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**ROLLS-ROYCE**  
MOTOR CARS LTD

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

**Monthly Investor Report - August 2023**

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

## Monthly Investor Report

Reporting Date:	Sept 11, 2023
Payment Date:	Sept 20, 2023
Period No.:	26
Monthly Period:	Aug, 2023
Interest Period:	Aug 21, 2023 to Sept 20, 2023 = 30 days

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**1. Contact Information**

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

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

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

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

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**1. Contact Information****Paying Agent:**

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

**Issuer Account Bank:**

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

**Trustee:**

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

**Data Trustee:**

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



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**1. Contact Information**

**Swap Counterparty:**

**DZ BANK AG**

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



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**2. Reporting Contact Details**

**Contact for Investor Reporting:**

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



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**3. Counterparty History**

**Replacement Party to be added if applicable**

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**4. Overview Dates**

<b>Initial Cut-Off Date:</b>	June 30, 2021	<b>Revolving Period End Date (including):</b>	July 20, 2022
<b>Issue Date:</b>	July 20, 2021	<b>Legal Maturity Date:</b>	July 20, 2029
<b>Reporting Date:</b>	Sept 11, 2023		
<b>Investor Reporting Date:</b>	Sept 18, 2023		
<b>Interest Determination Date:</b>	Aug 17, 2023		
<b>Reporting Frequency:</b>	monthly		
<b>Monthly Period No.:</b>	26	<b>(since Issue Date)</b>	
<b>Payment Date:</b>	Sept 20, 2023		
<b>Next Payment Date:</b>	Oct 20, 2023		
<b>Monthly Period:</b>	Aug 01, 2023	<b>until</b>	Aug 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>	293,730,940.33	329,486,311.04
Scheduled Principal payments	30,661,363.77	32,954,318.60
Repurchases* principal	2,044,220.77	2,428,693.70
Repurchases* number of contracts	3,266	3,681
<b>Total principal collections</b>	32,705,584.54	35,383,012.30
<b>Total interest collections</b>	965,801.88	1,083,831.10
<b>Unpaid Interest</b>	-24,565.28	-25,705.84
<b>Defaulted Amounts</b>	580,494.52	346,652.57
<b>Recoveries</b>	10,318.44	7,476.24
<b>Additional Lease Receivables amount</b>	0.00	0.00
<b>End of Period</b>	260,420,295.99	293,730,940.33
<b>Current repurchase rate (annualised)</b>	8.04%	8.50%

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	276,133,459.82
End of period in EUR	242,530,656.64

<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	311,340.02	0.09
31- 60 days past due previous period	357,938.22	0.12
31- 60 days past due current period	261,370.33	0.10
<b>61- 90 days past due</b>		
61- 90 days past due period before previous period	281,851.39	0.09
61- 90 days past due previous period	223,821.60	0.08
61- 90 days past due current period	209,637.53	0.08

<b>Performance data</b>		
Number of contracts being 31 - 60 days delinquent	87	
Number of contracts being 61 - 90 days delinquent	31	
Balance in EUR of contracts being 31 - 60 days delinquent	261,370.33	
Balance in EUR of contracts being 61 - 90 days delinquent	209,637.53	
Defaulted amounts in EUR	580,494.52	
Cumulative defaulted amounts in EUR	7,906,546.74	
Recoveries in EUR	10,318.44	
Cumulative recoveries in EUR	138,016.10	

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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%
Aug - 23	27	838	580,494.52	7,906,546.74	28	30.87	1,427.12	0.00	1,512,183,651.32	0.52%	10,318.44	138,016.10	1.75%

\* 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)
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	281.13	281.13	617.98	14.22%	New	MINI Clubman	Private Individual	
401	June - 23	Feb - 20	21,456.28	6,502.96	1,112.13	1,112.13	5,390.83	25.12%	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	335.44	335.44	2,329.55	26.22%	New	3 Series	Private Individual	
404	June - 23	July - 20	12,989.32	3,387.29	0.00	0.00	3,387.29	26.08%	New	X3 Series	Commercial	
405	June - 23	July - 20	5,474.10	3,207.82	0.00	0.00	3,207.82	58.60%	New	X3 Series	Commercial	
406	June - 23	Aug - 20	3,550.09	263.00	0.00	0.00	263.00	7.41%	New	1 Series	Private Individual	
407	June - 23	Sept - 20	10,444.77	3,226.31	0.00	0.00	3,226.31	30.89%	New	X3 Series	Commercial	
408	June - 23	Sept - 20	15,063.47	2,049.16	0.00	0.00	2,049.16	13.60%	New	X3 Series	Private Individual	
409	June - 23	Sept - 20	13,225.06	4,440.40	0.00	0.00	4,440.40	33.58%	New	X3 Series	Commercial	
410	June - 23	Sept - 20	5,381.41	1,269.73	249.23	249.23	1,020.50	18.96%	New	3 Series	Private Individual	
411	June - 23	Sept - 20	19,922.79	9,488.23	482.12	482.12	9,006.11	45.21%	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	281.24	281.24	1,090.35	29.29%	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	-23.38	-23.38	3,254.06	35.55%	New	X2 Series	Commercial	
419	June - 23	Jan - 21	26,174.66	12,716.98	0.00	0.00	12,716.98	48.59%	New	X6 Series	Commercial	
420	June - 23	Feb - 21	9,003.38	3,270.94	0.00	0.00	3,270.94	36.33%	New	1 Series	Commercial	
421	June - 23	Mar - 21	5,384.75	2,129.56	0.00	-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	393.30	393.30	4,764.91	44.86%	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	418.13	418.13	5,371.73	56.21%	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	

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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)
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	
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	244.16	244.16	3,586.23	22.88%	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	218.36	218.36	3,306.53	54.45%	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	-826.28	-826.28	21,026.37	55.94%	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	
460	Aug - 23	Apr - 20	41,988.87	15,627.00	0.00	0.00	15,627.00	37.22%	New	8 Series	Commercial	
461	Aug - 23	Aug - 20	11,952.71	4,824.73	0.00	0.00	4,824.73	40.37%	New	X5 Series	Private Individual	
462	Aug - 23	Sept - 20	12,133.26	3,561.24	0.00	0.00	3,561.24	29.35%	New	X3 Series	Commercial	

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

Reporting Date: Sept 11, 2023  
 Payment Date: Sept 20, 2023  
 Period No.: 26  
 Monthly Period: Aug, 2023  
 Interest Period: Aug 21, 2023 to Sept 20, 2023  
 = 30 days

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
463	Aug - 23	Sept - 20	18,507.14	3,735.29	0.00	0.00	3,735.29	20.18%	New	X5 Series	Commercial	
464	Aug - 23	Sept - 20	15,429.31	2,473.79	0.00	0.00	2,473.79	16.03%	New	Z4 Series	Commercial	
465	Aug - 23	Sept - 20	7,595.23	1,737.77	0.00	0.00	1,737.77	22.88%	New	2 Series	Private Individual	
466	Aug - 23	Oct - 20	15,067.79	4,046.72	0.00	0.00	4,046.72	26.86%	New	3 Series	Commercial	
467	Aug - 23	Oct - 20	15,178.84	4,884.23	0.00	0.00	4,884.23	32.18%	New	X4 Series	Commercial	
468	Aug - 23	Oct - 20	7,288.89	2,244.28	0.00	0.00	2,244.28	30.79%	New	MINI Hatch	Commercial	
469	Aug - 23	Dec - 20	6,514.35	2,684.92	0.00	0.00	2,684.92	41.22%	New	3 Series	Private Individual	
470	Aug - 23	Dec - 20	8,194.15	3,375.33	0.00	0.00	3,375.33	41.19%	New	3 Series	Commercial	
471	Aug - 23	Dec - 20	8,884.97	2,411.15	0.00	0.00	2,411.15	27.14%	New	8 Series	Commercial	
472	Aug - 23	Dec - 20	5,313.88	1,818.44	0.00	0.00	1,818.44	34.22%	New	MINI Hatch	Commercial	
473	Aug - 23	Jan - 21	5,595.69	1,989.37	0.00	0.00	1,989.37	35.55%	New	1 Series	Private Individual	
474	Aug - 23	Feb - 21	29,402.90	15,646.58	0.00	0.00	15,646.58	53.21%	New	X3 Series	Commercial	
475	Aug - 23	Feb - 21	18,101.98	7,369.78	0.00	0.00	7,369.78	40.71%	New	7 Series	Commercial	
476	Aug - 23	Feb - 21	11,912.19	5,344.94	0.00	0.00	5,344.94	44.87%	New	X3 Series	Commercial	
477	Aug - 23	Mar - 21	5,629.78	2,639.28	0.00	0.00	2,639.28	46.88%	New	MINI Hatch	Commercial	
478	Aug - 23	Mar - 21	10,305.70	3,090.88	0.00	0.00	3,090.88	29.99%	New	X6 Series	Commercial	
479	Aug - 23	Mar - 21	28,494.98	9,745.80	0.00	0.00	9,745.80	34.20%	New	X5 Series	Commercial	
480	Aug - 23	Apr - 21	18,540.78	11,123.36	0.00	0.00	11,123.36	59.99%	New	4 Series	Commercial	
481	Aug - 23	Apr - 21	7,214.70	3,231.63	0.00	0.00	3,231.63	44.79%	New	MINI Hatch	Commercial	
482	Aug - 23	Apr - 21	2,432.07	1,019.83	0.00	0.00	1,019.83	41.93%	New	X1 Series	Commercial	
483	Aug - 23	May - 21	10,902.84	6,025.65	0.00	0.00	6,025.65	55.27%	New	3 Series	Commercial	
484	Aug - 23	May - 21	16,597.74	6,543.70	0.00	0.00	6,543.70	39.43%	New	3 Series	Commercial	
485	Aug - 23	May - 21	9,762.83	5,526.84	0.00	0.00	5,526.84	56.61%	New	5 Series	Private Individual	
486	Aug - 23	May - 21	17,633.38	10,195.30	0.00	0.00	10,195.30	57.82%	New	5 Series	Commercial	
487	Aug - 23	May - 21	13,783.26	8,198.51	0.00	0.00	8,198.51	59.48%	New	2 Series	Private Individual	
488	Aug - 23	June - 21	6,436.24	2,649.43	0.00	0.00	2,649.43	41.16%	New	MINI Hatch	Private Individual	
489	Aug - 23	July - 21	9,228.96	5,809.72	0.00	0.00	5,809.72	62.95%	New	MINI Hatch	Commercial	
490	Aug - 23	Aug - 21	15,087.25	7,719.82	0.00	0.00	7,719.82	51.17%	New	X1 Series	Commercial	
491	Aug - 23	Sept - 21	21,905.29	11,028.62	0.00	0.00	11,028.62	50.35%	New	5 Series	Commercial	
492	Aug - 23	Sept - 21	40,218.59	31,458.73	0.00	0.00	31,458.73	78.22%	New	X6 Series	Commercial	
493	Aug - 23	Nov - 21	11,656.17	6,460.97	0.00	0.00	6,460.97	55.43%	New	X2 Series	Commercial	
494	Aug - 23	Jan - 22	13,844.87	8,859.39	0.00	0.00	8,859.39	63.99%	New	X4 Series	Commercial	



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

Reporting Date: Sept 11, 2023  
 Payment Date: Sept 20, 2023  
 Period No.: 26  
 Monthly Period: Aug, 2023  
 Interest Period: Aug 21, 2023 to Sept 20, 2023  
 = 30 days

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
495	Aug - 23	Jan - 22	55,922.88	45,035.26	0.00	0.00	45,035.26	80.53%	New	6 Series	Commercial	
496	Aug - 23	Feb - 22	15,199.32	12,564.39	0.00	0.00	12,564.39	82.66%	New	X1 Series	Commercial	

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

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

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

## Monthly Investor Report

Reporting Date: Sept 11, 2023  
 Payment Date: Sept 20, 2023  
 Period No.: 26  
 Monthly Period: Aug, 2023  
 Interest Period: Aug 21, 2023 to Sept 20, 2023  
 = 30 days

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
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
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	11,882.73	519.82	0.00	0.00	519.82	4.37%	New	X5 Series	Commercial	July - 23
8979	July - 23	May - 19	1,025.73	47.06	0.00	0.00	47.06	4.59%	New	1 Series	Private Individual	July - 23
8980	July - 23	May - 19	12,846.66	839.50	0.00	0.00	839.50	6.53%	New	X7 Series	Private Individual	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

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

## Monthly Investor Report

Reporting Date:	Sept 11, 2023
Payment Date:	Sept 20, 2023
Period No.:	26
Monthly Period:	Aug, 2023
Interest Period:	Aug 21, 2023 to Sept 20, 2023 = 30 days

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
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
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	4,612.45	335.42	0.00	0.00	335.42	7.27%	New	1 Series	Private Individual	July - 23
9010	July - 23	June - 19	4,517.72	322.58	0.00	0.00	322.58	7.14%	New	X1 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	4,782.65	350.22	0.00	0.00	350.22	7.32%	New	1 Series	Private Individual	July - 23
9014	July - 23	June - 19	4,345.32	310.27	0.00	0.00	310.27	7.14%	New	X1 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	9,992.74	638.51	0.00	0.00	638.51	6.39%	New	X3 Series	Commercial	July - 23
9027	July - 23	June - 19	8,196.65	275.31	0.00	0.00	275.31	3.36%	New	X4 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

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

## Monthly Investor Report

Reporting Date: Sept 11, 2023  
 Payment Date: Sept 20, 2023  
 Period No.: 26  
 Monthly Period: Aug, 2023  
 Interest Period: Aug 21, 2023 to Sept 20, 2023  
 = 30 days

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
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
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	16,432.79	756.07	0.00	0.00	756.07	4.60%	New	X4 Series	Commercial	July - 23
9050	July - 23	May - 20	9,939.82	457.98	0.00	0.00	457.98	4.61%	New	3 Series	Private Individual	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	24,559.97	678.00	0.00	0.00	678.00	2.76%	New	X5 Series	Commercial	July - 23
9053	July - 23	May - 20	11,471.87	528.57	0.00	0.00	528.57	4.61%	New	7 Series	Private Individual	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

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

## Monthly Investor Report

Reporting Date: Sept 11, 2023  
 Payment Date: Sept 20, 2023  
 Period No.: 26  
 Monthly Period: Aug, 2023  
 Interest Period: Aug 21, 2023 to Sept 20, 2023  
 = 30 days

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
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	5,065.65	231.10	0.00	0.00	231.10	4.56%	New	MINI Clubman	Commercial	July - 23
9065	July - 23	May - 20	4,767.08	295.10	0.00	0.00	295.10	6.19%	New	3 Series	Commercial	July - 23
9066	July - 23	May - 20	8,910.95	470.42	0.00	0.00	470.42	5.28%	New	X3 Series	Private Individual	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	23,199.21	1,436.12	0.00	0.00	1,436.12	6.19%	New	Group Others	Commercial	July - 23
9071	July - 23	May - 20	5,119.13	235.53	0.00	0.00	235.53	4.60%	New	1 Series	Private Individual	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	7,743.37	353.26	0.00	0.00	353.26	4.56%	New	3 Series	Commercial	July - 23
9083	July - 23	June - 20	5,323.43	242.86	0.00	0.00	242.86	4.56%	New	X2 Series	Private Individual	July - 23
9084	July - 23	June - 20	5,040.39	228.98	0.00	0.00	228.98	4.54%	New	MINI Hatch	Commercial	July - 23
9085	July - 23	June - 20	15,623.15	900.56	0.00	0.00	900.56	5.76%	New	X5 Series	Commercial	July - 23
9086	July - 23	June - 20	10,038.33	498.80	0.00	0.00	498.80	4.97%	New	X3 Series	Commercial	July - 23
9087	July - 23	June - 20	14,733.30	675.00	0.00	0.00	675.00	4.58%	New	8 Series	Commercial	July - 23
9088	July - 23	June - 20	4,531.91	205.88	0.00	0.00	205.88	4.54%	New	MINI Hatch	Private Individual	July - 23
9089	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
9090	July - 23	June - 20	9,744.92	449.00	0.00	0.00	449.00	4.61%	New	X3 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	4,755.30	218.48	0.00	0.00	218.48	4.59%	New	1 Series	Private Individual	July - 23

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

## Monthly Investor Report

Reporting Date: Sept 11, 2023  
 Payment Date: Sept 20, 2023  
 Period No.: 26  
 Monthly Period: Aug, 2023  
 Interest Period: Aug 21, 2023 to Sept 20, 2023  
 = 30 days

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
9095	July - 23	June - 20	4,368.17	199.00	0.00	0.00	199.00	4.56%	New	1 Series	Commercial	July - 23
9096	July - 23	June - 20	6,604.16	300.02	0.00	0.00	300.02	4.54%	New	X2 Series	Commercial	July - 23
9097	July - 23	June - 20	5,837.90	265.21	0.00	0.00	265.21	4.54%	New	5 Series	Private Individual	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	13,809.27	25.00	0.00	0.00	25.00	0.18%	New	X5 Series	Commercial	July - 23
9101	July - 23	June - 20	12,001.22	656.26	0.00	0.00	656.26	5.47%	New	X4 Series	Commercial	July - 23
9102	July - 23	June - 20	7,814.12	354.49	0.00	0.00	354.49	4.54%	New	i3 Series	Commercial	July - 23
9103	July - 23	June - 20	2,613.23	118.55	0.00	0.00	118.55	4.54%	New	3 Series	Private Individual	July - 23
9104	July - 23	June - 20	5,468.76	213.29	0.00	0.00	213.29	3.90%	New	X3 Series	Private Individual	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	12,362.29	567.98	0.00	0.00	567.98	4.59%	New	7 Series	Commercial	July - 23
9107	July - 23	June - 20	10,520.38	413.41	0.00	0.00	413.41	3.93%	New	X4 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	8,773.22	398.00	0.00	0.00	398.00	4.54%	New	1 Series	Commercial	July - 23
9112	July - 23	June - 20	11,410.27	524.24	0.00	0.00	524.24	4.59%	Used	i3 Series	Commercial	July - 23
9113	July - 23	June - 20	14,053.34	21.16	0.00	0.00	21.16	0.15%	New	4 Series	Commercial	July - 23
9114	July - 23	June - 20	14,505.81	659.91	0.00	0.00	659.91	4.55%	Used	6 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	1,879.31	114.77	0.00	0.00	114.77	6.11%	New	4 Series	Private Individual	July - 23
9119	July - 23	June - 20	2,781.14	126.70	0.00	0.00	126.70	4.56%	New	MINI Hatch	Commercial	July - 23
9120	July - 23	June - 20	4,737.01	217.64	0.00	0.00	217.64	4.59%	New	MINI Clubman	Private Individual	July - 23
9121	July - 23	June - 20	11,694.00	526.82	0.00	0.00	526.82	4.51%	New	X1 Series	Private Individual	July - 23
9122	July - 23	June - 20	7,146.32	324.65	0.00	0.00	324.65	4.54%	New	X3 Series	Private Individual	July - 23
9123	July - 23	June - 20	9,330.16	423.86	0.00	0.00	423.86	4.54%	New	MINI Hatch	Commercial	July - 23
9124	July - 23	June - 20	7,455.20	335.86	0.00	0.00	335.86	4.51%	New	3 Series	Private Individual	July - 23
9125	July - 23	June - 20	18,054.58	469.82	0.00	0.00	469.82	2.60%	New	5 Series	Commercial	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

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

Reporting Date: Sept 11, 2023  
 Payment Date: Sept 20, 2023  
 Period No.: 26  
 Monthly Period: Aug, 2023  
 Interest Period: Aug 21, 2023 to Sept 20, 2023  
 = 30 days

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
9127	July - 23	June - 20	4,251.44	193.41	0.00	0.00	193.41	4.55%	New	MINI Hatch	Commercial	July - 23
9128	July - 23	June - 20	3,626.01	163.58	0.00	0.00	163.58	4.51%	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	4,182.57	190.01	0.00	0.00	190.01	4.54%	New	MINI Hatch	Commercial	July - 23
9132	July - 23	June - 20	15,734.67	714.81	0.00	0.00	714.81	4.54%	New	i8 Series	Commercial	July - 23
9133	July - 23	June - 20	5,655.03	16.64	0.00	0.00	16.64	0.29%	New	MINI Hatch	Private Individual	July - 23
9134	July - 23	June - 20	8,076.27	350.54	0.00	0.00	350.54	4.34%	New	3 Series	Commercial	July - 23
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	15,400.99	701.62	0.00	0.00	701.62	4.56%	New	X5 Series	Commercial	July - 23
9141	July - 23	June - 20	14,821.45	668.64	0.00	0.00	668.64	4.51%	New	6 Series	Private Individual	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	10,369.48	472.40	0.00	0.00	472.40	4.56%	New	X1 Series	Commercial	July - 23
9144	July - 23	June - 20	11,153.26	113.57	0.00	0.00	113.57	1.02%	New	4 Series	Commercial	July - 23
9145	July - 23	June - 20	10,475.41	399.20	0.00	0.00	399.20	3.81%	New	3 Series	Commercial	July - 23
9146	July - 23	June - 20	4,077.56	277.94	0.00	0.00	277.94	6.82%	New	i3 Series	Private Individual	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	22,686.40	1,030.62	0.00	0.00	1,030.62	4.54%	New	X5 Series	Private Individual	July - 23
9152	July - 23	June - 20	6,136.90	829.41	0.00	0.00	829.41	13.52%	New	MINI Hatch	Private Individual	July - 23
9153	July - 23	June - 20	9,132.63	412.00	0.00	0.00	412.00	4.51%	New	3 Series	Commercial	July - 23
9154	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
9155	July - 23	June - 20	6,323.38	282.91	0.00	0.00	282.91	4.47%	New	X1 Series	Commercial	July - 23
9156	July - 23	June - 20	15,337.40	690.00	0.00	0.00	690.00	4.50%	New	3 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

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

Reporting Date: Sept 11, 2023  
 Payment Date: Sept 20, 2023  
 Period No.: 26  
 Monthly Period: Aug, 2023  
 Interest Period: Aug 21, 2023 to Sept 20, 2023  
 = 30 days

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
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
9167	July - 23	June - 20	3,315.47	140.34	0.00	0.00	140.34	4.23%	New	X3 Series	Private Individual	July - 23
9168	July - 23	June - 20	4,715.16	200.75	0.00	0.00	200.75	4.26%	New	MINI Hatch	Private Individual	July - 23
9169	July - 23	June - 20	4,147.72	184.05	0.00	0.00	184.05	4.44%	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	18,779.18	1,059.53	0.00	0.00	1,059.53	5.64%	New	8 Series	Private Individual	July - 23
9172	July - 23	June - 20	3,534.20	159.66	0.00	0.00	159.66	4.52%	New	MINI Hatch	Commercial	July - 23
9173	July - 23	June - 20	10,300.66	587.39	0.00	0.00	587.39	5.70%	New	X4 Series	Commercial	July - 23
9174	July - 23	June - 20	5,052.49	226.05	0.00	0.00	226.05	4.47%	New	MINI Hatch	Private Individual	July - 23
9175	July - 23	June - 20	3,720.82	166.70	0.00	0.00	166.70	4.48%	New	1 Series	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	14,745.24	930.94	0.00	0.00	930.94	6.31%	New	X6 Series	Commercial	July - 23
9180	July - 23	June - 20	1,510.16	66.92	0.00	0.00	66.92	4.43%	New	5 Series	Private Individual	July - 23
9181	July - 23	June - 20	3,053.48	165.00	0.00	0.00	165.00	5.40%	New	1 Series	Commercial	July - 23
9182	July - 23	June - 20	8,719.98	386.42	0.00	0.00	386.42	4.43%	New	X2 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	10,082.19	390.94	0.00	0.00	390.94	3.88%	New	5 Series	Commercial	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	4,790.58	33.91	0.00	0.00	33.91	0.71%	New	1 Series	Private Individual	July - 23
9187	July - 23	June - 20	6,231.36	419.33	0.00	0.00	419.33	6.73%	New	6 Series	Commercial	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	4,599.41	209.24	0.00	0.00	209.24	4.55%	New	1 Series	Commercial	July - 23
9190	July - 23	June - 20	4,257.09	189.68	0.00	0.00	189.68	4.46%	New	MINI Hatch	Commercial	July - 23



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

## Monthly Investor Report

Reporting Date: Sept 11, 2023  
 Payment Date: Sept 20, 2023  
 Period No.: 26  
 Monthly Period: Aug, 2023  
 Interest Period: Aug 21, 2023 to Sept 20, 2023  
 = 30 days

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
9191	July - 23	June - 20	1,817.06	80.41	0.00	0.00	80.41	4.43%	New	Z4 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	3,552.56	157.64	0.00	0.00	157.64	4.44%	New	2 Series	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	6,770.46	304.59	0.00	0.00	304.59	4.50%	New	MINI Hatch	Private Individual	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
9199	July - 23	June - 20	6,945.82	425.00	0.00	0.00	425.00	6.12%	New	X6 Series	Commercial	July - 23
9200	July - 23	June - 20	7,318.14	324.29	0.00	0.00	324.29	4.43%	New	5 Series	Private Individual	July - 23
9201	July - 23	June - 20	8,112.47	359.00	0.00	0.00	359.00	4.43%	New	X3 Series	Commercial	July - 23
9202	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
9203	July - 23	June - 20	22,231.52	45.83	0.00	0.00	45.83	0.21%	New	X6 Series	Commercial	July - 23
9204	July - 23	June - 20	4,537.93	402.18	0.00	0.00	402.18	8.86%	Used	2 Series	Private Individual	July - 23
9205	July - 23	June - 20	7,795.56	357.15	0.00	0.00	357.15	4.58%	New	MINI Hatch	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	3,982.34	176.48	0.00	0.00	176.48	4.43%	New	X2 Series	Private Individual	July - 23
9210	July - 23	June - 20	22,574.81	999.00	0.00	0.00	999.00	4.43%	New	8 Series	Commercial	July - 23
9211	July - 23	June - 20	13,157.29	25.10	0.00	0.00	25.10	0.19%	New	3 Series	Commercial	July - 23
9212	July - 23	June - 20	6,756.45	50.47	0.00	0.00	50.47	0.75%	New	X1 Series	Private Individual	July - 23
9213	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
9214	July - 23	June - 20	13,088.65	580.00	0.00	0.00	580.00	4.43%	New	3 Series	Commercial	July - 23
9215	July - 23	June - 20	4,702.23	210.09	0.00	0.00	210.09	4.47%	New	MINI Clubman	Private Individual	July - 23
9216	July - 23	June - 20	7,627.28	276.92	0.00	0.00	276.92	3.63%	New	X3 Series	Commercial	July - 23
9217	July - 23	June - 20	10,691.43	133.07	0.00	0.00	133.07	1.24%	New	Z4 Series	Commercial	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	8,338.27	370.00	0.00	0.00	370.00	4.44%	New	X1 Series	Private Individual	July - 23
9220	July - 23	June - 20	4,783.04	214.29	0.00	0.00	214.29	4.48%	New	5 Series	Private Individual	July - 23
9221	July - 23	June - 20	6,215.30	275.42	0.00	0.00	275.42	4.43%	New	MINI Hatch	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

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

## Monthly Investor Report

Reporting Date: Sept 11, 2023  
 Payment Date: Sept 20, 2023  
 Period No.: 26  
 Monthly Period: Aug, 2023  
 Interest Period: Aug 21, 2023 to Sept 20, 2023  
 = 30 days

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
9223	July - 23	June - 20	13,630.61	850.42	0.00	0.00	850.42	6.24%	New	4 Series	Commercial	July - 23
9224	July - 23	June - 20	12,438.07	550.42	0.00	0.00	550.42	4.43%	New	2 Series	Private Individual	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	2,245.07	136.54	0.00	0.00	136.54	6.08%	New	1 Series	Private Individual	July - 23
9227	July - 23	June - 20	21,716.43	971.60	0.00	0.00	971.60	4.47%	New	8 Series	Commercial	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	9,051.10	411.76	0.00	0.00	411.76	4.55%	New	5 Series	Private Individual	July - 23
9231	July - 23	June - 20	5,089.88	227.41	0.00	0.00	227.41	4.47%	New	5 Series	Private Individual	July - 23
9232	July - 23	June - 20	2,166.46	66.83	0.00	0.00	66.83	3.08%	New	3 Series	Private Individual	July - 23
9233	July - 23	June - 20	4,584.01	297.10	0.00	0.00	297.10	6.48%	New	X2 Series	Commercial	July - 23
9234	July - 23	June - 20	10,919.90	486.55	0.00	0.00	486.55	4.46%	New	X3 Series	Commercial	July - 23
9235	July - 23	June - 20	4,324.45	191.64	0.00	0.00	191.64	4.43%	New	1 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	10,325.87	582.59	0.00	0.00	582.59	5.64%	New	X3 Series	Commercial	July - 23
9240	July - 23	June - 20	13,068.20	562.86	0.00	0.00	562.86	4.31%	New	5 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	13,724.34	587.53	0.00	0.00	587.53	4.28%	New	5 Series	Commercial	July - 23
9246	July - 23	June - 20	8,992.93	399.05	0.00	0.00	399.05	4.44%	New	X3 Series	Commercial	July - 23
9247	July - 23	June - 20	12,840.41	569.00	0.00	0.00	569.00	4.43%	New	2 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	5,338.07	173.70	0.00	0.00	173.70	3.25%	New	1 Series	Private Individual	July - 23
9250	July - 23	June - 20	1,652.09	73.11	0.00	0.00	73.11	4.43%	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	6,415.03	28.90	0.00	0.00	28.90	0.45%	New	1 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

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

Reporting Date: Sept 11, 2023  
 Payment Date: Sept 20, 2023  
 Period No.: 26  
 Monthly Period: Aug, 2023  
 Interest Period: Aug 21, 2023 to Sept 20, 2023  
 = 30 days

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
9255	July - 23	June - 20	6,262.66	282.92	0.00	0.00	282.92	4.52%	New	i3 Series	Commercial	July - 23
9256	July - 23	June - 20	1,543.14	77.12	0.00	0.00	77.12	5.00%	New	X1 Series	Private Individual	July - 23
9257	July - 23	June - 20	5,677.83	251.26	0.00	0.00	251.26	4.43%	New	1 Series	Private Individual	July - 23
9258	July - 23	June - 20	17,154.48	760.17	0.00	0.00	760.17	4.43%	New	X3 Series	Private Individual	July - 23
9259	July - 23	June - 20	6,030.40	276.28	0.00	0.00	276.28	4.58%	New	X3 Series	Commercial	July - 23
9260	July - 23	June - 20	8,143.11	361.34	0.00	0.00	361.34	4.44%	New	X4 Series	Private Individual	July - 23
9261	July - 23	June - 20	7,421.91	335.29	0.00	0.00	335.29	4.52%	New	X2 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
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	7,867.36	420.17	0.00	0.00	420.17	5.34%	New	4 Series	Commercial	July - 23
9269	July - 23	June - 20	9,815.86	434.38	0.00	0.00	434.38	4.43%	New	X1 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

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

## Monthly Investor Report

Reporting Date: Sept 11, 2023  
 Payment Date: Sept 20, 2023  
 Period No.: 26  
 Monthly Period: Aug, 2023  
 Interest Period: Aug 21, 2023 to Sept 20, 2023  
 = 30 days

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
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	9,577.77	1,830.57	0.00	0.00	1,830.57	19.11%	New	X5 Series	Commercial	July - 23
9289	July - 23	July - 20	6,008.20	265.88	0.00	0.00	265.88	4.43%	New	X3 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	11,562.40	520.17	0.00	0.00	520.17	4.50%	New	3 Series	Commercial	July - 23
9295	July - 23	July - 20	2,704.61	11.01	0.00	0.00	11.01	0.41%	New	MINI Hatch	Private Individual	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

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

## Monthly Investor Report

Reporting Date: Sept 11, 2023  
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 Interest Period: Aug 21, 2023 to Sept 20, 2023  
 = 30 days

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
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
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	2,906.63	188.00	0.00	0.00	188.00	6.47%	New	i3 Series	Commercial	July - 23
9341	July - 23	June - 21	2,158.03	116.81	0.00	0.00	116.81	5.41%	New	MINI Hatch	Private Individual	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



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

Reporting Date: Sept 11, 2023  
 Payment Date: Sept 20, 2023  
 Period No.: 26  
 Monthly Period: Aug, 2023  
 Interest Period: Aug 21, 2023 to Sept 20, 2023  
 = 30 days

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
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
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
9365	Aug - 23	June - 19	4,957.40	349.23	0.00	0.00	349.23	7.04%	New	2 Series	Private Individual	Aug - 23
9366	Aug - 23	June - 19	5,561.56	245.78	0.00	0.00	245.78	4.42%	New	1 Series	Private Individual	Aug - 23
9367	Aug - 23	June - 19	6,645.42	293.28	0.00	0.00	293.28	4.41%	New	X1 Series	Private Individual	Aug - 23
9368	Aug - 23	June - 19	2,532.37	157.07	0.00	0.00	157.07	6.20%	New	1 Series	Private Individual	Aug - 23
9369	Aug - 23	June - 19	20,417.94	686.18	0.00	0.00	686.18	3.36%	New	7 Series	Private Individual	Aug - 23
9370	Aug - 23	June - 19	4,997.73	310.59	0.00	0.00	310.59	6.21%	New	X1 Series	Private Individual	Aug - 23
9371	Aug - 23	June - 19	10,915.49	493.38	0.00	0.00	493.38	4.52%	New	X5 Series	Commercial	Aug - 23
9372	Aug - 23	June - 19	5,972.48	369.00	0.00	0.00	369.00	6.18%	New	1 Series	Commercial	Aug - 23
9373	Aug - 23	June - 19	3,004.54	208.40	0.00	0.00	208.40	6.94%	New	X1 Series	Private Individual	Aug - 23
9374	Aug - 23	June - 19	5,961.52	260.62	0.00	0.00	260.62	4.37%	New	X1 Series	Commercial	Aug - 23
9375	Aug - 23	June - 19	4,510.14	294.12	0.00	0.00	294.12	6.52%	New	3 Series	Commercial	Aug - 23
9376	Aug - 23	June - 19	1,973.83	137.21	0.00	0.00	137.21	6.95%	New	1 Series	Private Individual	Aug - 23
9377	Aug - 23	June - 19	8,062.42	352.94	0.00	0.00	352.94	4.38%	New	X4 Series	Private Individual	Aug - 23
9378	Aug - 23	June - 19	2,257.75	168.07	0.00	0.00	168.07	7.44%	New	1 Series	Private Individual	Aug - 23
9379	Aug - 23	June - 19	2,308.19	160.10	0.00	0.00	160.10	6.94%	New	1 Series	Private Individual	Aug - 23
9380	Aug - 23	June - 19	1,170.85	80.68	0.00	0.00	80.68	6.89%	New	X1 Series	Private Individual	Aug - 23
9381	Aug - 23	July - 19	10,043.31	436.13	0.00	0.00	436.13	4.34%	New	X2 Series	Private Individual	Aug - 23
9382	Aug - 23	July - 19	8,556.02	528.62	0.00	0.00	528.62	6.18%	New	2 Series	Private Individual	Aug - 23

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

Reporting Date: Sept 11, 2023  
 Payment Date: Sept 20, 2023  
 Period No.: 26  
 Monthly Period: Aug, 2023  
 Interest Period: Aug 21, 2023 to Sept 20, 2023  
 = 30 days

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
9383	Aug - 23	July - 19	23,189.86	877.44	0.00	0.00	877.44	3.78%	New	X5 Series	Commercial	Aug - 23
9384	Aug - 23	July - 19	3,336.25	216.23	0.00	0.00	216.23	6.48%	New	X1 Series	Private Individual	Aug - 23
9385	Aug - 23	July - 19	17,332.76	1,075.06	0.00	0.00	1,075.06	6.20%	New	X5 Series	Commercial	Aug - 23
9386	Aug - 23	July - 19	8,471.85	331.24	0.00	0.00	331.24	3.91%	New	X4 Series	Private Individual	Aug - 23
9387	Aug - 23	July - 19	7,679.83	332.61	0.00	0.00	332.61	4.33%	New	X2 Series	Private Individual	Aug - 23
9388	Aug - 23	July - 19	11,225.81	490.10	0.00	0.00	490.10	4.37%	New	i3 Series	Commercial	Aug - 23
9389	Aug - 23	July - 19	5,718.59	250.00	0.00	0.00	250.00	4.37%	New	2 Series	Commercial	Aug - 23
9390	Aug - 23	July - 19	6,375.00	293.73	0.00	0.00	293.73	4.61%	New	6 Series	Private Individual	Aug - 23
9391	Aug - 23	July - 19	4,990.33	368.00	0.00	0.00	368.00	7.37%	New	6 Series	Private Individual	Aug - 23
9392	Aug - 23	July - 19	6,821.48	301.05	0.00	0.00	301.05	4.41%	New	3 Series	Private Individual	Aug - 23
9393	Aug - 23	July - 19	6,880.84	298.80	0.00	0.00	298.80	4.34%	New	i3 Series	Private Individual	Aug - 23
9394	Aug - 23	July - 19	3,435.32	226.36	0.00	0.00	226.36	6.59%	New	1 Series	Private Individual	Aug - 23
9395	Aug - 23	July - 19	7,598.14	328.20	0.00	0.00	328.20	4.32%	New	X1 Series	Private Individual	Aug - 23
9396	Aug - 23	July - 19	4,479.27	331.09	0.00	0.00	331.09	7.39%	New	X1 Series	Private Individual	Aug - 23
9397	Aug - 23	July - 19	2,444.84	149.02	0.00	0.00	149.02	6.10%	New	X1 Series	Commercial	Aug - 23
9398	Aug - 23	July - 19	13,251.92	520.00	0.00	0.00	520.00	3.92%	New	X3 Series	Commercial	Aug - 23
9399	Aug - 23	July - 19	7,776.65	339.06	0.00	0.00	339.06	4.36%	New	X1 Series	Private Individual	Aug - 23
9400	Aug - 23	July - 19	3,207.51	157.31	0.00	0.00	157.31	4.90%	New	1 Series	Private Individual	Aug - 23
9401	Aug - 23	July - 19	6,998.28	482.23	0.00	0.00	482.23	6.89%	New	X1 Series	Private Individual	Aug - 23
9402	Aug - 23	July - 19	5,798.85	250.48	0.00	0.00	250.48	4.32%	New	2 Series	Private Individual	Aug - 23
9403	Aug - 23	July - 19	3,511.85	214.47	0.00	0.00	214.47	6.11%	New	X1 Series	Private Individual	Aug - 23
9404	Aug - 23	July - 19	5,838.91	377.66	0.00	0.00	377.66	6.47%	New	1 Series	Private Individual	Aug - 23
9405	Aug - 23	July - 19	2,218.96	96.23	0.00	0.00	96.23	4.34%	New	X1 Series	Private Individual	Aug - 23
9406	Aug - 23	July - 19	5,929.37	257.14	0.00	0.00	257.14	4.34%	New	1 Series	Private Individual	Aug - 23
9407	Aug - 23	July - 19	16,145.80	698.34	0.00	0.00	698.34	4.33%	New	X5 Series	Commercial	Aug - 23
9408	Aug - 23	July - 19	20,345.91	1,090.24	0.00	0.00	1,090.24	5.36%	New	8 Series	Commercial	Aug - 23
9409	Aug - 23	July - 19	5,411.19	232.81	0.00	0.00	232.81	4.30%	New	1 Series	Private Individual	Aug - 23
9410	Aug - 23	July - 19	8,961.04	387.07	0.00	0.00	387.07	4.32%	New	X4 Series	Commercial	Aug - 23
9411	Aug - 23	July - 19	4,159.80	252.10	0.00	0.00	252.10	6.06%	New	X1 Series	Private Individual	Aug - 23
9412	Aug - 23	July - 19	1,779.84	76.88	0.00	0.00	76.88	4.32%	New	1 Series	Private Individual	Aug - 23
9413	Aug - 23	July - 19	10,380.41	448.38	0.00	0.00	448.38	4.32%	New	2 Series	Private Individual	Aug - 23
9414	Aug - 23	July - 19	4,593.71	280.00	0.00	0.00	280.00	6.10%	New	1 Series	Commercial	Aug - 23

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

## Monthly Investor Report

Reporting Date: Sept 11, 2023  
 Payment Date: Sept 20, 2023  
 Period No.: 26  
 Monthly Period: Aug, 2023  
 Interest Period: Aug 21, 2023 to Sept 20, 2023  
 = 30 days

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
9415	Aug - 23	July - 19	4,961.01	214.29	0.00	0.00	214.29	4.32%	New	X1 Series	Commercial	Aug - 23
9416	Aug - 23	July - 19	27,040.30	155.73	0.00	0.00	155.73	0.58%	New	7 Series	Private Individual	Aug - 23
9417	Aug - 23	July - 19	8,872.42	355.34	0.00	0.00	355.34	4.00%	New	X3 Series	Private Individual	Aug - 23
9418	Aug - 23	July - 19	6,864.28	368.44	0.00	0.00	368.44	5.37%	New	X1 Series	Private Individual	Aug - 23
9419	Aug - 23	July - 19	2,810.93	119.83	0.00	0.00	119.83	4.26%	New	X3 Series	Private Individual	Aug - 23
9420	Aug - 23	July - 19	4,582.27	201.68	0.00	0.00	201.68	4.40%	New	1 Series	Private Individual	Aug - 23
9421	Aug - 23	July - 19	6,916.69	297.19	0.00	0.00	297.19	4.30%	New	1 Series	Private Individual	Aug - 23
9422	Aug - 23	July - 19	7,377.24	315.73	0.00	0.00	315.73	4.28%	New	5 Series	Private Individual	Aug - 23
9423	Aug - 23	July - 19	7,138.49	306.72	0.00	0.00	306.72	4.30%	New	X1 Series	Private Individual	Aug - 23
9424	Aug - 23	July - 19	15,179.73	649.66	0.00	0.00	649.66	4.28%	New	X4 Series	Commercial	Aug - 23
9425	Aug - 23	July - 19	10,312.78	443.11	0.00	0.00	443.11	4.30%	New	1 Series	Commercial	Aug - 23
9426	Aug - 23	July - 19	5,820.43	252.08	0.00	0.00	252.08	4.33%	New	X1 Series	Private Individual	Aug - 23
9427	Aug - 23	July - 19	6,314.21	270.59	0.00	0.00	270.59	4.29%	New	1 Series	Private Individual	Aug - 23
9428	Aug - 23	July - 19	1,888.11	80.49	0.00	0.00	80.49	4.26%	New	1 Series	Private Individual	Aug - 23
9429	Aug - 23	July - 19	13,283.52	574.54	0.00	0.00	574.54	4.33%	New	X5 Series	Commercial	Aug - 23
9430	Aug - 23	July - 19	10,316.15	443.84	0.00	0.00	443.84	4.30%	New	i3 Series	Commercial	Aug - 23
9431	Aug - 23	July - 19	22,646.93	987.40	0.00	0.00	987.40	4.36%	New	X7 Series	Commercial	Aug - 23
9432	Aug - 23	July - 19	4,486.31	194.30	0.00	0.00	194.30	4.33%	New	3 Series	Commercial	Aug - 23
9433	Aug - 23	July - 19	5,085.05	218.49	0.00	0.00	218.49	4.30%	New	X1 Series	Private Individual	Aug - 23
9434	Aug - 23	July - 19	4,888.57	208.40	0.00	0.00	208.40	4.26%	New	X2 Series	Private Individual	Aug - 23
9435	Aug - 23	July - 19	6,726.65	293.28	0.00	0.00	293.28	4.36%	New	X2 Series	Private Individual	Aug - 23
9436	Aug - 23	July - 19	5,941.76	255.30	0.00	0.00	255.30	4.30%	New	X3 Series	Private Individual	Aug - 23
9437	Aug - 23	July - 19	4,490.58	190.91	0.00	0.00	190.91	4.25%	New	2 Series	Commercial	Aug - 23
9438	Aug - 23	July - 19	6,580.69	282.01	0.00	0.00	282.01	4.29%	New	X3 Series	Private Individual	Aug - 23
9439	Aug - 23	July - 19	6,988.98	297.94	0.00	0.00	297.94	4.26%	New	X3 Series	Commercial	Aug - 23
9440	Aug - 23	July - 19	6,673.80	286.00	0.00	0.00	286.00	4.29%	New	4 Series	Private Individual	Aug - 23
9441	Aug - 23	July - 19	17,477.90	749.00	0.00	0.00	749.00	4.29%	New	X5 Series	Commercial	Aug - 23
9442	Aug - 23	July - 19	4,522.07	212.59	0.00	0.00	212.59	4.70%	New	1 Series	Private Individual	Aug - 23
9443	Aug - 23	July - 19	6,344.72	115.77	0.00	0.00	115.77	1.82%	New	X3 Series	Commercial	Aug - 23
9444	Aug - 23	July - 19	9,174.31	241.90	0.00	0.00	241.90	2.64%	New	4 Series	Commercial	Aug - 23
9445	Aug - 23	July - 19	23,424.06	1,082.36	0.00	0.00	1,082.36	4.62%	New	8 Series	Private Individual	Aug - 23
9446	Aug - 23	July - 19	9,209.05	488.57	0.00	0.00	488.57	5.31%	New	2 Series	Commercial	Aug - 23



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

## Monthly Investor Report

Reporting Date: Sept 11, 2023  
 Payment Date: Sept 20, 2023  
 Period No.: 26  
 Monthly Period: Aug, 2023  
 Interest Period: Aug 21, 2023 to Sept 20, 2023  
 = 30 days

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
9447	Aug - 23	July - 19	4,338.53	235.30	0.00	0.00	235.30	5.42%	New	2 Series	Private Individual	Aug - 23
9448	Aug - 23	July - 19	8,281.49	353.04	0.00	0.00	353.04	4.26%	New	i3 Series	Private Individual	Aug - 23
9449	Aug - 23	July - 19	8,560.55	363.51	0.00	0.00	363.51	4.25%	New	X1 Series	Private Individual	Aug - 23
9450	Aug - 23	July - 19	6,902.41	293.10	0.00	0.00	293.10	4.25%	New	2 Series	Private Individual	Aug - 23
9451	Aug - 23	July - 19	10,884.19	462.18	0.00	0.00	462.18	4.25%	New	2 Series	Commercial	Aug - 23
9452	Aug - 23	July - 19	6,662.91	284.04	0.00	0.00	284.04	4.26%	New	X2 Series	Commercial	Aug - 23
9453	Aug - 23	July - 19	3,836.97	163.57	0.00	0.00	163.57	4.26%	New	3 Series	Private Individual	Aug - 23
9454	Aug - 23	July - 19	5,391.91	329.92	0.00	0.00	329.92	6.12%	New	X1 Series	Commercial	Aug - 23
9455	Aug - 23	July - 19	8,934.30	576.69	0.00	0.00	576.69	6.45%	New	4 Series	Commercial	Aug - 23
9456	Aug - 23	July - 19	5,416.19	229.99	0.00	0.00	229.99	4.25%	New	i3 Series	Commercial	Aug - 23
9457	Aug - 23	July - 19	4,947.32	210.08	0.00	0.00	210.08	4.25%	New	1 Series	Private Individual	Aug - 23
9458	Aug - 23	July - 19	4,973.69	211.20	0.00	0.00	211.20	4.25%	New	X1 Series	Private Individual	Aug - 23
9459	Aug - 23	July - 19	5,618.11	239.50	0.00	0.00	239.50	4.26%	New	X2 Series	Commercial	Aug - 23
9460	Aug - 23	July - 19	5,051.64	214.79	0.00	0.00	214.79	4.25%	New	X2 Series	Private Individual	Aug - 23
9461	Aug - 23	July - 19	9,206.28	390.93	0.00	0.00	390.93	4.25%	New	2 Series	Private Individual	Aug - 23
9462	Aug - 23	July - 19	15,024.79	639.68	0.00	0.00	639.68	4.26%	New	5 Series	Commercial	Aug - 23
9463	Aug - 23	July - 19	15,181.75	645.51	0.00	0.00	645.51	4.25%	New	Z4 Series	Private Individual	Aug - 23
9464	Aug - 23	July - 19	4,820.65	208.78	0.00	0.00	208.78	4.33%	New	1 Series	Private Individual	Aug - 23
9465	Aug - 23	Aug - 19	13,989.95	219.54	0.00	0.00	219.54	1.57%	New	3 Series	Commercial	Aug - 23
9466	Aug - 23	Aug - 19	7,313.31	317.58	0.00	0.00	317.58	4.34%	New	1 Series	Private Individual	Aug - 23
9467	Aug - 23	Aug - 19	3,213.64	220.00	0.00	0.00	220.00	6.85%	New	3 Series	Commercial	Aug - 23
9468	Aug - 23	Aug - 19	7,120.49	303.15	0.00	0.00	303.15	4.26%	New	X2 Series	Private Individual	Aug - 23
9469	Aug - 23	Aug - 19	5,875.01	252.10	0.00	0.00	252.10	4.29%	New	2 Series	Private Individual	Aug - 23
9470	Aug - 23	Aug - 19	11,881.09	505.17	0.00	0.00	505.17	4.25%	New	X4 Series	Private Individual	Aug - 23
9471	Aug - 23	Sept - 19	5,934.52	142.33	0.00	0.00	142.33	2.40%	New	MINI Hatch	Commercial	Aug - 23
9472	Aug - 23	Sept - 19	12,689.49	548.12	0.00	0.00	548.12	4.32%	New	4 Series	Private Individual	Aug - 23
9473	Aug - 23	Oct - 19	4,605.65	200.00	0.00	0.00	200.00	4.34%	New	MINI Hatch	Commercial	Aug - 23
9474	Aug - 23	Oct - 19	2,573.03	110.12	0.00	0.00	110.12	4.28%	New	2 Series	Private Individual	Aug - 23
9475	Aug - 23	Dec - 19	6,065.94	268.07	0.00	0.00	268.07	4.42%	New	2 Series	Private Individual	Aug - 23
9476	Aug - 23	Dec - 19	8,606.18	380.33	0.00	0.00	380.33	4.42%	New	6 Series	Private Individual	Aug - 23
9477	Aug - 23	Jan - 20	11,196.93	493.48	0.00	0.00	493.48	4.41%	New	5 Series	Private Individual	Aug - 23
9478	Aug - 23	Jan - 20	2,198.87	96.91	0.00	0.00	96.91	4.41%	New	X1 Series	Commercial	Aug - 23



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

**Monthly Investor Report**

Reporting Date: Sept 11, 2023  
 Payment Date: Sept 20, 2023  
 Period No.: 26  
 Monthly Period: Aug, 2023  
 Interest Period: Aug 21, 2023 to Sept 20, 2023  
 = 30 days

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
9479	Aug - 23	Jan - 20	11,648.92	511.32	0.00	0.00	511.32	4.39%	New	3 Series	Private Individual	Aug - 23
9480	Aug - 23	Jan - 20	3,516.43	131.12	0.00	0.00	131.12	3.73%	New	MINI Hatch	Private Individual	Aug - 23
9481	Aug - 23	Jan - 20	19,870.66	845.98	0.00	0.00	845.98	4.26%	New	4 Series	Commercial	Aug - 23
9482	Aug - 23	Jan - 20	6,737.61	287.60	0.00	0.00	287.60	4.27%	New	X3 Series	Private Individual	Aug - 23
9483	Aug - 23	Jan - 20	8,629.37	274.24	0.00	0.00	274.24	3.18%	New	X3 Series	Private Individual	Aug - 23
9484	Aug - 23	Feb - 20	4,524.28	666.40	0.00	0.00	666.40	14.73%	New	3 Series	Commercial	Aug - 23
9485	Aug - 23	Mar - 20	6,910.51	294.21	0.00	0.00	294.21	4.26%	New	4 Series	Private Individual	Aug - 23
9486	Aug - 23	Mar - 20	8,104.77	357.20	0.00	0.00	357.20	4.41%	New	5 Series	Private Individual	Aug - 23
9487	Aug - 23	June - 20	3,593.81	158.82	0.00	0.00	158.82	4.42%	New	1 Series	Commercial	Aug - 23
9488	Aug - 23	June - 20	4,845.82	214.15	0.00	0.00	214.15	4.42%	New	1 Series	Private Individual	Aug - 23
9489	Aug - 23	June - 20	2,602.24	115.00	0.00	0.00	115.00	4.42%	New	1 Series	Private Individual	Aug - 23
9490	Aug - 23	June - 20	13,838.28	610.72	0.00	0.00	610.72	4.41%	New	7 Series	Private Individual	Aug - 23
9491	Aug - 23	June - 20	13,572.71	599.00	0.00	0.00	599.00	4.41%	New	5 Series	Commercial	Aug - 23
9492	Aug - 23	June - 20	8,330.84	366.17	0.00	0.00	366.17	4.40%	New	1 Series	Commercial	Aug - 23
9493	Aug - 23	June - 20	5,935.69	285.70	0.00	0.00	285.70	4.81%	New	MINI Hatch	Private Individual	Aug - 23
9494	Aug - 23	June - 20	10,671.20	470.31	0.00	0.00	470.31	4.41%	New	X4 Series	Commercial	Aug - 23
9495	Aug - 23	June - 20	8,412.29	369.75	0.00	0.00	369.75	4.40%	New	1 Series	Commercial	Aug - 23
9496	Aug - 23	June - 20	25,325.30	254.24	0.00	0.00	254.24	1.00%	New	X5 Series	Commercial	Aug - 23
9497	Aug - 23	June - 20	14,911.97	659.00	0.00	0.00	659.00	4.42%	New	5 Series	Private Individual	Aug - 23
9498	Aug - 23	June - 20	6,855.41	301.32	0.00	0.00	301.32	4.40%	New	MINI Hatch	Commercial	Aug - 23
9499	Aug - 23	June - 20	8,544.47	255.25	0.00	0.00	255.25	2.99%	New	3 Series	Commercial	Aug - 23
9500	Aug - 23	June - 20	8,805.98	389.16	0.00	0.00	389.16	4.42%	New	i3 Series	Private Individual	Aug - 23
9501	Aug - 23	June - 20	6,581.49	336.25	0.00	0.00	336.25	5.11%	New	X1 Series	Commercial	Aug - 23
9502	Aug - 23	June - 20	2,885.77	199.14	0.00	0.00	199.14	6.90%	New	5 Series	Commercial	Aug - 23
9503	Aug - 23	June - 20	3,392.84	188.76	0.00	0.00	188.76	5.56%	New	MINI Hatch	Private Individual	Aug - 23
9504	Aug - 23	June - 20	9,687.62	425.23	0.00	0.00	425.23	4.39%	New	3 Series	Commercial	Aug - 23
9505	Aug - 23	June - 20	4,794.53	313.96	0.00	0.00	313.96	6.55%	New	2 Series	Commercial	Aug - 23
9506	Aug - 23	June - 20	11,263.68	494.41	0.00	0.00	494.41	4.39%	New	5 Series	Commercial	Aug - 23
9507	Aug - 23	June - 20	8,129.09	356.82	0.00	0.00	356.82	4.39%	New	X1 Series	Commercial	Aug - 23
9508	Aug - 23	June - 20	2,034.42	89.42	0.00	0.00	89.42	4.40%	New	Z4 Series	Private Individual	Aug - 23
9509	Aug - 23	June - 20	6,720.57	168.30	0.00	0.00	168.30	2.50%	New	X1 Series	Private Individual	Aug - 23
9510	Aug - 23	June - 20	7,619.45	334.45	0.00	0.00	334.45	4.39%	New	1 Series	Private Individual	Aug - 23

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

## Monthly Investor Report

Reporting Date: Sept 11, 2023  
 Payment Date: Sept 20, 2023  
 Period No.: 26  
 Monthly Period: Aug, 2023  
 Interest Period: Aug 21, 2023 to Sept 20, 2023  
 = 30 days

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
9511	Aug - 23	June - 20	3,618.48	158.83	0.00	0.00	158.83	4.39%	New	MINI Hatch	Commercial	Aug - 23
9512	Aug - 23	June - 20	8,062.42	271.03	0.00	0.00	271.03	3.36%	New	i3 Series	Commercial	Aug - 23
9513	Aug - 23	June - 20	5,946.51	349.09	0.00	0.00	349.09	5.87%	New	5 Series	Commercial	Aug - 23
9514	Aug - 23	June - 20	9,400.48	412.07	0.00	0.00	412.07	4.38%	New	X2 Series	Commercial	Aug - 23
9515	Aug - 23	June - 20	9,376.44	414.37	0.00	0.00	414.37	4.42%	New	X3 Series	Commercial	Aug - 23
9516	Aug - 23	June - 20	8,067.15	7,315.43	0.00	0.00	7,315.43	90.68%	New	X1 Series	Private Individual	Aug - 23
9517	Aug - 23	June - 20	9,417.06	415.60	0.00	0.00	415.60	4.41%	New	5 Series	Private Individual	Aug - 23
9518	Aug - 23	June - 20	5,657.13	190.12	0.00	0.00	190.12	3.36%	New	1 Series	Commercial	Aug - 23
9519	Aug - 23	June - 20	4,031.37	234.93	0.00	0.00	234.93	5.83%	New	X2 Series	Private Individual	Aug - 23
9520	Aug - 23	June - 20	3,610.04	158.46	0.00	0.00	158.46	4.39%	New	X3 Series	Commercial	Aug - 23
9521	Aug - 23	June - 20	9,340.65	410.00	0.00	0.00	410.00	4.39%	New	Z4 Series	Commercial	Aug - 23
9522	Aug - 23	June - 20	9,228.98	601.85	0.00	0.00	601.85	6.52%	New	2 Series	Commercial	Aug - 23
9523	Aug - 23	June - 20	7,604.62	334.25	0.00	0.00	334.25	4.40%	New	MINI Hatch	Commercial	Aug - 23
9524	Aug - 23	June - 20	14,377.78	630.25	0.00	0.00	630.25	4.38%	New	2 Series	Private Individual	Aug - 23
9525	Aug - 23	June - 20	3,422.73	151.26	0.00	0.00	151.26	4.42%	New	2 Series	Private Individual	Aug - 23
9526	Aug - 23	June - 20	13,527.07	464.44	0.00	0.00	464.44	3.43%	New	5 Series	Commercial	Aug - 23
9527	Aug - 23	June - 20	8,350.18	366.03	0.00	0.00	366.03	4.38%	New	MINI Hatch	Commercial	Aug - 23
9528	Aug - 23	June - 20	17,060.48	893.29	0.00	0.00	893.29	5.24%	New	8 Series	Commercial	Aug - 23
9529	Aug - 23	June - 20	4,613.11	345.04	0.00	0.00	345.04	7.48%	New	X3 Series	Private Individual	Aug - 23
9530	Aug - 23	June - 20	3,820.13	167.23	0.00	0.00	167.23	4.38%	New	1 Series	Private Individual	Aug - 23
9531	Aug - 23	June - 20	4,012.02	175.63	0.00	0.00	175.63	4.38%	New	1 Series	Commercial	Aug - 23
9532	Aug - 23	June - 20	4,368.00	191.73	0.00	0.00	191.73	4.39%	New	X1 Series	Private Individual	Aug - 23
9533	Aug - 23	June - 20	5,735.60	252.10	0.00	0.00	252.10	4.40%	New	X2 Series	Private Individual	Aug - 23
9534	Aug - 23	June - 20	8,888.24	390.67	0.00	0.00	390.67	4.40%	New	3 Series	Private Individual	Aug - 23
9535	Aug - 23	June - 20	2,431.99	142.77	0.00	0.00	142.77	5.87%	New	X1 Series	Commercial	Aug - 23
9536	Aug - 23	June - 20	12,359.96	546.22	0.00	0.00	546.22	4.42%	New	X5 Series	Private Individual	Aug - 23
9537	Aug - 23	June - 20	13,668.32	599.96	0.00	0.00	599.96	4.39%	New	2 Series	Commercial	Aug - 23
9538	Aug - 23	June - 20	4,223.10	184.87	0.00	0.00	184.87	4.38%	New	1 Series	Private Individual	Aug - 23
9539	Aug - 23	June - 20	8,555.62	494.96	0.00	0.00	494.96	5.79%	New	X3 Series	Private Individual	Aug - 23
9540	Aug - 23	June - 20	4,779.52	119.29	0.00	0.00	119.29	2.50%	New	X3 Series	Private Individual	Aug - 23
9541	Aug - 23	June - 20	7,309.95	320.00	0.00	0.00	320.00	4.38%	New	X1 Series	Commercial	Aug - 23
9542	Aug - 23	June - 20	7,012.32	307.80	0.00	0.00	307.80	4.39%	New	1 Series	Commercial	Aug - 23

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

## Monthly Investor Report

Reporting Date: Sept 11, 2023  
 Payment Date: Sept 20, 2023  
 Period No.: 26  
 Monthly Period: Aug, 2023  
 Interest Period: Aug 21, 2023 to Sept 20, 2023  
 = 30 days

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
9543	Aug - 23	June - 20	5,141.32	226.90	0.00	0.00	226.90	4.41%	New	MINI Clubman	Private Individual	Aug - 23
9544	Aug - 23	June - 20	11,283.08	596.63	0.00	0.00	596.63	5.29%	New	X3 Series	Commercial	Aug - 23
9545	Aug - 23	June - 20	20,993.27	919.00	0.00	0.00	919.00	4.38%	New	7 Series	Commercial	Aug - 23
9546	Aug - 23	June - 20	16,729.43	798.09	0.00	0.00	798.09	4.77%	New	5 Series	Commercial	Aug - 23
9547	Aug - 23	June - 20	5,735.60	252.10	0.00	0.00	252.10	4.40%	New	1 Series	Private Individual	Aug - 23
9548	Aug - 23	June - 20	10,802.08	474.79	0.00	0.00	474.79	4.40%	New	3 Series	Commercial	Aug - 23
9549	Aug - 23	June - 20	5,626.71	327.30	0.00	0.00	327.30	5.82%	New	MINI Hatch	Private Individual	Aug - 23
9550	Aug - 23	June - 20	2,619.52	103.80	0.00	0.00	103.80	3.96%	New	1 Series	Private Individual	Aug - 23
9551	Aug - 23	June - 20	7,323.57	546.47	0.00	0.00	546.47	7.46%	New	3 Series	Commercial	Aug - 23
9552	Aug - 23	June - 20	4,809.72	333.61	0.00	0.00	333.61	6.94%	New	2 Series	Private Individual	Aug - 23
9553	Aug - 23	June - 20	3,389.29	148.77	0.00	0.00	148.77	4.39%	New	MINI Hatch	Private Individual	Aug - 23
9554	Aug - 23	June - 20	35,407.58	1,550.00	0.00	0.00	1,550.00	4.38%	New	5 Series	Commercial	Aug - 23
9555	Aug - 23	June - 20	5,846.21	294.13	0.00	0.00	294.13	5.03%	New	X1 Series	Private Individual	Aug - 23
9556	Aug - 23	June - 20	4,907.72	179.27	0.00	0.00	179.27	3.65%	New	1 Series	Private Individual	Aug - 23
9557	Aug - 23	June - 20	6,107.18	268.07	0.00	0.00	268.07	4.39%	New	3 Series	Private Individual	Aug - 23
9558	Aug - 23	June - 20	26,145.96	1,155.46	0.00	0.00	1,155.46	4.42%	New	5 Series	Commercial	Aug - 23
9559	Aug - 23	June - 20	14,263.68	630.35	0.00	0.00	630.35	4.42%	New	5 Series	Private Individual	Aug - 23
9560	Aug - 23	June - 20	3,608.02	188.23	0.00	0.00	188.23	5.22%	New	MINI Hatch	Private Individual	Aug - 23
9561	Aug - 23	June - 20	6,364.55	278.99	0.00	0.00	278.99	4.38%	New	3 Series	Private Individual	Aug - 23
9562	Aug - 23	June - 20	9,013.25	398.32	0.00	0.00	398.32	4.42%	New	X3 Series	Private Individual	Aug - 23
9563	Aug - 23	June - 20	5,463.68	239.50	0.00	0.00	239.50	4.38%	New	MINI Hatch	Private Individual	Aug - 23
9564	Aug - 23	June - 20	6,035.75	444.05	0.00	0.00	444.05	7.36%	New	Z4 Series	Commercial	Aug - 23
9565	Aug - 23	June - 20	5,780.71	435.48	0.00	0.00	435.48	7.53%	New	2 Series	Private Individual	Aug - 23
9566	Aug - 23	June - 20	25,151.84	809.61	0.00	0.00	809.61	3.22%	New	7 Series	Private Individual	Aug - 23
9567	Aug - 23	June - 20	9,937.15	499.95	0.00	0.00	499.95	5.03%	New	3 Series	Commercial	Aug - 23
9568	Aug - 23	June - 20	18,176.09	803.25	0.00	0.00	803.25	4.42%	New	5 Series	Private Individual	Aug - 23
9569	Aug - 23	June - 20	5,348.47	234.45	0.00	0.00	234.45	4.38%	New	1 Series	Private Individual	Aug - 23
9570	Aug - 23	June - 20	3,437.79	150.29	0.00	0.00	150.29	4.37%	New	1 Series	Commercial	Aug - 23
9571	Aug - 23	June - 20	12,631.68	513.33	0.00	0.00	513.33	4.06%	New	3 Series	Commercial	Aug - 23
9572	Aug - 23	June - 20	26,388.47	1,155.18	0.00	0.00	1,155.18	4.38%	New	X6 Series	Commercial	Aug - 23
9573	Aug - 23	June - 20	1,005.17	73.96	0.00	0.00	73.96	7.36%	New	5 Series	Private Individual	Aug - 23
9574	Aug - 23	July - 20	1,707.62	125.63	0.00	0.00	125.63	7.36%	New	MINI Hatch	Private Individual	Aug - 23

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

## Monthly Investor Report

Reporting Date: Sept 11, 2023  
 Payment Date: Sept 20, 2023  
 Period No.: 26  
 Monthly Period: Aug, 2023  
 Interest Period: Aug 21, 2023 to Sept 20, 2023  
 = 30 days

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
9575	Aug - 23	July - 20	8,760.81	384.03	0.00	0.00	384.03	4.38%	New	5 Series	Private Individual	Aug - 23
9576	Aug - 23	July - 20	5,286.96	231.13	0.00	0.00	231.13	4.37%	New	1 Series	Private Individual	Aug - 23
9577	Aug - 23	July - 20	16,643.68	734.53	0.00	0.00	734.53	4.41%	New	5 Series	Private Individual	Aug - 23
9578	Aug - 23	July - 20	5,931.80	207.05	0.00	0.00	207.05	3.49%	New	MINI Clubman	Private Individual	Aug - 23
9579	Aug - 23	July - 20	5,079.35	331.24	0.00	0.00	331.24	6.52%	New	X2 Series	Commercial	Aug - 23
9580	Aug - 23	July - 20	5,286.04	231.09	0.00	0.00	231.09	4.37%	New	1 Series	Private Individual	Aug - 23
9581	Aug - 23	July - 20	9,571.61	416.76	0.00	0.00	416.76	4.35%	New	MINI Hatch	Commercial	Aug - 23
9582	Aug - 23	July - 20	9,734.60	423.29	0.00	0.00	423.29	4.35%	New	3 Series	Commercial	Aug - 23
9583	Aug - 23	July - 20	12,272.56	536.52	0.00	0.00	536.52	4.37%	New	3 Series	Commercial	Aug - 23
9584	Aug - 23	July - 20	6,604.61	299.62	0.00	0.00	299.62	4.54%	New	X1 Series	Commercial	Aug - 23
9585	Aug - 23	July - 20	10,920.21	475.48	0.00	0.00	475.48	4.35%	New	Z4 Series	Private Individual	Aug - 23
9586	Aug - 23	July - 20	18,767.89	822.69	0.00	0.00	822.69	4.38%	New	X5 Series	Private Individual	Aug - 23
9587	Aug - 23	July - 20	12,213.73	531.09	0.00	0.00	531.09	4.35%	New	3 Series	Private Individual	Aug - 23
9588	Aug - 23	July - 20	1,574.09	69.01	0.00	0.00	69.01	4.38%	New	1 Series	Commercial	Aug - 23
9589	Aug - 23	July - 20	6,411.30	278.41	0.00	0.00	278.41	4.34%	New	X1 Series	Private Individual	Aug - 23
9590	Aug - 23	July - 20	5,800.77	254.62	0.00	0.00	254.62	4.39%	New	MINI Hatch	Private Individual	Aug - 23
9591	Aug - 23	July - 20	4,431.56	192.44	0.00	0.00	192.44	4.34%	New	1 Series	Private Individual	Aug - 23
9592	Aug - 23	July - 20	8,950.29	395.00	0.00	0.00	395.00	4.41%	New	X1 Series	Commercial	Aug - 23
9593	Aug - 23	July - 20	10,732.12	596.96	0.00	0.00	596.96	5.56%	New	X3 Series	Private Individual	Aug - 23
9594	Aug - 23	July - 20	6,086.91	266.46	0.00	0.00	266.46	4.38%	New	MINI Hatch	Private Individual	Aug - 23
9595	Aug - 23	July - 20	6,876.24	299.00	0.00	0.00	299.00	4.35%	New	2 Series	Commercial	Aug - 23
9596	Aug - 23	July - 20	6,561.81	285.71	0.00	0.00	285.71	4.35%	New	X1 Series	Private Individual	Aug - 23
9597	Aug - 23	July - 20	6,872.89	221.23	0.00	0.00	221.23	3.22%	New	MINI Hatch	Private Individual	Aug - 23
9598	Aug - 23	July - 20	7,871.97	587.39	0.00	0.00	587.39	7.46%	New	X4 Series	Private Individual	Aug - 23
9599	Aug - 23	July - 20	4,734.72	205.88	0.00	0.00	205.88	4.35%	New	1 Series	Commercial	Aug - 23
9600	Aug - 23	July - 20	7,294.06	349.00	0.00	0.00	349.00	4.78%	New	X1 Series	Private Individual	Aug - 23
9601	Aug - 23	July - 20	9,843.26	435.00	0.00	0.00	435.00	4.42%	New	3 Series	Commercial	Aug - 23
9602	Aug - 23	July - 20	4,489.82	194.97	0.00	0.00	194.97	4.34%	New	MINI Hatch	Commercial	Aug - 23
9603	Aug - 23	July - 20	8,483.38	368.39	0.00	0.00	368.39	4.34%	New	MINI Hatch	Private Individual	Aug - 23
9604	Aug - 23	July - 20	11,591.53	405.94	0.00	0.00	405.94	3.50%	New	1 Series	Commercial	Aug - 23
9605	Aug - 23	July - 20	4,471.08	196.52	0.00	0.00	196.52	4.40%	New	X1 Series	Private Individual	Aug - 23
9606	Aug - 23	July - 20	4,586.24	343.03	0.00	0.00	343.03	7.48%	New	5 Series	Private Individual	Aug - 23

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

Reporting Date: Sept 11, 2023  
 Payment Date: Sept 20, 2023  
 Period No.: 26  
 Monthly Period: Aug, 2023  
 Interest Period: Aug 21, 2023 to Sept 20, 2023  
 = 30 days

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
9607	Aug - 23	July - 20	23,898.07	1,046.16	0.00	0.00	1,046.16	4.38%	New	8 Series	Commercial	Aug - 23
9608	Aug - 23	July - 20	3,127.16	232.79	0.00	0.00	232.79	7.44%	New	1 Series	Private Individual	Aug - 23
9609	Aug - 23	July - 20	17,356.31	765.98	0.00	0.00	765.98	4.41%	New	X3 Series	Commercial	Aug - 23
9610	Aug - 23	July - 20	7,809.02	339.56	0.00	0.00	339.56	4.35%	New	X3 Series	Private Individual	Aug - 23
9611	Aug - 23	July - 20	4,339.32	188.94	0.00	0.00	188.94	4.35%	New	1 Series	Commercial	Aug - 23
9612	Aug - 23	July - 20	3,580.42	233.01	0.00	0.00	233.01	6.51%	New	1 Series	Private Individual	Aug - 23
9613	Aug - 23	July - 20	5,325.62	230.65	0.00	0.00	230.65	4.33%	New	X2 Series	Private Individual	Aug - 23
9614	Aug - 23	July - 20	9,770.28	488.48	0.00	0.00	488.48	5.00%	New	5 Series	Commercial	Aug - 23
9615	Aug - 23	July - 20	10,256.78	449.00	0.00	0.00	449.00	4.38%	New	5 Series	Commercial	Aug - 23
9616	Aug - 23	July - 20	4,012.02	175.63	0.00	0.00	175.63	4.38%	New	MINI Hatch	Commercial	Aug - 23
9617	Aug - 23	July - 20	7,084.84	377.58	0.00	0.00	377.58	5.33%	New	X1 Series	Commercial	Aug - 23
9618	Aug - 23	July - 20	6,069.56	263.57	0.00	0.00	263.57	4.34%	New	MINI Hatch	Private Individual	Aug - 23
9619	Aug - 23	July - 20	13,747.87	606.73	0.00	0.00	606.73	4.41%	New	5 Series	Private Individual	Aug - 23
9620	Aug - 23	July - 20	27,100.11	715.22	0.00	0.00	715.22	2.64%	New	8 Series	Commercial	Aug - 23
9621	Aug - 23	July - 20	12,836.45	556.68	0.00	0.00	556.68	4.34%	New	X2 Series	Commercial	Aug - 23
9622	Aug - 23	July - 20	4,369.87	320.74	0.00	0.00	320.74	7.34%	New	1 Series	Private Individual	Aug - 23
9623	Aug - 23	July - 20	3,998.77	139.57	0.00	0.00	139.57	3.49%	New	1 Series	Private Individual	Aug - 23
9624	Aug - 23	July - 20	12,135.08	527.67	0.00	0.00	527.67	4.35%	New	X5 Series	Commercial	Aug - 23
9625	Aug - 23	July - 20	5,709.99	248.62	0.00	0.00	248.62	4.35%	New	X1 Series	Private Individual	Aug - 23
9626	Aug - 23	July - 20	12,898.18	564.63	0.00	0.00	564.63	4.38%	New	2 Series	Private Individual	Aug - 23
9627	Aug - 23	July - 20	5,376.57	236.00	0.00	0.00	236.00	4.39%	New	1 Series	Commercial	Aug - 23
9628	Aug - 23	July - 20	24,804.04	1,080.00	0.00	0.00	1,080.00	4.35%	New	7 Series	Commercial	Aug - 23
9629	Aug - 23	July - 20	10,837.70	15.67	0.00	0.00	15.67	0.14%	New	X3 Series	Private Individual	Aug - 23
9630	Aug - 23	July - 20	7,917.60	349.90	0.00	0.00	349.90	4.42%	New	2 Series	Private Individual	Aug - 23
9631	Aug - 23	July - 20	9,371.70	411.92	0.00	0.00	411.92	4.40%	New	X2 Series	Commercial	Aug - 23
9632	Aug - 23	July - 20	11,644.75	471.33	0.00	0.00	471.33	4.05%	New	X4 Series	Commercial	Aug - 23
9633	Aug - 23	July - 20	8,595.89	377.31	0.00	0.00	377.31	4.39%	New	X1 Series	Private Individual	Aug - 23
9634	Aug - 23	July - 20	7,021.98	306.98	0.00	0.00	306.98	4.37%	New	MINI Hatch	Private Individual	Aug - 23
9635	Aug - 23	July - 20	5,091.26	220.50	0.00	0.00	220.50	4.33%	New	X1 Series	Private Individual	Aug - 23
9636	Aug - 23	July - 20	5,335.78	231.09	0.00	0.00	231.09	4.33%	New	MINI Hatch	Private Individual	Aug - 23
9637	Aug - 23	July - 20	6,181.81	280.44	0.00	0.00	280.44	4.54%	New	1 Series	Private Individual	Aug - 23
9638	Aug - 23	July - 20	6,465.35	281.51	0.00	0.00	281.51	4.35%	New	MINI Hatch	Private Individual	Aug - 23

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

Reporting Date: Sept 11, 2023  
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 Interest Period: Aug 21, 2023 to Sept 20, 2023  
 = 30 days

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
9639	Aug - 23	July - 20	9,352.65	408.87	0.00	0.00	408.87	4.37%	New	3 Series	Private Individual	Aug - 23
9640	Aug - 23	July - 20	17,271.14	674.10	0.00	0.00	674.10	3.90%	New	X5 Series	Commercial	Aug - 23
9641	Aug - 23	July - 20	1,293.57	56.78	0.00	0.00	56.78	4.39%	New	1 Series	Private Individual	Aug - 23
9642	Aug - 23	July - 20	5,254.21	227.86	0.00	0.00	227.86	4.34%	New	X2 Series	Private Individual	Aug - 23
9643	Aug - 23	July - 20	9,297.02	486.00	0.00	0.00	486.00	5.23%	New	3 Series	Commercial	Aug - 23
9644	Aug - 23	July - 20	4,596.62	237.96	0.00	0.00	237.96	5.18%	New	1 Series	Private Individual	Aug - 23
9645	Aug - 23	July - 20	9,607.24	420.00	0.00	0.00	420.00	4.37%	New	3 Series	Commercial	Aug - 23
9646	Aug - 23	July - 20	16,366.33	722.29	0.00	0.00	722.29	4.41%	New	3 Series	Commercial	Aug - 23
9647	Aug - 23	July - 20	10,335.30	453.66	0.00	0.00	453.66	4.39%	New	5 Series	Commercial	Aug - 23
9648	Aug - 23	July - 20	11,498.74	500.00	0.00	0.00	500.00	4.35%	New	X1 Series	Commercial	Aug - 23
9649	Aug - 23	July - 20	8,189.80	275.23	0.00	0.00	275.23	3.36%	New	3 Series	Commercial	Aug - 23
9650	Aug - 23	July - 20	4,856.21	210.60	0.00	0.00	210.60	4.34%	New	1 Series	Private Individual	Aug - 23
9651	Aug - 23	July - 20	7,070.84	356.30	0.00	0.00	356.30	5.04%	New	2 Series	Private Individual	Aug - 23
9652	Aug - 23	July - 20	13,139.93	579.90	0.00	0.00	579.90	4.41%	New	5 Series	Private Individual	Aug - 23
9653	Aug - 23	July - 20	5,842.23	252.02	0.00	0.00	252.02	4.31%	New	MINI Clubman	Private Individual	Aug - 23
9654	Aug - 23	July - 20	4,438.97	194.32	0.00	0.00	194.32	4.38%	New	1 Series	Private Individual	Aug - 23
9655	Aug - 23	July - 20	13,466.48	595.12	0.00	0.00	595.12	4.42%	New	3 Series	Commercial	Aug - 23
9656	Aug - 23	July - 20	14,215.80	617.32	0.00	0.00	617.32	4.34%	New	1 Series	Commercial	Aug - 23
9657	Aug - 23	July - 20	14,538.32	632.17	0.00	0.00	632.17	4.35%	New	X5 Series	Commercial	Aug - 23
9658	Aug - 23	July - 20	11,963.66	523.72	0.00	0.00	523.72	4.38%	New	3 Series	Commercial	Aug - 23
9659	Aug - 23	July - 20	8,147.17	356.17	0.00	0.00	356.17	4.37%	New	3 Series	Private Individual	Aug - 23
9660	Aug - 23	July - 20	7,479.90	340.76	0.00	0.00	340.76	4.56%	New	X1 Series	Private Individual	Aug - 23
9661	Aug - 23	July - 20	9,305.58	410.68	0.00	0.00	410.68	4.41%	New	3 Series	Commercial	Aug - 23
9662	Aug - 23	July - 20	3,876.66	167.23	0.00	0.00	167.23	4.31%	New	1 Series	Commercial	Aug - 23
9663	Aug - 23	July - 20	8,200.85	359.00	0.00	0.00	359.00	4.38%	New	3 Series	Commercial	Aug - 23
9664	Aug - 23	July - 20	10,316.22	593.58	0.00	0.00	593.58	5.75%	New	X1 Series	Private Individual	Aug - 23
9665	Aug - 23	July - 20	5,743.35	252.10	0.00	0.00	252.10	4.39%	New	5 Series	Private Individual	Aug - 23
9666	Aug - 23	July - 20	11,623.77	16.80	0.00	0.00	16.80	0.14%	New	4 Series	Commercial	Aug - 23
9667	Aug - 23	July - 20	14,171.28	616.21	0.00	0.00	616.21	4.35%	New	X3 Series	Private Individual	Aug - 23
9668	Aug - 23	July - 20	3,454.06	149.00	0.00	0.00	149.00	4.31%	New	MINI Hatch	Commercial	Aug - 23
9669	Aug - 23	July - 20	4,172.41	179.75	0.00	0.00	179.75	4.31%	New	1 Series	Private Individual	Aug - 23
9670	Aug - 23	July - 20	7,897.34	346.18	0.00	0.00	346.18	4.38%	New	X1 Series	Private Individual	Aug - 23

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

## Monthly Investor Report

Reporting Date: Sept 11, 2023  
 Payment Date: Sept 20, 2023  
 Period No.: 26  
 Monthly Period: Aug, 2023  
 Interest Period: Aug 21, 2023 to Sept 20, 2023  
 = 30 days

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
9671	Aug - 23	July - 20	10,675.89	464.22	0.00	0.00	464.22	4.35%	New	1 Series	Commercial	Aug - 23
9672	Aug - 23	July - 20	9,141.27	397.49	0.00	0.00	397.49	4.35%	New	MINI Hatch	Commercial	Aug - 23
9673	Aug - 23	July - 20	10,279.39	59.17	0.00	0.00	59.17	0.58%	New	3 Series	Commercial	Aug - 23
9674	Aug - 23	July - 20	4,340.84	188.00	0.00	0.00	188.00	4.33%	New	Z4 Series	Commercial	Aug - 23
9675	Aug - 23	July - 20	7,265.66	318.49	0.00	0.00	318.49	4.38%	New	X1 Series	Private Individual	Aug - 23
9676	Aug - 23	July - 20	14,203.13	616.77	0.00	0.00	616.77	4.34%	New	X5 Series	Commercial	Aug - 23
9677	Aug - 23	July - 20	3,871.89	157.43	0.00	0.00	157.43	4.07%	New	MINI Hatch	Private Individual	Aug - 23
9678	Aug - 23	July - 20	12,042.92	412.07	0.00	0.00	412.07	3.42%	New	3 Series	Commercial	Aug - 23
9679	Aug - 23	July - 20	15,441.20	671.43	0.00	0.00	671.43	4.35%	New	X5 Series	Private Individual	Aug - 23
9680	Aug - 23	July - 20	34,825.67	1,539.04	0.00	0.00	1,539.04	4.42%	New	Group Others	Commercial	Aug - 23
9681	Aug - 23	July - 20	9,558.57	419.00	0.00	0.00	419.00	4.38%	New	X3 Series	Commercial	Aug - 23
9682	Aug - 23	July - 20	3,801.27	164.85	0.00	0.00	164.85	4.34%	New	3 Series	Private Individual	Aug - 23
9683	Aug - 23	July - 20	8,638.31	378.15	0.00	0.00	378.15	4.38%	New	X2 Series	Private Individual	Aug - 23
9684	Aug - 23	July - 20	7,636.84	329.00	0.00	0.00	329.00	4.31%	New	X5 Series	Commercial	Aug - 23
9685	Aug - 23	July - 20	8,911.26	490.65	0.00	0.00	490.65	5.51%	New	4 Series	Private Individual	Aug - 23
9686	Aug - 23	July - 20	12,732.98	559.66	0.00	0.00	559.66	4.40%	New	X3 Series	Private Individual	Aug - 23
9687	Aug - 23	July - 20	10,571.11	462.76	0.00	0.00	462.76	4.38%	New	X3 Series	Commercial	Aug - 23
9688	Aug - 23	July - 20	3,152.42	138.56	0.00	0.00	138.56	4.40%	New	MINI Hatch	Commercial	Aug - 23
9689	Aug - 23	July - 20	8,262.61	23.86	0.00	0.00	23.86	0.29%	New	3 Series	Commercial	Aug - 23
9690	Aug - 23	July - 20	4,446.12	298.56	0.00	0.00	298.56	6.72%	New	MINI Hatch	Commercial	Aug - 23
9691	Aug - 23	July - 20	4,160.49	128.26	0.00	0.00	128.26	3.08%	New	MINI Hatch	Private Individual	Aug - 23
9692	Aug - 23	July - 20	30,685.14	1,332.50	0.00	0.00	1,332.50	4.34%	New	X5 Series	Commercial	Aug - 23
9693	Aug - 23	July - 20	13,694.23	413.30	0.00	0.00	413.30	3.02%	New	3 Series	Commercial	Aug - 23
9694	Aug - 23	July - 20	7,644.50	461.53	0.00	0.00	461.53	6.04%	New	X1 Series	Commercial	Aug - 23
9695	Aug - 23	July - 20	5,921.90	335.30	0.00	0.00	335.30	5.66%	New	X2 Series	Private Individual	Aug - 23
9696	Aug - 23	July - 20	5,629.89	242.86	0.00	0.00	242.86	4.31%	New	1 Series	Private Individual	Aug - 23
9697	Aug - 23	July - 20	16,477.63	708.93	0.00	0.00	708.93	4.30%	New	5 Series	Commercial	Aug - 23
9698	Aug - 23	July - 20	4,121.14	180.65	0.00	0.00	180.65	4.38%	New	MINI Hatch	Private Individual	Aug - 23
9699	Aug - 23	July - 20	4,451.93	167.37	0.00	0.00	167.37	3.76%	New	1 Series	Private Individual	Aug - 23
9700	Aug - 23	July - 20	16,402.42	719.00	0.00	0.00	719.00	4.38%	New	X1 Series	Commercial	Aug - 23
9701	Aug - 23	July - 20	4,650.52	201.68	0.00	0.00	201.68	4.34%	New	X1 Series	Private Individual	Aug - 23
9702	Aug - 23	July - 20	3,486.98	150.42	0.00	0.00	150.42	4.31%	New	MINI Hatch	Private Individual	Aug - 23



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

## Monthly Investor Report

Reporting Date: Sept 11, 2023  
 Payment Date: Sept 20, 2023  
 Period No.: 26  
 Monthly Period: Aug, 2023  
 Interest Period: Aug 21, 2023 to Sept 20, 2023  
 = 30 days

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
9703	Aug - 23	July - 20	5,505.58	239.72	0.00	0.00	239.72	4.35%	New	1 Series	Commercial	Aug - 23
9704	Aug - 23	July - 20	9,033.55	394.92	0.00	0.00	394.92	4.37%	New	MINI Hatch	Commercial	Aug - 23
9705	Aug - 23	July - 20	6,984.79	344.94	0.00	0.00	344.94	4.94%	New	5 Series	Commercial	Aug - 23
9706	Aug - 23	July - 20	7,700.51	312.94	0.00	0.00	312.94	4.06%	New	X2 Series	Commercial	Aug - 23
9707	Aug - 23	July - 20	4,250.32	184.57	0.00	0.00	184.57	4.34%	New	1 Series	Private Individual	Aug - 23
9708	Aug - 23	July - 20	4,993.88	214.29	0.00	0.00	214.29	4.29%	New	1 Series	Private Individual	Aug - 23
9709	Aug - 23	July - 20	11,053.69	476.20	0.00	0.00	476.20	4.31%	New	3 Series	Commercial	Aug - 23
9710	Aug - 23	July - 20	3,853.24	166.00	0.00	0.00	166.00	4.31%	New	1 Series	Commercial	Aug - 23
9711	Aug - 23	July - 20	15,364.54	679.00	0.00	0.00	679.00	4.42%	New	5 Series	Commercial	Aug - 23
9712	Aug - 23	July - 20	9,259.16	401.01	0.00	0.00	401.01	4.33%	New	7 Series	Private Individual	Aug - 23
9713	Aug - 23	July - 20	12,138.63	531.38	0.00	0.00	531.38	4.38%	New	2 Series	Commercial	Aug - 23
9714	Aug - 23	July - 20	3,612.44	157.08	0.00	0.00	157.08	4.35%	New	MINI Hatch	Private Individual	Aug - 23
9715	Aug - 23	July - 20	8,760.19	381.43	0.00	0.00	381.43	4.35%	New	X1 Series	Commercial	Aug - 23
9716	Aug - 23	July - 20	3,633.71	156.13	0.00	0.00	156.13	4.30%	New	i3 Series	Commercial	Aug - 23
9717	Aug - 23	July - 20	10,390.33	455.46	0.00	0.00	455.46	4.38%	New	X3 Series	Private Individual	Aug - 23
9718	Aug - 23	July - 20	4,071.39	175.63	0.00	0.00	175.63	4.31%	New	1 Series	Private Individual	Aug - 23
9719	Aug - 23	July - 20	10,453.27	454.54	0.00	0.00	454.54	4.35%	New	X1 Series	Commercial	Aug - 23
9720	Aug - 23	July - 20	10,006.21	438.19	0.00	0.00	438.19	4.38%	New	1 Series	Commercial	Aug - 23
9721	Aug - 23	July - 20	8,544.46	377.09	0.00	0.00	377.09	4.41%	New	X1 Series	Private Individual	Aug - 23
9722	Aug - 23	July - 20	3,572.24	219.00	0.00	0.00	219.00	6.13%	New	X1 Series	Commercial	Aug - 23
9723	Aug - 23	July - 20	5,933.35	258.00	0.00	0.00	258.00	4.35%	New	X2 Series	Commercial	Aug - 23
9724	Aug - 23	July - 20	8,312.11	363.87	0.00	0.00	363.87	4.38%	New	X1 Series	Private Individual	Aug - 23
9725	Aug - 23	July - 20	8,074.17	701.24	0.00	0.00	701.24	8.68%	New	3 Series	Commercial	Aug - 23
9726	Aug - 23	July - 20	8,497.33	369.49	0.00	0.00	369.49	4.35%	New	X2 Series	Commercial	Aug - 23
9727	Aug - 23	July - 20	1,792.87	114.10	0.00	0.00	114.10	6.36%	New	2 Series	Private Individual	Aug - 23
9728	Aug - 23	July - 20	6,050.64	263.10	0.00	0.00	263.10	4.35%	New	X2 Series	Commercial	Aug - 23
9729	Aug - 23	July - 20	11,215.08	490.29	0.00	0.00	490.29	4.37%	New	X1 Series	Commercial	Aug - 23
9730	Aug - 23	July - 20	5,743.30	248.74	0.00	0.00	248.74	4.33%	New	2 Series	Private Individual	Aug - 23
9731	Aug - 23	July - 20	9,461.14	331.34	0.00	0.00	331.34	3.50%	New	X3 Series	Commercial	Aug - 23
9732	Aug - 23	July - 20	8,088.05	350.29	0.00	0.00	350.29	4.33%	New	i3 Series	Private Individual	Aug - 23
9733	Aug - 23	July - 20	3,865.79	252.10	0.00	0.00	252.10	6.52%	New	X1 Series	Private Individual	Aug - 23
9734	Aug - 23	July - 20	7,792.03	336.13	0.00	0.00	336.13	4.31%	New	X1 Series	Commercial	Aug - 23

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

Reporting Date: Sept 11, 2023  
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 = 30 days

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
9735	Aug - 23	July - 20	16,820.53	730.43	0.00	0.00	730.43	4.34%	New	X6 Series	Commercial	Aug - 23
9736	Aug - 23	July - 20	1,932.48	84.03	0.00	0.00	84.03	4.35%	New	1 Series	Private Individual	Aug - 23
9737	Aug - 23	July - 20	3,296.61	28.31	0.00	0.00	28.31	0.86%	New	MINI Hatch	Private Individual	Aug - 23
9738	Aug - 23	July - 20	11,435.54	114.42	0.00	0.00	114.42	1.00%	New	3 Series	Commercial	Aug - 23
9739	Aug - 23	July - 20	5,023.26	234.45	0.00	0.00	234.45	4.67%	New	1 Series	Private Individual	Aug - 23
9740	Aug - 23	July - 20	10,189.66	437.82	0.00	0.00	437.82	4.30%	New	X1 Series	Commercial	Aug - 23
9741	Aug - 23	July - 20	7,759.35	334.72	0.00	0.00	334.72	4.31%	New	1 Series	Commercial	Aug - 23
9742	Aug - 23	July - 20	6,696.71	319.00	0.00	0.00	319.00	4.76%	New	5 Series	Commercial	Aug - 23
9743	Aug - 23	July - 20	2,929.77	126.05	0.00	0.00	126.05	4.30%	New	MINI Hatch	Private Individual	Aug - 23
9744	Aug - 23	July - 20	7,478.55	281.15	0.00	0.00	281.15	3.76%	New	X1 Series	Private Individual	Aug - 23
9745	Aug - 23	July - 20	4,569.95	151.58	0.00	0.00	151.58	3.32%	New	1 Series	Commercial	Aug - 23
9746	Aug - 23	July - 20	4,121.59	180.67	0.00	0.00	180.67	4.38%	New	2 Series	Private Individual	Aug - 23
9747	Aug - 23	July - 20	8,601.86	432.77	0.00	0.00	432.77	5.03%	New	2 Series	Commercial	Aug - 23
9748	Aug - 23	July - 20	8,919.82	299.77	0.00	0.00	299.77	3.36%	New	Z4 Series	Commercial	Aug - 23
9749	Aug - 23	July - 20	7,816.49	335.41	0.00	0.00	335.41	4.29%	New	X1 Series	Private Individual	Aug - 23
9750	Aug - 23	July - 20	3,545.25	152.54	0.00	0.00	152.54	4.30%	New	X1 Series	Private Individual	Aug - 23
9751	Aug - 23	July - 20	5,379.63	233.61	0.00	0.00	233.61	4.34%	New	X1 Series	Private Individual	Aug - 23
9752	Aug - 23	July - 20	14,208.68	616.19	0.00	0.00	616.19	4.34%	New	5 Series	Commercial	Aug - 23
9753	Aug - 23	July - 20	5,911.73	257.06	0.00	0.00	257.06	4.35%	New	X1 Series	Private Individual	Aug - 23
9754	Aug - 23	July - 20	12,576.42	469.56	0.00	0.00	469.56	3.73%	New	X4 Series	Private Individual	Aug - 23
9755	Aug - 23	July - 20	11,845.11	458.05	0.00	0.00	458.05	3.87%	New	3 Series	Commercial	Aug - 23
9756	Aug - 23	July - 20	17,996.81	468.91	0.00	0.00	468.91	2.61%	New	X4 Series	Commercial	Aug - 23
9757	Aug - 23	July - 20	4,963.48	231.66	0.00	0.00	231.66	4.67%	New	X1 Series	Private Individual	Aug - 23
9758	Aug - 23	July - 20	3,717.19	160.99	0.00	0.00	160.99	4.33%	New	MINI Hatch	Private Individual	Aug - 23
9759	Aug - 23	July - 20	5,704.42	249.38	0.00	0.00	249.38	4.37%	New	1 Series	Private Individual	Aug - 23
9760	Aug - 23	July - 20	5,059.45	212.67	0.00	0.00	212.67	4.20%	New	1 Series	Private Individual	Aug - 23
9761	Aug - 23	July - 20	27,928.36	320.00	0.00	0.00	320.00	1.15%	New	5 Series	Commercial	Aug - 23
9762	Aug - 23	July - 20	8,251.41	357.84	0.00	0.00	357.84	4.34%	New	X3 Series	Private Individual	Aug - 23
9763	Aug - 23	July - 20	2,359.80	101.26	0.00	0.00	101.26	4.29%	New	i3 Series	Commercial	Aug - 23
9764	Aug - 23	July - 20	7,171.33	10.34	0.00	0.00	10.34	0.14%	New	3 Series	Private Individual	Aug - 23
9765	Aug - 23	July - 20	11,240.07	484.87	0.00	0.00	484.87	4.31%	New	5 Series	Commercial	Aug - 23
9766	Aug - 23	July - 20	7,785.63	67.08	0.00	0.00	67.08	0.86%	New	MINI Hatch	Private Individual	Aug - 23

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

## Monthly Investor Report

Reporting Date: Sept 11, 2023  
 Payment Date: Sept 20, 2023  
 Period No.: 26  
 Monthly Period: Aug, 2023  
 Interest Period: Aug 21, 2023 to Sept 20, 2023  
 = 30 days

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
9767	Aug - 23	July - 20	1,938.69	83.19	0.00	0.00	83.19	4.29%	New	MINI Hatch	Private Individual	Aug - 23
9768	Aug - 23	July - 20	21,917.47	282.15	0.00	0.00	282.15	1.29%	New	X6 Series	Private Individual	Aug - 23
9769	Aug - 23	July - 20	3,611.72	156.63	0.00	0.00	156.63	4.34%	New	MINI Clubman	Private Individual	Aug - 23
9770	Aug - 23	July - 20	13,683.32	599.00	0.00	0.00	599.00	4.38%	New	5 Series	Commercial	Aug - 23
9771	Aug - 23	July - 20	6,927.63	305.32	0.00	0.00	305.32	4.41%	New	MINI Clubman	Private Individual	Aug - 23
9772	Aug - 23	July - 20	5,839.82	250.92	0.00	0.00	250.92	4.30%	New	5 Series	Commercial	Aug - 23
9773	Aug - 23	July - 20	5,105.94	221.43	0.00	0.00	221.43	4.34%	New	i3 Series	Commercial	Aug - 23
9774	Aug - 23	July - 20	5,682.03	242.86	0.00	0.00	242.86	4.27%	New	1 Series	Private Individual	Aug - 23
9775	Aug - 23	July - 20	18,451.43	263.57	0.00	0.00	263.57	1.43%	New	3 Series	Commercial	Aug - 23
9776	Aug - 23	July - 20	4,282.76	230.84	0.00	0.00	230.84	5.39%	New	MINI Hatch	Private Individual	Aug - 23
9777	Aug - 23	July - 20	3,563.76	227.14	0.00	0.00	227.14	6.37%	New	X1 Series	Private Individual	Aug - 23
9778	Aug - 23	July - 20	6,587.75	284.18	0.00	0.00	284.18	4.31%	New	MINI Hatch	Private Individual	Aug - 23
9779	Aug - 23	July - 20	12,133.23	536.20	0.00	0.00	536.20	4.42%	New	8 Series	Private Individual	Aug - 23
9780	Aug - 23	July - 20	4,099.26	178.01	0.00	0.00	178.01	4.34%	New	X1 Series	Commercial	Aug - 23
9781	Aug - 23	July - 20	5,793.79	251.26	0.00	0.00	251.26	4.34%	New	1 Series	Private Individual	Aug - 23
9782	Aug - 23	July - 20	5,238.80	226.89	0.00	0.00	226.89	4.33%	New	X1 Series	Private Individual	Aug - 23
9783	Aug - 23	July - 20	7,174.57	308.27	0.00	0.00	308.27	4.30%	New	3 Series	Commercial	Aug - 23
9784	Aug - 23	July - 20	10,154.10	460.00	0.00	0.00	460.00	4.53%	New	X1 Series	Commercial	Aug - 23
9785	Aug - 23	July - 20	17,528.01	633.45	0.00	0.00	633.45	3.61%	New	X5 Series	Commercial	Aug - 23
9786	Aug - 23	July - 20	4,232.78	156.59	0.00	0.00	156.59	3.70%	New	MINI Hatch	Private Individual	Aug - 23
9787	Aug - 23	July - 20	5,752.05	249.45	0.00	0.00	249.45	4.34%	New	X1 Series	Private Individual	Aug - 23
9788	Aug - 23	July - 20	25,660.82	1,115.81	0.00	0.00	1,115.81	4.35%	New	5 Series	Commercial	Aug - 23
9789	Aug - 23	July - 20	8,119.92	347.06	0.00	0.00	347.06	4.27%	New	X1 Series	Commercial	Aug - 23
9790	Aug - 23	July - 20	3,298.58	142.86	0.00	0.00	142.86	4.33%	New	MINI Hatch	Private Individual	Aug - 23
9791	Aug - 23	July - 20	4,348.37	189.08	0.00	0.00	189.08	4.35%	New	1 Series	Private Individual	Aug - 23
9792	Aug - 23	July - 20	5,348.28	220.58	0.00	0.00	220.58	4.12%	New	X1 Series	Private Individual	Aug - 23
9793	Aug - 23	July - 20	7,346.65	318.18	0.00	0.00	318.18	4.33%	New	4 Series	Private Individual	Aug - 23
9794	Aug - 23	July - 20	4,815.43	205.82	0.00	0.00	205.82	4.27%	New	3 Series	Private Individual	Aug - 23
9795	Aug - 23	July - 20	3,584.74	155.46	0.00	0.00	155.46	4.34%	New	2 Series	Private Individual	Aug - 23
9796	Aug - 23	July - 20	5,189.97	171.44	0.00	0.00	171.44	3.30%	New	MINI Hatch	Commercial	Aug - 23
9797	Aug - 23	July - 20	7,822.96	336.13	0.00	0.00	336.13	4.30%	New	X2 Series	Commercial	Aug - 23
9798	Aug - 23	July - 20	11,209.69	486.78	0.00	0.00	486.78	4.34%	New	MINI Hatch	Commercial	Aug - 23

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

## Monthly Investor Report

Reporting Date: Sept 11, 2023  
 Payment Date: Sept 20, 2023  
 Period No.: 26  
 Monthly Period: Aug, 2023  
 Interest Period: Aug 21, 2023 to Sept 20, 2023  
 = 30 days

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
9799	Aug - 23	July - 20	7,431.05	325.74	0.00	0.00	325.74	4.38%	New	X1 Series	Commercial	Aug - 23
9800	Aug - 23	July - 20	26,000.27	1,172.95	0.00	0.00	1,172.95	4.51%	New	X4 Series	Commercial	Aug - 23
9801	Aug - 23	July - 20	7,669.89	333.51	0.00	0.00	333.51	4.35%	New	2 Series	Private Individual	Aug - 23
9802	Aug - 23	July - 20	9,874.50	420.95	0.00	0.00	420.95	4.26%	New	3 Series	Commercial	Aug - 23
9803	Aug - 23	July - 20	4,277.48	288.46	0.00	0.00	288.46	6.74%	New	X2 Series	Commercial	Aug - 23
9804	Aug - 23	July - 20	4,562.98	195.80	0.00	0.00	195.80	4.29%	New	MINI Hatch	Private Individual	Aug - 23
9805	Aug - 23	July - 20	5,022.28	214.10	0.00	0.00	214.10	4.26%	New	1 Series	Commercial	Aug - 23
9806	Aug - 23	July - 20	11,819.61	503.87	0.00	0.00	503.87	4.26%	New	3 Series	Private Individual	Aug - 23
9807	Aug - 23	July - 20	8,500.06	372.60	0.00	0.00	372.60	4.38%	New	MINI Hatch	Private Individual	Aug - 23
9808	Aug - 23	July - 20	7,916.50	342.86	0.00	0.00	342.86	4.33%	New	MINI Hatch	Private Individual	Aug - 23
9809	Aug - 23	July - 20	34,450.05	1,500.00	0.00	0.00	1,500.00	4.35%	New	8 Series	Commercial	Aug - 23
9810	Aug - 23	July - 20	7,520.34	329.21	0.00	0.00	329.21	4.38%	New	X1 Series	Commercial	Aug - 23
9811	Aug - 23	July - 20	2,891.05	125.21	0.00	0.00	125.21	4.33%	New	X1 Series	Private Individual	Aug - 23
9812	Aug - 23	July - 20	15,561.22	668.62	0.00	0.00	668.62	4.30%	New	Z4 Series	Commercial	Aug - 23
9813	Aug - 23	July - 20	34,460.03	1,435.08	0.00	0.00	1,435.08	4.16%	New	7 Series	Private Individual	Aug - 23
9814	Aug - 23	July - 20	6,773.07	294.12	0.00	0.00	294.12	4.34%	New	MINI Hatch	Private Individual	Aug - 23
9815	Aug - 23	July - 20	11,155.82	315.40	0.00	0.00	315.40	2.83%	New	X1 Series	Commercial	Aug - 23
9816	Aug - 23	July - 20	6,289.25	273.11	0.00	0.00	273.11	4.34%	New	2 Series	Private Individual	Aug - 23
9817	Aug - 23	July - 20	14,715.05	639.00	0.00	0.00	639.00	4.34%	New	5 Series	Commercial	Aug - 23
9818	Aug - 23	July - 20	5,224.88	226.89	0.00	0.00	226.89	4.34%	New	MINI Hatch	Private Individual	Aug - 23
9819	Aug - 23	July - 20	4,277.40	42.94	0.00	0.00	42.94	1.00%	New	1 Series	Private Individual	Aug - 23
9820	Aug - 23	July - 20	9,469.13	424.16	0.00	0.00	424.16	4.48%	New	5 Series	Private Individual	Aug - 23
9821	Aug - 23	July - 20	9,642.03	414.29	0.00	0.00	414.29	4.30%	New	4 Series	Private Individual	Aug - 23
9822	Aug - 23	July - 20	10,447.57	145.60	0.00	0.00	145.60	1.39%	New	2 Series	Private Individual	Aug - 23
9823	Aug - 23	July - 20	9,655.05	419.27	0.00	0.00	419.27	4.34%	New	2 Series	Private Individual	Aug - 23
9824	Aug - 23	July - 20	11,475.74	499.00	0.00	0.00	499.00	4.35%	New	5 Series	Commercial	Aug - 23
9825	Aug - 23	July - 20	6,328.12	272.98	0.00	0.00	272.98	4.31%	New	X1 Series	Private Individual	Aug - 23
9826	Aug - 23	July - 20	4,743.84	231.09	0.00	0.00	231.09	4.87%	New	1 Series	Commercial	Aug - 23
9827	Aug - 23	July - 20	5,247.14	226.05	0.00	0.00	226.05	4.31%	New	MINI Hatch	Private Individual	Aug - 23
9828	Aug - 23	July - 20	9,220.96	394.12	0.00	0.00	394.12	4.27%	New	1 Series	Commercial	Aug - 23
9829	Aug - 23	July - 20	8,353.56	395.01	0.00	0.00	395.01	4.73%	New	MINI Hatch	Private Individual	Aug - 23
9830	Aug - 23	July - 20	6,527.57	279.00	0.00	0.00	279.00	4.27%	New	X1 Series	Commercial	Aug - 23

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

## Monthly Investor Report

Reporting Date: Sept 11, 2023  
 Payment Date: Sept 20, 2023  
 Period No.: 26  
 Monthly Period: Aug, 2023  
 Interest Period: Aug 21, 2023 to Sept 20, 2023  
 = 30 days

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
9831	Aug - 23	July - 20	6,190.71	263.91	0.00	0.00	263.91	4.26%	New	Z4 Series	Commercial	Aug - 23
9832	Aug - 23	July - 20	5,725.46	288.79	0.00	0.00	288.79	5.04%	New	4 Series	Private Individual	Aug - 23
9833	Aug - 23	July - 20	17,443.26	755.46	0.00	0.00	755.46	4.33%	New	5 Series	Commercial	Aug - 23
9834	Aug - 23	July - 20	3,615.64	155.97	0.00	0.00	155.97	4.31%	New	2 Series	Private Individual	Aug - 23
9835	Aug - 23	July - 20	5,249.10	336.08	0.00	0.00	336.08	6.40%	New	2 Series	Private Individual	Aug - 23
9836	Aug - 23	July - 20	8,489.36	371.63	0.00	0.00	371.63	4.38%	New	1 Series	Private Individual	Aug - 23
9837	Aug - 23	July - 20	4,398.72	189.00	0.00	0.00	189.00	4.30%	New	MINI Hatch	Commercial	Aug - 23
9838	Aug - 23	July - 20	15,296.85	659.87	0.00	0.00	659.87	4.31%	New	X3 Series	Commercial	Aug - 23
9839	Aug - 23	July - 20	22,734.36	1,062.61	0.00	0.00	1,062.61	4.67%	New	X5 Series	Commercial	Aug - 23
9840	Aug - 23	July - 20	24,923.47	1,080.86	0.00	0.00	1,080.86	4.34%	New	7 Series	Commercial	Aug - 23
9841	Aug - 23	July - 20	22,753.94	970.00	0.00	0.00	970.00	4.26%	New	X5 Series	Commercial	Aug - 23
9842	Aug - 23	July - 20	2,840.33	140.70	0.00	0.00	140.70	4.95%	New	MINI Hatch	Commercial	Aug - 23
9843	Aug - 23	July - 20	9,562.85	370.29	0.00	0.00	370.29	3.87%	New	5 Series	Commercial	Aug - 23
9844	Aug - 23	July - 20	3,186.02	128.19	0.00	0.00	128.19	4.02%	New	1 Series	Commercial	Aug - 23
9845	Aug - 23	July - 20	12,077.75	566.18	0.00	0.00	566.18	4.69%	New	3 Series	Commercial	Aug - 23
9846	Aug - 23	July - 20	5,645.63	205.68	0.00	0.00	205.68	3.64%	New	MINI Hatch	Commercial	Aug - 23
9847	Aug - 23	July - 20	18,312.32	888.04	0.00	0.00	888.04	4.85%	New	X5 Series	Commercial	Aug - 23
9848	Aug - 23	July - 20	4,624.99	200.84	0.00	0.00	200.84	4.34%	New	1 Series	Private Individual	Aug - 23
9849	Aug - 23	July - 20	2,441.44	105.04	0.00	0.00	105.04	4.30%	New	1 Series	Private Individual	Aug - 23
9850	Aug - 23	July - 20	5,056.85	14.60	0.00	0.00	14.60	0.29%	New	1 Series	Commercial	Aug - 23
9851	Aug - 23	July - 20	4,670.66	92.61	0.00	0.00	92.61	1.98%	New	1 Series	Private Individual	Aug - 23
9852	Aug - 23	July - 20	15,530.56	46.71	0.00	0.00	46.71	0.30%	New	X5 Series	Commercial	Aug - 23
9853	Aug - 23	July - 20	7,347.72	277.14	0.00	0.00	277.14	3.77%	New	MINI Hatch	Commercial	Aug - 23
9854	Aug - 23	July - 20	4,414.77	189.94	0.00	0.00	189.94	4.30%	New	1 Series	Private Individual	Aug - 23
9855	Aug - 23	July - 20	10,873.08	548.08	0.00	0.00	548.08	5.04%	New	2 Series	Commercial	Aug - 23
9856	Aug - 23	July - 20	6,344.43	352.97	0.00	0.00	352.97	5.56%	New	3 Series	Private Individual	Aug - 23
9857	Aug - 23	July - 20	4,127.55	149.17	0.00	0.00	149.17	3.61%	New	X2 Series	Private Individual	Aug - 23
9858	Aug - 23	July - 20	4,114.49	175.63	0.00	0.00	175.63	4.27%	New	X1 Series	Private Individual	Aug - 23
9859	Aug - 23	July - 20	5,458.39	351.61	0.00	0.00	351.61	6.44%	New	X1 Series	Commercial	Aug - 23
9860	Aug - 23	July - 20	11,241.80	521.68	0.00	0.00	521.68	4.64%	New	3 Series	Commercial	Aug - 23
9861	Aug - 23	July - 20	7,731.90	331.78	0.00	0.00	331.78	4.29%	New	X1 Series	Private Individual	Aug - 23
9862	Aug - 23	July - 20	4,284.19	184.81	0.00	0.00	184.81	4.31%	New	1 Series	Commercial	Aug - 23

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

## Monthly Investor Report

Reporting Date: Sept 11, 2023  
 Payment Date: Sept 20, 2023  
 Period No.: 26  
 Monthly Period: Aug, 2023  
 Interest Period: Aug 21, 2023 to Sept 20, 2023  
 = 30 days

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
9863	Aug - 23	July - 20	4,447.47	191.60	0.00	0.00	191.60	4.31%	New	X1 Series	Private Individual	Aug - 23
9864	Aug - 23	July - 20	8,906.70	455.95	0.00	0.00	455.95	5.12%	New	3 Series	Commercial	Aug - 23
9865	Aug - 23	July - 20	5,704.38	242.86	0.00	0.00	242.86	4.26%	New	5 Series	Private Individual	Aug - 23
9866	Aug - 23	July - 20	9,673.39	415.09	0.00	0.00	415.09	4.29%	New	3 Series	Commercial	Aug - 23
9867	Aug - 23	July - 20	3,948.28	177.38	0.00	0.00	177.38	4.49%	New	X1 Series	Private Individual	Aug - 23
9868	Aug - 23	July - 20	4,429.57	189.08	0.00	0.00	189.08	4.27%	New	X1 Series	Private Individual	Aug - 23
9869	Aug - 23	July - 20	11,064.84	476.68	0.00	0.00	476.68	4.31%	New	3 Series	Private Individual	Aug - 23
9870	Aug - 23	July - 20	8,131.23	16.01	0.00	0.00	16.01	0.20%	New	2 Series	Private Individual	Aug - 23
9871	Aug - 23	July - 20	10,743.35	480.00	0.00	0.00	480.00	4.47%	New	X3 Series	Commercial	Aug - 23
9872	Aug - 23	July - 20	3,500.82	150.42	0.00	0.00	150.42	4.30%	New	MINI Hatch	Private Individual	Aug - 23
9873	Aug - 23	July - 20	7,841.42	338.26	0.00	0.00	338.26	4.31%	New	X1 Series	Private Individual	Aug - 23
9874	Aug - 23	July - 20	12,583.01	430.26	0.00	0.00	430.26	3.42%	New	X3 Series	Private Individual	Aug - 23
9875	Aug - 23	July - 20	5,113.89	221.48	0.00	0.00	221.48	4.33%	New	MINI Hatch	Private Individual	Aug - 23
9876	Aug - 23	July - 20	7,558.48	444.54	0.00	0.00	444.54	5.88%	New	Z4 Series	Commercial	Aug - 23
9877	Aug - 23	July - 20	7,040.22	306.13	0.00	0.00	306.13	4.35%	New	5 Series	Commercial	Aug - 23
9878	Aug - 23	July - 20	5,052.15	217.65	0.00	0.00	217.65	4.31%	New	X1 Series	Private Individual	Aug - 23
9879	Aug - 23	July - 20	5,215.97	66.93	0.00	0.00	66.93	1.28%	New	3 Series	Commercial	Aug - 23
9880	Aug - 23	July - 20	7,558.76	322.23	0.00	0.00	322.23	4.26%	New	MINI Hatch	Commercial	Aug - 23
9881	Aug - 23	July - 20	6,982.09	300.00	0.00	0.00	300.00	4.30%	New	X3 Series	Commercial	Aug - 23
9882	Aug - 23	July - 20	21,752.55	926.10	0.00	0.00	926.10	4.26%	New	5 Series	Private Individual	Aug - 23
9883	Aug - 23	July - 20	4,032.42	181.16	0.00	0.00	181.16	4.49%	New	2 Series	Private Individual	Aug - 23
9884	Aug - 23	July - 20	6,562.69	281.98	0.00	0.00	281.98	4.30%	New	X1 Series	Private Individual	Aug - 23
9885	Aug - 23	July - 20	5,783.30	246.22	0.00	0.00	246.22	4.26%	New	MINI Hatch	Private Individual	Aug - 23
9886	Aug - 23	July - 20	4,474.28	32.06	0.00	0.00	32.06	0.72%	New	MINI Hatch	Commercial	Aug - 23
9887	Aug - 23	July - 20	12,461.71	536.15	0.00	0.00	536.15	4.30%	New	3 Series	Commercial	Aug - 23
9888	Aug - 23	July - 20	14,589.78	633.56	0.00	0.00	633.56	4.34%	New	Z4 Series	Commercial	Aug - 23
9889	Aug - 23	July - 20	6,825.69	293.28	0.00	0.00	293.28	4.30%	New	MINI Clubman	Private Individual	Aug - 23
9890	Aug - 23	July - 20	6,881.33	294.12	0.00	0.00	294.12	4.27%	New	X1 Series	Private Individual	Aug - 23
9891	Aug - 23	July - 20	12,825.70	594.33	0.00	0.00	594.33	4.63%	New	3 Series	Commercial	Aug - 23
9892	Aug - 23	July - 20	13,469.94	731.57	0.00	0.00	731.57	5.43%	New	X5 Series	Private Individual	Aug - 23
9893	Aug - 23	July - 20	17,276.62	756.30	0.00	0.00	756.30	4.38%	New	X5 Series	Commercial	Aug - 23
9894	Aug - 23	July - 20	6,601.69	1,198.40	0.00	0.00	1,198.40	18.15%	New	X1 Series	Commercial	Aug - 23

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

## Monthly Investor Report

Reporting Date: Sept 11, 2023  
 Payment Date: Sept 20, 2023  
 Period No.: 26  
 Monthly Period: Aug, 2023  
 Interest Period: Aug 21, 2023 to Sept 20, 2023  
 = 30 days

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
9895	Aug - 23	July - 20	3,948.35	212.53	0.00	0.00	212.53	5.38%	New	MINI Hatch	Commercial	Aug - 23
9896	Aug - 23	July - 20	6,910.83	297.33	0.00	0.00	297.33	4.30%	New	X1 Series	Private Individual	Aug - 23
9897	Aug - 23	July - 20	3,514.68	149.44	0.00	0.00	149.44	4.25%	New	Z4 Series	Private Individual	Aug - 23
9898	Aug - 23	July - 20	4,405.50	318.90	0.00	0.00	318.90	7.24%	New	X1 Series	Private Individual	Aug - 23
9899	Aug - 23	July - 20	4,805.53	305.83	0.00	0.00	305.83	6.36%	New	X1 Series	Private Individual	Aug - 23
9900	Aug - 23	July - 20	15,113.93	658.08	0.00	0.00	658.08	4.35%	New	5 Series	Commercial	Aug - 23
9901	Aug - 23	July - 20	8,633.84	303.01	0.00	0.00	303.01	3.51%	New	2 Series	Private Individual	Aug - 23
9902	Aug - 23	July - 20	3,177.83	140.82	0.00	0.00	140.82	4.43%	New	1 Series	Private Individual	Aug - 23
9903	Aug - 23	July - 20	6,110.72	223.95	0.00	0.00	223.95	3.66%	New	X1 Series	Private Individual	Aug - 23
9904	Aug - 23	July - 20	3,380.77	91.76	0.00	0.00	91.76	2.71%	New	2 Series	Private Individual	Aug - 23
9905	Aug - 23	July - 20	5,625.15	259.92	0.00	0.00	259.92	4.62%	New	MINI Hatch	Private Individual	Aug - 23
9906	Aug - 23	July - 20	5,474.97	234.01	0.00	0.00	234.01	4.27%	New	1 Series	Commercial	Aug - 23
9907	Aug - 23	July - 20	4,221.17	210.88	0.00	0.00	210.88	5.00%	New	X1 Series	Private Individual	Aug - 23
9908	Aug - 23	July - 20	9,253.66	395.00	0.00	0.00	395.00	4.27%	New	3 Series	Commercial	Aug - 23
9909	Aug - 23	July - 20	3,911.49	191.41	0.00	0.00	191.41	4.89%	New	1 Series	Private Individual	Aug - 23
9910	Aug - 23	July - 20	4,400.58	189.08	0.00	0.00	189.08	4.30%	New	X2 Series	Private Individual	Aug - 23
9911	Aug - 23	July - 20	7,510.33	319.33	0.00	0.00	319.33	4.25%	New	3 Series	Private Individual	Aug - 23
9912	Aug - 23	July - 20	3,815.94	163.96	0.00	0.00	163.96	4.30%	New	X1 Series	Private Individual	Aug - 23
9913	Aug - 23	July - 20	5,408.19	230.25	0.00	0.00	230.25	4.26%	New	X1 Series	Private Individual	Aug - 23
9914	Aug - 23	July - 20	5,791.82	248.53	0.00	0.00	248.53	4.29%	New	MINI Hatch	Private Individual	Aug - 23
9915	Aug - 23	July - 20	5,971.26	261.75	0.00	0.00	261.75	4.38%	New	X1 Series	Commercial	Aug - 23
9916	Aug - 23	July - 20	7,941.09	342.56	0.00	0.00	342.56	4.31%	New	1 Series	Private Individual	Aug - 23
9917	Aug - 23	July - 20	11,273.02	707.50	0.00	0.00	707.50	6.28%	New	5 Series	Commercial	Aug - 23
9918	Aug - 23	July - 20	21,080.46	898.66	0.00	0.00	898.66	4.26%	New	X6 Series	Commercial	Aug - 23
9919	Aug - 23	July - 20	5,842.73	248.75	0.00	0.00	248.75	4.26%	New	MINI Clubman	Private Individual	Aug - 23
9920	Aug - 23	July - 20	13,945.50	593.72	0.00	0.00	593.72	4.26%	New	3 Series	Commercial	Aug - 23
9921	Aug - 23	July - 20	7,430.02	320.09	0.00	0.00	320.09	4.31%	New	X1 Series	Commercial	Aug - 23
9922	Aug - 23	July - 20	11,605.29	502.62	0.00	0.00	502.62	4.33%	New	3 Series	Private Individual	Aug - 23
9923	Aug - 23	July - 20	5,936.65	292.73	0.00	0.00	292.73	4.93%	New	2 Series	Private Individual	Aug - 23
9924	Aug - 23	July - 20	5,921.41	252.10	0.00	0.00	252.10	4.26%	New	X1 Series	Private Individual	Aug - 23
9925	Aug - 23	July - 20	9,678.28	124.59	0.00	0.00	124.59	1.29%	New	X1 Series	Commercial	Aug - 23
9926	Aug - 23	July - 20	4,387.71	180.19	0.00	0.00	180.19	4.11%	New	MINI Hatch	Private Individual	Aug - 23

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

## Monthly Investor Report

Reporting Date: Sept 11, 2023  
 Payment Date: Sept 20, 2023  
 Period No.: 26  
 Monthly Period: Aug, 2023  
 Interest Period: Aug 21, 2023 to Sept 20, 2023  
 = 30 days

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
9927	Aug - 23	July - 20	3,893.98	166.00	0.00	0.00	166.00	4.26%	New	1 Series	Commercial	Aug - 23
9928	Aug - 23	July - 20	9,249.46	66.50	0.00	0.00	66.50	0.72%	New	X3 Series	Private Individual	Aug - 23
9929	Aug - 23	July - 20	16,922.29	966.71	0.00	0.00	966.71	5.71%	New	X5 Series	Commercial	Aug - 23
9930	Aug - 23	July - 20	8,420.00	459.22	0.00	0.00	459.22	5.45%	New	Z4 Series	Private Individual	Aug - 23
9931	Aug - 23	July - 20	9,094.38	388.71	0.00	0.00	388.71	4.27%	New	5 Series	Private Individual	Aug - 23
9932	Aug - 23	July - 20	11,445.40	487.28	0.00	0.00	487.28	4.26%	New	X1 Series	Private Individual	Aug - 23
9933	Aug - 23	July - 20	8,293.05	309.63	0.00	0.00	309.63	3.73%	New	3 Series	Commercial	Aug - 23
9934	Aug - 23	July - 20	4,243.76	165.64	0.00	0.00	165.64	3.90%	New	1 Series	Private Individual	Aug - 23
9935	Aug - 23	July - 20	13,516.50	580.01	0.00	0.00	580.01	4.29%	New	X2 Series	Commercial	Aug - 23
9936	Aug - 23	July - 20	6,919.05	296.90	0.00	0.00	296.90	4.29%	New	1 Series	Private Individual	Aug - 23
9937	Aug - 23	July - 20	5,207.36	221.70	0.00	0.00	221.70	4.26%	New	1 Series	Private Individual	Aug - 23
9938	Aug - 23	July - 20	6,489.92	284.87	0.00	0.00	284.87	4.39%	New	5 Series	Private Individual	Aug - 23
9939	Aug - 23	July - 20	8,338.27	370.00	0.00	0.00	370.00	4.44%	New	X3 Series	Commercial	Aug - 23
9940	Aug - 23	July - 20	6,605.76	243.78	0.00	0.00	243.78	3.69%	New	1 Series	Private Individual	Aug - 23
9941	Aug - 23	July - 20	8,685.36	574.69	0.00	0.00	574.69	6.62%	New	Z4 Series	Commercial	Aug - 23
9942	Aug - 23	July - 20	5,516.03	65.38	0.00	0.00	65.38	1.19%	New	MINI Hatch	Private Individual	Aug - 23
9943	Aug - 23	July - 20	6,313.88	236.31	0.00	0.00	236.31	3.74%	New	X1 Series	Private Individual	Aug - 23
9944	Aug - 23	July - 20	20,977.25	894.26	0.00	0.00	894.26	4.26%	New	5 Series	Commercial	Aug - 23
9945	Aug - 23	July - 20	8,049.97	343.17	0.00	0.00	343.17	4.26%	New	1 Series	Commercial	Aug - 23
9946	Aug - 23	July - 20	13,063.25	554.71	0.00	0.00	554.71	4.25%	New	5 Series	Commercial	Aug - 23
9947	Aug - 23	July - 20	4,125.49	175.64	0.00	0.00	175.64	4.26%	New	MINI Hatch	Private Individual	Aug - 23
9948	Aug - 23	July - 20	3,856.14	167.23	0.00	0.00	167.23	4.34%	New	1 Series	Private Individual	Aug - 23
9949	Aug - 23	July - 20	6,035.01	262.07	0.00	0.00	262.07	4.34%	New	MINI Hatch	Private Individual	Aug - 23
9950	Aug - 23	July - 20	5,687.08	368.50	0.00	0.00	368.50	6.48%	New	X1 Series	Private Individual	Aug - 23
9951	Aug - 23	July - 20	19,480.03	837.00	0.00	0.00	837.00	4.30%	New	X5 Series	Commercial	Aug - 23
9952	Aug - 23	July - 20	3,812.20	128.00	0.00	0.00	128.00	3.36%	New	1 Series	Private Individual	Aug - 23
9953	Aug - 23	July - 20	7,985.66	349.58	0.00	0.00	349.58	4.38%	New	X3 Series	Private Individual	Aug - 23
9954	Aug - 23	July - 20	8,549.78	31.65	0.00	0.00	31.65	0.37%	New	X1 Series	Private Individual	Aug - 23
9955	Aug - 23	July - 20	8,669.31	369.09	0.00	0.00	369.09	4.26%	New	5 Series	Private Individual	Aug - 23
9956	Aug - 23	July - 20	16,717.97	730.86	0.00	0.00	730.86	4.37%	New	X5 Series	Commercial	Aug - 23
9957	Aug - 23	July - 20	21,524.61	920.00	0.00	0.00	920.00	4.27%	New	Group Others	Commercial	Aug - 23
9958	Aug - 23	July - 20	10,950.07	472.36	0.00	0.00	472.36	4.31%	New	Z4 Series	Private Individual	Aug - 23



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

Reporting Date: Sept 11, 2023  
 Payment Date: Sept 20, 2023  
 Period No.: 26  
 Monthly Period: Aug, 2023  
 Interest Period: Aug 21, 2023 to Sept 20, 2023  
 = 30 days

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
9959	Aug - 23	July - 20	17,203.47	738.21	0.00	0.00	738.21	4.29%	New	X3 Series	Commercial	Aug - 23
9960	Aug - 23	July - 20	2,812.54	121.81	0.00	0.00	121.81	4.33%	New	X3 Series	Commercial	Aug - 23
9961	Aug - 23	July - 20	6,952.14	298.32	0.00	0.00	298.32	4.29%	New	MINI Hatch	Private Individual	Aug - 23
9962	Aug - 23	July - 20	24,672.62	1,050.42	0.00	0.00	1,050.42	4.26%	New	X5 Series	Commercial	Aug - 23
9963	Aug - 23	July - 20	4,320.91	183.72	0.00	0.00	183.72	4.25%	New	MINI Hatch	Private Individual	Aug - 23
9964	Aug - 23	July - 20	15,407.91	1,916.30	0.00	0.00	1,916.30	12.44%	New	4 Series	Commercial	Aug - 23
9965	Aug - 23	July - 20	6,800.82	399.98	0.00	0.00	399.98	5.88%	New	5 Series	Commercial	Aug - 23
9966	Aug - 23	July - 20	3,621.30	89.81	0.00	0.00	89.81	2.48%	New	1 Series	Private Individual	Aug - 23
9967	Aug - 23	July - 20	22,975.28	1,405.81	0.00	0.00	1,405.81	6.12%	New	Group Others	Commercial	Aug - 23
9968	Aug - 23	July - 20	5,846.35	234.73	0.00	0.00	234.73	4.01%	New	MINI Hatch	Private Individual	Aug - 23
9969	Aug - 23	July - 20	7,193.83	331.93	0.00	0.00	331.93	4.61%	New	1 Series	Commercial	Aug - 23
9970	Aug - 23	Aug - 20	4,680.43	200.84	0.00	0.00	200.84	4.29%	New	2 Series	Commercial	Aug - 23
9971	Aug - 23	Aug - 20	6,671.59	284.41	0.00	0.00	284.41	4.26%	New	X2 Series	Private Individual	Aug - 23
9972	Aug - 23	Aug - 20	14,018.14	599.16	0.00	0.00	599.16	4.27%	New	2 Series	Private Individual	Aug - 23
9973	Aug - 23	Aug - 20	7,306.41	311.88	0.00	0.00	311.88	4.27%	New	3 Series	Commercial	Aug - 23
9974	Aug - 23	Aug - 20	4,972.19	212.52	0.00	0.00	212.52	4.27%	New	Z4 Series	Private Individual	Aug - 23
9975	Aug - 23	Aug - 20	3,389.32	163.87	0.00	0.00	163.87	4.83%	New	MINI Clubman	Private Individual	Aug - 23
9976	Aug - 23	Aug - 20	8,181.65	349.24	0.00	0.00	349.24	4.27%	New	3 Series	Private Individual	Aug - 23
9977	Aug - 23	Aug - 20	9,059.99	387.24	0.00	0.00	387.24	4.27%	New	X1 Series	Private Individual	Aug - 23
9978	Aug - 23	Aug - 20	3,477.42	240.67	0.00	0.00	240.67	6.92%	New	X1 Series	Commercial	Aug - 23
9979	Aug - 23	Aug - 20	8,870.52	378.15	0.00	0.00	378.15	4.26%	New	5 Series	Private Individual	Aug - 23
9980	Aug - 23	Aug - 20	18,244.67	777.77	0.00	0.00	777.77	4.26%	New	X3 Series	Commercial	Aug - 23
9981	Aug - 23	Aug - 20	11,743.70	499.98	0.00	0.00	499.98	4.26%	New	5 Series	Commercial	Aug - 23
9982	Aug - 23	Aug - 20	15,020.79	319.75	0.00	0.00	319.75	2.13%	New	X4 Series	Private Individual	Aug - 23
9983	Aug - 23	Aug - 20	12,151.11	224.76	0.00	0.00	224.76	1.85%	New	3 Series	Commercial	Aug - 23
9984	Aug - 23	Aug - 20	19,589.98	834.03	0.00	0.00	834.03	4.26%	New	7 Series	Commercial	Aug - 23
9985	Aug - 23	Aug - 20	23,537.35	1,010.00	0.00	0.00	1,010.00	4.29%	New	X5 Series	Commercial	Aug - 23
9986	Aug - 23	Aug - 20	4,560.98	196.75	0.00	0.00	196.75	4.31%	New	X1 Series	Private Individual	Aug - 23
9987	Aug - 23	Aug - 20	8,740.84	373.11	0.00	0.00	373.11	4.27%	New	5 Series	Private Individual	Aug - 23
9988	Aug - 23	Aug - 20	5,271.64	224.73	0.00	0.00	224.73	4.26%	New	1 Series	Private Individual	Aug - 23
9989	Aug - 23	Aug - 20	5,421.24	231.41	0.00	0.00	231.41	4.27%	New	1 Series	Private Individual	Aug - 23
9990	Aug - 23	Aug - 20	2,728.46	268.39	0.00	0.00	268.39	9.84%	New	1 Series	Private Individual	Aug - 23



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

Reporting Date: Sept 11, 2023  
 Payment Date: Sept 20, 2023  
 Period No.: 26  
 Monthly Period: Aug, 2023  
 Interest Period: Aug 21, 2023 to Sept 20, 2023  
 = 30 days

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
9991	Aug - 23	Aug - 20	12,373.43	528.17	0.00	0.00	528.17	4.27%	New	3 Series	Commercial	Aug - 23
9992	Aug - 23	Aug - 20	23,762.85	1,013.01	0.00	0.00	1,013.01	4.26%	New	X5 Series	Commercial	Aug - 23
9993	Aug - 23	Aug - 20	9,322.33	399.50	0.00	0.00	399.50	4.29%	New	3 Series	Commercial	Aug - 23
9994	Aug - 23	Aug - 20	7,569.11	156.74	0.00	0.00	156.74	2.07%	New	5 Series	Commercial	Aug - 23
9995	Aug - 23	Aug - 20	17,966.17	763.90	0.00	0.00	763.90	4.25%	New	5 Series	Commercial	Aug - 23
9996	Aug - 23	Aug - 20	7,021.10	490.23	0.00	0.00	490.23	6.98%	New	1 Series	Private Individual	Aug - 23
9997	Aug - 23	Aug - 20	5,618.11	239.50	0.00	0.00	239.50	4.26%	New	MINI Hatch	Private Individual	Aug - 23
9998	Aug - 23	Aug - 20	6,238.97	71.49	0.00	0.00	71.49	1.15%	New	1 Series	Commercial	Aug - 23
9999	Aug - 23	Aug - 20	3,903.05	226.21	0.00	0.00	226.21	5.80%	New	1 Series	Private Individual	Aug - 23
10000	Aug - 23	Aug - 20	4,743.31	308.21	0.00	0.00	308.21	6.50%	New	3 Series	Commercial	Aug - 23
10001	Aug - 23	Aug - 20	22,669.25	450.98	0.00	0.00	450.98	1.99%	New	8 Series	Commercial	Aug - 23
10002	Aug - 23	Aug - 20	4,125.26	175.64	0.00	0.00	175.64	4.26%	New	X1 Series	Private Individual	Aug - 23
10003	Aug - 23	Aug - 20	9,454.78	415.01	0.00	0.00	415.01	4.39%	New	X3 Series	Commercial	Aug - 23
10004	Aug - 23	Aug - 20	12,402.02	540.00	0.00	0.00	540.00	4.35%	New	X3 Series	Commercial	Aug - 23
10005	Aug - 23	Aug - 20	17,357.88	739.00	0.00	0.00	739.00	4.26%	New	X6 Series	Commercial	Aug - 23
10006	Aug - 23	Aug - 20	14,922.29	636.97	0.00	0.00	636.97	4.27%	New	X5 Series	Private Individual	Aug - 23
10007	Aug - 23	Aug - 20	7,268.90	302.68	0.00	0.00	302.68	4.16%	New	MINI Hatch	Commercial	Aug - 23
10008	Aug - 23	Aug - 20	5,735.60	252.10	0.00	0.00	252.10	4.40%	New	X1 Series	Private Individual	Aug - 23
10009	Aug - 23	Aug - 20	5,715.03	378.15	0.00	0.00	378.15	6.62%	New	X1 Series	Private Individual	Aug - 23
10010	Aug - 23	Aug - 20	5,839.52	253.92	0.00	0.00	253.92	4.35%	New	1 Series	Commercial	Aug - 23
10011	Aug - 23	Aug - 20	23,112.56	994.39	0.00	0.00	994.39	4.30%	New	6 Series	Commercial	Aug - 23
10012	Aug - 23	Aug - 20	3,605.72	256.30	0.00	0.00	256.30	7.11%	New	1 Series	Private Individual	Aug - 23
10013	Aug - 23	Aug - 20	2,206.38	95.94	0.00	0.00	95.94	4.35%	New	X2 Series	Private Individual	Aug - 23
10014	Aug - 23	Aug - 20	29,417.22	1,279.15	0.00	0.00	1,279.15	4.35%	New	7 Series	Commercial	Aug - 23
10015	Aug - 23	Aug - 20	8,400.69	358.59	0.00	0.00	358.59	4.27%	New	4 Series	Private Individual	Aug - 23
10016	Aug - 23	Aug - 20	7,016.19	298.32	0.00	0.00	298.32	4.25%	New	1 Series	Commercial	Aug - 23
10017	Aug - 23	Aug - 20	11,730.46	503.36	0.00	0.00	503.36	4.29%	New	5 Series	Commercial	Aug - 23
10018	Aug - 23	Aug - 20	8,872.55	385.29	0.00	0.00	385.29	4.34%	New	Z4 Series	Private Individual	Aug - 23
10019	Aug - 23	Aug - 20	10,412.86	118.91	0.00	0.00	118.91	1.14%	New	X4 Series	Commercial	Aug - 23
10020	Aug - 23	Aug - 20	5,010.43	215.00	0.00	0.00	215.00	4.29%	New	i3 Series	Commercial	Aug - 23
10021	Aug - 23	Aug - 20	9,761.59	473.38	0.00	0.00	473.38	4.85%	New	X1 Series	Private Individual	Aug - 23
10022	Aug - 23	Aug - 20	5,280.32	177.96	0.00	0.00	177.96	3.37%	New	X2 Series	Private Individual	Aug - 23

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

Reporting Date: Sept 11, 2023  
 Payment Date: Sept 20, 2023  
 Period No.: 26  
 Monthly Period: Aug, 2023  
 Interest Period: Aug 21, 2023 to Sept 20, 2023  
 = 30 days

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
10023	Aug - 23	Aug - 20	9,154.59	157.22	0.00	0.00	157.22	1.72%	New	MINI Hatch	Commercial	Aug - 23
10024	Aug - 23	Aug - 20	2,550.50	108.87	0.00	0.00	108.87	4.27%	New	X1 Series	Private Individual	Aug - 23
10025	Aug - 23	Aug - 20	7,551.29	324.03	0.00	0.00	324.03	4.29%	New	X2 Series	Commercial	Aug - 23
10026	Aug - 23	Aug - 20	10,501.00	446.49	0.00	0.00	446.49	4.25%	New	MINI Hatch	Private Individual	Aug - 23
10027	Aug - 23	Aug - 20	18,890.66	807.42	0.00	0.00	807.42	4.27%	New	5 Series	Commercial	Aug - 23
10028	Aug - 23	Aug - 20	11,312.51	469.94	0.00	0.00	469.94	4.15%	New	X1 Series	Commercial	Aug - 23
10029	Aug - 23	Aug - 20	7,885.30	349.90	0.00	0.00	349.90	4.44%	New	X1 Series	Private Individual	Aug - 23
10030	Aug - 23	Aug - 20	6,658.68	450.00	0.00	0.00	450.00	6.76%	New	X1 Series	Commercial	Aug - 23
10031	Aug - 23	Aug - 20	7,885.69	335.29	0.00	0.00	335.29	4.25%	New	MINI Clubman	Private Individual	Aug - 23
10032	Aug - 23	Aug - 20	4,805.55	207.30	0.00	0.00	207.30	4.31%	New	5 Series	Private Individual	Aug - 23
10033	Aug - 23	Aug - 20	10,481.91	636.46	0.00	0.00	636.46	6.07%	New	2 Series	Commercial	Aug - 23
10034	Aug - 23	Aug - 20	7,803.41	290.58	0.00	0.00	290.58	3.72%	New	MINI Hatch	Commercial	Aug - 23
10035	Aug - 23	Aug - 20	5,919.13	51.00	0.00	0.00	51.00	0.86%	New	1 Series	Commercial	Aug - 23
10036	Aug - 23	Aug - 20	5,361.89	232.53	0.00	0.00	232.53	4.34%	New	MINI Hatch	Private Individual	Aug - 23
10037	Aug - 23	Aug - 20	5,500.50	234.18	0.00	0.00	234.18	4.26%	New	MINI Hatch	Commercial	Aug - 23
10038	Aug - 23	Aug - 20	4,236.04	182.01	0.00	0.00	182.01	4.30%	New	1 Series	Private Individual	Aug - 23
10039	Aug - 23	Aug - 20	4,190.54	180.77	0.00	0.00	180.77	4.31%	New	1 Series	Private Individual	Aug - 23
10040	Aug - 23	Aug - 20	5,786.08	251.26	0.00	0.00	251.26	4.34%	New	1 Series	Private Individual	Aug - 23
10041	Aug - 23	Aug - 20	8,839.83	377.83	0.00	0.00	377.83	4.27%	New	MINI Hatch	Commercial	Aug - 23
10042	Aug - 23	Aug - 20	5,428.42	230.81	0.00	0.00	230.81	4.25%	New	Z4 Series	Private Individual	Aug - 23
10043	Aug - 23	Aug - 20	13,360.72	95.74	0.00	0.00	95.74	0.72%	New	5 Series	Commercial	Aug - 23
10044	Aug - 23	Aug - 20	6,949.38	302.18	0.00	0.00	302.18	4.35%	New	X1 Series	Private Individual	Aug - 23
10045	Aug - 23	Aug - 20	12,983.33	559.33	0.00	0.00	559.33	4.31%	New	3 Series	Commercial	Aug - 23
10046	Aug - 23	Aug - 20	10,053.25	428.57	0.00	0.00	428.57	4.26%	New	5 Series	Commercial	Aug - 23
10047	Aug - 23	Aug - 20	4,904.22	247.90	0.00	0.00	247.90	5.05%	New	1 Series	Commercial	Aug - 23
10048	Aug - 23	Aug - 20	17,912.06	777.83	0.00	0.00	777.83	4.34%	New	X4 Series	Commercial	Aug - 23
10049	Aug - 23	Aug - 20	16,293.44	699.16	0.00	0.00	699.16	4.29%	New	X5 Series	Private Individual	Aug - 23
10050	Aug - 23	Aug - 20	16,425.80	706.70	0.00	0.00	706.70	4.30%	New	X4 Series	Commercial	Aug - 23
10051	Aug - 23	Aug - 20	9,836.50	419.33	0.00	0.00	419.33	4.26%	New	X1 Series	Commercial	Aug - 23
10052	Aug - 23	Aug - 20	3,173.20	129.74	0.00	0.00	129.74	4.09%	New	1 Series	Private Individual	Aug - 23
10053	Aug - 23	Aug - 20	3,342.16	142.85	0.00	0.00	142.85	4.27%	New	MINI Hatch	Private Individual	Aug - 23
10054	Aug - 23	Aug - 20	4,387.71	186.56	0.00	0.00	186.56	4.25%	New	1 Series	Commercial	Aug - 23



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

Reporting Date: Sept 11, 2023  
 Payment Date: Sept 20, 2023  
 Period No.: 26  
 Monthly Period: Aug, 2023  
 Interest Period: Aug 21, 2023 to Sept 20, 2023  
 = 30 days

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
10055	Aug - 23	Aug - 20	18,885.52	813.60	0.00	0.00	813.60	4.31%	New	5 Series	Commercial	Aug - 23
10056	Aug - 23	Aug - 20	4,821.02	205.52	0.00	0.00	205.52	4.26%	New	MINI Hatch	Commercial	Aug - 23
10057	Aug - 23	Sept - 20	6,707.92	288.60	0.00	0.00	288.60	4.30%	New	2 Series	Commercial	Aug - 23
10058	Aug - 23	Sept - 20	11,699.44	499.40	0.00	0.00	499.40	4.27%	New	X3 Series	Commercial	Aug - 23
10059	Aug - 23	Sept - 20	4,582.62	199.00	0.00	0.00	199.00	4.34%	New	X1 Series	Private Individual	Aug - 23
10060	Aug - 23	Sept - 20	8,170.24	357.66	0.00	0.00	357.66	4.38%	New	MINI Hatch	Private Individual	Aug - 23
10061	Aug - 23	Sept - 20	17,243.55	2,433.66	0.00	0.00	2,433.66	14.11%	New	i8 Series	Commercial	Aug - 23
10062	Aug - 23	Sept - 20	9,605.43	72.82	0.00	0.00	72.82	0.76%	New	3 Series	Commercial	Aug - 23
10063	Aug - 23	Sept - 20	5,052.15	217.65	0.00	0.00	217.65	4.31%	New	1 Series	Private Individual	Aug - 23
10064	Aug - 23	Sept - 20	9,096.88	395.56	0.00	0.00	395.56	4.35%	New	2 Series	Commercial	Aug - 23
10065	Aug - 23	Sept - 20	23,933.75	1,027.01	0.00	0.00	1,027.01	4.29%	New	X5 Series	Commercial	Aug - 23
10066	Aug - 23	Sept - 20	3,773.50	251.26	0.00	0.00	251.26	6.66%	New	X2 Series	Private Individual	Aug - 23
10067	Aug - 23	Sept - 20	8,116.45	348.74	0.00	0.00	348.74	4.30%	New	MINI Hatch	Commercial	Aug - 23
10068	Aug - 23	Sept - 20	13,292.76	565.94	0.00	0.00	565.94	4.26%	New	3 Series	Commercial	Aug - 23
10069	Aug - 23	Sept - 20	4,821.02	205.52	0.00	0.00	205.52	4.26%	New	MINI Hatch	Commercial	Aug - 23
10070	Aug - 23	Sept - 20	4,324.53	186.55	0.00	0.00	186.55	4.31%	New	X1 Series	Private Individual	Aug - 23
10071	Aug - 23	Sept - 20	2,570.66	103.90	0.00	0.00	103.90	4.04%	New	1 Series	Private Individual	Aug - 23
10072	Aug - 23	Sept - 20	5,948.35	253.91	0.00	0.00	253.91	4.27%	New	3 Series	Commercial	Aug - 23
10073	Aug - 23	Sept - 20	9,037.38	388.31	0.00	0.00	388.31	4.30%	New	X1 Series	Commercial	Aug - 23
10074	Aug - 23	Sept - 20	4,604.63	196.81	0.00	0.00	196.81	4.27%	New	1 Series	Commercial	Aug - 23
10075	Aug - 23	Sept - 20	10,483.56	458.31	0.00	0.00	458.31	4.37%	New	X5 Series	Private Individual	Aug - 23
10076	Aug - 23	Sept - 20	4,046.24	204.21	0.00	0.00	204.21	5.05%	New	MINI Hatch	Private Individual	Aug - 23
10077	Aug - 23	Oct - 20	10,399.10	89.60	0.00	0.00	89.60	0.86%	New	X1 Series	Commercial	Aug - 23
10078	Aug - 23	Oct - 20	8,404.89	370.93	0.00	0.00	370.93	4.41%	New	X2 Series	Commercial	Aug - 23
10079	Aug - 23	Oct - 20	14,020.22	120.80	0.00	0.00	120.80	0.86%	New	2 Series	Commercial	Aug - 23
10080	Aug - 23	Oct - 20	4,585.27	187.29	0.00	0.00	187.29	4.08%	New	1 Series	Private Individual	Aug - 23
10081	Aug - 23	Oct - 20	8,723.79	372.87	0.00	0.00	372.87	4.27%	New	X1 Series	Commercial	Aug - 23
10082	Aug - 23	Oct - 20	15,967.68	699.00	0.00	0.00	699.00	4.38%	New	5 Series	Commercial	Aug - 23
10083	Aug - 23	Oct - 20	6,180.80	270.57	0.00	0.00	270.57	4.38%	New	i3 Series	Commercial	Aug - 23
10084	Aug - 23	Nov - 20	4,869.99	168.06	0.00	0.00	168.06	3.45%	New	MINI Hatch	Private Individual	Aug - 23
10085	Aug - 23	Nov - 20	6,280.84	273.11	0.00	0.00	273.11	4.35%	New	X1 Series	Private Individual	Aug - 23
10086	Aug - 23	Nov - 20	13,974.23	612.56	0.00	0.00	612.56	4.38%	New	5 Series	Commercial	Aug - 23

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

## Monthly Investor Report

Reporting Date:	Sept 11, 2023
Payment Date:	Sept 20, 2023
Period No.:	26
Monthly Period:	Aug, 2023
Interest Period:	Aug 21, 2023 to Sept 20, 2023 = 30 days

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
10087	Aug - 23	Nov - 20	6,517.80	318.95	0.00	0.00	318.95	4.89%	New	3 Series	Private Individual	Aug - 23
10088	Aug - 23	Dec - 20	6,941.26	15.76	0.00	0.00	15.76	0.23%	New	5 Series	Private Individual	Aug - 23
10089	Aug - 23	Dec - 20	3,881.86	171.55	0.00	0.00	171.55	4.42%	New	MINI Hatch	Commercial	Aug - 23
10090	Aug - 23	Dec - 20	4,339.18	299.00	0.00	0.00	299.00	6.89%	Used	MINI Hatch	Commercial	Aug - 23
10091	Aug - 23	Jan - 21	11,483.98	504.08	0.00	0.00	504.08	4.39%	New	X1 Series	Commercial	Aug - 23
10092	Aug - 23	Jan - 21	3,616.24	155.79	0.00	0.00	155.79	4.31%	New	5 Series	Commercial	Aug - 23
10093	Aug - 23	Jan - 21	2,727.88	119.90	0.00	0.00	119.90	4.40%	New	MINI Clubman	Private Individual	Aug - 23
10094	Aug - 23	Jan - 21	7,041.35	299.00	0.00	0.00	299.00	4.25%	New	1 Series	Commercial	Aug - 23
10095	Aug - 23	Jan - 21	15,140.56	642.92	0.00	0.00	642.92	4.25%	New	X5 Series	Commercial	Aug - 23
10096	Aug - 23	Jan - 21	5,814.67	349.38	0.00	0.00	349.38	6.01%	New	5 Series	Commercial	Aug - 23
10097	Aug - 23	Mar - 21	5,420.32	289.00	0.00	0.00	289.00	5.33%	New	5 Series	Private Individual	Aug - 23
10098	Aug - 23	Mar - 21	8,501.25	372.15	0.00	0.00	372.15	4.38%	New	X1 Series	Private Individual	Aug - 23
10099	Aug - 23	Apr - 21	5,583.52	240.86	0.00	0.00	240.86	4.31%	New	MINI Hatch	Commercial	Aug - 23
10100	Aug - 23	Apr - 21	11,247.02	489.71	0.00	0.00	489.71	4.35%	New	1 Series	Commercial	Aug - 23
10101	Aug - 23	Apr - 21	11,247.02	489.71	0.00	0.00	489.71	4.35%	New	1 Series	Commercial	Aug - 23
10102	Aug - 23	Apr - 21	10,456.93	518.00	0.00	0.00	518.00	4.95%	New	1 Series	Commercial	Aug - 23
10103	Aug - 23	May - 21	10,662.20	932.24	0.00	0.00	932.24	8.74%	Used	X4 Series	Private Individual	Aug - 23
10104	Aug - 23	June - 21	19,831.71	1,157.82	0.00	0.00	1,157.82	5.84%	New	X5 Series	Commercial	Aug - 23
10105	Aug - 23	June - 21	13,229.63	633.94	0.00	0.00	633.94	4.79%	New	X3 Series	Commercial	Aug - 23
10106	Aug - 23	June - 21	2,090.46	110.54	0.00	0.00	110.54	5.29%	New	i3 Series	Private Individual	Aug - 23
10107	Aug - 23	July - 21	3,186.38	158.82	0.00	0.00	158.82	4.98%	New	i3 Series	Private Individual	Aug - 23
10108	Aug - 23	July - 21	13,961.66	1,041.79	0.00	0.00	1,041.79	7.46%	New	X6 Series	Commercial	Aug - 23
10109	Aug - 23	July - 21	4,203.27	243.61	0.00	0.00	243.61	5.80%	New	1 Series	Commercial	Aug - 23
10110	Aug - 23	July - 21	3,380.36	515.41	0.00	0.00	515.41	15.25%	New	2 Series	Private Individual	Aug - 23
10111	Aug - 23	July - 21	4,640.93	207.22	0.00	0.00	207.22	4.47%	New	MINI Hatch	Commercial	Aug - 23
10112	Aug - 23	July - 21	7,714.82	396.83	0.00	0.00	396.83	5.14%	New	2 Series	Commercial	Aug - 23
10113	Aug - 23	July - 21	5,222.51	378.91	0.00	0.00	378.91	7.26%	New	2 Series	Commercial	Aug - 23
10114	Aug - 23	July - 21	6,795.45	351.79	0.00	0.00	351.79	5.18%	New	Group Others	Commercial	Aug - 23
10115	Aug - 23	July - 21	14,680.76	760.00	0.00	0.00	760.00	5.18%	New	X3 Series	Commercial	Aug - 23
10116	Aug - 23	July - 21	5,359.92	329.87	0.00	0.00	329.87	6.15%	New	i3 Series	Commercial	Aug - 23
10117	Aug - 23	July - 21	11,313.41	834.28	0.00	0.00	834.28	7.37%	New	5 Series	Commercial	Aug - 23
10118	Aug - 23	July - 21	9,581.04	706.53	0.00	0.00	706.53	7.37%	New	5 Series	Commercial	Aug - 23

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

## Monthly Investor Report

Reporting Date:	Sept 11, 2023
Payment Date:	Sept 20, 2023
Period No.:	26
Monthly Period:	Aug, 2023
Interest Period:	Aug 21, 2023 to Sept 20, 2023 = 30 days

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
10119	Aug - 23	July - 21	9,428.94	649.72	0.00	0.00	649.72	6.89%	New	2 Series	Commercial	Aug - 23
10120	Aug - 23	July - 21	13,613.60	645.63	0.00	0.00	645.63	4.74%	New	3 Series	Commercial	Aug - 23
10121	Aug - 23	July - 21	16,255.71	935.33	0.00	0.00	935.33	5.75%	New	5 Series	Commercial	Aug - 23
10122	Aug - 23	July - 21	10,668.63	583.39	0.00	0.00	583.39	5.47%	New	2 Series	Commercial	Aug - 23
10123	Aug - 23	July - 21	3,164.10	214.29	0.00	0.00	214.29	6.77%	New	i3 Series	Private Individual	Aug - 23
10124	Aug - 23	July - 21	10,894.07	530.69	0.00	0.00	530.69	4.87%	Used	X3 Series	Commercial	Aug - 23
10125	Aug - 23	July - 21	13,915.31	940.41	0.00	0.00	940.41	6.76%	New	X5 Series	Commercial	Aug - 23
10126	Aug - 23	July - 21	19,545.89	999.00	0.00	0.00	999.00	5.11%	New	X7 Series	Commercial	Aug - 23
10127	Aug - 23	July - 21	3,587.52	214.56	0.00	0.00	214.56	5.98%	New	X3 Series	Commercial	Aug - 23
10128	Aug - 23	July - 21	4,028.50	238.25	0.00	0.00	238.25	5.91%	New	i3 Series	Commercial	Aug - 23
10129	Aug - 23	July - 21	4,594.55	234.83	0.00	0.00	234.83	5.11%	New	Group Others	Private Individual	Aug - 23
10130	Aug - 23	July - 21	1,149.25	83.19	0.00	0.00	83.19	7.24%	New	Group Others	Private Individual	Aug - 23
10131	Aug - 23	July - 21	3,155.22	200.00	0.00	0.00	200.00	6.34%	New	MINI Clubman	Commercial	Aug - 23
10132	Aug - 23	July - 21	5,067.63	251.42	0.00	0.00	251.42	4.96%	New	MINI Clubman	Private Individual	Aug - 23
10133	Aug - 23	July - 21	13,542.11	669.37	0.00	0.00	669.37	4.94%	New	X6 Series	Commercial	Aug - 23
10134	Aug - 23	Aug - 21	4,602.76	188.55	0.00	0.00	188.55	4.10%	New	2 Series	Private Individual	Aug - 23
10135	Aug - 23	Aug - 21	4,621.34	258.91	0.00	0.00	258.91	5.60%	New	i3 Series	Commercial	Aug - 23
10136	Aug - 23	Aug - 21	8,377.48	448.16	0.00	0.00	448.16	5.35%	Used	3 Series	Commercial	Aug - 23
10137	Aug - 23	Aug - 21	8,377.48	448.16	0.00	0.00	448.16	5.35%	Used	3 Series	Commercial	Aug - 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:	Sept 11, 2023
Payment Date:	Sept 20, 2023
Period No.:	26
Monthly Period:	Aug, 2023
Interest Period:	Aug 21, 2023 to Sept 20, 2023 = 30 days

### 9. Outstanding Notes Balance

1. Note Balance	All Notes	Class A	Class B
<b>Initial Note Information</b>			
ISIN code		XS2348661419	XS2348661922
Currency		EUR	EUR
Legal final maturity		July 2029	July 2029
Rating (Fitch   Moody's   S&P   DBRS)		AAA   N/A   AAA   N/A	N/A   N/A   N/A   N/A
Initial notes aggregate principal outstanding balance	923,900,000.00	850,000,000.00	73,900,000.00
Nominal amount per note (in EUR)		100,000.00	100,000.00
Initial number of notes per class (in EUR)		8,500	739
<b>Current Note Information</b>			
Notes aggregate principal outstanding balance - BoP (in EUR)	276,133,459.82	202,233,459.82	73,900,000.00
Available distribution amount (in EUR)	39,017,510.28		
Additional purchase price	0.00		
Redemption per class (in EUR)		33,602,803.18	0.00
Redemption per note (in EUR)		3,953.27	0.00
Notes aggregate principal outstanding balance - EoP (in EUR)	242,530,656.64	168,630,656.64	73,900,000.00
Current pool factor		0.20	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	3.632%	NONE
Spread	0.700%	0.00%
Coupon	4.332%	1.00%
Day count fraction	Actual/360	Actual/360
Interest days	30 days	30 days
Principal outstanding per note in EUR - BoP	23,792.17	100,000.00
Principal repayment per note in EUR	3,953.27	0.00
Principal outstanding per note in EUR - EoP	19,838.90	100,000.00
Interest payment per Note in EUR	85.89	83.33

3. Credit Enhancement	Initial Period	Initial CE	Current Period	Current CE
Class A	850,000,000.00	8.50%	168,630,656.64	37.02%
Class B	73,900,000.00	0.50%	73,900,000.00	8.64%
Cash Reserve (+ Overcollateralisation)	4,620,000.00	-	22,509,639.35	-

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



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**9. Outstanding Notes Balance (Cont')**

**Clean-up Call Option**

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

Current aggregate discounted outstanding lease balance at end of period	260,420,295.99
Clean-up option exercisable	No



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**10. Initial Aggregate Lease Balance**

**Initial Portfolio**

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

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

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

**Current Portfolio:**

Group in EUR	Initial Aggregate Lease Balance in EUR	Initial Aggregate Lease Balance in %	Number of Contracts	Number of Contracts in %
< 0,00	0.00	0.00%	0	0.00%
0,00 - 5.000,00	22,273,908.19	1.70%	6,344	7.04%
5.000,01 - 10.000,00	223,270,596.85	17.04%	28,898	32.07%
10.000,01 - 15.000,00	282,799,933.74	21.59%	23,071	25.60%
15.000,01 - 20.000,00	221,090,524.67	16.88%	12,822	14.23%
20.000,01 - 25.000,00	169,509,337.21	12.94%	7,618	8.45%
25.000,01 - 30.000,00	124,608,922.85	9.51%	4,568	5.07%
30.000,01 - 35.000,00	91,132,197.76	6.96%	2,830	3.14%
35.000,01 - 40.000,00	64,859,338.56	4.95%	1,743	1.93%
40.000,01 - 45.000,00	38,915,551.02	2.97%	921	1.02%
45.000,01 - 50.000,00	25,475,808.06	1.94%	540	0.60%
50.000,01 - 55.000,00	14,219,870.49	1.09%	272	0.30%
55.000,01 - 60.000,00	11,187,064.26	0.85%	195	0.22%
> 60.000,00	20,800,029.54	1.59%	297	0.33%
<b>Total</b>	<b>1,310,143,083.20</b>	<b>100.00%</b>	<b>90,119</b>	<b>100.00%</b>

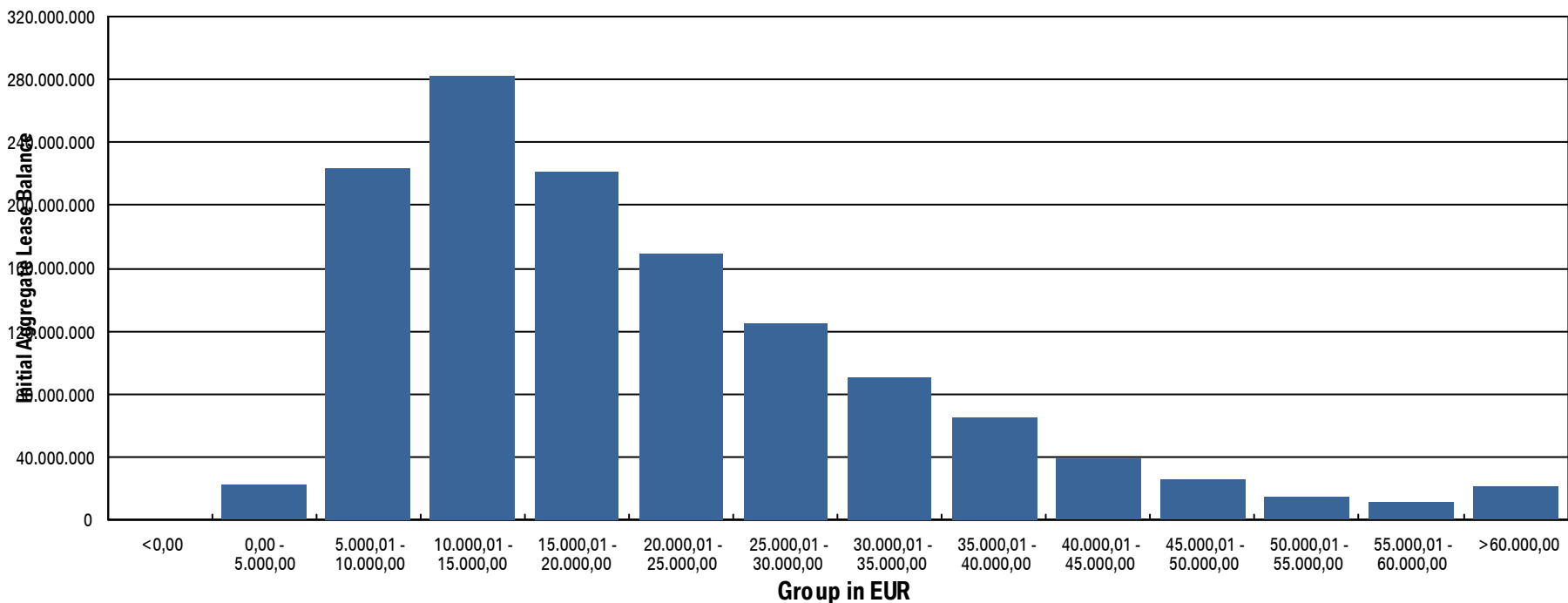
WA: 14,537.92  
 MIN: 375.12  
 MAX: 131,579.04

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

**Current Portfolio:**



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**11. Aggregate Discounted Lease Balance**

**Initial Portfolio**

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

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

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

**Current Portfolio:**

Group in EUR	Current Aggregate Discounted Lease Balance in EUR	Current Aggregate Discounted Lease Balance in %	Number of Contracts	Number of Contracts in %
0,00 - 5.000,00	121,403,746.51	46.62%	74,027	82.14%
5.000,01 - 10.000,00	83,644,469.75	32.12%	12,189	13.53%
10.000,01 - 15.000,00	33,064,615.18	12.70%	2,765	3.07%
15.000,01 - 20.000,00	12,881,751.23	4.95%	757	0.84%
20.000,01 - 25.000,00	5,659,010.43	2.17%	255	0.28%
25.000,01 - 30.000,00	2,270,958.17	0.87%	83	0.09%
30.000,01 - 35.000,00	908,376.90	0.35%	28	0.03%
35.000,01 - 40.000,00	330,425.55	0.13%	9	0.01%
40.000,01 - 45.000,00	165,845.70	0.06%	4	0.00%
45.000,01 - 50.000,00	91,096.57	0.03%	2	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>260,420,295.99</b>	<b>100.00%</b>	<b>90,119</b>	<b>100.00%</b>

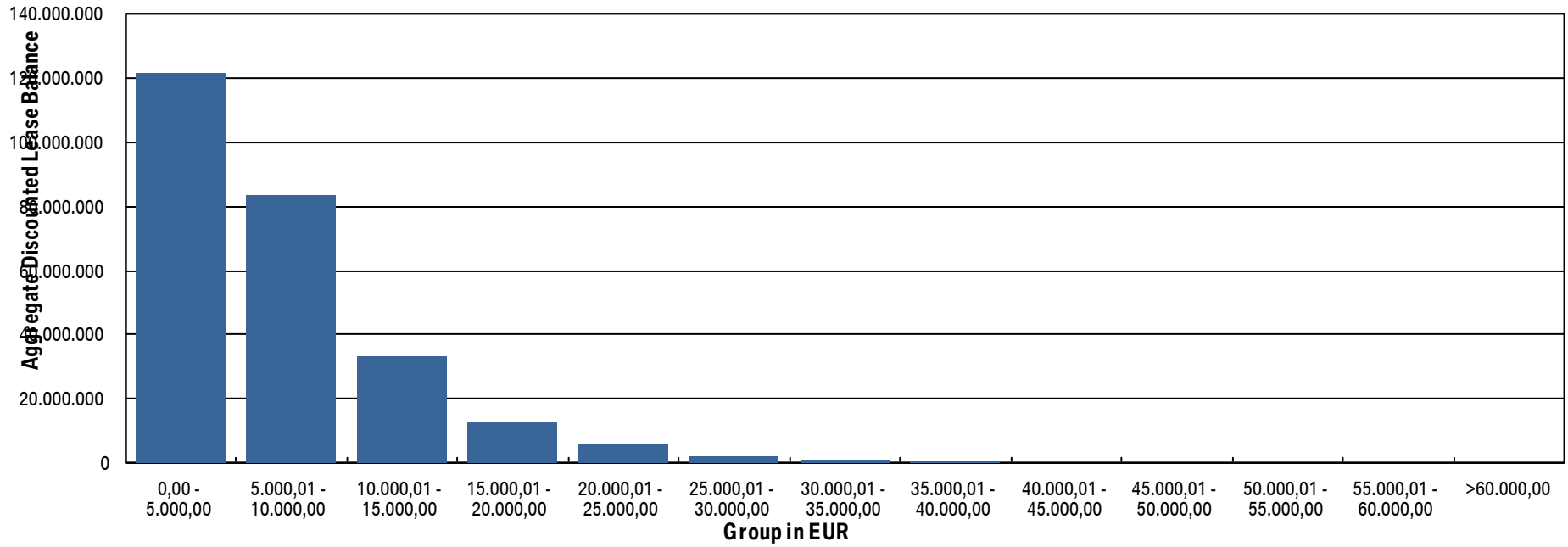
WA: 2,889.74  
 MIN: 0.00  
 MAX: 45,560.21

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

**Current Portfolio:**



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**12. Lessee Concentration**

**Current Portfolio:**

Lessee	Current Aggregate Discounted Lease Balance in EUR	Current Aggregate Discounted Lease Balance in %	Number of Contracts	Number of Contracts in %
1	197,064.67	0.08%	94	0.10%
2	153,468.77	0.06%	34	0.04%
3	66,804.11	0.03%	2	0.00%
4	64,388.11	0.02%	15	0.02%
5	58,062.52	0.02%	2	0.00%
6	57,648.51	0.02%	11	0.01%
7	50,124.05	0.02%	12	0.01%
8	49,998.25	0.02%	7	0.01%
9	49,896.49	0.02%	4	0.00%
10	49,245.64	0.02%	6	0.01%
11	47,460.16	0.02%	3	0.00%
12	46,516.92	0.02%	8	0.01%
13	46,197.79	0.02%	2	0.00%
14	45,958.48	0.02%	4	0.00%
15	45,560.21	0.02%	1	0.00%
16	45,536.36	0.02%	1	0.00%
17	45,362.37	0.02%	2	0.00%
18	44,451.82	0.02%	3	0.00%
19	43,695.27	0.02%	1	0.00%
20	43,519.05	0.02%	12	0.01%
<b>Total</b>	<b>1,250,959.55</b>	<b>0.48%</b>	<b>224</b>	<b>0.25%</b>
<b>Total Portfolio Balance:</b>	<b>260,420,295.99</b>			

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**13. Geographical Distribution**

**Initial Portfolio**

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



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

**Current Portfolio:**

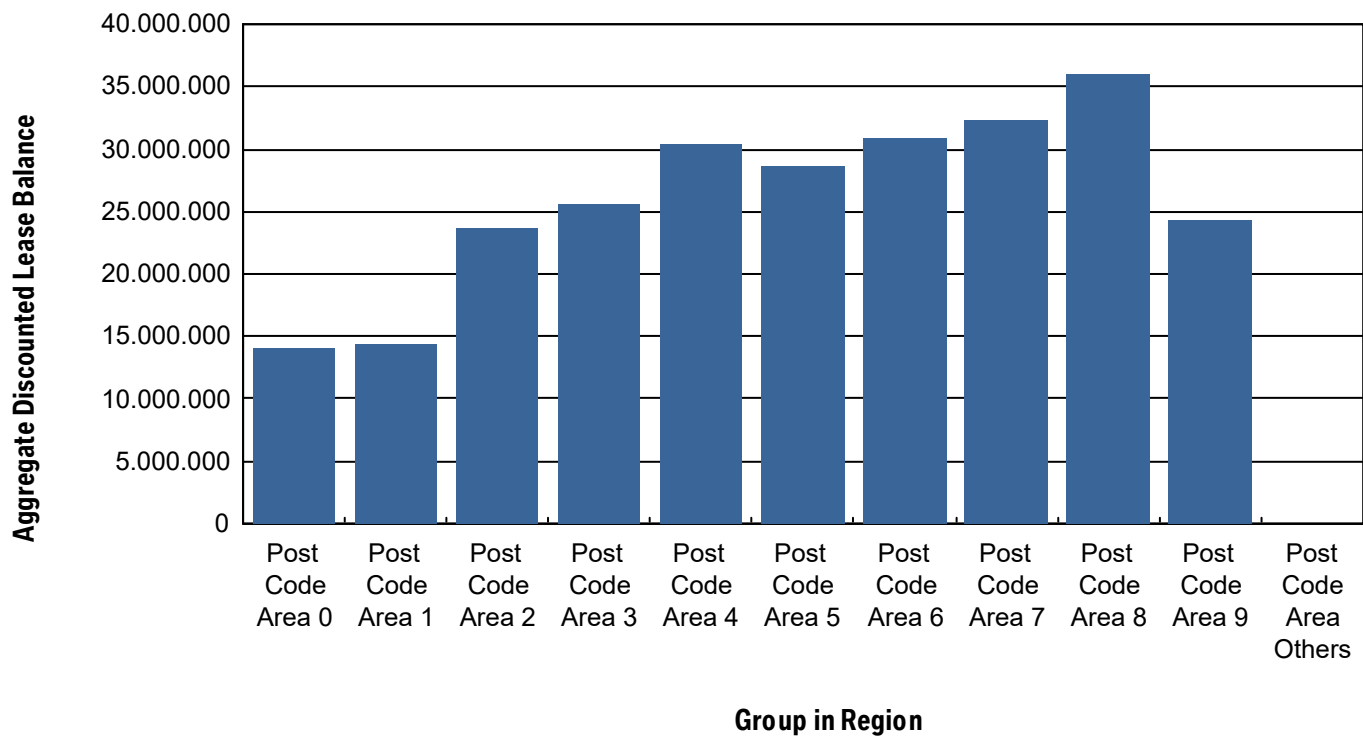
Group in Region	Current Aggregate Discounted Lease Balance in EUR	Current Aggregate Discounted Lease Balance in %	Number of Contracts	Number of Contracts in %
Post Code Area 0	14,157,163.72	5.44%	4,232	4.70%
Post Code Area 1	14,441,403.48	5.55%	4,514	5.01%
Post Code Area 2	23,634,798.88	9.08%	7,728	8.58%
Post Code Area 3	25,608,863.99	9.83%	9,017	10.01%
Post Code Area 4	30,367,773.31	11.66%	10,215	11.34%
Post Code Area 5	28,715,674.28	11.03%	9,613	10.67%
Post Code Area 6	30,886,350.14	11.86%	11,365	12.61%
Post Code Area 7	32,300,010.19	12.40%	11,989	13.30%
Post Code Area 8	35,968,408.91	13.81%	12,820	14.23%
Post Code Area 9	24,283,044.21	9.32%	8,599	9.54%
Post Code Area Others	56,804.88	0.02%	27	0.03%
<b>Total</b>	<b>260,420,295.99</b>	<b>100.00%</b>	<b>90,119</b>	<b>100.00%</b>

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

Current Portfolio:



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**14. Object Type**

**Initial Portfolio**

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

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

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

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

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

**Current Portfolio**

Vehicle Type *	Current Aggregate Discounted Lease Balance in EUR	Current Aggregate Discounted Lease Balance in %	Number of Contracts	Number of Contracts in %
New	257,772,561.28	98.98%	89,461	99.27%
Used	2,647,734.71	1.02%	658	0.73%
<b>Total</b>	<b>260,420,295.99</b>	<b>100.00%</b>	<b>90,119</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	134,698,361.57	51.72%	35,843	39.77%
Private Individual	125,721,934.42	48.28%	54,276	60.23%
<b>Total</b>	<b>260,420,295.99</b>	<b>100.00%</b>	<b>90,119</b>	<b>100.00%</b>

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

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**15. Delinquencies**

**Initial Portfolio**

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

**Current Portfolio**

Days Past Due	Current Aggregate Discounted Lease Balance in EUR	Current Aggregate Discounted Lease Balance in %	Number of Contracts	Number of Contracts in %
1 - 30	742,478.25	0.29%	226	0.25%
31 - 60	261,370.33	0.10%	87	0.10%
61 - 90	209,637.53	0.08%	31	0.03%
91 - 120	155,979.19	0.06%	30	0.03%
> 120	315,741.01	0.12%	45	0.05%
<b>Total</b>	<b>1,685,206.31</b>	<b>0.65%</b>	<b>419</b>	<b>0.46%</b>

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**15. a Delinquency Analysis**

Monthly Period	Performing in EUR	Delinquencies			
		31-60 Days Past Due in EUR	61-90 Days Past Due in EUR	91-120 Days Past Due in EUR	>120 Days Past Due in EUR
July - 21	923,899,960.82	0.00	0.00	0.00	0.00
Aug - 21	923,633,081.85	266,891.70	0.00	0.00	0.00
Sept - 21	923,571,046.05	137,951.67	190,992.84	0.00	0.00
Oct - 21	923,305,896.26	395,486.04	103,007.13	95,577.99	0.00
Nov - 21	923,001,509.29	436,204.03	307,429.02	80,652.18	74,199.59
Dec - 21	923,064,568.19	237,008.07	255,951.17	246,804.87	95,665.43
Jan - 22	922,991,477.43	350,653.04	124,952.78	185,470.57	247,443.78
Feb - 22	922,812,129.97	424,804.27	227,028.61	116,515.34	319,473.65
Mar - 22	923,023,496.64	252,839.90	225,564.13	142,840.90	255,212.29
Apr - 22	923,092,700.48	399,251.64	130,885.78	151,182.67	125,951.46
May - 22	922,913,090.13	490,961.28	231,307.82	93,909.08	170,701.35
June - 22	922,781,098.42	429,575.52	339,015.36	191,906.67	158,388.22
July - 22	861,345,111.13	524,921.73	264,514.72	177,406.79	183,836.05
Aug - 22	801,698,718.63	503,300.90	304,594.66	194,315.63	209,029.24
Sept - 22	744,325,355.98	526,819.11	326,045.43	260,258.78	173,933.03
Oct - 22	689,490,584.69	444,037.14	312,264.25	297,854.73	288,997.71
Nov - 22	636,225,442.60	607,295.00	242,394.45	253,082.79	419,569.39
Dec - 22	585,895,783.79	469,872.20	417,587.67	195,795.46	555,945.60
Jan - 23	537,692,592.39	532,839.64	376,193.68	307,607.56	264,899.12
Feb - 23	492,332,304.97	501,154.10	261,212.60	261,550.29	325,777.58
Mar - 23	448,540,326.70	568,890.13	281,833.64	165,933.83	371,409.63
Apr - 23	406,805,230.12	365,531.80	357,516.33	227,733.38	311,832.31
May - 23	366,743,065.88	494,252.46	185,607.48	318,141.47	318,722.19
June - 23	328,333,230.52	311,340.02	281,851.39	127,807.98	432,081.13
July - 23	292,569,197.59	357,938.22	223,821.60	219,324.96	360,657.96
Aug - 23	259,477,567.93	261,370.33	209,637.53	155,979.19	315,741.01

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**16. Seasoning**

**Initial Portfolio**

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

WA: 10.77  
MIN : 2.00  
MAX: 57.00

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

Reporting Date:	Sept 11, 2023
Payment Date:	Sept 20, 2023
Period No.:	26
Monthly Period:	Aug, 2023
Interest Period:	Aug 21, 2023 to Sept 20, 2023 = 30 days

**16. Seasoning (Cont')**

**Current Portfolio**

Group in Months	Current Aggregate Discounted Lease Balance in EUR	Current Aggregate Discounted Lease Balance in %	Number of Contracts	Number of Contracts in %
<= 6	0.00	0.00%	0	0.00%
> 6 - <= 12	0.00	0.00%	0	0.00%
> 12 - <= 24	93,953,896.55	36.08%	16,618	18.44%
> 24 - <= 36	152,822,758.95	58.68%	65,977	73.21%
> 36 - <= 42	10,358,759.39	3.98%	4,339	4.81%
> 42 - <= 48	3,173,303.93	1.22%	3,119	3.46%
> 48 - <= 53	81,320.61	0.03%	26	0.03%
> 53	30,256.56	0.01%	40	0.04%
<b>Total</b>	<b>260,420,295.99</b>	<b>100.00%</b>	<b>90,119</b>	<b>100.00%</b>

WA: 26.78  
MIN: 16.00  
MAX: 60.00

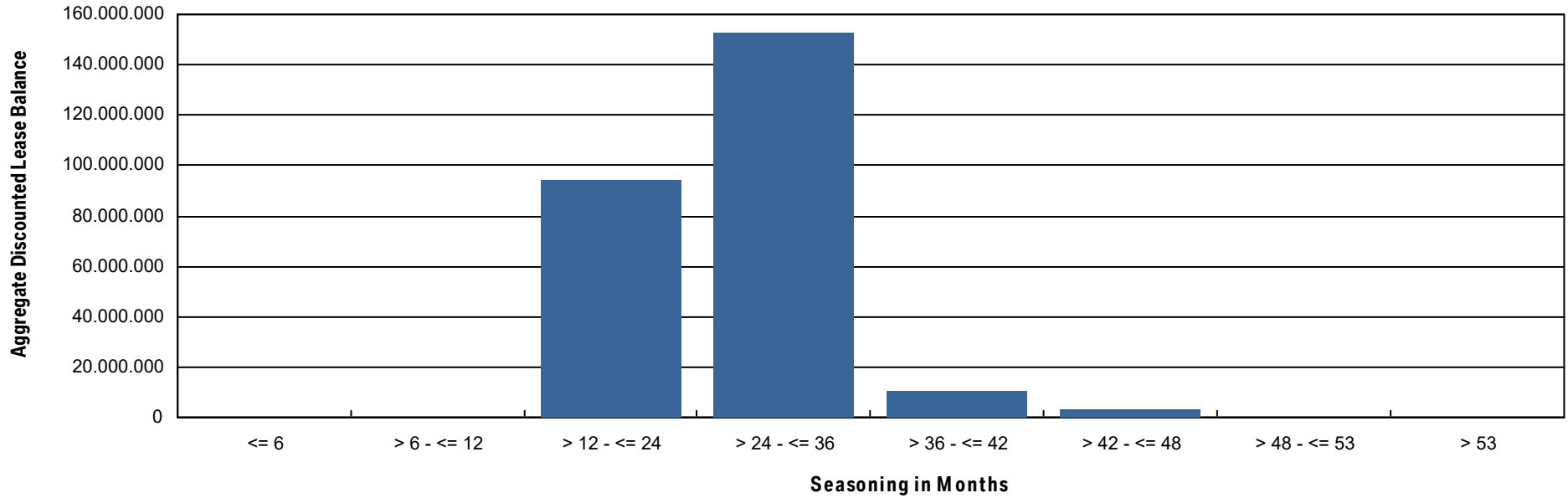


**Bavarian Sky S.A., Compartment German Auto Leases 6**  
**Monthly Investor Report**

Reporting Date:	Sept 11, 2023
Payment Date:	Sept 20, 2023
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**16.a Seasoning (Graph)**

**Current Portfolio**



**Bavarian Sky S.A., Compartment German Auto Leases 6**  
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 Period No.: 26  
 Monthly Period: Aug, 2023  
 Interest Period: Aug 21, 2023 to Sept 20, 2023  
 = 30 days

**17. Remaining Term**

**Initial Portfolio**

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

WA: 26.77  
 MIN : 3.00  
 MAX: 58.00

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

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

**Current Portfolio**

Group in Months	Current Aggregate Discounted Lease Balance in EUR	Current Aggregate Discounted Lease Balance in %	Number of Contracts	Number of Contracts in %
<= 6	41,361,182.17	15.88%	44,530	49.41%
> 6 - <= 12	89,749,898.88	34.46%	26,507	29.41%
> 12 - <= 24	109,810,601.05	42.17%	17,229	19.12%
> 24 - <= 36	19,226,670.84	7.38%	1,831	2.03%
> 36 - <= 42	169,715.81	0.07%	15	0.02%
> 42 - <= 48	102,227.24	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>260,420,295.99</b>	<b>100.00%</b>	<b>90,119</b>	<b>100.00%</b>

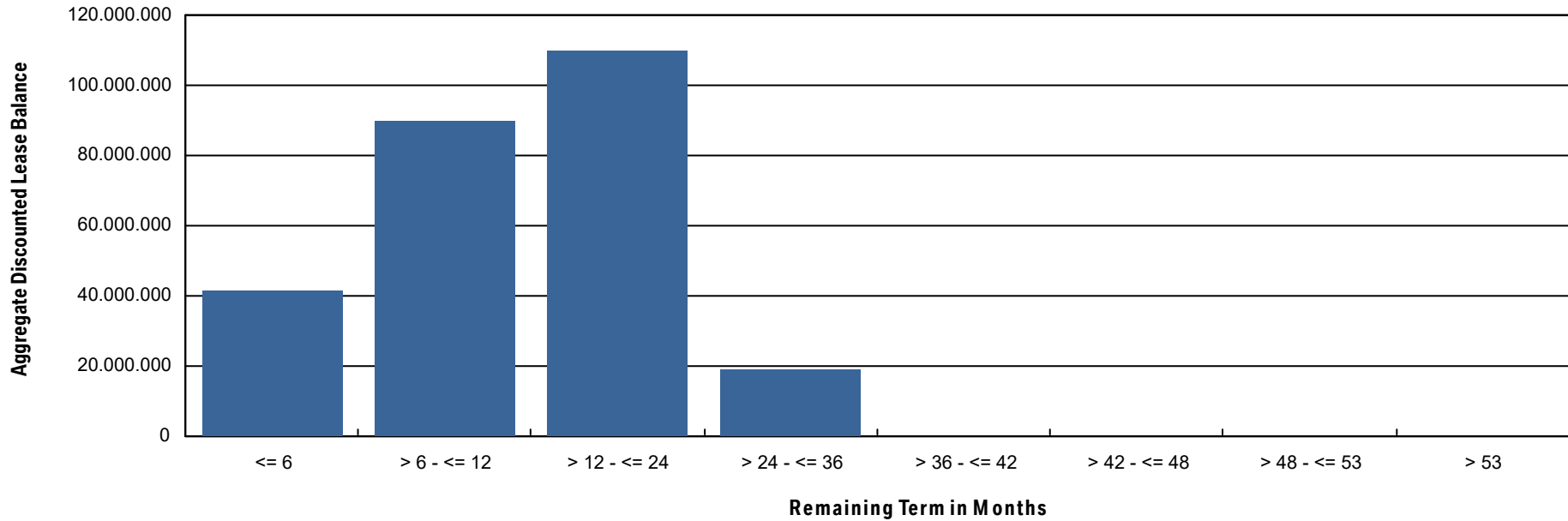
WA : 13.17  
MIN : 0.00  
MAX: 44.00

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

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

**Current Portfolio**



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

**18. Original Term**

**Initial Portfolio**

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

WA : 37.54  
 MIN : 5.00  
 MAX: 60.00

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

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

**Current Portfolio**

Group in Months	Current Aggregate Discounted Lease Balance in EUR	Current Aggregate Discounted Lease Balance in %	Number of Contracts	Number of Contracts in %
<= 6	0.00	0.00%	0	0.00%
> 6 - <= 12	0.00	0.00%	0	0.00%
> 12 - <= 24	1,490,338.12	0.57%	2,138	2.37%
> 24 - <= 36	163,475,785.43	62.77%	68,326	75.82%
> 36 - <= 42	18,477,566.85	7.10%	5,932	6.58%
> 42 - <= 48	75,157,507.30	28.86%	13,439	14.91%
> 48 - <= 53	41,378.34	0.02%	5	0.01%
> 53	1,777,719.95	0.68%	279	0.31%
<b>Total</b>	<b>260,420,295.99</b>	<b>100.00%</b>	<b>90,119</b>	<b>100.00%</b>

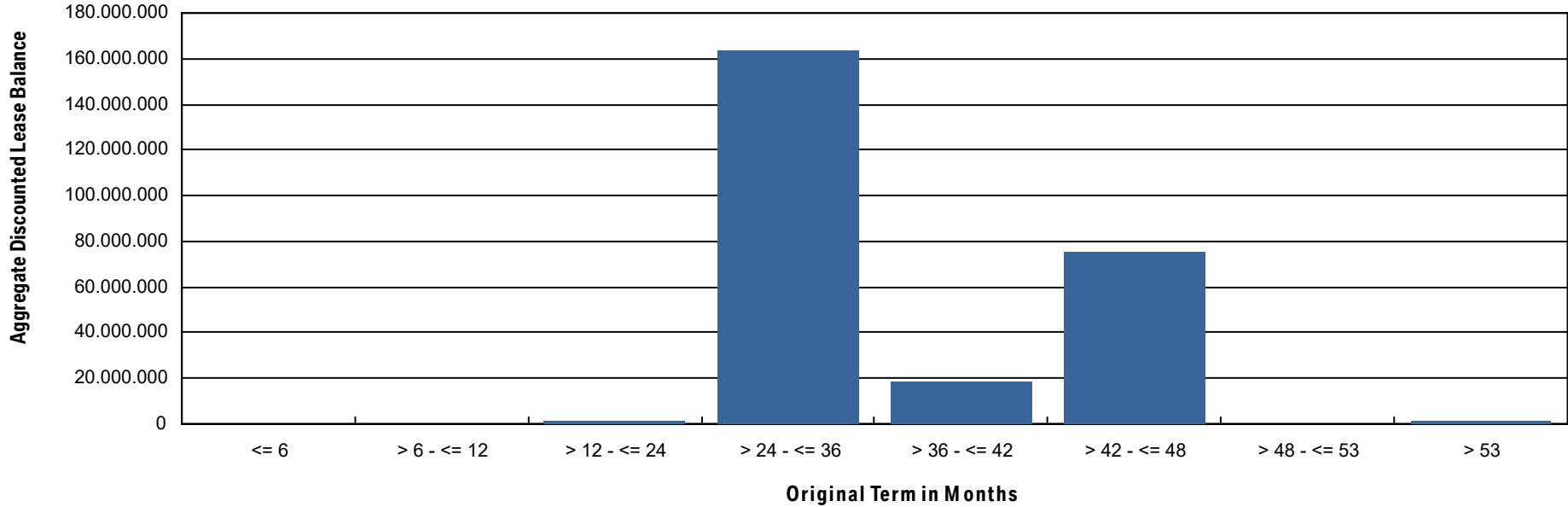
WA : 39.95  
 MIN : 17.00  
 MAX: 60.00

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

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

**Current Portfolio**



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

**Initial Portfolio**

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



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

**Current Portfolio**

Group in Vehicle Class	Current Aggregate Discounted Lease Balance in EUR	Current Aggregate Discounted Lease Balance in %	Number of Contracts	Number of Contracts in %
BMW 1 Series	19,408,858.48	7.45%	12,223	13.56%
BMW 2 Series	15,673,499.14	6.02%	6,509	7.22%
BMW 3 Series	25,601,659.84	9.83%	8,368	9.29%
BMW 4 Series	11,732,703.69	4.51%	2,169	2.41%
BMW 5 Series	27,417,397.23	10.53%	7,124	7.91%
BMW 6 Series	1,169,109.22	0.45%	254	0.28%
BMW 7 Series	4,325,043.67	1.66%	787	0.87%
BMW 8 Series	5,106,592.19	1.96%	725	0.80%
BMW Group Others	2,244,306.59	0.86%	450	0.50%
BMW i3 Series	8,136,464.19	3.12%	5,070	5.63%
BMW i8 Series	417,356.34	0.16%	80	0.09%
BMW iX	785,152.55	0.30%	46	0.05%
BMW X1 Series	25,735,351.45	9.88%	10,481	11.63%
BMW X2 Series	8,298,011.39	3.19%	3,768	4.18%
BMW X3 Series	29,580,498.99	11.36%	7,719	8.57%
BMW X4 Series	5,439,641.14	2.09%	1,557	1.73%
BMW X5 Series	26,142,099.09	10.04%	4,267	4.73%
BMW X6 Series	6,001,147.93	2.30%	869	0.96%
BMW X7 Series	3,814,833.64	1.46%	477	0.53%
BMW Z4 Series	4,667,352.24	1.79%	1,237	1.37%
MINI Clubman	2,823,680.59	1.08%	1,696	1.88%
MINI Hatch	25,899,536.40	9.95%	14,243	15.80%
<b>Total</b>	<b>260,420,295.99</b>	<b>100.00%</b>	<b>90,119</b>	<b>100.00%</b>

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

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**20. Payment Type**

**Initial Portfolio**

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

**Current Portfolio**

Group in Payment Type	Current Aggregate Discounted Lease Balance in EUR	Current Aggregate Discounted Lease Balance in %	Number of Contracts	Number of Contracts in %
Direct Debit	259,010,468.94	99.46%	89,684	99.52%
Self Payment	1,409,827.05	0.54%	435	0.48%
<b>Total</b>	<b>260,420,295.99</b>	<b>100.00%</b>	<b>90,119</b>	<b>100.00%</b>

**Bavarian Sky S.A., Compartment German Auto Leases 6**  
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**21. Contracts Per Lessee**

**Initial Portfolio**

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

**Current Portfolio**

Number of Contracts	Current Aggregate Discounted Lease Balance in EUR	Current Aggregate Discounted Lease Balance in %	Number of Contracts	Number of Contracts in %
1	219,682,938.95	84.36%	78,191	86.76%
2 - 4	35,686,630.48	13.70%	10,173	11.29%
5 - 7	2,692,482.44	1.03%	868	0.96%
8 - 10	854,260.67	0.33%	273	0.30%
> 10	1,503,983.45	0.58%	614	0.68%
<b>Total</b>	<b>260,420,295.99</b>	<b>100.00%</b>	<b>90,119</b>	<b>100.00%</b>

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

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## 22. Amortisation

### Initial Portfolio

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

### Current Portfolio

Period	Month / Year	Principal Balance in EUR	Reduction in EUR
26	Aug, 2023	260,420,295.99	
27	Sept, 2023	222,361,214.51	38,059,081.48
28	Oct, 2023	195,324,337.08	27,036,877.43
29	Nov, 2023	170,349,499.38	24,974,837.70
30	Dec, 2023	148,335,236.83	22,014,262.55
31	Jan, 2024	128,416,954.18	19,918,282.65
32	Feb, 2024	110,121,650.75	18,295,303.43
33	Mar, 2024	93,652,502.12	16,469,148.63
34	Apr, 2024	79,507,344.14	14,145,157.98
35	May, 2024	67,162,573.13	12,344,771.01
36	June, 2024	56,323,069.05	10,839,504.08
37	July, 2024	47,016,604.55	9,306,464.50
38	Aug, 2024	38,927,198.91	8,089,405.64
39	Sept, 2024	31,894,988.65	7,032,210.26
40	Oct, 2024	25,906,797.52	5,988,191.13
41	Nov, 2024	20,892,558.84	5,014,238.68
42	Dec, 2024	16,889,244.29	4,003,314.55
43	Jan, 2025	13,600,986.54	3,288,257.75
44	Feb, 2025	10,833,474.99	2,767,511.55
45	Mar, 2025	8,543,191.97	2,290,283.02
46	Apr, 2025	6,788,892.86	1,754,299.11
47	May, 2025	5,366,819.12	1,422,073.74
48	June, 2025	4,184,296.09	1,182,523.03
49	July, 2025	3,212,570.02	971,726.07
50	Aug, 2025	2,403,552.24	809,017.78
51	Sept, 2025	1,722,205.76	681,346.48
52	Oct, 2025	1,181,076.73	541,129.03
53	Nov, 2025	767,917.84	413,158.89
54	Dec, 2025	480,981.93	286,935.91
55	Jan, 2026	285,060.03	195,921.90
56	Feb, 2026	162,900.87	122,159.16

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

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### 22. Amortisation

#### Initial Portfolio

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

#### Current Portfolio

Period	Month / Year	Principal Balance in EUR	Reduction in EUR
57	Mar, 2026	92,668.32	70,232.55
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
84	June, 2028	0.00	0.00

**Bavarian Sky S.A., Compartment German Auto Leases 6**  
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Period No.:	26
Monthly Period:	Aug, 2023
Interest Period:	Aug 21, 2023 to Sept 20, 2023 = 30 days

**23. Priority of Payments**

**All amounts in EUR**

Available Distribution Amount	+	39,017,510.28
Taxes	-	0.00
Trustee Payment	-	2,500.00
Senior Expenses	-	561.23
Swap Net Payment	-	0.00
Class A Interest	-	730,065.00
Class B Interest	-	61,580.87
Cash Reserve	-	4,620,000.00
Replenishment Amount	-	0.00
Principal Class A	-	33,602,803.18
Principal Class B	-	0.00
Swap Termination Event	-	0.00
Subordinated Loan Interest	-	0.00
Subordinated Loan Principal	-	0.00
Seller	-	0.00

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

Reporting Date:	Sept 11, 2023
Payment Date:	Sept 20, 2023
Period No.:	26
Monthly Period:	Aug, 2023
Interest Period:	Aug 21, 2023 to Sept 20, 2023 = 30 days

**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				561.23
Interest accrued for the Period	730,065.00	61,580.87	21,683.20	813,329.07
Interest payments for the Period	730,065.00	61,580.87	0.00	791,645.87
Cumulative Interest Payments	14,108,895.00	1,625,800.00	67,692.13	15,802,387.13
Unpaid Interest for the Period	0.00	0.00	21,683.20	21,683.20
Cumulative Unpaid Interest	0.00	0.00	218,670.12	218,670.12

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

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

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

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



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

<b>Swap Counterparty</b>	
Swap Counterparty	DZ Bank
Swap Termination Event	No
<b>Swap data</b>	
Swap type	Fixed floating interest rate swap
Notional amount in EUR	202,233,459.82
<b>Fix leg</b>	
Fixed rate	-0.530%
Payment in EUR ( Bavarian Sky S.A., Compartment German Auto Leases 6 to DZ Bank)	-89,319.78
<b>Floating leg</b>	
Floating rate (Euribor)	3.632%
Payment in EUR (DZ Bank to Bavarian Sky S.A., Compartment German Auto Leases 6 )	612,093.27
<b>Net swap payment (in EUR)</b>	<b>701,413.05</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)	