

**BMW  
GROUP**



**ROLLS-ROYCE**  
MOTOR CARS LTD

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

**Monthly Investor Report - June 2023**

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

### Monthly Investor Report

Reporting Date:	July 11, 2023
Payment Date:	July 20, 2023
Period No.:	24
Monthly Period:	June, 2023
Interest Period:	June 20, 2023 to July 20, 2023 = 30 days

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**1. Contact Information**

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

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

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

**Calculation Agent:** **The Bank of New York Mellon**  
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



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**2. Reporting Contact Details**

**Contact for Investor Reporting:**

**BMW Bank GmbH**  
Lilienthalallee 26  
80939 Munich  
Germany  
Attn.: BMW Bank - ABS Servicing Team  
abs.bmwgroup@bmw.de  
+49-89-382-42480/-53070



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**3. Counterparty History**

**Replacement Party to be added if applicable**

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**4. Overview Dates**

<b>Initial Cut-Off Date:</b>	June 30, 2021	<b>Revolving Period End Date (including):</b>	July 20, 2022
<b>Issue Date:</b>	July 20, 2021	<b>Legal Maturity Date:</b>	July 20, 2029
<b>Reporting Date:</b>	July 11, 2023		
<b>Investor Reporting Date:</b>	July 18, 2023		
<b>Interest Determination Date:</b>	June 16, 2023		
<b>Reporting Frequency:</b>	monthly		
<b>Monthly Period No.:</b>	24	<b>(since Issue Date)</b>	
<b>Payment Date:</b>	July 20, 2023		
<b>Next Payment Date:</b>	Aug 21, 2023		
<b>Monthly Period:</b>	June 01, 2023	<b>until</b>	June 30, 2023



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**5. Portfolio Information**

	current period	prior period
<b>Outstanding receivables (in EUR)</b>	<b>Aggregate Discounted Lease Balance</b>	<b>Aggregate Discounted Lease Balance</b>
<b>Beginning of period</b>	368,059,789.48	408,067,843.94
Scheduled Principal payments	35,576,338.44	37,548,378.69
Repurchases* principal	2,622,060.80	2,031,267.76
Repurchases* number of contracts	3,034	2,212
<b>Total principal collections</b>	38,198,399.24	39,579,646.45
<b>Total interest collections</b>	1,211,808.57	1,346,435.69
<b>Unpaid Interest</b>	-27,260.02	-28,449.08
<b>Defaulted Amounts</b>	347,819.18	399,958.93
<b>Recoveries</b>	12,456.79	12,956.17
<b>Additional Lease Receivables amount</b>	0.00	0.00
<b>End of Period</b>	329,486,311.04	368,059,789.48
<b>Current repurchase rate (annualised)</b>	8.22%	5.81%

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

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**6. Replenishment Fund / Reserves**

<b>Replenishment Fund</b>	<b>in EUR</b>
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

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

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

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

Additional Reserves	in EUR
Outstanding Commingling Reserve end of period	0.00
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	351,778,012.67
End of period in EUR	312,444,186.62

<b>Ratios</b>	<b>in EUR</b>	<b>in %</b>
<b>31- 60 days past due</b>		
31- 60 days past due period before previous period	365,531.80	0.09
31- 60 days past due previous period	494,252.46	0.13
31- 60 days past due current period	311,340.02	0.09
<b>61- 90 days past due</b>		
61- 90 days past due period before previous period	357,516.33	0.09
61- 90 days past due previous period	185,607.48	0.05
61- 90 days past due current period	281,851.39	0.09

<b>Performance data</b>		
Number of contracts being 31 - 60 days delinquent	74	
Number of contracts being 61 - 90 days delinquent	48	
Balance in EUR of contracts being 31 - 60 days delinquent	311,340.02	
Balance in EUR of contracts being 61 - 90 days delinquent	281,851.39	
Defaulted amounts in EUR	347,819.18	
Cumulative defaulted amounts in EUR	6,979,399.65	
Recoveries in EUR	12,456.79	
Cumulative recoveries in EUR	120,221.42	

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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-Off's*	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%
Feb - 23	21	542	422,843.17	5,427,837.89	27	106.16	1,146.51	0.00	1,512,183,651.32	0.36%	12,366.07	70,837.77	1.31%
Mar - 23	22	550	416,951.57	5,844,789.46	59	115.42	1,261.93	0.00	1,512,183,651.32	0.39%	6,624.27	77,462.04	1.33%
Apr - 23	23	578	386,832.08	6,231,621.54	37	39.90	1,301.83	0.00	1,512,183,651.32	0.41%	17,346.42	94,808.46	1.52%
May - 23	24	562	399,958.93	6,631,580.47	27	40.58	1,342.41	0.00	1,512,183,651.32	0.44%	12,956.17	107,764.63	1.63%
June - 23	25	500	347,819.18	6,979,399.65	58	44.78	1,387.19	0.00	1,512,183,651.32	0.46%	12,456.79	120,221.42	1.72%

\* 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)
352	Apr - 23	Nov - 19	24,807.83	6,017.41	0.00	0.00	6,017.41	24.26%	New	8 Series	Commercial	
353	Apr - 23	July - 20	5,631.14	2,883.42	0.00	0.00	2,883.42	51.20%	New	1 Series	Commercial	
354	Apr - 23	July - 20	15,556.93	4,248.49	426.07	426.07	3,822.42	24.57%	New	2 Series	Commercial	
355	Apr - 23	Sept - 20	13,136.21	4,194.84	0.00	280.16	3,914.68	29.80%	New	3 Series	Commercial	
356	Apr - 23	Sept - 20	11,584.57	3,835.93	0.00	0.00	3,835.93	33.11%	New	3 Series	Commercial	
357	Apr - 23	Sept - 20	20,453.30	3,711.35	802.88	1,605.76	2,105.59	10.29%	New	X5 Series	Commercial	
358	Apr - 23	Oct - 20	19,032.29	10,086.77	0.00	0.00	10,086.77	53.00%	New	X5 Series	Commercial	
359	Apr - 23	Nov - 20	5,301.56	2,529.13	0.00	0.00	2,529.13	47.71%	New	1 Series	Commercial	
360	Apr - 23	Nov - 20	9,103.97	5,722.37	0.00	0.00	5,722.37	62.86%	New	5 Series	Commercial	
361	Apr - 23	Nov - 20	7,462.84	1,999.48	0.00	0.00	1,999.48	26.79%	New	X1 Series	Private Individual	
362	Apr - 23	Nov - 20	13,460.45	5,013.26	0.00	0.00	5,013.26	37.24%	New	3 Series	Commercial	
363	Apr - 23	Dec - 20	20,855.40	9,817.45	0.00	0.00	9,817.45	47.07%	New	X5 Series	Commercial	
364	Apr - 23	Dec - 20	7,914.29	4,000.23	0.00	0.00	4,000.23	50.54%	New	X1 Series	Commercial	
365	Apr - 23	Feb - 21	11,369.69	5,703.48	0.00	0.00	5,703.48	50.16%	New	X2 Series	Commercial	
366	Apr - 23	Feb - 21	19,763.93	6,636.45	671.43	1,342.86	5,293.59	26.78%	New	7 Series	Commercial	
367	Apr - 23	Mar - 21	33,731.60	24,781.44	2,326.29	2,326.29	22,455.15	66.57%	New	X6 Series	Commercial	
368	Apr - 23	Mar - 21	25,981.22	11,186.90	0.00	-399.68	11,586.58	44.60%	New	6 Series	Commercial	
369	Apr - 23	Mar - 21	20,086.59	9,994.62	0.00	0.00	9,994.62	49.76%	New	4 Series	Commercial	
370	Apr - 23	Apr - 21	27,504.86	16,368.27	0.00	0.00	16,368.27	59.51%	New	X5 Series	Commercial	
371	Apr - 23	May - 21	10,716.52	6,468.39	0.00	0.00	6,468.39	60.36%	New	3 Series	Commercial	
372	Apr - 23	July - 21	9,048.07	5,323.49	0.00	0.00	5,323.49	58.84%	New	7 Series	Private Individual	
373	Apr - 23	July - 21	9,055.72	5,553.86	0.00	0.00	5,553.86	61.33%	New	2 Series	Commercial	
374	Apr - 23	Feb - 22	36,239.76	29,503.85	849.45	849.45	28,654.40	79.07%	New	4 Series	Commercial	
375	Apr - 23	Mar - 22	12,982.55	11,522.06	0.00	0.00	11,522.06	88.75%	New	2 Series	Commercial	
376	May - 23	Aug - 19	17,520.32	7,136.56	0.00	0.00	7,136.56	40.73%	New	X7 Series	Commercial	
377	May - 23	May - 20	31,228.28	13,478.56	0.00	0.00	13,478.56	43.16%	New	8 Series	Commercial	
378	May - 23	May - 20	15,920.58	8,421.93	0.00	0.00	8,421.93	52.90%	New	X5 Series	Commercial	
379	May - 23	Aug - 20	38,718.36	21,011.30	0.00	0.00	21,011.30	54.27%	New	X6 Series	Commercial	
380	May - 23	Aug - 20	7,720.53	4,215.43	0.00	0.00	4,215.43	54.60%	New	5 Series	Private Individual	
381	May - 23	Aug - 20	24,101.74	13,270.35	0.00	0.00	13,270.35	55.06%	New	5 Series	Commercial	
382	May - 23	Aug - 20	35,924.52	23,283.52	0.00	0.00	23,283.52	64.81%	New	8 Series	Commercial	
383	May - 23	Nov - 20	10,924.13	5,412.26	0.00	0.00	5,412.26	49.54%	New	1 Series	Commercial	

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
384	May - 23	Dec - 20	20,733.20	8,932.98	0.00	0.00	8,932.98	43.09%	New	3 Series	Commercial	
385	May - 23	Dec - 20	9,728.42	5,675.40	0.00	0.00	5,675.40	58.34%	New	2 Series	Private Individual	
386	May - 23	Dec - 20	18,247.81	7,390.50	650.95	650.95	6,739.55	36.93%	New	X5 Series	Commercial	
387	May - 23	Feb - 21	27,956.11	19,635.16	0.00	0.00	19,635.16	70.24%	New	X5 Series	Commercial	
388	May - 23	Mar - 21	6,237.24	3,056.46	0.00	0.00	3,056.46	49.00%	New	MINI Hatch	Private Individual	
389	May - 23	Mar - 21	7,284.65	3,727.39	0.00	0.00	3,727.39	51.17%	New	X2 Series	Commercial	
390	May - 23	Apr - 21	6,044.34	3,077.25	0.00	0.00	3,077.25	50.91%	New	1 Series	Commercial	
391	May - 23	May - 21	9,030.50	4,195.62	0.00	0.00	4,195.62	46.46%	New	X1 Series	Commercial	
392	May - 23	June - 21	15,040.46	8,954.77	0.00	0.00	8,954.77	59.54%	New	X3 Series	Commercial	
393	May - 23	June - 21	11,178.41	6,697.95	0.00	0.00	6,697.95	59.92%	New	X3 Series	Commercial	
394	May - 23	July - 21	9,919.91	6,370.04	0.00	0.00	6,370.04	64.21%	New	X2 Series	Commercial	
395	May - 23	Aug - 21	17,075.08	13,679.48	0.00	0.00	13,679.48	80.11%	New	X3 Series	Commercial	
396	May - 23	Sept - 21	13,084.78	8,787.31	0.00	0.00	8,787.31	67.16%	New	X3 Series	Commercial	
397	May - 23	Sept - 21	13,507.58	9,065.91	336.25	336.25	8,729.66	64.63%	New	X1 Series	Private Individual	
398	May - 23	Dec - 21	12,234.35	9,216.46	0.00	0.00	9,216.46	75.33%	New	3 Series	Commercial	
399	June - 23	Jan - 20	12,364.94	3,031.74	0.00	0.00	3,031.74	24.52%	New	X6 Series	Private Individual	
400	June - 23	Feb - 20	4,347.05	899.11	0.00	0.00	899.11	20.68%	New	MINI Clubman	Private Individual	
401	June - 23	Feb - 20	21,456.28	6,502.96	0.00	0.00	6,502.96	30.31%	New	X5 Series	Commercial	
402	June - 23	June - 20	18,863.36	3,981.65	0.00	0.00	3,981.65	21.11%	New	8 Series	Commercial	
403	June - 23	June - 20	8,886.32	2,664.99	0.00	0.00	2,664.99	29.99%	New	3 Series	Private Individual	
404	June - 23	July - 20	12,989.32	3,387.29	0.00	0.00	3,387.29	26.08%	New	X3 Series	Commercial	
405	June - 23	July - 20	5,474.10	3,207.82	0.00	0.00	3,207.82	58.60%	New	X3 Series	Commercial	
406	June - 23	Aug - 20	3,550.09	263.00	0.00	0.00	263.00	7.41%	New	1 Series	Private Individual	
407	June - 23	Sept - 20	10,444.77	3,226.31	0.00	0.00	3,226.31	30.89%	New	X3 Series	Commercial	
408	June - 23	Sept - 20	15,063.47	2,049.16	0.00	0.00	2,049.16	13.60%	New	X3 Series	Private Individual	
409	June - 23	Sept - 20	13,225.06	4,440.40	0.00	0.00	4,440.40	33.58%	New	X3 Series	Commercial	
410	June - 23	Sept - 20	5,381.41	1,269.73	0.00	0.00	1,269.73	23.59%	New	3 Series	Private Individual	
411	June - 23	Sept - 20	19,922.79	9,488.23	0.00	0.00	9,488.23	47.63%	New	Z4 Series	Private Individual	
412	June - 23	Oct - 20	24,640.57	5,522.52	0.00	0.00	5,522.52	22.41%	New	X5 Series	Commercial	
413	June - 23	Oct - 20	3,722.61	1,371.59	0.00	0.00	1,371.59	36.84%	New	MINI Hatch	Commercial	
414	June - 23	Oct - 20	24,802.83	5,668.85	0.00	0.00	5,668.85	22.86%	New	X5 Series	Commercial	
415	June - 23	Oct - 20	30,361.33	18,192.88	0.00	0.00	18,192.88	59.92%	New	7 Series	Commercial	

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

## Monthly Investor Report

Reporting Date:	July 11, 2023
Payment Date:	July 20, 2023
Period No.:	24
Monthly Period:	June, 2023
Interest Period:	June 20, 2023 to July 20, 2023 = 30 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)
416	June - 23	Oct - 20	13,195.19	3,818.78	0.00	0.00	3,818.78	28.94%	New	X1 Series	Commercial	
417	June - 23	Nov - 20	3,542.84	1,445.46	0.00	0.00	1,445.46	40.80%	New	MINI Hatch	Commercial	
418	June - 23	Nov - 20	9,152.94	3,230.68	0.00	0.00	3,230.68	35.30%	New	X2 Series	Commercial	
419	June - 23	Jan - 21	26,174.66	12,716.98	0.00	0.00	12,716.98	48.59%	New	X6 Series	Commercial	
420	June - 23	Feb - 21	9,003.38	3,270.94	0.00	0.00	3,270.94	36.33%	New	1 Series	Commercial	
421	June - 23	Mar - 21	5,384.75	2,129.56	0.00	0.00	2,129.56	39.55%	New	1 Series	Private Individual	
422	June - 23	Mar - 21	8,857.46	3,529.12	0.00	0.00	3,529.12	39.84%	New	5 Series	Private Individual	
423	June - 23	May - 21	11,720.94	6,116.05	0.00	0.00	6,116.05	52.18%	New	1 Series	Commercial	
424	June - 23	May - 21	10,621.18	5,158.21	0.00	0.00	5,158.21	48.57%	New	3 Series	Commercial	
425	June - 23	June - 21	6,865.99	3,987.90	0.00	0.00	3,987.90	58.08%	New	2 Series	Private Individual	
426	June - 23	June - 21	4,124.64	1,934.17	0.00	0.00	1,934.17	46.89%	New	2 Series	Private Individual	
427	June - 23	June - 21	9,557.19	5,789.86	0.00	0.00	5,789.86	60.58%	New	2 Series	Commercial	
428	June - 23	June - 21	32,568.63	28,161.98	0.00	0.00	28,161.98	86.47%	New	5 Series	Commercial	
429	June - 23	July - 21	10,350.92	6,885.64	0.00	0.00	6,885.64	66.52%	New	X3 Series	Commercial	
430	June - 23	Sept - 21	7,253.79	3,974.99	0.00	0.00	3,974.99	54.80%	New	1 Series	Commercial	
431	June - 23	Sept - 21	14,846.90	10,907.99	0.00	0.00	10,907.99	73.47%	New	X3 Series	Commercial	
432	June - 23	Jan - 22	12,004.70	9,769.32	0.00	0.00	9,769.32	81.38%	New	3 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:	July 11, 2023
Payment Date:	July 20, 2023
Period No.:	24
Monthly Period:	June, 2023
Interest Period:	June 20, 2023 to July 20, 2023 = 30 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)
8047	May - 23	Apr - 18	5,147.45	256.17	0.00	0.00	256.17	4.98%	New	2 Series	Private Individual	May - 23
8048	May - 23	Apr - 18	2,770.96	136.01	0.00	0.00	136.01	4.91%	New	i3 Series	Private Individual	May - 23
8049	May - 23	Mar - 19	6,108.56	497.17	0.00	0.00	497.17	8.14%	New	X3 Series	Commercial	May - 23
8050	May - 23	Mar - 19	13,015.17	1,247.90	0.00	0.00	1,247.90	9.59%	New	X5 Series	Private Individual	May - 23
8051	May - 23	Mar - 19	1,893.39	182.10	0.00	0.00	182.10	9.62%	New	X1 Series	Private Individual	May - 23
8052	May - 23	Mar - 19	2,607.93	251.60	0.00	0.00	251.60	9.65%	New	1 Series	Private Individual	May - 23
8053	May - 23	Mar - 19	5,061.50	254.65	0.00	0.00	254.65	5.03%	New	X1 Series	Private Individual	May - 23
8054	May - 23	Mar - 19	4,798.33	359.75	0.00	0.00	359.75	7.50%	New	i3 Series	Private Individual	May - 23
8055	May - 23	Mar - 19	5,822.51	292.48	0.00	0.00	292.48	5.02%	New	1 Series	Commercial	May - 23
8056	May - 23	Mar - 19	2,191.06	61.95	0.00	0.00	61.95	2.83%	New	X1 Series	Private Individual	May - 23
8057	May - 23	Mar - 19	5,054.33	409.24	0.00	0.00	409.24	8.10%	New	X1 Series	Commercial	May - 23
8058	May - 23	Mar - 19	4,711.76	349.92	0.00	0.00	349.92	7.43%	New	3 Series	Private Individual	May - 23
8059	May - 23	Mar - 19	5,632.51	449.09	0.00	0.00	449.09	7.97%	New	2 Series	Private Individual	May - 23
8060	May - 23	Mar - 19	6,175.97	458.66	0.00	0.00	458.66	7.43%	New	i3 Series	Private Individual	May - 23
8061	May - 23	Mar - 19	1,442.38	108.40	0.00	0.00	108.40	7.52%	New	X1 Series	Private Individual	May - 23
8062	May - 23	Mar - 19	1,998.37	123.38	0.00	0.00	123.38	6.17%	New	X2 Series	Private Individual	May - 23
8063	May - 23	Apr - 19	8,100.70	402.52	0.00	0.00	402.52	4.97%	New	X1 Series	Private Individual	May - 23
8064	May - 23	Apr - 19	881.01	83.19	0.00	0.00	83.19	9.44%	New	X1 Series	Private Individual	May - 23
8065	May - 23	Apr - 19	6,654.46	333.75	0.00	0.00	333.75	5.02%	New	X2 Series	Private Individual	May - 23
8066	May - 23	Apr - 19	3,797.39	325.12	0.00	0.00	325.12	8.56%	New	X1 Series	Private Individual	May - 23
8067	May - 23	Apr - 19	9,441.24	475.00	0.00	0.00	475.00	5.03%	New	2 Series	Private Individual	May - 23
8068	May - 23	Apr - 19	4,033.45	352.09	0.00	0.00	352.09	8.73%	New	1 Series	Private Individual	May - 23
8069	May - 23	Apr - 19	5,765.79	453.94	0.00	0.00	453.94	7.87%	New	X3 Series	Commercial	May - 23
8070	May - 23	Apr - 19	3,098.37	262.40	0.00	0.00	262.40	8.47%	New	X1 Series	Private Individual	May - 23
8071	May - 23	Apr - 19	5,563.50	301.65	0.00	0.00	301.65	5.42%	New	X1 Series	Commercial	May - 23
8072	May - 23	Apr - 19	5,823.58	288.48	0.00	0.00	288.48	4.95%	New	X1 Series	Commercial	May - 23
8073	May - 23	Apr - 19	2,948.37	277.56	0.00	0.00	277.56	9.41%	New	i3 Series	Private Individual	May - 23
8074	May - 23	Apr - 19	5,164.98	254.68	0.00	0.00	254.68	4.93%	New	X3 Series	Commercial	May - 23
8075	May - 23	Apr - 19	4,514.88	360.78	0.00	0.00	360.78	7.99%	New	X1 Series	Commercial	May - 23
8076	May - 23	Apr - 19	5,765.25	494.96	0.00	0.00	494.96	8.59%	New	X3 Series	Private Individual	May - 23
8077	May - 23	Apr - 19	5,207.23	265.27	0.00	0.00	265.27	5.09%	New	X3 Series	Private Individual	May - 23
8078	May - 23	Apr - 19	12,380.25	614.22	0.00	0.00	614.22	4.96%	New	4 Series	Private Individual	May - 23

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

## Monthly Investor Report

Reporting Date: July 11, 2023  
 Payment Date: July 20, 2023  
 Period No.: 24  
 Monthly Period: June, 2023  
 Interest Period: June 20, 2023 to July 20, 2023  
 = 30 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)
8079	May - 23	Apr - 19	17,547.21	862.60	0.00	0.00	862.60	4.92%	New	8 Series	Commercial	May - 23
8080	May - 23	Apr - 19	2,462.67	192.44	0.00	0.00	192.44	7.81%	New	X1 Series	Private Individual	May - 23
8081	May - 23	Apr - 19	4,578.90	335.30	0.00	0.00	335.30	7.32%	New	Z4 Series	Private Individual	May - 23
8082	May - 23	Apr - 19	4,273.50	210.08	0.00	0.00	210.08	4.92%	New	5 Series	Private Individual	May - 23
8083	May - 23	Apr - 19	2,699.97	210.46	0.00	0.00	210.46	7.79%	New	X2 Series	Private Individual	May - 23
8084	May - 23	Apr - 19	2,815.38	146.22	0.00	0.00	146.22	5.19%	New	X1 Series	Private Individual	May - 23
8085	May - 23	Apr - 19	8,651.60	428.57	0.00	0.00	428.57	4.95%	New	2 Series	Private Individual	May - 23
8086	May - 23	Apr - 19	1,140.66	95.06	0.00	0.00	95.06	8.33%	New	X1 Series	Private Individual	May - 23
8087	May - 23	Apr - 19	6,242.86	452.94	0.00	0.00	452.94	7.26%	New	1 Series	Commercial	May - 23
8088	May - 23	Apr - 19	5,477.45	267.23	0.00	0.00	267.23	4.88%	New	X1 Series	Private Individual	May - 23
8089	May - 23	Apr - 19	3,159.14	292.97	0.00	0.00	292.97	9.27%	New	2 Series	Commercial	May - 23
8090	May - 23	Apr - 19	1,400.82	108.13	0.00	0.00	108.13	7.72%	New	X3 Series	Commercial	May - 23
8091	May - 23	Apr - 19	2,894.72	225.64	0.00	0.00	225.64	7.79%	New	2 Series	Private Individual	May - 23
8092	May - 23	Apr - 19	5,579.02	385.08	0.00	0.00	385.08	6.90%	New	X2 Series	Commercial	May - 23
8093	May - 23	Apr - 19	3,844.39	360.82	0.00	0.00	360.82	9.39%	New	Group Others	Commercial	May - 23
8094	May - 23	Apr - 19	2,869.82	247.06	0.00	0.00	247.06	8.61%	New	X1 Series	Private Individual	May - 23
8095	May - 23	Apr - 19	2,947.57	261.69	0.00	0.00	261.69	8.88%	New	X1 Series	Commercial	May - 23
8096	May - 23	Apr - 19	7,071.51	241.50	0.00	0.00	241.50	3.42%	New	2 Series	Commercial	May - 23
8097	May - 23	Apr - 19	9,298.79	461.34	0.00	0.00	461.34	4.96%	New	Z4 Series	Private Individual	May - 23
8098	May - 23	Apr - 19	4,626.76	368.90	0.00	0.00	368.90	7.97%	New	3 Series	Private Individual	May - 23
8099	May - 23	Apr - 19	8,193.41	398.53	0.00	0.00	398.53	4.86%	New	i3 Series	Commercial	May - 23
8100	May - 23	Apr - 19	3,185.02	260.58	0.00	0.00	260.58	8.18%	New	3 Series	Private Individual	May - 23
8101	May - 23	Apr - 19	2,343.15	166.18	0.00	0.00	166.18	7.09%	New	X1 Series	Private Individual	May - 23
8102	May - 23	Apr - 19	4,370.88	335.71	0.00	0.00	335.71	7.68%	New	X1 Series	Private Individual	May - 23
8103	May - 23	Apr - 19	4,433.18	222.69	0.00	0.00	222.69	5.02%	New	X1 Series	Private Individual	May - 23
8104	May - 23	Apr - 19	3,581.01	279.83	0.00	0.00	279.83	7.81%	New	X1 Series	Private Individual	May - 23
8105	May - 23	Apr - 19	4,651.80	436.60	0.00	0.00	436.60	9.39%	Used	X5 Series	Private Individual	May - 23
8106	May - 23	Apr - 19	2,936.36	141.97	0.00	0.00	141.97	4.83%	New	X1 Series	Private Individual	May - 23
8107	May - 23	Apr - 19	2,518.36	222.95	0.00	0.00	222.95	8.85%	New	1 Series	Private Individual	May - 23
8108	May - 23	Apr - 19	3,011.65	267.38	0.00	0.00	267.38	8.88%	New	X1 Series	Private Individual	May - 23
8109	May - 23	Apr - 19	4,875.29	431.61	0.00	0.00	431.61	8.85%	New	3 Series	Private Individual	May - 23
8110	May - 23	Apr - 19	7,829.78	389.66	0.00	0.00	389.66	4.98%	New	1 Series	Commercial	May - 23

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

## Monthly Investor Report

Reporting Date: July 11, 2023  
 Payment Date: July 20, 2023  
 Period No.: 24  
 Monthly Period: June, 2023  
 Interest Period: June 20, 2023 to July 20, 2023  
 = 30 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)
8111	May - 23	Apr - 19	3,816.03	321.44	0.00	0.00	321.44	8.42%	New	4 Series	Private Individual	May - 23
8112	May - 23	Apr - 19	7,575.45	501.25	0.00	0.00	501.25	6.62%	New	X5 Series	Commercial	May - 23
8113	May - 23	Apr - 19	4,359.21	300.38	0.00	0.00	300.38	6.89%	New	1 Series	Commercial	May - 23
8114	May - 23	Apr - 19	1,723.25	156.10	0.00	0.00	156.10	9.06%	New	1 Series	Private Individual	May - 23
8115	May - 23	Apr - 19	18,372.66	268.50	0.00	0.00	268.50	1.46%	New	X5 Series	Commercial	May - 23
8116	May - 23	Apr - 19	2,083.63	170.48	0.00	0.00	170.48	8.18%	Used	3 Series	Private Individual	May - 23
8117	May - 23	Apr - 19	2,375.72	115.73	0.00	0.00	115.73	4.87%	New	i3 Series	Private Individual	May - 23
8118	May - 23	Apr - 19	7,298.85	655.46	0.00	0.00	655.46	8.98%	New	X4 Series	Commercial	May - 23
8119	May - 23	Apr - 19	8,657.65	428.87	0.00	0.00	428.87	4.95%	New	3 Series	Private Individual	May - 23
8120	May - 23	Apr - 19	8,191.86	670.22	0.00	0.00	670.22	8.18%	New	X1 Series	Commercial	May - 23
8121	May - 23	May - 19	3,905.43	335.29	0.00	0.00	335.29	8.59%	New	1 Series	Private Individual	May - 23
8122	May - 23	May - 19	7,226.63	532.91	0.00	0.00	532.91	7.37%	New	5 Series	Commercial	May - 23
8123	May - 23	May - 19	4,372.31	335.82	0.00	0.00	335.82	7.68%	New	1 Series	Commercial	May - 23
8124	May - 23	May - 19	4,122.08	199.00	0.00	0.00	199.00	4.83%	New	1 Series	Commercial	May - 23
8125	May - 23	May - 19	2,351.49	198.61	0.00	0.00	198.61	8.45%	New	Group Others	Commercial	May - 23
8126	May - 23	May - 19	6,499.79	523.57	0.00	0.00	523.57	8.06%	New	2 Series	Private Individual	May - 23
8127	May - 23	May - 19	13,928.80	671.43	0.00	0.00	671.43	4.82%	New	X3 Series	Commercial	May - 23
8128	May - 23	Sept - 19	15,633.66	444.93	0.00	0.00	444.93	2.85%	New	5 Series	Commercial	May - 23
8129	May - 23	Sept - 19	3,349.90	167.23	0.00	0.00	167.23	4.99%	New	X2 Series	Private Individual	May - 23
8130	May - 23	Oct - 19	9,769.23	467.08	0.00	0.00	467.08	4.78%	New	X3 Series	Commercial	May - 23
8131	May - 23	Oct - 19	6,398.05	303.35	0.00	0.00	303.35	4.74%	New	X2 Series	Commercial	May - 23
8132	May - 23	Oct - 19	3,372.61	215.33	0.00	0.00	215.33	6.38%	New	1 Series	Commercial	May - 23
8133	May - 23	Oct - 19	7,364.94	360.00	0.00	0.00	360.00	4.89%	New	4 Series	Private Individual	May - 23
8134	May - 23	Oct - 19	4,570.33	226.05	0.00	0.00	226.05	4.95%	New	2 Series	Private Individual	May - 23
8135	May - 23	Oct - 19	5,904.95	294.78	0.00	0.00	294.78	4.99%	New	X2 Series	Private Individual	May - 23
8136	May - 23	Oct - 19	4,793.20	346.17	0.00	0.00	346.17	7.22%	New	5 Series	Commercial	May - 23
8137	May - 23	Oct - 19	8,601.20	1,221.11	0.00	0.00	1,221.11	14.20%	New	X3 Series	Commercial	May - 23
8138	May - 23	Oct - 19	3,096.26	178.80	0.00	0.00	178.80	5.77%	New	3 Series	Private Individual	May - 23
8139	May - 23	Oct - 19	2,973.08	143.54	0.00	0.00	143.54	4.83%	New	1 Series	Private Individual	May - 23
8140	May - 23	Nov - 19	4,676.39	291.19	0.00	0.00	291.19	6.23%	New	X2 Series	Private Individual	May - 23
8141	May - 23	Mar - 20	3,165.10	159.24	0.00	0.00	159.24	5.03%	New	1 Series	Private Individual	May - 23
8142	May - 23	Mar - 20	9,123.22	459.00	0.00	0.00	459.00	5.03%	New	1 Series	Commercial	May - 23

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

## Monthly Investor Report

Reporting Date: July 11, 2023  
 Payment Date: July 20, 2023  
 Period No.: 24  
 Monthly Period: June, 2023  
 Interest Period: June 20, 2023 to July 20, 2023  
 = 30 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)
8143	May - 23	Mar - 20	13,308.00	670.59	0.00	0.00	670.59	5.04%	New	3 Series	Commercial	May - 23
8144	May - 23	Mar - 20	1,752.82	168.58	0.00	0.00	168.58	9.62%	New	3 Series	Private Individual	May - 23
8145	May - 23	Mar - 20	9,902.76	499.00	0.00	0.00	499.00	5.04%	New	2 Series	Commercial	May - 23
8146	May - 23	Mar - 20	15,863.67	799.37	0.00	0.00	799.37	5.04%	New	X3 Series	Commercial	May - 23
8147	May - 23	Mar - 20	3,302.05	166.39	0.00	0.00	166.39	5.04%	New	i3 Series	Private Individual	May - 23
8148	May - 23	Mar - 20	13,374.68	380.64	0.00	0.00	380.64	2.85%	New	3 Series	Private Individual	May - 23
8149	May - 23	Mar - 20	3,151.82	158.82	0.00	0.00	158.82	5.04%	New	1 Series	Private Individual	May - 23
8150	May - 23	Mar - 20	2,716.56	179.00	0.00	0.00	179.00	6.59%	New	1 Series	Commercial	May - 23
8151	May - 23	Mar - 20	5,051.82	333.57	0.00	0.00	333.57	6.60%	New	X3 Series	Private Individual	May - 23
8152	May - 23	Mar - 20	2,000.84	175.64	0.00	0.00	175.64	8.78%	New	MINI Hatch	Private Individual	May - 23
8153	May - 23	Mar - 20	1,454.66	73.30	0.00	0.00	73.30	5.04%	New	1 Series	Private Individual	May - 23
8154	May - 23	Mar - 20	710.96	41.66	0.00	0.00	41.66	5.86%	New	MINI Hatch	Private Individual	May - 23
8155	May - 23	Mar - 20	3,109.05	561.24	0.00	0.00	561.24	18.05%	New	1 Series	Private Individual	May - 23
8156	May - 23	Mar - 20	7,615.00	383.72	0.00	0.00	383.72	5.04%	New	Z4 Series	Private Individual	May - 23
8157	May - 23	Mar - 20	3,361.50	168.07	0.00	0.00	168.07	5.00%	New	i3 Series	Private Individual	May - 23
8158	May - 23	Mar - 20	3,805.11	191.44	0.00	0.00	191.44	5.03%	New	X1 Series	Private Individual	May - 23
8159	May - 23	Mar - 20	3,244.41	154.60	0.00	0.00	154.60	4.77%	New	1 Series	Private Individual	May - 23
8160	May - 23	Mar - 20	5,560.87	363.39	0.00	0.00	363.39	6.53%	New	MINI Hatch	Commercial	May - 23
8161	May - 23	Mar - 20	6,755.77	336.21	0.00	0.00	336.21	4.98%	New	3 Series	Commercial	May - 23
8162	May - 23	Mar - 20	8,347.76	419.33	0.00	0.00	419.33	5.02%	New	X3 Series	Commercial	May - 23
8163	May - 23	Mar - 20	4,029.92	202.75	0.00	0.00	202.75	5.03%	New	3 Series	Private Individual	May - 23
8164	May - 23	Mar - 20	4,502.68	226.89	0.00	0.00	226.89	5.04%	New	MINI Hatch	Private Individual	May - 23
8165	May - 23	Mar - 20	11,944.42	600.00	0.00	0.00	600.00	5.02%	New	1 Series	Commercial	May - 23
8166	May - 23	Mar - 20	9,832.52	682.00	0.00	0.00	682.00	6.94%	New	5 Series	Commercial	May - 23
8167	May - 23	Mar - 20	1,876.03	108.26	0.00	0.00	108.26	5.77%	New	1 Series	Commercial	May - 23
8168	May - 23	Mar - 20	8,349.41	416.81	0.00	0.00	416.81	4.99%	New	3 Series	Commercial	May - 23
8169	May - 23	Mar - 20	9,622.03	483.34	0.00	0.00	483.34	5.02%	New	3 Series	Commercial	May - 23
8170	May - 23	Mar - 20	3,420.28	171.81	0.00	0.00	171.81	5.02%	New	MINI Hatch	Private Individual	May - 23
8171	May - 23	Mar - 20	3,051.69	247.73	0.00	0.00	247.73	8.12%	New	X1 Series	Private Individual	May - 23
8172	May - 23	Mar - 20	6,420.32	323.52	0.00	0.00	323.52	5.04%	New	MINI Clubman	Private Individual	May - 23
8173	May - 23	Mar - 20	4,393.15	218.97	0.00	0.00	218.97	4.98%	New	MINI Clubman	Private Individual	May - 23
8174	May - 23	Mar - 20	6,209.83	310.00	0.00	0.00	310.00	4.99%	New	MINI Hatch	Private Individual	May - 23

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

## Monthly Investor Report

Reporting Date: July 11, 2023  
 Payment Date: July 20, 2023  
 Period No.: 24  
 Monthly Period: June, 2023  
 Interest Period: June 20, 2023 to July 20, 2023  
 = 30 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)
8175	May - 23	Mar - 20	2,831.18	226.89	0.00	0.00	226.89	8.01%	New	MINI Hatch	Private Individual	May - 23
8176	May - 23	Mar - 20	4,152.20	242.86	0.00	0.00	242.86	5.85%	New	X1 Series	Private Individual	May - 23
8177	May - 23	Mar - 20	14,746.15	735.00	0.00	0.00	735.00	4.98%	New	X5 Series	Commercial	May - 23
8178	May - 23	Mar - 20	4,012.36	199.99	0.00	0.00	199.99	4.98%	New	MINI Clubman	Private Individual	May - 23
8179	May - 23	Mar - 20	2,752.99	151.84	0.00	0.00	151.84	5.52%	New	1 Series	Private Individual	May - 23
8180	May - 23	Mar - 20	10,176.06	511.97	0.00	0.00	511.97	5.03%	New	X3 Series	Private Individual	May - 23
8181	May - 23	Mar - 20	3,850.61	226.05	0.00	0.00	226.05	5.87%	New	X2 Series	Commercial	May - 23
8182	May - 23	Mar - 20	6,047.43	367.23	0.00	0.00	367.23	6.07%	New	X4 Series	Private Individual	May - 23
8183	May - 23	Mar - 20	6,714.65	369.07	0.00	0.00	369.07	5.50%	New	X1 Series	Private Individual	May - 23
8184	May - 23	Mar - 20	4,563.28	227.45	0.00	0.00	227.45	4.98%	New	2 Series	Private Individual	May - 23
8185	May - 23	Mar - 20	8,507.07	302.58	0.00	0.00	302.58	3.56%	New	5 Series	Commercial	May - 23
8186	May - 23	Mar - 20	8,628.09	260.45	0.00	0.00	260.45	3.02%	New	X3 Series	Commercial	May - 23
8187	May - 23	Mar - 20	4,774.76	240.60	0.00	0.00	240.60	5.04%	New	3 Series	Private Individual	May - 23
8188	May - 23	Mar - 20	8,390.56	266.94	0.00	0.00	266.94	3.18%	New	X1 Series	Private Individual	May - 23
8189	May - 23	Mar - 20	5,201.03	259.64	0.00	0.00	259.64	4.99%	New	MINI Clubman	Private Individual	May - 23
8190	May - 23	Mar - 20	12,572.70	627.64	0.00	0.00	627.64	4.99%	New	5 Series	Commercial	May - 23
8191	May - 23	Mar - 20	14,307.41	2,572.80	0.00	0.00	2,572.80	17.98%	New	X4 Series	Commercial	May - 23
8192	May - 23	Mar - 20	7,337.46	382.94	0.00	0.00	382.94	5.22%	New	X1 Series	Private Individual	May - 23
8193	May - 23	Mar - 20	3,766.16	217.88	0.00	0.00	217.88	5.79%	New	X1 Series	Private Individual	May - 23
8194	May - 23	Mar - 20	4,471.16	222.17	0.00	0.00	222.17	4.97%	New	2 Series	Private Individual	May - 23
8195	May - 23	Mar - 20	1,719.58	85.71	0.00	0.00	85.71	4.98%	New	X1 Series	Private Individual	May - 23
8196	May - 23	Mar - 20	6,403.32	318.67	0.00	0.00	318.67	4.98%	New	1 Series	Private Individual	May - 23
8197	May - 23	Mar - 20	8,949.21	445.37	0.00	0.00	445.37	4.98%	New	3 Series	Commercial	May - 23
8198	May - 23	Mar - 20	14,877.28	671.82	0.00	0.00	671.82	4.52%	New	X5 Series	Commercial	May - 23
8199	May - 23	Mar - 20	11,877.60	454.59	0.00	0.00	454.59	3.83%	New	X3 Series	Private Individual	May - 23
8200	May - 23	Mar - 20	5,138.41	467.26	0.00	0.00	467.26	9.09%	New	2 Series	Private Individual	May - 23
8201	May - 23	Apr - 20	16,792.45	835.70	0.00	0.00	835.70	4.98%	New	X4 Series	Commercial	May - 23
8202	May - 23	Apr - 20	7,836.61	390.00	0.00	0.00	390.00	4.98%	New	2 Series	Private Individual	May - 23
8203	May - 23	Apr - 20	5,792.00	406.21	0.00	0.00	406.21	7.01%	Used	5 Series	Commercial	May - 23
8204	May - 23	Apr - 20	7,061.74	348.74	0.00	0.00	348.74	4.94%	New	MINI Hatch	Private Individual	May - 23
8205	May - 23	Apr - 20	4,795.95	241.29	0.00	0.00	241.29	5.03%	New	2 Series	Private Individual	May - 23
8206	May - 23	Apr - 20	3,516.42	145.83	0.00	0.00	145.83	4.15%	New	MINI Hatch	Commercial	May - 23

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

## Monthly Investor Report

Reporting Date:	July 11, 2023
Payment Date:	July 20, 2023
Period No.:	24
Monthly Period:	June, 2023
Interest Period:	June 20, 2023 to July 20, 2023 = 30 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)
8207	May - 23	Apr - 20	2,704.09	135.20	0.00	0.00	135.20	5.00%	New	5 Series	Commercial	May - 23
8208	May - 23	Apr - 20	6,715.46	369.75	0.00	0.00	369.75	5.51%	New	X1 Series	Private Individual	May - 23
8209	May - 23	Apr - 20	3,939.46	195.75	0.00	0.00	195.75	4.97%	New	3 Series	Private Individual	May - 23
8210	May - 23	Apr - 20	30,048.38	34.01	0.00	0.00	34.01	0.11%	New	7 Series	Commercial	May - 23
8211	May - 23	Apr - 20	4,326.34	216.31	0.00	0.00	216.31	5.00%	New	4 Series	Commercial	May - 23
8212	May - 23	Apr - 20	23,851.82	2,030.98	0.00	0.00	2,030.98	8.51%	New	8 Series	Commercial	May - 23
8213	May - 23	Apr - 20	7,122.68	352.29	0.00	0.00	352.29	4.95%	New	3 Series	Private Individual	May - 23
8214	May - 23	Apr - 20	8,707.19	430.00	0.00	0.00	430.00	4.94%	New	3 Series	Commercial	May - 23
8215	May - 23	Apr - 20	10,056.31	502.80	0.00	0.00	502.80	5.00%	New	X1 Series	Commercial	May - 23
8216	May - 23	Apr - 20	2,325.87	115.75	0.00	0.00	115.75	4.98%	New	4 Series	Private Individual	May - 23
8217	May - 23	Apr - 20	18,746.53	565.90	0.00	0.00	565.90	3.02%	New	X5 Series	Private Individual	May - 23
8218	May - 23	Apr - 20	5,053.78	254.66	0.00	0.00	254.66	5.04%	New	X5 Series	Private Individual	May - 23
8219	May - 23	Apr - 20	3,893.98	193.49	0.00	0.00	193.49	4.97%	New	MINI Hatch	Commercial	May - 23
8220	May - 23	Apr - 20	6,381.16	315.13	0.00	0.00	315.13	4.94%	New	X3 Series	Commercial	May - 23
8221	May - 23	Apr - 20	4,176.07	208.15	0.00	0.00	208.15	4.98%	New	X2 Series	Private Individual	May - 23
8222	May - 23	Apr - 20	2,078.41	125.96	0.00	0.00	125.96	6.06%	New	MINI Hatch	Private Individual	May - 23
8223	May - 23	Apr - 20	17,358.98	1,220.15	0.00	0.00	1,220.15	7.03%	New	7 Series	Commercial	May - 23
8224	May - 23	Apr - 20	7,835.53	426.28	0.00	0.00	426.28	5.44%	New	3 Series	Commercial	May - 23
8225	May - 23	Apr - 20	3,018.66	152.11	0.00	0.00	152.11	5.04%	New	MINI Hatch	Private Individual	May - 23
8226	May - 23	Apr - 20	5,036.53	250.65	0.00	0.00	250.65	4.98%	New	X3 Series	Private Individual	May - 23
8227	May - 23	Apr - 20	5,098.46	229.08	0.00	0.00	229.08	4.49%	New	i3 Series	Commercial	May - 23
8228	May - 23	Apr - 20	5,390.67	268.69	0.00	0.00	268.69	4.98%	New	3 Series	Commercial	May - 23
8229	May - 23	Apr - 20	11,897.47	587.55	0.00	0.00	587.55	4.94%	New	Z4 Series	Commercial	May - 23
8230	May - 23	Apr - 20	5,974.55	295.05	0.00	0.00	295.05	4.94%	New	MINI Hatch	Commercial	May - 23
8231	May - 23	Apr - 20	6,617.49	459.00	0.00	0.00	459.00	6.94%	New	1 Series	Commercial	May - 23
8232	May - 23	Apr - 20	4,371.01	264.90	0.00	0.00	264.90	6.06%	New	X2 Series	Commercial	May - 23
8233	May - 23	Apr - 20	5,503.99	336.13	0.00	0.00	336.13	6.11%	New	MINI Clubman	Commercial	May - 23
8234	May - 23	Apr - 20	3,202.09	252.10	0.00	0.00	252.10	7.87%	New	MINI Hatch	Private Individual	May - 23
8235	May - 23	Apr - 20	25,625.27	1,265.49	0.00	0.00	1,265.49	4.94%	New	X6 Series	Commercial	May - 23
8236	May - 23	Apr - 20	4,593.96	226.87	0.00	0.00	226.87	4.94%	New	MINI Hatch	Commercial	May - 23
8237	May - 23	Apr - 20	3,413.55	171.74	0.00	0.00	171.74	5.03%	New	MINI Hatch	Private Individual	May - 23
8238	May - 23	Apr - 20	7,684.81	12.22	0.00	0.00	12.22	0.16%	New	5 Series	Private Individual	May - 23

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

## Monthly Investor Report

Reporting Date: July 11, 2023  
 Payment Date: July 20, 2023  
 Period No.: 24  
 Monthly Period: June, 2023  
 Interest Period: June 20, 2023 to July 20, 2023  
 = 30 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)
8239	May - 23	Apr - 20	8,003.57	469.85	0.00	0.00	469.85	5.87%	New	3 Series	Commercial	May - 23
8240	May - 23	Apr - 20	1,615.36	92.28	0.00	0.00	92.28	5.71%	New	2 Series	Private Individual	May - 23
8241	May - 23	Apr - 20	18,937.34	935.21	0.00	0.00	935.21	4.94%	New	X5 Series	Commercial	May - 23
8242	May - 23	Apr - 20	17,201.04	850.77	0.00	0.00	850.77	4.95%	New	5 Series	Commercial	May - 23
8243	May - 23	Apr - 20	19,245.51	996.31	0.00	0.00	996.31	5.18%	New	X5 Series	Commercial	May - 23
8244	May - 23	Apr - 20	15,281.33	755.82	0.00	0.00	755.82	4.95%	New	7 Series	Private Individual	May - 23
8245	May - 23	Apr - 20	5,568.50	275.42	0.00	0.00	275.42	4.95%	New	MINI Hatch	Private Individual	May - 23
8246	May - 23	Apr - 20	10,845.52	535.60	0.00	0.00	535.60	4.94%	New	X3 Series	Commercial	May - 23
8247	May - 23	Apr - 20	15,080.61	24.79	0.00	0.00	24.79	0.16%	New	5 Series	Private Individual	May - 23
8248	May - 23	Apr - 20	23,805.67	1,175.63	0.00	0.00	1,175.63	4.94%	New	5 Series	Commercial	May - 23
8249	May - 23	Apr - 20	12,045.09	780.67	0.00	0.00	780.67	6.48%	New	X5 Series	Private Individual	May - 23
8250	May - 23	Apr - 20	12,745.31	629.42	0.00	0.00	629.42	4.94%	New	7 Series	Private Individual	May - 23
8251	May - 23	Apr - 20	9,528.49	881.03	0.00	0.00	881.03	9.25%	New	X3 Series	Commercial	May - 23
8252	May - 23	Apr - 20	24,373.69	1,214.87	0.00	0.00	1,214.87	4.98%	New	X6 Series	Commercial	May - 23
8253	May - 23	Apr - 20	7,754.17	382.35	0.00	0.00	382.35	4.93%	New	X4 Series	Private Individual	May - 23
8254	May - 23	Apr - 20	19,195.72	947.97	0.00	0.00	947.97	4.94%	New	Group Others	Commercial	May - 23
8255	May - 23	Apr - 20	6,210.86	306.72	0.00	0.00	306.72	4.94%	New	X1 Series	Private Individual	May - 23
8256	May - 23	Apr - 20	9,370.40	461.34	0.00	0.00	461.34	4.92%	New	Z4 Series	Private Individual	May - 23
8257	May - 23	Apr - 20	3,556.01	280.67	0.00	0.00	280.67	7.89%	New	1 Series	Private Individual	May - 23
8258	May - 23	Apr - 20	10,121.00	499.82	0.00	0.00	499.82	4.94%	New	X3 Series	Commercial	May - 23
8259	May - 23	Apr - 20	6,154.77	303.95	0.00	0.00	303.95	4.94%	New	X1 Series	Private Individual	May - 23
8260	May - 23	Apr - 20	10,320.25	509.66	0.00	0.00	509.66	4.94%	New	5 Series	Private Individual	May - 23
8261	May - 23	Apr - 20	3,012.83	211.77	0.00	0.00	211.77	7.03%	New	MINI Hatch	Private Individual	May - 23
8262	May - 23	Apr - 20	14,067.57	692.60	0.00	0.00	692.60	4.92%	New	X4 Series	Private Individual	May - 23
8263	May - 23	Apr - 20	14,900.54	2,242.27	0.00	0.00	2,242.27	15.05%	New	X4 Series	Commercial	May - 23
8264	May - 23	Apr - 20	9,518.71	478.15	0.00	0.00	478.15	5.02%	New	X4 Series	Private Individual	May - 23
8265	May - 23	Apr - 20	7,115.55	348.73	0.00	0.00	348.73	4.90%	New	1 Series	Commercial	May - 23
8266	May - 23	Apr - 20	7,763.12	63.32	0.00	0.00	63.32	0.82%	New	i3 Series	Private Individual	May - 23
8267	May - 23	Apr - 20	6,554.24	322.69	0.00	0.00	322.69	4.92%	New	2 Series	Private Individual	May - 23
8268	May - 23	Apr - 20	13,684.97	680.00	0.00	0.00	680.00	4.97%	New	X5 Series	Commercial	May - 23
8269	May - 23	Apr - 20	12,930.53	780.67	0.00	0.00	780.67	6.04%	New	5 Series	Commercial	May - 23
8270	May - 23	Apr - 20	20,393.91	996.47	0.00	0.00	996.47	4.89%	New	X5 Series	Commercial	May - 23

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

## Monthly Investor Report

Reporting Date: July 11, 2023  
 Payment Date: July 20, 2023  
 Period No.: 24  
 Monthly Period: June, 2023  
 Interest Period: June 20, 2023 to July 20, 2023  
 = 30 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)
8271	May - 23	Apr - 20	8,203.15	412.71	0.00	0.00	412.71	5.03%	New	6 Series	Commercial	May - 23
8272	May - 23	Apr - 20	4,197.94	209.24	0.00	0.00	209.24	4.98%	New	X1 Series	Private Individual	May - 23
8273	May - 23	Apr - 20	3,396.65	167.23	0.00	0.00	167.23	4.92%	New	1 Series	Private Individual	May - 23
8274	May - 23	Apr - 20	12,442.74	639.00	0.00	0.00	639.00	5.14%	New	5 Series	Private Individual	May - 23
8275	May - 23	Apr - 20	11,218.91	549.00	0.00	0.00	549.00	4.89%	New	X3 Series	Commercial	May - 23
8276	May - 23	Apr - 20	6,510.30	84.70	0.00	0.00	84.70	1.30%	New	X1 Series	Commercial	May - 23
8277	May - 23	Apr - 20	11,711.59	573.98	0.00	0.00	573.98	4.90%	New	3 Series	Commercial	May - 23
8278	May - 23	Apr - 20	8,387.79	347.86	0.00	0.00	347.86	4.15%	New	X1 Series	Private Individual	May - 23
8279	May - 23	Apr - 20	14,196.19	700.00	0.00	0.00	700.00	4.93%	New	7 Series	Commercial	May - 23
8280	May - 23	Apr - 20	9,832.89	479.72	0.00	0.00	479.72	4.88%	New	X6 Series	Private Individual	May - 23
8281	May - 23	Apr - 20	7,462.72	515.60	0.00	0.00	515.60	6.91%	New	X4 Series	Commercial	May - 23
8282	May - 23	Apr - 20	11,939.39	589.62	0.00	0.00	589.62	4.94%	New	Z4 Series	Commercial	May - 23
8283	May - 23	Apr - 20	6,789.59	335.30	0.00	0.00	335.30	4.94%	New	X3 Series	Private Individual	May - 23
8284	May - 23	Apr - 20	30,754.22	251.21	0.00	0.00	251.21	0.82%	New	7 Series	Private Individual	May - 23
8285	May - 23	Apr - 20	5,935.50	299.09	0.00	0.00	299.09	5.04%	New	X3 Series	Private Individual	May - 23
8286	May - 23	Apr - 20	17,825.10	873.60	0.00	0.00	873.60	4.90%	New	X5 Series	Commercial	May - 23
8287	May - 23	Apr - 20	4,013.55	195.81	0.00	0.00	195.81	4.88%	New	MINI Hatch	Private Individual	May - 23
8288	May - 23	Apr - 20	11,143.00	549.45	0.00	0.00	549.45	4.93%	New	X4 Series	Commercial	May - 23
8289	May - 23	Apr - 20	12,109.08	598.00	0.00	0.00	598.00	4.94%	New	X3 Series	Commercial	May - 23
8290	May - 23	Apr - 20	12,283.84	471.43	0.00	0.00	471.43	3.84%	New	5 Series	Private Individual	May - 23
8291	May - 23	Apr - 20	19,807.14	225.82	0.00	0.00	225.82	1.14%	New	X6 Series	Commercial	May - 23
8292	May - 23	Apr - 20	16,540.52	818.10	0.00	0.00	818.10	4.95%	New	X3 Series	Commercial	May - 23
8293	May - 23	Apr - 20	6,575.70	371.66	0.00	0.00	371.66	5.65%	New	MINI Hatch	Private Individual	May - 23
8294	May - 23	Apr - 20	2,161.63	168.08	0.00	0.00	168.08	7.78%	New	MINI Hatch	Private Individual	May - 23
8295	May - 23	Apr - 20	4,471.65	218.49	0.00	0.00	218.49	4.89%	New	MINI Hatch	Private Individual	May - 23
8296	May - 23	Apr - 20	20,466.79	998.52	0.00	0.00	998.52	4.88%	New	i8 Series	Commercial	May - 23
8297	May - 23	Apr - 20	3,235.50	158.33	0.00	0.00	158.33	4.89%	New	MINI Hatch	Commercial	May - 23
8298	May - 23	Apr - 20	4,656.32	229.95	0.00	0.00	229.95	4.94%	New	1 Series	Private Individual	May - 23
8299	May - 23	Apr - 20	8,545.15	425.92	0.00	0.00	425.92	4.98%	New	X1 Series	Private Individual	May - 23
8300	May - 23	Apr - 20	7,081.81	346.55	0.00	0.00	346.55	4.89%	New	i3 Series	Commercial	May - 23
8301	May - 23	Apr - 20	9,091.93	449.00	0.00	0.00	449.00	4.94%	New	MINI Hatch	Commercial	May - 23
8302	May - 23	Apr - 20	8,178.36	106.40	0.00	0.00	106.40	1.30%	New	X3 Series	Commercial	May - 23



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

Reporting Date: July 11, 2023  
 Payment Date: July 20, 2023  
 Period No.: 24  
 Monthly Period: June, 2023  
 Interest Period: June 20, 2023 to July 20, 2023  
 = 30 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)
8303	May - 23	Apr - 20	8,794.00	29.61	0.00	0.00	29.61	0.34%	New	5 Series	Private Individual	May - 23
8304	May - 23	Apr - 20	4,104.20	167.37	0.00	0.00	167.37	4.08%	New	X2 Series	Private Individual	May - 23
8305	May - 23	Apr - 20	17,555.82	953.48	0.00	0.00	953.48	5.43%	New	X5 Series	Private Individual	May - 23
8306	May - 23	Apr - 20	8,402.60	368.95	0.00	0.00	368.95	4.39%	New	X3 Series	Private Individual	May - 23
8307	May - 23	Apr - 20	2,143.99	105.88	0.00	0.00	105.88	4.94%	New	3 Series	Private Individual	May - 23
8308	May - 23	Apr - 20	21,105.93	293.55	0.00	0.00	293.55	1.39%	New	8 Series	Commercial	May - 23
8309	May - 23	Apr - 20	3,960.71	205.04	0.00	0.00	205.04	5.18%	New	2 Series	Private Individual	May - 23
8310	May - 23	Apr - 20	6,775.52	328.08	0.00	0.00	328.08	4.84%	New	X3 Series	Commercial	May - 23
8311	May - 23	Apr - 20	4,550.95	222.18	0.00	0.00	222.18	4.88%	New	1 Series	Private Individual	May - 23
8312	May - 23	Apr - 20	16,411.14	344.35	0.00	0.00	344.35	2.10%	New	X3 Series	Private Individual	May - 23
8313	May - 23	Apr - 20	3,397.97	308.70	0.00	0.00	308.70	9.08%	New	X5 Series	Commercial	May - 23
8314	May - 23	Apr - 20	2,558.27	125.00	0.00	0.00	125.00	4.89%	New	MINI Hatch	Commercial	May - 23
8315	May - 23	Apr - 20	4,578.84	174.66	0.00	0.00	174.66	3.81%	New	X1 Series	Commercial	May - 23
8316	May - 23	Apr - 20	17,086.30	858.29	0.00	0.00	858.29	5.02%	New	X3 Series	Private Individual	May - 23
8317	May - 23	Apr - 20	6,588.00	319.00	0.00	0.00	319.00	4.84%	New	MINI Hatch	Private Individual	May - 23
8318	May - 23	Apr - 20	2,872.20	138.66	0.00	0.00	138.66	4.83%	New	MINI Hatch	Private Individual	May - 23
8319	May - 23	Apr - 20	10,196.88	576.33	0.00	0.00	576.33	5.65%	New	X3 Series	Commercial	May - 23
8320	May - 23	Apr - 20	5,254.70	257.14	0.00	0.00	257.14	4.89%	New	1 Series	Private Individual	May - 23
8321	May - 23	Apr - 20	13,998.17	995.01	0.00	0.00	995.01	7.11%	New	X6 Series	Commercial	May - 23
8322	May - 23	Apr - 20	1,477.38	33.22	0.00	0.00	33.22	2.25%	New	MINI Hatch	Private Individual	May - 23
8323	May - 23	Apr - 20	18,070.14	444.33	0.00	0.00	444.33	2.46%	New	X3 Series	Commercial	May - 23
8324	May - 23	Apr - 20	23,810.14	42.10	0.00	0.00	42.10	0.18%	New	X5 Series	Commercial	May - 23
8325	May - 23	Apr - 20	6,486.04	181.23	0.00	0.00	181.23	2.79%	New	MINI Hatch	Commercial	May - 23
8326	May - 23	Apr - 20	7,857.75	561.40	0.00	0.00	561.40	7.14%	New	4 Series	Private Individual	May - 23
8327	May - 23	Apr - 20	5,891.97	284.87	0.00	0.00	284.87	4.83%	New	1 Series	Private Individual	May - 23
8328	May - 23	Apr - 20	9,192.68	470.59	0.00	0.00	470.59	5.12%	New	X3 Series	Private Individual	May - 23
8329	May - 23	Apr - 20	3,065.95	151.41	0.00	0.00	151.41	4.94%	New	1 Series	Commercial	May - 23
8330	May - 23	Apr - 20	8,058.84	390.22	0.00	0.00	390.22	4.84%	New	1 Series	Private Individual	May - 23
8331	May - 23	Apr - 20	5,015.76	242.87	0.00	0.00	242.87	4.84%	New	MINI Clubman	Private Individual	May - 23
8332	May - 23	Apr - 20	5,019.03	196.78	0.00	0.00	196.78	3.92%	New	MINI Clubman	Commercial	May - 23
8333	May - 23	Apr - 20	5,387.93	260.50	0.00	0.00	260.50	4.83%	New	1 Series	Commercial	May - 23
8334	May - 23	Apr - 20	4,173.92	207.40	0.00	0.00	207.40	4.97%	New	1 Series	Private Individual	May - 23

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

## Monthly Investor Report

Reporting Date: July 11, 2023  
 Payment Date: July 20, 2023  
 Period No.: 24  
 Monthly Period: June, 2023  
 Interest Period: June 20, 2023 to July 20, 2023  
 = 30 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)
8335	May - 23	Apr - 20	3,797.96	187.56	0.00	0.00	187.56	4.94%	New	2 Series	Private Individual	May - 23
8336	May - 23	Apr - 20	6,470.81	323.53	0.00	0.00	323.53	5.00%	New	X3 Series	Commercial	May - 23
8337	May - 23	Apr - 20	10,020.36	485.20	0.00	0.00	485.20	4.84%	New	X3 Series	Commercial	May - 23
8338	May - 23	Apr - 20	5,271.87	257.98	0.00	0.00	257.98	4.89%	New	5 Series	Private Individual	May - 23
8339	May - 23	Apr - 20	10,146.08	132.00	0.00	0.00	132.00	1.30%	New	X3 Series	Commercial	May - 23
8340	May - 23	Apr - 20	16,592.46	426.58	0.00	0.00	426.58	2.57%	New	X3 Series	Commercial	May - 23
8341	May - 23	Apr - 20	7,260.35	512.61	0.00	0.00	512.61	7.06%	New	X4 Series	Private Individual	May - 23
8342	May - 23	Apr - 20	11,042.13	120.48	0.00	0.00	120.48	1.09%	New	X5 Series	Private Individual	May - 23
8343	May - 23	Apr - 20	4,729.00	228.30	0.00	0.00	228.30	4.83%	New	1 Series	Private Individual	May - 23
8344	May - 23	Apr - 20	4,874.21	213.97	0.00	0.00	213.97	4.39%	New	2 Series	Private Individual	May - 23
8345	May - 23	Apr - 20	39,758.26	1,925.15	0.00	0.00	1,925.15	4.84%	New	7 Series	Commercial	May - 23
8346	May - 23	Apr - 20	4,680.49	235.85	0.00	0.00	235.85	5.04%	New	MINI Hatch	Private Individual	May - 23
8347	May - 23	Apr - 20	9,823.75	480.00	0.00	0.00	480.00	4.89%	New	X5 Series	Commercial	May - 23
8348	May - 23	Apr - 20	3,490.66	214.28	0.00	0.00	214.28	6.14%	New	2 Series	Commercial	May - 23
8349	May - 23	Apr - 20	9,288.77	453.86	0.00	0.00	453.86	4.89%	New	5 Series	Commercial	May - 23
8350	May - 23	Apr - 20	8,128.17	392.40	0.00	0.00	392.40	4.83%	New	2 Series	Private Individual	May - 23
8351	May - 23	Apr - 20	14,305.84	699.00	0.00	0.00	699.00	4.89%	New	4 Series	Commercial	May - 23
8352	May - 23	Apr - 20	3,478.47	258.33	0.00	0.00	258.33	7.43%	New	MINI Hatch	Commercial	May - 23
8353	May - 23	Apr - 20	17,217.59	840.00	0.00	0.00	840.00	4.88%	New	X6 Series	Commercial	May - 23
8354	May - 23	Apr - 20	14,237.66	704.20	0.00	0.00	704.20	4.95%	New	5 Series	Private Individual	May - 23
8355	May - 23	Apr - 20	9,667.26	473.07	0.00	0.00	473.07	4.89%	New	5 Series	Private Individual	May - 23
8356	May - 23	Apr - 20	10,120.44	488.58	0.00	0.00	488.58	4.83%	New	X3 Series	Private Individual	May - 23
8357	May - 23	Apr - 20	7,539.54	450.92	0.00	0.00	450.92	5.98%	New	X1 Series	Commercial	May - 23
8358	May - 23	Apr - 20	14,393.31	695.90	0.00	0.00	695.90	4.83%	New	X4 Series	Commercial	May - 23
8359	May - 23	Apr - 20	1,555.82	76.25	0.00	0.00	76.25	4.90%	New	X1 Series	Private Individual	May - 23
8360	May - 23	Apr - 20	4,660.57	224.66	0.00	0.00	224.66	4.82%	New	X1 Series	Commercial	May - 23
8361	May - 23	Apr - 20	9,034.80	741.11	0.00	0.00	741.11	8.20%	New	3 Series	Private Individual	May - 23
8362	May - 23	Apr - 20	593.78	46.17	0.00	0.00	46.17	7.78%	New	3 Series	Commercial	May - 23
8363	May - 23	Apr - 20	16,831.41	815.00	0.00	0.00	815.00	4.84%	New	X5 Series	Commercial	May - 23
8364	May - 23	Apr - 20	5,452.14	294.12	0.00	0.00	294.12	5.39%	New	X3 Series	Private Individual	May - 23
8365	May - 23	Apr - 20	9,612.34	468.96	0.00	0.00	468.96	4.88%	New	4 Series	Commercial	May - 23
8366	May - 23	Apr - 20	11,031.94	32.39	0.00	0.00	32.39	0.29%	New	3 Series	Commercial	May - 23

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

## Monthly Investor Report

Reporting Date: July 11, 2023  
 Payment Date: July 20, 2023  
 Period No.: 24  
 Monthly Period: June, 2023  
 Interest Period: June 20, 2023 to July 20, 2023  
 = 30 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)
8367	May - 23	Apr - 20	5,627.82	338.17	0.00	0.00	338.17	6.01%	New	X3 Series	Commercial	May - 23
8368	May - 23	Apr - 20	4,085.37	371.15	0.00	0.00	371.15	9.08%	New	X2 Series	Commercial	May - 23
8369	May - 23	Apr - 20	6,407.91	308.89	0.00	0.00	308.89	4.82%	New	3 Series	Commercial	May - 23
8370	May - 23	Apr - 20	20,026.87	980.02	0.00	0.00	980.02	4.89%	New	7 Series	Private Individual	May - 23
8371	May - 23	Apr - 20	7,496.87	373.67	0.00	0.00	373.67	4.98%	New	3 Series	Commercial	May - 23
8372	May - 23	Apr - 20	3,611.18	99.84	0.00	0.00	99.84	2.76%	New	1 Series	Private Individual	May - 23
8373	May - 23	Apr - 20	2,719.31	137.89	0.00	0.00	137.89	5.07%	New	MINI Hatch	Private Individual	May - 23
8374	May - 23	Apr - 20	6,924.42	335.29	0.00	0.00	335.29	4.84%	New	X1 Series	Commercial	May - 23
8375	May - 23	Apr - 20	10,062.48	500.00	0.00	0.00	500.00	4.97%	New	5 Series	Commercial	May - 23
8376	May - 23	Apr - 20	7,512.30	375.02	0.00	0.00	375.02	4.99%	New	5 Series	Private Individual	May - 23
8377	May - 23	Apr - 20	1,901.94	151.26	0.00	0.00	151.26	7.95%	New	3 Series	Private Individual	May - 23
8378	May - 23	Apr - 20	5,901.87	194.35	0.00	0.00	194.35	3.29%	New	X3 Series	Private Individual	May - 23
8379	May - 23	Apr - 20	10,389.91	513.10	0.00	0.00	513.10	4.94%	New	X3 Series	Commercial	May - 23
8380	May - 23	Apr - 20	4,828.37	394.00	0.00	0.00	394.00	8.16%	New	MINI Hatch	Commercial	May - 23
8381	May - 23	Apr - 20	7,502.25	373.36	0.00	0.00	373.36	4.98%	New	MINI Hatch	Commercial	May - 23
8382	May - 23	Apr - 20	12,210.61	781.80	0.00	0.00	781.80	6.40%	New	X5 Series	Commercial	May - 23
8383	May - 23	Apr - 20	9,007.44	597.26	0.00	0.00	597.26	6.63%	New	X3 Series	Commercial	May - 23
8384	May - 23	Apr - 20	8,899.59	429.00	0.00	0.00	429.00	4.82%	New	X2 Series	Commercial	May - 23
8385	May - 23	Apr - 20	3,470.37	168.04	0.00	0.00	168.04	4.84%	New	1 Series	Private Individual	May - 23
8386	May - 23	Apr - 20	4,083.88	201.68	0.00	0.00	201.68	4.94%	New	MINI Hatch	Private Individual	May - 23
8387	May - 23	Apr - 20	2,338.11	115.29	0.00	0.00	115.29	4.93%	New	1 Series	Private Individual	May - 23
8388	May - 23	Apr - 20	4,079.79	340.00	0.00	0.00	340.00	8.33%	New	3 Series	Commercial	May - 23
8389	May - 23	Apr - 20	17,229.53	830.54	0.00	0.00	830.54	4.82%	New	5 Series	Commercial	May - 23
8390	May - 23	Apr - 20	4,805.44	231.99	0.00	0.00	231.99	4.83%	New	1 Series	Private Individual	May - 23
8391	May - 23	Apr - 20	5,345.81	338.18	0.00	0.00	338.18	6.33%	New	3 Series	Commercial	May - 23
8392	May - 23	Apr - 20	3,070.20	195.00	0.00	0.00	195.00	6.35%	New	MINI Hatch	Private Individual	May - 23
8393	May - 23	Apr - 20	14,469.42	699.58	0.00	0.00	699.58	4.83%	New	X3 Series	Private Individual	May - 23
8394	May - 23	Apr - 20	9,333.57	121.43	0.00	0.00	121.43	1.30%	New	X3 Series	Private Individual	May - 23
8395	May - 23	May - 20	5,681.04	289.90	0.00	0.00	289.90	5.10%	New	1 Series	Commercial	May - 23
8396	May - 23	May - 20	15,757.36	744.00	0.00	0.00	744.00	4.72%	New	5 Series	Commercial	May - 23
8397	May - 23	May - 20	4,491.00	431.93	0.00	0.00	431.93	9.62%	New	X3 Series	Commercial	May - 23
8398	May - 23	May - 20	6,960.36	337.03	0.00	0.00	337.03	4.84%	New	MINI Hatch	Private Individual	May - 23

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

## Monthly Investor Report

Reporting Date: July 11, 2023  
 Payment Date: July 20, 2023  
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 Monthly Period: June, 2023  
 Interest Period: June 20, 2023 to July 20, 2023  
 = 30 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)
8399	May - 23	May - 20	4,755.25	281.23	0.00	0.00	281.23	5.91%	New	1 Series	Commercial	May - 23
8400	May - 23	May - 20	10,708.76	516.21	0.00	0.00	516.21	4.82%	New	X2 Series	Commercial	May - 23
8401	May - 23	May - 20	6,514.97	158.17	0.00	0.00	158.17	2.43%	New	3 Series	Commercial	May - 23
8402	May - 23	May - 20	4,430.55	216.81	0.00	0.00	216.81	4.89%	New	3 Series	Private Individual	May - 23
8403	May - 23	May - 20	11,131.64	564.46	0.00	0.00	564.46	5.07%	New	3 Series	Commercial	May - 23
8404	May - 23	May - 20	6,751.78	330.40	0.00	0.00	330.40	4.89%	New	MINI Clubman	Commercial	May - 23
8405	May - 23	May - 20	14,503.02	699.11	0.00	0.00	699.11	4.82%	New	5 Series	Commercial	May - 23
8406	May - 23	May - 20	13,136.40	422.79	0.00	0.00	422.79	3.22%	New	5 Series	Commercial	May - 23
8407	May - 23	May - 20	2,432.32	206.55	0.00	0.00	206.55	8.49%	New	Group Others	Private Individual	May - 23
8408	May - 23	May - 20	4,532.30	219.46	0.00	0.00	219.46	4.84%	New	MINI Hatch	Private Individual	May - 23
8409	May - 23	May - 20	3,218.64	294.12	0.00	0.00	294.12	9.14%	New	MINI Hatch	Private Individual	May - 23
8410	May - 23	May - 20	5,040.45	243.70	0.00	0.00	243.70	4.83%	New	X1 Series	Commercial	May - 23
8411	May - 23	May - 20	20,280.27	1,000.00	0.00	0.00	1,000.00	4.93%	New	7 Series	Commercial	May - 23
8412	May - 23	May - 20	21,530.93	1,674.16	0.00	0.00	1,674.16	7.78%	New	8 Series	Commercial	May - 23
8413	May - 23	May - 20	7,180.80	354.62	0.00	0.00	354.62	4.94%	New	i3 Series	Commercial	May - 23
8414	May - 23	May - 20	3,895.52	190.34	0.00	0.00	190.34	4.89%	New	MINI Hatch	Private Individual	May - 23
8415	May - 23	May - 20	2,355.24	116.85	0.00	0.00	116.85	4.96%	Used	X3 Series	Private Individual	May - 23
8416	May - 23	May - 20	5,734.66	277.68	0.00	0.00	277.68	4.84%	New	3 Series	Private Individual	May - 23
8417	May - 23	May - 20	3,510.00	294.08	0.00	0.00	294.08	8.38%	New	X3 Series	Private Individual	May - 23
8418	May - 23	May - 20	3,429.36	165.31	0.00	0.00	165.31	4.82%	New	MINI Clubman	Commercial	May - 23
8419	May - 23	May - 20	1,504.51	180.05	0.00	0.00	180.05	11.97%	New	X6 Series	Private Individual	May - 23
8420	May - 23	May - 20	5,836.87	10.06	0.00	0.00	10.06	0.17%	New	X1 Series	Private Individual	May - 23
8421	May - 23	May - 20	4,980.05	243.70	0.00	0.00	243.70	4.89%	New	1 Series	Commercial	May - 23
8422	May - 23	May - 20	6,941.26	335.10	0.00	0.00	335.10	4.83%	New	3 Series	Commercial	May - 23
8423	May - 23	May - 20	11,772.36	569.18	0.00	0.00	569.18	4.83%	New	X3 Series	Commercial	May - 23
8424	May - 23	May - 20	3,128.83	155.47	0.00	0.00	155.47	4.97%	New	MINI Hatch	Commercial	May - 23
8425	May - 23	May - 20	7,374.79	366.45	0.00	0.00	366.45	4.97%	New	3 Series	Commercial	May - 23
8426	May - 23	May - 20	3,442.05	166.17	0.00	0.00	166.17	4.83%	New	1 Series	Commercial	May - 23
8427	May - 23	May - 20	2,892.12	151.38	0.00	0.00	151.38	5.23%	New	MINI Hatch	Private Individual	May - 23
8428	May - 23	May - 20	5,875.92	76.45	0.00	0.00	76.45	1.30%	New	MINI Hatch	Private Individual	May - 23
8429	May - 23	May - 20	9,610.72	474.62	0.00	0.00	474.62	4.94%	New	3 Series	Commercial	May - 23
8430	May - 23	May - 20	4,269.37	209.24	0.00	0.00	209.24	4.90%	New	1 Series	Private Individual	May - 23

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

## Monthly Investor Report

Reporting Date: July 11, 2023  
 Payment Date: July 20, 2023  
 Period No.: 24  
 Monthly Period: June, 2023  
 Interest Period: June 20, 2023 to July 20, 2023  
 = 30 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)
8431	May - 23	May - 20	8,538.98	427.60	0.00	0.00	427.60	5.01%	Used	X5 Series	Private Individual	May - 23
8432	May - 23	June - 20	6,530.95	319.11	0.00	0.00	319.11	4.89%	New	3 Series	Commercial	May - 23
8433	May - 23	June - 20	8,124.56	391.64	0.00	0.00	391.64	4.82%	New	2 Series	Private Individual	May - 23
8434	May - 23	July - 20	11,251.29	145.89	0.00	0.00	145.89	1.30%	New	3 Series	Commercial	May - 23
8435	May - 23	July - 20	4,693.40	249.00	0.00	0.00	249.00	5.31%	New	1 Series	Commercial	May - 23
8436	May - 23	Sept - 20	5,050.38	249.41	0.00	0.00	249.41	4.94%	New	MINI Hatch	Private Individual	May - 23
8437	May - 23	Oct - 20	2,983.53	150.34	0.00	0.00	150.34	5.04%	New	Group Others	Private Individual	May - 23
8438	May - 23	Dec - 20	6,431.99	377.59	0.00	0.00	377.59	5.87%	New	1 Series	Commercial	May - 23
8439	May - 23	Jan - 21	1,555.23	77.88	0.00	0.00	77.88	5.01%	New	1 Series	Private Individual	May - 23
8440	May - 23	Jan - 21	9,500.11	464.89	0.00	0.00	464.89	4.89%	New	2 Series	Commercial	May - 23
8441	May - 23	Jan - 21	5,937.48	244.00	0.00	0.00	244.00	4.11%	New	X1 Series	Private Individual	May - 23
8442	May - 23	Mar - 21	7,250.27	364.77	0.00	0.00	364.77	5.03%	New	X1 Series	Commercial	May - 23
8443	May - 23	Mar - 21	3,615.99	182.21	0.00	0.00	182.21	5.04%	New	i3 Series	Private Individual	May - 23
8444	May - 23	Mar - 21	12,615.76	631.76	0.00	0.00	631.76	5.01%	New	X3 Series	Commercial	May - 23
8445	May - 23	Mar - 21	4,133.64	256.89	0.00	0.00	256.89	6.21%	New	1 Series	Commercial	May - 23
8446	May - 23	Mar - 21	4,848.44	153.74	0.00	0.00	153.74	3.17%	New	MINI Clubman	Private Individual	May - 23
8447	May - 23	Mar - 21	4,702.52	236.96	0.00	0.00	236.96	5.04%	New	5 Series	Commercial	May - 23
8448	May - 23	Mar - 21	1,739.18	87.50	0.00	0.00	87.50	5.03%	New	i3 Series	Private Individual	May - 23
8449	May - 23	Mar - 21	5,108.56	255.42	0.00	0.00	255.42	5.00%	New	MINI Hatch	Commercial	May - 23
8450	May - 23	Mar - 21	1,160.74	58.49	0.00	0.00	58.49	5.04%	New	MINI Hatch	Private Individual	May - 23
8451	May - 23	Mar - 21	1,145.60	60.18	0.00	0.00	60.18	5.25%	New	5 Series	Private Individual	May - 23
8452	May - 23	Mar - 21	5,175.59	258.37	0.00	0.00	258.37	4.99%	New	3 Series	Private Individual	May - 23
8453	May - 23	Mar - 21	3,698.75	186.38	0.00	0.00	186.38	5.04%	New	i3 Series	Private Individual	May - 23
8454	May - 23	Mar - 21	5,814.40	290.26	0.00	0.00	290.26	4.99%	New	i3 Series	Commercial	May - 23
8455	May - 23	Mar - 21	2,364.04	117.65	0.00	0.00	117.65	4.98%	New	i3 Series	Commercial	May - 23
8456	May - 23	Mar - 21	5,764.12	290.00	0.00	0.00	290.00	5.03%	New	5 Series	Private Individual	May - 23
8457	May - 23	Mar - 21	5,858.26	293.36	0.00	0.00	293.36	5.01%	New	5 Series	Private Individual	May - 23
8458	May - 23	Mar - 21	7,052.75	350.99	0.00	0.00	350.99	4.98%	New	i3 Series	Commercial	May - 23
8459	May - 23	Mar - 21	10,185.68	507.69	0.00	0.00	507.69	4.98%	New	i3 Series	Private Individual	May - 23
8460	May - 23	Mar - 21	12,549.93	621.68	0.00	0.00	621.68	4.95%	New	3 Series	Private Individual	May - 23
8461	May - 23	Mar - 21	7,403.17	369.00	0.00	0.00	369.00	4.98%	New	5 Series	Commercial	May - 23
8462	May - 23	Mar - 21	5,091.48	251.44	0.00	0.00	251.44	4.94%	Used	2 Series	Private Individual	May - 23

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

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 = 30 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)
8463	May - 23	Mar - 21	4,683.46	234.53	0.00	0.00	234.53	5.01%	New	X2 Series	Private Individual	May - 23
8464	May - 23	Mar - 21	2,378.67	117.65	0.00	0.00	117.65	4.95%	New	i3 Series	Commercial	May - 23
8465	May - 23	Mar - 21	3,204.83	159.74	0.00	0.00	159.74	4.98%	New	MINI Hatch	Commercial	May - 23
8466	May - 23	Mar - 21	4,604.30	400.80	0.00	0.00	400.80	8.70%	New	5 Series	Private Individual	May - 23
8467	May - 23	Mar - 21	5,837.47	294.15	0.00	0.00	294.15	5.04%	New	Group Others	Commercial	May - 23
8468	May - 23	Mar - 21	8,171.70	453.84	0.00	0.00	453.84	5.55%	New	i3 Series	Commercial	May - 23
8469	May - 23	Apr - 21	3,625.81	179.61	0.00	0.00	179.61	4.95%	New	3 Series	Commercial	May - 23
8470	May - 23	Apr - 21	13,606.56	564.29	0.00	0.00	564.29	4.15%	New	X1 Series	Commercial	May - 23
8471	May - 23	Apr - 21	6,304.56	86.51	0.00	0.00	86.51	1.37%	New	3 Series	Private Individual	May - 23
8472	May - 23	Apr - 21	5,343.79	263.90	0.00	0.00	263.90	4.94%	New	i3 Series	Private Individual	May - 23
8473	May - 23	Apr - 21	5,895.38	550.00	0.00	0.00	550.00	9.33%	New	5 Series	Commercial	May - 23
8474	May - 23	Apr - 21	4,559.87	225.88	0.00	0.00	225.88	4.95%	New	i3 Series	Commercial	May - 23
8475	May - 23	Apr - 21	2,432.48	140.98	0.00	0.00	140.98	5.80%	New	i3 Series	Private Individual	May - 23
8476	May - 23	Apr - 21	16,842.55	13.20	0.00	0.00	13.20	0.08%	New	2 Series	Commercial	May - 23
8477	May - 23	Apr - 21	3,822.86	188.79	0.00	0.00	188.79	4.94%	New	i3 Series	Commercial	May - 23
8478	May - 23	Apr - 21	2,147.64	186.43	0.00	0.00	186.43	8.68%	New	MINI Hatch	Private Individual	May - 23
8479	May - 23	Apr - 21	6,284.91	382.35	0.00	0.00	382.35	6.08%	New	5 Series	Private Individual	May - 23
8480	May - 23	Apr - 21	6,077.57	305.77	0.00	0.00	305.77	5.03%	New	5 Series	Commercial	May - 23
8481	May - 23	Apr - 21	11,399.65	557.00	0.00	0.00	557.00	4.89%	New	Z4 Series	Commercial	May - 23
8482	May - 23	Apr - 21	4,257.02	317.65	0.00	0.00	317.65	7.46%	New	X1 Series	Commercial	May - 23
8483	May - 23	Apr - 21	4,044.25	200.03	0.00	0.00	200.03	4.95%	New	1 Series	Commercial	May - 23
8484	May - 23	Apr - 21	4,475.30	221.01	0.00	0.00	221.01	4.94%	New	i3 Series	Private Individual	May - 23
8485	May - 23	Apr - 21	5,944.58	293.57	0.00	0.00	293.57	4.94%	New	5 Series	Commercial	May - 23
8486	May - 23	Apr - 21	5,937.70	293.23	0.00	0.00	293.23	4.94%	New	X1 Series	Commercial	May - 23
8487	May - 23	Apr - 21	5,300.19	259.76	0.00	0.00	259.76	4.90%	New	5 Series	Private Individual	May - 23
8488	May - 23	Apr - 21	7,535.51	377.36	0.00	0.00	377.36	5.01%	New	MINI Hatch	Private Individual	May - 23
8489	May - 23	Apr - 21	5,985.88	298.82	0.00	0.00	298.82	4.99%	Used	4 Series	Private Individual	May - 23
8490	May - 23	Apr - 21	16,623.52	599.77	0.00	0.00	599.77	3.61%	New	5 Series	Commercial	May - 23
8491	May - 23	Apr - 21	4,762.84	235.21	0.00	0.00	235.21	4.94%	New	i3 Series	Private Individual	May - 23
8492	May - 23	Apr - 21	3,373.13	235.00	0.00	0.00	235.00	6.97%	New	i3 Series	Private Individual	May - 23
8493	May - 23	Apr - 21	3,661.26	182.49	0.00	0.00	182.49	4.98%	New	i3 Series	Private Individual	May - 23
8494	May - 23	Apr - 21	8,899.25	440.16	0.00	0.00	440.16	4.95%	New	X1 Series	Commercial	May - 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)

	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)
8495	May - 23	Apr - 21	4,732.87	233.73	0.00	0.00	233.73	4.94%	New	i3 Series	Private Individual	May - 23
8496	May - 23	Apr - 21	1,385.09	128.45	0.00	0.00	128.45	9.27%	New	i3 Series	Private Individual	May - 23
8497	May - 23	Apr - 21	3,586.15	177.10	0.00	0.00	177.10	4.94%	New	MINI Hatch	Commercial	May - 23
8498	May - 23	Apr - 21	3,056.36	154.01	0.00	0.00	154.01	5.04%	New	i3 Series	Commercial	May - 23
8499	May - 23	Apr - 21	3,690.75	178.98	0.00	0.00	178.98	4.85%	New	i3 Series	Private Individual	May - 23
8500	May - 23	Apr - 21	3,347.95	196.18	0.00	0.00	196.18	5.86%	New	i3 Series	Commercial	May - 23
8501	May - 23	Apr - 21	3,982.26	198.49	0.00	0.00	198.49	4.98%	New	i3 Series	Private Individual	May - 23
8502	May - 23	Apr - 21	8,885.21	434.80	0.00	0.00	434.80	4.89%	New	5 Series	Private Individual	May - 23
8503	May - 23	Apr - 21	2,061.41	87.60	0.00	0.00	87.60	4.25%	New	5 Series	Commercial	May - 23
8504	May - 23	Apr - 21	6,597.88	319.00	0.00	0.00	319.00	4.83%	New	i3 Series	Commercial	May - 23
8505	May - 23	Apr - 21	5,279.72	440.00	0.00	0.00	440.00	8.33%	New	i3 Series	Commercial	May - 23
8506	May - 23	Apr - 21	4,950.06	259.62	0.00	0.00	259.62	5.24%	New	3 Series	Private Individual	May - 23
8507	May - 23	Apr - 21	2,126.17	103.73	0.00	0.00	103.73	4.88%	New	i3 Series	Private Individual	May - 23
8508	May - 23	Apr - 21	19,753.11	957.91	0.00	0.00	957.91	4.85%	New	7 Series	Commercial	May - 23
8509	May - 23	Apr - 21	2,977.86	147.06	0.00	0.00	147.06	4.94%	New	i3 Series	Private Individual	May - 23
8510	May - 23	Apr - 21	4,257.63	206.16	0.00	0.00	206.16	4.84%	New	i3 Series	Private Individual	May - 23
8511	May - 23	Apr - 21	3,683.84	180.27	0.00	0.00	180.27	4.89%	New	Group Others	Private Individual	May - 23
8512	May - 23	Apr - 21	7,454.19	363.67	0.00	0.00	363.67	4.88%	New	MINI Hatch	Commercial	May - 23
8513	May - 23	Apr - 21	6,703.49	325.08	0.00	0.00	325.08	4.85%	New	5 Series	Commercial	May - 23
8514	May - 23	Apr - 21	5,563.95	271.45	0.00	0.00	271.45	4.88%	New	i3 Series	Private Individual	May - 23
8515	May - 23	Apr - 21	21,214.32	1,028.78	0.00	0.00	1,028.78	4.85%	New	X5 Series	Commercial	May - 23
8516	May - 23	Apr - 21	5,697.58	468.59	0.00	0.00	468.59	8.22%	New	MINI Hatch	Commercial	May - 23
8517	May - 23	Apr - 21	3,344.71	167.23	0.00	0.00	167.23	5.00%	New	X1 Series	Private Individual	May - 23
8518	May - 23	Apr - 21	1,709.88	125.21	0.00	0.00	125.21	7.32%	New	i3 Series	Private Individual	May - 23
8519	May - 23	Apr - 21	1,258.26	61.11	0.00	0.00	61.11	4.86%	New	MINI Hatch	Commercial	May - 23
8520	May - 23	Apr - 21	5,218.16	253.05	0.00	0.00	253.05	4.85%	New	i3 Series	Private Individual	May - 23
8521	May - 23	Apr - 21	1,666.21	83.05	0.00	0.00	83.05	4.98%	New	1 Series	Commercial	May - 23
8522	May - 23	Apr - 21	4,823.46	238.57	0.00	0.00	238.57	4.95%	New	i3 Series	Private Individual	May - 23
8523	May - 23	Apr - 21	3,926.58	192.44	0.00	0.00	192.44	4.90%	New	X1 Series	Private Individual	May - 23
8524	May - 23	Apr - 21	3,274.11	161.69	0.00	0.00	161.69	4.94%	New	i3 Series	Commercial	May - 23
8525	May - 23	Apr - 21	3,430.85	100.42	0.00	0.00	100.42	2.93%	New	X1 Series	Private Individual	May - 23
8526	May - 23	Apr - 21	6,019.29	291.90	0.00	0.00	291.90	4.85%	New	5 Series	Commercial	May - 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)

	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)
8527	May - 23	Apr - 21	2,705.60	133.82	0.00	0.00	133.82	4.95%	New	i3 Series	Private Individual	May - 23
8528	May - 23	Apr - 21	7,191.22	359.55	0.00	0.00	359.55	5.00%	New	2 Series	Private Individual	May - 23
8529	May - 23	Apr - 21	1,445.50	128.70	0.00	0.00	128.70	8.90%	New	i3 Series	Commercial	May - 23
8530	May - 23	Apr - 21	6,070.67	181.61	0.00	0.00	181.61	2.99%	New	MINI Hatch	Commercial	May - 23
8531	May - 23	Apr - 21	4,564.10	221.00	0.00	0.00	221.00	4.84%	New	i3 Series	Commercial	May - 23
8532	May - 23	Apr - 21	2,575.62	125.09	0.00	0.00	125.09	4.86%	New	X1 Series	Private Individual	May - 23
8533	May - 23	Apr - 21	3,783.96	182.95	0.00	0.00	182.95	4.83%	New	i3 Series	Private Individual	May - 23
8534	May - 23	Apr - 21	4,115.74	199.29	0.00	0.00	199.29	4.84%	New	i3 Series	Commercial	May - 23
8535	May - 23	Apr - 21	9,305.60	450.59	0.00	0.00	450.59	4.84%	New	X4 Series	Private Individual	May - 23
8536	May - 23	Apr - 21	6,834.79	330.95	0.00	0.00	330.95	4.84%	New	i3 Series	Commercial	May - 23
8537	May - 23	Apr - 21	2,887.84	140.89	0.00	0.00	140.89	4.88%	New	1 Series	Private Individual	May - 23
8538	May - 23	Apr - 21	3,416.98	202.46	0.00	0.00	202.46	5.93%	New	i3 Series	Private Individual	May - 23
8539	May - 23	Apr - 21	4,546.96	220.17	0.00	0.00	220.17	4.84%	New	X1 Series	Private Individual	May - 23
8540	May - 23	Apr - 21	21,155.21	1,022.83	0.00	0.00	1,022.83	4.83%	New	5 Series	Commercial	May - 23
8541	May - 23	Apr - 21	3,910.75	189.08	0.00	0.00	189.08	4.83%	New	X1 Series	Private Individual	May - 23
8542	May - 23	Apr - 21	2,681.86	130.25	0.00	0.00	130.25	4.86%	New	1 Series	Private Individual	May - 23
8543	May - 23	Apr - 21	5,953.95	316.40	0.00	0.00	316.40	5.31%	New	X1 Series	Private Individual	May - 23
8544	May - 23	Apr - 21	3,646.20	180.62	0.00	0.00	180.62	4.95%	New	i3 Series	Private Individual	May - 23
8545	May - 23	Apr - 21	3,834.59	189.66	0.00	0.00	189.66	4.95%	New	i3 Series	Private Individual	May - 23
8546	May - 23	Apr - 21	3,800.30	183.74	0.00	0.00	183.74	4.83%	New	i3 Series	Commercial	May - 23
8547	May - 23	Apr - 21	3,757.99	183.62	0.00	0.00	183.62	4.89%	New	i3 Series	Private Individual	May - 23
8548	May - 23	Apr - 21	7,755.50	390.80	0.00	0.00	390.80	5.04%	New	Group Others	Commercial	May - 23
8549	May - 23	Apr - 21	14,083.86	679.92	0.00	0.00	679.92	4.83%	New	Z4 Series	Private Individual	May - 23
8550	May - 23	Apr - 21	3,869.34	201.94	0.00	0.00	201.94	5.22%	New	i3 Series	Commercial	May - 23
8551	May - 23	May - 21	2,483.61	119.90	0.00	0.00	119.90	4.83%	New	MINI Hatch	Commercial	May - 23
8552	May - 23	May - 21	5,706.72	279.26	0.00	0.00	279.26	4.89%	New	i3 Series	Private Individual	May - 23
8553	May - 23	May - 21	4,174.24	210.34	0.00	0.00	210.34	5.04%	New	i3 Series	Private Individual	May - 23
8554	May - 23	May - 21	4,084.48	197.48	0.00	0.00	197.48	4.83%	New	i3 Series	Private Individual	May - 23
8555	May - 23	May - 21	11,164.43	538.98	0.00	0.00	538.98	4.83%	Used	2 Series	Commercial	May - 23
8556	May - 23	May - 21	3,803.64	185.85	0.00	0.00	185.85	4.89%	New	Group Others	Private Individual	May - 23
8557	May - 23	May - 21	17,177.19	840.57	0.00	0.00	840.57	4.89%	New	2 Series	Commercial	May - 23
8558	May - 23	June - 21	14,526.69	46.55	0.00	0.00	46.55	0.32%	New	3 Series	Commercial	May - 23



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

**Monthly Investor Report**

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 Interest Period: June 20, 2023 to July 20, 2023  
 = 30 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)
8559	June - 23	Apr - 19	10,834.11	870.47	0.00	0.00	870.47	8.03%	New	X5 Series	Private Individual	June - 23
8560	June - 23	Apr - 19	4,286.60	378.42	0.00	0.00	378.42	8.83%	New	3 Series	Private Individual	June - 23
8561	June - 23	Apr - 19	2,896.06	252.10	0.00	0.00	252.10	8.70%	New	2 Series	Commercial	June - 23
8562	June - 23	Apr - 19	2,691.52	187.10	0.00	0.00	187.10	6.95%	New	1 Series	Private Individual	June - 23
8563	June - 23	Apr - 19	1,753.26	152.62	0.00	0.00	152.62	8.70%	New	X1 Series	Private Individual	June - 23
8564	June - 23	May - 19	7,056.31	336.13	0.00	0.00	336.13	4.76%	New	X2 Series	Private Individual	June - 23
8565	June - 23	May - 19	4,062.48	192.10	0.00	0.00	192.10	4.73%	New	X3 Series	Private Individual	June - 23
8566	June - 23	May - 19	10,773.75	513.97	0.00	0.00	513.97	4.77%	New	X3 Series	Private Individual	June - 23
8567	June - 23	May - 19	4,061.79	320.59	0.00	0.00	320.59	7.89%	New	X3 Series	Commercial	June - 23
8568	June - 23	May - 19	1,804.97	144.65	0.00	0.00	144.65	8.01%	New	X3 Series	Private Individual	June - 23
8569	June - 23	May - 19	5,093.51	347.94	0.00	0.00	347.94	6.83%	New	X3 Series	Private Individual	June - 23
8570	June - 23	May - 19	3,442.17	169.73	0.00	0.00	169.73	4.93%	New	i3 Series	Private Individual	June - 23
8571	June - 23	May - 19	7,553.45	357.70	0.00	0.00	357.70	4.74%	New	X1 Series	Commercial	June - 23
8572	June - 23	May - 19	5,396.18	257.81	0.00	0.00	257.81	4.78%	New	i3 Series	Private Individual	June - 23
8573	June - 23	May - 19	7,054.35	535.53	0.00	0.00	535.53	7.59%	New	Z4 Series	Commercial	June - 23
8574	June - 23	May - 19	5,711.77	268.91	0.00	0.00	268.91	4.71%	New	X4 Series	Commercial	June - 23
8575	June - 23	May - 19	12,281.26	148.17	0.00	0.00	148.17	1.21%	New	X5 Series	Commercial	June - 23
8576	June - 23	May - 19	2,535.59	215.32	0.00	0.00	215.32	8.49%	New	i3 Series	Private Individual	June - 23
8577	June - 23	May - 19	5,388.22	379.65	0.00	0.00	379.65	7.05%	New	X3 Series	Commercial	June - 23
8578	June - 23	May - 19	9,109.84	625.00	0.00	0.00	625.00	6.86%	New	Z4 Series	Commercial	June - 23
8579	June - 23	May - 19	4,409.51	329.00	0.00	0.00	329.00	7.46%	New	X1 Series	Private Individual	June - 23
8580	June - 23	May - 19	3,719.16	312.44	0.00	0.00	312.44	8.40%	New	X1 Series	Private Individual	June - 23
8581	June - 23	May - 19	18,704.94	881.91	0.00	0.00	881.91	4.71%	New	X3 Series	Commercial	June - 23
8582	June - 23	May - 19	8,262.09	387.29	0.00	0.00	387.29	4.69%	New	i3 Series	Commercial	June - 23
8583	June - 23	May - 19	16,136.36	1,160.07	0.00	0.00	1,160.07	7.19%	New	8 Series	Commercial	June - 23
8584	June - 23	May - 19	2,276.29	155.16	0.00	0.00	155.16	6.82%	New	X1 Series	Private Individual	June - 23
8585	June - 23	May - 19	4,572.76	352.94	0.00	0.00	352.94	7.72%	New	X3 Series	Private Individual	June - 23
8586	June - 23	May - 19	4,389.92	371.78	0.00	0.00	371.78	8.47%	New	1 Series	Commercial	June - 23
8587	June - 23	May - 19	4,278.26	265.88	0.00	0.00	265.88	6.21%	New	2 Series	Private Individual	June - 23
8588	June - 23	May - 19	5,375.67	251.26	0.00	0.00	251.26	4.67%	New	1 Series	Private Individual	June - 23
8589	June - 23	May - 19	2,266.78	105.04	0.00	0.00	105.04	4.63%	New	1 Series	Private Individual	June - 23
8590	June - 23	May - 19	2,277.87	186.85	0.00	0.00	186.85	8.20%	New	X2 Series	Private Individual	June - 23

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

**Monthly Investor Report**

Reporting Date: July 11, 2023  
 Payment Date: July 20, 2023  
 Period No.: 24  
 Monthly Period: June, 2023  
 Interest Period: June 20, 2023 to July 20, 2023  
 = 30 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)
8591	June - 23	May - 19	3,643.39	241.58	0.00	0.00	241.58	6.63%	New	X1 Series	Private Individual	June - 23
8592	June - 23	May - 19	3,634.90	302.12	0.00	0.00	302.12	8.31%	New	X1 Series	Commercial	June - 23
8593	June - 23	May - 19	6,308.54	27.91	0.00	0.00	27.91	0.44%	New	3 Series	Commercial	June - 23
8594	June - 23	May - 19	7,967.03	571.46	0.00	0.00	571.46	7.17%	New	X4 Series	Private Individual	June - 23
8595	June - 23	May - 19	3,037.94	122.65	0.00	0.00	122.65	4.04%	New	X1 Series	Private Individual	June - 23
8596	June - 23	May - 19	5,829.77	386.55	0.00	0.00	386.55	6.63%	New	Z4 Series	Private Individual	June - 23
8597	June - 23	May - 19	4,722.47	295.80	0.00	0.00	295.80	6.26%	New	2 Series	Private Individual	June - 23
8598	June - 23	May - 19	2,768.47	225.91	0.00	0.00	225.91	8.16%	New	X1 Series	Private Individual	June - 23
8599	June - 23	May - 19	4,549.62	345.22	0.00	0.00	345.22	7.59%	New	3 Series	Private Individual	June - 23
8600	June - 23	May - 19	4,560.25	211.62	0.00	0.00	211.62	4.64%	New	1 Series	Private Individual	June - 23
8601	June - 23	May - 19	8,455.76	227.90	0.00	0.00	227.90	2.70%	New	Z4 Series	Private Individual	June - 23
8602	June - 23	May - 19	21,959.09	1,019.02	0.00	0.00	1,019.02	4.64%	New	X5 Series	Commercial	June - 23
8603	June - 23	May - 19	3,879.14	310.08	0.00	0.00	310.08	7.99%	New	X2 Series	Commercial	June - 23
8604	June - 23	May - 19	1,637.36	133.61	0.00	0.00	133.61	8.16%	New	X1 Series	Private Individual	June - 23
8605	June - 23	May - 19	4,838.05	256.25	0.00	0.00	256.25	5.30%	New	X1 Series	Commercial	June - 23
8606	June - 23	May - 19	5,623.66	461.30	0.00	0.00	461.30	8.20%	New	4 Series	Private Individual	June - 23
8607	June - 23	May - 19	7,444.63	377.50	0.00	0.00	377.50	5.07%	New	1 Series	Private Individual	June - 23
8608	June - 23	May - 19	3,544.14	250.23	0.00	0.00	250.23	7.06%	New	4 Series	Private Individual	June - 23
8609	June - 23	May - 19	11,034.78	835.29	0.00	0.00	835.29	7.57%	New	X5 Series	Commercial	June - 23
8610	June - 23	May - 19	6,704.73	578.80	0.00	0.00	578.80	8.63%	New	X3 Series	Commercial	June - 23
8611	June - 23	May - 19	11,226.55	918.50	0.00	0.00	918.50	8.18%	New	X5 Series	Commercial	June - 23
8612	June - 23	June - 19	4,314.12	344.85	0.00	0.00	344.85	7.99%	New	X1 Series	Private Individual	June - 23
8613	June - 23	June - 19	14,953.70	36.42	0.00	0.00	36.42	0.24%	New	8 Series	Commercial	June - 23
8614	June - 23	June - 19	8,323.66	385.71	0.00	0.00	385.71	4.63%	New	2 Series	Private Individual	June - 23
8615	June - 23	June - 19	2,226.65	102.74	0.00	0.00	102.74	4.61%	New	4 Series	Private Individual	June - 23
8616	June - 23	June - 19	8,802.91	419.33	0.00	0.00	419.33	4.76%	New	4 Series	Commercial	June - 23
8617	June - 23	June - 19	7,011.78	172.55	0.00	0.00	172.55	2.46%	New	X1 Series	Private Individual	June - 23
8618	June - 23	June - 19	3,593.36	224.72	0.00	0.00	224.72	6.25%	New	X3 Series	Private Individual	June - 23
8619	June - 23	July - 19	4,671.31	72.09	0.00	0.00	72.09	1.54%	New	2 Series	Commercial	June - 23
8620	June - 23	July - 19	17,033.44	795.00	0.00	0.00	795.00	4.67%	New	5 Series	Commercial	June - 23
8621	June - 23	July - 19	1,095.05	73.69	0.00	0.00	73.69	6.73%	New	1 Series	Private Individual	June - 23
8622	June - 23	Oct - 19	9,095.30	437.78	0.00	0.00	437.78	4.81%	New	3 Series	Commercial	June - 23

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

## Monthly Investor Report

Reporting Date: July 11, 2023  
 Payment Date: July 20, 2023  
 Period No.: 24  
 Monthly Period: June, 2023  
 Interest Period: June 20, 2023 to July 20, 2023  
 = 30 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)
8623	June - 23	Oct - 19	7,310.23	348.74	0.00	0.00	348.74	4.77%	New	X3 Series	Private Individual	June - 23
8624	June - 23	Nov - 19	13,861.48	655.46	0.00	0.00	655.46	4.73%	New	5 Series	Commercial	June - 23
8625	June - 23	Nov - 19	3,949.55	184.87	0.00	0.00	184.87	4.68%	New	X2 Series	Private Individual	June - 23
8626	June - 23	Nov - 19	11,820.09	558.93	0.00	0.00	558.93	4.73%	New	X3 Series	Private Individual	June - 23
8627	June - 23	Nov - 19	5,834.50	296.79	0.00	0.00	296.79	5.09%	New	X3 Series	Private Individual	June - 23
8628	June - 23	Nov - 19	8,341.79	386.55	0.00	0.00	386.55	4.63%	New	X3 Series	Commercial	June - 23
8629	June - 23	Nov - 19	3,295.23	154.02	0.00	0.00	154.02	4.67%	New	MINI Hatch	Private Individual	June - 23
8630	June - 23	Nov - 19	8,890.35	177.93	0.00	0.00	177.93	2.00%	New	4 Series	Commercial	June - 23
8631	June - 23	Nov - 19	1,292.31	59.97	0.00	0.00	59.97	4.64%	New	X1 Series	Private Individual	June - 23
8632	June - 23	Dec - 19	5,981.91	280.00	0.00	0.00	280.00	4.68%	New	X1 Series	Commercial	June - 23
8633	June - 23	Dec - 19	5,408.45	186.46	0.00	0.00	186.46	3.45%	New	X2 Series	Commercial	June - 23
8634	June - 23	Mar - 20	11,506.97	535.52	0.00	0.00	535.52	4.65%	New	3 Series	Commercial	June - 23
8635	June - 23	Apr - 20	7,617.14	243.33	0.00	0.00	243.33	3.19%	New	3 Series	Commercial	June - 23
8636	June - 23	Apr - 20	2,740.83	221.92	0.00	0.00	221.92	8.10%	New	1 Series	Private Individual	June - 23
8637	June - 23	Apr - 20	3,807.36	202.40	0.00	0.00	202.40	5.32%	New	1 Series	Private Individual	June - 23
8638	June - 23	Apr - 20	13,398.78	643.00	0.00	0.00	643.00	4.80%	New	4 Series	Commercial	June - 23
8639	June - 23	Apr - 20	4,745.17	227.38	0.00	0.00	227.38	4.79%	New	X1 Series	Private Individual	June - 23
8640	June - 23	Apr - 20	10,373.53	497.82	0.00	0.00	497.82	4.80%	New	3 Series	Private Individual	June - 23
8641	June - 23	Apr - 20	1,880.00	90.22	0.00	0.00	90.22	4.80%	New	MINI Hatch	Private Individual	June - 23
8642	June - 23	Apr - 20	7,595.98	399.03	0.00	0.00	399.03	5.25%	New	1 Series	Commercial	June - 23
8643	June - 23	Apr - 20	20,169.16	2,568.69	0.00	0.00	2,568.69	12.74%	New	X6 Series	Commercial	June - 23
8644	June - 23	Apr - 20	4,884.20	234.39	0.00	0.00	234.39	4.80%	New	X2 Series	Private Individual	June - 23
8645	June - 23	Apr - 20	11,955.29	838.46	0.00	0.00	838.46	7.01%	New	X6 Series	Commercial	June - 23
8646	June - 23	Apr - 20	9,968.02	477.65	0.00	0.00	477.65	4.79%	New	X3 Series	Commercial	June - 23
8647	June - 23	Apr - 20	20,940.87	765.90	0.00	0.00	765.90	3.66%	New	X5 Series	Commercial	June - 23
8648	June - 23	Apr - 20	5,298.23	251.64	0.00	0.00	251.64	4.75%	New	1 Series	Commercial	June - 23
8649	June - 23	Apr - 20	7,328.95	351.19	0.00	0.00	351.19	4.79%	New	5 Series	Commercial	June - 23
8650	June - 23	Apr - 20	6,305.08	301.68	0.00	0.00	301.68	4.78%	New	X2 Series	Private Individual	June - 23
8651	June - 23	Apr - 20	2,272.34	125.33	0.00	0.00	125.33	5.52%	New	1 Series	Private Individual	June - 23
8652	June - 23	Apr - 20	7,254.16	481.45	0.00	0.00	481.45	6.64%	New	5 Series	Commercial	June - 23
8653	June - 23	Apr - 20	3,456.21	300.86	0.00	0.00	300.86	8.70%	New	2 Series	Private Individual	June - 23
8654	June - 23	Apr - 20	20,561.64	753.90	0.00	0.00	753.90	3.67%	New	X5 Series	Commercial	June - 23

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

## Monthly Investor Report

Reporting Date: July 11, 2023  
 Payment Date: July 20, 2023  
 Period No.: 24  
 Monthly Period: June, 2023  
 Interest Period: June 20, 2023 to July 20, 2023  
 = 30 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)
8655	June - 23	Apr - 20	17,168.63	822.69	0.00	0.00	822.69	4.79%	New	7 Series	Commercial	June - 23
8656	June - 23	Apr - 20	15,863.91	756.80	0.00	0.00	756.80	4.77%	New	X3 Series	Commercial	June - 23
8657	June - 23	Apr - 20	3,733.88	600.00	0.00	0.00	600.00	16.07%	New	X1 Series	Commercial	June - 23
8658	June - 23	Apr - 20	2,557.10	122.36	0.00	0.00	122.36	4.79%	New	1 Series	Private Individual	June - 23
8659	June - 23	Apr - 20	5,874.80	281.51	0.00	0.00	281.51	4.79%	New	X2 Series	Private Individual	June - 23
8660	June - 23	Apr - 20	7,601.41	360.50	0.00	0.00	360.50	4.74%	New	X3 Series	Private Individual	June - 23
8661	June - 23	Apr - 20	5,290.44	251.27	0.00	0.00	251.27	4.75%	New	MINI Hatch	Commercial	June - 23
8662	June - 23	Apr - 20	6,027.99	289.28	0.00	0.00	289.28	4.80%	New	3 Series	Commercial	June - 23
8663	June - 23	Apr - 20	7,336.75	348.46	0.00	0.00	348.46	4.75%	New	3 Series	Private Individual	June - 23
8664	June - 23	Apr - 20	3,957.61	189.08	0.00	0.00	189.08	4.78%	New	2 Series	Private Individual	June - 23
8665	June - 23	Apr - 20	5,305.79	251.26	0.00	0.00	251.26	4.74%	New	2 Series	Private Individual	June - 23
8666	June - 23	May - 20	2,734.38	129.87	0.00	0.00	129.87	4.75%	New	X2 Series	Private Individual	June - 23
8667	June - 23	May - 20	17,727.50	839.50	0.00	0.00	839.50	4.74%	New	X5 Series	Commercial	June - 23
8668	June - 23	May - 20	3,540.10	215.78	0.00	0.00	215.78	6.10%	New	1 Series	Private Individual	June - 23
8669	June - 23	May - 20	7,126.03	464.71	0.00	0.00	464.71	6.52%	New	3 Series	Private Individual	June - 23
8670	June - 23	May - 20	7,065.04	559.04	0.00	0.00	559.04	7.91%	New	X3 Series	Commercial	June - 23
8671	June - 23	May - 20	17,953.20	601.31	0.00	0.00	601.31	3.35%	New	5 Series	Commercial	June - 23
8672	June - 23	May - 20	3,867.25	200.85	0.00	0.00	200.85	5.19%	New	MINI Hatch	Private Individual	June - 23
8673	June - 23	May - 20	10,468.12	495.00	0.00	0.00	495.00	4.73%	New	X3 Series	Commercial	June - 23
8674	June - 23	May - 20	11,481.69	551.00	0.00	0.00	551.00	4.80%	New	X3 Series	Commercial	June - 23
8675	June - 23	May - 20	7,905.13	378.80	0.00	0.00	378.80	4.79%	New	2 Series	Commercial	June - 23
8676	June - 23	May - 20	5,065.68	242.02	0.00	0.00	242.02	4.78%	New	1 Series	Private Individual	June - 23
8677	June - 23	May - 20	6,844.07	325.06	0.00	0.00	325.06	4.75%	New	i3 Series	Commercial	June - 23
8678	June - 23	May - 20	4,078.39	323.53	0.00	0.00	323.53	7.93%	New	5 Series	Private Individual	June - 23
8679	June - 23	May - 20	7,279.23	345.22	0.00	0.00	345.22	4.74%	New	4 Series	Commercial	June - 23
8680	June - 23	May - 20	5,772.05	275.36	0.00	0.00	275.36	4.77%	New	1 Series	Commercial	June - 23
8681	June - 23	May - 20	14,276.61	587.66	0.00	0.00	587.66	4.12%	New	X5 Series	Commercial	June - 23
8682	June - 23	May - 20	4,667.37	222.66	0.00	0.00	222.66	4.77%	New	6 Series	Commercial	June - 23
8683	June - 23	May - 20	16,634.02	1,011.95	0.00	0.00	1,011.95	6.08%	New	X5 Series	Commercial	June - 23
8684	June - 23	May - 20	9,689.22	464.98	0.00	0.00	464.98	4.80%	New	X1 Series	Commercial	June - 23
8685	June - 23	May - 20	4,347.51	205.88	0.00	0.00	205.88	4.74%	New	X2 Series	Commercial	June - 23
8686	June - 23	May - 20	3,093.13	215.97	0.00	0.00	215.97	6.98%	New	1 Series	Private Individual	June - 23

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

## Monthly Investor Report

Reporting Date: July 11, 2023  
 Payment Date: July 20, 2023  
 Period No.: 24  
 Monthly Period: June, 2023  
 Interest Period: June 20, 2023 to July 20, 2023  
 = 30 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)
8687	June - 23	May - 20	8,841.89	419.33	0.00	0.00	419.33	4.74%	New	X4 Series	Private Individual	June - 23
8688	June - 23	May - 20	18,509.78	884.33	0.00	0.00	884.33	4.78%	New	X3 Series	Private Individual	June - 23
8689	June - 23	May - 20	3,346.77	159.66	0.00	0.00	159.66	4.77%	New	1 Series	Private Individual	June - 23
8690	June - 23	May - 20	8,362.92	469.75	0.00	0.00	469.75	5.62%	New	2 Series	Private Individual	June - 23
8691	June - 23	May - 20	4,069.42	194.71	0.00	0.00	194.71	4.78%	New	MINI Hatch	Commercial	June - 23
8692	June - 23	May - 20	8,900.43	425.23	0.00	0.00	425.23	4.78%	New	3 Series	Private Individual	June - 23
8693	June - 23	May - 20	11,980.29	568.17	0.00	0.00	568.17	4.74%	New	X4 Series	Commercial	June - 23
8694	June - 23	May - 20	23,759.49	1,125.15	0.00	0.00	1,125.15	4.74%	New	X5 Series	Commercial	June - 23
8695	June - 23	May - 20	11,533.27	546.97	0.00	0.00	546.97	4.74%	New	3 Series	Commercial	June - 23
8696	June - 23	May - 20	3,646.36	251.26	0.00	0.00	251.26	6.89%	New	X1 Series	Private Individual	June - 23
8697	June - 23	May - 20	5,315.93	252.11	0.00	0.00	252.11	4.74%	New	MINI Hatch	Private Individual	June - 23
8698	June - 23	May - 20	13,753.79	1,184.05	0.00	0.00	1,184.05	8.61%	New	X5 Series	Private Individual	June - 23
8699	June - 23	May - 20	10,077.78	658.56	0.00	0.00	658.56	6.53%	New	X3 Series	Commercial	June - 23
8700	June - 23	May - 20	12,044.77	570.39	0.00	0.00	570.39	4.74%	New	X3 Series	Private Individual	June - 23
8701	June - 23	May - 20	5,898.07	280.13	0.00	0.00	280.13	4.75%	New	MINI Hatch	Private Individual	June - 23
8702	June - 23	May - 20	3,722.90	176.56	0.00	0.00	176.56	4.74%	New	1 Series	Private Individual	June - 23
8703	June - 23	May - 20	7,592.99	436.89	0.00	0.00	436.89	5.75%	New	3 Series	Private Individual	June - 23
8704	June - 23	May - 20	9,112.72	431.54	0.00	0.00	431.54	4.74%	New	X3 Series	Private Individual	June - 23
8705	June - 23	May - 20	14,933.16	700.00	0.00	0.00	700.00	4.69%	New	5 Series	Private Individual	June - 23
8706	June - 23	May - 20	5,795.32	276.47	0.00	0.00	276.47	4.77%	New	X2 Series	Private Individual	June - 23
8707	June - 23	May - 20	5,307.49	252.08	0.00	0.00	252.08	4.75%	New	1 Series	Private Individual	June - 23
8708	June - 23	May - 20	21,006.48	1,002.13	0.00	0.00	1,002.13	4.77%	New	X5 Series	Commercial	June - 23
8709	June - 23	May - 20	9,335.14	312.66	0.00	0.00	312.66	3.35%	New	X1 Series	Commercial	June - 23
8710	June - 23	May - 20	7,971.99	377.52	0.00	0.00	377.52	4.74%	New	X1 Series	Commercial	June - 23
8711	June - 23	May - 20	5,632.22	267.11	0.00	0.00	267.11	4.74%	New	MINI Hatch	Commercial	June - 23
8712	June - 23	May - 20	12,869.94	611.26	0.00	0.00	611.26	4.75%	New	5 Series	Commercial	June - 23
8713	June - 23	May - 20	18,882.29	895.50	0.00	0.00	895.50	4.74%	New	X3 Series	Commercial	June - 23
8714	June - 23	May - 20	7,570.16	355.37	0.00	0.00	355.37	4.69%	New	X1 Series	Commercial	June - 23
8715	June - 23	May - 20	10,812.47	623.26	0.00	0.00	623.26	5.76%	New	5 Series	Commercial	June - 23
8716	June - 23	May - 20	22,917.99	30.00	0.00	0.00	30.00	0.13%	New	7 Series	Private Individual	June - 23
8717	June - 23	May - 20	14,157.61	605.67	0.00	0.00	605.67	4.28%	New	X5 Series	Commercial	June - 23
8718	June - 23	May - 20	8,630.33	380.70	0.00	0.00	380.70	4.41%	New	X4 Series	Private Individual	June - 23

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

## Monthly Investor Report

Reporting Date: July 11, 2023  
 Payment Date: July 20, 2023  
 Period No.: 24  
 Monthly Period: June, 2023  
 Interest Period: June 20, 2023 to July 20, 2023  
 = 30 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)
8719	June - 23	May - 20	11,046.41	51.93	0.00	0.00	51.93	0.47%	New	5 Series	Private Individual	June - 23
8720	June - 23	May - 20	27,160.31	1,275.00	0.00	0.00	1,275.00	4.69%	New	X7 Series	Commercial	June - 23
8721	June - 23	May - 20	2,710.99	128.57	0.00	0.00	128.57	4.74%	New	3 Series	Private Individual	June - 23
8722	June - 23	May - 20	19,096.23	911.00	0.00	0.00	911.00	4.77%	New	X5 Series	Commercial	June - 23
8723	June - 23	May - 20	3,839.35	234.47	0.00	0.00	234.47	6.11%	Used	5 Series	Private Individual	June - 23
8724	June - 23	May - 20	8,202.79	1,522.82	0.00	0.00	1,522.82	18.56%	New	MINI Hatch	Commercial	June - 23
8725	June - 23	May - 20	9,840.39	796.76	0.00	0.00	796.76	8.10%	New	5 Series	Commercial	June - 23
8726	June - 23	May - 20	10,520.16	503.36	0.00	0.00	503.36	4.78%	New	i8 Series	Private Individual	June - 23
8727	June - 23	May - 20	5,087.50	240.57	0.00	0.00	240.57	4.73%	New	MINI Clubman	Commercial	June - 23
8728	June - 23	May - 20	6,520.17	311.51	0.00	0.00	311.51	4.78%	New	X2 Series	Private Individual	June - 23
8729	June - 23	May - 20	779.53	50.42	0.00	0.00	50.42	6.47%	New	1 Series	Private Individual	June - 23
8730	June - 23	May - 20	15,613.79	734.03	0.00	0.00	734.03	4.70%	New	X3 Series	Private Individual	June - 23
8731	June - 23	May - 20	9,119.96	431.25	0.00	0.00	431.25	4.73%	New	X1 Series	Private Individual	June - 23
8732	June - 23	May - 20	4,702.03	221.06	0.00	0.00	221.06	4.70%	New	1 Series	Commercial	June - 23
8733	June - 23	May - 20	27,285.01	1,279.00	0.00	0.00	1,279.00	4.69%	New	X5 Series	Commercial	June - 23
8734	June - 23	May - 20	6,308.01	299.60	0.00	0.00	299.60	4.75%	New	X1 Series	Commercial	June - 23
8735	June - 23	May - 20	5,054.30	239.00	0.00	0.00	239.00	4.73%	New	i3 Series	Commercial	June - 23
8736	June - 23	May - 20	18,114.99	849.15	0.00	0.00	849.15	4.69%	New	X5 Series	Commercial	June - 23
8737	June - 23	May - 20	11,698.89	517.08	0.00	0.00	517.08	4.42%	New	5 Series	Commercial	June - 23
8738	June - 23	May - 20	2,198.29	171.78	0.00	0.00	171.78	7.81%	New	X3 Series	Private Individual	June - 23
8739	June - 23	May - 20	6,227.36	294.47	0.00	0.00	294.47	4.73%	New	X1 Series	Commercial	June - 23
8740	June - 23	May - 20	10,771.87	503.48	0.00	0.00	503.48	4.67%	New	X6 Series	Commercial	June - 23
8741	June - 23	May - 20	4,588.11	215.07	0.00	0.00	215.07	4.69%	New	MINI Hatch	Private Individual	June - 23
8742	June - 23	May - 20	2,714.73	214.81	0.00	0.00	214.81	7.91%	New	MINI Hatch	Private Individual	June - 23
8743	June - 23	May - 20	4,121.94	196.64	0.00	0.00	196.64	4.77%	New	1 Series	Private Individual	June - 23
8744	June - 23	May - 20	13,837.27	649.57	0.00	0.00	649.57	4.69%	New	X3 Series	Commercial	June - 23
8745	June - 23	May - 20	6,666.08	307.41	0.00	0.00	307.41	4.61%	New	X1 Series	Commercial	June - 23
8746	June - 23	May - 20	4,169.15	356.95	0.00	0.00	356.95	8.56%	New	5 Series	Private Individual	June - 23
8747	June - 23	May - 20	16,668.50	181.19	0.00	0.00	181.19	1.09%	New	X4 Series	Private Individual	June - 23
8748	June - 23	May - 20	3,308.05	16.21	0.00	0.00	16.21	0.49%	New	1 Series	Private Individual	June - 23
8749	June - 23	May - 20	17,453.11	819.31	0.00	0.00	819.31	4.69%	New	X6 Series	Private Individual	June - 23
8750	June - 23	May - 20	5,207.55	375.11	0.00	0.00	375.11	7.20%	New	X1 Series	Commercial	June - 23

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

## Monthly Investor Report

Reporting Date: July 11, 2023  
 Payment Date: July 20, 2023  
 Period No.: 24  
 Monthly Period: June, 2023  
 Interest Period: June 20, 2023 to July 20, 2023  
 = 30 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)
8751	June - 23	May - 20	12,741.52	599.00	0.00	0.00	599.00	4.70%	New	X3 Series	Commercial	June - 23
8752	June - 23	May - 20	2,142.92	101.48	0.00	0.00	101.48	4.74%	New	X1 Series	Commercial	June - 23
8753	June - 23	May - 20	3,597.76	168.16	0.00	0.00	168.16	4.67%	New	MINI Hatch	Commercial	June - 23
8754	June - 23	May - 20	5,177.75	242.71	0.00	0.00	242.71	4.69%	New	MINI Hatch	Private Individual	June - 23
8755	June - 23	May - 20	9,675.25	454.19	0.00	0.00	454.19	4.69%	New	5 Series	Private Individual	June - 23
8756	June - 23	May - 20	4,665.18	219.00	0.00	0.00	219.00	4.69%	New	1 Series	Commercial	June - 23
8757	June - 23	May - 20	8,617.81	404.55	0.00	0.00	404.55	4.69%	New	X3 Series	Commercial	June - 23
8758	June - 23	May - 20	14,061.53	799.00	0.00	0.00	799.00	5.68%	New	X5 Series	Commercial	June - 23
8759	June - 23	May - 20	25,173.04	1,180.00	0.00	0.00	1,180.00	4.69%	New	5 Series	Commercial	June - 23
8760	June - 23	May - 20	2,563.79	121.41	0.00	0.00	121.41	4.74%	New	1 Series	Private Individual	June - 23
8761	June - 23	May - 20	10,337.97	537.29	0.00	0.00	537.29	5.20%	New	6 Series	Commercial	June - 23
8762	June - 23	May - 20	5,001.55	234.45	0.00	0.00	234.45	4.69%	New	1 Series	Private Individual	June - 23
8763	June - 23	May - 20	3,301.29	154.75	0.00	0.00	154.75	4.69%	New	X1 Series	Private Individual	June - 23
8764	June - 23	May - 20	3,465.96	162.00	0.00	0.00	162.00	4.67%	New	MINI Hatch	Private Individual	June - 23
8765	June - 23	May - 20	6,165.29	294.12	0.00	0.00	294.12	4.77%	New	X2 Series	Private Individual	June - 23
8766	June - 23	May - 20	11,635.69	546.22	0.00	0.00	546.22	4.69%	New	4 Series	Commercial	June - 23
8767	June - 23	May - 20	4,074.52	189.08	0.00	0.00	189.08	4.64%	New	X1 Series	Private Individual	June - 23
8768	June - 23	May - 20	8,145.34	390.31	0.00	0.00	390.31	4.79%	New	X1 Series	Commercial	June - 23
8769	June - 23	May - 20	7,710.18	368.91	0.00	0.00	368.91	4.78%	New	MINI Hatch	Commercial	June - 23
8770	June - 23	May - 20	3,082.79	195.80	0.00	0.00	195.80	6.35%	New	1 Series	Private Individual	June - 23
8771	June - 23	May - 20	6,047.72	283.49	0.00	0.00	283.49	4.69%	New	MINI Hatch	Commercial	June - 23
8772	June - 23	May - 20	6,819.16	319.19	0.00	0.00	319.19	4.68%	New	8 Series	Private Individual	June - 23
8773	June - 23	May - 20	8,776.30	415.00	0.00	0.00	415.00	4.73%	New	X3 Series	Commercial	June - 23
8774	June - 23	May - 20	4,123.24	193.00	0.00	0.00	193.00	4.68%	New	X1 Series	Commercial	June - 23
8775	June - 23	May - 20	9,297.36	441.58	0.00	0.00	441.58	4.75%	Used	5 Series	Commercial	June - 23
8776	June - 23	May - 20	9,694.54	453.78	0.00	0.00	453.78	4.68%	New	5 Series	Private Individual	June - 23
8777	June - 23	May - 20	7,905.97	377.16	0.00	0.00	377.16	4.77%	New	X4 Series	Commercial	June - 23
8778	June - 23	May - 20	5,313.78	251.27	0.00	0.00	251.27	4.73%	New	2 Series	Private Individual	June - 23
8779	June - 23	May - 20	18,134.21	798.85	0.00	0.00	798.85	4.41%	New	8 Series	Commercial	June - 23
8780	June - 23	May - 20	10,227.22	490.07	0.00	0.00	490.07	4.79%	New	5 Series	Commercial	June - 23
8781	June - 23	May - 20	1,148.57	65.38	0.00	0.00	65.38	5.69%	New	Group Others	Private Individual	June - 23
8782	June - 23	May - 20	12,365.40	2,093.02	0.00	0.00	2,093.02	16.93%	New	X3 Series	Commercial	June - 23

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

## Monthly Investor Report

Reporting Date: July 11, 2023  
 Payment Date: July 20, 2023  
 Period No.: 24  
 Monthly Period: June, 2023  
 Interest Period: June 20, 2023 to July 20, 2023  
 = 30 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)
8783	June - 23	May - 20	5,344.85	251.27	0.00	0.00	251.27	4.70%	New	MINI Hatch	Commercial	June - 23
8784	June - 23	May - 20	5,790.31	283.35	0.00	0.00	283.35	4.89%	New	3 Series	Private Individual	June - 23
8785	June - 23	May - 20	5,305.79	251.26	0.00	0.00	251.26	4.74%	New	i3 Series	Private Individual	June - 23
8786	June - 23	May - 20	17,485.80	812.60	0.00	0.00	812.60	4.65%	New	4 Series	Commercial	June - 23
8787	June - 23	May - 20	19,618.49	913.02	0.00	0.00	913.02	4.65%	New	X5 Series	Commercial	June - 23
8788	June - 23	May - 20	1,303.29	97.48	0.00	0.00	97.48	7.48%	New	X1 Series	Private Individual	June - 23
8789	June - 23	May - 20	19,695.24	1,357.14	0.00	0.00	1,357.14	6.89%	New	X5 Series	Private Individual	June - 23
8790	June - 23	May - 20	17,091.17	800.00	0.00	0.00	800.00	4.68%	New	X5 Series	Commercial	June - 23
8791	June - 23	May - 20	5,378.07	252.10	0.00	0.00	252.10	4.69%	New	X2 Series	Private Individual	June - 23
8792	June - 23	May - 20	12,241.14	568.87	0.00	0.00	568.87	4.65%	New	2 Series	Private Individual	June - 23
8793	June - 23	May - 20	8,899.83	413.00	0.00	0.00	413.00	4.64%	New	1 Series	Private Individual	June - 23
8794	June - 23	May - 20	22,069.00	376.05	0.00	0.00	376.05	1.70%	New	X5 Series	Commercial	June - 23
8795	June - 23	May - 20	2,031.87	94.97	0.00	0.00	94.97	4.67%	New	MINI Hatch	Private Individual	June - 23
8796	June - 23	May - 20	5,833.01	273.03	0.00	0.00	273.03	4.68%	New	X2 Series	Commercial	June - 23
8797	June - 23	May - 20	4,366.60	209.24	0.00	0.00	209.24	4.79%	New	3 Series	Private Individual	June - 23
8798	June - 23	May - 20	9,037.70	420.00	0.00	0.00	420.00	4.65%	New	X3 Series	Commercial	June - 23
8799	June - 23	May - 20	15,889.98	739.50	0.00	0.00	739.50	4.65%	New	3 Series	Commercial	June - 23
8800	June - 23	May - 20	30,986.42	528.00	0.00	0.00	528.00	1.70%	New	X7 Series	Commercial	June - 23
8801	June - 23	May - 20	25,007.11	426.11	0.00	0.00	426.11	1.70%	New	X6 Series	Commercial	June - 23
8802	June - 23	May - 20	19,526.66	914.00	0.00	0.00	914.00	4.68%	New	X5 Series	Commercial	June - 23
8803	June - 23	May - 20	11,745.76	190.10	0.00	0.00	190.10	1.62%	New	X3 Series	Commercial	June - 23
8804	June - 23	May - 20	4,081.28	190.76	0.00	0.00	190.76	4.67%	New	MINI Hatch	Private Individual	June - 23
8805	June - 23	May - 20	2,957.20	137.23	0.00	0.00	137.23	4.64%	New	MINI Hatch	Private Individual	June - 23
8806	June - 23	May - 20	10,070.05	650.01	0.00	0.00	650.01	6.45%	New	X3 Series	Commercial	June - 23
8807	June - 23	May - 20	6,654.52	315.13	0.00	0.00	315.13	4.74%	New	X1 Series	Private Individual	June - 23
8808	June - 23	May - 20	7,019.78	189.15	0.00	0.00	189.15	2.69%	New	X3 Series	Private Individual	June - 23
8809	June - 23	May - 20	4,189.20	194.96	0.00	0.00	194.96	4.65%	New	1 Series	Private Individual	June - 23
8810	June - 23	May - 20	5,124.52	243.39	0.00	0.00	243.39	4.75%	New	MINI Hatch	Private Individual	June - 23
8811	June - 23	May - 20	30,061.81	558.01	0.00	0.00	558.01	1.86%	New	8 Series	Commercial	June - 23
8812	June - 23	May - 20	1,640.78	76.25	0.00	0.00	76.25	4.65%	New	X2 Series	Private Individual	June - 23
8813	June - 23	May - 20	3,084.10	144.36	0.00	0.00	144.36	4.68%	New	X1 Series	Private Individual	June - 23
8814	June - 23	May - 20	21,895.78	1,017.54	0.00	0.00	1,017.54	4.65%	New	X5 Series	Commercial	June - 23



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

Reporting Date: July 11, 2023  
 Payment Date: July 20, 2023  
 Period No.: 24  
 Monthly Period: June, 2023  
 Interest Period: June 20, 2023 to July 20, 2023  
 = 30 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)
8815	June - 23	May - 20	16,661.09	729.99	0.00	0.00	729.99	4.38%	New	X3 Series	Commercial	June - 23
8816	June - 23	May - 20	2,720.17	126.05	0.00	0.00	126.05	4.63%	New	MINI Hatch	Private Individual	June - 23
8817	June - 23	May - 20	10,077.90	468.34	0.00	0.00	468.34	4.65%	New	6 Series	Commercial	June - 23
8818	June - 23	May - 20	5,277.34	161.34	0.00	0.00	161.34	3.06%	New	X4 Series	Commercial	June - 23
8819	June - 23	May - 20	23,079.69	1,074.10	0.00	0.00	1,074.10	4.65%	New	X5 Series	Commercial	June - 23
8820	June - 23	May - 20	4,146.94	76.72	0.00	0.00	76.72	1.85%	New	MINI Hatch	Private Individual	June - 23
8821	June - 23	May - 20	3,064.80	142.02	0.00	0.00	142.02	4.63%	New	MINI Hatch	Commercial	June - 23
8822	June - 23	May - 20	14,397.28	669.07	0.00	0.00	669.07	4.65%	New	X5 Series	Private Individual	June - 23
8823	June - 23	May - 20	3,842.87	148.83	0.00	0.00	148.83	3.87%	New	X1 Series	Private Individual	June - 23
8824	June - 23	May - 20	6,896.48	468.07	0.00	0.00	468.07	6.79%	New	X3 Series	Commercial	June - 23
8825	June - 23	May - 20	10,836.66	502.16	0.00	0.00	502.16	4.63%	New	2 Series	Commercial	June - 23
8826	June - 23	May - 20	4,878.19	226.05	0.00	0.00	226.05	4.63%	New	X3 Series	Private Individual	June - 23
8827	June - 23	May - 20	12,427.33	575.87	0.00	0.00	575.87	4.63%	New	5 Series	Commercial	June - 23
8828	June - 23	May - 20	16,828.74	105.33	0.00	0.00	105.33	0.63%	New	X5 Series	Commercial	June - 23
8829	June - 23	May - 20	9,927.42	462.01	0.00	0.00	462.01	4.65%	Used	2 Series	Commercial	June - 23
8830	June - 23	May - 20	4,027.86	86.98	0.00	0.00	86.98	2.16%	New	MINI Hatch	Commercial	June - 23
8831	June - 23	May - 20	4,487.98	251.88	0.00	0.00	251.88	5.61%	New	X1 Series	Private Individual	June - 23
8832	June - 23	May - 20	4,701.54	138.38	0.00	0.00	138.38	2.94%	New	MINI Hatch	Commercial	June - 23
8833	June - 23	May - 20	6,964.36	311.52	0.00	0.00	311.52	4.47%	New	X1 Series	Private Individual	June - 23
8834	June - 23	May - 20	13,819.68	640.39	0.00	0.00	640.39	4.63%	New	X3 Series	Private Individual	June - 23
8835	June - 23	May - 20	22,615.10	1,189.96	0.00	0.00	1,189.96	5.26%	New	X7 Series	Commercial	June - 23
8836	June - 23	May - 20	3,716.22	172.70	0.00	0.00	172.70	4.65%	New	1 Series	Private Individual	June - 23
8837	June - 23	May - 20	13,919.21	675.00	0.00	0.00	675.00	4.85%	New	X5 Series	Commercial	June - 23
8838	June - 23	May - 20	7,731.33	359.29	0.00	0.00	359.29	4.65%	New	3 Series	Private Individual	June - 23
8839	June - 23	May - 20	5,450.62	254.03	0.00	0.00	254.03	4.66%	Used	2 Series	Commercial	June - 23
8840	June - 23	May - 20	12,125.99	575.08	0.00	0.00	575.08	4.74%	New	5 Series	Private Individual	June - 23
8841	June - 23	May - 20	5,037.74	234.45	0.00	0.00	234.45	4.65%	New	MINI Hatch	Private Individual	June - 23
8842	June - 23	May - 20	3,358.61	34.91	0.00	0.00	34.91	1.04%	New	X2 Series	Commercial	June - 23
8843	June - 23	May - 20	7,975.09	369.03	0.00	0.00	369.03	4.63%	New	X3 Series	Commercial	June - 23
8844	June - 23	May - 20	10,697.42	500.00	0.00	0.00	500.00	4.67%	New	X5 Series	Commercial	June - 23
8845	June - 23	May - 20	5,862.00	272.81	0.00	0.00	272.81	4.65%	New	1 Series	Commercial	June - 23
8846	June - 23	May - 20	4,533.54	210.08	0.00	0.00	210.08	4.63%	New	1 Series	Private Individual	June - 23

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

Reporting Date: July 11, 2023  
 Payment Date: July 20, 2023  
 Period No.: 24  
 Monthly Period: June, 2023  
 Interest Period: June 20, 2023 to July 20, 2023  
 = 30 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)
8847	June - 23	May - 20	5,980.28	289.14	0.00	0.00	289.14	4.83%	New	1 Series	Commercial	June - 23
8848	June - 23	May - 20	7,616.48	352.94	0.00	0.00	352.94	4.63%	New	X5 Series	Private Individual	June - 23
8849	June - 23	May - 20	5,084.84	235.29	0.00	0.00	235.29	4.63%	New	X1 Series	Private Individual	June - 23
8850	June - 23	May - 20	4,667.54	215.98	0.00	0.00	215.98	4.63%	New	X3 Series	Commercial	June - 23
8851	June - 23	May - 20	14,221.29	285.57	0.00	0.00	285.57	2.01%	New	3 Series	Commercial	June - 23
8852	June - 23	May - 20	19,191.03	898.29	0.00	0.00	898.29	4.68%	New	X4 Series	Commercial	June - 23
8853	June - 23	May - 20	5,806.07	83.86	0.00	0.00	83.86	1.44%	New	X1 Series	Private Individual	June - 23
8854	June - 23	May - 20	3,294.21	175.64	0.00	0.00	175.64	5.33%	New	MINI Hatch	Private Individual	June - 23
8855	June - 23	May - 20	8,058.62	378.30	0.00	0.00	378.30	4.69%	New	4 Series	Private Individual	June - 23
8856	June - 23	May - 20	23,470.70	1,090.73	0.00	0.00	1,090.73	4.65%	New	X7 Series	Commercial	June - 23
8857	June - 23	May - 20	4,307.18	287.40	0.00	0.00	287.40	6.67%	New	MINI Hatch	Commercial	June - 23
8858	June - 23	May - 20	3,801.01	180.00	0.00	0.00	180.00	4.74%	New	X1 Series	Private Individual	June - 23
8859	June - 23	May - 20	9,651.89	446.62	0.00	0.00	446.62	4.63%	New	X5 Series	Commercial	June - 23
8860	June - 23	May - 20	5,592.89	259.54	0.00	0.00	259.54	4.64%	New	X6 Series	Commercial	June - 23
8861	June - 23	May - 20	8,195.75	176.39	0.00	0.00	176.39	2.15%	New	X5 Series	Private Individual	June - 23
8862	June - 23	May - 20	5,862.48	485.98	0.00	0.00	485.98	8.29%	New	3 Series	Commercial	June - 23
8863	June - 23	May - 20	6,178.15	285.88	0.00	0.00	285.88	4.63%	New	MINI Hatch	Private Individual	June - 23
8864	June - 23	May - 20	4,617.28	213.96	0.00	0.00	213.96	4.63%	New	MINI Hatch	Private Individual	June - 23
8865	June - 23	June - 20	3,826.05	180.92	0.00	0.00	180.92	4.73%	New	MINI Hatch	Private Individual	June - 23
8866	June - 23	June - 20	15,494.19	733.74	0.00	0.00	733.74	4.74%	New	X5 Series	Commercial	June - 23
8867	June - 23	June - 20	4,641.17	214.76	0.00	0.00	214.76	4.63%	New	MINI Hatch	Private Individual	June - 23
8868	June - 23	June - 20	13,482.61	633.84	0.00	0.00	633.84	4.70%	New	1 Series	Commercial	June - 23
8869	June - 23	June - 20	12,118.28	567.23	0.00	0.00	567.23	4.68%	New	3 Series	Commercial	June - 23
8870	June - 23	June - 20	1,805.42	87.29	0.00	0.00	87.29	4.83%	New	X1 Series	Commercial	June - 23
8871	June - 23	June - 20	8,492.98	394.12	0.00	0.00	394.12	4.64%	New	3 Series	Commercial	June - 23
8872	June - 23	June - 20	1,632.32	75.64	0.00	0.00	75.64	4.63%	New	MINI Hatch	Private Individual	June - 23
8873	June - 23	June - 20	6,035.74	279.69	0.00	0.00	279.69	4.63%	New	2 Series	Commercial	June - 23
8874	June - 23	June - 20	13,209.83	612.13	0.00	0.00	612.13	4.63%	New	X3 Series	Private Individual	June - 23
8875	June - 23	June - 20	2,564.13	141.18	0.00	0.00	141.18	5.51%	New	MINI Hatch	Private Individual	June - 23
8876	June - 23	June - 20	6,932.96	337.73	0.00	0.00	337.73	4.87%	New	i3 Series	Private Individual	June - 23
8877	June - 23	June - 20	9,294.59	445.38	0.00	0.00	445.38	4.79%	New	5 Series	Commercial	June - 23
8878	June - 23	June - 20	26,585.15	166.40	0.00	0.00	166.40	0.63%	New	7 Series	Commercial	June - 23

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

## Monthly Investor Report

Reporting Date: July 11, 2023  
 Payment Date: July 20, 2023  
 Period No.: 24  
 Monthly Period: June, 2023  
 Interest Period: June 20, 2023 to July 20, 2023  
 = 30 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)
8879	June - 23	June - 20	22,533.97	824.17	0.00	0.00	824.17	3.66%	New	X5 Series	Commercial	June - 23
8880	June - 23	June - 20	8,208.59	385.34	0.00	0.00	385.34	4.69%	New	X4 Series	Commercial	June - 23
8881	June - 23	June - 20	5,322.78	246.30	0.00	0.00	246.30	4.63%	New	X1 Series	Private Individual	June - 23
8882	June - 23	June - 20	2,285.27	142.86	0.00	0.00	142.86	6.25%	New	1 Series	Private Individual	June - 23
8883	June - 23	June - 20	7,625.97	47.73	0.00	0.00	47.73	0.63%	New	MINI Hatch	Commercial	June - 23
8884	June - 23	June - 20	9,175.37	355.84	0.00	0.00	355.84	3.88%	New	5 Series	Private Individual	June - 23
8885	June - 23	June - 20	4,468.99	209.79	0.00	0.00	209.79	4.69%	New	MINI Hatch	Private Individual	June - 23
8886	June - 23	June - 20	5,902.17	127.45	0.00	0.00	127.45	2.16%	New	X1 Series	Private Individual	June - 23
8887	June - 23	June - 20	9,785.17	556.01	0.00	0.00	556.01	5.68%	New	3 Series	Commercial	June - 23
8888	June - 23	June - 20	2,280.23	93.55	0.00	0.00	93.55	4.10%	New	MINI Hatch	Commercial	June - 23
8889	June - 23	June - 20	4,780.90	227.07	0.00	0.00	227.07	4.75%	New	MINI Clubman	Private Individual	June - 23
8890	June - 23	June - 20	5,979.77	55.98	0.00	0.00	55.98	0.94%	New	X2 Series	Private Individual	June - 23
8891	June - 23	July - 20	6,888.50	32.38	0.00	0.00	32.38	0.47%	New	MINI Clubman	Private Individual	June - 23
8892	June - 23	July - 20	4,034.14	190.76	0.00	0.00	190.76	4.73%	New	MINI Hatch	Commercial	June - 23
8893	June - 23	July - 20	3,307.06	15.50	0.00	0.00	15.50	0.47%	New	MINI Hatch	Private Individual	June - 23
8894	June - 23	July - 20	4,418.46	205.63	0.00	0.00	205.63	4.65%	New	X1 Series	Private Individual	June - 23
8895	June - 23	Sept - 20	6,858.71	56.48	0.00	0.00	56.48	0.82%	New	X1 Series	Commercial	June - 23
8896	June - 23	Nov - 20	5,367.09	256.80	0.00	0.00	256.80	4.78%	New	X2 Series	Private Individual	June - 23
8897	June - 23	Nov - 20	4,644.79	220.93	0.00	0.00	220.93	4.76%	New	5 Series	Private Individual	June - 23
8898	June - 23	Nov - 20	7,609.77	361.96	0.00	0.00	361.96	4.76%	New	2 Series	Commercial	June - 23
8899	June - 23	Nov - 20	8,065.45	379.17	0.00	0.00	379.17	4.70%	New	2 Series	Commercial	June - 23
8900	June - 23	Nov - 20	3,629.25	266.38	0.00	0.00	266.38	7.34%	New	3 Series	Private Individual	June - 23
8901	June - 23	Nov - 20	5,971.85	304.74	0.00	0.00	304.74	5.10%	New	2 Series	Commercial	June - 23
8902	June - 23	Nov - 20	10,946.30	510.16	0.00	0.00	510.16	4.66%	New	3 Series	Commercial	June - 23
8903	June - 23	Nov - 20	6,018.15	378.45	0.00	0.00	378.45	6.29%	New	5 Series	Commercial	June - 23
8904	June - 23	Dec - 20	3,274.06	152.59	0.00	0.00	152.59	4.66%	New	X1 Series	Commercial	June - 23
8905	June - 23	Dec - 20	6,982.81	324.04	0.00	0.00	324.04	4.64%	New	3 Series	Private Individual	June - 23
8906	June - 23	Jan - 21	18,558.33	891.93	0.00	0.00	891.93	4.81%	New	X3 Series	Commercial	June - 23
8907	June - 23	Feb - 21	14,171.78	827.38	0.00	0.00	827.38	5.84%	New	X6 Series	Private Individual	June - 23
8908	June - 23	Feb - 21	9,505.75	646.55	0.00	0.00	646.55	6.80%	New	4 Series	Private Individual	June - 23
8909	June - 23	Feb - 21	15,539.13	544.86	0.00	0.00	544.86	3.51%	New	X1 Series	Commercial	June - 23
8910	June - 23	Apr - 21	6,230.54	299.00	0.00	0.00	299.00	4.80%	New	MINI Clubman	Commercial	June - 23

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

Reporting Date: July 11, 2023  
 Payment Date: July 20, 2023  
 Period No.: 24  
 Monthly Period: June, 2023  
 Interest Period: June 20, 2023 to July 20, 2023  
 = 30 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)
8911	June - 23	Apr - 21	5,235.73	251.26	0.00	0.00	251.26	4.80%	New	1 Series	Commercial	June - 23
8912	June - 23	Apr - 21	27,093.46	775.32	0.00	0.00	775.32	2.86%	New	X5 Series	Commercial	June - 23
8913	June - 23	Apr - 21	3,053.80	146.55	0.00	0.00	146.55	4.80%	New	i3 Series	Private Individual	June - 23
8914	June - 23	Apr - 21	9,112.34	270.62	0.00	0.00	270.62	2.97%	New	X2 Series	Commercial	June - 23
8915	June - 23	Apr - 21	1,846.30	161.62	0.00	0.00	161.62	8.75%	New	i3 Series	Commercial	June - 23
8916	June - 23	Apr - 21	5,310.09	254.45	0.00	0.00	254.45	4.79%	New	i3 Series	Private Individual	June - 23
8917	June - 23	Apr - 21	3,484.72	167.23	0.00	0.00	167.23	4.80%	New	X1 Series	Private Individual	June - 23
8918	June - 23	Apr - 21	4,771.88	229.00	0.00	0.00	229.00	4.80%	New	X1 Series	Commercial	June - 23
8919	June - 23	Apr - 21	6,581.15	492.24	0.00	0.00	492.24	7.48%	New	X2 Series	Commercial	June - 23
8920	June - 23	May - 21	3,073.53	147.06	0.00	0.00	147.06	4.78%	New	i3 Series	Private Individual	June - 23
8921	June - 23	May - 21	3,531.35	167.23	0.00	0.00	167.23	4.74%	New	i3 Series	Private Individual	June - 23
8922	June - 23	May - 21	4,472.57	214.00	0.00	0.00	214.00	4.78%	New	2 Series	Private Individual	June - 23
8923	June - 23	May - 21	4,236.23	200.61	0.00	0.00	200.61	4.74%	New	i3 Series	Commercial	June - 23
8924	June - 23	May - 21	4,456.27	211.34	0.00	0.00	211.34	4.74%	New	1 Series	Private Individual	June - 23
8925	June - 23	May - 21	11,705.91	543.44	0.00	0.00	543.44	4.64%	New	1 Series	Private Individual	June - 23
8926	June - 23	May - 21	1,385.25	66.28	0.00	0.00	66.28	4.78%	New	i3 Series	Private Individual	June - 23
8927	June - 23	May - 21	2,790.49	132.34	0.00	0.00	132.34	4.74%	New	MINI Hatch	Commercial	June - 23
8928	June - 23	May - 21	2,030.96	106.69	0.00	0.00	106.69	5.25%	New	2 Series	Private Individual	June - 23
8929	June - 23	May - 21	6,137.71	350.00	0.00	0.00	350.00	5.70%	New	1 Series	Commercial	June - 23
8930	June - 23	May - 21	4,555.60	217.65	0.00	0.00	217.65	4.78%	New	X1 Series	Private Individual	June - 23
8931	June - 23	May - 21	2,299.69	194.76	0.00	0.00	194.76	8.47%	New	X2 Series	Commercial	June - 23
8932	June - 23	May - 21	5,158.78	44.16	0.00	0.00	44.16	0.86%	New	5 Series	Private Individual	June - 23
8933	June - 23	May - 21	2,111.52	165.00	0.00	0.00	165.00	7.81%	New	X2 Series	Commercial	June - 23
8934	June - 23	May - 21	8,538.20	550.00	0.00	0.00	550.00	6.44%	New	5 Series	Commercial	June - 23
8935	June - 23	May - 21	3,947.33	321.42	0.00	0.00	321.42	8.14%	New	3 Series	Commercial	June - 23
8936	June - 23	May - 21	8,959.29	426.15	0.00	0.00	426.15	4.76%	New	MINI Hatch	Commercial	June - 23
8937	June - 23	May - 21	6,597.77	338.29	0.00	0.00	338.29	5.13%	New	X2 Series	Commercial	June - 23
8938	June - 23	May - 21	7,615.42	545.00	0.00	0.00	545.00	7.16%	New	2 Series	Commercial	June - 23
8939	June - 23	May - 21	25,047.82	1,358.08	0.00	0.00	1,358.08	5.42%	Used	2 Series	Commercial	June - 23
8940	June - 23	May - 21	3,396.45	167.22	0.00	0.00	167.22	4.92%	New	MINI Hatch	Private Individual	June - 23
8941	June - 23	May - 21	8,730.86	599.00	0.00	0.00	599.00	6.86%	New	3 Series	Commercial	June - 23
8942	June - 23	May - 21	3,171.45	230.63	0.00	0.00	230.63	7.27%	New	i3 Series	Commercial	June - 23

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

## Monthly Investor Report

Reporting Date:	July 11, 2023
Payment Date:	July 20, 2023
Period No.:	24
Monthly Period:	June, 2023
Interest Period:	June 20, 2023 to July 20, 2023 = 30 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)
8943	June - 23	May - 21	2,675.31	195.00	0.00	0.00	195.00	7.29%	New	X2 Series	Commercial	June - 23
8944	June - 23	May - 21	10,331.69	501.78	0.00	0.00	501.78	4.86%	New	1 Series	Commercial	June - 23
8945	June - 23	May - 21	5,732.70	360.50	0.00	0.00	360.50	6.29%	New	5 Series	Private Individual	June - 23
8946	June - 23	May - 21	9,501.98	591.67	0.00	0.00	591.67	6.23%	New	X3 Series	Private Individual	June - 23
8947	June - 23	May - 21	8,108.87	579.00	0.00	0.00	579.00	7.14%	New	1 Series	Commercial	June - 23
8948	June - 23	May - 21	867.80	42.02	0.00	0.00	42.02	4.84%	New	Group Others	Private Individual	June - 23
8949	June - 23	May - 21	8,815.86	422.44	0.00	0.00	422.44	4.79%	New	X1 Series	Commercial	June - 23
8950	June - 23	May - 21	11,198.24	539.00	0.00	0.00	539.00	4.81%	New	X2 Series	Commercial	June - 23
8951	June - 23	May - 21	4,014.34	289.92	0.00	0.00	289.92	7.22%	New	5 Series	Commercial	June - 23
8952	June - 23	May - 21	1,742.09	93.35	0.00	0.00	93.35	5.36%	New	2 Series	Private Individual	June - 23
8953	June - 23	May - 21	5,304.54	251.94	0.00	0.00	251.94	4.75%	New	i3 Series	Commercial	June - 23
8954	June - 23	May - 21	2,719.13	884.75	0.00	0.00	884.75	32.54%	New	5 Series	Commercial	June - 23
8955	June - 23	May - 21	9,230.73	550.00	0.00	0.00	550.00	5.96%	New	Z4 Series	Commercial	June - 23
8956	June - 23	May - 21	8,069.01	683.36	0.00	0.00	683.36	8.47%	New	5 Series	Commercial	June - 23
8957	June - 23	May - 21	4,444.18	362.65	0.00	0.00	362.65	8.16%	New	1 Series	Private Individual	June - 23
8958	June - 23	May - 21	10,087.04	477.68	0.00	0.00	477.68	4.74%	New	X1 Series	Commercial	June - 23
8959	June - 23	June - 21	5,255.53	251.09	0.00	0.00	251.09	4.78%	New	MINI Hatch	Private Individual	June - 23
8960	June - 23	June - 21	4,015.50	249.06	0.00	0.00	249.06	6.20%	New	2 Series	Commercial	June - 23
8961	June - 23	June - 21	3,837.63	183.62	0.00	0.00	183.62	4.78%	New	i3 Series	Commercial	June - 23
8962	June - 23	June - 21	7,824.22	380.00	0.00	0.00	380.00	4.86%	New	X1 Series	Commercial	June - 23
8963	June - 23	June - 21	3,416.64	242.86	0.00	0.00	242.86	7.11%	New	i3 Series	Commercial	June - 23
8964	June - 23	June - 21	1,803.41	121.10	0.00	0.00	121.10	6.72%	New	i3 Series	Commercial	June - 23
8965	June - 23	June - 21	1,004.36	76.58	0.00	0.00	76.58	7.62%	New	i3 Series	Private Individual	June - 23
8966	June - 23	Oct - 21	6,860.26	479.00	0.00	0.00	479.00	6.98%	New	X1 Series	Private Individual	June - 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:	July 11, 2023
Payment Date:	July 20, 2023
Period No.:	24
Monthly Period:	June, 2023
Interest Period:	June 20, 2023 to July 20, 2023 = 30 days

### 9. Outstanding Notes Balance

1. Note Balance	All Notes	Class A	Class B
<b>Initial Note Information</b>			
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
<b>Current Note Information</b>			
Notes aggregate principal outstanding balance - BoP (in EUR)	351,778,012.67	277,878,012.67	73,900,000.00
Available distribution amount (in EUR)	44,954,631.05		
Additional purchase price	0.00		
Redemption per class (in EUR)		39,333,826.05	0.00
Redemption per note (in EUR)		4,627.51	0.00
Notes aggregate principal outstanding balance - EoP (in EUR)	312,444,186.62	238,544,186.62	73,900,000.00
Current pool factor		0.28	1.00

2. Payments to Investor per Note	Class A	Class B
Interest Type	Floating Rate	Fixed Rate
Reference Rate	1M_EURIBOR	NONE
Actual Interest Rate	3.355%	NONE
Spread	0.700%	0.00%
Coupon	4.055%	1.00%
Day count fraction	Actual/360	Actual/360
Interest days	30 days	30 days
Principal outstanding per note in EUR - BoP	32,691.53	100,000.00
Principal repayment per note in EUR	4,627.51	0.00
Principal outstanding per note in EUR - EoP	28,064.02	100,000.00
Interest payment per Note in EUR	110.47	83.33

3. Credit Enhancement	Initial Period	Initial CE	Current Period	Current CE
Class A	850,000,000.00	8.50%	238,544,186.62	29.00%
Class B	73,900,000.00	0.50%	73,900,000.00	6.57%
Cash Reserve (+ Overcollateralisation)	4,620,000.00	-	21,662,124.42	-

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

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**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	329,486,311.04
Clean-up option exercisable	No

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**10. Initial Aggregate Lease Balance**

**Initial Portfolio**

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

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



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**10. Initial Aggregate Lease Balance (Cont')**

**Current Portfolio:**

Group in EUR	Initial Aggregate Lease Balance in EUR	Initial Aggregate Lease Balance in %	Number of Contracts	Number of Contracts in %
< 0,00	0.00	0.00%	0	0.00%
0,00 - 5.000,00	26,248,569.91	1.79%	7,445	7.30%
5.000,01 - 10.000,00	255,337,113.25	17.39%	33,100	32.47%
10.000,01 - 15.000,00	318,963,936.42	21.72%	26,024	25.52%
15.000,01 - 20.000,00	247,314,049.62	16.84%	14,345	14.07%
20.000,01 - 25.000,00	188,520,338.83	12.84%	8,472	8.31%
25.000,01 - 30.000,00	138,045,196.15	9.40%	5,061	4.96%
30.000,01 - 35.000,00	100,597,459.18	6.85%	3,124	3.06%
35.000,01 - 40.000,00	71,424,219.54	4.86%	1,920	1.88%
40.000,01 - 45.000,00	43,645,632.42	2.97%	1,033	1.01%
45.000,01 - 50.000,00	27,700,733.34	1.89%	587	0.58%
50.000,01 - 55.000,00	15,937,542.39	1.09%	305	0.30%
55.000,01 - 60.000,00	12,159,830.82	0.83%	212	0.21%
> 60.000,00	22,816,079.76	1.55%	327	0.32%
<b>Total</b>	<b>1,468,710,701.63</b>	<b>100.00%</b>	<b>101,955</b>	<b>100.00%</b>

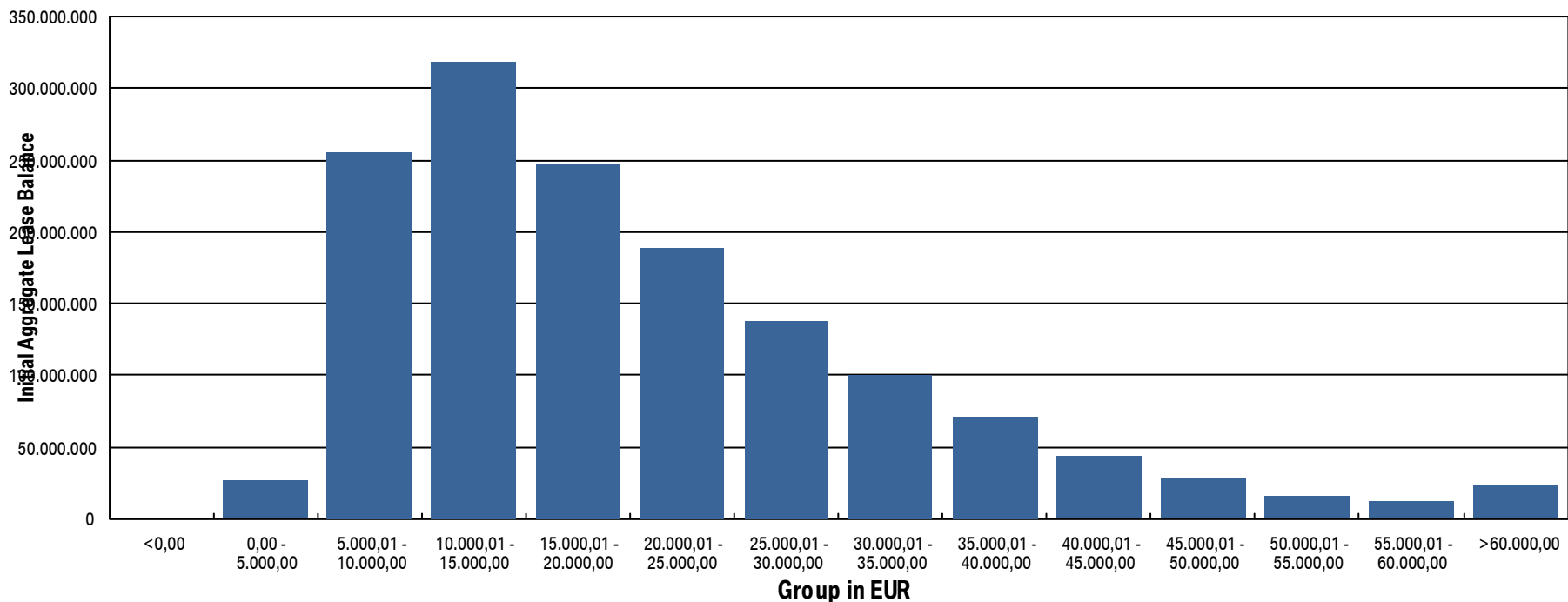
WA: 14,405.48  
 MIN: 93.24  
 MAX: 131,579.04

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

**Current Portfolio:**



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**11. Aggregate Discounted Lease Balance**

**Initial Portfolio**

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

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

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

#### Current Portfolio:

Group in EUR	Current Aggregate Discounted Lease Balance in EUR	Current Aggregate Discounted Lease Balance in %	Number of Contracts	Number of Contracts in %
0,00 - 5.000,00	142,814,816.56	43.34%	80,859	79.31%
5.000,01 - 10.000,00	107,428,622.61	32.60%	15,576	15.28%
10.000,01 - 15.000,00	45,522,871.16	13.82%	3,809	3.74%
15.000,01 - 20.000,00	19,374,650.72	5.88%	1,138	1.12%
20.000,01 - 25.000,00	7,912,200.57	2.40%	358	0.35%
25.000,01 - 30.000,00	3,553,256.04	1.08%	132	0.13%
30.000,01 - 35.000,00	1,659,222.68	0.50%	52	0.05%
35.000,01 - 40.000,00	735,745.88	0.22%	20	0.02%
40.000,01 - 45.000,00	341,633.72	0.10%	8	0.01%
45.000,01 - 50.000,00	143,291.10	0.04%	3	0.00%
50.000,01 - 55.000,00	0.00	0.00%	0	0.00%
55.000,01 - 60.000,00	0.00	0.00%	0	0.00%
> 60.000,00	0.00	0.00%	0	0.00%
<b>Total</b>	<b>329,486,311.04</b>	<b>100.00%</b>	<b>101,955</b>	<b>100.00%</b>

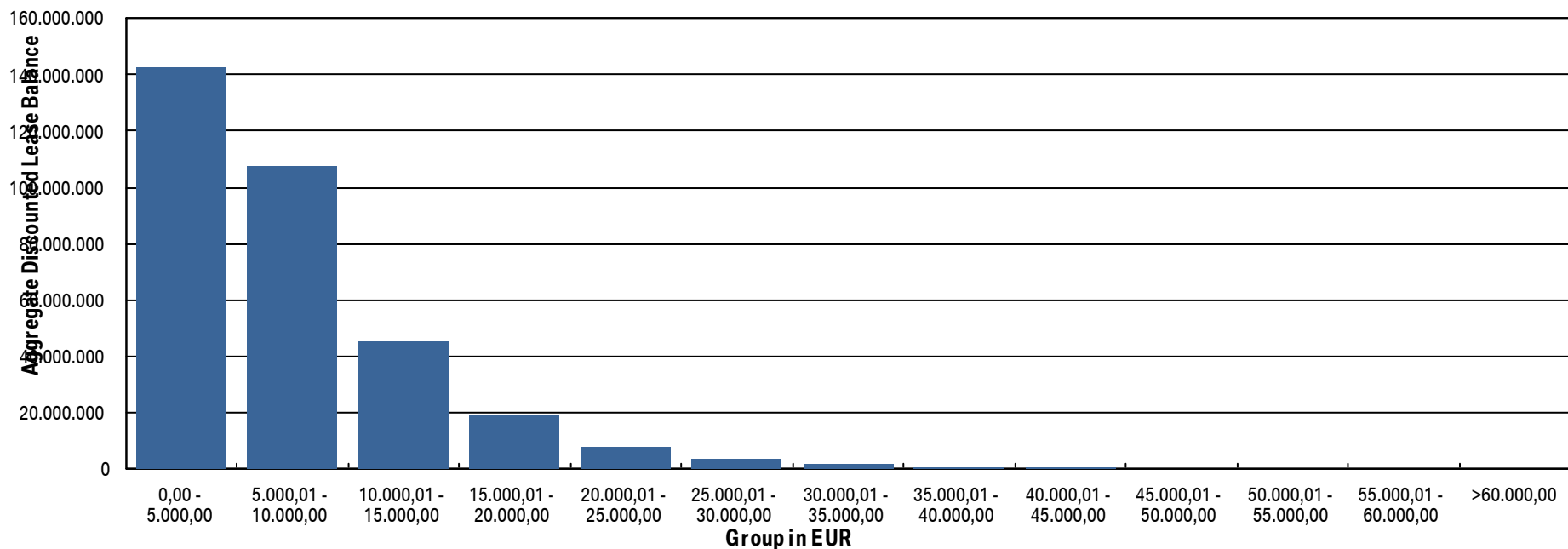
WA: 3,231.68  
 MIN: 0.00  
 MAX: 48,383.62

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

**Current Portfolio:**



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**12. Lessee Concentration**

**Current Portfolio:**

Lessee	Current Aggregate Discounted Lease Balance in EUR	Current Aggregate Discounted Lease Balance in %	Number of Contracts	Number of Contracts in %
1	279,563.32	0.08%	94	0.09%
2	205,190.34	0.06%	41	0.04%
3	80,782.99	0.02%	10	0.01%
4	74,920.01	0.02%	15	0.01%
5	72,214.04	0.02%	2	0.00%
6	69,858.25	0.02%	12	0.01%
7	63,665.13	0.02%	2	0.00%
8	62,686.55	0.02%	12	0.01%
9	59,747.98	0.02%	9	0.01%
10	58,561.62	0.02%	7	0.01%
11	57,065.20	0.02%	14	0.01%
12	56,501.05	0.02%	6	0.01%
13	56,023.91	0.02%	14	0.01%
14	54,697.38	0.02%	4	0.00%
15	53,830.29	0.02%	3	0.00%
16	53,621.18	0.02%	9	0.01%
17	52,883.21	0.02%	8	0.01%
18	52,838.00	0.02%	2	0.00%
19	52,197.14	0.02%	8	0.01%
20	51,900.92	0.02%	11	0.01%
<b>Total</b>	<b>1,568,748.51</b>	<b>0.48%</b>	<b>283</b>	<b>0.28%</b>
<b>Total Portfolio Balance:</b>	<b>329,486,311.04</b>			

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**13. Geographical Distribution**

**Initial Portfolio**

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

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**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	17,570,908.81	5.33%	4,713	4.62%
Post Code Area 1	18,105,373.02	5.50%	5,027	4.93%
Post Code Area 2	29,841,025.05	9.06%	8,747	8.58%
Post Code Area 3	32,259,886.48	9.79%	10,200	10.00%
Post Code Area 4	38,279,624.76	11.62%	11,569	11.35%
Post Code Area 5	36,132,166.16	10.97%	10,948	10.74%
Post Code Area 6	39,332,940.02	11.94%	12,822	12.58%
Post Code Area 7	41,136,836.25	12.49%	13,557	13.30%
Post Code Area 8	46,009,563.13	13.96%	14,636	14.36%
Post Code Area 9	30,764,529.36	9.34%	9,714	9.53%
Post Code Area Others	53,458.00	0.02%	22	0.02%
<b>Total</b>	<b>329,486,311.04</b>	<b>100.00%</b>	<b>101,955</b>	<b>100.00%</b>

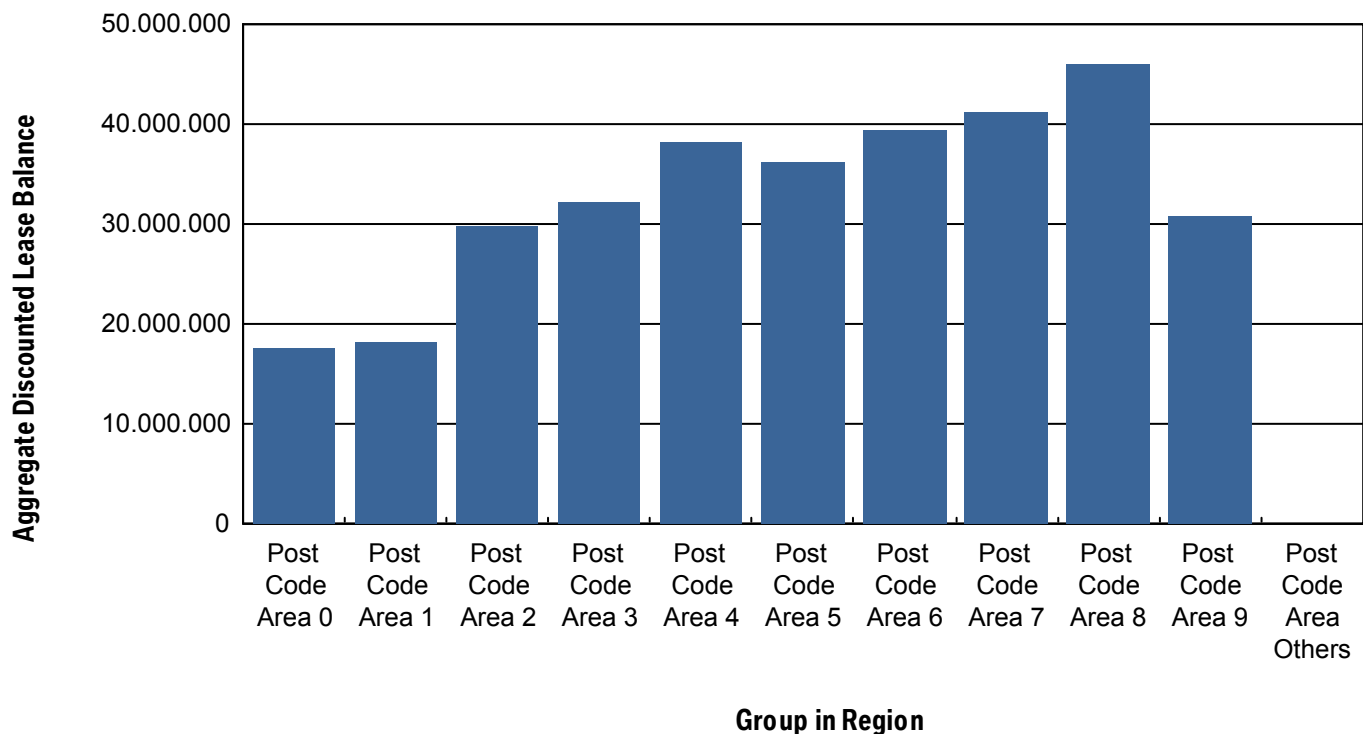


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**13.a Geographical Distribution (Graph)**

Current Portfolio:



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**14. Object Type**

**Initial Portfolio**

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

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

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

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

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

**Current Portfolio**

Vehicle Type *	Current Aggregate Discounted Lease Balance in EUR	Current Aggregate Discounted Lease Balance in %	Number of Contracts	Number of Contracts in %
New	326,352,191.06	99.05%	101,243	99.30%
Used	3,134,119.98	0.95%	712	0.70%
<b>Total</b>	<b>329,486,311.04</b>	<b>100.00%</b>	<b>101,955</b>	<b>100.00%</b>

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

Customer Type **	Current Aggregate Discounted Lease Balance in EUR	Current Aggregate Discounted Lease Balance in %	Number of Contracts	Number of Contracts in %
Commercial	171,861,262.05	52.16%	40,664	39.88%
Private Individual	157,625,048.99	47.84%	61,291	60.12%
<b>Total</b>	<b>329,486,311.04</b>	<b>100.00%</b>	<b>101,955</b>	<b>100.00%</b>

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

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**15. Delinquencies**

**Initial Portfolio**

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

**Current Portfolio**

Days Past Due	Current Aggregate Discounted Lease Balance in EUR	Current Aggregate Discounted Lease Balance in %	Number of Contracts	Number of Contracts in %
1 - 30	799,980.26	0.24%	222	0.22%
31 - 60	311,340.02	0.09%	74	0.07%
61 - 90	281,851.39	0.09%	48	0.05%
91 - 120	127,807.98	0.04%	24	0.02%
> 120	432,081.13	0.13%	64	0.06%
<b>Total</b>	<b>1,953,060.78</b>	<b>0.59%</b>	<b>432</b>	<b>0.42%</b>

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**15. a Delinquency Analysis**

Monthly Period	Performing in EUR	Delinquencies			
		31-60 Days Past Due in EUR	61-90 Days Past Due in EUR	91-120 Days Past Due in EUR	>120 Days Past Due in EUR
July - 21	923,899,960.82	0.00	0.00	0.00	0.00
Aug - 21	923,633,081.85	266,891.70	0.00	0.00	0.00
Sept - 21	923,571,046.05	137,951.67	190,992.84	0.00	0.00
Oct - 21	923,305,896.26	395,486.04	103,007.13	95,577.99	0.00
Nov - 21	923,001,509.29	436,204.03	307,429.02	80,652.18	74,199.59
Dec - 21	923,064,568.19	237,008.07	255,951.17	246,804.87	95,665.43
Jan - 22	922,991,477.43	350,653.04	124,952.78	185,470.57	247,443.78
Feb - 22	922,812,129.97	424,804.27	227,028.61	116,515.34	319,473.65
Mar - 22	923,023,496.64	252,839.90	225,564.13	142,840.90	255,212.29
Apr - 22	923,092,700.48	399,251.64	130,885.78	151,182.67	125,951.46
May - 22	922,913,090.13	490,961.28	231,307.82	93,909.08	170,701.35
June - 22	922,781,098.42	429,575.52	339,015.36	191,906.67	158,388.22
July - 22	861,345,111.13	524,921.73	264,514.72	177,406.79	183,836.05
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
Feb - 23	492,332,304.97	501,154.10	261,212.60	261,550.29	325,777.58
Mar - 23	448,540,326.70	568,890.13	281,833.64	165,933.83	371,409.63
Apr - 23	406,805,230.12	365,531.80	357,516.33	227,733.38	311,832.31
May - 23	366,743,065.88	494,252.46	185,607.48	318,141.47	318,722.19
June - 23	328,333,230.52	311,340.02	281,851.39	127,807.98	432,081.13

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Monthly Period:	June, 2023
Interest Period:	June 20, 2023 to July 20, 2023 = 30 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%
<b>Total</b>	<b>923,899,980.12</b>	<b>100.00%</b>	<b>111,242</b>	<b>100.00%</b>

WA: 10.77  
MIN : 2.00  
MAX: 57.00

**Bavarian Sky S.A., Compartment German Auto Leases 6**  
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Interest Period:	June 20, 2023 to July 20, 2023 = 30 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	0.00	0.00%	0	0.00%
> 12 - <= 24	146,311,775.98	44.41%	24,816	24.34%
> 24 - <= 36	170,750,465.96	51.82%	70,225	68.88%
> 36 - <= 42	9,300,847.15	2.82%	4,234	4.15%
> 42 - <= 48	3,043,472.51	0.92%	2,625	2.57%
> 48 - <= 53	48,285.91	0.01%	16	0.02%
> 53	31,463.53	0.01%	39	0.04%
<b>Total</b>	<b>329,486,311.04</b>	<b>100.00%</b>	<b>101,955</b>	<b>100.00%</b>

WA: 25.50  
MIN: 14.00  
MAX: 60.00

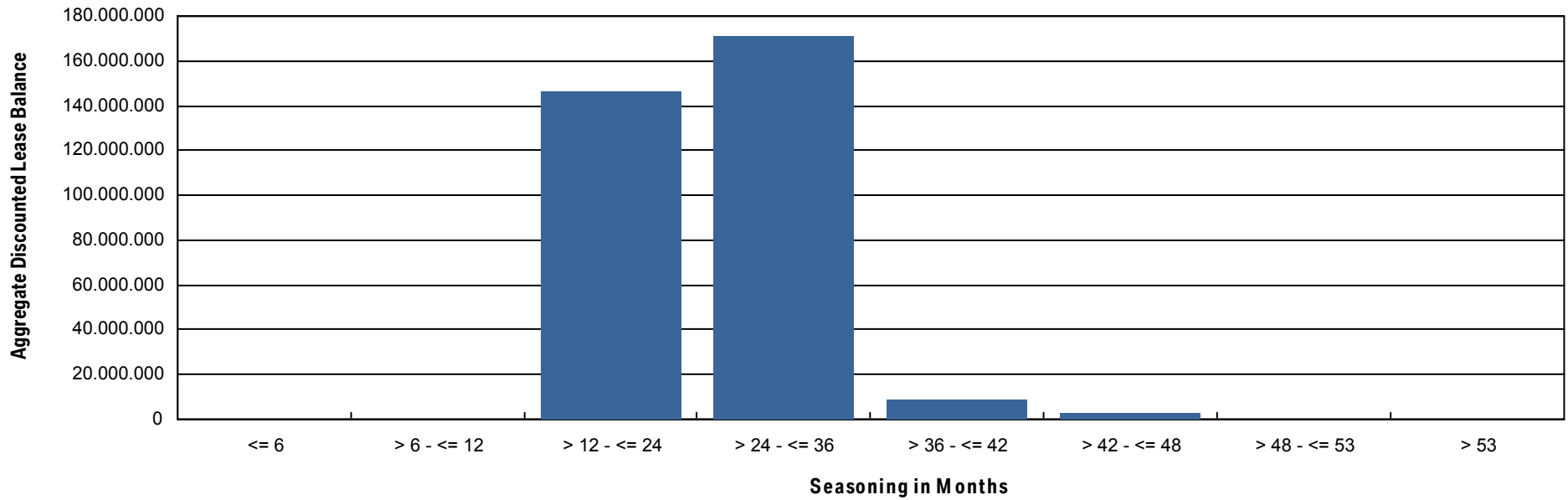


**Bavarian Sky S.A., Compartment German Auto Leases 6**  
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**16.a Seasoning (Graph)**

**Current Portfolio**





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 = 30 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%
<b>Total</b>	<b>923,899,980.12</b>	<b>100.00%</b>	<b>111,242</b>	<b>100.00%</b>

WA: 26.77  
 MIN : 3.00  
 MAX: 58.00

**Bavarian Sky S.A., Compartment German Auto Leases 6**  
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 = 30 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	50,190,019.31	15.23%	47,511	46.60%
> 6 - <= 12	102,693,987.29	31.17%	29,043	28.49%
> 12 - <= 24	147,766,586.46	44.85%	22,762	22.33%
> 24 - <= 36	28,473,184.69	8.64%	2,611	2.56%
> 36 - <= 42	230,433.89	0.07%	18	0.02%
> 42 - <= 48	132,099.40	0.04%	10	0.01%
> 48 - <= 53	0.00	0.00%	0	0.00%
> 53	0.00	0.00%	0	0.00%
<b>Total</b>	<b>329,486,311.04</b>	<b>100.00%</b>	<b>101,955</b>	<b>100.00%</b>

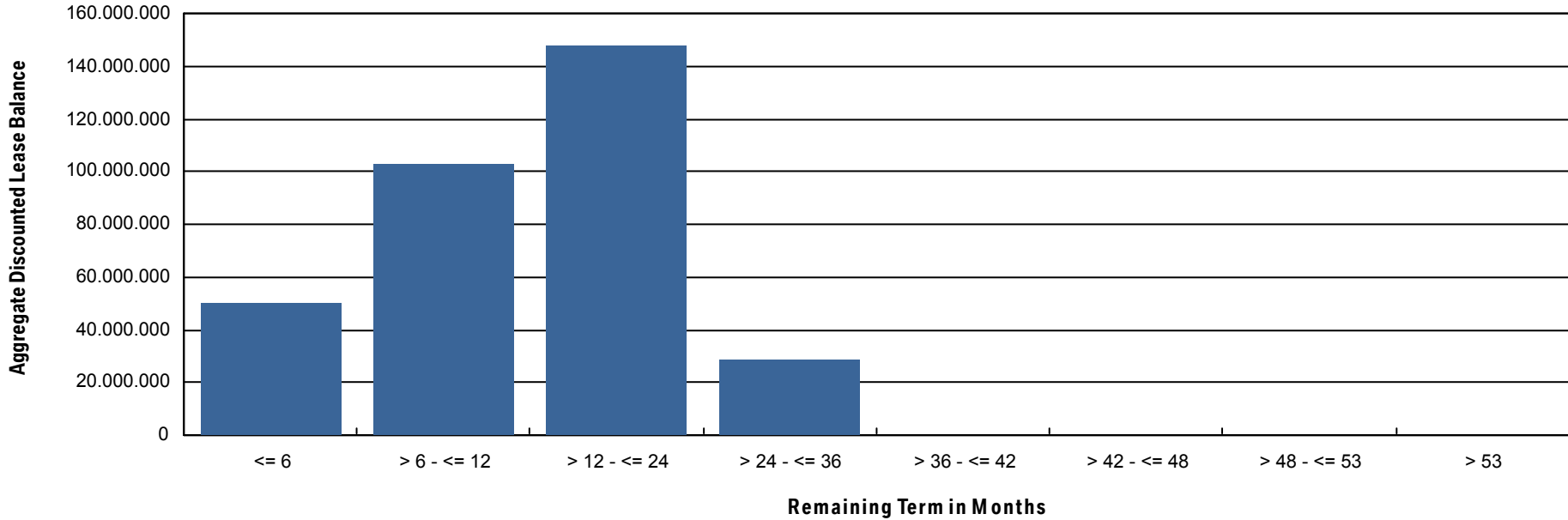
WA : 14.08  
 MIN : 0.00  
 MAX: 46.00

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

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

**Current Portfolio**



**Bavarian Sky S.A., Compartment German Auto Leases 6**  
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 = 30 days

**18. Original Term**

**Initial Portfolio**

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

WA : 37.54  
 MIN : 5.00  
 MAX: 60.00

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

**Current Portfolio**

Group in Months	Current Aggregate Discounted Lease Balance in EUR	Current Aggregate Discounted Lease Balance in %	Number of Contracts	Number of Contracts in %
<= 6	0.00	0.00%	0	0.00%
> 6 - <= 12	0.00	0.00%	0	0.00%
> 12 - <= 24	2,555,315.47	0.78%	2,739	2.69%
> 24 - <= 36	215,761,997.87	65.48%	78,158	76.66%
> 36 - <= 42	22,405,147.77	6.80%	6,595	6.47%
> 42 - <= 48	86,746,983.04	26.33%	14,168	13.90%
> 48 - <= 53	46,099.60	0.01%	5	0.00%
> 53	1,970,767.29	0.60%	290	0.28%
<b>Total</b>	<b>329,486,311.04</b>	<b>100.00%</b>	<b>101,955</b>	<b>100.00%</b>

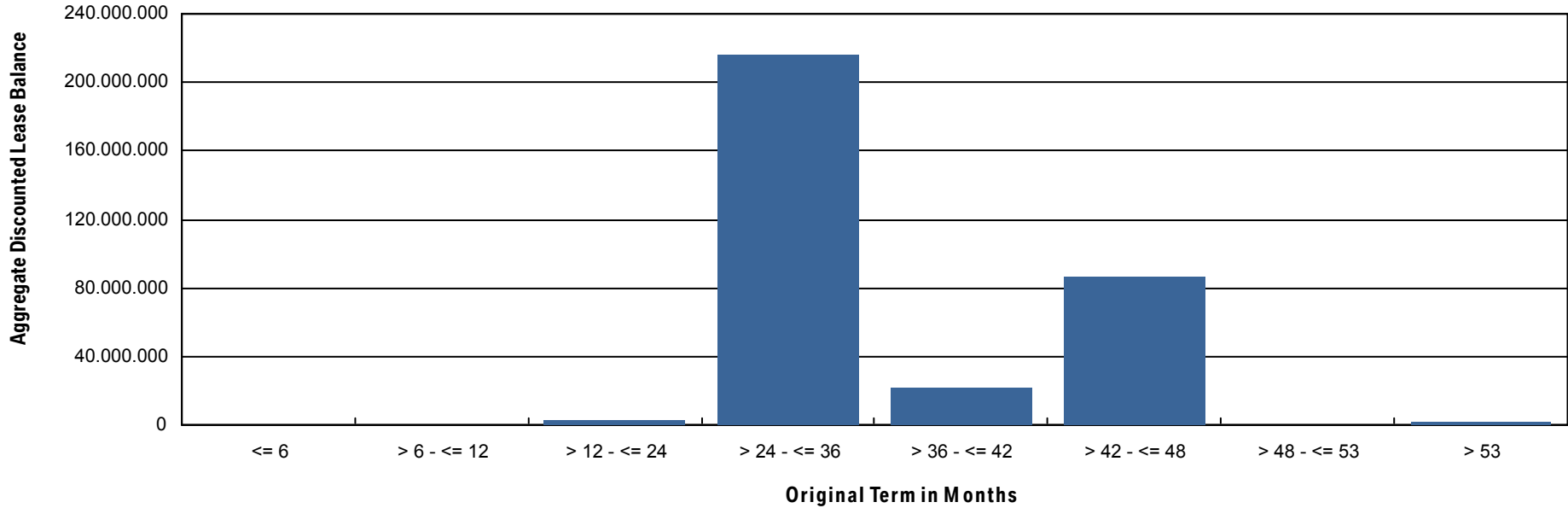
WA : 39.58  
MIN : 15.00  
MAX: 60.00

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

**Current Portfolio**



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

**Initial Portfolio**

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

**Bavarian Sky S.A., Compartment German Auto Leases 6**  
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**19. Vehicle Class (Cont')**

**Current Portfolio**

Group in Vehicle Class	Current Aggregate Discounted Lease Balance in EUR	Current Aggregate Discounted Lease Balance in %	Number of Contracts	Number of Contracts in %
BMW 1 Series	24,952,590.92	7.57%	13,755	13.49%
BMW 2 Series	19,767,495.01	6.00%	7,282	7.14%
BMW 3 Series	32,468,765.06	9.85%	9,343	9.16%
BMW 4 Series	14,064,719.30	4.27%	2,476	2.43%
BMW 5 Series	35,423,934.17	10.75%	8,055	7.90%
BMW 6 Series	1,545,432.34	0.47%	298	0.29%
BMW 7 Series	5,595,464.70	1.70%	891	0.87%
BMW 8 Series	6,658,865.05	2.02%	864	0.85%
BMW Group Others	2,775,433.00	0.84%	503	0.49%
BMW i3 Series	10,438,502.83	3.17%	5,554	5.45%
BMW i8 Series	549,723.77	0.17%	112	0.11%
BMW iX	871,514.81	0.26%	46	0.05%
BMW X1 Series	31,891,932.84	9.68%	11,754	11.53%
BMW X2 Series	10,468,397.07	3.18%	4,457	4.37%
BMW X3 Series	37,140,850.01	11.27%	8,924	8.75%
BMW X4 Series	7,162,290.85	2.17%	1,793	1.76%
BMW X5 Series	33,288,086.81	10.10%	4,775	4.68%
BMW X6 Series	7,641,350.24	2.32%	966	0.95%
BMW X7 Series	4,699,180.95	1.43%	535	0.52%
BMW Z4 Series	5,698,530.29	1.73%	1,394	1.37%
MINI Clubman	3,692,880.05	1.12%	1,981	1.94%
MINI Hatch	32,690,370.97	9.92%	16,197	15.89%
<b>Total</b>	<b>329,486,311.04</b>	<b>100.00%</b>	<b>101,955</b>	<b>100.00%</b>



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

**Initial Portfolio**

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

**Current Portfolio**

Group in Payment Type	Current Aggregate Discounted Lease Balance in EUR	Current Aggregate Discounted Lease Balance in %	Number of Contracts	Number of Contracts in %
Direct Debit	327,493,334.87	99.40%	101,457	99.51%
Self Payment	1,992,976.17	0.60%	498	0.49%
<b>Total</b>	<b>329,486,311.04</b>	<b>100.00%</b>	<b>101,955</b>	<b>100.00%</b>

**Bavarian Sky S.A., Compartment German Auto Leases 6**  
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**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%
<b>Total</b>	<b>923,899,980.12</b>	<b>100.00%</b>	<b>111,242</b>	<b>100.00%</b>

**Current Portfolio**

Number of Contracts	Current Aggregate Discounted Lease Balance in EUR	Current Aggregate Discounted Lease Balance in %	Number of Contracts	Number of Contracts in %
1	277,036,615.17	84.08%	88,362	86.67%
2 - 4	45,733,218.05	13.88%	11,548	11.33%
5 - 7	3,525,835.38	1.07%	1,006	0.99%
8 - 10	1,161,265.17	0.35%	317	0.31%
> 10	2,029,377.27	0.62%	722	0.71%
<b>Total</b>	<b>329,486,311.04</b>	<b>100.00%</b>	<b>101,955</b>	<b>100.00%</b>

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

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## 22. Amortisation

### Initial Portfolio

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

### Current Portfolio

Period	Month / Year	Principal Balance in EUR	Reduction in EUR
24	June, 2023	329,486,311.04	
25	July, 2023	285,709,446.92	43,776,864.12
26	Aug, 2023	254,049,299.40	31,660,147.52
27	Sept, 2023	224,470,321.31	29,578,978.09
28	Oct, 2023	197,079,723.74	27,390,597.57
29	Nov, 2023	171,840,732.59	25,238,991.15
30	Dec, 2023	149,609,866.69	22,230,865.90
31	Jan, 2024	129,502,177.03	20,107,689.66
32	Feb, 2024	111,039,910.48	18,462,266.55
33	Mar, 2024	94,418,617.23	16,621,293.25
34	Apr, 2024	80,146,448.90	14,272,168.33
35	May, 2024	67,696,735.74	12,449,713.16
36	June, 2024	56,767,808.49	10,928,927.25
37	July, 2024	47,382,015.51	9,385,792.98
38	Aug, 2024	39,226,489.94	8,155,525.57
39	Sept, 2024	32,139,376.18	7,087,113.76
40	Oct, 2024	26,105,590.78	6,033,785.40
41	Nov, 2024	21,054,316.23	5,051,274.55
42	Dec, 2024	17,020,216.81	4,034,099.42
43	Jan, 2025	13,705,659.86	3,314,556.95
44	Feb, 2025	10,914,598.37	2,791,061.49
45	Mar, 2025	8,606,412.31	2,308,186.06
46	Apr, 2025	6,840,440.64	1,765,971.67
47	May, 2025	5,409,695.13	1,430,745.51
48	June, 2025	4,219,254.19	1,190,440.94
49	July, 2025	3,241,371.53	977,882.66
50	Aug, 2025	2,426,629.71	814,741.82
51	Sept, 2025	1,740,799.26	685,830.45
52	Oct, 2025	1,195,171.29	545,627.97
53	Nov, 2025	777,727.98	417,443.31
54	Dec, 2025	486,997.33	290,730.65

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## 22. Amortisation

### Initial Portfolio

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

### Current Portfolio

Period	Month / Year	Principal Balance in EUR	Reduction in EUR
55	Jan, 2026	288,927.59	198,069.74
56	Feb, 2026	165,388.59	123,539.00
57	Mar, 2026	94,328.14	71,060.45
58	Apr, 2026	68,485.99	25,842.15
59	May, 2026	56,127.66	12,358.33
60	June, 2026	45,405.07	10,722.59
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
78	Dec, 2027	0.00	0.00
79	Jan, 2028	0.00	0.00
80	Feb, 2028	0.00	0.00
81	Mar, 2028	0.00	0.00
82	Apr, 2028	0.00	0.00

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

Reporting Date:	July 11, 2023
Payment Date:	July 20, 2023
Period No.:	24
Monthly Period:	June, 2023
Interest Period:	June 20, 2023 to July 20, 2023 = 30 days

**23. Priority of Payments**

**All amounts in EUR**

Available Distribution Amount	+	44,954,631.05
Taxes	-	0.00
Trustee Payment	-	0.00
Senior Expenses	-	229.13
Swap Net Payment	-	0.00
Class A Interest	-	938,995.00
Class B Interest	-	61,580.87
Cash Reserve	-	4,620,000.00
Replenishment Amount	-	0.00
Principal Class A	-	39,333,826.05
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**  
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**24. Transaction Costs**

<b>Transaction Costs (in EUR)</b>	<b>Class A</b>	<b>Class B</b>	<b>Subordinated Loan</b>	<b>Total</b>
Senior Expenses				229.13
Interest accrued for the Period	938,995.00	61,580.87	20,616.75	1,021,192.62
Interest payments for the Period	938,995.00	61,580.87	0.00	1,000,575.87
Cumulative Interest Payments	12,495,680.00	1,498,529.42	67,692.13	14,061,901.55
Unpaid Interest for the Period	0.00	0.00	20,616.75	20,616.75
Cumulative Unpaid Interest	0.00	0.00	174,543.99	174,543.99

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

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

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

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

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

<b>Swap Counterparty</b>	
Swap Counterparty	DZ Bank
Swap Termination Event	No
<b>Swap data</b>	
Swap type	Fixed floating interest rate swap
Notional amount in EUR	277,878,012.67
<b>Fix leg</b>	
Fixed rate	-0.530%
Payment in EUR ( Bavarian Sky S.A., Compartment German Auto Leases 6 to DZ Bank)	-122,729.46
<b>Floating leg</b>	
Floating rate (Euribor)	3.355%
Payment in EUR (DZ Bank to Bavarian Sky S.A., Compartment German Auto Leases 6 )	776,900.61
<b>Net swap payment (in EUR)</b>	<b>899,630.07</b>
- = from Bavarian Sky S.A., Compartment German Auto Leases 6 to DZ Bank	
+ = from DZ Bank to Bavarian Sky S.A., Compartment German Auto Leases 6)	