23
6185	Jan - 23	Dec - 19	4,119.31	248.70	0.00	0.00	248.70	6.04%	New	2 Series	Private Individual	Jan - 23
6186	Jan - 23	Dec - 19	8,500.12	499.00	0.00	0.00	499.00	5.87%	New	6 Series	Commercial	Jan - 23
6187	Jan - 23	Dec - 19	17,000.01	268.49	0.00	0.00	268.49	1.58%	New	5 Series	Commercial	Jan - 23
6188	Jan - 23	Dec - 19	5,617.73	124.75	0.00	0.00	124.75	2.22%	New	MINI Hatch	Private Individual	Jan - 23
6189	Jan - 23	Dec - 19	4,525.96	438.00	0.00	0.00	438.00	9.68%	New	i3 Series	Commercial	Jan - 23
6190	Jan - 23	Dec - 19	16,224.67	952.47	0.00	0.00	952.47	5.87%	New	X5 Series	Commercial	Jan - 23
6191	Jan - 23	Dec - 19	5,215.13	306.72	0.00	0.00	306.72	5.88%	New	X2 Series	Private Individual	Jan - 23
6192	Jan - 23	Dec - 19	3,640.06	213.69	0.00	0.00	213.69	5.87%	New	MINI Hatch	Private Individual	Jan - 23
6193	Jan - 23	Dec - 19	11,522.62	684.00	0.00	0.00	684.00	5.94%	New	5 Series	Commercial	Jan - 23
6194	Jan - 23	Dec - 19	4,939.68	290.52	0.00	0.00	290.52	5.88%	New	7 Series	Private Individual	Jan - 23
6195	Jan - 23	Dec - 19	10,078.05	613.11	0.00	0.00	613.11	6.08%	New	3 Series	Commercial	Jan - 23
6196	Jan - 23	Dec - 19	6,119.66	363.95	0.00	0.00	363.95	5.95%	New	3 Series	Commercial	Jan - 23
6197	Jan - 23	Dec - 19	7,866.27	461.79	0.00	0.00	461.79	5.87%	New	5 Series	Commercial	Jan - 23
6198	Jan - 23	Dec - 19	11,500.35	351.60	0.00	0.00	351.60	3.06%	New	5 Series	Commercial	Jan - 23
6199	Jan - 23	Dec - 19	7,821.34	460.00	0.00	0.00	460.00	5.88%	New	3 Series	Commercial	Jan - 23

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

Monthly Investor Report

Reporting Date: Feb 09, 2023
 Payment Date: Feb 20, 2023
 Period No.: 19
 Monthly Period: Jan, 2023
 Interest Period: Jan 20, 2023 to Feb 20, 2023
 = 31 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)
6200	Jan - 23	Dec - 19	6,280.40	374.91	0.00	0.00	374.91	5.97%	New	X3 Series	Commercial	Jan - 23
6201	Jan - 23	Dec - 19	9,596.79	319.25	0.00	0.00	319.25	3.33%	New	3 Series	Commercial	Jan - 23
6202	Jan - 23	Dec - 19	13,800.87	999.00	0.00	0.00	999.00	7.24%	New	X5 Series	Commercial	Jan - 23
6203	Jan - 23	Dec - 19	12,629.74	420.14	0.00	0.00	420.14	3.33%	New	X3 Series	Commercial	Jan - 23
6204	Jan - 23	Dec - 19	4,786.29	366.72	0.00	0.00	366.72	7.66%	New	5 Series	Private Individual	Jan - 23
6205	Jan - 23	Dec - 19	2,528.76	153.23	0.00	0.00	153.23	6.06%	New	1 Series	Commercial	Jan - 23
6206	Jan - 23	Dec - 19	6,534.03	385.00	0.00	0.00	385.00	5.89%	New	MINI Hatch	Commercial	Jan - 23
6207	Jan - 23	Dec - 19	2,081.08	137.70	0.00	0.00	137.70	6.62%	New	1 Series	Private Individual	Jan - 23
6208	Jan - 23	Dec - 19	3,458.14	203.01	0.00	0.00	203.01	5.87%	New	MINI Hatch	Private Individual	Jan - 23
6209	Jan - 23	Dec - 19	11,241.47	352.61	0.00	0.00	352.61	3.14%	New	5 Series	Commercial	Jan - 23
6210	Jan - 23	Dec - 19	9,877.86	56.90	0.00	0.00	56.90	0.58%	New	5 Series	Private Individual	Jan - 23
6211	Jan - 23	Dec - 19	5,206.87	305.67	0.00	0.00	305.67	5.87%	New	X1 Series	Commercial	Jan - 23
6212	Jan - 23	Dec - 19	6,092.78	359.00	0.00	0.00	359.00	5.89%	New	X3 Series	Commercial	Jan - 23
6213	Jan - 23	Dec - 19	15,458.36	931.52	0.00	0.00	931.52	6.03%	New	X5 Series	Commercial	Jan - 23
6214	Jan - 23	Dec - 19	6,716.15	395.00	0.00	0.00	395.00	5.88%	New	5 Series	Commercial	Jan - 23
6215	Jan - 23	Dec - 19	9,059.02	531.81	0.00	0.00	531.81	5.87%	New	3 Series	Commercial	Jan - 23
6216	Jan - 23	Dec - 19	5,562.08	327.74	0.00	0.00	327.74	5.89%	New	1 Series	Private Individual	Jan - 23
6217	Jan - 23	Dec - 19	23,794.07	1,402.00	0.00	0.00	1,402.00	5.89%	New	7 Series	Commercial	Jan - 23
6218	Jan - 23	Dec - 19	3,275.86	162.29	0.00	0.00	162.29	4.95%	New	X2 Series	Private Individual	Jan - 23
6219	Jan - 23	Dec - 19	11,401.58	669.33	0.00	0.00	669.33	5.87%	New	Group Others	Commercial	Jan - 23
6220	Jan - 23	Dec - 19	5,482.34	119.33	0.00	0.00	119.33	2.18%	New	3 Series	Private Individual	Jan - 23
6221	Jan - 23	Dec - 19	9,872.24	17.88	0.00	0.00	17.88	0.18%	New	5 Series	Commercial	Jan - 23
6222	Jan - 23	Dec - 19	20,192.42	2,401.78	0.00	0.00	2,401.78	11.89%	New	X5 Series	Commercial	Jan - 23
6223	Jan - 23	Dec - 19	8,684.92	510.79	0.00	0.00	510.79	5.88%	New	5 Series	Commercial	Jan - 23
6224	Jan - 23	Dec - 19	18,854.31	1,121.31	0.00	0.00	1,121.31	5.95%	New	X5 Series	Commercial	Jan - 23
6225	Jan - 23	Dec - 19	6,145.70	369.64	0.00	0.00	369.64	6.01%	New	X3 Series	Private Individual	Jan - 23
6226	Jan - 23	Dec - 19	2,470.75	196.00	0.00	0.00	196.00	7.93%	New	1 Series	Commercial	Jan - 23
6227	Jan - 23	Dec - 19	8,403.93	498.87	0.00	0.00	498.87	5.94%	New	X3 Series	Commercial	Jan - 23
6228	Jan - 23	Dec - 19	1,575.77	93.54	0.00	0.00	93.54	5.94%	New	i3 Series	Private Individual	Jan - 23
6229	Jan - 23	Dec - 19	9,409.92	553.43	0.00	0.00	553.43	5.88%	New	X1 Series	Commercial	Jan - 23
6230	Jan - 23	Dec - 19	9,542.23	454.85	0.00	0.00	454.85	4.77%	New	5 Series	Private Individual	Jan - 23
6231	Jan - 23	Dec - 19	10,111.76	629.64	0.00	0.00	629.64	6.23%	New	X4 Series	Commercial	Jan - 23

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

Monthly Investor Report

Reporting Date: Feb 09, 2023
 Payment Date: Feb 20, 2023
 Period No.: 19
 Monthly Period: Jan, 2023
 Interest Period: Jan 20, 2023 to Feb 20, 2023
 = 31 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)
6232	Jan - 23	Dec - 19	8,793.26	521.01	0.00	0.00	521.01	5.93%	New	5 Series	Commercial	Jan - 23
6233	Jan - 23	Dec - 19	15,514.51	910.78	0.00	0.00	910.78	5.87%	New	3 Series	Commercial	Jan - 23
6234	Jan - 23	Dec - 19	5,036.63	537.66	0.00	0.00	537.66	10.67%	New	X3 Series	Commercial	Jan - 23
6235	Jan - 23	Dec - 19	5,310.05	312.88	0.00	0.00	312.88	5.89%	New	X1 Series	Commercial	Jan - 23
6236	Jan - 23	Dec - 19	7,221.72	433.54	0.00	0.00	433.54	6.00%	New	X2 Series	Commercial	Jan - 23
6237	Jan - 23	Dec - 19	13,585.33	799.00	0.00	0.00	799.00	5.88%	New	X3 Series	Commercial	Jan - 23
6238	Jan - 23	Dec - 19	5,355.92	315.00	0.00	0.00	315.00	5.88%	New	1 Series	Commercial	Jan - 23
6239	Jan - 23	Dec - 19	18,139.83	68.99	0.00	0.00	68.99	0.38%	New	X5 Series	Commercial	Jan - 23
6240	Jan - 23	Dec - 19	6,787.25	199.96	0.00	0.00	199.96	2.95%	New	X1 Series	Commercial	Jan - 23
6241	Jan - 23	Dec - 19	1,871.91	125.39	0.00	0.00	125.39	6.70%	New	X1 Series	Private Individual	Jan - 23
6242	Jan - 23	Dec - 19	8,400.90	495.00	0.00	0.00	495.00	5.89%	New	3 Series	Commercial	Jan - 23
6243	Jan - 23	Dec - 19	7,439.39	285.00	0.00	0.00	285.00	3.83%	New	X1 Series	Commercial	Jan - 23
6244	Jan - 23	Jan - 20	9,490.49	557.14	0.00	0.00	557.14	5.87%	New	5 Series	Commercial	Jan - 23
6245	Jan - 23	Jan - 20	5,122.58	686.73	0.00	0.00	686.73	13.41%	New	X1 Series	Commercial	Jan - 23
6246	Jan - 23	Jan - 20	10,050.24	298.22	0.00	0.00	298.22	2.97%	New	X3 Series	Commercial	Jan - 23
6247	Jan - 23	Jan - 20	7,540.92	442.69	0.00	0.00	442.69	5.87%	New	5 Series	Private Individual	Jan - 23
6248	Jan - 23	Jan - 20	6,528.27	391.91	0.00	0.00	391.91	6.00%	New	X3 Series	Private Individual	Jan - 23
6249	Jan - 23	Jan - 20	7,554.70	445.14	0.00	0.00	445.14	5.89%	New	5 Series	Private Individual	Jan - 23
6250	Jan - 23	Jan - 20	5,944.98	197.11	0.00	0.00	197.11	3.32%	New	X3 Series	Commercial	Jan - 23
6251	Jan - 23	Jan - 20	16,226.89	952.60	0.00	0.00	952.60	5.87%	New	8 Series	Private Individual	Jan - 23
6252	Jan - 23	Jan - 20	5,682.63	19.15	0.00	0.00	19.15	0.34%	New	5 Series	Commercial	Jan - 23
6253	Jan - 23	Jan - 20	3,669.75	188.78	0.00	0.00	188.78	5.14%	New	3 Series	Private Individual	Jan - 23
6254	Jan - 23	Jan - 20	6,564.76	193.41	0.00	0.00	193.41	2.95%	New	X2 Series	Commercial	Jan - 23
6255	Jan - 23	Jan - 20	14,142.40	468.86	0.00	0.00	468.86	3.32%	New	X7 Series	Commercial	Jan - 23
6256	Jan - 23	Jan - 20	22,070.70	1,361.65	0.00	0.00	1,361.65	6.17%	New	X7 Series	Private Individual	Jan - 23
6257	Jan - 23	Jan - 20	8,884.70	522.54	0.00	0.00	522.54	5.88%	New	5 Series	Commercial	Jan - 23
6258	Jan - 23	Jan - 20	2,891.23	172.27	0.00	0.00	172.27	5.96%	New	X2 Series	Private Individual	Jan - 23
6259	Jan - 23	Jan - 20	3,966.42	46.35	0.00	0.00	46.35	1.17%	New	1 Series	Commercial	Jan - 23
6260	Jan - 23	Jan - 20	6,774.35	399.16	0.00	0.00	399.16	5.89%	New	5 Series	Commercial	Jan - 23
6261	Jan - 23	Jan - 20	1,913.24	252.10	0.00	0.00	252.10	13.18%	New	X5 Series	Commercial	Jan - 23
6262	Jan - 23	Jan - 20	8,056.41	192.19	0.00	0.00	192.19	2.39%	New	X4 Series	Private Individual	Jan - 23
6263	Jan - 23	Jan - 20	8,992.58	535.81	0.00	0.00	535.81	5.96%	New	5 Series	Commercial	Jan - 23

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

Reporting Date: Feb 09, 2023
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8b. Defaulted Amount & Recovery Amount - Lease Level Data* (Out of Deal)

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6264	Jan - 23	Jan - 20	3,398.21	311.44	0.00	0.00	311.44	9.16%	New	MINI Hatch	Commercial	Jan - 23
6265	Jan - 23	Jan - 20	14,423.15	856.18	0.00	0.00	856.18	5.94%	New	X3 Series	Commercial	Jan - 23
6266	Jan - 23	Jan - 20	6,459.28	478.13	0.00	0.00	478.13	7.40%	New	X5 Series	Commercial	Jan - 23
6267	Jan - 23	Jan - 20	2,857.68	168.07	0.00	0.00	168.07	5.88%	New	X3 Series	Private Individual	Jan - 23
6268	Jan - 23	Jan - 20	6,302.60	557.97	0.00	0.00	557.97	8.85%	New	5 Series	Commercial	Jan - 23
6269	Jan - 23	Jan - 20	4,499.06	268.07	0.00	0.00	268.07	5.96%	New	6 Series	Private Individual	Jan - 23
6270	Jan - 23	Jan - 20	5,335.85	314.40	0.00	0.00	314.40	5.89%	New	5 Series	Commercial	Jan - 23
6271	Jan - 23	Jan - 20	7,611.79	253.22	0.00	0.00	253.22	3.33%	New	3 Series	Commercial	Jan - 23
6272	Jan - 23	Jan - 20	2,848.64	167.23	0.00	0.00	167.23	5.87%	New	MINI Hatch	Commercial	Jan - 23
6273	Jan - 23	Jan - 20	1,368.87	188.43	0.00	0.00	188.43	13.77%	New	1 Series	Private Individual	Jan - 23
6274	Jan - 23	Jan - 20	10,097.92	465.72	0.00	0.00	465.72	4.61%	New	X5 Series	Commercial	Jan - 23
6275	Jan - 23	Jan - 20	5,484.18	323.14	0.00	0.00	323.14	5.89%	New	MINI Hatch	Private Individual	Jan - 23
6276	Jan - 23	Jan - 20	1,574.65	45.04	0.00	0.00	45.04	2.86%	New	5 Series	Private Individual	Jan - 23
6277	Jan - 23	Jan - 20	7,463.29	170.33	0.00	0.00	170.33	2.28%	New	X3 Series	Commercial	Jan - 23
6278	Jan - 23	Jan - 20	12,963.14	25.23	0.00	0.00	25.23	0.19%	New	7 Series	Commercial	Jan - 23
6279	Jan - 23	Jan - 20	8,047.15	32.28	0.00	0.00	32.28	0.40%	New	MINI Clubman	Private Individual	Jan - 23
6280	Jan - 23	Jan - 20	7,010.78	416.17	0.00	0.00	416.17	5.94%	New	1 Series	Commercial	Jan - 23
6281	Jan - 23	Jan - 20	19,541.01	1,151.40	0.00	0.00	1,151.40	5.89%	New	7 Series	Commercial	Jan - 23
6282	Jan - 23	Jan - 20	4,263.58	36.44	0.00	0.00	36.44	0.85%	New	MINI Hatch	Private Individual	Jan - 23
6283	Jan - 23	Jan - 20	3,023.47	185.00	0.00	0.00	185.00	6.12%	New	2 Series	Commercial	Jan - 23
6284	Jan - 23	Jan - 20	6,032.98	301.80	0.00	0.00	301.80	5.00%	New	3 Series	Commercial	Jan - 23
6285	Jan - 23	Jan - 20	1,950.90	249.59	0.00	0.00	249.59	12.79%	New	MINI Hatch	Private Individual	Jan - 23
6286	Jan - 23	Jan - 20	14,958.68	495.97	0.00	0.00	495.97	3.32%	New	7 Series	Private Individual	Jan - 23
6287	Jan - 23	Jan - 20	13,602.16	799.99	0.00	0.00	799.99	5.88%	New	5 Series	Private Individual	Jan - 23
6288	Jan - 23	Jan - 20	17,390.72	1,024.70	0.00	0.00	1,024.70	5.89%	New	X5 Series	Commercial	Jan - 23
6289	Jan - 23	Jan - 20	9,332.07	555.00	0.00	0.00	555.00	5.95%	New	3 Series	Commercial	Jan - 23
6290	Jan - 23	Jan - 20	4,799.92	282.30	0.00	0.00	282.30	5.88%	New	MINI Hatch	Private Individual	Jan - 23
6291	Jan - 23	Jan - 20	2,357.42	130.37	0.00	0.00	130.37	5.53%	New	MINI Hatch	Private Individual	Jan - 23
6292	Jan - 23	Jan - 20	7,965.27	479.08	0.00	0.00	479.08	6.01%	New	X5 Series	Commercial	Jan - 23
6293	Jan - 23	Jan - 20	6,560.35	386.55	0.00	0.00	386.55	5.89%	New	X3 Series	Commercial	Jan - 23
6294	Jan - 23	Jan - 20	11,112.88	263.38	0.00	0.00	263.38	2.37%	New	X4 Series	Private Individual	Jan - 23
6295	Jan - 23	Jan - 20	4,282.36	251.86	0.00	0.00	251.86	5.88%	New	X3 Series	Commercial	Jan - 23



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

Monthly Investor Report

Reporting Date: Feb 09, 2023
 Payment Date: Feb 20, 2023
 Period No.: 19
 Monthly Period: Jan, 2023
 Interest Period: Jan 20, 2023 to Feb 20, 2023
 = 31 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)
6296	Jan - 23	Jan - 20	3,197.00	187.68	0.00	0.00	187.68	5.87%	New	X1 Series	Private Individual	Jan - 23
6297	Jan - 23	Jan - 20	2,669.11	10.19	0.00	0.00	10.19	0.38%	New	MINI Hatch	Commercial	Jan - 23
6298	Jan - 23	Jan - 20	4,020.79	238.68	0.00	0.00	238.68	5.94%	New	2 Series	Commercial	Jan - 23
6299	Jan - 23	Jan - 20	5,609.16	334.84	0.00	0.00	334.84	5.97%	New	2 Series	Commercial	Jan - 23
6300	Jan - 23	Jan - 20	20,663.09	1,322.98	0.00	0.00	1,322.98	6.40%	New	7 Series	Commercial	Jan - 23
6301	Jan - 23	Jan - 20	8,041.35	472.94	0.00	0.00	472.94	5.88%	New	X1 Series	Private Individual	Jan - 23
6302	Jan - 23	Jan - 20	2,380.54	253.25	0.00	0.00	253.25	10.64%	New	X3 Series	Private Individual	Jan - 23
6303	Jan - 23	Jan - 20	4,544.93	273.36	0.00	0.00	273.36	6.01%	New	MINI Hatch	Commercial	Jan - 23
6304	Jan - 23	Jan - 20	4,538.65	10.21	0.00	0.00	10.21	0.22%	New	MINI Hatch	Commercial	Jan - 23
6305	Jan - 23	Jan - 20	2,081.62	281.51	0.00	0.00	281.51	13.52%	New	MINI Clubman	Private Individual	Jan - 23
6306	Jan - 23	Jan - 20	3,159.81	192.60	0.00	0.00	192.60	6.10%	New	3 Series	Commercial	Jan - 23
6307	Jan - 23	Jan - 20	5,047.71	283.36	0.00	0.00	283.36	5.61%	New	X2 Series	Private Individual	Jan - 23
6308	Jan - 23	Jan - 20	8,697.49	517.26	0.00	0.00	517.26	5.95%	New	5 Series	Commercial	Jan - 23
6309	Jan - 23	Jan - 20	2,635.27	199.00	0.00	0.00	199.00	7.55%	New	1 Series	Private Individual	Jan - 23
6310	Jan - 23	Jan - 20	4,078.66	617.31	0.00	0.00	617.31	15.14%	New	5 Series	Commercial	Jan - 23
6311	Jan - 23	Jan - 20	2,519.25	148.44	0.00	0.00	148.44	5.89%	New	MINI Hatch	Commercial	Jan - 23
6312	Jan - 23	Jan - 20	4,818.34	365.61	0.00	0.00	365.61	7.59%	New	X3 Series	Commercial	Jan - 23
6313	Jan - 23	Jan - 20	1,751.13	102.99	0.00	0.00	102.99	5.88%	New	X1 Series	Private Individual	Jan - 23
6314	Jan - 23	Jan - 20	3,564.43	11.93	0.00	0.00	11.93	0.33%	New	MINI Hatch	Private Individual	Jan - 23
6315	Jan - 23	Jan - 20	4,388.43	260.99	0.00	0.00	260.99	5.95%	New	3 Series	Commercial	Jan - 23
6316	Jan - 23	Jan - 20	7,725.79	135.50	0.00	0.00	135.50	1.75%	New	X3 Series	Commercial	Jan - 23
6317	Jan - 23	Jan - 20	3,928.88	14.57	0.00	0.00	14.57	0.37%	New	MINI Hatch	Private Individual	Jan - 23
6318	Jan - 23	Jan - 20	4,123.74	242.98	0.00	0.00	242.98	5.89%	New	X3 Series	Private Individual	Jan - 23
6319	Jan - 23	Jan - 20	2,064.90	284.24	0.00	0.00	284.24	13.77%	New	X1 Series	Private Individual	Jan - 23
6320	Jan - 23	Jan - 20	1,974.63	118.32	0.00	0.00	118.32	5.99%	New	X5 Series	Commercial	Jan - 23
6321	Jan - 23	Jan - 20	9,500.93	578.00	0.00	0.00	578.00	6.08%	New	X3 Series	Commercial	Jan - 23
6322	Jan - 23	Jan - 20	6,780.80	403.27	0.00	0.00	403.27	5.95%	New	X1 Series	Commercial	Jan - 23
6323	Jan - 23	Jan - 20	17,919.25	1,051.95	0.00	0.00	1,051.95	5.87%	New	X7 Series	Commercial	Jan - 23
6324	Jan - 23	Jan - 20	2,397.09	142.03	0.00	0.00	142.03	5.93%	New	MINI Clubman	Private Individual	Jan - 23
6325	Jan - 23	Jan - 20	1,445.77	150.20	0.00	0.00	150.20	10.39%	New	X2 Series	Private Individual	Jan - 23
6326	Jan - 23	Jan - 20	3,611.55	12.09	0.00	0.00	12.09	0.33%	New	MINI Hatch	Commercial	Jan - 23
6327	Jan - 23	Jan - 20	5,425.26	318.49	0.00	0.00	318.49	5.87%	New	X2 Series	Commercial	Jan - 23

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

Reporting Date: Feb 09, 2023
 Payment Date: Feb 20, 2023
 Period No.: 19
 Monthly Period: Jan, 2023
 Interest Period: Jan 20, 2023 to Feb 20, 2023
 = 31 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)
6328	Jan - 23	Jan - 20	8,544.82	502.55	0.00	0.00	502.55	5.88%	New	X5 Series	Private Individual	Jan - 23
6329	Jan - 23	Jan - 20	3,913.97	229.77	0.00	0.00	229.77	5.87%	New	1 Series	Commercial	Jan - 23
6330	Jan - 23	Jan - 20	2,575.93	151.22	0.00	0.00	151.22	5.87%	New	MINI Hatch	Private Individual	Jan - 23
6331	Jan - 23	Jan - 20	7,182.04	1,384.96	0.00	0.00	1,384.96	19.28%	New	MINI Clubman	Commercial	Jan - 23
6332	Jan - 23	Jan - 20	8,745.02	342.85	0.00	0.00	342.85	3.92%	New	3 Series	Commercial	Jan - 23
6333	Jan - 23	Jan - 20	2,980.49	174.97	0.00	0.00	174.97	5.87%	New	3 Series	Commercial	Jan - 23
6334	Jan - 23	Jan - 20	7,844.13	461.34	0.00	0.00	461.34	5.88%	New	5 Series	Private Individual	Jan - 23
6335	Jan - 23	Jan - 20	7,827.67	483.62	0.00	0.00	483.62	6.18%	New	X3 Series	Private Individual	Jan - 23
6336	Jan - 23	Jan - 20	12,960.96	253.80	0.00	0.00	253.80	1.96%	New	3 Series	Commercial	Jan - 23
6337	Jan - 23	Jan - 20	7,989.09	265.77	0.00	0.00	265.77	3.33%	New	4 Series	Commercial	Jan - 23
6338	Jan - 23	Jan - 20	3,559.66	534.58	0.00	0.00	534.58	15.02%	New	MINI Hatch	Private Individual	Jan - 23
6339	Jan - 23	Jan - 20	3,571.97	210.08	0.00	0.00	210.08	5.88%	New	1 Series	Commercial	Jan - 23
6340	Jan - 23	Jan - 20	8,374.79	499.00	0.00	0.00	499.00	5.96%	New	3 Series	Commercial	Jan - 23
6341	Jan - 23	Jan - 20	3,013.80	199.00	0.00	0.00	199.00	6.60%	New	i3 Series	Commercial	Jan - 23
6342	Jan - 23	Jan - 20	4,846.53	232.76	0.00	0.00	232.76	4.80%	New	3 Series	Private Individual	Jan - 23
6343	Jan - 23	Jan - 20	16,562.02	16.55	0.00	0.00	16.55	0.10%	New	7 Series	Commercial	Jan - 23
6344	Jan - 23	Jan - 20	5,225.44	41.91	0.00	0.00	41.91	0.80%	New	MINI Hatch	Commercial	Jan - 23
6345	Jan - 23	Jan - 20	855.35	115.17	0.00	0.00	115.17	13.46%	New	MINI Hatch	Private Individual	Jan - 23
6346	Jan - 23	Jan - 20	10,005.78	332.85	0.00	0.00	332.85	3.33%	New	X6 Series	Private Individual	Jan - 23
6347	Jan - 23	Jan - 20	3,370.81	400.94	0.00	0.00	400.94	11.89%	New	1 Series	Commercial	Jan - 23
6348	Jan - 23	Jan - 20	7,966.56	81.05	0.00	0.00	81.05	1.02%	New	5 Series	Commercial	Jan - 23
6349	Jan - 23	Jan - 20	699.05	43.19	0.00	0.00	43.19	6.18%	New	MINI Hatch	Private Individual	Jan - 23
6350	Jan - 23	Jan - 20	4,128.04	252.10	0.00	0.00	252.10	6.11%	New	1 Series	Commercial	Jan - 23
6351	Jan - 23	Jan - 20	4,287.54	92.06	0.00	0.00	92.06	2.15%	New	MINI Hatch	Private Individual	Jan - 23
6352	Jan - 23	Jan - 20	14,529.24	852.94	0.00	0.00	852.94	5.87%	New	5 Series	Private Individual	Jan - 23
6353	Jan - 23	Jan - 20	4,783.41	280.81	0.00	0.00	280.81	5.87%	New	X3 Series	Private Individual	Jan - 23
6354	Jan - 23	Jan - 20	5,174.20	396.49	0.00	0.00	396.49	7.66%	New	3 Series	Commercial	Jan - 23
6355	Jan - 23	Jan - 20	3,993.06	235.28	0.00	0.00	235.28	5.89%	New	X1 Series	Private Individual	Jan - 23
6356	Jan - 23	Jan - 20	3,120.11	184.87	0.00	0.00	184.87	5.93%	New	MINI Hatch	Private Individual	Jan - 23
6357	Jan - 23	Jan - 20	5,711.44	335.29	0.00	0.00	335.29	5.87%	New	5 Series	Commercial	Jan - 23
6358	Jan - 23	Jan - 20	8,561.30	503.53	0.00	0.00	503.53	5.88%	New	2 Series	Commercial	Jan - 23
6359	Jan - 23	Jan - 20	4,258.58	250.00	0.00	0.00	250.00	5.87%	New	3 Series	Commercial	Jan - 23

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

Monthly Investor Report

Reporting Date: Feb 09, 2023
 Payment Date: Feb 20, 2023
 Period No.: 19
 Monthly Period: Jan, 2023
 Interest Period: Jan 20, 2023 to Feb 20, 2023
 = 31 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)
6360	Jan - 23	Jan - 20	2,040.35	120.00	0.00	0.00	120.00	5.88%	New	MINI Hatch	Commercial	Jan - 23
6361	Jan - 23	Jan - 20	5,552.64	329.00	0.00	0.00	329.00	5.93%	New	MINI Clubman	Commercial	Jan - 23
6362	Jan - 23	Jan - 20	4,637.75	280.00	0.00	0.00	280.00	6.04%	New	2 Series	Commercial	Jan - 23
6363	Jan - 23	Jan - 20	7,337.61	438.02	0.00	0.00	438.02	5.97%	New	3 Series	Commercial	Jan - 23
6364	Jan - 23	Jan - 20	6,513.82	383.10	0.00	0.00	383.10	5.88%	New	5 Series	Commercial	Jan - 23
6365	Jan - 23	Jan - 20	3,864.49	230.26	0.00	0.00	230.26	5.96%	New	MINI Hatch	Private Individual	Jan - 23
6366	Jan - 23	Jan - 20	15,466.57	1,324.20	0.00	0.00	1,324.20	8.56%	New	X5 Series	Commercial	Jan - 23
6367	Jan - 23	Jan - 20	12,137.10	730.00	0.00	0.00	730.00	6.01%	New	X3 Series	Commercial	Jan - 23
6368	Jan - 23	Jan - 20	7,294.25	27.84	0.00	0.00	27.84	0.38%	New	2 Series	Commercial	Jan - 23
6369	Jan - 23	Jan - 20	6,341.78	386.55	0.00	0.00	386.55	6.10%	New	4 Series	Private Individual	Jan - 23
6370	Jan - 23	Jan - 20	6,461.11	202.67	0.00	0.00	202.67	3.14%	New	X3 Series	Commercial	Jan - 23
6371	Jan - 23	Jan - 20	9,076.63	537.80	0.00	0.00	537.80	5.93%	New	3 Series	Commercial	Jan - 23
6372	Jan - 23	Jan - 20	3,921.72	239.50	0.00	0.00	239.50	6.11%	New	X3 Series	Private Individual	Jan - 23
6373	Jan - 23	Jan - 20	2,852.41	168.08	0.00	0.00	168.08	5.89%	New	2 Series	Private Individual	Jan - 23
6374	Jan - 23	Jan - 20	23,870.73	1,403.92	0.00	0.00	1,403.92	5.88%	New	5 Series	Commercial	Jan - 23
6375	Jan - 23	Jan - 20	3,784.14	111.49	0.00	0.00	111.49	2.95%	New	X2 Series	Commercial	Jan - 23
6376	Jan - 23	Jan - 20	11,329.92	700.00	0.00	0.00	700.00	6.18%	New	5 Series	Commercial	Jan - 23
6377	Jan - 23	Jan - 20	4,938.59	289.92	0.00	0.00	289.92	5.87%	New	MINI Hatch	Commercial	Jan - 23
6378	Jan - 23	Jan - 20	11,450.76	757.67	0.00	0.00	757.67	6.62%	New	X5 Series	Commercial	Jan - 23
6379	Jan - 23	Jan - 20	8,709.86	517.03	0.00	0.00	517.03	5.94%	New	X1 Series	Private Individual	Jan - 23
6380	Jan - 23	Jan - 20	3,564.26	118.57	0.00	0.00	118.57	3.33%	New	2 Series	Private Individual	Jan - 23
6381	Jan - 23	Jan - 20	9,132.18	548.23	0.00	0.00	548.23	6.00%	New	X5 Series	Commercial	Jan - 23
6382	Jan - 23	Jan - 20	5,077.20	299.16	0.00	0.00	299.16	5.89%	New	X4 Series	Private Individual	Jan - 23
6383	Jan - 23	Jan - 20	5,218.96	399.87	0.00	0.00	399.87	7.66%	New	MINI Clubman	Commercial	Jan - 23
6384	Jan - 23	Jan - 20	4,481.09	267.50	0.00	0.00	267.50	5.97%	New	MINI Clubman	Commercial	Jan - 23
6385	Jan - 23	Jan - 20	5,603.95	328.98	0.00	0.00	328.98	5.87%	New	2 Series	Private Individual	Jan - 23
6386	Jan - 23	Jan - 20	5,425.26	318.49	0.00	0.00	318.49	5.87%	New	MINI Hatch	Private Individual	Jan - 23
6387	Jan - 23	Jan - 20	2,526.08	247.54	0.00	0.00	247.54	9.80%	New	MINI Hatch	Private Individual	Jan - 23
6388	Jan - 23	Jan - 20	15,994.34	953.00	0.00	0.00	953.00	5.96%	New	X5 Series	Commercial	Jan - 23
6389	Jan - 23	Feb - 20	6,977.03	626.56	0.00	0.00	626.56	8.98%	New	3 Series	Commercial	Jan - 23
6390	Jan - 23	Feb - 20	6,944.36	419.26	0.00	0.00	419.26	6.04%	New	X3 Series	Private Individual	Jan - 23
6391	Jan - 23	Feb - 20	6,851.93	411.34	0.00	0.00	411.34	6.00%	New	3 Series	Commercial	Jan - 23

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

Monthly Investor Report

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

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6392	Jan - 23	Feb - 20	6,529.53	398.76	0.00	0.00	398.76	6.11%	New	X2 Series	Commercial	Jan - 23
6393	Jan - 23	Feb - 20	3,671.45	393.28	0.00	0.00	393.28	10.71%	New	X1 Series	Commercial	Jan - 23
6394	Jan - 23	Feb - 20	16,899.22	992.07	0.00	0.00	992.07	5.87%	New	5 Series	Commercial	Jan - 23
6395	Jan - 23	Feb - 20	21,720.72	1,313.86	0.00	0.00	1,313.86	6.05%	New	8 Series	Commercial	Jan - 23
6396	Jan - 23	Feb - 20	6,428.41	377.38	0.00	0.00	377.38	5.87%	New	3 Series	Commercial	Jan - 23
6397	Jan - 23	Feb - 20	5,687.08	333.86	0.00	0.00	333.86	5.87%	New	3 Series	Private Individual	Jan - 23
6398	Jan - 23	Feb - 20	1,597.60	94.66	0.00	0.00	94.66	5.93%	New	MINI Hatch	Commercial	Jan - 23
6399	Jan - 23	Feb - 20	6,761.60	396.94	0.00	0.00	396.94	5.87%	New	2 Series	Commercial	Jan - 23
6400	Jan - 23	Feb - 20	7,655.39	450.24	0.00	0.00	450.24	5.88%	New	X5 Series	Private Individual	Jan - 23
6401	Jan - 23	Mar - 20	2,537.98	270.00	0.00	0.00	270.00	10.64%	New	X1 Series	Commercial	Jan - 23
6402	Jan - 23	Mar - 20	4,379.21	243.98	0.00	0.00	243.98	5.57%	New	1 Series	Private Individual	Jan - 23
6403	Jan - 23	Mar - 20	8,822.02	529.61	0.00	0.00	529.61	6.00%	New	7 Series	Private Individual	Jan - 23
6404	Jan - 23	Mar - 20	13,199.71	787.96	0.00	0.00	787.96	5.97%	New	X5 Series	Commercial	Jan - 23
6405	Jan - 23	Mar - 20	2,961.72	176.47	0.00	0.00	176.47	5.96%	New	1 Series	Private Individual	Jan - 23
6406	Jan - 23	Mar - 20	3,116.33	186.03	0.00	0.00	186.03	5.97%	New	2 Series	Commercial	Jan - 23
6407	Jan - 23	June - 20	11,875.13	697.13	0.00	0.00	697.13	5.87%	New	X3 Series	Commercial	Jan - 23
6408	Jan - 23	June - 20	6,529.18	501.48	0.00	0.00	501.48	7.68%	New	Z4 Series	Commercial	Jan - 23
6409	Jan - 23	July - 20	1,854.28	163.05	0.00	0.00	163.05	8.79%	New	3 Series	Commercial	Jan - 23
6410	Jan - 23	Nov - 20	3,034.62	188.59	0.00	0.00	188.59	6.21%	New	5 Series	Private Individual	Jan - 23
6411	Jan - 23	Nov - 20	5,465.50	339.66	0.00	0.00	339.66	6.21%	New	5 Series	Private Individual	Jan - 23
6412	Jan - 23	Nov - 20	3,265.80	202.56	0.00	0.00	202.56	6.20%	New	3 Series	Private Individual	Jan - 23
6413	Jan - 23	Nov - 20	6,237.19	386.86	0.00	0.00	386.86	6.20%	New	5 Series	Private Individual	Jan - 23
6414	Jan - 23	Nov - 20	8,488.38	526.49	0.00	0.00	526.49	6.20%	New	5 Series	Private Individual	Jan - 23
6415	Jan - 23	Nov - 20	8,124.81	503.94	0.00	0.00	503.94	6.20%	New	5 Series	Private Individual	Jan - 23
6416	Jan - 23	Nov - 20	9,729.18	603.45	0.00	0.00	603.45	6.20%	New	4 Series	Commercial	Jan - 23
6417	Jan - 23	Nov - 20	4,264.84	264.01	0.00	0.00	264.01	6.19%	New	1 Series	Private Individual	Jan - 23
6418	Jan - 23	Nov - 20	2,587.45	160.80	0.00	0.00	160.80	6.21%	New	2 Series	Private Individual	Jan - 23
6419	Jan - 23	Nov - 20	2,637.65	163.92	0.00	0.00	163.92	6.21%	New	i3 Series	Commercial	Jan - 23
6420	Jan - 23	Nov - 20	16,132.25	992.84	0.00	0.00	992.84	6.15%	New	X3 Series	Commercial	Jan - 23
6421	Jan - 23	Nov - 20	4,956.14	305.02	0.00	0.00	305.02	6.15%	New	5 Series	Commercial	Jan - 23
6422	Jan - 23	Nov - 20	2,705.65	177.91	0.00	0.00	177.91	6.58%	New	1 Series	Private Individual	Jan - 23
6423	Jan - 23	Nov - 20	2,381.81	179.00	0.00	0.00	179.00	7.52%	New	i3 Series	Commercial	Jan - 23

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

Monthly Investor Report

Reporting Date: Feb 09, 2023
 Payment Date: Feb 20, 2023
 Period No.: 19
 Monthly Period: Jan, 2023
 Interest Period: Jan 20, 2023 to Feb 20, 2023
 = 31 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)
6424	Jan - 23	Nov - 20	1,624.86	100.00	0.00	0.00	100.00	6.15%	New	MINI Hatch	Commercial	Jan - 23
6425	Jan - 23	Nov - 20	11,112.90	835.17	0.00	0.00	835.17	7.52%	New	X6 Series	Private Individual	Jan - 23
6426	Jan - 23	Nov - 20	4,947.14	303.29	0.00	0.00	303.29	6.13%	New	5 Series	Private Individual	Jan - 23
6427	Jan - 23	Nov - 20	4,804.39	297.41	0.00	0.00	297.41	6.19%	New	X2 Series	Commercial	Jan - 23
6428	Jan - 23	Nov - 20	1,978.30	189.68	0.00	0.00	189.68	9.59%	New	3 Series	Private Individual	Jan - 23
6429	Jan - 23	Nov - 20	4,835.71	385.56	0.00	0.00	385.56	7.97%	New	5 Series	Private Individual	Jan - 23
6430	Jan - 23	Nov - 20	2,675.10	164.00	0.00	0.00	164.00	6.13%	New	3 Series	Private Individual	Jan - 23
6431	Jan - 23	Nov - 20	3,876.98	240.00	0.00	0.00	240.00	6.19%	New	X2 Series	Commercial	Jan - 23
6432	Jan - 23	Nov - 20	2,705.69	167.82	0.00	0.00	167.82	6.20%	New	MINI Hatch	Private Individual	Jan - 23
6433	Jan - 23	Nov - 20	12,862.50	655.86	0.00	0.00	655.86	5.10%	New	X3 Series	Commercial	Jan - 23
6434	Jan - 23	Nov - 20	4,085.77	250.00	0.00	0.00	250.00	6.12%	New	i3 Series	Commercial	Jan - 23
6435	Jan - 23	Nov - 20	675.70	41.91	0.00	0.00	41.91	6.20%	New	3 Series	Private Individual	Jan - 23
6436	Jan - 23	Nov - 20	5,281.90	326.97	0.00	0.00	326.97	6.19%	New	5 Series	Private Individual	Jan - 23
6437	Jan - 23	Nov - 20	5,443.44	335.01	0.00	0.00	335.01	6.15%	New	5 Series	Private Individual	Jan - 23
6438	Jan - 23	Nov - 20	4,232.86	259.00	0.00	0.00	259.00	6.12%	New	5 Series	Private Individual	Jan - 23
6439	Jan - 23	Nov - 20	4,858.33	299.00	0.00	0.00	299.00	6.15%	New	i3 Series	Commercial	Jan - 23
6440	Jan - 23	Nov - 20	6,860.79	418.99	0.00	0.00	418.99	6.11%	New	5 Series	Private Individual	Jan - 23
6441	Jan - 23	Nov - 20	2,539.05	155.06	0.00	0.00	155.06	6.11%	New	3 Series	Private Individual	Jan - 23
6442	Jan - 23	Nov - 20	4,212.59	257.76	0.00	0.00	257.76	6.12%	New	MINI Clubman	Commercial	Jan - 23
6443	Jan - 23	Nov - 20	1,931.94	118.44	0.00	0.00	118.44	6.13%	New	2 Series	Commercial	Jan - 23
6444	Jan - 23	Nov - 20	6,205.41	380.44	0.00	0.00	380.44	6.13%	New	5 Series	Commercial	Jan - 23
6445	Jan - 23	Nov - 20	3,240.32	200.98	0.00	0.00	200.98	6.20%	New	MINI Hatch	Private Individual	Jan - 23
6446	Jan - 23	Dec - 20	4,515.60	276.30	0.00	0.00	276.30	6.12%	New	5 Series	Private Individual	Jan - 23
6447	Jan - 23	Dec - 20	4,204.48	257.76	0.00	0.00	257.76	6.13%	New	3 Series	Private Individual	Jan - 23
6448	Jan - 23	Dec - 20	3,446.32	213.34	0.00	0.00	213.34	6.19%	New	5 Series	Private Individual	Jan - 23
6449	Jan - 23	Dec - 20	2,286.23	140.16	0.00	0.00	140.16	6.13%	New	3 Series	Private Individual	Jan - 23
6450	Jan - 23	Dec - 20	3,072.82	156.68	0.00	0.00	156.68	5.10%	New	X2 Series	Private Individual	Jan - 23
6451	Jan - 23	Dec - 20	4,349.88	266.16	0.00	0.00	266.16	6.12%	New	1 Series	Private Individual	Jan - 23
6452	Jan - 23	Dec - 20	4,281.80	265.06	0.00	0.00	265.06	6.19%	New	5 Series	Private Individual	Jan - 23
6453	Jan - 23	Dec - 20	3,087.81	217.04	0.00	0.00	217.04	7.03%	New	3 Series	Private Individual	Jan - 23
6454	Jan - 23	Dec - 20	4,631.77	256.70	0.00	0.00	256.70	5.54%	New	3 Series	Private Individual	Jan - 23
6455	Jan - 23	Dec - 20	4,714.88	285.74	0.00	0.00	285.74	6.06%	New	1 Series	Private Individual	Jan - 23

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

Monthly Investor Report

Reporting Date: Feb 09, 2023
 Payment Date: Feb 20, 2023
 Period No.: 19
 Monthly Period: Jan, 2023
 Interest Period: Jan 20, 2023 to Feb 20, 2023
 = 31 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)
6456	Jan - 23	Dec - 20	7,309.92	449.01	0.00	0.00	449.01	6.14%	New	5 Series	Commercial	Jan - 23
6457	Jan - 23	Dec - 20	4,858.33	299.00	0.00	0.00	299.00	6.15%	New	5 Series	Commercial	Jan - 23
6458	Jan - 23	Dec - 20	2,380.70	145.39	0.00	0.00	145.39	6.11%	New	5 Series	Private Individual	Jan - 23
6459	Jan - 23	Dec - 20	3,638.87	223.95	0.00	0.00	223.95	6.15%	New	X1 Series	Private Individual	Jan - 23
6460	Jan - 23	Dec - 20	669.83	85.34	0.00	0.00	85.34	12.74%	New	1 Series	Private Individual	Jan - 23
6461	Jan - 23	Dec - 20	3,220.88	242.06	0.00	0.00	242.06	7.52%	New	MINI Hatch	Commercial	Jan - 23
6462	Jan - 23	Dec - 20	6,915.99	421.55	0.00	0.00	421.55	6.10%	New	5 Series	Private Individual	Jan - 23
6463	Jan - 23	Dec - 20	9,020.10	550.86	0.00	0.00	550.86	6.11%	New	5 Series	Commercial	Jan - 23
6464	Jan - 23	Dec - 20	12,853.96	779.00	0.00	0.00	779.00	6.06%	New	8 Series	Commercial	Jan - 23
6465	Jan - 23	Dec - 20	4,653.17	282.00	0.00	0.00	282.00	6.06%	New	5 Series	Private Individual	Jan - 23
6466	Jan - 23	Dec - 20	2,884.79	301.72	0.00	0.00	301.72	10.46%	New	5 Series	Private Individual	Jan - 23
6467	Jan - 23	Dec - 20	8,804.76	540.83	0.00	0.00	540.83	6.14%	New	X2 Series	Commercial	Jan - 23
6468	Jan - 23	Dec - 20	4,714.05	289.00	0.00	0.00	289.00	6.13%	New	5 Series	Private Individual	Jan - 23
6469	Jan - 23	Dec - 20	10,814.52	999.94	0.00	0.00	999.94	9.25%	New	Z4 Series	Commercial	Jan - 23
6470	Jan - 23	Dec - 20	2,065.30	128.10	0.00	0.00	128.10	6.20%	New	2 Series	Commercial	Jan - 23
6471	Jan - 23	Dec - 20	9,553.68	578.99	0.00	0.00	578.99	6.06%	New	X4 Series	Private Individual	Jan - 23
6472	Jan - 23	Dec - 20	5,135.97	310.08	0.00	0.00	310.08	6.04%	New	5 Series	Private Individual	Jan - 23
6473	Jan - 23	Dec - 20	5,796.60	432.53	0.00	0.00	432.53	7.46%	New	5 Series	Private Individual	Jan - 23
6474	Jan - 23	Dec - 20	6,072.18	340.69	0.00	0.00	340.69	5.61%	New	5 Series	Private Individual	Jan - 23
6475	Jan - 23	Dec - 20	2,584.38	156.03	0.00	0.00	156.03	6.04%	New	3 Series	Private Individual	Jan - 23
6476	Jan - 23	Dec - 20	2,872.09	174.06	0.00	0.00	174.06	6.06%	New	i3 Series	Private Individual	Jan - 23
6477	Jan - 23	Dec - 20	2,965.75	183.95	0.00	0.00	183.95	6.20%	New	i3 Series	Commercial	Jan - 23
6478	Jan - 23	Dec - 20	4,381.24	265.52	0.00	0.00	265.52	6.06%	New	5 Series	Private Individual	Jan - 23
6479	Jan - 23	Dec - 20	14,007.42	862.07	0.00	0.00	862.07	6.15%	New	7 Series	Private Individual	Jan - 23
6480	Jan - 23	Dec - 20	4,273.65	259.00	0.00	0.00	259.00	6.06%	New	5 Series	Private Individual	Jan - 23
6481	Jan - 23	Dec - 20	4,688.80	283.62	0.00	0.00	283.62	6.05%	New	5 Series	Private Individual	Jan - 23
6482	Jan - 23	Dec - 20	2,947.92	180.03	0.00	0.00	180.03	6.11%	New	5 Series	Private Individual	Jan - 23
6483	Jan - 23	Dec - 20	1,568.69	95.80	0.00	0.00	95.80	6.11%	New	X1 Series	Private Individual	Jan - 23
6484	Jan - 23	Dec - 20	5,126.96	308.96	0.00	0.00	308.96	6.03%	New	1 Series	Commercial	Jan - 23
6485	Jan - 23	Dec - 20	4,729.51	285.00	0.00	0.00	285.00	6.03%	New	5 Series	Private Individual	Jan - 23
6486	Jan - 23	Dec - 20	3,198.22	196.07	0.00	0.00	196.07	6.13%	New	1 Series	Commercial	Jan - 23
6487	Jan - 23	Dec - 20	4,799.91	287.07	0.00	0.00	287.07	5.98%	New	5 Series	Commercial	Jan - 23

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

Monthly Investor Report

Reporting Date: Feb 09, 2023
 Payment Date: Feb 20, 2023
 Period No.: 19
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 Interest Period: Jan 20, 2023 to Feb 20, 2023
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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)
6488	Jan - 23	Dec - 20	2,311.12	184.74	0.00	0.00	184.74	7.99%	New	1 Series	Commercial	Jan - 23
6489	Jan - 23	Dec - 20	2,899.27	151.09	0.00	0.00	151.09	5.21%	New	5 Series	Private Individual	Jan - 23
6490	Jan - 23	Dec - 20	4,665.33	282.20	0.00	0.00	282.20	6.05%	New	i3 Series	Commercial	Jan - 23
6491	Jan - 23	Dec - 20	6,191.56	375.95	0.00	0.00	375.95	6.07%	New	5 Series	Private Individual	Jan - 23
6492	Jan - 23	Dec - 20	2,342.85	118.81	0.00	0.00	118.81	5.07%	New	5 Series	Private Individual	Jan - 23
6493	Jan - 23	Dec - 20	6,626.87	411.03	0.00	0.00	411.03	6.20%	New	i3 Series	Commercial	Jan - 23
6494	Jan - 23	Dec - 20	4,377.21	228.60	0.00	0.00	228.60	5.22%	New	1 Series	Commercial	Jan - 23
6495	Jan - 23	Dec - 20	4,770.82	285.33	0.00	0.00	285.33	5.98%	New	5 Series	Private Individual	Jan - 23
6496	Jan - 23	Dec - 20	8,226.43	490.16	0.00	0.00	490.16	5.96%	New	5 Series	Private Individual	Jan - 23
6497	Jan - 23	Dec - 20	6,709.67	491.33	0.00	0.00	491.33	7.32%	New	7 Series	Private Individual	Jan - 23
6498	Jan - 23	Dec - 20	3,117.63	191.13	0.00	0.00	191.13	6.13%	New	5 Series	Commercial	Jan - 23
6499	Jan - 23	Dec - 20	4,919.48	293.12	0.00	0.00	293.12	5.96%	New	5 Series	Private Individual	Jan - 23
6500	Jan - 23	Dec - 20	12,737.70	202.77	0.00	0.00	202.77	1.59%	New	5 Series	Commercial	Jan - 23
6501	Jan - 23	Dec - 20	911.93	94.11	0.00	0.00	94.11	10.32%	New	1 Series	Private Individual	Jan - 23
6502	Jan - 23	Dec - 20	4,435.51	155.79	0.00	0.00	155.79	3.51%	New	3 Series	Private Individual	Jan - 23
6503	Jan - 23	Dec - 20	2,704.40	161.44	0.00	0.00	161.44	5.97%	New	2 Series	Private Individual	Jan - 23
6504	Jan - 23	Dec - 20	2,086.65	124.33	0.00	0.00	124.33	5.96%	New	5 Series	Private Individual	Jan - 23
6505	Jan - 23	Dec - 20	6,874.75	410.39	0.00	0.00	410.39	5.97%	New	5 Series	Private Individual	Jan - 23
6506	Jan - 23	Dec - 20	5,127.79	309.00	0.00	0.00	309.00	6.03%	New	5 Series	Commercial	Jan - 23
6507	Jan - 23	Dec - 20	3,810.20	232.69	0.00	0.00	232.69	6.11%	New	5 Series	Commercial	Jan - 23
6508	Jan - 23	Dec - 20	1,968.67	117.52	0.00	0.00	117.52	5.97%	New	MINI Clubman	Commercial	Jan - 23
6509	Jan - 23	Dec - 20	3,393.36	335.70	0.00	0.00	335.70	9.89%	New	5 Series	Private Individual	Jan - 23
6510	Jan - 23	Dec - 20	324.33	46.30	0.00	0.00	46.30	14.28%	New	3 Series	Private Individual	Jan - 23
6511	Jan - 23	Dec - 20	5,378.46	319.87	0.00	0.00	319.87	5.95%	New	X1 Series	Commercial	Jan - 23
6512	Jan - 23	Dec - 20	1,240.03	150.54	0.00	0.00	150.54	12.14%	New	MINI Hatch	Commercial	Jan - 23
6513	Jan - 23	Dec - 20	3,162.56	192.03	0.00	0.00	192.03	6.07%	New	5 Series	Private Individual	Jan - 23
6514	Jan - 23	Dec - 20	1,407.53	171.55	0.00	0.00	171.55	12.19%	New	3 Series	Private Individual	Jan - 23
6515	Jan - 23	Dec - 20	3,463.48	229.65	0.00	0.00	229.65	6.63%	New	3 Series	Private Individual	Jan - 23
6516	Jan - 23	Dec - 20	4,823.26	539.00	0.00	0.00	539.00	11.18%	New	5 Series	Commercial	Jan - 23
6517	Jan - 23	Dec - 20	4,831.31	292.24	0.00	0.00	292.24	6.05%	New	5 Series	Private Individual	Jan - 23
6518	Jan - 23	Dec - 20	3,086.63	314.35	0.00	0.00	314.35	10.18%	New	5 Series	Private Individual	Jan - 23
6519	Jan - 23	Dec - 20	2,457.27	243.87	0.00	0.00	243.87	9.92%	New	MINI Hatch	Private Individual	Jan - 23

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

Monthly Investor Report

Reporting Date: Feb 09, 2023
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8b. Defaulted Amount & Recovery Amount - Lease Level Data* (Out of Deal)

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6520	Jan - 23	Dec - 20	4,529.50	269.38	0.00	0.00	269.38	5.95%	Used	5 Series	Commercial	Jan - 23
6521	Jan - 23	Dec - 20	3,848.33	97.67	0.00	0.00	97.67	2.54%	New	5 Series	Private Individual	Jan - 23
6522	Jan - 23	Dec - 20	1,522.05	91.03	0.00	0.00	91.03	5.98%	New	Group Others	Private Individual	Jan - 23
6523	Jan - 23	Dec - 20	2,679.76	146.93	0.00	0.00	146.93	5.48%	New	3 Series	Private Individual	Jan - 23
6524	Jan - 23	Dec - 20	2,434.42	215.52	0.00	0.00	215.52	8.85%	New	5 Series	Private Individual	Jan - 23
6525	Jan - 23	Dec - 20	2,868.38	199.44	0.00	0.00	199.44	6.95%	New	3 Series	Private Individual	Jan - 23
6526	Jan - 23	Dec - 20	1,999.66	117.39	0.00	0.00	117.39	5.87%	New	MINI Hatch	Private Individual	Jan - 23
6527	Jan - 23	Dec - 20	4,859.47	302.59	0.00	0.00	302.59	6.23%	New	3 Series	Private Individual	Jan - 23
6528	Jan - 23	Dec - 20	10,596.89	625.55	0.00	0.00	625.55	5.90%	New	X1 Series	Commercial	Jan - 23
6529	Jan - 23	Dec - 20	4,403.59	258.99	0.00	0.00	258.99	5.88%	New	5 Series	Private Individual	Jan - 23
6530	Jan - 23	Dec - 20	8,014.88	478.45	0.00	0.00	478.45	5.97%	New	MINI Hatch	Commercial	Jan - 23
6531	Jan - 23	Dec - 20	2,688.74	329.00	0.00	0.00	329.00	12.24%	New	MINI Hatch	Commercial	Jan - 23
6532	Jan - 23	Dec - 20	16,547.23	975.00	0.00	0.00	975.00	5.89%	New	8 Series	Commercial	Jan - 23
6533	Jan - 23	Dec - 20	3,367.77	198.07	0.00	0.00	198.07	5.88%	New	3 Series	Private Individual	Jan - 23
6534	Jan - 23	Dec - 20	6,486.33	387.93	0.00	0.00	387.93	5.98%	New	5 Series	Private Individual	Jan - 23
6535	Jan - 23	Dec - 20	5,176.93	308.46	0.00	0.00	308.46	5.96%	New	2 Series	Private Individual	Jan - 23
6536	Jan - 23	Dec - 20	10,228.73	602.70	0.00	0.00	602.70	5.89%	New	7 Series	Commercial	Jan - 23
6537	Jan - 23	Dec - 20	7,154.41	420.00	0.00	0.00	420.00	5.87%	New	2 Series	Commercial	Jan - 23
6538	Jan - 23	Dec - 20	3,073.34	232.64	0.00	0.00	232.64	7.57%	New	5 Series	Private Individual	Jan - 23
6539	Jan - 23	Dec - 20	7,711.65	455.23	0.00	0.00	455.23	5.90%	New	5 Series	Private Individual	Jan - 23
6540	Jan - 23	Dec - 20	2,618.29	213.10	0.00	0.00	213.10	8.14%	New	2 Series	Private Individual	Jan - 23
6541	Jan - 23	Dec - 20	10,428.21	434.13	0.00	0.00	434.13	4.16%	New	X1 Series	Commercial	Jan - 23
6542	Jan - 23	Dec - 20	10,428.05	578.83	0.00	0.00	578.83	5.55%	New	X1 Series	Commercial	Jan - 23
6543	Jan - 23	Dec - 20	4,071.90	240.37	0.00	0.00	240.37	5.90%	New	5 Series	Private Individual	Jan - 23
6544	Jan - 23	Dec - 20	3,742.78	219.72	0.00	0.00	219.72	5.87%	New	4 Series	Private Individual	Jan - 23
6545	Jan - 23	Dec - 20	10,001.96	441.15	0.00	0.00	441.15	4.41%	New	X1 Series	Commercial	Jan - 23
6546	Jan - 23	Dec - 20	2,364.76	142.50	0.00	0.00	142.50	6.03%	New	MINI Hatch	Private Individual	Jan - 23
6547	Jan - 23	Dec - 20	9,758.57	581.45	0.00	0.00	581.45	5.96%	New	1 Series	Commercial	Jan - 23
6548	Jan - 23	Dec - 20	10,656.22	591.50	0.00	0.00	591.50	5.55%	New	X1 Series	Commercial	Jan - 23
6549	Jan - 23	Dec - 20	1,819.80	225.35	0.00	0.00	225.35	12.38%	New	5 Series	Private Individual	Jan - 23
6550	Jan - 23	Dec - 20	3,944.12	300.00	0.00	0.00	300.00	7.61%	New	5 Series	Commercial	Jan - 23
6551	Jan - 23	Dec - 20	4,904.40	402.30	0.00	0.00	402.30	8.20%	New	5 Series	Private Individual	Jan - 23

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

Monthly Investor Report

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6552	Jan - 23	Dec - 20	5,972.92	352.59	0.00	0.00	352.59	5.90%	New	5 Series	Private Individual	Jan - 23
6553	Jan - 23	Dec - 20	7,529.91	442.86	0.00	0.00	442.86	5.88%	New	5 Series	Commercial	Jan - 23
6554	Jan - 23	Dec - 20	9,842.78	434.13	0.00	0.00	434.13	4.41%	New	X1 Series	Commercial	Jan - 23
6555	Jan - 23	Dec - 20	2,741.42	163.65	0.00	0.00	163.65	5.97%	New	5 Series	Commercial	Jan - 23
6556	Jan - 23	Dec - 20	8,518.47	517.24	0.00	0.00	517.24	6.07%	New	5 Series	Private Individual	Jan - 23
6557	Jan - 23	Dec - 20	1,237.22	73.58	0.00	0.00	73.58	5.95%	New	5 Series	Commercial	Jan - 23
6558	Jan - 23	Dec - 20	1,511.11	88.71	0.00	0.00	88.71	5.87%	New	3 Series	Private Individual	Jan - 23
6559	Jan - 23	Dec - 20	3,679.75	216.02	0.00	0.00	216.02	5.87%	New	i3 Series	Commercial	Jan - 23
6560	Jan - 23	Dec - 20	7,246.62	315.46	0.00	0.00	315.46	4.35%	New	MINI Hatch	Private Individual	Jan - 23
6561	Jan - 23	Dec - 20	4,234.73	140.40	0.00	0.00	140.40	3.32%	New	5 Series	Private Individual	Jan - 23
6562	Jan - 23	Jan - 21	3,920.79	230.17	0.00	0.00	230.17	5.87%	New	2 Series	Commercial	Jan - 23
6563	Jan - 23	Jan - 21	6,132.35	360.00	0.00	0.00	360.00	5.87%	New	5 Series	Commercial	Jan - 23
6564	Jan - 23	Jan - 21	3,025.57	190.64	0.00	0.00	190.64	6.30%	New	i3 Series	Commercial	Jan - 23
6565	Jan - 23	Jan - 21	2,574.40	154.84	0.00	0.00	154.84	6.01%	New	5 Series	Private Individual	Jan - 23
6566	Jan - 23	Jan - 21	7,858.71	526.60	0.00	0.00	526.60	6.70%	New	X2 Series	Commercial	Jan - 23
6567	Jan - 23	Jan - 21	4,479.05	266.38	0.00	0.00	266.38	5.95%	New	5 Series	Private Individual	Jan - 23
6568	Jan - 23	Jan - 21	5,334.16	313.72	0.00	0.00	313.72	5.88%	New	5 Series	Private Individual	Jan - 23
6569	Jan - 23	Jan - 21	4,245.36	250.61	0.00	0.00	250.61	5.90%	New	MINI Hatch	Commercial	Jan - 23
6570	Jan - 23	Jan - 21	29,408.12	118.37	0.00	0.00	118.37	0.40%	New	X7 Series	Commercial	Jan - 23
6571	Jan - 23	Jan - 21	12,801.79	754.31	0.00	0.00	754.31	5.89%	New	3 Series	Private Individual	Jan - 23
6572	Jan - 23	Jan - 21	3,487.96	230.79	0.00	0.00	230.79	6.62%	New	X2 Series	Private Individual	Jan - 23
6573	Jan - 23	Jan - 21	5,896.44	352.66	0.00	0.00	352.66	5.98%	New	X1 Series	Commercial	Jan - 23
6574	Jan - 23	Jan - 21	2,605.13	12.04	0.00	0.00	12.04	0.46%	New	MINI Hatch	Private Individual	Jan - 23
6575	Jan - 23	Jan - 21	2,202.54	26.42	0.00	0.00	26.42	1.20%	New	1 Series	Private Individual	Jan - 23
6576	Jan - 23	Jan - 21	3,700.40	226.42	0.00	0.00	226.42	6.12%	New	5 Series	Private Individual	Jan - 23
6577	Jan - 23	Jan - 21	5,852.44	335.83	0.00	0.00	335.83	5.74%	New	3 Series	Private Individual	Jan - 23
6578	Jan - 23	Jan - 21	4,472.28	270.01	0.00	0.00	270.01	6.04%	New	MINI Hatch	Private Individual	Jan - 23
6579	Jan - 23	Jan - 21	4,462.13	299.00	0.00	0.00	299.00	6.70%	New	5 Series	Private Individual	Jan - 23
6580	Jan - 23	Jan - 21	11,956.78	48.13	0.00	0.00	48.13	0.40%	New	3 Series	Private Individual	Jan - 23
6581	Jan - 23	Jan - 21	932.95	167.13	0.00	0.00	167.13	17.91%	New	2 Series	Commercial	Jan - 23
6582	Jan - 23	Jan - 21	1,578.99	197.11	0.00	0.00	197.11	12.48%	New	i3 Series	Private Individual	Jan - 23
6583	Jan - 23	Jan - 21	6,319.73	371.00	0.00	0.00	371.00	5.87%	New	i3 Series	Private Individual	Jan - 23

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

Reporting Date:	Feb 09, 2023
Payment Date:	Feb 20, 2023
Period No.:	19
Monthly Period:	Jan, 2023
Interest Period:	Jan 20, 2023 to Feb 20, 2023 = 31 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)
6584	Jan - 23	Jan - 21	4,289.92	259.00	0.00	0.00	259.00	6.04%	New	5 Series	Private Individual	Jan - 23
6585	Jan - 23	Jan - 21	1,342.18	183.12	0.00	0.00	183.12	13.64%	New	i3 Series	Private Individual	Jan - 23
6586	Jan - 23	Feb - 21	4,490.48	299.00	0.00	0.00	299.00	6.66%	New	5 Series	Private Individual	Jan - 23
6587	Jan - 23	Feb - 21	3,340.76	197.21	0.00	0.00	197.21	5.90%	New	5 Series	Private Individual	Jan - 23

*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:	Feb 09, 2023
Payment Date:	Feb 20, 2023
Period No.:	19
Monthly Period:	Jan, 2023
Interest Period:	Jan 20, 2023 to Feb 20, 2023 = 31 days

9. Outstanding Notes Balance

1. Note Balance	All Notes	Class A	Class B
Initial Note Information			
ISIN code		XS2348661419	XS2348661922
Currency		EUR	EUR
Legal final maturity		July 2029	July 2029
Rating (Fitch Moody's S&P DBRS)		AAA N/A AAA N/A	N/A N/A N/A N/A
Initial notes aggregate principal outstanding balance	923,900,000.00	850,000,000.00	73,900,000.00
Nominal amount per note (in EUR)		100,000.00	100,000.00
Initial number of notes per class (in EUR)		8,500	739
Current Note Information			
Notes aggregate principal outstanding balance - BoP (in EUR)	576,183,338.53	502,283,338.53	73,900,000.00
Available distribution amount (in EUR)	55,036,453.64		
Additional purchase price	0.00		
Redemption per class (in EUR)		49,189,651.60	0.00
Redemption per note (in EUR)		5,787.02	0.00
Notes aggregate principal outstanding balance - EoP (in EUR)	526,993,686.93	453,093,686.93	73,900,000.00
Current pool factor		0.53	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	1.985%	NONE
Spread	0.700%	0.00%
Coupon	2.685%	1.00%
Day count fraction	Actual/360	Actual/360
Interest days	31 days	31 days
Principal outstanding per note in EUR - BoP	59,092.16	100,000.00
Principal repayment per note in EUR	5,787.02	0.00
Principal outstanding per note in EUR - EoP	53,305.14	100,000.00
Interest payment per Note in EUR	136.63	86.11

3. Credit Enhancement	Initial Period	Initial CE	Current Period	Current CE
Class A	850,000,000.00	8.50%	453,093,686.93	16.82%
Class B	73,900,000.00	0.50%	73,900,000.00	3.12%
Cash Reserve (+ Overcollateralisation)	4,620,000.00	-	16,800,445.46	-

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:	Feb 09, 2023
Payment Date:	Feb 20, 2023
Period No.:	19
Monthly Period:	Jan, 2023
Interest Period:	Jan 20, 2023 to Feb 20, 2023 = 31 days

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

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

Current aggregate discounted outstanding lease balance at end of period	539,174,132.39
Clean-up option exercisable	No

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

Reporting Date:	Feb 09, 2023
Payment Date:	Feb 20, 2023
Period No.:	19
Monthly Period:	Jan, 2023
Interest Period:	Jan 20, 2023 to Feb 20, 2023 = 31 days

10. Initial Aggregate Lease Balance

Initial Portfolio

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

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

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

Reporting Date:	Feb 09, 2023
Payment Date:	Feb 20, 2023
Period No.:	19
Monthly Period:	Jan, 2023
Interest Period:	Jan 20, 2023 to Feb 20, 2023 = 31 days

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	36,894,588.97	2.01%	10,422	8.05%
5.000,01 - 10.000,00	327,765,560.16	17.87%	42,706	33.00%
10.000,01 - 15.000,00	399,314,907.08	21.77%	32,575	25.17%
15.000,01 - 20.000,00	309,029,136.45	16.85%	17,922	13.85%
20.000,01 - 25.000,00	233,734,395.33	12.74%	10,503	8.12%
25.000,01 - 30.000,00	165,613,589.63	9.03%	6,078	4.70%
30.000,01 - 35.000,00	122,008,221.89	6.65%	3,787	2.93%
35.000,01 - 40.000,00	88,396,368.37	4.82%	2,375	1.84%
40.000,01 - 45.000,00	54,324,717.24	2.96%	1,285	0.99%
45.000,01 - 50.000,00	33,902,425.85	1.85%	718	0.55%
50.000,01 - 55.000,00	20,393,446.71	1.11%	390	0.30%
55.000,01 - 60.000,00	14,337,643.14	0.78%	250	0.19%
> 60.000,00	28,665,032.82	1.56%	410	0.32%
Total	1,834,380,033.64	100.00%	129,421	100.00%

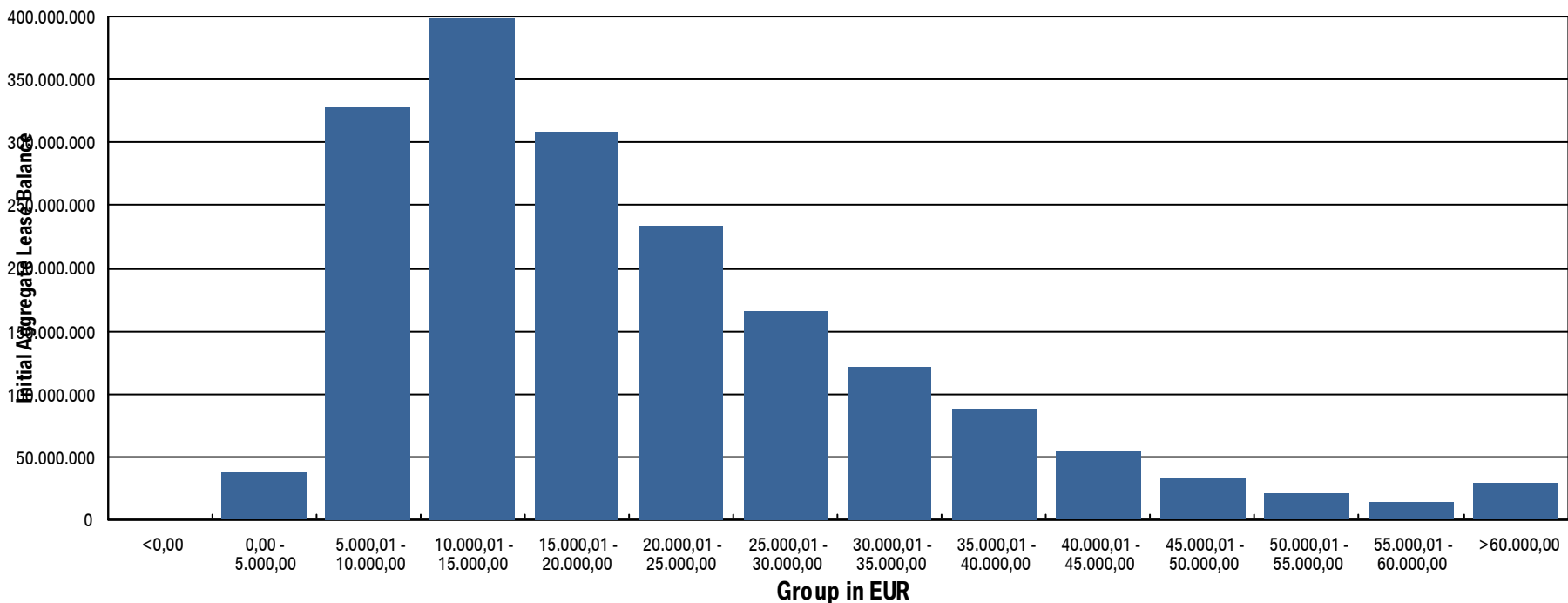
WA: 14,173.74
 MIN: 0.72
 MAX: 131,579.04

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

Reporting Date: Feb 09, 2023
 Payment Date: Feb 20, 2023
 Period No.: 19
 Monthly Period: Jan, 2023
 Interest Period: Jan 20, 2023 to Feb 20, 2023
 = 31 days

10.a Initial Aggregate Lease Balance (Graph)

Current Portfolio:



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

Reporting Date:	Feb 09, 2023
Payment Date:	Feb 20, 2023
Period No.:	19
Monthly Period:	Jan, 2023
Interest Period:	Jan 20, 2023 to Feb 20, 2023 = 31 days

11. Aggregate Discounted Lease Balance

Initial Portfolio

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

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

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

Reporting Date:	Feb 09, 2023
Payment Date:	Feb 20, 2023
Period No.:	19
Monthly Period:	Jan, 2023
Interest Period:	Jan 20, 2023 to Feb 20, 2023 = 31 days

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	185,360,483.38	34.38%	91,824	70.95%
5.000,01 - 10.000,00	181,201,153.12	33.61%	25,993	20.08%
10.000,01 - 15.000,00	91,698,362.90	17.01%	7,618	5.89%
15.000,01 - 20.000,00	42,291,552.84	7.84%	2,478	1.91%
20.000,01 - 25.000,00	20,302,168.64	3.77%	916	0.71%
25.000,01 - 30.000,00	9,095,629.39	1.69%	335	0.26%
30.000,01 - 35.000,00	4,885,791.25	0.91%	152	0.12%
35.000,01 - 40.000,00	2,084,046.21	0.39%	56	0.04%
40.000,01 - 45.000,00	1,270,622.27	0.24%	30	0.02%
45.000,01 - 50.000,00	427,207.31	0.08%	9	0.01%
50.000,01 - 55.000,00	258,893.45	0.05%	5	0.00%
55.000,01 - 60.000,00	228,076.68	0.04%	4	0.00%
> 60.000,00	70,144.95	0.01%	1	0.00%
Total	539,174,132.39	100.00%	129,421	100.00%

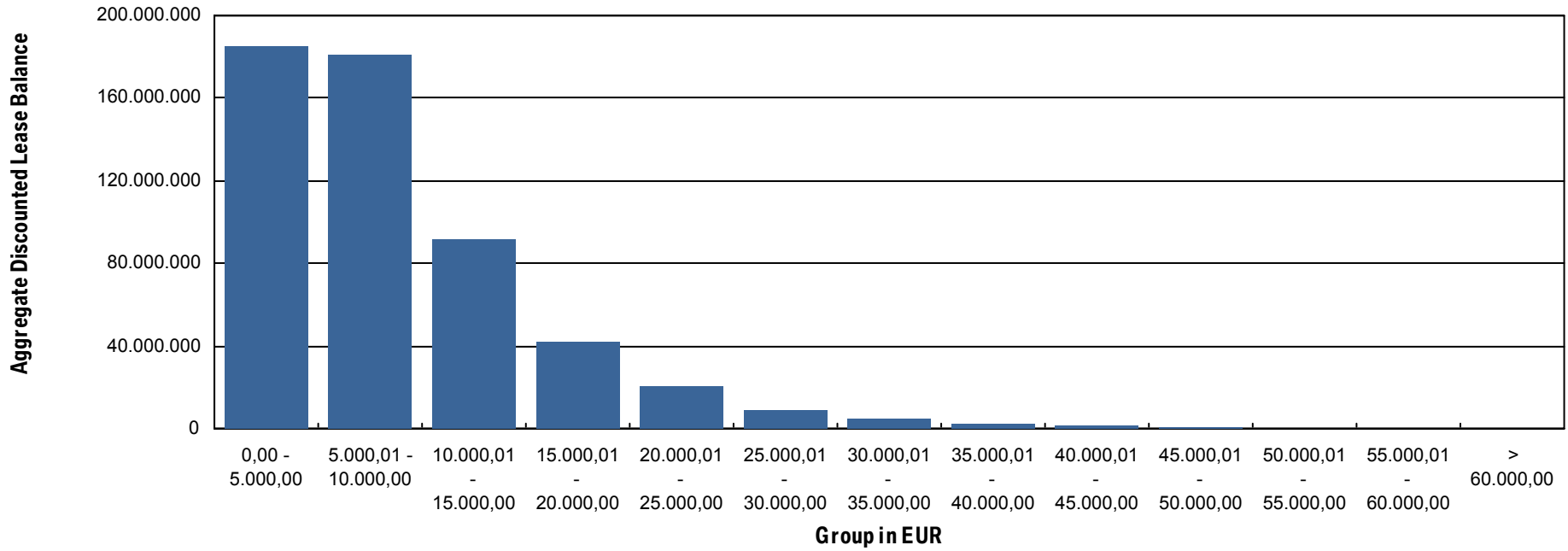
WA: 4,166.05
MIN: 0.00
MAX: 70,144.95

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

Reporting Date:	Feb 09, 2023
Payment Date:	Feb 20, 2023
Period No.:	19
Monthly Period:	Jan, 2023
Interest Period:	Jan 20, 2023 to Feb 20, 2023 = 31 days

11. a Aggregate Discounted Lease Balance (Graph)

Current Portfolio:



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

Reporting Date: Feb 09, 2023
 Payment Date: Feb 20, 2023
 Period No.: 19
 Monthly Period: Jan, 2023
 Interest Period: Jan 20, 2023 to Feb 20, 2023
 = 31 days

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	483,423.31	0.09%	94	0.07%
2	374,132.71	0.07%	52	0.04%
3	137,922.72	0.03%	28	0.02%
4	118,043.69	0.02%	10	0.01%
5	107,023.10	0.02%	14	0.01%
6	105,839.13	0.02%	48	0.04%
7	102,829.28	0.02%	17	0.01%
8	102,110.31	0.02%	17	0.01%
9	101,348.36	0.02%	51	0.04%
10	95,522.55	0.02%	14	0.01%
11	93,724.09	0.02%	15	0.01%
12	93,684.45	0.02%	21	0.02%
13	93,073.60	0.02%	10	0.01%
14	87,500.76	0.02%	32	0.02%
15	85,582.39	0.02%	2	0.00%
16	85,554.25	0.02%	19	0.01%
17	84,760.30	0.02%	13	0.01%
18	82,561.22	0.02%	10	0.01%
19	80,997.11	0.02%	8	0.01%
20	78,745.34	0.01%	22	0.02%
Total	2,594,378.67	0.48%	497	0.38%
Total Portfolio Balance:	539,174,132.39			

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

Reporting Date:	Feb 09, 2023
Payment Date:	Feb 20, 2023
Period No.:	19
Monthly Period:	Jan, 2023
Interest Period:	Jan 20, 2023 to Feb 20, 2023 = 31 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%
Total	923,899,980.12	100.00%	111,242	100.00%

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

Reporting Date: Feb 09, 2023
 Payment Date: Feb 20, 2023
 Period No.: 19
 Monthly Period: Jan, 2023
 Interest Period: Jan 20, 2023 to Feb 20, 2023
 = 31 days

13. Geographical Distribution (Cont')

Current Portfolio:

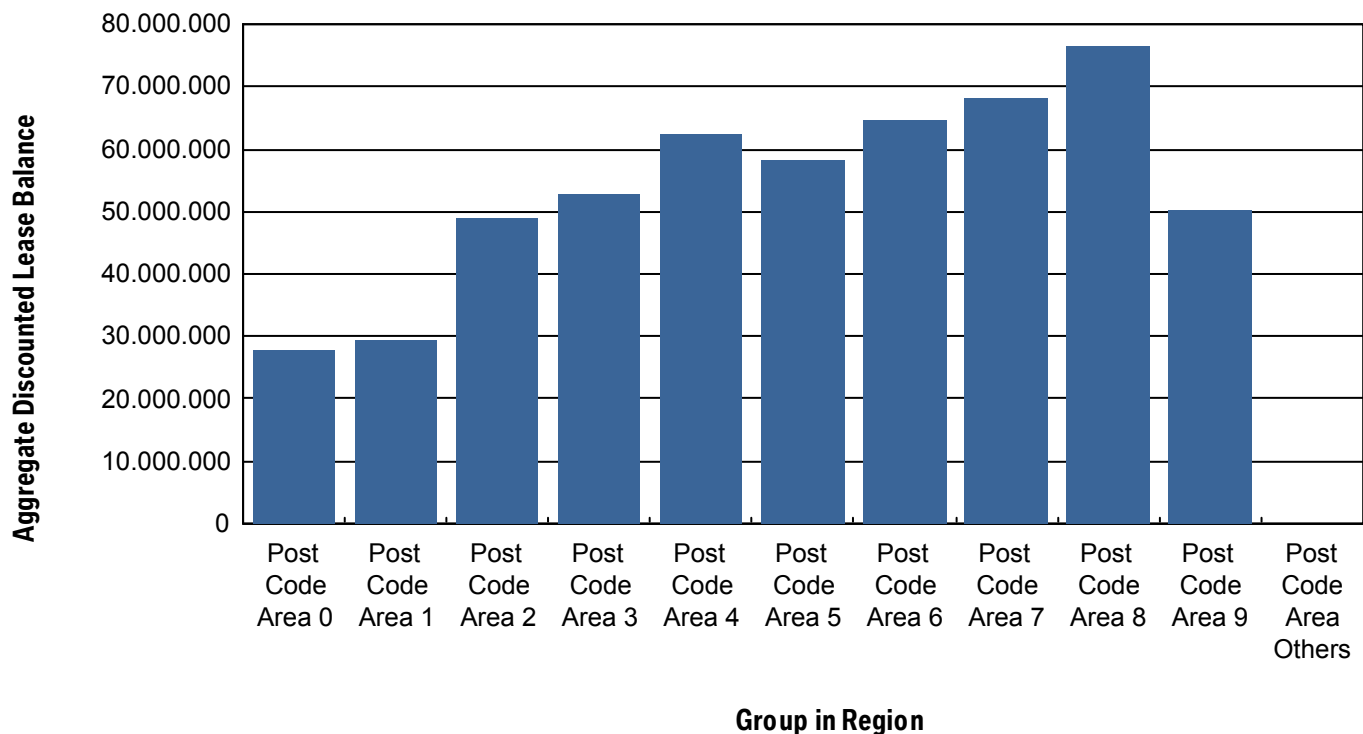
Group in Region	Current Aggregate Discounted Lease Balance in EUR	Current Aggregate Discounted Lease Balance in %	Number of Contracts	Number of Contracts in %
Post Code Area 0	27,849,298.17	5.17%	5,895	4.55%
Post Code Area 1	29,312,332.22	5.44%	6,401	4.95%
Post Code Area 2	48,828,163.76	9.06%	11,193	8.65%
Post Code Area 3	52,823,645.77	9.80%	12,896	9.96%
Post Code Area 4	62,291,964.78	11.55%	14,907	11.52%
Post Code Area 5	58,279,611.34	10.81%	13,753	10.63%
Post Code Area 6	64,760,226.65	12.01%	16,317	12.61%
Post Code Area 7	68,283,145.54	12.66%	17,273	13.35%
Post Code Area 8	76,424,595.62	14.17%	18,640	14.40%
Post Code Area 9	50,240,486.20	9.32%	12,117	9.36%
Post Code Area Others	80,662.34	0.01%	29	0.02%
Total	539,174,132.39	100.00%	129,421	100.00%

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

Reporting Date: Feb 09, 2023
 Payment Date: Feb 20, 2023
 Period No.: 19
 Monthly Period: Jan, 2023
 Interest Period: Jan 20, 2023 to Feb 20, 2023
 = 31 days

13.a Geographical Distribution (Graph)

Current Portfolio:



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

Reporting Date:	Feb 09, 2023
Payment Date:	Feb 20, 2023
Period No.:	19
Monthly Period:	Jan, 2023
Interest Period:	Jan 20, 2023 to Feb 20, 2023 = 31 days

14. Object Type

Initial Portfolio

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

*New Car: include, for the avoidance of doubt, demonstration cars.

Customer Type **	Current Aggregate Discounted Lease Balance in EUR	Current Aggregate Discounted Lease Balance in %	Number of Contracts	Number of Contracts in %
Commercial	500,517,385.79	54.17%	46,304	41.62%
Private Individual	423,382,594.33	45.83%	64,938	58.38%
Total	923,899,980.12	100.00%	111,242	100.00%

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

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

Reporting Date:	Feb 09, 2023
Payment Date:	Feb 20, 2023
Period No.:	19
Monthly Period:	Jan, 2023
Interest Period:	Jan 20, 2023 to Feb 20, 2023 = 31 days

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	534,457,141.22	99.13%	128,541	99.32%
Used	4,716,991.17	0.87%	880	0.68%
Total	539,174,132.39	100.00%	129,421	100.00%

*New Car: include, for the avoidance of doubt, demonstration cars.

Customer Type **	Current Aggregate Discounted Lease Balance in EUR	Current Aggregate Discounted Lease Balance in %	Number of Contracts	Number of Contracts in %
Commercial	284,769,522.41	52.82%	52,073	40.24%
Private Individual	254,404,609.98	47.18%	77,348	59.76%
Total	539,174,132.39	100.00%	129,421	100.00%

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

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

Reporting Date:	Feb 09, 2023
Payment Date:	Feb 20, 2023
Period No.:	19
Monthly Period:	Jan, 2023
Interest Period:	Jan 20, 2023 to Feb 20, 2023 = 31 days

15. Delinquencies

Initial Portfolio

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

Current Portfolio

Days Past Due	Current Aggregate Discounted Lease Balance in EUR	Current Aggregate Discounted Lease Balance in %	Number of Contracts	Number of Contracts in %
1 - 30	1,068,174.90	0.20%	233	0.18%
31 - 60	532,839.64	0.10%	88	0.07%
61 - 90	376,193.68	0.07%	50	0.04%
91 - 120	307,607.56	0.06%	37	0.03%
> 120	264,899.12	0.05%	53	0.04%
Total	2,549,714.90	0.47%	461	0.36%

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

Monthly Investor Report

Reporting Date: Feb 09, 2023
 Payment Date: Feb 20, 2023
 Period No.: 19
 Monthly Period: Jan, 2023
 Interest Period: Jan 20, 2023 to Feb 20, 2023
 = 31 days

15. a Delinquency Analysis

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

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

Reporting Date:	Feb 09, 2023
Payment Date:	Feb 20, 2023
Period No.:	19
Monthly Period:	Jan, 2023
Interest Period:	Jan 20, 2023 to Feb 20, 2023 = 31 days

16. Seasoning

Initial Portfolio

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

WA: 10.77
MIN : 2.00
MAX: 57.00

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

Reporting Date: Feb 09, 2023
 Payment Date: Feb 20, 2023
 Period No.: 19
 Monthly Period: Jan, 2023
 Interest Period: Jan 20, 2023 to Feb 20, 2023
 = 31 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	0.00	0.00%	0	0.00%
> 6 - <= 12	34,495,724.25	6.40%	3,509	2.71%
> 12 - <= 24	309,317,569.69	57.37%	49,517	38.26%
> 24 - <= 36	181,646,429.35	33.69%	70,401	54.40%
> 36 - <= 42	11,995,418.07	2.22%	4,710	3.64%
> 42 - <= 48	1,604,543.16	0.30%	1,220	0.94%
> 48 - <= 53	82,622.11	0.02%	30	0.02%
> 53	31,825.76	0.01%	34	0.03%
Total	539,174,132.39	100.00%	129,421	100.00%

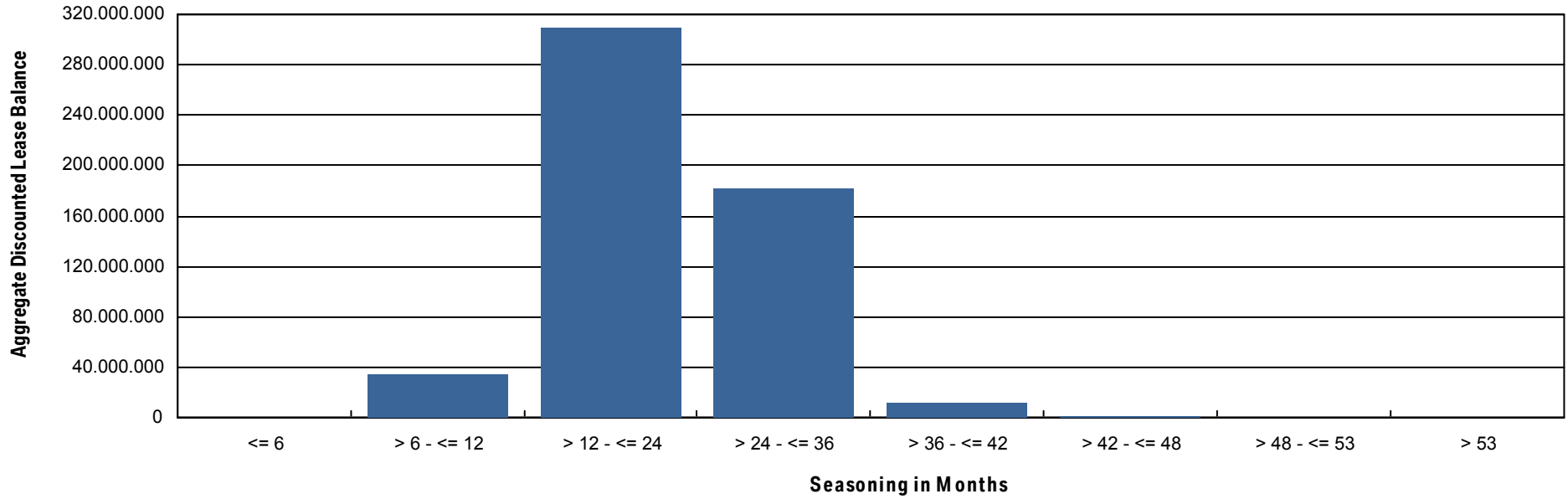
WA: 22.09
 MIN : 8.00
 MAX: 60.00

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

Reporting Date:	Feb 09, 2023
Payment Date:	Feb 20, 2023
Period No.:	19
Monthly Period:	Jan, 2023
Interest Period:	Jan 20, 2023 to Feb 20, 2023 = 31 days

16.a Seasoning (Graph)

Current Portfolio



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

Reporting Date: Feb 09, 2023
 Payment Date: Feb 20, 2023
 Period No.: 19
 Monthly Period: Jan, 2023
 Interest Period: Jan 20, 2023 to Feb 20, 2023
 = 31 days

17. Remaining Term

Initial Portfolio

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

WA: 26.77
 MIN : 3.00
 MAX: 58.00

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

Reporting Date: Feb 09, 2023
 Payment Date: Feb 20, 2023
 Period No.: 19
 Monthly Period: Jan, 2023
 Interest Period: Jan 20, 2023 to Feb 20, 2023
 = 31 days

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	40,027,125.86	7.42%	40,287	31.13%
> 6 - <= 12	131,533,584.63	24.40%	38,246	29.55%
> 12 - <= 24	282,142,823.52	52.33%	43,349	33.49%
> 24 - <= 36	79,718,063.47	14.79%	7,137	5.51%
> 36 - <= 42	5,405,695.86	1.00%	378	0.29%
> 42 - <= 48	229,341.74	0.04%	17	0.01%
> 48 - <= 53	117,497.31	0.02%	7	0.01%
> 53	0.00	0.00%	0	0.00%
Total	539,174,132.39	100.00%	129,421	100.00%

WA : 16.81
 MIN : 0.00
 MAX : 51.00

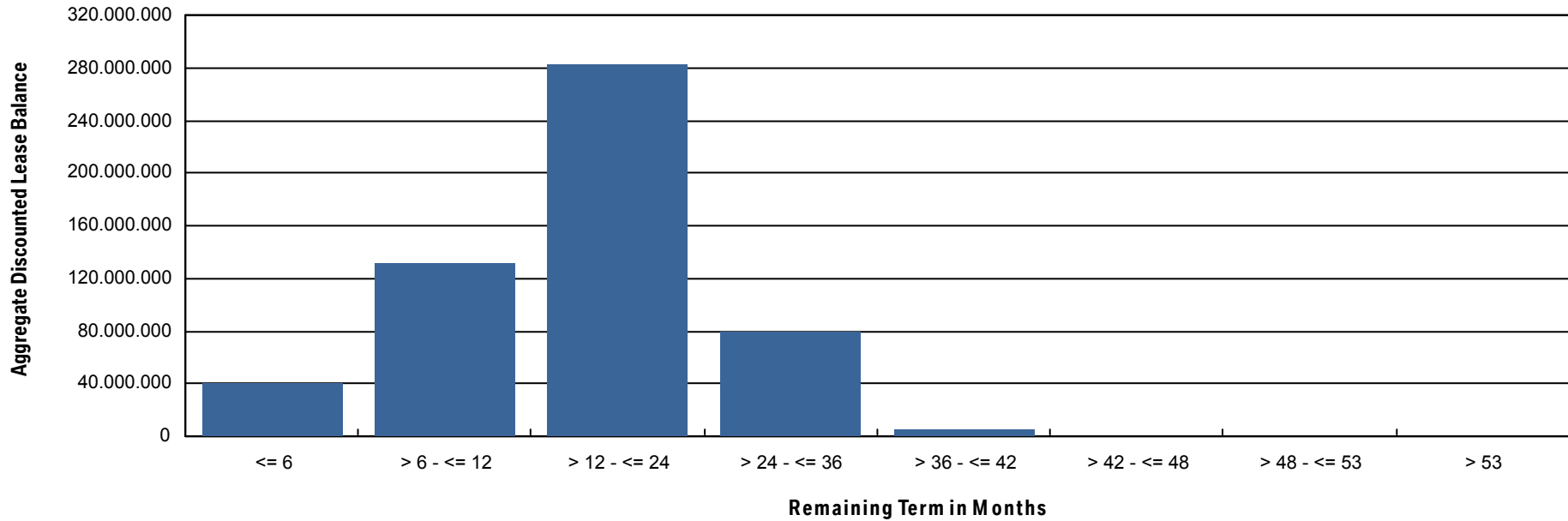


Bavarian Sky S.A., Compartment German Auto Leases 6
Monthly Investor Report

Reporting Date: Feb 09, 2023
Payment Date: Feb 20, 2023
Period No.: 19
Monthly Period: Jan, 2023
Interest Period: Jan 20, 2023 to Feb 20, 2023
= 31 days

17.a Remaining Term (Graph)

Current Portfolio



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

Reporting Date: Feb 09, 2023
 Payment Date: Feb 20, 2023
 Period No.: 19
 Monthly Period: Jan, 2023
 Interest Period: Jan 20, 2023 to Feb 20, 2023
 = 31 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%
Total	923,899,980.12	100.00%	111,242	100.00%

WA : 37.54
 MIN : 5.00
 MAX: 60.00

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

Reporting Date: Feb 09, 2023
 Payment Date: Feb 20, 2023
 Period No.: 19
 Monthly Period: Jan, 2023
 Interest Period: Jan 20, 2023 to Feb 20, 2023
 = 31 days

18. Original Term (Cont')

Current Portfolio

Group in Months	Current Aggregate Discounted Lease Balance in EUR	Current Aggregate Discounted Lease Balance in %	Number of Contracts	Number of Contracts in %
<= 6	0.00	0.00%	0	0.00%
> 6 - <= 12	1,308.23	0.00%	13	0.01%
> 12 - <= 24	7,320,989.78	1.36%	5,255	4.06%
> 24 - <= 36	377,048,426.92	69.93%	100,635	77.76%
> 36 - <= 42	33,912,069.70	6.29%	7,940	6.14%
> 42 - <= 48	118,315,097.83	21.94%	15,256	11.79%
> 48 - <= 53	58,083.90	0.01%	7	0.01%
> 53	2,518,156.03	0.47%	315	0.24%
Total	539,174,132.39	100.00%	129,421	100.00%

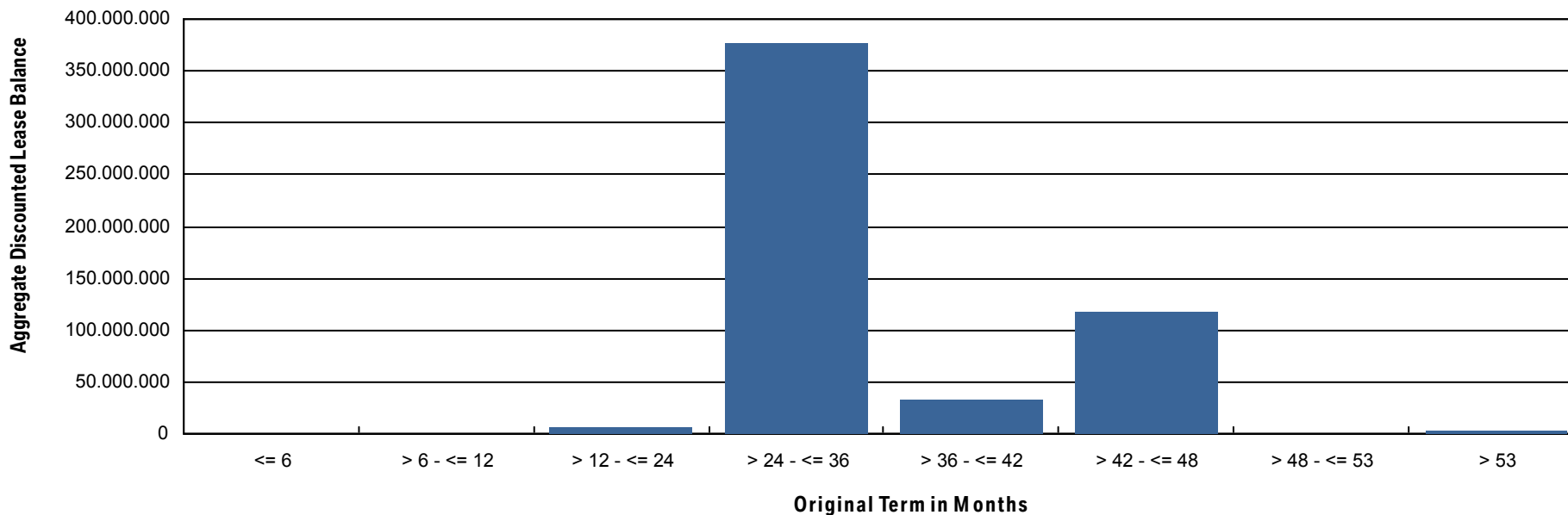
WA : 38.90
 MIN : 8.00
 MAX: 60.00

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

Reporting Date:	Feb 09, 2023
Payment Date:	Feb 20, 2023
Period No.:	19
Monthly Period:	Jan, 2023
Interest Period:	Jan 20, 2023 to Feb 20, 2023 = 31 days

18.a Original Term (Graph)

Current Portfolio



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

Reporting Date: Feb 09, 2023
 Payment Date: Feb 20, 2023
 Period No.: 19
 Monthly Period: Jan, 2023
 Interest Period: Jan 20, 2023 to Feb 20, 2023
 = 31 days

19. Vehicle Class

Initial Portfolio

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

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

Reporting Date: Feb 09, 2023
 Payment Date: Feb 20, 2023
 Period No.: 19
 Monthly Period: Jan, 2023
 Interest Period: Jan 20, 2023 to Feb 20, 2023
 = 31 days

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	41,712,068.53	7.74%	17,074	13.19%
BMW 2 Series	31,837,234.86	5.90%	8,964	6.93%
BMW 3 Series	52,703,165.72	9.77%	11,952	9.23%
BMW 4 Series	20,911,107.40	3.88%	3,091	2.39%
BMW 5 Series	59,505,165.25	11.04%	11,142	8.61%
BMW 6 Series	2,636,849.39	0.49%	460	0.36%
BMW 7 Series	9,766,679.63	1.81%	1,259	0.97%
BMW 8 Series	11,858,895.34	2.20%	1,145	0.88%
BMW Group Others	4,305,434.34	0.80%	681	0.53%
BMW i3 Series	17,094,860.48	3.17%	6,796	5.25%
BMW i8 Series	1,080,824.26	0.20%	156	0.12%
BMW iX	1,190,998.16	0.22%	50	0.04%
BMW X1 Series	50,468,503.81	9.36%	14,070	10.87%
BMW X2 Series	17,584,439.96	3.26%	5,890	4.55%
BMW X3 Series	60,322,090.90	11.19%	11,428	8.83%
BMW X4 Series	12,511,226.67	2.32%	2,314	1.79%
BMW X5 Series	54,759,022.23	10.16%	5,946	4.59%
BMW X6 Series	12,637,174.73	2.34%	1,195	0.92%
BMW X7 Series	7,524,875.24	1.40%	685	0.53%
BMW Z4 Series	8,917,745.36	1.65%	1,677	1.30%
MINI Clubman	6,469,671.55	1.20%	2,717	2.10%
MINI Countryman	406.35	0.00%	2	0.00%
MINI Hatch	53,375,692.23	9.90%	20,727	16.02%
Total	539,174,132.39	100.00%	129,421	100.00%

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

Reporting Date:	Feb 09, 2023
Payment Date:	Feb 20, 2023
Period No.:	19
Monthly Period:	Jan, 2023
Interest Period:	Jan 20, 2023 to Feb 20, 2023 = 31 days

20. Payment Type

Initial Portfolio

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

Current Portfolio

Group in Payment Type	Current Aggregate Discounted Lease Balance in EUR	Current Aggregate Discounted Lease Balance in %	Number of Contracts	Number of Contracts in %
Direct Debit	536,525,425.92	99.51%	128,891	99.59%
Self Payment	2,648,706.47	0.49%	530	0.41%
Total	539,174,132.39	100.00%	129,421	100.00%

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

Reporting Date:	Feb 09, 2023
Payment Date:	Feb 20, 2023
Period No.:	19
Monthly Period:	Jan, 2023
Interest Period:	Jan 20, 2023 to Feb 20, 2023 = 31 days

21. Contracts Per Lessee

Initial Portfolio

Number of Contracts	Current Aggregate Discounted Lease Balance in EUR	Current Aggregate Discounted Lease Balance in %	Number of Contracts	Number of Contracts in %
1	772,775,553.82	83.64%	96,362	86.62%
2 - 4	130,763,189.88	14.15%	12,496	11.23%
5 - 7	11,889,066.63	1.29%	1,221	1.10%
8 - 10	3,208,342.67	0.35%	377	0.34%
> 10	5,263,827.12	0.57%	786	0.71%
Total	923,899,980.12	100.00%	111,242	100.00%

Current Portfolio

Number of Contracts	Current Aggregate Discounted Lease Balance in EUR	Current Aggregate Discounted Lease Balance in %	Number of Contracts	Number of Contracts in %
1	450,854,558.05	83.62%	111,952	86.50%
2 - 4	76,515,368.53	14.19%	14,705	11.36%
5 - 7	6,132,522.19	1.14%	1,334	1.03%
8 - 10	1,983,636.53	0.37%	443	0.34%
> 10	3,688,047.09	0.68%	987	0.76%
Total	539,174,132.39	100.00%	129,421	100.00%

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

Reporting Date: Feb 09, 2023
 Payment Date: Feb 20, 2023
 Period No.: 19
 Monthly Period: Jan, 2023
 Interest Period: Jan 20, 2023 to Feb 20, 2023
 = 31 days

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
19	Jan, 2023	539,174,132.39	
20	Feb, 2023	484,017,596.98	55,156,535.41
21	Mar, 2023	442,340,200.34	41,677,396.64
22	Apr, 2023	402,202,206.28	40,137,994.06
23	May, 2023	363,483,446.90	38,718,759.38
24	June, 2023	326,291,353.25	37,192,093.65
25	July, 2023	291,563,042.62	34,728,310.63
26	Aug, 2023	259,123,086.37	32,439,956.25
27	Sept, 2023	228,900,208.52	30,222,877.85
28	Oct, 2023	200,960,107.70	27,940,100.82
29	Nov, 2023	175,224,445.28	25,735,662.42
30	Dec, 2023	152,551,223.84	22,673,221.44
31	Jan, 2024	132,047,057.76	20,504,166.08
32	Feb, 2024	113,223,405.96	18,823,651.80
33	Mar, 2024	96,282,985.20	16,940,420.76
34	Apr, 2024	81,740,673.82	14,542,311.38
35	May, 2024	69,056,788.07	12,683,885.75
36	June, 2024	57,923,073.10	11,133,714.97
37	July, 2024	48,364,324.94	9,558,748.16
38	Aug, 2024	40,054,065.61	8,310,259.33
39	Sept, 2024	32,832,197.73	7,221,867.88
40	Oct, 2024	26,681,850.81	6,150,346.92
41	Nov, 2024	21,531,604.95	5,150,245.86
42	Dec, 2024	17,414,236.17	4,117,368.78
43	Jan, 2025	14,028,559.69	3,385,676.48
44	Feb, 2025	11,178,138.73	2,850,420.96
45	Mar, 2025	8,821,049.33	2,357,089.40
46	Apr, 2025	7,017,042.99	1,804,006.34
47	May, 2025	5,553,881.16	1,463,161.83
48	June, 2025	4,334,619.32	1,219,261.84
49	July, 2025	3,331,436.25	1,003,183.07

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

Monthly Investor Report

Reporting Date: Feb 09, 2023
 Payment Date: Feb 20, 2023
 Period No.: 19
 Monthly Period: Jan, 2023
 Interest Period: Jan 20, 2023 to Feb 20, 2023
 = 31 days

22. Amortisation

Initial Portfolio

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

Current Portfolio

Period	Month / Year	Principal Balance in EUR	Reduction in EUR
50	Aug, 2025	2,495,526.70	835,909.55
51	Sept, 2025	1,792,527.75	702,998.95
52	Oct, 2025	1,232,814.56	559,713.19
53	Nov, 2025	804,005.22	428,809.34
54	Dec, 2025	505,065.89	298,939.33
55	Jan, 2026	301,584.14	203,481.75
56	Feb, 2026	173,828.19	127,755.95
57	Mar, 2026	99,434.39	74,393.80
58	Apr, 2026	71,538.28	27,896.11
59	May, 2026	57,656.34	13,881.94
60	June, 2026	45,405.07	12,251.27
61	July, 2026	37,095.27	8,309.80
62	Aug, 2026	29,372.22	7,723.05
63	Sept, 2026	22,648.19	6,724.03
64	Oct, 2026	16,423.86	6,224.33
65	Nov, 2026	11,620.96	4,802.90
66	Dec, 2026	7,923.26	3,697.70
67	Jan, 2027	5,279.00	2,644.26
68	Feb, 2027	2,745.23	2,533.77
69	Mar, 2027	658.68	2,086.55
70	Apr, 2027	0.00	658.68
71	May, 2027	0.00	0.00
72	June, 2027	0.00	0.00
73	July, 2027	0.00	0.00
74	Aug, 2027	0.00	0.00
75	Sept, 2027	0.00	0.00
76	Oct, 2027	0.00	0.00
77	Nov, 2027	0.00	0.00

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

Reporting Date:	Feb 09, 2023
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23. Priority of Payments

All amounts in EUR

Available Distribution Amount	+	55,036,453.64
Taxes	-	695.50
Trustee Payment	-	0.00
Senior Expenses	-	1,116.25
Swap Net Payment	-	0.00
Class A Interest	-	1,161,355.00
Class B Interest	-	63,635.29
Cash Reserve	-	4,620,000.00
Replenishment Amount	-	0.00
Principal Class A	-	49,189,651.60
Principal Class B	-	0.00
Swap Termination Event	-	0.00
Subordinated Loan Interest	-	0.00
Subordinated Loan Principal	-	0.00
Seller	-	0.00

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

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24. Transaction Costs

Transaction Costs (in EUR)	Class A	Class B	Subordinated Loan	Total
Senior Expenses				1,116.25
Interest accrued for the Period	1,161,355.00	63,635.29	15,853.66	1,240,843.95
Interest payments for the Period	1,161,355.00	63,635.29	0.00	1,224,990.29
Cumulative Interest Payments	7,154,110.00	1,190,610.29	67,692.13	8,412,412.42
Unpaid Interest for the Period	0.00	0.00	15,853.66	15,853.66
Cumulative Unpaid Interest	0.00	0.00	80,385.82	80,385.82

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

Reporting Date:	Feb 09, 2023
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25. Ratings

		Fitch	S&P	Moodys	DBRS
Notes - current ratings					
	Class A	AAA	AAA	N/A	N/A
	Class B	N/A	N/A	N/A	N/A

			Fitch	S&P	Moodys	DBRS	Trigger Breached
Transaction Parties - current ratings							
	BMW AG	Long Term	N/A	A	A2	A high	
		Short Term	N/A	A-1	P-1	N/A	
Issuer Account Bank	The Bank of New York Mellon	Long Term	AA+	AA-	N/A	N/A	no
		Short Term	F1+	A-1+	N/A	N/A	no
Swap Counterparty	DZ BANK AG	Long Term	AA-	A+	N/A	N/A	no
		Short Term	F1+	A-1	N/A	N/A	no

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

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

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26. Swap Information

Swap Counterparty	
Swap Counterparty	DZ Bank
Swap Termination Event	No
Swap data	
Swap type	Fixed floating interest rate swap
Notional amount in EUR	502,283,338.53
Fix leg	
Fixed rate	-0.530%
Payment in EUR (Bavarian Sky S.A., Compartment German Auto Leases 6 to DZ Bank)	-221,841.81
Floating leg	
Floating rate (Euribor)	1.985%
Payment in EUR (DZ Bank to Bavarian Sky S.A., Compartment German Auto Leases 6)	858,555.70
Net swap payment (in EUR)	1,080,397.51
- = 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)	