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**ROLLS-ROYCE**  
MOTOR CARS LTD

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

**Monthly Investor Report - July 2023**

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

### Monthly Investor Report

Reporting Date:	Aug 09, 2023
Payment Date:	Aug 21, 2023
Period No.:	25
Monthly Period:	July, 2023
Interest Period:	July 20, 2023 to Aug 21, 2023 = 32 days

### Index

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

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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>	Aug 09, 2023		
<b>Investor Reporting Date:</b>	Aug 17, 2023		
<b>Interest Determination Date:</b>	July 18, 2023		
<b>Reporting Frequency:</b>	monthly		
<b>Monthly Period No.:</b>	25	<b>(since Issue Date)</b>	
<b>Payment Date:</b>	Aug 21, 2023		
<b>Next Payment Date:</b>	Sept 20, 2023		
<b>Monthly Period:</b>	July 01, 2023	<b>until</b>	July 31, 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>	329,486,311.04	368,059,789.48
Scheduled Principal payments	32,954,318.60	35,576,338.44
Repurchases* principal	2,428,693.70	2,622,060.80
Repurchases* number of contracts	3,681	3,034
<b>Total principal collections</b>	35,383,012.30	38,198,399.24
<b>Total interest collections</b>	1,083,831.10	1,211,808.57
<b>Unpaid Interest</b>	-25,705.84	-27,260.02
<b>Defaulted Amounts</b>	346,652.57	347,819.18
<b>Recoveries</b>	7,476.24	12,456.79
<b>Additional Lease Receivables amount</b>	0.00	0.00
<b>End of Period</b>	293,730,940.33	329,486,311.04
<b>Current repurchase rate (annualised)</b>	<b>8.50%</b>	<b>8.22%</b>

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	312,444,186.62
End of period in EUR	276,133,459.82

<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	494,252.46	0.13
31- 60 days past due previous period	311,340.02	0.09
31- 60 days past due current period	357,938.22	0.12
<b>61- 90 days past due</b>		
61- 90 days past due period before previous period	185,607.48	0.05
61- 90 days past due previous period	281,851.39	0.09
61- 90 days past due current period	223,821.60	0.08

<b>Performance data</b>		
Number of contracts being 31 - 60 days delinquent	73	
Number of contracts being 61 - 90 days delinquent	43	
Balance in EUR of contracts being 31 - 60 days delinquent	357,938.22	
Balance in EUR of contracts being 61 - 90 days delinquent	223,821.60	
Defaulted amounts in EUR	346,652.57	
Cumulative defaulted amounts in EUR	7,326,052.22	
Recoveries in EUR	7,476.24	
Cumulative recoveries in EUR	127,697.66	

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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%
July - 23	26	485	346,652.57	7,326,052.22	60	9.06	1,396.25	0.00	1,512,183,651.32	0.48%	7,476.24	127,697.66	1.74%

\* 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)
376	May - 23	Aug - 19	17,520.32	7,136.56	944.98	944.98	6,191.58	35.34%	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	
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	0.00	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	227.94	227.94	2,828.52	45.35%	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	681.17	681.17	8,106.14	61.95%	New	X3 Series	Commercial	
397	May - 23	Sept - 21	13,507.58	9,065.91	336.25	672.50	8,393.41	62.14%	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	

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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)
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	
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	-36.43	-36.43	2,165.99	40.22%	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	
433	July - 23	Jan - 20	14,448.36	6,187.19	0.00	0.00	6,187.19	42.82%	New	3 Series	Commercial	
434	July - 23	May - 20	14,149.92	5,389.76	0.00	0.00	5,389.76	38.09%	New	2 Series	Commercial	
435	July - 23	June - 20	13,751.00	5,130.92	0.00	0.00	5,130.92	37.31%	New	4 Series	Commercial	
436	July - 23	July - 20	20,241.57	7,858.75	0.00	0.00	7,858.75	38.82%	New	X3 Series	Commercial	
437	July - 23	Aug - 20	2,833.96	228.61	0.00	0.00	228.61	8.07%	New	1 Series	Commercial	
438	July - 23	Sept - 20	12,315.73	6,715.22	0.00	0.00	6,715.22	54.53%	New	i3 Series	Commercial	
439	July - 23	Sept - 20	12,569.88	4,631.90	0.00	0.00	4,631.90	36.85%	New	5 Series	Commercial	

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

## Monthly Investor Report

Reporting Date:	Aug 09, 2023
Payment Date:	Aug 21, 2023
Period No.:	25
Monthly Period:	July, 2023
Interest Period:	July 20, 2023 to Aug 21, 2023 = 32 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)
440	July - 23	Sept - 20	44,206.87	8,514.97	0.00	0.00	8,514.97	19.26%	New	8 Series	Commercial	
441	July - 23	Oct - 20	16,909.92	6,544.98	0.00	0.00	6,544.98	38.70%	New	7 Series	Commercial	
442	July - 23	Oct - 20	12,646.88	4,894.97	0.00	0.00	4,894.97	38.70%	New	3 Series	Commercial	
443	July - 23	Oct - 20	13,708.14	3,793.01	0.00	0.00	3,793.01	27.67%	New	2 Series	Commercial	
444	July - 23	Oct - 20	23,711.19	5,749.42	0.00	0.00	5,749.42	24.25%	New	X6 Series	Commercial	
445	July - 23	Nov - 20	15,670.87	3,830.39	0.00	0.00	3,830.39	24.44%	New	5 Series	Commercial	
446	July - 23	Dec - 20	9,429.92	3,397.46	0.00	0.00	3,397.46	36.03%	New	3 Series	Private Individual	
447	July - 23	Dec - 20	10,744.32	5,130.04	0.00	0.00	5,130.04	47.75%	New	3 Series	Commercial	
448	July - 23	Jan - 21	1,915.45	628.45	0.00	0.00	628.45	32.81%	New	3 Series	Commercial	
449	July - 23	Jan - 21	9,701.96	2,534.52	0.00	0.00	2,534.52	26.12%	New	3 Series	Commercial	
450	July - 23	Feb - 21	6,072.55	3,524.89	0.00	0.00	3,524.89	58.05%	New	1 Series	Private Individual	
451	July - 23	Feb - 21	10,265.69	6,537.84	0.00	0.00	6,537.84	63.69%	New	MINI Hatch	Commercial	
452	July - 23	Apr - 21	11,761.02	5,207.95	0.00	0.00	5,207.95	44.28%	New	MINI Hatch	Private Individual	
453	July - 23	July - 21	13,193.41	7,749.16	0.00	0.00	7,749.16	58.74%	New	Z4 Series	Commercial	
454	July - 23	Aug - 21	37,587.96	20,200.09	0.00	0.00	20,200.09	53.74%	New	X5 Series	Commercial	
455	July - 23	Sept - 21	8,269.68	5,140.27	0.00	0.00	5,140.27	62.16%	New	1 Series	Private Individual	
456	July - 23	Sept - 21	32,033.85	21,816.41	0.00	0.00	21,816.41	68.10%	New	5 Series	Commercial	
457	July - 23	Sept - 21	26,545.11	18,763.61	0.00	0.00	18,763.61	70.69%	New	X5 Series	Commercial	
458	July - 23	Nov - 21	9,765.99	6,144.85	0.00	0.00	6,144.85	62.92%	New	MINI Hatch	Private Individual	
459	July - 23	Jan - 22	12,330.98	9,021.48	0.00	0.00	9,021.48	73.16%	New	MINI Hatch	Commercial	

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

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



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

## Monthly Investor Report

Reporting Date:	Aug 09, 2023
Payment Date:	Aug 21, 2023
Period No.:	25
Monthly Period:	July, 2023
Interest Period:	July 20, 2023 to Aug 21, 2023 = 32 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	1,804.97	144.65	0.00	0.00	144.65	8.01%	New	X3 Series	Private Individual	June - 23
8568	June - 23	May - 19	4,061.79	320.59	0.00	0.00	320.59	7.89%	New	X3 Series	Commercial	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	2,535.59	215.32	0.00	0.00	215.32	8.49%	New	i3 Series	Private Individual	June - 23
8576	June - 23	May - 19	12,281.26	148.17	0.00	0.00	148.17	1.21%	New	X5 Series	Commercial	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	5,375.67	251.26	0.00	0.00	251.26	4.67%	New	1 Series	Private Individual	June - 23
8588	June - 23	May - 19	4,278.26	265.88	0.00	0.00	265.88	6.21%	New	2 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: Aug 09, 2023  
 Payment Date: Aug 21, 2023  
 Period No.: 25  
 Monthly Period: July, 2023  
 Interest Period: July 20, 2023 to Aug 21, 2023  
 = 32 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	5,829.77	386.55	0.00	0.00	386.55	6.63%	New	Z4 Series	Private Individual	June - 23
8596	June - 23	May - 19	3,037.94	122.65	0.00	0.00	122.65	4.04%	New	X1 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: Aug 09, 2023  
 Payment Date: Aug 21, 2023  
 Period No.: 25  
 Monthly Period: July, 2023  
 Interest Period: July 20, 2023 to Aug 21, 2023  
 = 32 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	7,595.98	399.03	0.00	0.00	399.03	5.25%	New	1 Series	Commercial	June - 23
8642	June - 23	Apr - 20	1,880.00	90.22	0.00	0.00	90.22	4.80%	New	MINI Hatch	Private Individual	June - 23
8643	June - 23	Apr - 20	4,884.20	234.39	0.00	0.00	234.39	4.80%	New	X2 Series	Private Individual	June - 23
8644	June - 23	Apr - 20	9,968.02	477.65	0.00	0.00	477.65	4.79%	New	X3 Series	Commercial	June - 23
8645	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
8646	June - 23	Apr - 20	20,940.87	765.90	0.00	0.00	765.90	3.66%	New	X5 Series	Commercial	June - 23
8647	June - 23	Apr - 20	11,955.29	838.46	0.00	0.00	838.46	7.01%	New	X6 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: Aug 09, 2023  
 Payment Date: Aug 21, 2023  
 Period No.: 25  
 Monthly Period: July, 2023  
 Interest Period: July 20, 2023 to Aug 21, 2023  
 = 32 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	3,733.88	600.00	0.00	0.00	600.00	16.07%	New	X1 Series	Commercial	June - 23
8657	June - 23	Apr - 20	2,557.10	122.36	0.00	0.00	122.36	4.79%	New	1 Series	Private Individual	June - 23
8658	June - 23	Apr - 20	15,863.91	756.80	0.00	0.00	756.80	4.77%	New	X3 Series	Commercial	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	7,126.03	464.71	0.00	0.00	464.71	6.52%	New	3 Series	Private Individual	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	7,065.04	559.04	0.00	0.00	559.04	7.91%	New	X3 Series	Commercial	June - 23
8670	June - 23	May - 20	3,867.25	200.85	0.00	0.00	200.85	5.19%	New	MINI Hatch	Private Individual	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	10,468.12	495.00	0.00	0.00	495.00	4.73%	New	X3 Series	Commercial	June - 23
8673	June - 23	May - 20	11,481.69	551.00	0.00	0.00	551.00	4.80%	New	X3 Series	Commercial	June - 23
8674	June - 23	May - 20	5,065.68	242.02	0.00	0.00	242.02	4.78%	New	1 Series	Private Individual	June - 23
8675	June - 23	May - 20	17,727.50	839.50	0.00	0.00	839.50	4.74%	New	X5 Series	Commercial	June - 23
8676	June - 23	May - 20	7,905.13	378.80	0.00	0.00	378.80	4.79%	New	2 Series	Commercial	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	5,772.05	275.36	0.00	0.00	275.36	4.77%	New	1 Series	Commercial	June - 23
8680	June - 23	May - 20	14,276.61	587.66	0.00	0.00	587.66	4.12%	New	X5 Series	Commercial	June - 23
8681	June - 23	May - 20	7,279.23	345.22	0.00	0.00	345.22	4.74%	New	4 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: Aug 09, 2023  
 Payment Date: Aug 21, 2023  
 Period No.: 25  
 Monthly Period: July, 2023  
 Interest Period: July 20, 2023 to Aug 21, 2023  
 = 32 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	18,509.78	884.33	0.00	0.00	884.33	4.78%	New	X3 Series	Private Individual	June - 23
8688	June - 23	May - 20	8,841.89	419.33	0.00	0.00	419.33	4.74%	New	X4 Series	Private Individual	June - 23
8689	June - 23	May - 20	8,362.92	469.75	0.00	0.00	469.75	5.62%	New	2 Series	Private Individual	June - 23
8690	June - 23	May - 20	3,346.77	159.66	0.00	0.00	159.66	4.77%	New	1 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	11,533.27	546.97	0.00	0.00	546.97	4.74%	New	3 Series	Commercial	June - 23
8695	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
8696	June - 23	May - 20	10,077.78	658.56	0.00	0.00	658.56	6.53%	New	X3 Series	Commercial	June - 23
8697	June - 23	May - 20	12,044.77	570.39	0.00	0.00	570.39	4.74%	New	X3 Series	Private Individual	June - 23
8698	June - 23	May - 20	5,898.07	280.13	0.00	0.00	280.13	4.75%	New	MINI Hatch	Private Individual	June - 23
8699	June - 23	May - 20	7,592.99	436.89	0.00	0.00	436.89	5.75%	New	3 Series	Private Individual	June - 23
8700	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
8701	June - 23	May - 20	3,646.36	251.26	0.00	0.00	251.26	6.89%	New	X1 Series	Private Individual	June - 23
8702	June - 23	May - 20	5,315.93	252.11	0.00	0.00	252.11	4.74%	New	MINI Hatch	Private Individual	June - 23
8703	June - 23	May - 20	3,722.90	176.56	0.00	0.00	176.56	4.74%	New	1 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	5,795.32	276.47	0.00	0.00	276.47	4.77%	New	X2 Series	Private Individual	June - 23
8706	June - 23	May - 20	14,933.16	700.00	0.00	0.00	700.00	4.69%	New	5 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	7,971.99	377.52	0.00	0.00	377.52	4.74%	New	X1 Series	Commercial	June - 23
8709	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
8710	June - 23	May - 20	9,335.14	312.66	0.00	0.00	312.66	3.35%	New	X1 Series	Commercial	June - 23
8711	June - 23	May - 20	12,869.94	611.26	0.00	0.00	611.26	4.75%	New	5 Series	Commercial	June - 23
8712	June - 23	May - 20	7,570.16	355.37	0.00	0.00	355.37	4.69%	New	X1 Series	Commercial	June - 23
8713	June - 23	May - 20	5,632.22	267.11	0.00	0.00	267.11	4.74%	New	MINI Hatch	Commercial	June - 23
8714	June - 23	May - 20	10,812.47	623.26	0.00	0.00	623.26	5.76%	New	5 Series	Commercial	June - 23
8715	June - 23	May - 20	18,882.29	895.50	0.00	0.00	895.50	4.74%	New	X3 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: Aug 09, 2023  
 Payment Date: Aug 21, 2023  
 Period No.: 25  
 Monthly Period: July, 2023  
 Interest Period: July 20, 2023 to Aug 21, 2023  
 = 32 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	8,202.79	1,522.82	0.00	0.00	1,522.82	18.56%	New	MINI Hatch	Commercial	June - 23
8724	June - 23	May - 20	9,840.39	796.76	0.00	0.00	796.76	8.10%	New	5 Series	Commercial	June - 23
8725	June - 23	May - 20	3,839.35	234.47	0.00	0.00	234.47	6.11%	Used	5 Series	Private Individual	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	9,119.96	431.25	0.00	0.00	431.25	4.73%	New	X1 Series	Private Individual	June - 23
8731	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
8732	June - 23	May - 20	6,308.01	299.60	0.00	0.00	299.60	4.75%	New	X1 Series	Commercial	June - 23
8733	June - 23	May - 20	2,198.29	171.78	0.00	0.00	171.78	7.81%	New	X3 Series	Private Individual	June - 23
8734	June - 23	May - 20	4,702.03	221.06	0.00	0.00	221.06	4.70%	New	1 Series	Commercial	June - 23
8735	June - 23	May - 20	18,114.99	849.15	0.00	0.00	849.15	4.69%	New	X5 Series	Commercial	June - 23
8736	June - 23	May - 20	15,613.79	734.03	0.00	0.00	734.03	4.70%	New	X3 Series	Private Individual	June - 23
8737	June - 23	May - 20	5,054.30	239.00	0.00	0.00	239.00	4.73%	New	i3 Series	Commercial	June - 23
8738	June - 23	May - 20	6,227.36	294.47	0.00	0.00	294.47	4.73%	New	X1 Series	Commercial	June - 23
8739	June - 23	May - 20	10,771.87	503.48	0.00	0.00	503.48	4.67%	New	X6 Series	Commercial	June - 23
8740	June - 23	May - 20	11,698.89	517.08	0.00	0.00	517.08	4.42%	New	5 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	4,121.94	196.64	0.00	0.00	196.64	4.77%	New	1 Series	Private Individual	June - 23
8743	June - 23	May - 20	2,714.73	214.81	0.00	0.00	214.81	7.91%	New	MINI Hatch	Private Individual	June - 23
8744	June - 23	May - 20	4,169.15	356.95	0.00	0.00	356.95	8.56%	New	5 Series	Private Individual	June - 23
8745	June - 23	May - 20	16,668.50	181.19	0.00	0.00	181.19	1.09%	New	X4 Series	Private Individual	June - 23
8746	June - 23	May - 20	13,837.27	649.57	0.00	0.00	649.57	4.69%	New	X3 Series	Commercial	June - 23
8747	June - 23	May - 20	6,666.08	307.41	0.00	0.00	307.41	4.61%	New	X1 Series	Commercial	June - 23
8748	June - 23	May - 20	17,453.11	819.31	0.00	0.00	819.31	4.69%	New	X6 Series	Private Individual	June - 23
8749	June - 23	May - 20	12,741.52	599.00	0.00	0.00	599.00	4.70%	New	X3 Series	Commercial	June - 23
8750	June - 23	May - 20	3,597.76	168.16	0.00	0.00	168.16	4.67%	New	MINI Hatch	Commercial	June - 23

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

## Monthly Investor Report

Reporting Date: Aug 09, 2023  
 Payment Date: Aug 21, 2023  
 Period No.: 25  
 Monthly Period: July, 2023  
 Interest Period: July 20, 2023 to Aug 21, 2023  
 = 32 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	9,675.25	454.19	0.00	0.00	454.19	4.69%	New	5 Series	Private Individual	June - 23
8752	June - 23	May - 20	4,665.18	219.00	0.00	0.00	219.00	4.69%	New	1 Series	Commercial	June - 23
8753	June - 23	May - 20	3,308.05	16.21	0.00	0.00	16.21	0.49%	New	1 Series	Private Individual	June - 23
8754	June - 23	May - 20	5,207.55	375.11	0.00	0.00	375.11	7.20%	New	X1 Series	Commercial	June - 23
8755	June - 23	May - 20	2,142.92	101.48	0.00	0.00	101.48	4.74%	New	X1 Series	Commercial	June - 23
8756	June - 23	May - 20	5,177.75	242.71	0.00	0.00	242.71	4.69%	New	MINI Hatch	Private Individual	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	25,173.04	1,180.00	0.00	0.00	1,180.00	4.69%	New	5 Series	Commercial	June - 23
8759	June - 23	May - 20	14,061.53	799.00	0.00	0.00	799.00	5.68%	New	X5 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	4,074.52	189.08	0.00	0.00	189.08	4.64%	New	X1 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	6,165.29	294.12	0.00	0.00	294.12	4.77%	New	X2 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	6,047.72	283.49	0.00	0.00	283.49	4.69%	New	MINI Hatch	Commercial	June - 23
8771	June - 23	May - 20	3,082.79	195.80	0.00	0.00	195.80	6.35%	New	1 Series	Private Individual	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	5,313.78	251.27	0.00	0.00	251.27	4.73%	New	2 Series	Private Individual	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	8,776.30	415.00	0.00	0.00	415.00	4.73%	New	X3 Series	Commercial	June - 23
8776	June - 23	May - 20	9,297.36	441.58	0.00	0.00	441.58	4.75%	Used	5 Series	Commercial	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	18,134.21	798.85	0.00	0.00	798.85	4.41%	New	8 Series	Commercial	June - 23
8779	June - 23	May - 20	10,227.22	490.07	0.00	0.00	490.07	4.79%	New	5 Series	Commercial	June - 23
8780	June - 23	May - 20	9,694.54	453.78	0.00	0.00	453.78	4.68%	New	5 Series	Private Individual	June - 23
8781	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
8782	June - 23	May - 20	1,148.57	65.38	0.00	0.00	65.38	5.69%	New	Group Others	Private Individual	June - 23

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

Reporting Date: Aug 09, 2023  
 Payment Date: Aug 21, 2023  
 Period No.: 25  
 Monthly Period: July, 2023  
 Interest Period: July 20, 2023 to Aug 21, 2023  
 = 32 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	17,485.80	812.60	0.00	0.00	812.60	4.65%	New	4 Series	Commercial	June - 23
8786	June - 23	May - 20	5,305.79	251.26	0.00	0.00	251.26	4.74%	New	i3 Series	Private Individual	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	17,091.17	800.00	0.00	0.00	800.00	4.68%	New	X5 Series	Commercial	June - 23
8789	June - 23	May - 20	1,303.29	97.48	0.00	0.00	97.48	7.48%	New	X1 Series	Private Individual	June - 23
8790	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
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	5,833.01	273.03	0.00	0.00	273.03	4.68%	New	X2 Series	Commercial	June - 23
8795	June - 23	May - 20	22,069.00	376.05	0.00	0.00	376.05	1.70%	New	X5 Series	Commercial	June - 23
8796	June - 23	May - 20	2,031.87	94.97	0.00	0.00	94.97	4.67%	New	MINI Hatch	Private Individual	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	10,070.05	650.01	0.00	0.00	650.01	6.45%	New	X3 Series	Commercial	June - 23
8806	June - 23	May - 20	6,654.52	315.13	0.00	0.00	315.13	4.74%	New	X1 Series	Private Individual	June - 23
8807	June - 23	May - 20	2,957.20	137.23	0.00	0.00	137.23	4.64%	New	MINI Hatch	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	5,124.52	243.39	0.00	0.00	243.39	4.75%	New	MINI Hatch	Private Individual	June - 23
8810	June - 23	May - 20	3,084.10	144.36	0.00	0.00	144.36	4.68%	New	X1 Series	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	4,189.20	194.96	0.00	0.00	194.96	4.65%	New	1 Series	Private Individual	June - 23
8813	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
8814	June - 23	May - 20	16,661.09	729.99	0.00	0.00	729.99	4.38%	New	X3 Series	Commercial	June - 23



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

## Monthly Investor Report

Reporting Date: Aug 09, 2023  
 Payment Date: Aug 21, 2023  
 Period No.: 25  
 Monthly Period: July, 2023  
 Interest Period: July 20, 2023 to Aug 21, 2023  
 = 32 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	1,640.78	76.25	0.00	0.00	76.25	4.65%	New	X2 Series	Private Individual	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	4,027.86	86.98	0.00	0.00	86.98	2.16%	New	MINI Hatch	Commercial	June - 23
8830	June - 23	May - 20	4,487.98	251.88	0.00	0.00	251.88	5.61%	New	X1 Series	Private Individual	June - 23
8831	June - 23	May - 20	9,927.42	462.01	0.00	0.00	462.01	4.65%	Used	2 Series	Commercial	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	13,819.68	640.39	0.00	0.00	640.39	4.63%	New	X3 Series	Private Individual	June - 23
8834	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
8835	June - 23	May - 20	3,716.22	172.70	0.00	0.00	172.70	4.65%	New	1 Series	Private Individual	June - 23
8836	June - 23	May - 20	6,964.36	311.52	0.00	0.00	311.52	4.47%	New	X1 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	5,037.74	234.45	0.00	0.00	234.45	4.65%	New	MINI Hatch	Private Individual	June - 23
8841	June - 23	May - 20	12,125.99	575.08	0.00	0.00	575.08	4.74%	New	5 Series	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	5,862.00	272.81	0.00	0.00	272.81	4.65%	New	1 Series	Commercial	June - 23
8845	June - 23	May - 20	4,533.54	210.08	0.00	0.00	210.08	4.63%	New	1 Series	Private Individual	June - 23
8846	June - 23	May - 20	10,697.42	500.00	0.00	0.00	500.00	4.67%	New	X5 Series	Commercial	June - 23

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

## Monthly Investor Report

Reporting Date: Aug 09, 2023  
 Payment Date: Aug 21, 2023  
 Period No.: 25  
 Monthly Period: July, 2023  
 Interest Period: July 20, 2023 to Aug 21, 2023  
 = 32 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	4,667.54	215.98	0.00	0.00	215.98	4.63%	New	X3 Series	Commercial	June - 23
8850	June - 23	May - 20	5,084.84	235.29	0.00	0.00	235.29	4.63%	New	X1 Series	Private Individual	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	9,651.89	446.62	0.00	0.00	446.62	4.63%	New	X5 Series	Commercial	June - 23
8859	June - 23	May - 20	3,801.01	180.00	0.00	0.00	180.00	4.74%	New	X1 Series	Private Individual	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	5,862.48	485.98	0.00	0.00	485.98	8.29%	New	3 Series	Commercial	June - 23
8862	June - 23	May - 20	6,178.15	285.88	0.00	0.00	285.88	4.63%	New	MINI Hatch	Private Individual	June - 23
8863	June - 23	May - 20	8,195.75	176.39	0.00	0.00	176.39	2.15%	New	X5 Series	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	1,632.32	75.64	0.00	0.00	75.64	4.63%	New	MINI Hatch	Private Individual	June - 23
8872	June - 23	June - 20	6,035.74	279.69	0.00	0.00	279.69	4.63%	New	2 Series	Commercial	June - 23
8873	June - 23	June - 20	8,492.98	394.12	0.00	0.00	394.12	4.64%	New	3 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: Aug 09, 2023  
 Payment Date: Aug 21, 2023  
 Period No.: 25  
 Monthly Period: July, 2023  
 Interest Period: July 20, 2023 to Aug 21, 2023  
 = 32 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	9,175.37	355.84	0.00	0.00	355.84	3.88%	New	5 Series	Private Individual	June - 23
8884	June - 23	June - 20	7,625.97	47.73	0.00	0.00	47.73	0.63%	New	MINI Hatch	Commercial	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: Aug 09, 2023  
 Payment Date: Aug 21, 2023  
 Period No.: 25  
 Monthly Period: July, 2023  
 Interest Period: July 20, 2023 to Aug 21, 2023  
 = 32 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	4,456.27	211.34	0.00	0.00	211.34	4.74%	New	1 Series	Private Individual	June - 23
8924	June - 23	May - 21	4,236.23	200.61	0.00	0.00	200.61	4.74%	New	i3 Series	Commercial	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	2,030.96	106.69	0.00	0.00	106.69	5.25%	New	2 Series	Private Individual	June - 23
8928	June - 23	May - 21	6,137.71	350.00	0.00	0.00	350.00	5.70%	New	1 Series	Commercial	June - 23
8929	June - 23	May - 21	2,790.49	132.34	0.00	0.00	132.34	4.74%	New	MINI Hatch	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	7,615.42	545.00	0.00	0.00	545.00	7.16%	New	2 Series	Commercial	June - 23
8938	June - 23	May - 21	6,597.77	338.29	0.00	0.00	338.29	5.13%	New	X2 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	8,730.86	599.00	0.00	0.00	599.00	6.86%	New	3 Series	Commercial	June - 23
8941	June - 23	May - 21	3,396.45	167.22	0.00	0.00	167.22	4.92%	New	MINI Hatch	Private Individual	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: Aug 09, 2023  
 Payment Date: Aug 21, 2023  
 Period No.: 25  
 Monthly Period: July, 2023  
 Interest Period: July 20, 2023 to Aug 21, 2023  
 = 32 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
8967	July - 23	May - 19	23,685.98	724.47	0.00	0.00	724.47	3.06%	New	8 Series	Private Individual	July - 23
8968	July - 23	May - 19	5,215.58	342.24	0.00	0.00	342.24	6.56%	New	3 Series	Commercial	July - 23
8969	July - 23	May - 19	2,838.55	229.24	0.00	0.00	229.24	8.08%	New	X1 Series	Private Individual	July - 23
8970	July - 23	May - 19	5,484.28	251.26	0.00	0.00	251.26	4.58%	New	X1 Series	Private Individual	July - 23
8971	July - 23	May - 19	3,666.20	295.32	0.00	0.00	295.32	8.06%	New	X3 Series	Commercial	July - 23
8972	July - 23	May - 19	9,324.25	749.16	0.00	0.00	749.16	8.03%	New	X5 Series	Commercial	July - 23
8973	July - 23	May - 19	6,594.58	383.60	0.00	0.00	383.60	5.82%	New	X3 Series	Private Individual	July - 23
8974	July - 23	May - 19	3,202.40	238.39	0.00	0.00	238.39	7.44%	New	X1 Series	Private Individual	July - 23

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

## Monthly Investor Report

Reporting Date: Aug 09, 2023  
 Payment Date: Aug 21, 2023  
 Period No.: 25  
 Monthly Period: July, 2023  
 Interest Period: July 20, 2023 to Aug 21, 2023  
 = 32 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)
8975	July - 23	May - 19	5,954.44	272.80	0.00	0.00	272.80	4.58%	New	1 Series	Private Individual	July - 23
8976	July - 23	May - 19	8,492.28	389.07	0.00	0.00	389.07	4.58%	New	X1 Series	Commercial	July - 23
8977	July - 23	May - 19	2,052.91	164.52	0.00	0.00	164.52	8.01%	New	X3 Series	Private Individual	July - 23
8978	July - 23	May - 19	1,025.73	47.06	0.00	0.00	47.06	4.59%	New	1 Series	Private Individual	July - 23
8979	July - 23	May - 19	12,846.66	839.50	0.00	0.00	839.50	6.53%	New	X7 Series	Private Individual	July - 23
8980	July - 23	May - 19	11,882.73	519.82	0.00	0.00	519.82	4.37%	New	X5 Series	Commercial	July - 23
8981	July - 23	June - 19	9,947.47	254.30	0.00	0.00	254.30	2.56%	New	3 Series	Private Individual	July - 23
8982	July - 23	June - 19	4,923.47	224.93	0.00	0.00	224.93	4.57%	New	3 Series	Commercial	July - 23
8983	July - 23	June - 19	1,470.85	108.21	0.00	0.00	108.21	7.36%	New	X3 Series	Private Individual	July - 23
8984	July - 23	June - 19	3,033.03	188.48	0.00	0.00	188.48	6.21%	New	X1 Series	Private Individual	July - 23
8985	July - 23	June - 19	4,119.78	301.68	0.00	0.00	301.68	7.32%	New	X1 Series	Commercial	July - 23
8986	July - 23	June - 19	7,010.46	452.51	0.00	0.00	452.51	6.45%	New	MINI Hatch	Commercial	July - 23
8987	July - 23	June - 19	6,061.43	398.57	0.00	0.00	398.57	6.58%	New	2 Series	Private Individual	July - 23
8988	July - 23	June - 19	4,121.63	20.03	0.00	0.00	20.03	0.49%	New	MINI Hatch	Commercial	July - 23
8989	July - 23	June - 19	1,315.54	38.32	0.00	0.00	38.32	2.91%	New	2 Series	Private Individual	July - 23
8990	July - 23	June - 19	1,665.19	85.79	0.00	0.00	85.79	5.15%	New	X2 Series	Private Individual	July - 23
8991	July - 23	June - 19	2,961.13	204.49	0.00	0.00	204.49	6.91%	New	3 Series	Private Individual	July - 23
8992	July - 23	June - 19	4,948.32	315.55	0.00	0.00	315.55	6.38%	New	3 Series	Private Individual	July - 23
8993	July - 23	June - 19	7,617.16	563.03	0.00	0.00	563.03	7.39%	New	X3 Series	Private Individual	July - 23
8994	July - 23	June - 19	4,204.04	326.89	0.00	0.00	326.89	7.78%	New	X1 Series	Private Individual	July - 23
8995	July - 23	June - 19	6,112.72	395.37	0.00	0.00	395.37	6.47%	Used	5 Series	Commercial	July - 23
8996	July - 23	June - 19	3,722.38	252.10	0.00	0.00	252.10	6.77%	New	2 Series	Private Individual	July - 23
8997	July - 23	June - 19	11,751.33	509.64	0.00	0.00	509.64	4.34%	New	X3 Series	Private Individual	July - 23
8998	July - 23	June - 19	4,865.57	276.47	0.00	0.00	276.47	5.68%	New	X1 Series	Private Individual	July - 23
8999	July - 23	June - 19	6,476.44	290.96	0.00	0.00	290.96	4.49%	New	2 Series	Private Individual	July - 23
9000	July - 23	June - 19	12,572.00	546.74	0.00	0.00	546.74	4.35%	New	Z4 Series	Private Individual	July - 23
9001	July - 23	June - 19	3,545.97	275.04	0.00	0.00	275.04	7.76%	New	X1 Series	Private Individual	July - 23
9002	July - 23	June - 19	6,433.44	291.04	0.00	0.00	291.04	4.52%	New	X1 Series	Private Individual	July - 23
9003	July - 23	June - 19	8,003.14	356.59	0.00	0.00	356.59	4.46%	New	X1 Series	Private Individual	July - 23
9004	July - 23	June - 19	2,858.37	181.91	0.00	0.00	181.91	6.36%	New	Z4 Series	Commercial	July - 23
9005	July - 23	June - 19	6,795.09	462.18	0.00	0.00	462.18	6.80%	New	X5 Series	Commercial	July - 23
9006	July - 23	June - 19	5,149.40	351.00	0.00	0.00	351.00	6.82%	New	X3 Series	Commercial	July - 23

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

Reporting Date: Aug 09, 2023  
 Payment Date: Aug 21, 2023  
 Period No.: 25  
 Monthly Period: July, 2023  
 Interest Period: July 20, 2023 to Aug 21, 2023  
 = 32 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)
9007	July - 23	June - 19	6,350.27	486.55	0.00	0.00	486.55	7.66%	New	X3 Series	Private Individual	July - 23
9008	July - 23	June - 19	6,418.63	409.31	0.00	0.00	409.31	6.38%	New	X1 Series	Private Individual	July - 23
9009	July - 23	June - 19	4,517.72	322.58	0.00	0.00	322.58	7.14%	New	X1 Series	Private Individual	July - 23
9010	July - 23	June - 19	4,612.45	335.42	0.00	0.00	335.42	7.27%	New	1 Series	Private Individual	July - 23
9011	July - 23	June - 19	3,127.25	251.26	0.00	0.00	251.26	8.03%	New	X1 Series	Private Individual	July - 23
9012	July - 23	June - 19	4,012.33	315.89	0.00	0.00	315.89	7.87%	New	X1 Series	Private Individual	July - 23
9013	July - 23	June - 19	4,345.32	310.27	0.00	0.00	310.27	7.14%	New	X1 Series	Private Individual	July - 23
9014	July - 23	June - 19	4,782.65	350.22	0.00	0.00	350.22	7.32%	New	1 Series	Private Individual	July - 23
9015	July - 23	June - 19	6,144.55	410.00	0.00	0.00	410.00	6.67%	New	X1 Series	Commercial	July - 23
9016	July - 23	June - 19	4,026.54	214.33	0.00	0.00	214.33	5.32%	New	1 Series	Private Individual	July - 23
9017	July - 23	June - 19	4,820.23	302.52	0.00	0.00	302.52	6.28%	New	X1 Series	Private Individual	July - 23
9018	July - 23	June - 19	5,558.91	401.47	0.00	0.00	401.47	7.22%	New	X1 Series	Private Individual	July - 23
9019	July - 23	June - 19	25,471.08	1,621.01	0.00	0.00	1,621.01	6.36%	New	8 Series	Commercial	July - 23
9020	July - 23	June - 19	4,215.24	284.87	0.00	0.00	284.87	6.76%	New	2 Series	Commercial	July - 23
9021	July - 23	June - 19	5,278.63	339.34	0.00	0.00	339.34	6.43%	New	X3 Series	Commercial	July - 23
9022	July - 23	June - 19	1,016.09	71.74	0.00	0.00	71.74	7.06%	New	X1 Series	Private Individual	July - 23
9023	July - 23	June - 19	4,664.89	347.26	0.00	0.00	347.26	7.44%	New	X3 Series	Private Individual	July - 23
9024	July - 23	June - 19	4,259.31	309.74	0.00	0.00	309.74	7.27%	New	2 Series	Private Individual	July - 23
9025	July - 23	June - 19	2,126.36	154.63	0.00	0.00	154.63	7.27%	New	1 Series	Private Individual	July - 23
9026	July - 23	June - 19	8,196.65	275.31	0.00	0.00	275.31	3.36%	New	X4 Series	Commercial	July - 23
9027	July - 23	June - 19	9,992.74	638.51	0.00	0.00	638.51	6.39%	New	X3 Series	Commercial	July - 23
9028	July - 23	June - 19	6,521.46	206.96	0.00	0.00	206.96	3.17%	New	X3 Series	Private Individual	July - 23
9029	July - 23	June - 19	4,561.39	285.71	0.00	0.00	285.71	6.26%	New	2 Series	Private Individual	July - 23
9030	July - 23	June - 19	4,265.22	284.60	0.00	0.00	284.60	6.67%	New	2 Series	Commercial	July - 23
9031	July - 23	June - 19	5,271.74	417.14	0.00	0.00	417.14	7.91%	New	X1 Series	Private Individual	July - 23
9032	July - 23	July - 19	4,085.65	291.07	0.00	0.00	291.07	7.12%	New	X2 Series	Private Individual	July - 23
9033	July - 23	July - 19	9,363.59	595.91	0.00	0.00	595.91	6.36%	New	X4 Series	Private Individual	July - 23
9034	July - 23	July - 19	4,721.40	210.08	0.00	0.00	210.08	4.45%	New	X1 Series	Private Individual	July - 23
9035	July - 23	July - 19	4,256.39	189.13	0.00	0.00	189.13	4.44%	New	1 Series	Private Individual	July - 23
9036	July - 23	July - 19	13,382.21	597.08	0.00	0.00	597.08	4.46%	New	5 Series	Private Individual	July - 23
9037	July - 23	Nov - 19	6,253.07	284.87	0.00	0.00	284.87	4.56%	New	X1 Series	Private Individual	July - 23
9038	July - 23	Dec - 19	3,539.06	162.37	0.00	0.00	162.37	4.59%	New	X3 Series	Commercial	July - 23

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

## Monthly Investor Report

Reporting Date: Aug 09, 2023  
 Payment Date: Aug 21, 2023  
 Period No.: 25  
 Monthly Period: July, 2023  
 Interest Period: July 20, 2023 to Aug 21, 2023  
 = 32 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)
9039	July - 23	Dec - 19	10,863.38	489.40	0.00	0.00	489.40	4.51%	New	3 Series	Commercial	July - 23
9040	July - 23	Dec - 19	4,668.65	212.39	0.00	0.00	212.39	4.55%	New	1 Series	Private Individual	July - 23
9041	July - 23	Dec - 19	5,560.63	333.82	0.00	0.00	333.82	6.00%	New	X2 Series	Private Individual	July - 23
9042	July - 23	Dec - 19	8,057.74	360.01	0.00	0.00	360.01	4.47%	New	2 Series	Commercial	July - 23
9043	July - 23	Dec - 19	3,291.53	159.86	0.00	0.00	159.86	4.86%	New	2 Series	Private Individual	July - 23
9044	July - 23	Dec - 19	7,535.41	335.29	0.00	0.00	335.29	4.45%	New	5 Series	Private Individual	July - 23
9045	July - 23	Dec - 19	5,265.59	235.26	0.00	0.00	235.26	4.47%	New	X3 Series	Private Individual	July - 23
9046	July - 23	Jan - 20	9,625.30	442.23	0.00	0.00	442.23	4.59%	New	X3 Series	Private Individual	July - 23
9047	July - 23	Jan - 20	4,029.62	228.97	0.00	0.00	228.97	5.68%	New	X3 Series	Private Individual	July - 23
9048	July - 23	May - 20	3,343.20	272.10	0.00	0.00	272.10	8.14%	New	3 Series	Private Individual	July - 23
9049	July - 23	May - 20	9,939.82	457.98	0.00	0.00	457.98	4.61%	New	3 Series	Private Individual	July - 23
9050	July - 23	May - 20	16,432.79	756.07	0.00	0.00	756.07	4.60%	New	X4 Series	Commercial	July - 23
9051	July - 23	May - 20	7,635.11	351.79	0.00	0.00	351.79	4.61%	New	X4 Series	Commercial	July - 23
9052	July - 23	May - 20	11,471.87	528.57	0.00	0.00	528.57	4.61%	New	7 Series	Private Individual	July - 23
9053	July - 23	May - 20	24,559.97	678.00	0.00	0.00	678.00	2.76%	New	X5 Series	Commercial	July - 23
9054	July - 23	May - 20	5,718.13	334.45	0.00	0.00	334.45	5.85%	New	X4 Series	Private Individual	July - 23
9055	July - 23	May - 20	5,347.55	246.39	0.00	0.00	246.39	4.61%	New	Group Others	Private Individual	July - 23
9056	July - 23	May - 20	4,005.70	184.04	0.00	0.00	184.04	4.59%	New	MINI Hatch	Commercial	July - 23
9057	July - 23	May - 20	9,359.73	430.64	0.00	0.00	430.64	4.60%	New	X4 Series	Private Individual	July - 23
9058	July - 23	May - 20	2,793.20	184.05	0.00	0.00	184.05	6.59%	New	MINI Hatch	Private Individual	July - 23
9059	July - 23	May - 20	15,774.24	505.88	0.00	0.00	505.88	3.21%	New	X4 Series	Commercial	July - 23
9060	July - 23	May - 20	8,558.80	393.23	0.00	0.00	393.23	4.59%	New	X3 Series	Private Individual	July - 23
9061	July - 23	May - 20	5,453.25	251.26	0.00	0.00	251.26	4.61%	New	X2 Series	Private Individual	July - 23
9062	July - 23	May - 20	2,571.44	118.48	0.00	0.00	118.48	4.61%	New	1 Series	Private Individual	July - 23
9063	July - 23	May - 20	7,421.92	483.01	0.00	0.00	483.01	6.51%	New	X3 Series	Commercial	July - 23
9064	July - 23	May - 20	8,910.95	470.42	0.00	0.00	470.42	5.28%	New	X3 Series	Private Individual	July - 23
9065	July - 23	May - 20	5,065.65	231.10	0.00	0.00	231.10	4.56%	New	MINI Clubman	Commercial	July - 23
9066	July - 23	May - 20	4,767.08	295.10	0.00	0.00	295.10	6.19%	New	3 Series	Commercial	July - 23
9067	July - 23	May - 20	4,766.61	219.00	0.00	0.00	219.00	4.59%	New	2 Series	Commercial	July - 23
9068	July - 23	May - 20	9,890.63	451.22	0.00	0.00	451.22	4.56%	New	X3 Series	Commercial	July - 23
9069	July - 23	May - 20	5,685.96	260.50	0.00	0.00	260.50	4.58%	New	4 Series	Commercial	July - 23
9070	July - 23	May - 20	5,119.13	235.53	0.00	0.00	235.53	4.60%	New	1 Series	Private Individual	July - 23



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

## Monthly Investor Report

Reporting Date: Aug 09, 2023  
 Payment Date: Aug 21, 2023  
 Period No.: 25  
 Monthly Period: July, 2023  
 Interest Period: July 20, 2023 to Aug 21, 2023  
 = 32 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)
9071	July - 23	May - 20	23,199.21	1,436.12	0.00	0.00	1,436.12	6.19%	New	Group Others	Commercial	July - 23
9072	July - 23	May - 20	2,635.27	199.00	0.00	0.00	199.00	7.55%	New	1 Series	Private Individual	July - 23
9073	July - 23	May - 20	7,291.40	335.00	0.00	0.00	335.00	4.59%	New	MINI Hatch	Commercial	July - 23
9074	July - 23	May - 20	11,681.65	906.80	0.00	0.00	906.80	7.76%	New	3 Series	Commercial	July - 23
9075	July - 23	May - 20	8,781.49	400.62	0.00	0.00	400.62	4.56%	New	i3 Series	Commercial	July - 23
9076	July - 23	May - 20	5,101.57	242.30	0.00	0.00	242.30	4.75%	New	4 Series	Private Individual	July - 23
9077	July - 23	May - 20	7,041.75	323.53	0.00	0.00	323.53	4.59%	New	X1 Series	Commercial	July - 23
9078	July - 23	May - 20	10,025.68	652.46	0.00	0.00	652.46	6.51%	New	7 Series	Private Individual	July - 23
9079	July - 23	May - 20	4,429.27	201.50	0.00	0.00	201.50	4.55%	New	MINI Clubman	Private Individual	July - 23
9080	July - 23	May - 20	15,078.37	694.74	0.00	0.00	694.74	4.61%	New	3 Series	Commercial	July - 23
9081	July - 23	May - 20	4,979.37	229.10	0.00	0.00	229.10	4.60%	New	X3 Series	Private Individual	July - 23
9082	July - 23	June - 20	15,623.15	900.56	0.00	0.00	900.56	5.76%	New	X5 Series	Commercial	July - 23
9083	July - 23	June - 20	7,743.37	353.26	0.00	0.00	353.26	4.56%	New	3 Series	Commercial	July - 23
9084	July - 23	June - 20	5,323.43	242.86	0.00	0.00	242.86	4.56%	New	X2 Series	Private Individual	July - 23
9085	July - 23	June - 20	5,040.39	228.98	0.00	0.00	228.98	4.54%	New	MINI Hatch	Commercial	July - 23
9086	July - 23	June - 20	4,531.91	205.88	0.00	0.00	205.88	4.54%	New	MINI Hatch	Private Individual	July - 23
9087	July - 23	June - 20	10,038.33	498.80	0.00	0.00	498.80	4.97%	New	X3 Series	Commercial	July - 23
9088	July - 23	June - 20	14,733.30	675.00	0.00	0.00	675.00	4.58%	New	8 Series	Commercial	July - 23
9089	July - 23	June - 20	9,744.92	449.00	0.00	0.00	449.00	4.61%	New	X3 Series	Commercial	July - 23
9090	July - 23	June - 20	20,294.53	1,129.08	0.00	0.00	1,129.08	5.56%	New	X6 Series	Commercial	July - 23
9091	July - 23	June - 20	15,527.53	38.08	0.00	0.00	38.08	0.25%	New	X3 Series	Commercial	July - 23
9092	July - 23	June - 20	32,549.67	1,495.48	0.00	0.00	1,495.48	4.59%	New	Group Others	Commercial	July - 23
9093	July - 23	June - 20	15,867.18	671.83	0.00	0.00	671.83	4.23%	New	5 Series	Commercial	July - 23
9094	July - 23	June - 20	4,368.17	199.00	0.00	0.00	199.00	4.56%	New	1 Series	Commercial	July - 23
9095	July - 23	June - 20	5,837.90	265.21	0.00	0.00	265.21	4.54%	New	5 Series	Private Individual	July - 23
9096	July - 23	June - 20	4,755.30	218.48	0.00	0.00	218.48	4.59%	New	1 Series	Private Individual	July - 23
9097	July - 23	June - 20	6,604.16	300.02	0.00	0.00	300.02	4.54%	New	X2 Series	Commercial	July - 23
9098	July - 23	June - 20	20,823.76	950.00	0.00	0.00	950.00	4.56%	New	X6 Series	Commercial	July - 23
9099	July - 23	June - 20	6,069.74	369.26	0.00	0.00	369.26	6.08%	New	MINI Hatch	Commercial	July - 23
9100	July - 23	June - 20	7,814.12	354.49	0.00	0.00	354.49	4.54%	New	i3 Series	Commercial	July - 23
9101	July - 23	June - 20	2,613.23	118.55	0.00	0.00	118.55	4.54%	New	3 Series	Private Individual	July - 23
9102	July - 23	June - 20	12,001.22	656.26	0.00	0.00	656.26	5.47%	New	X4 Series	Commercial	July - 23

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

Reporting Date: Aug 09, 2023  
 Payment Date: Aug 21, 2023  
 Period No.: 25  
 Monthly Period: July, 2023  
 Interest Period: July 20, 2023 to Aug 21, 2023  
 = 32 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)
9103	July - 23	June - 20	5,468.76	213.29	0.00	0.00	213.29	3.90%	New	X3 Series	Private Individual	July - 23
9104	July - 23	June - 20	13,809.27	25.00	0.00	0.00	25.00	0.18%	New	X5 Series	Commercial	July - 23
9105	July - 23	June - 20	10,828.15	126.46	0.00	0.00	126.46	1.17%	New	7 Series	Private Individual	July - 23
9106	July - 23	June - 20	10,520.38	413.41	0.00	0.00	413.41	3.93%	New	X4 Series	Commercial	July - 23
9107	July - 23	June - 20	12,362.29	567.98	0.00	0.00	567.98	4.59%	New	7 Series	Commercial	July - 23
9108	July - 23	June - 20	4,431.32	199.91	0.00	0.00	199.91	4.51%	New	MINI Hatch	Commercial	July - 23
9109	July - 23	June - 20	4,892.60	220.72	0.00	0.00	220.72	4.51%	New	3 Series	Private Individual	July - 23
9110	July - 23	June - 20	5,017.71	210.98	0.00	0.00	210.98	4.20%	New	MINI Hatch	Commercial	July - 23
9111	July - 23	June - 20	14,505.81	659.91	0.00	0.00	659.91	4.55%	Used	6 Series	Commercial	July - 23
9112	July - 23	June - 20	14,053.34	21.16	0.00	0.00	21.16	0.15%	New	4 Series	Commercial	July - 23
9113	July - 23	June - 20	8,773.22	398.00	0.00	0.00	398.00	4.54%	New	1 Series	Commercial	July - 23
9114	July - 23	June - 20	11,410.27	524.24	0.00	0.00	524.24	4.59%	Used	i3 Series	Commercial	July - 23
9115	July - 23	June - 20	26,084.50	1,190.00	0.00	0.00	1,190.00	4.56%	New	8 Series	Commercial	July - 23
9116	July - 23	June - 20	26,927.34	1,225.00	0.00	0.00	1,225.00	4.55%	New	7 Series	Commercial	July - 23
9117	July - 23	June - 20	3,334.30	759.60	0.00	0.00	759.60	22.78%	New	MINI Hatch	Private Individual	July - 23
9118	July - 23	June - 20	2,781.14	126.70	0.00	0.00	126.70	4.56%	New	MINI Hatch	Commercial	July - 23
9119	July - 23	June - 20	1,879.31	114.77	0.00	0.00	114.77	6.11%	New	4 Series	Private Individual	July - 23
9120	July - 23	June - 20	11,694.00	526.82	0.00	0.00	526.82	4.51%	New	X1 Series	Private Individual	July - 23
9121	July - 23	June - 20	4,737.01	217.64	0.00	0.00	217.64	4.59%	New	MINI Clubman	Private Individual	July - 23
9122	July - 23	June - 20	9,330.16	423.86	0.00	0.00	423.86	4.54%	New	MINI Hatch	Commercial	July - 23
9123	July - 23	June - 20	7,146.32	324.65	0.00	0.00	324.65	4.54%	New	X3 Series	Private Individual	July - 23
9124	July - 23	June - 20	18,054.58	469.82	0.00	0.00	469.82	2.60%	New	5 Series	Commercial	July - 23
9125	July - 23	June - 20	7,455.20	335.86	0.00	0.00	335.86	4.51%	New	3 Series	Private Individual	July - 23
9126	July - 23	June - 20	7,716.91	347.66	0.00	0.00	347.66	4.51%	New	X4 Series	Commercial	July - 23
9127	July - 23	June - 20	3,626.01	163.58	0.00	0.00	163.58	4.51%	New	MINI Hatch	Commercial	July - 23
9128	July - 23	June - 20	4,251.44	193.41	0.00	0.00	193.41	4.55%	New	MINI Hatch	Commercial	July - 23
9129	July - 23	June - 20	8,936.93	390.06	0.00	0.00	390.06	4.36%	New	3 Series	Commercial	July - 23
9130	July - 23	June - 20	3,607.17	163.87	0.00	0.00	163.87	4.54%	New	MINI Hatch	Private Individual	July - 23
9131	July - 23	June - 20	15,734.67	714.81	0.00	0.00	714.81	4.54%	New	i8 Series	Commercial	July - 23
9132	July - 23	June - 20	4,182.57	190.01	0.00	0.00	190.01	4.54%	New	MINI Hatch	Commercial	July - 23
9133	July - 23	June - 20	8,076.27	350.54	0.00	0.00	350.54	4.34%	New	3 Series	Commercial	July - 23
9134	July - 23	June - 20	5,655.03	16.64	0.00	0.00	16.64	0.29%	New	MINI Hatch	Private Individual	July - 23

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

## Monthly Investor Report

Reporting Date: Aug 09, 2023  
 Payment Date: Aug 21, 2023  
 Period No.: 25  
 Monthly Period: July, 2023  
 Interest Period: July 20, 2023 to Aug 21, 2023  
 = 32 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)
9135	July - 23	June - 20	11,802.47	538.44	0.00	0.00	538.44	4.56%	New	X5 Series	Commercial	July - 23
9136	July - 23	June - 20	23,297.88	1,049.58	0.00	0.00	1,049.58	4.51%	New	X5 Series	Private Individual	July - 23
9137	July - 23	June - 20	10,646.06	485.00	0.00	0.00	485.00	4.56%	New	X1 Series	Commercial	July - 23
9138	July - 23	June - 20	9,738.95	318.79	0.00	0.00	318.79	3.27%	New	3 Series	Private Individual	July - 23
9139	July - 23	June - 20	12,655.69	567.00	0.00	0.00	567.00	4.48%	New	3 Series	Commercial	July - 23
9140	July - 23	June - 20	14,821.45	668.64	0.00	0.00	668.64	4.51%	New	6 Series	Private Individual	July - 23
9141	July - 23	June - 20	11,153.26	113.57	0.00	0.00	113.57	1.02%	New	4 Series	Commercial	July - 23
9142	July - 23	June - 20	11,797.26	343.28	0.00	0.00	343.28	2.91%	New	MINI Hatch	Commercial	July - 23
9143	July - 23	June - 20	15,400.99	701.62	0.00	0.00	701.62	4.56%	New	X5 Series	Commercial	July - 23
9144	July - 23	June - 20	10,475.41	399.20	0.00	0.00	399.20	3.81%	New	3 Series	Commercial	July - 23
9145	July - 23	June - 20	4,077.56	277.94	0.00	0.00	277.94	6.82%	New	i3 Series	Private Individual	July - 23
9146	July - 23	June - 20	10,369.48	472.40	0.00	0.00	472.40	4.56%	New	X1 Series	Commercial	July - 23
9147	July - 23	June - 20	21,020.55	948.30	0.00	0.00	948.30	4.51%	New	5 Series	Commercial	July - 23
9148	July - 23	June - 20	15,099.10	157.32	0.00	0.00	157.32	1.04%	New	X3 Series	Commercial	July - 23
9149	July - 23	June - 20	5,146.53	234.13	0.00	0.00	234.13	4.55%	New	2 Series	Commercial	July - 23
9150	July - 23	June - 20	6,622.69	326.06	0.00	0.00	326.06	4.92%	New	X3 Series	Commercial	July - 23
9151	July - 23	June - 20	6,136.90	829.41	0.00	0.00	829.41	13.52%	New	MINI Hatch	Private Individual	July - 23
9152	July - 23	June - 20	9,132.63	412.00	0.00	0.00	412.00	4.51%	New	3 Series	Commercial	July - 23
9153	July - 23	June - 20	22,686.40	1,030.62	0.00	0.00	1,030.62	4.54%	New	X5 Series	Private Individual	July - 23
9154	July - 23	June - 20	15,337.40	690.00	0.00	0.00	690.00	4.50%	New	3 Series	Commercial	July - 23
9155	July - 23	June - 20	39,876.76	1,798.96	0.00	0.00	1,798.96	4.51%	New	X6 Series	Commercial	July - 23
9156	July - 23	June - 20	6,323.38	282.91	0.00	0.00	282.91	4.47%	New	X1 Series	Commercial	July - 23
9157	July - 23	June - 20	20,414.55	339.16	0.00	0.00	339.16	1.66%	New	8 Series	Commercial	July - 23
9158	July - 23	June - 20	19,392.89	868.84	0.00	0.00	868.84	4.48%	New	X5 Series	Commercial	July - 23
9159	July - 23	June - 20	9,494.46	427.73	0.00	0.00	427.73	4.51%	New	X1 Series	Commercial	July - 23
9160	July - 23	June - 20	7,043.53	315.13	0.00	0.00	315.13	4.47%	New	X3 Series	Commercial	July - 23
9161	July - 23	June - 20	7,330.48	330.70	0.00	0.00	330.70	4.51%	New	X1 Series	Commercial	July - 23
9162	July - 23	June - 20	31,911.34	1,421.85	0.00	0.00	1,421.85	4.46%	New	X7 Series	Commercial	July - 23
9163	July - 23	June - 20	4,984.25	222.69	0.00	0.00	222.69	4.47%	New	3 Series	Commercial	July - 23
9164	July - 23	June - 20	22,345.08	1,016.54	0.00	0.00	1,016.54	4.55%	New	X5 Series	Commercial	July - 23
9165	July - 23	June - 20	6,835.18	310.08	0.00	0.00	310.08	4.54%	New	MINI Hatch	Commercial	July - 23
9166	July - 23	June - 20	5,663.33	254.43	0.00	0.00	254.43	4.49%	New	X1 Series	Private Individual	July - 23

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

Reporting Date: Aug 09, 2023  
 Payment Date: Aug 21, 2023  
 Period No.: 25  
 Monthly Period: July, 2023  
 Interest Period: July 20, 2023 to Aug 21, 2023  
 = 32 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)
9167	July - 23	June - 20	18,779.18	1,059.53	0.00	0.00	1,059.53	5.64%	New	8 Series	Private Individual	July - 23
9168	July - 23	June - 20	4,147.72	184.05	0.00	0.00	184.05	4.44%	New	MINI Hatch	Private Individual	July - 23
9169	July - 23	June - 20	4,715.16	200.75	0.00	0.00	200.75	4.26%	New	MINI Hatch	Private Individual	July - 23
9170	July - 23	June - 20	8,754.36	435.00	0.00	0.00	435.00	4.97%	New	X3 Series	Commercial	July - 23
9171	July - 23	June - 20	3,315.47	140.34	0.00	0.00	140.34	4.23%	New	X3 Series	Private Individual	July - 23
9172	July - 23	June - 20	10,300.66	587.39	0.00	0.00	587.39	5.70%	New	X4 Series	Commercial	July - 23
9173	July - 23	June - 20	3,534.20	159.66	0.00	0.00	159.66	4.52%	New	MINI Hatch	Commercial	July - 23
9174	July - 23	June - 20	3,720.82	166.70	0.00	0.00	166.70	4.48%	New	1 Series	Private Individual	July - 23
9175	July - 23	June - 20	5,052.49	226.05	0.00	0.00	226.05	4.47%	New	MINI Hatch	Private Individual	July - 23
9176	July - 23	June - 20	23,330.18	1,049.58	0.00	0.00	1,049.58	4.50%	New	i8 Series	Private Individual	July - 23
9177	July - 23	June - 20	2,160.54	118.55	0.00	0.00	118.55	5.49%	New	X2 Series	Private Individual	July - 23
9178	July - 23	June - 20	3,520.01	239.42	0.00	0.00	239.42	6.80%	New	X2 Series	Private Individual	July - 23
9179	July - 23	June - 20	3,053.48	165.00	0.00	0.00	165.00	5.40%	New	1 Series	Commercial	July - 23
9180	July - 23	June - 20	10,082.19	390.94	0.00	0.00	390.94	3.88%	New	5 Series	Commercial	July - 23
9181	July - 23	June - 20	14,745.24	930.94	0.00	0.00	930.94	6.31%	New	X6 Series	Commercial	July - 23
9182	July - 23	June - 20	1,510.16	66.92	0.00	0.00	66.92	4.43%	New	5 Series	Private Individual	July - 23
9183	July - 23	June - 20	7,134.26	95.62	0.00	0.00	95.62	1.34%	New	X1 Series	Commercial	July - 23
9184	July - 23	June - 20	8,719.98	386.42	0.00	0.00	386.42	4.43%	New	X2 Series	Private Individual	July - 23
9185	July - 23	June - 20	8,372.84	375.12	0.00	0.00	375.12	4.48%	New	X5 Series	Commercial	July - 23
9186	July - 23	June - 20	6,231.36	419.33	0.00	0.00	419.33	6.73%	New	6 Series	Commercial	July - 23
9187	July - 23	June - 20	4,790.58	33.91	0.00	0.00	33.91	0.71%	New	1 Series	Private Individual	July - 23
9188	July - 23	June - 20	15,623.49	699.00	0.00	0.00	699.00	4.47%	New	X3 Series	Commercial	July - 23
9189	July - 23	June - 20	3,552.56	157.64	0.00	0.00	157.64	4.44%	New	2 Series	Commercial	July - 23
9190	July - 23	June - 20	1,817.06	80.41	0.00	0.00	80.41	4.43%	New	Z4 Series	Commercial	July - 23
9191	July - 23	June - 20	4,599.41	209.24	0.00	0.00	209.24	4.55%	New	1 Series	Commercial	July - 23
9192	July - 23	June - 20	9,761.46	436.13	0.00	0.00	436.13	4.47%	New	MINI Hatch	Commercial	July - 23
9193	July - 23	June - 20	4,257.09	189.68	0.00	0.00	189.68	4.46%	New	MINI Hatch	Commercial	July - 23
9194	July - 23	June - 20	5,615.96	251.26	0.00	0.00	251.26	4.47%	New	MINI Hatch	Private Individual	July - 23
9195	July - 23	June - 20	7,850.47	293.96	0.00	0.00	293.96	3.74%	New	X4 Series	Commercial	July - 23
9196	July - 23	June - 20	6,945.82	425.00	0.00	0.00	425.00	6.12%	New	X6 Series	Commercial	July - 23
9197	July - 23	June - 20	33,263.88	445.86	0.00	0.00	445.86	1.34%	New	8 Series	Commercial	July - 23
9198	July - 23	June - 20	9,928.34	442.37	0.00	0.00	442.37	4.46%	New	X3 Series	Commercial	July - 23

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

## Monthly Investor Report

Reporting Date: Aug 09, 2023  
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 = 32 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)
9199	July - 23	June - 20	6,770.46	304.59	0.00	0.00	304.59	4.50%	New	MINI Hatch	Private Individual	July - 23
9200	July - 23	June - 20	8,112.47	359.00	0.00	0.00	359.00	4.43%	New	X3 Series	Commercial	July - 23
9201	July - 23	June - 20	22,231.52	45.83	0.00	0.00	45.83	0.21%	New	X6 Series	Commercial	July - 23
9202	July - 23	June - 20	4,537.93	402.18	0.00	0.00	402.18	8.86%	Used	2 Series	Private Individual	July - 23
9203	July - 23	June - 20	7,795.56	357.15	0.00	0.00	357.15	4.58%	New	MINI Hatch	Commercial	July - 23
9204	July - 23	June - 20	7,318.14	324.29	0.00	0.00	324.29	4.43%	New	5 Series	Private Individual	July - 23
9205	July - 23	June - 20	37,619.77	1,699.50	0.00	0.00	1,699.50	4.52%	New	Group Others	Commercial	July - 23
9206	July - 23	June - 20	9,132.18	420.17	0.00	0.00	420.17	4.60%	New	X3 Series	Commercial	July - 23
9207	July - 23	June - 20	4,637.89	205.52	0.00	0.00	205.52	4.43%	New	1 Series	Commercial	July - 23
9208	July - 23	June - 20	5,360.49	239.50	0.00	0.00	239.50	4.47%	New	1 Series	Private Individual	July - 23
9209	July - 23	June - 20	13,157.29	25.10	0.00	0.00	25.10	0.19%	New	3 Series	Commercial	July - 23
9210	July - 23	June - 20	6,756.45	50.47	0.00	0.00	50.47	0.75%	New	X1 Series	Private Individual	July - 23
9211	July - 23	June - 20	13,088.65	580.00	0.00	0.00	580.00	4.43%	New	3 Series	Commercial	July - 23
9212	July - 23	June - 20	22,574.81	999.00	0.00	0.00	999.00	4.43%	New	8 Series	Commercial	July - 23
9213	July - 23	June - 20	3,982.34	176.48	0.00	0.00	176.48	4.43%	New	X2 Series	Private Individual	July - 23
9214	July - 23	June - 20	60,728.16	2,691.06	0.00	0.00	2,691.06	4.43%	New	X7 Series	Commercial	July - 23
9215	July - 23	June - 20	7,627.28	276.92	0.00	0.00	276.92	3.63%	New	X3 Series	Commercial	July - 23
9216	July - 23	June - 20	8,338.27	370.00	0.00	0.00	370.00	4.44%	New	X1 Series	Private Individual	July - 23
9217	July - 23	June - 20	4,783.04	214.29	0.00	0.00	214.29	4.48%	New	5 Series	Private Individual	July - 23
9218	July - 23	June - 20	22,475.85	323.22	0.00	0.00	323.22	1.44%	New	X7 Series	Commercial	July - 23
9219	July - 23	June - 20	6,215.30	275.42	0.00	0.00	275.42	4.43%	New	MINI Hatch	Private Individual	July - 23
9220	July - 23	June - 20	12,438.07	550.42	0.00	0.00	550.42	4.43%	New	2 Series	Private Individual	July - 23
9221	July - 23	June - 20	4,702.23	210.09	0.00	0.00	210.09	4.47%	New	MINI Clubman	Private Individual	July - 23
9222	July - 23	June - 20	18,848.98	856.29	0.00	0.00	856.29	4.54%	New	7 Series	Commercial	July - 23
9223	July - 23	June - 20	10,691.43	133.07	0.00	0.00	133.07	1.24%	New	Z4 Series	Commercial	July - 23
9224	July - 23	June - 20	13,630.61	850.42	0.00	0.00	850.42	6.24%	New	4 Series	Commercial	July - 23
9225	July - 23	June - 20	14,288.90	649.13	0.00	0.00	649.13	4.54%	New	X3 Series	Commercial	July - 23
9226	July - 23	June - 20	21,716.43	971.60	0.00	0.00	971.60	4.47%	New	8 Series	Commercial	July - 23
9227	July - 23	June - 20	2,245.07	136.54	0.00	0.00	136.54	6.08%	New	1 Series	Private Individual	July - 23
9228	July - 23	June - 20	25,500.29	1,130.00	0.00	0.00	1,130.00	4.43%	New	X7 Series	Commercial	July - 23
9229	July - 23	June - 20	9,553.17	197.82	0.00	0.00	197.82	2.07%	New	2 Series	Commercial	July - 23
9230	July - 23	June - 20	5,089.88	227.41	0.00	0.00	227.41	4.47%	New	5 Series	Private Individual	July - 23

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

## Monthly Investor Report

Reporting Date: Aug 09, 2023  
 Payment Date: Aug 21, 2023  
 Period No.: 25  
 Monthly Period: July, 2023  
 Interest Period: July 20, 2023 to Aug 21, 2023  
 = 32 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)
9231	July - 23	June - 20	2,166.46	66.83	0.00	0.00	66.83	3.08%	New	3 Series	Private Individual	July - 23
9232	July - 23	June - 20	4,584.01	297.10	0.00	0.00	297.10	6.48%	New	X2 Series	Commercial	July - 23
9233	July - 23	June - 20	10,919.90	486.55	0.00	0.00	486.55	4.46%	New	X3 Series	Commercial	July - 23
9234	July - 23	June - 20	4,324.45	191.64	0.00	0.00	191.64	4.43%	New	1 Series	Private Individual	July - 23
9235	July - 23	June - 20	9,051.10	411.76	0.00	0.00	411.76	4.55%	New	5 Series	Private Individual	July - 23
9236	July - 23	June - 20	10,109.82	452.94	0.00	0.00	452.94	4.48%	New	Z4 Series	Commercial	July - 23
9237	July - 23	June - 20	4,646.02	205.88	0.00	0.00	205.88	4.43%	New	1 Series	Private Individual	July - 23
9238	July - 23	June - 20	7,133.20	321.80	0.00	0.00	321.80	4.51%	New	5 Series	Commercial	July - 23
9239	July - 23	June - 20	13,068.20	562.86	0.00	0.00	562.86	4.31%	New	5 Series	Commercial	July - 23
9240	July - 23	June - 20	10,325.87	582.59	0.00	0.00	582.59	5.64%	New	X3 Series	Commercial	July - 23
9241	July - 23	June - 20	8,449.99	376.50	0.00	0.00	376.50	4.46%	New	3 Series	Commercial	July - 23
9242	July - 23	June - 20	8,964.83	436.71	0.00	0.00	436.71	4.87%	New	X1 Series	Commercial	July - 23
9243	July - 23	June - 20	28,794.36	1,299.00	0.00	0.00	1,299.00	4.51%	New	X3 Series	Commercial	July - 23
9244	July - 23	June - 20	3,447.00	215.06	0.00	0.00	215.06	6.24%	New	3 Series	Private Individual	July - 23
9245	July - 23	June - 20	6,415.03	28.90	0.00	0.00	28.90	0.45%	New	1 Series	Commercial	July - 23
9246	July - 23	June - 20	1,652.09	73.11	0.00	0.00	73.11	4.43%	New	1 Series	Private Individual	July - 23
9247	July - 23	June - 20	13,724.34	587.53	0.00	0.00	587.53	4.28%	New	5 Series	Commercial	July - 23
9248	July - 23	June - 20	7,216.03	131.10	0.00	0.00	131.10	1.82%	New	3 Series	Private Individual	July - 23
9249	July - 23	June - 20	8,992.93	399.05	0.00	0.00	399.05	4.44%	New	X3 Series	Commercial	July - 23
9250	July - 23	June - 20	5,338.07	173.70	0.00	0.00	173.70	3.25%	New	1 Series	Private Individual	July - 23
9251	July - 23	June - 20	10,442.19	503.36	0.00	0.00	503.36	4.82%	New	X3 Series	Private Individual	July - 23
9252	July - 23	June - 20	12,840.41	569.00	0.00	0.00	569.00	4.43%	New	2 Series	Commercial	July - 23
9253	July - 23	June - 20	5,658.84	250.42	0.00	0.00	250.42	4.43%	New	1 Series	Private Individual	July - 23
9254	July - 23	June - 20	5,619.09	249.00	0.00	0.00	249.00	4.43%	New	MINI Clubman	Commercial	July - 23
9255	July - 23	June - 20	5,677.83	251.26	0.00	0.00	251.26	4.43%	New	1 Series	Private Individual	July - 23
9256	July - 23	June - 20	6,262.66	282.92	0.00	0.00	282.92	4.52%	New	i3 Series	Commercial	July - 23
9257	July - 23	June - 20	1,543.14	77.12	0.00	0.00	77.12	5.00%	New	X1 Series	Private Individual	July - 23
9258	July - 23	June - 20	6,030.40	276.28	0.00	0.00	276.28	4.58%	New	X3 Series	Commercial	July - 23
9259	July - 23	June - 20	17,154.48	760.17	0.00	0.00	760.17	4.43%	New	X3 Series	Private Individual	July - 23
9260	July - 23	June - 20	7,421.91	335.29	0.00	0.00	335.29	4.52%	New	X2 Series	Private Individual	July - 23
9261	July - 23	June - 20	8,143.11	361.34	0.00	0.00	361.34	4.44%	New	X4 Series	Private Individual	July - 23
9262	July - 23	June - 20	5,309.71	235.29	0.00	0.00	235.29	4.43%	New	2 Series	Private Individual	July - 23

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

**Monthly Investor Report**

Reporting Date: Aug 09, 2023  
 Payment Date: Aug 21, 2023  
 Period No.: 25  
 Monthly Period: July, 2023  
 Interest Period: July 20, 2023 to Aug 21, 2023  
 = 32 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)
9263	July - 23	June - 20	6,250.67	276.61	0.00	0.00	276.61	4.43%	New	MINI Hatch	Private Individual	July - 23
9264	July - 23	June - 20	8,607.50	392.13	0.00	0.00	392.13	4.56%	New	MINI Hatch	Commercial	July - 23
9265	July - 23	June - 20	7,386.86	174.34	0.00	0.00	174.34	2.36%	New	X1 Series	Private Individual	July - 23
9266	July - 23	June - 20	9,526.22	425.62	0.00	0.00	425.62	4.47%	New	X3 Series	Commercial	July - 23
9267	July - 23	June - 20	18,724.55	1,083.96	0.00	0.00	1,083.96	5.79%	New	X5 Series	Commercial	July - 23
9268	July - 23	June - 20	9,815.86	434.38	0.00	0.00	434.38	4.43%	New	X1 Series	Commercial	July - 23
9269	July - 23	June - 20	7,867.36	420.17	0.00	0.00	420.17	5.34%	New	4 Series	Commercial	July - 23
9270	July - 23	June - 20	16,451.18	730.00	0.00	0.00	730.00	4.44%	New	X5 Series	Commercial	July - 23
9271	July - 23	June - 20	10,427.34	479.76	0.00	0.00	479.76	4.60%	New	3 Series	Commercial	July - 23
9272	July - 23	June - 20	4,975.95	220.20	0.00	0.00	220.20	4.43%	New	1 Series	Private Individual	July - 23
9273	July - 23	July - 20	9,801.93	241.21	0.00	0.00	241.21	2.46%	New	2 Series	Private Individual	July - 23
9274	July - 23	July - 20	11,160.65	16.81	0.00	0.00	16.81	0.15%	New	X3 Series	Private Individual	July - 23
9275	July - 23	July - 20	6,393.06	290.43	0.00	0.00	290.43	4.54%	New	i3 Series	Commercial	July - 23
9276	July - 23	July - 20	5,251.77	180.39	0.00	0.00	180.39	3.43%	New	3 Series	Private Individual	July - 23
9277	July - 23	July - 20	11,048.55	488.93	0.00	0.00	488.93	4.43%	New	X5 Series	Private Individual	July - 23
9278	July - 23	July - 20	5,601.89	132.21	0.00	0.00	132.21	2.36%	New	X1 Series	Commercial	July - 23
9279	July - 23	July - 20	7,585.77	349.02	0.00	0.00	349.02	4.60%	New	3 Series	Commercial	July - 23
9280	July - 23	July - 20	3,903.82	207.11	0.00	0.00	207.11	5.31%	New	X3 Series	Private Individual	July - 23
9281	July - 23	July - 20	6,645.82	294.90	0.00	0.00	294.90	4.44%	New	5 Series	Private Individual	July - 23
9282	July - 23	July - 20	5,156.36	273.11	0.00	0.00	273.11	5.30%	New	1 Series	Private Individual	July - 23
9283	July - 23	July - 20	14,785.50	683.19	0.00	0.00	683.19	4.62%	New	X5 Series	Private Individual	July - 23
9284	July - 23	July - 20	4,087.38	203.10	0.00	0.00	203.10	4.97%	New	MINI Hatch	Private Individual	July - 23
9285	July - 23	July - 20	15,494.43	46.60	0.00	0.00	46.60	0.30%	New	X5 Series	Commercial	July - 23
9286	July - 23	July - 20	11,229.84	498.31	0.00	0.00	498.31	4.44%	New	X3 Series	Commercial	July - 23
9287	July - 23	July - 20	3,716.79	168.86	0.00	0.00	168.86	4.54%	New	MINI Hatch	Commercial	July - 23
9288	July - 23	July - 20	6,008.20	265.88	0.00	0.00	265.88	4.43%	New	X3 Series	Commercial	July - 23
9289	July - 23	July - 20	9,577.77	1,830.57	0.00	0.00	1,830.57	19.11%	New	X5 Series	Commercial	July - 23
9290	July - 23	July - 20	6,763.12	311.17	0.00	0.00	311.17	4.60%	New	1 Series	Private Individual	July - 23
9291	July - 23	July - 20	18,349.76	927.56	0.00	0.00	927.56	5.05%	New	X7 Series	Commercial	July - 23
9292	July - 23	July - 20	2,651.52	118.63	0.00	0.00	118.63	4.47%	New	1 Series	Private Individual	July - 23
9293	July - 23	July - 20	8,783.72	448.94	0.00	0.00	448.94	5.11%	New	4 Series	Commercial	July - 23
9294	July - 23	July - 20	2,704.61	11.01	0.00	0.00	11.01	0.41%	New	MINI Hatch	Private Individual	July - 23

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

## Monthly Investor Report

Reporting Date: Aug 09, 2023  
 Payment Date: Aug 21, 2023  
 Period No.: 25  
 Monthly Period: July, 2023  
 Interest Period: July 20, 2023 to Aug 21, 2023  
 = 32 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)
9295	July - 23	July - 20	11,562.40	520.17	0.00	0.00	520.17	4.50%	New	3 Series	Commercial	July - 23
9296	July - 23	July - 20	4,715.41	209.24	0.00	0.00	209.24	4.44%	New	MINI Hatch	Private Individual	July - 23
9297	July - 23	July - 20	10,199.65	507.60	0.00	0.00	507.60	4.98%	New	X3 Series	Commercial	July - 23
9298	July - 23	July - 20	5,677.83	251.26	0.00	0.00	251.26	4.43%	New	X1 Series	Private Individual	July - 23
9299	July - 23	July - 20	4,257.77	286.52	0.00	0.00	286.52	6.73%	New	i3 Series	Private Individual	July - 23
9300	July - 23	July - 20	25,271.25	1,119.86	0.00	0.00	1,119.86	4.43%	New	5 Series	Commercial	July - 23
9301	July - 23	July - 20	20,481.98	916.37	0.00	0.00	916.37	4.47%	New	X5 Series	Commercial	July - 23
9302	July - 23	July - 20	6,295.73	352.10	0.00	0.00	352.10	5.59%	New	2 Series	Private Individual	July - 23
9303	July - 23	Aug - 20	6,494.39	292.17	0.00	0.00	292.17	4.50%	New	MINI Clubman	Commercial	July - 23
9304	July - 23	Aug - 20	5,830.28	450.00	0.00	0.00	450.00	7.72%	New	3 Series	Commercial	July - 23
9305	July - 23	Aug - 20	23,528.42	521.31	0.00	0.00	521.31	2.22%	New	5 Series	Commercial	July - 23
9306	July - 23	Aug - 20	9,290.46	390.10	0.00	0.00	390.10	4.20%	New	3 Series	Commercial	July - 23
9307	July - 23	Sept - 20	18,478.46	408.06	0.00	0.00	408.06	2.21%	New	X4 Series	Private Individual	July - 23
9308	July - 23	Sept - 20	4,485.23	205.78	0.00	0.00	205.78	4.59%	New	5 Series	Private Individual	July - 23
9309	July - 23	Sept - 20	8,831.04	394.56	0.00	0.00	394.56	4.47%	New	X1 Series	Commercial	July - 23
9310	July - 23	Dec - 20	6,243.85	284.05	0.00	0.00	284.05	4.55%	New	X2 Series	Commercial	July - 23
9311	July - 23	Dec - 20	3,792.08	171.31	0.00	0.00	171.31	4.52%	New	MINI Hatch	Private Individual	July - 23
9312	July - 23	Dec - 20	1,093.92	76.72	0.00	0.00	76.72	7.01%	New	i3 Series	Private Individual	July - 23
9313	July - 23	Dec - 20	9,208.08	413.11	0.00	0.00	413.11	4.49%	New	5 Series	Commercial	July - 23
9314	July - 23	Dec - 20	15,823.25	999.00	0.00	0.00	999.00	6.31%	New	6 Series	Commercial	July - 23
9315	July - 23	Dec - 20	1,604.86	14.40	0.00	0.00	14.40	0.90%	New	1 Series	Commercial	July - 23
9316	July - 23	Dec - 20	1,447.57	86.09	0.00	0.00	86.09	5.95%	New	Group Others	Private Individual	July - 23
9317	July - 23	Dec - 20	3,746.68	202.80	0.00	0.00	202.80	5.41%	New	X2 Series	Commercial	July - 23
9318	July - 23	Dec - 20	5,862.22	264.83	0.00	0.00	264.83	4.52%	New	5 Series	Private Individual	July - 23
9319	July - 23	Dec - 20	3,078.14	171.55	0.00	0.00	171.55	5.57%	New	1 Series	Private Individual	July - 23
9320	July - 23	Dec - 20	46,331.01	2,050.28	0.00	0.00	2,050.28	4.43%	New	7 Series	Commercial	July - 23
9321	July - 23	Dec - 20	6,997.46	182.70	0.00	0.00	182.70	2.61%	New	X1 Series	Private Individual	July - 23
9322	July - 23	Dec - 20	24,289.10	316.00	0.00	0.00	316.00	1.30%	New	X5 Series	Commercial	July - 23
9323	July - 23	Jan - 21	19,323.27	855.11	0.00	0.00	855.11	4.43%	New	X3 Series	Private Individual	July - 23
9324	July - 23	Jan - 21	4,856.93	215.52	0.00	0.00	215.52	4.44%	New	Group Others	Private Individual	July - 23
9325	July - 23	Feb - 21	10,953.95	804.00	0.00	0.00	804.00	7.34%	New	2 Series	Commercial	July - 23
9326	July - 23	Feb - 21	43,725.44	1,953.60	0.00	0.00	1,953.60	4.47%	New	8 Series	Commercial	July - 23



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

## Monthly Investor Report

Reporting Date: Aug 09, 2023  
 Payment Date: Aug 21, 2023  
 Period No.: 25  
 Monthly Period: July, 2023  
 Interest Period: July 20, 2023 to Aug 21, 2023  
 = 32 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)
9327	July - 23	May - 21	5,611.50	323.08	0.00	0.00	323.08	5.76%	New	i3 Series	Commercial	July - 23
9328	July - 23	May - 21	10,369.52	781.17	0.00	0.00	781.17	7.53%	New	i3 Series	Commercial	July - 23
9329	July - 23	May - 21	3,279.64	225.99	0.00	0.00	225.99	6.89%	New	5 Series	Private Individual	July - 23
9330	July - 23	May - 21	3,744.43	208.32	0.00	0.00	208.32	5.56%	New	Group Others	Private Individual	July - 23
9331	July - 23	May - 21	6,469.59	420.17	0.00	0.00	420.17	6.49%	New	i3 Series	Commercial	July - 23
9332	July - 23	June - 21	6,039.35	354.54	0.00	0.00	354.54	5.87%	New	X2 Series	Commercial	July - 23
9333	July - 23	June - 21	11,905.90	599.00	0.00	0.00	599.00	5.03%	New	X2 Series	Commercial	July - 23
9334	July - 23	June - 21	12,649.96	656.99	0.00	0.00	656.99	5.19%	New	3 Series	Commercial	July - 23
9335	July - 23	June - 21	7,509.45	369.62	0.00	0.00	369.62	4.92%	New	5 Series	Commercial	July - 23
9336	July - 23	June - 21	6,534.31	357.11	0.00	0.00	357.11	5.47%	New	3 Series	Private Individual	July - 23
9337	July - 23	June - 21	7,099.44	349.00	0.00	0.00	349.00	4.92%	New	2 Series	Commercial	July - 23
9338	July - 23	June - 21	3,520.99	167.23	0.00	0.00	167.23	4.75%	New	i3 Series	Private Individual	July - 23
9339	July - 23	June - 21	4,955.18	275.68	0.00	0.00	275.68	5.56%	New	5 Series	Private Individual	July - 23
9340	July - 23	June - 21	2,158.03	116.81	0.00	0.00	116.81	5.41%	New	MINI Hatch	Private Individual	July - 23
9341	July - 23	June - 21	2,906.63	188.00	0.00	0.00	188.00	6.47%	New	i3 Series	Commercial	July - 23
9342	July - 23	June - 21	4,166.54	249.19	0.00	0.00	249.19	5.98%	New	5 Series	Private Individual	July - 23
9343	July - 23	June - 21	8,492.44	506.01	0.00	0.00	506.01	5.96%	New	7 Series	Commercial	July - 23
9344	July - 23	June - 21	1,869.83	112.04	0.00	0.00	112.04	5.99%	New	i3 Series	Private Individual	July - 23
9345	July - 23	June - 21	8,145.53	398.00	0.00	0.00	398.00	4.89%	New	2 Series	Commercial	July - 23
9346	July - 23	June - 21	1,764.03	79.83	0.00	0.00	79.83	4.53%	New	i3 Series	Private Individual	July - 23
9347	July - 23	June - 21	1,873.35	112.04	0.00	0.00	112.04	5.98%	New	i3 Series	Private Individual	July - 23
9348	July - 23	June - 21	2,289.56	112.04	0.00	0.00	112.04	4.89%	New	i3 Series	Private Individual	July - 23
9349	July - 23	June - 21	1,551.35	112.04	0.00	0.00	112.04	7.22%	New	i3 Series	Private Individual	July - 23
9350	July - 23	June - 21	2,080.39	112.04	0.00	0.00	112.04	5.39%	New	i3 Series	Private Individual	July - 23
9351	July - 23	June - 21	4,962.28	266.35	0.00	0.00	266.35	5.37%	New	MINI Hatch	Private Individual	July - 23
9352	July - 23	June - 21	6,141.01	399.65	0.00	0.00	399.65	6.51%	New	5 Series	Commercial	July - 23
9353	July - 23	June - 21	2,994.81	211.92	0.00	0.00	211.92	7.08%	New	i3 Series	Private Individual	July - 23
9354	July - 23	June - 21	21,099.04	1,399.00	0.00	0.00	1,399.00	6.63%	New	5 Series	Commercial	July - 23
9355	July - 23	June - 21	1,892.32	125.21	0.00	0.00	125.21	6.62%	New	1 Series	Private Individual	July - 23
9356	July - 23	June - 21	2,625.15	151.87	0.00	0.00	151.87	5.79%	New	1 Series	Commercial	July - 23
9357	July - 23	June - 21	3,892.76	216.95	0.00	0.00	216.95	5.57%	New	i3 Series	Private Individual	July - 23
9358	July - 23	June - 21	2,925.06	207.45	0.00	0.00	207.45	7.09%	New	i3 Series	Commercial	July - 23

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

Reporting Date: Aug 09, 2023  
 Payment Date: Aug 21, 2023  
 Period No.: 25  
 Monthly Period: July, 2023  
 Interest Period: July 20, 2023 to Aug 21, 2023  
 = 32 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)
9359	July - 23	June - 21	5,081.16	291.31	0.00	0.00	291.31	5.73%	New	i3 Series	Commercial	July - 23
9360	July - 23	June - 21	1,427.03	84.24	0.00	0.00	84.24	5.90%	New	MINI Hatch	Commercial	July - 23
9361	July - 23	July - 21	6,261.18	317.49	0.00	0.00	317.49	5.07%	New	i3 Series	Commercial	July - 23
9362	July - 23	July - 21	11,566.37	780.00	0.00	0.00	780.00	6.74%	New	5 Series	Commercial	July - 23
9363	July - 23	July - 21	4,567.30	323.92	0.00	0.00	323.92	7.09%	New	i3 Series	Commercial	July - 23
9364	July - 23	July - 21	4,034.31	286.12	0.00	0.00	286.12	7.09%	New	i3 Series	Commercial	July - 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:	Aug 09, 2023
Payment Date:	Aug 21, 2023
Period No.:	25
Monthly Period:	July, 2023
Interest Period:	July 20, 2023 to Aug 21, 2023 = 32 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)	312,444,186.62	238,544,186.62	73,900,000.00
Available distribution amount (in EUR)	41,947,903.28		
Additional purchase price	0.00		
Redemption per class (in EUR)		36,310,726.80	0.00
Redemption per note (in EUR)		4,271.85	0.00
Notes aggregate principal outstanding balance - EoP (in EUR)	276,133,459.82	202,233,459.82	73,900,000.00
Current pool factor		0.24	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	3.465%	NONE
Spread	0.700%	0.00%
Coupon	4.165%	1.00%
Day count fraction	Actual/360	Actual/360
Interest days	32 days	32 days
Principal outstanding per note in EUR - BoP	28,064.02	100,000.00
Principal repayment per note in EUR	4,271.85	0.00
Principal outstanding per note in EUR - EoP	23,792.17	100,000.00
Interest payment per Note in EUR	103.90	88.89

3. Credit Enhancement	Initial Period	Initial CE	Current Period	Current CE
Class A	850,000,000.00	8.50%	202,233,459.82	32.72%
Class B	73,900,000.00	0.50%	73,900,000.00	7.56%
Cash Reserve (+ Overcollateralisation)	4,620,000.00	-	22,217,480.51	-

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

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

Reporting Date:	Aug 09, 2023
Payment Date:	Aug 21, 2023
Period No.:	25
Monthly Period:	July, 2023
Interest Period:	July 20, 2023 to Aug 21, 2023 = 32 days

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

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

Current aggregate discounted outstanding lease balance at end of period	293,730,940.33
Clean-up option exercisable	No

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

Reporting Date:	Aug 09, 2023
Payment Date:	Aug 21, 2023
Period No.:	25
Monthly Period:	July, 2023
Interest Period:	July 20, 2023 to Aug 21, 2023 = 32 days

**10. Initial Aggregate Lease Balance**

**Initial Portfolio**

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

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

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

Reporting Date: Aug 09, 2023  
 Payment Date: Aug 21, 2023  
 Period No.: 25  
 Monthly Period: July, 2023  
 Interest Period: July 20, 2023 to Aug 21, 2023  
 = 32 days

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

**Current Portfolio:**

Group in EUR	Initial Aggregate Lease Balance in EUR	Initial Aggregate Lease Balance in %	Number of Contracts	Number of Contracts in %
< 0,00	0.00	0.00%	0	0.00%
0,00 - 5.000,00	24,241,832.34	1.75%	6,889	7.18%
5.000,01 - 10.000,00	239,348,803.56	17.24%	31,001	32.30%
10.000,01 - 15.000,00	300,977,132.87	21.68%	24,555	25.59%
15.000,01 - 20.000,00	233,788,845.76	16.84%	13,559	14.13%
20.000,01 - 25.000,00	178,341,623.26	12.85%	8,014	8.35%
25.000,01 - 30.000,00	131,105,372.91	9.44%	4,806	5.01%
30.000,01 - 35.000,00	95,632,420.36	6.89%	2,970	3.09%
35.000,01 - 40.000,00	68,119,330.32	4.91%	1,831	1.91%
40.000,01 - 45.000,00	40,950,058.74	2.95%	969	1.01%
45.000,01 - 50.000,00	26,558,173.86	1.91%	563	0.59%
50.000,01 - 55.000,00	15,158,655.99	1.09%	290	0.30%
55.000,01 - 60.000,00	11,760,447.06	0.85%	205	0.21%
> 60.000,00	22,282,900.44	1.61%	319	0.33%
<b>Total</b>	<b>1,388,265,597.47</b>	<b>100.00%</b>	<b>95,971</b>	<b>100.00%</b>

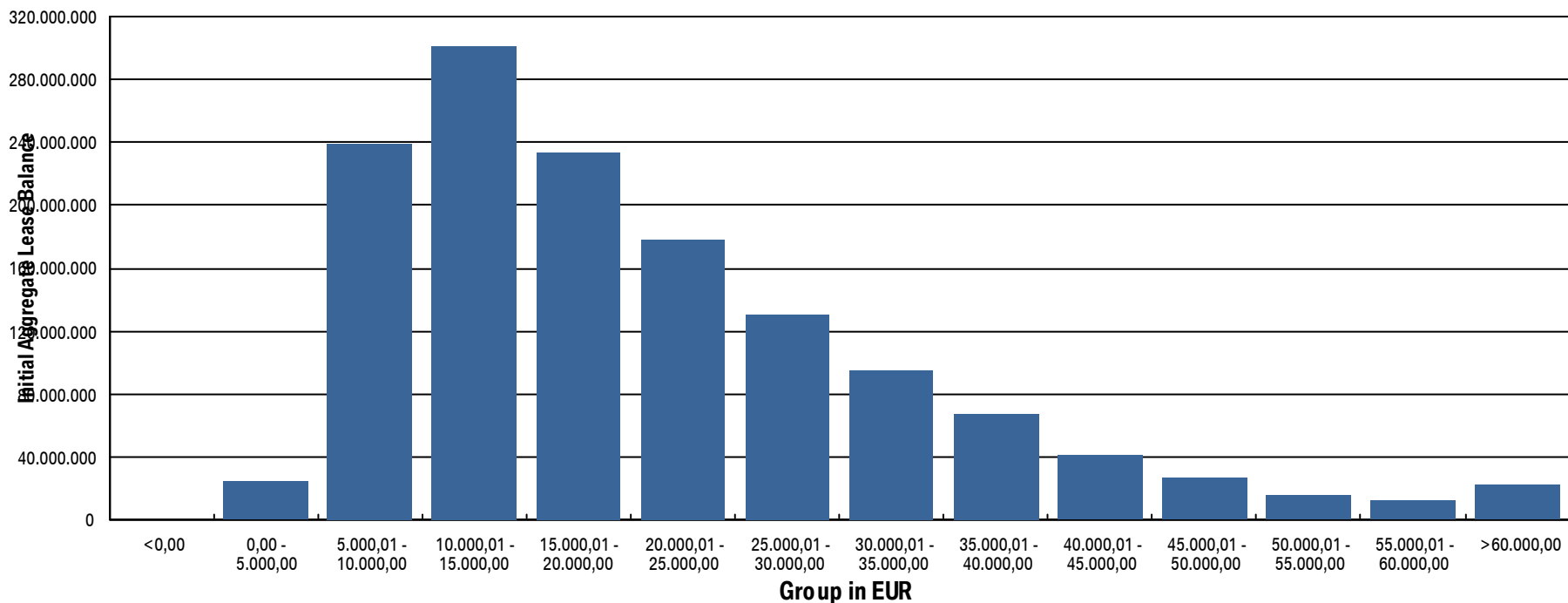
WA: 14,465.47  
 MIN: 375.12  
 MAX: 131,579.04

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

Reporting Date: Aug 09, 2023  
 Payment Date: Aug 21, 2023  
 Period No.: 25  
 Monthly Period: July, 2023  
 Interest Period: July 20, 2023 to Aug 21, 2023  
 = 32 days

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

**Current Portfolio:**



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

Reporting Date: Aug 09, 2023  
 Payment Date: Aug 21, 2023  
 Period No.: 25  
 Monthly Period: July, 2023  
 Interest Period: July 20, 2023 to Aug 21, 2023  
 = 32 days

**11. Aggregate Discounted Lease Balance**

**Initial Portfolio**

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



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

Reporting Date:	Aug 09, 2023
Payment Date:	Aug 21, 2023
Period No.:	25
Monthly Period:	July, 2023
Interest Period:	July 20, 2023 to Aug 21, 2023 = 32 days

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

**Current Portfolio:**

Group in EUR	Current Aggregate Discounted Lease Balance in EUR	Current Aggregate Discounted Lease Balance in %	Number of Contracts	Number of Contracts in %
0,00 - 5.000,00	131,647,935.09	44.82%	77,391	80.64%
5.000,01 - 10.000,00	95,522,711.03	32.52%	13,913	14.50%
10.000,01 - 15.000,00	39,016,861.95	13.28%	3,265	3.40%
15.000,01 - 20.000,00	16,021,793.35	5.45%	941	0.98%
20.000,01 - 25.000,00	6,625,183.98	2.26%	298	0.31%
25.000,01 - 30.000,00	2,626,592.44	0.89%	97	0.10%
30.000,01 - 35.000,00	1,401,541.55	0.48%	44	0.05%
35.000,01 - 40.000,00	517,803.77	0.18%	14	0.01%
40.000,01 - 45.000,00	166,433.37	0.06%	4	0.00%
45.000,01 - 50.000,00	184,083.80	0.06%	4	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>293,730,940.33</b>	<b>100.00%</b>	<b>95,971</b>	<b>100.00%</b>

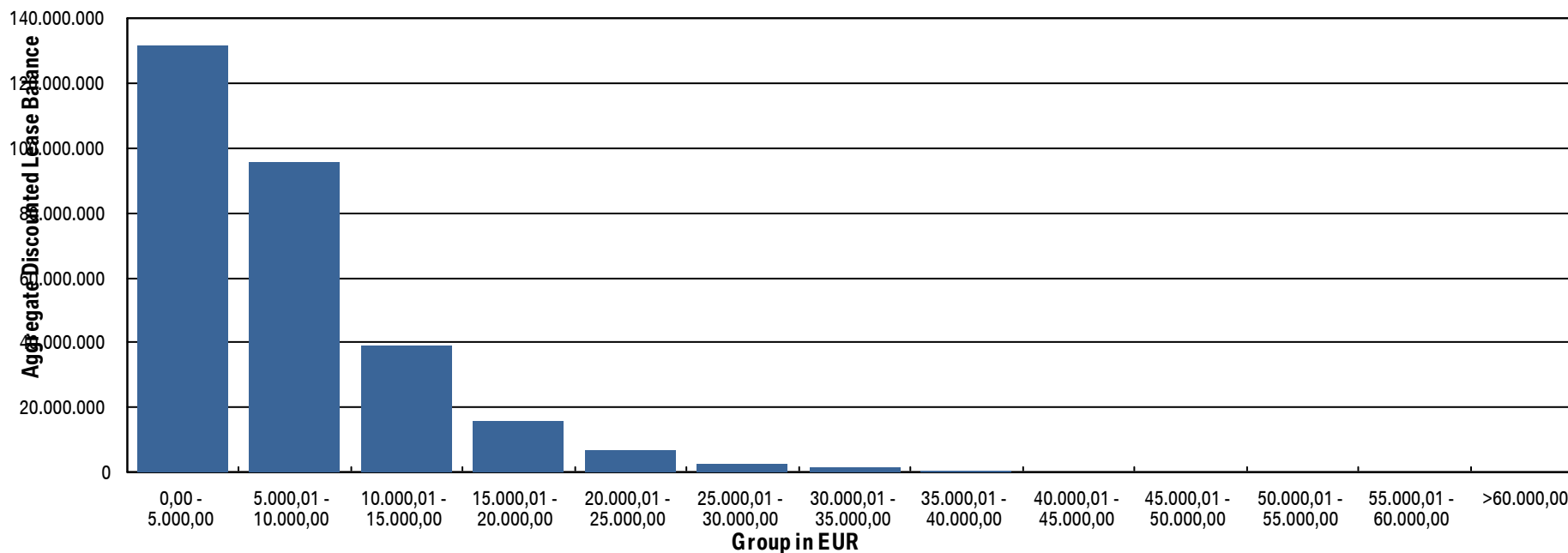
WA: 3,060.62  
MIN: 0.00  
MAX: 46,962.36

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

Reporting Date: Aug 09, 2023  
 Payment Date: Aug 21, 2023  
 Period No.: 25  
 Monthly Period: July, 2023  
 Interest Period: July 20, 2023 to Aug 21, 2023  
 = 32 days

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

**Current Portfolio:**



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

Reporting Date: Aug 09, 2023  
 Payment Date: Aug 21, 2023  
 Period No.: 25  
 Monthly Period: July, 2023  
 Interest Period: July 20, 2023 to Aug 21, 2023  
 = 32 days

**12. Lessee Concentration**

**Current Portfolio:**

Lessee	Current Aggregate Discounted Lease Balance in EUR	Current Aggregate Discounted Lease Balance in %	Number of Contracts	Number of Contracts in %
1	238,382.66	0.08%	94	0.10%
2	178,574.89	0.06%	38	0.04%
3	69,662.85	0.02%	15	0.02%
4	69,513.57	0.02%	2	0.00%
5	64,397.75	0.02%	12	0.01%
6	60,868.49	0.02%	2	0.00%
7	56,179.38	0.02%	12	0.01%
8	54,074.56	0.02%	7	0.01%
9	52,879.38	0.02%	6	0.01%
10	52,300.93	0.02%	4	0.00%
11	50,650.52	0.02%	3	0.00%
12	50,074.98	0.02%	8	0.01%
13	49,781.88	0.02%	14	0.01%
14	49,523.42	0.02%	2	0.00%
15	48,224.25	0.02%	4	0.00%
16	47,646.42	0.02%	7	0.01%
17	47,573.01	0.02%	8	0.01%
18	47,520.38	0.02%	11	0.01%
19	46,962.36	0.02%	1	0.00%
20	46,878.36	0.02%	2	0.00%
<b>Total</b>	<b>1,381,670.04</b>	<b>0.47%</b>	<b>252</b>	<b>0.26%</b>
<b>Total Portfolio Balance:</b>	<b>293,730,940.33</b>			

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

Reporting Date: Aug 09, 2023  
 Payment Date: Aug 21, 2023  
 Period No.: 25  
 Monthly Period: July, 2023  
 Interest Period: July 20, 2023 to Aug 21, 2023  
 = 32 days

**13. Geographical Distribution**

**Initial Portfolio**

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

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

Reporting Date: Aug 09, 2023  
 Payment Date: Aug 21, 2023  
 Period No.: 25  
 Monthly Period: July, 2023  
 Interest Period: July 20, 2023 to Aug 21, 2023  
 = 32 days

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

**Current Portfolio:**

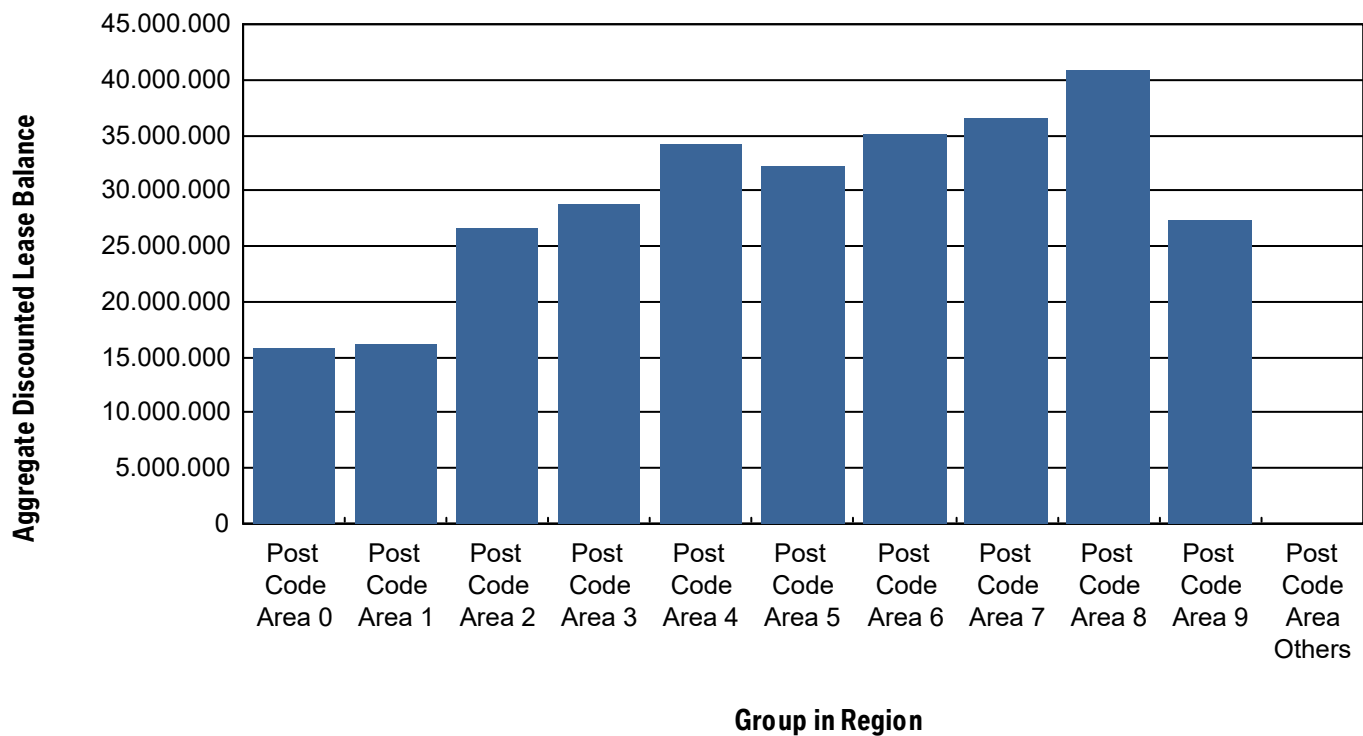
Group in Region	Current Aggregate Discounted Lease Balance in EUR	Current Aggregate Discounted Lease Balance in %	Number of Contracts	Number of Contracts in %
Post Code Area 0	15,808,555.72	5.38%	4,447	4.63%
Post Code Area 1	16,188,103.35	5.51%	4,759	4.96%
Post Code Area 2	26,635,980.94	9.07%	8,220	8.57%
Post Code Area 3	28,830,985.04	9.82%	9,635	10.04%
Post Code Area 4	34,198,211.84	11.64%	10,899	11.36%
Post Code Area 5	32,267,764.45	10.99%	10,281	10.71%
Post Code Area 6	35,016,988.87	11.92%	12,113	12.62%
Post Code Area 7	36,502,430.03	12.43%	12,728	13.26%
Post Code Area 8	40,778,163.38	13.88%	13,681	14.26%
Post Code Area 9	27,450,075.97	9.35%	9,185	9.57%
Post Code Area Others	53,680.74	0.02%	23	0.02%
<b>Total</b>	<b>293,730,940.33</b>	<b>100.00%</b>	<b>95,971</b>	<b>100.00%</b>

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

Reporting Date: Aug 09, 2023  
 Payment Date: Aug 21, 2023  
 Period No.: 25  
 Monthly Period: July, 2023  
 Interest Period: July 20, 2023 to Aug 21, 2023  
 = 32 days

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

Current Portfolio:



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

Reporting Date:	Aug 09, 2023
Payment Date:	Aug 21, 2023
Period No.:	25
Monthly Period:	July, 2023
Interest Period:	July 20, 2023 to Aug 21, 2023 = 32 days

**14. Object Type**

**Initial Portfolio**

Vehicle Type *	Current Aggregate Discounted Lease Balance in EUR	Current Aggregate Discounted Lease Balance in %	Number of Contracts	Number of Contracts in %
New	917,602,318.47	99.32%	110,526	99.36%
Used	6,297,661.65	0.68%	716	0.64%
<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.

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

Reporting Date:	Aug 09, 2023
Payment Date:	Aug 21, 2023
Period No.:	25
Monthly Period:	July, 2023
Interest Period:	July 20, 2023 to Aug 21, 2023 = 32 days

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

**Current Portfolio**

Vehicle Type *	Current Aggregate Discounted Lease Balance in EUR	Current Aggregate Discounted Lease Balance in %	Number of Contracts	Number of Contracts in %
New	290,848,365.44	99.02%	95,286	99.29%
Used	2,882,574.89	0.98%	685	0.71%
<b>Total</b>	<b>293,730,940.33</b>	<b>100.00%</b>	<b>95,971</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	152,648,973.65	51.97%	38,196	39.80%
Private Individual	141,081,966.68	48.03%	57,775	60.20%
<b>Total</b>	<b>293,730,940.33</b>	<b>100.00%</b>	<b>95,971</b>	<b>100.00%</b>

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



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

Reporting Date:	Aug 09, 2023
Payment Date:	Aug 21, 2023
Period No.:	25
Monthly Period:	July, 2023
Interest Period:	July 20, 2023 to Aug 21, 2023 = 32 days

**15. Delinquencies**

**Initial Portfolio**

Days Past Due	Current Aggregate Discounted Lease Balance in EUR	Current Aggregate Discounted Lease Balance in %	Number of Contracts	Number of Contracts in %
1 - 30	0.00	0.00%	0	0.00%
31 - 60	0.00	0.00%	0	0.00%
61 - 90	0.00	0.00%	0	0.00%
91 - 120	0.00	0.00%	0	0.00%
> 120	0.00	0.00%	0	0.00%
<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	679,198.51	0.23%	223	0.23%
31 - 60	357,938.22	0.12%	73	0.08%
61 - 90	223,821.60	0.08%	43	0.04%
91 - 120	219,324.96	0.07%	34	0.04%
> 120	360,657.96	0.12%	49	0.05%
<b>Total</b>	<b>1,840,941.25</b>	<b>0.63%</b>	<b>422</b>	<b>0.44%</b>

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

Reporting Date: Aug 09, 2023  
 Payment Date: Aug 21, 2023  
 Period No.: 25  
 Monthly Period: July, 2023  
 Interest Period: July 20, 2023 to Aug 21, 2023  
 = 32 days

**15. a Delinquency Analysis**

Monthly Period	Performing in EUR	Delinquencies			
		31-60 Days Past Due in EUR	61-90 Days Past Due in EUR	91-120 Days Past Due in EUR	>120 Days Past Due in EUR
July - 21	923,899,960.82	0.00	0.00	0.00	0.00
Aug - 21	923,633,081.85	266,891.70	0.00	0.00	0.00
Sept - 21	923,571,046.05	137,951.67	190,992.84	0.00	0.00
Oct - 21	923,305,896.26	395,486.04	103,007.13	95,577.99	0.00
Nov - 21	923,001,509.29	436,204.03	307,429.02	80,652.18	74,199.59
Dec - 21	923,064,568.19	237,008.07	255,951.17	246,804.87	95,665.43
Jan - 22	922,991,477.43	350,653.04	124,952.78	185,470.57	247,443.78
Feb - 22	922,812,129.97	424,804.27	227,028.61	116,515.34	319,473.65
Mar - 22	923,023,496.64	252,839.90	225,564.13	142,840.90	255,212.29
Apr - 22	923,092,700.48	399,251.64	130,885.78	151,182.67	125,951.46
May - 22	922,913,090.13	490,961.28	231,307.82	93,909.08	170,701.35
June - 22	922,781,098.42	429,575.52	339,015.36	191,906.67	158,388.22
July - 22	861,345,111.13	524,921.73	264,514.72	177,406.79	183,836.05
Aug - 22	801,698,718.63	503,300.90	304,594.66	194,315.63	209,029.24
Sept - 22	744,325,355.98	526,819.11	326,045.43	260,258.78	173,933.03
Oct - 22	689,490,584.69	444,037.14	312,264.25	297,854.73	288,997.71
Nov - 22	636,225,442.60	607,295.00	242,394.45	253,082.79	419,569.39
Dec - 22	585,895,783.79	469,872.20	417,587.67	195,795.46	555,945.60
Jan - 23	537,692,592.39	532,839.64	376,193.68	307,607.56	264,899.12
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
July - 23	292,569,197.59	357,938.22	223,821.60	219,324.96	360,657.96

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

Reporting Date: Aug 09, 2023  
 Payment Date: Aug 21, 2023  
 Period No.: 25  
 Monthly Period: July, 2023  
 Interest Period: July 20, 2023 to Aug 21, 2023  
 = 32 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**  
**Monthly Investor Report**

Reporting Date: Aug 09, 2023  
 Payment Date: Aug 21, 2023  
 Period No.: 25  
 Monthly Period: July, 2023  
 Interest Period: July 20, 2023 to Aug 21, 2023  
 = 32 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	116,180,764.01	39.55%	20,083	20.93%
> 24 - <= 36	165,083,667.67	56.20%	68,772	71.66%
> 36 - <= 42	8,930,095.16	3.04%	3,994	4.16%
> 42 - <= 48	3,441,988.24	1.17%	3,062	3.19%
> 48 - <= 53	68,305.54	0.02%	22	0.02%
> 53	26,119.71	0.01%	38	0.04%
<b>Total</b>	<b>293,730,940.33</b>	<b>100.00%</b>	<b>95,971</b>	<b>100.00%</b>

WA: 26.14  
 MIN: 15.00  
 MAX: 60.00

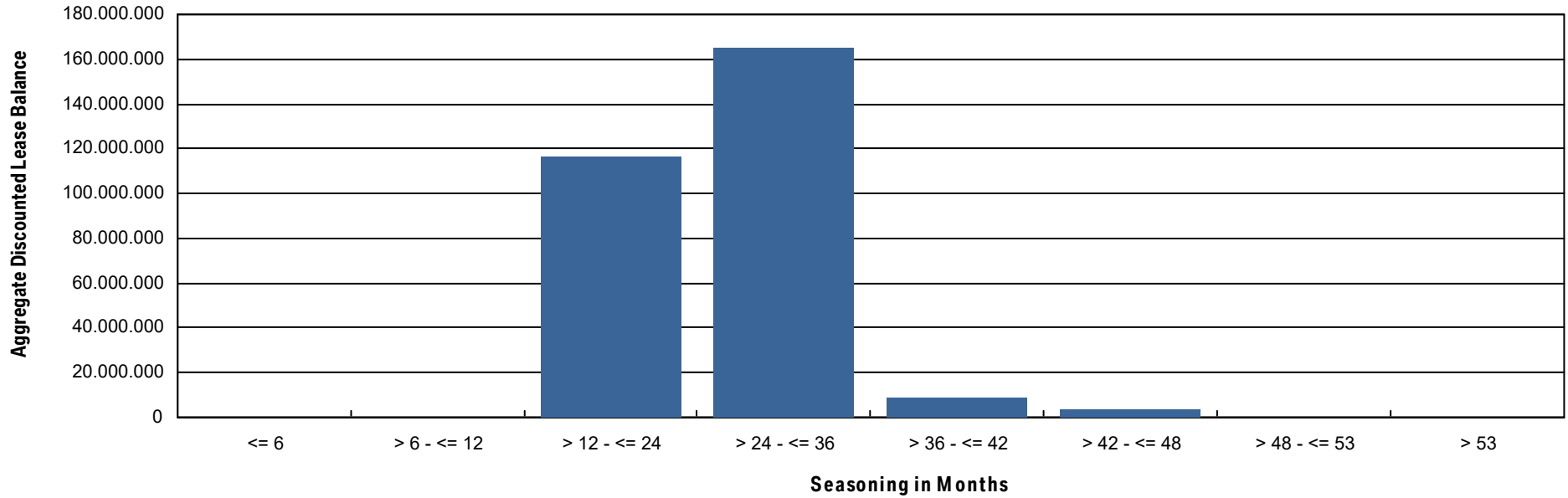


**Bavarian Sky S.A., Compartment German Auto Leases 6**  
**Monthly Investor Report**

Reporting Date: Aug 09, 2023  
Payment Date: Aug 21, 2023  
Period No.: 25  
Monthly Period: July, 2023  
Interest Period: July 20, 2023 to Aug 21, 2023  
= 32 days

**16.a Seasoning (Graph)**

**Current Portfolio**



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

Reporting Date: Aug 09, 2023  
 Payment Date: Aug 21, 2023  
 Period No.: 25  
 Monthly Period: July, 2023  
 Interest Period: July 20, 2023 to Aug 21, 2023  
 = 32 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**  
**Monthly Investor Report**

Reporting Date:	Aug 09, 2023
Payment Date:	Aug 21, 2023
Period No.:	25
Monthly Period:	July, 2023
Interest Period:	July 20, 2023 to Aug 21, 2023 = 32 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	46,003,556.33	15.66%	46,041	47.97%
> 6 - <= 12	96,757,033.30	32.94%	28,046	29.22%
> 12 - <= 24	127,253,783.81	43.32%	19,687	20.51%
> 24 - <= 36	23,422,951.32	7.97%	2,174	2.27%
> 36 - <= 42	189,185.05	0.06%	16	0.02%
> 42 - <= 48	104,430.52	0.04%	7	0.01%
> 48 - <= 53	0.00	0.00%	0	0.00%
> 53	0.00	0.00%	0	0.00%
<b>Total</b>	<b>293,730,940.33</b>	<b>100.00%</b>	<b>95,971</b>	<b>100.00%</b>

WA : 13.61  
 MIN : 0.00  
 MAX: 45.00

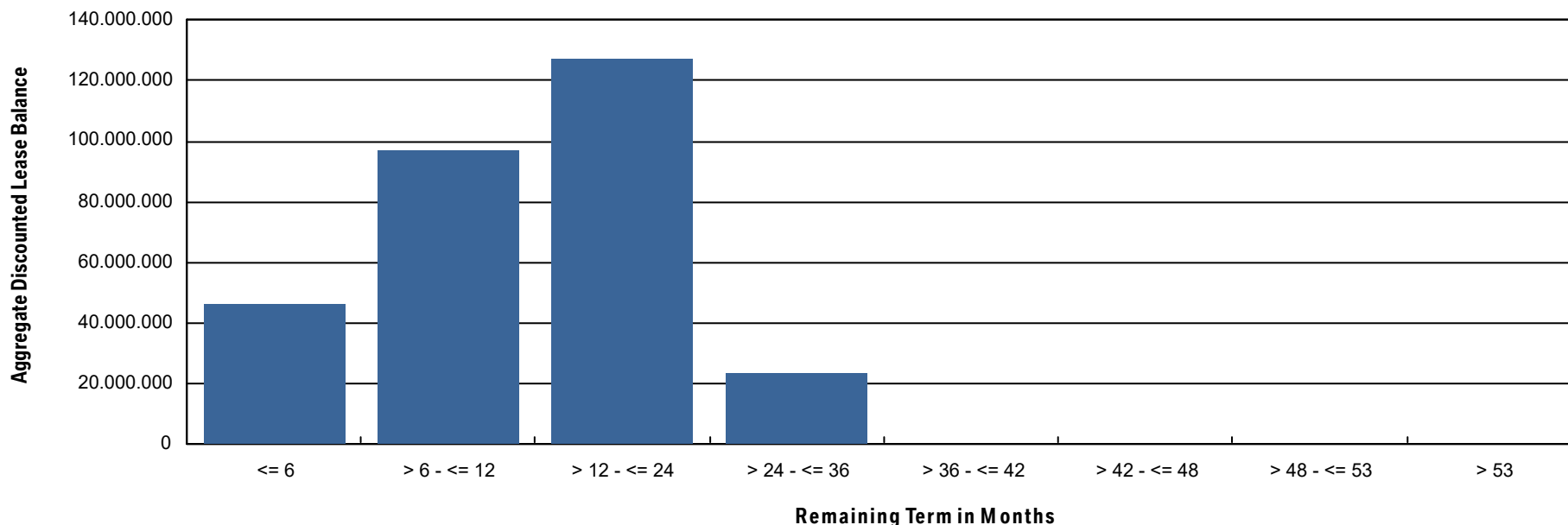


**Bavarian Sky S.A., Compartment German Auto Leases 6**  
**Monthly Investor Report**

Reporting Date: Aug 09, 2023  
 Payment Date: Aug 21, 2023  
 Period No.: 25  
 Monthly Period: July, 2023  
 Interest Period: July 20, 2023 to Aug 21, 2023  
 = 32 days

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

**Current Portfolio**





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

Reporting Date: Aug 09, 2023  
 Payment Date: Aug 21, 2023  
 Period No.: 25  
 Monthly Period: July, 2023  
 Interest Period: July 20, 2023 to Aug 21, 2023  
 = 32 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**  
**Monthly Investor Report**

Reporting Date: Aug 09, 2023  
 Payment Date: Aug 21, 2023  
 Period No.: 25  
 Monthly Period: July, 2023  
 Interest Period: July 20, 2023 to Aug 21, 2023  
 = 32 days

**18. Original Term (Cont')**

**Current Portfolio**

Group in Months	Current Aggregate Discounted Lease Balance in EUR	Current Aggregate Discounted Lease Balance in %	Number of Contracts	Number of Contracts in %
<= 6	0.00	0.00%	0	0.00%
> 6 - <= 12	0.00	0.00%	0	0.00%
> 12 - <= 24	1,988,752.38	0.68%	2,428	2.53%
> 24 - <= 36	188,598,439.06	64.21%	73,177	76.25%
> 36 - <= 42	20,385,563.73	6.94%	6,280	6.54%
> 42 - <= 48	80,848,841.35	27.52%	13,798	14.38%
> 48 - <= 53	43,742.91	0.01%	5	0.01%
> 53	1,865,600.90	0.64%	283	0.29%
<b>Total</b>	<b>293,730,940.33</b>	<b>100.00%</b>	<b>95,971</b>	<b>100.00%</b>

WA : 39.75  
 MIN : 16.00  
 MAX: 60.00

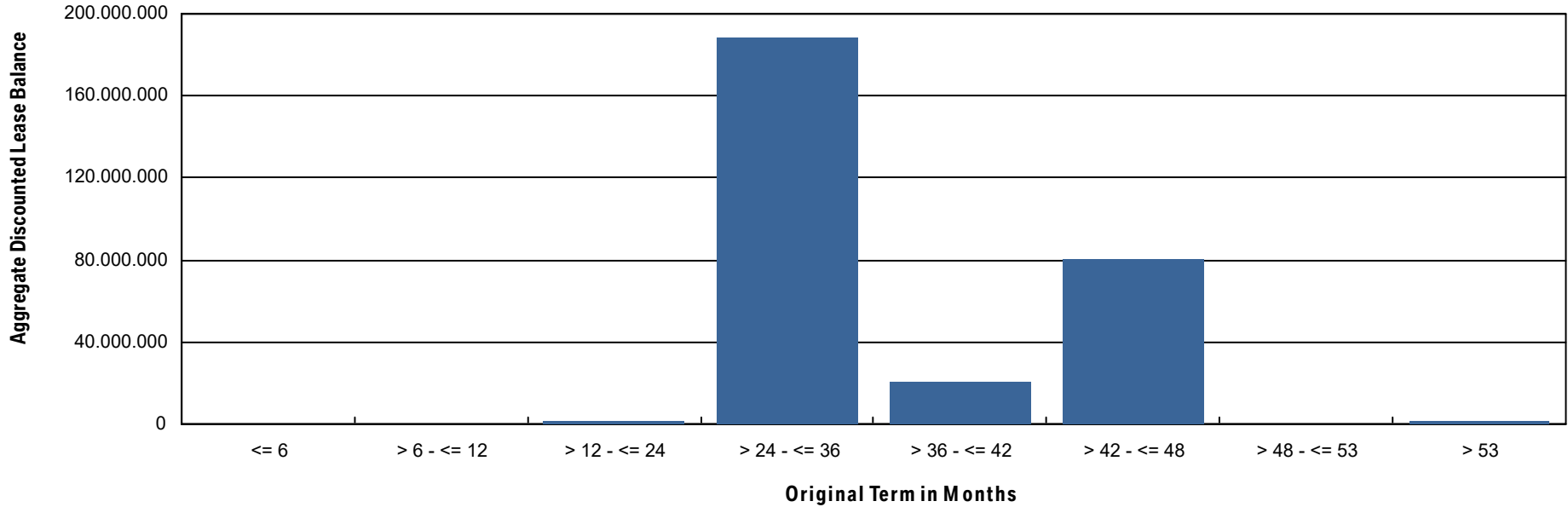


**Bavarian Sky S.A., Compartment German Auto Leases 6**  
**Monthly Investor Report**

Reporting Date: Aug 09, 2023  
Payment Date: Aug 21, 2023  
Period No.: 25  
Monthly Period: July, 2023  
Interest Period: July 20, 2023 to Aug 21, 2023  
= 32 days

**18.a Original Term (Graph)**

**Current Portfolio**



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

Reporting Date: Aug 09, 2023  
 Payment Date: Aug 21, 2023  
 Period No.: 25  
 Monthly Period: July, 2023  
 Interest Period: July 20, 2023 to Aug 21, 2023  
 = 32 days

**19. Vehicle Class**

**Initial Portfolio**

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

## Monthly Investor Report

Reporting Date:	Aug 09, 2023
Payment Date:	Aug 21, 2023
Period No.:	25
Monthly Period:	July, 2023
Interest Period:	July 20, 2023 to Aug 21, 2023 = 32 days

### 19. Vehicle Class (Cont')

#### Current Portfolio

Group in Vehicle Class	Current Aggregate Discounted Lease Balance in EUR	Current Aggregate Discounted Lease Balance in %	Number of Contracts	Number of Contracts in %
BMW 1 Series	22,090,326.20	7.52%	12,956	13.50%
BMW 2 Series	17,633,076.92	6.00%	6,922	7.21%
BMW 3 Series	28,945,639.34	9.85%	8,852	9.22%
BMW 4 Series	12,834,917.17	4.37%	2,320	2.42%
BMW 5 Series	31,274,436.23	10.65%	7,581	7.90%
BMW 6 Series	1,374,445.85	0.47%	276	0.29%
BMW 7 Series	4,941,415.23	1.68%	847	0.88%
BMW 8 Series	5,842,867.65	1.99%	801	0.83%
BMW Group Others	2,512,090.78	0.86%	481	0.50%
BMW i3 Series	9,251,747.58	3.15%	5,318	5.54%
BMW i8 Series	479,631.44	0.16%	98	0.10%
BMW iX	828,405.53	0.28%	46	0.05%
BMW X1 Series	28,731,963.84	9.78%	11,107	11.57%
BMW X2 Series	9,336,951.71	3.18%	4,088	4.26%
BMW X3 Series	33,217,745.96	11.31%	8,306	8.65%
BMW X4 Series	6,272,254.46	2.14%	1,685	1.76%
BMW X5 Series	29,597,280.89	10.08%	4,508	4.70%
BMW X6 Series	6,784,180.93	2.31%	917	0.96%
BMW X7 Series	4,244,178.81	1.44%	502	0.52%
BMW Z4 Series	5,161,716.59	1.76%	1,310	1.36%
MINI Clubman	3,229,291.47	1.10%	1,830	1.91%
MINI Hatch	29,146,375.75	9.92%	15,220	15.86%
<b>Total</b>	<b>293,730,940.33</b>	<b>100.00%</b>	<b>95,971</b>	<b>100.00%</b>

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

Reporting Date:	Aug 09, 2023
Payment Date:	Aug 21, 2023
Period No.:	25
Monthly Period:	July, 2023
Interest Period:	July 20, 2023 to Aug 21, 2023 = 32 days

**20. Payment Type**

**Initial Portfolio**

Group in Payment Type	Current Aggregate Discounted Lease Balance in EUR	Current Aggregate Discounted Lease Balance in %	Number of Contracts	Number of Contracts in %
Direct Debit	921,233,414.00	99.71%	110,983	99.77%
Self Payment	2,666,566.12	0.29%	259	0.23%
<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	291,994,513.96	99.41%	95,507	99.52%
Self Payment	1,736,426.37	0.59%	464	0.48%
<b>Total</b>	<b>293,730,940.33</b>	<b>100.00%</b>	<b>95,971</b>	<b>100.00%</b>

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

Reporting Date:	Aug 09, 2023
Payment Date:	Aug 21, 2023
Period No.:	25
Monthly Period:	July, 2023
Interest Period:	July 20, 2023 to Aug 21, 2023 = 32 days

**21. Contracts Per Lessee**

**Initial Portfolio**

Number of Contracts	Current Aggregate Discounted Lease Balance in EUR	Current Aggregate Discounted Lease Balance in %	Number of Contracts	Number of Contracts in %
1	772,775,553.82	83.64%	96,362	86.62%
2 - 4	130,763,189.88	14.15%	12,496	11.23%
5 - 7	11,889,066.63	1.29%	1,221	1.10%
8 - 10	3,208,342.67	0.35%	377	0.34%
> 10	5,263,827.12	0.57%	786	0.71%
<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	247,331,720.46	84.20%	83,242	86.74%
2 - 4	40,576,820.46	13.81%	10,841	11.30%
5 - 7	3,092,737.94	1.05%	932	0.97%
8 - 10	974,241.93	0.33%	289	0.30%
> 10	1,755,419.54	0.60%	667	0.70%
<b>Total</b>	<b>293,730,940.33</b>	<b>100.00%</b>	<b>95,971</b>	<b>100.00%</b>

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

## Monthly Investor Report

Reporting Date: Aug 09, 2023  
 Payment Date: Aug 21, 2023  
 Period No.: 25  
 Monthly Period: July, 2023  
 Interest Period: July 20, 2023 to Aug 21, 2023  
 = 32 days

### 22. Amortisation

#### Initial Portfolio

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

#### Current Portfolio

Period	Month / Year	Principal Balance in EUR	Reduction in EUR
25	July, 2023	293,730,940.33	
26	Aug, 2023	252,818,142.87	40,912,797.46
27	Sept, 2023	223,459,459.03	29,358,683.84
28	Oct, 2023	196,214,960.41	27,244,498.62
29	Nov, 2023	171,095,070.36	25,119,890.05
30	Dec, 2023	148,970,035.11	22,125,035.25
31	Jan, 2024	128,956,433.09	20,013,602.02
32	Feb, 2024	110,577,214.48	18,379,218.61
33	Mar, 2024	94,032,477.52	16,544,736.96
34	Apr, 2024	79,825,638.31	14,206,839.21
35	May, 2024	67,429,783.27	12,395,855.04
36	June, 2024	56,546,513.08	10,883,270.19
37	July, 2024	47,200,156.89	9,346,356.19
38	Aug, 2024	39,077,330.35	8,122,826.54
39	Sept, 2024	32,017,029.38	7,060,300.97
40	Oct, 2024	26,005,866.82	6,011,162.56
41	Nov, 2024	20,973,915.82	5,031,951.00
42	Dec, 2024	16,954,498.45	4,019,417.37
43	Jan, 2025	13,652,668.98	3,301,829.47
44	Feb, 2025	10,873,236.30	2,779,432.68
45	Mar, 2025	8,573,843.18	2,299,393.12
46	Apr, 2025	6,813,738.44	1,760,104.74
47	May, 2025	5,387,449.70	1,426,288.74
48	June, 2025	4,200,905.77	1,186,543.93
49	July, 2025	3,225,607.61	975,298.16
50	Aug, 2025	2,413,426.91	812,180.70
51	Sept, 2025	1,729,958.11	683,468.80
52	Oct, 2025	1,186,699.65	543,258.46
53	Nov, 2025	771,419.91	415,279.74
54	Dec, 2025	482,407.50	289,012.41
55	Jan, 2026	285,605.98	196,801.52



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

## Monthly Investor Report

Reporting Date: Aug 09, 2023  
 Payment Date: Aug 21, 2023  
 Period No.: 25  
 Monthly Period: July, 2023  
 Interest Period: July 20, 2023 to Aug 21, 2023  
 = 32 days

### 22. Amortisation

#### Initial Portfolio

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

#### Current Portfolio

Period	Month / Year	Principal Balance in EUR	Reduction in EUR
56	Feb, 2026	163,049.95	122,556.03
57	Mar, 2026	92,668.32	70,381.63
58	Apr, 2026	67,155.93	25,512.39
59	May, 2026	55,128.46	12,027.47
60	June, 2026	44,737.83	10,390.63
61	July, 2026	36,761.09	7,976.74
62	Aug, 2026	29,372.22	7,388.87
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
83	May, 2028	0.00	0.00

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

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**23. Priority of Payments**

**All amounts in EUR**

Available Distribution Amount	+	41,947,903.28
Taxes	-	0.00
Trustee Payment	-	0.00
Senior Expenses	-	68,336.77
Swap Net Payment	-	0.00
Class A Interest	-	883,150.00
Class B Interest	-	65,689.71
Cash Reserve	-	4,620,000.00
Replenishment Amount	-	0.00
Principal Class A	-	36,310,726.80
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				68,336.77
Interest accrued for the Period	883,150.00	65,689.71	22,442.93	971,282.64
Interest payments for the Period	883,150.00	65,689.71	0.00	948,839.71
Cumulative Interest Payments	13,378,830.00	1,564,219.13	67,692.13	15,010,741.26
Unpaid Interest for the Period	0.00	0.00	22,442.93	22,442.93
Cumulative Unpaid Interest	0.00	0.00	196,986.92	196,986.92

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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	238,544,186.62
<b>Fix leg</b>	
Fixed rate	-0.530%
Payment in EUR ( Bavarian Sky S.A., Compartment German Auto Leases 6 to DZ Bank)	-105,357.02
<b>Floating leg</b>	
Floating rate (Euribor)	3.465%
Payment in EUR (DZ Bank to Bavarian Sky S.A., Compartment German Auto Leases 6 )	734,716.09
<b>Net swap payment (in EUR)</b>	<b>840,073.11</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)	