

**BMW  
GROUP**



**ROLLS-ROYCE**  
MOTOR CARS LTD

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

**Monthly Investor Report - October 2023**

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

Reporting Date:	Nov 09, 2023
Payment Date:	Nov 20, 2023
Period No.:	28
Monthly Period:	Oct, 2023
Interest Period:	Oct 20, 2023 to Nov 20, 2023 = 31 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  
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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>	Nov 09, 2023		
<b>Investor Reporting Date:</b>	Nov 16, 2023		
<b>Interest Determination Date:</b>	Oct 18, 2023		
<b>Reporting Frequency:</b>	monthly		
<b>Monthly Period No.:</b>	28	<b>(since Issue Date)</b>	
<b>Payment Date:</b>	Nov 20, 2023		
<b>Next Payment Date:</b>	Dec 20, 2023		
<b>Monthly Period:</b>	Oct 01, 2023	<b>until</b>	Oct 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>	229,635,912.83	260,420,295.99
Scheduled Principal payments	26,077,103.29	28,342,754.76
Repurchases* principal	2,023,949.44	2,027,077.39
Repurchases* number of contracts	3,099	3,127
<b>Total principal collections</b>	28,101,052.73	30,369,832.15
<b>Total interest collections</b>	753,252.48	855,680.92
<b>Unpaid Interest</b>	-21,236.73	-22,938.07
<b>Defaulted Amounts</b>	393,379.61	391,612.94
<b>Recoveries</b>	11,029.03	11,838.48
<b>Additional Lease Receivables amount</b>	0.00	0.00
<b>End of Period</b>	201,120,243.76	229,635,912.83
<b>Current repurchase rate (annualised)</b>	10.08%	8.95%

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	211,371,535.98
End of period in EUR	182,576,966.37

<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	261,370.33	0.10
31- 60 days past due previous period	236,386.64	0.10
31- 60 days past due current period	227,975.73	0.11
<b>61- 90 days past due</b>		
61- 90 days past due period before previous period	209,637.53	0.08
61- 90 days past due previous period	203,153.24	0.09
61- 90 days past due current period	124,573.96	0.06

<b>Performance data</b>		
Number of contracts being 31 - 60 days delinquent	62	
Number of contracts being 61 - 90 days delinquent	33	
Balance in EUR of contracts being 31 - 60 days delinquent	227,975.73	
Balance in EUR of contracts being 61 - 90 days delinquent	124,573.96	
Defaulted amounts in EUR	393,379.61	
Cumulative defaulted amounts in EUR	8,691,539.29	
Recoveries in EUR	11,029.03	
Cumulative recoveries in EUR	160,883.61	

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**8. Defaulted Amount & Recovery Amount**

Collection Period		Number of Defaulted Agreements in Collection Period	Defaulted Amount in Collection Period	Aggregate Defaulted Amount Since Initial Cut-Off Date	Number of Tolerance Write-Offs*	Tolerance Write-Off Amount*	Aggregate Tolerance Write-Off Amount Since Initial Cut-Off Date *	Purchased Amount of New Receivables	Aggregate Amount of Purchased Receivables	Cum. Default Ratio (in % of Aggr. Amount of Purch. Rec.)	Recovery	Recovery Total	Recovery Total (in % of Aggr. Defaulted Amount)
June - 21	1	0	n/a	n/a	n/a	n/a	n/a	923,899,980.12	923,899,980.12	n/a	n/a	n/a	n/a
July - 21	2	0	0.00	0.00	0	0.00	0.00	41,364,779.80	965,264,759.92	0.00%	0.00	0.00	0.00%
Aug - 21	3	2	4,237.96	4,237.96	0	0.00	0.00	43,380,322.25	1,008,645,082.17	0.00%	0.00	0.00	0.00%
Sept - 21	4	14	24,829.78	29,067.74	12	19.06	19.06	44,665,983.49	1,053,311,065.66	0.00%	-870.17	-870.17	-2.99%
Oct - 21	5	15	10,742.52	39,810.26	9	18.34	37.40	45,809,100.36	1,099,120,166.02	0.00%	0.00	-870.17	-2.19%
Nov - 21	6	32	72,532.40	112,342.66	19	30.98	68.38	47,402,935.37	1,146,523,101.39	0.01%	1,040.88	170.71	0.15%
Dec - 21	7	50	147,649.74	259,992.40	28	89.63	158.01	49,639,398.32	1,196,162,499.71	0.02%	624.65	795.36	0.31%
Jan - 22	8	44	162,736.84	422,729.24	9	21.86	179.87	50,072,494.39	1,246,234,994.10	0.03%	2,785.49	3,580.85	0.85%
Feb - 22	9	29	84,155.04	506,884.28	15	45.32	225.19	52,710,043.38	1,298,945,037.48	0.04%	-8.98	3,571.87	0.70%
Mar - 22	10	43	222,034.88	728,919.16	13	50.90	276.09	55,382,186.90	1,354,327,224.38	0.05%	1,206.14	4,778.01	0.66%
Apr - 22	11	59	314,919.82	1,043,838.98	20	18.12	294.21	56,535,814.16	1,410,863,038.54	0.07%	4,426.69	9,204.70	0.88%
May - 22	12	61	134,562.19	1,178,401.17	34	162.72	456.93	42,131,637.11	1,452,994,675.65	0.08%	4,212.28	13,416.98	1.14%
June - 22	13	277	117,200.88	1,295,602.05	16	48.21	505.14	59,188,975.67	1,512,183,651.32	0.09%	12,024.58	25,441.56	1.96%
July - 22	14	715	465,011.09	1,760,613.14	32	49.44	554.58	0.00	1,512,183,651.32	0.12%	4,346.61	29,788.17	1.69%
Aug - 22	15	1,189	509,788.38	2,270,401.52	27	89.78	644.36	0.00	1,512,183,651.32	0.15%	3,100.39	32,888.56	1.45%
Sept - 22	16	1,095	491,904.71	2,762,306.23	49	58.80	703.16	0.00	1,512,183,651.32	0.18%	3,076.84	35,965.40	1.30%
Oct - 22	17	922	412,274.47	3,174,580.70	48	58.66	761.82	0.00	1,512,183,651.32	0.21%	4,148.96	40,114.36	1.26%
Nov - 22	18	948	520,002.12	3,694,582.82	30	91.57	853.39	0.00	1,512,183,651.32	0.24%	10,011.68	50,126.04	1.36%
Dec - 22	19	787	373,811.44	4,068,394.26	85	129.54	982.93	0.00	1,512,183,651.32	0.27%	6,106.94	56,232.98	1.38%
Jan - 23	20	1,078	936,600.46	5,004,994.72	46	57.42	1,040.35	0.00	1,512,183,651.32	0.33%	2,238.72	58,471.70	1.17%
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%
Sept - 23	28	588	391,612.94	8,298,159.68	35	10.22	1,437.34	0.00	1,512,183,651.32	0.55%	11,838.48	149,854.58	1.81%
Oct - 23	29	606	393,379.61	8,691,539.29	38	9.09	1,446.43	0.00	1,512,183,651.32	0.57%	11,029.03	160,883.61	1.85%



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\* 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)
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	
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	1,043.72	1,043.72	1,430.07	9.27%	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	331.92	331.92	1,657.45	29.62%	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	257.21	257.21	762.62	31.36%	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	-167.29	2,816.72	43.76%	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	640.24	640.24	10,388.38	47.42%	New	5 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)
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	
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	
497	Sept - 23	Apr - 20	17,446.64	7,703.91	418.44	418.44	7,285.47	41.76%	Used	5 Series	Private Individual	
498	Sept - 23	June - 20	10,025.71	3,177.93	0.00	0.00	3,177.93	31.70%	New	2 Series	Private Individual	
499	Sept - 23	Sept - 20	7,931.03	1,404.72	0.00	0.00	1,404.72	17.71%	New	MINI Hatch	Commercial	
500	Sept - 23	Oct - 20	19,632.72	7,711.11	0.00	0.00	7,711.11	39.28%	New	5 Series	Commercial	
501	Sept - 23	Oct - 20	10,217.61	3,000.33	0.00	0.00	3,000.33	29.36%	New	X1 Series	Commercial	
502	Sept - 23	Nov - 20	26,718.02	10,126.36	0.00	0.00	10,126.36	37.90%	New	Group Others	Commercial	
503	Sept - 23	Dec - 20	8,783.96	3,060.40	232.22	232.22	2,828.18	32.20%	New	MINI Hatch	Commercial	
504	Sept - 23	Dec - 20	10,494.81	4,468.14	0.00	0.00	4,468.14	42.57%	New	3 Series	Commercial	
505	Sept - 23	Dec - 20	14,025.01	6,652.76	0.00	0.00	6,652.76	47.43%	New	3 Series	Private Individual	
506	Sept - 23	Dec - 20	15,943.93	2,524.81	0.00	0.00	2,524.81	15.84%	New	X3 Series	Commercial	
507	Sept - 23	Dec - 20	3,626.65	1,682.43	0.00	0.00	1,682.43	46.39%	New	X2 Series	Private Individual	
508	Sept - 23	Jan - 21	7,135.00	2,802.40	0.00	0.00	2,802.40	39.28%	New	1 Series	Commercial	
509	Sept - 23	June - 21	9,382.08	4,216.99	0.00	0.00	4,216.99	44.95%	New	MINI Hatch	Commercial	
510	Sept - 23	July - 21	26,389.76	16,781.16	0.00	0.00	16,781.16	63.59%	New	X6 Series	Commercial	
511	Sept - 23	July - 21	44,869.88	27,691.36	0.00	0.00	27,691.36	61.71%	New	5 Series	Commercial	
512	Sept - 23	July - 21	23,393.36	11,856.42	0.00	0.00	11,856.42	50.68%	New	X7 Series	Commercial	
513	Sept - 23	July - 21	17,854.54	6,189.32	0.00	0.00	6,189.32	34.67%	New	3 Series	Commercial	
514	Sept - 23	Oct - 21	45,009.04	33,070.16	0.00	0.00	33,070.16	73.47%	New	7 Series	Commercial	
515	Sept - 23	Nov - 21	37,632.16	22,615.17	0.00	0.00	22,615.17	60.10%	New	X6 Series	Commercial	
516	Sept - 23	Dec - 21	13,292.65	3,159.86	0.00	0.00	3,159.86	23.77%	New	1 Series	Commercial	
517	Sept - 23	Feb - 22	3,439.78	1,698.31	0.00	0.00	1,698.31	49.37%	New	i3 Series	Commercial	
518	Oct - 23	Jan - 20	6,901.65	421.28	0.00	0.00	421.28	6.10%	New	X2 Series	Private Individual	
519	Oct - 23	June - 20	11,842.61	5,131.19	0.00	0.00	5,131.19	43.33%	New	1 Series	Private Individual	
520	Oct - 23	Oct - 20	14,433.06	3,521.44	0.00	0.00	3,521.44	24.40%	New	5 Series	Commercial	
521	Oct - 23	Oct - 20	11,888.57	2,706.28	0.00	0.00	2,706.28	22.76%	New	2 Series	Private Individual	
522	Oct - 23	Oct - 20	9,811.57	2,664.42	0.00	0.00	2,664.42	27.16%	New	X3 Series	Commercial	
523	Oct - 23	Nov - 20	7,493.66	3,542.40	0.00	0.00	3,542.40	47.27%	New	3 Series	Private Individual	



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

## Monthly Investor Report

Reporting Date:	Nov 09, 2023
Payment Date:	Nov 20, 2023
Period No.:	28
Monthly Period:	Oct, 2023
Interest Period:	Oct 20, 2023 to Nov 20, 2023 = 31 days

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
524	Oct - 23	Dec - 20	30,108.46	3,258.33	0.00	0.00	3,258.33	10.82%	New	X6 Series	Private Individual	
525	Oct - 23	Dec - 20	14,418.74	5,049.74	0.00	0.00	5,049.74	35.02%	New	3 Series	Commercial	
526	Oct - 23	Dec - 20	1,437.79	398.20	0.00	0.00	398.20	27.70%	New	MINI Hatch	Commercial	
527	Oct - 23	Apr - 21	8,603.82	2,273.64	0.00	0.00	2,273.64	26.43%	New	MINI Hatch	Commercial	
528	Oct - 23	Apr - 21	5,883.46	2,433.48	0.00	0.00	2,433.48	41.36%	New	1 Series	Commercial	
529	Oct - 23	Apr - 21	35,677.21	10,553.78	0.00	0.00	10,553.78	29.58%	New	7 Series	Commercial	
530	Oct - 23	July - 21	12,729.39	5,675.86	0.00	0.00	5,675.86	44.59%	New	X2 Series	Commercial	
531	Oct - 23	Aug - 21	19,342.87	11,270.51	0.00	0.00	11,270.51	58.27%	New	X5 Series	Commercial	
532	Oct - 23	Aug - 21	38,446.56	31,966.42	0.00	0.00	31,966.42	83.15%	New	8 Series	Commercial	
533	Oct - 23	Oct - 21	33,239.31	24,168.60	0.00	0.00	24,168.60	72.71%	New	X5 Series	Commercial	
534	Oct - 23	Nov - 21	12,299.54	8,263.61	0.00	0.00	8,263.61	67.19%	New	3 Series	Commercial	
535	Oct - 23	Nov - 21	33,208.45	19,073.78	0.00	0.00	19,073.78	57.44%	New	X5 Series	Commercial	
536	Oct - 23	Feb - 22	22,711.35	17,492.26	0.00	0.00	17,492.26	77.02%	New	2 Series	Private Individual	

\*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: Nov 09, 2023  
 Payment Date: Nov 20, 2023  
 Period No.: 28  
 Monthly Period: Oct, 2023  
 Interest Period: Oct 20, 2023 to Nov 20, 2023  
 = 31 days

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
10138	Sept - 23	Aug - 18	9,850.47	411.32	0.00	0.00	411.32	4.18%	New	3 Series	Private Individual	Sept - 23
10139	Sept - 23	Aug - 18	8,024.29	362.00	0.00	0.00	362.00	4.51%	New	X1 Series	Private Individual	Sept - 23
10140	Sept - 23	Aug - 18	9,683.14	401.26	0.00	0.00	401.26	4.14%	New	i3 Series	Commercial	Sept - 23
10141	Sept - 23	June - 19	7,288.54	299.00	0.00	0.00	299.00	4.10%	New	Z4 Series	Commercial	Sept - 23
10142	Sept - 23	July - 19	10,132.96	428.06	0.00	0.00	428.06	4.22%	New	2 Series	Commercial	Sept - 23
10143	Sept - 23	July - 19	8,176.44	374.60	0.00	0.00	374.60	4.58%	New	X2 Series	Private Individual	Sept - 23
10144	Sept - 23	July - 19	10,716.39	331.55	0.00	0.00	331.55	3.09%	New	2 Series	Commercial	Sept - 23
10145	Sept - 23	July - 19	5,947.20	252.21	0.00	0.00	252.21	4.24%	New	X2 Series	Commercial	Sept - 23
10146	Sept - 23	July - 19	10,481.58	459.46	0.00	0.00	459.46	4.38%	New	i3 Series	Commercial	Sept - 23
10147	Sept - 23	July - 19	4,774.03	200.89	0.00	0.00	200.89	4.21%	New	X3 Series	Private Individual	Sept - 23
10148	Sept - 23	July - 19	8,122.39	342.23	0.00	0.00	342.23	4.21%	New	3 Series	Private Individual	Sept - 23
10149	Sept - 23	July - 19	16,689.97	705.04	0.00	0.00	705.04	4.22%	New	X4 Series	Commercial	Sept - 23
10150	Sept - 23	July - 19	2,675.19	113.45	0.00	0.00	113.45	4.24%	New	1 Series	Private Individual	Sept - 23
10151	Sept - 23	July - 19	11,510.85	485.00	0.00	0.00	485.00	4.21%	New	X5 Series	Private Individual	Sept - 23
10152	Sept - 23	July - 19	5,831.78	245.40	0.00	0.00	245.40	4.21%	New	X2 Series	Commercial	Sept - 23
10153	Sept - 23	July - 19	4,585.92	218.13	0.00	0.00	218.13	4.76%	New	2 Series	Private Individual	Sept - 23
10154	Sept - 23	July - 19	5,012.63	202.74	0.00	0.00	202.74	4.04%	New	1 Series	Private Individual	Sept - 23
10155	Sept - 23	July - 19	7,740.75	326.15	0.00	0.00	326.15	4.21%	New	i3 Series	Private Individual	Sept - 23
10156	Sept - 23	July - 19	7,055.41	296.89	0.00	0.00	296.89	4.21%	New	2 Series	Commercial	Sept - 23
10157	Sept - 23	July - 19	11,501.87	481.51	0.00	0.00	481.51	4.19%	New	2 Series	Private Individual	Sept - 23
10158	Sept - 23	July - 19	6,326.01	264.83	0.00	0.00	264.83	4.19%	New	2 Series	Private Individual	Sept - 23
10159	Sept - 23	July - 19	9,725.48	412.44	0.00	0.00	412.44	4.24%	New	X2 Series	Private Individual	Sept - 23
10160	Sept - 23	July - 19	7,928.49	331.49	0.00	0.00	331.49	4.18%	New	X3 Series	Private Individual	Sept - 23
10161	Sept - 23	July - 19	4,757.68	200.98	0.00	0.00	200.98	4.22%	New	X2 Series	Private Individual	Sept - 23
10162	Sept - 23	July - 19	6,067.23	256.30	0.00	0.00	256.30	4.22%	New	X2 Series	Private Individual	Sept - 23
10163	Sept - 23	Aug - 19	6,655.62	390.00	0.00	0.00	390.00	5.86%	New	2 Series	Commercial	Sept - 23
10164	Sept - 23	Aug - 19	2,572.83	107.57	0.00	0.00	107.57	4.18%	New	Z4 Series	Private Individual	Sept - 23
10165	Sept - 23	Aug - 19	3,229.97	177.23	0.00	0.00	177.23	5.49%	New	i3 Series	Private Individual	Sept - 23
10166	Sept - 23	Aug - 19	14,376.96	601.10	0.00	0.00	601.10	4.18%	New	X3 Series	Commercial	Sept - 23
10167	Sept - 23	Aug - 19	19,008.45	798.84	0.00	0.00	798.84	4.20%	New	X5 Series	Commercial	Sept - 23
10168	Sept - 23	Aug - 19	6,959.93	293.63	0.00	0.00	293.63	4.22%	New	i3 Series	Private Individual	Sept - 23
10169	Sept - 23	Aug - 19	6,259.26	286.36	0.00	0.00	286.36	4.57%	New	2 Series	Commercial	Sept - 23

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

## Monthly Investor Report

Reporting Date: Nov 09, 2023  
 Payment Date: Nov 20, 2023  
 Period No.: 28  
 Monthly Period: Oct, 2023  
 Interest Period: Oct 20, 2023 to Nov 20, 2023  
 = 31 days

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
10170	Sept - 23	Aug - 19	11,931.83	499.51	0.00	0.00	499.51	4.19%	New	5 Series	Private Individual	Sept - 23
10171	Sept - 23	Aug - 19	13,163.80	553.93	0.00	0.00	553.93	4.21%	New	2 Series	Commercial	Sept - 23
10172	Sept - 23	Aug - 19	10,078.96	424.12	0.00	0.00	424.12	4.21%	New	i3 Series	Commercial	Sept - 23
10173	Sept - 23	Aug - 19	15,955.85	722.83	0.00	0.00	722.83	4.53%	New	X5 Series	Private Individual	Sept - 23
10174	Sept - 23	Aug - 19	5,781.39	242.03	0.00	0.00	242.03	4.19%	New	3 Series	Private Individual	Sept - 23
10175	Sept - 23	Aug - 19	6,540.55	273.11	0.00	0.00	273.11	4.18%	New	X2 Series	Private Individual	Sept - 23
10176	Sept - 23	Aug - 19	7,588.68	319.33	0.00	0.00	319.33	4.21%	New	X1 Series	Private Individual	Sept - 23
10177	Sept - 23	Aug - 19	6,356.39	265.42	0.00	0.00	265.42	4.18%	New	1 Series	Private Individual	Sept - 23
10178	Sept - 23	Aug - 19	5,534.24	231.09	0.00	0.00	231.09	4.18%	New	X4 Series	Commercial	Sept - 23
10179	Sept - 23	Aug - 19	6,416.30	267.58	0.00	0.00	267.58	4.17%	New	X3 Series	Private Individual	Sept - 23
10180	Sept - 23	Aug - 19	3,808.34	230.80	0.00	0.00	230.80	6.06%	New	2 Series	Private Individual	Sept - 23
10181	Sept - 23	Aug - 19	10,177.07	616.77	0.00	0.00	616.77	6.06%	New	X5 Series	Private Individual	Sept - 23
10182	Sept - 23	Aug - 19	9,406.37	393.28	0.00	0.00	393.28	4.18%	New	X2 Series	Private Individual	Sept - 23
10183	Sept - 23	Aug - 19	8,009.10	335.29	0.00	0.00	335.29	4.19%	New	2 Series	Private Individual	Sept - 23
10184	Sept - 23	Aug - 19	7,345.46	306.72	0.00	0.00	306.72	4.18%	New	4 Series	Private Individual	Sept - 23
10185	Sept - 23	Aug - 19	10,042.53	419.34	0.00	0.00	419.34	4.18%	New	5 Series	Commercial	Sept - 23
10186	Sept - 23	Aug - 19	7,664.65	320.87	0.00	0.00	320.87	4.19%	New	2 Series	Commercial	Sept - 23
10187	Sept - 23	Aug - 19	15,221.86	635.61	0.00	0.00	635.61	4.18%	New	X3 Series	Commercial	Sept - 23
10188	Sept - 23	Aug - 19	9,259.76	384.69	0.00	0.00	384.69	4.15%	New	X2 Series	Private Individual	Sept - 23
10189	Sept - 23	Aug - 19	13,060.99	545.38	0.00	0.00	545.38	4.18%	New	X3 Series	Commercial	Sept - 23
10190	Sept - 23	Aug - 19	3,680.29	166.26	0.00	0.00	166.26	4.52%	New	2 Series	Private Individual	Sept - 23
10191	Sept - 23	Aug - 19	8,449.24	352.81	0.00	0.00	352.81	4.18%	New	X1 Series	Private Individual	Sept - 23
10192	Sept - 23	Aug - 19	21,020.63	880.00	0.00	0.00	880.00	4.19%	New	X5 Series	Commercial	Sept - 23
10193	Sept - 23	Aug - 19	6,188.00	256.75	0.00	0.00	256.75	4.15%	New	3 Series	Private Individual	Sept - 23
10194	Sept - 23	Aug - 19	4,853.54	251.26	0.00	0.00	251.26	5.18%	New	X1 Series	Private Individual	Sept - 23
10195	Sept - 23	Aug - 19	24,287.77	1,014.17	0.00	0.00	1,014.17	4.18%	New	X7 Series	Commercial	Sept - 23
10196	Sept - 23	Aug - 19	5,716.83	238.41	0.00	0.00	238.41	4.17%	New	1 Series	Private Individual	Sept - 23
10197	Sept - 23	Aug - 19	14,389.17	600.84	0.00	0.00	600.84	4.18%	New	Z4 Series	Private Individual	Sept - 23
10198	Sept - 23	Aug - 19	7,154.83	298.76	0.00	0.00	298.76	4.18%	New	1 Series	Private Individual	Sept - 23
10199	Sept - 23	Aug - 19	8,994.05	439.46	0.00	0.00	439.46	4.89%	New	X2 Series	Private Individual	Sept - 23
10200	Sept - 23	Aug - 19	5,405.29	223.99	0.00	0.00	223.99	4.14%	New	X3 Series	Private Individual	Sept - 23
10201	Sept - 23	Aug - 19	7,950.25	535.00	0.00	0.00	535.00	6.73%	New	4 Series	Commercial	Sept - 23



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

Reporting Date: Nov 09, 2023  
 Payment Date: Nov 20, 2023  
 Period No.: 28  
 Monthly Period: Oct, 2023  
 Interest Period: Oct 20, 2023 to Nov 20, 2023  
 = 31 days

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
10202	Sept - 23	Aug - 19	5,397.42	227.71	0.00	0.00	227.71	4.22%	New	1 Series	Private Individual	Sept - 23
10203	Sept - 23	Aug - 19	2,024.42	83.89	0.00	0.00	83.89	4.14%	New	X1 Series	Private Individual	Sept - 23
10204	Sept - 23	Aug - 19	4,035.57	167.23	0.00	0.00	167.23	4.14%	New	X2 Series	Private Individual	Sept - 23
10205	Sept - 23	Aug - 19	3,945.64	117.72	0.00	0.00	117.72	2.98%	New	1 Series	Private Individual	Sept - 23
10206	Sept - 23	Aug - 19	19,379.22	802.04	0.00	0.00	802.04	4.14%	New	X5 Series	Private Individual	Sept - 23
10207	Sept - 23	Aug - 19	6,885.93	283.55	0.00	0.00	283.55	4.12%	New	1 Series	Private Individual	Sept - 23
10208	Sept - 23	Aug - 19	5,031.74	209.04	0.00	0.00	209.04	4.15%	New	1 Series	Private Individual	Sept - 23
10209	Sept - 23	Aug - 19	1,216.97	50.43	0.00	0.00	50.43	4.14%	New	i3 Series	Private Individual	Sept - 23
10210	Sept - 23	Aug - 19	14,443.63	600.05	0.00	0.00	600.05	4.15%	New	X5 Series	Private Individual	Sept - 23
10211	Sept - 23	Aug - 19	5,651.40	232.13	0.00	0.00	232.13	4.11%	New	X2 Series	Private Individual	Sept - 23
10212	Sept - 23	Aug - 19	6,546.84	268.91	0.00	0.00	268.91	4.11%	New	X2 Series	Private Individual	Sept - 23
10213	Sept - 23	Aug - 19	3,984.54	163.87	0.00	0.00	163.87	4.11%	New	3 Series	Private Individual	Sept - 23
10214	Sept - 23	Aug - 19	10,499.75	320.48	0.00	0.00	320.48	3.05%	New	X3 Series	Commercial	Sept - 23
10215	Sept - 23	Aug - 19	7,305.27	302.34	0.00	0.00	302.34	4.14%	New	1 Series	Private Individual	Sept - 23
10216	Sept - 23	Aug - 19	5,864.78	298.33	0.00	0.00	298.33	5.09%	New	X3 Series	Private Individual	Sept - 23
10217	Sept - 23	Aug - 19	3,688.59	218.96	0.00	0.00	218.96	5.94%	New	X3 Series	Private Individual	Sept - 23
10218	Sept - 23	Aug - 19	9,489.49	143.28	0.00	0.00	143.28	1.51%	New	X1 Series	Commercial	Sept - 23
10219	Sept - 23	Aug - 19	4,045.79	167.23	0.00	0.00	167.23	4.13%	New	1 Series	Private Individual	Sept - 23
10220	Sept - 23	Aug - 19	7,945.50	326.77	0.00	0.00	326.77	4.11%	New	i3 Series	Commercial	Sept - 23
10221	Sept - 23	Aug - 19	6,052.93	99.59	0.00	0.00	99.59	1.65%	New	2 Series	Commercial	Sept - 23
10222	Sept - 23	Aug - 19	14,868.10	615.34	0.00	0.00	615.34	4.14%	New	X5 Series	Private Individual	Sept - 23
10223	Sept - 23	Aug - 19	2,835.97	118.42	0.00	0.00	118.42	4.18%	New	1 Series	Private Individual	Sept - 23
10224	Sept - 23	Aug - 19	4,772.92	199.30	0.00	0.00	199.30	4.18%	New	2 Series	Private Individual	Sept - 23
10225	Sept - 23	Aug - 19	6,132.50	251.26	0.00	0.00	251.26	4.10%	New	X1 Series	Private Individual	Sept - 23
10226	Sept - 23	Aug - 19	10,204.74	508.64	0.00	0.00	508.64	4.98%	New	X3 Series	Commercial	Sept - 23
10227	Sept - 23	Aug - 19	6,690.15	279.84	0.00	0.00	279.84	4.18%	New	X1 Series	Private Individual	Sept - 23
10228	Sept - 23	Aug - 19	8,473.32	375.48	0.00	0.00	375.48	4.43%	New	i3 Series	Private Individual	Sept - 23
10229	Sept - 23	Aug - 19	3,798.62	158.82	0.00	0.00	158.82	4.18%	New	1 Series	Private Individual	Sept - 23
10230	Sept - 23	Aug - 19	13,838.24	567.69	0.00	0.00	567.69	4.10%	New	X3 Series	Private Individual	Sept - 23
10231	Sept - 23	Aug - 19	8,314.07	309.23	0.00	0.00	309.23	3.72%	New	X3 Series	Private Individual	Sept - 23
10232	Sept - 23	Aug - 19	14,590.95	570.11	0.00	0.00	570.11	3.91%	New	Z4 Series	Commercial	Sept - 23
10233	Sept - 23	Aug - 19	7,594.80	312.74	0.00	0.00	312.74	4.12%	New	2 Series	Commercial	Sept - 23

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

## Monthly Investor Report

Reporting Date: Nov 09, 2023  
 Payment Date: Nov 20, 2023  
 Period No.: 28  
 Monthly Period: Oct, 2023  
 Interest Period: Oct 20, 2023 to Nov 20, 2023  
 = 31 days

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
10234	Sept - 23	Aug - 19	9,588.61	393.85	0.00	0.00	393.85	4.11%	New	X3 Series	Private Individual	Sept - 23
10235	Sept - 23	Aug - 19	6,894.50	283.19	0.00	0.00	283.19	4.11%	New	X1 Series	Private Individual	Sept - 23
10236	Sept - 23	Sept - 19	10,761.38	615.86	0.00	0.00	615.86	5.72%	New	X3 Series	Commercial	Sept - 23
10237	Sept - 23	Sept - 19	17,481.73	929.00	0.00	0.00	929.00	5.31%	New	X5 Series	Commercial	Sept - 23
10238	Sept - 23	Sept - 19	12,728.34	524.13	0.00	0.00	524.13	4.12%	New	X3 Series	Commercial	Sept - 23
10239	Sept - 23	Sept - 19	4,515.39	252.09	0.00	0.00	252.09	5.58%	New	X1 Series	Commercial	Sept - 23
10240	Sept - 23	Sept - 19	5,501.05	227.67	0.00	0.00	227.67	4.14%	New	X3 Series	Private Individual	Sept - 23
10241	Sept - 23	Sept - 19	6,011.37	248.79	0.00	0.00	248.79	4.14%	New	X2 Series	Private Individual	Sept - 23
10242	Sept - 23	Sept - 19	8,664.14	423.34	0.00	0.00	423.34	4.89%	New	X3 Series	Commercial	Sept - 23
10243	Sept - 23	Sept - 19	27,644.76	1,136.93	0.00	0.00	1,136.93	4.11%	New	X3 Series	Commercial	Sept - 23
10244	Sept - 23	Oct - 19	3,377.16	142.11	0.00	0.00	142.11	4.21%	New	X3 Series	Private Individual	Sept - 23
10245	Sept - 23	Oct - 19	6,905.28	180.22	0.00	0.00	180.22	2.61%	New	1 Series	Commercial	Sept - 23
10246	Sept - 23	Oct - 19	8,869.25	415.15	0.00	0.00	415.15	4.68%	New	X5 Series	Commercial	Sept - 23
10247	Sept - 23	Nov - 19	6,602.71	273.61	0.00	0.00	273.61	4.14%	New	X1 Series	Private Individual	Sept - 23
10248	Sept - 23	Dec - 19	7,398.07	328.28	0.00	0.00	328.28	4.44%	New	X2 Series	Private Individual	Sept - 23
10249	Sept - 23	Jan - 20	6,790.89	774.55	0.00	0.00	774.55	11.41%	New	X1 Series	Private Individual	Sept - 23
10250	Sept - 23	Jan - 20	5,243.51	275.00	0.00	0.00	275.00	5.24%	New	2 Series	Commercial	Sept - 23
10251	Sept - 23	Feb - 20	11,120.10	469.76	0.00	0.00	469.76	4.22%	New	5 Series	Private Individual	Sept - 23
10252	Sept - 23	Feb - 20	10,969.03	456.28	0.00	0.00	456.28	4.16%	New	3 Series	Private Individual	Sept - 23
10253	Sept - 23	Feb - 20	8,711.86	364.71	0.00	0.00	364.71	4.19%	New	X3 Series	Private Individual	Sept - 23
10254	Sept - 23	Feb - 20	7,712.06	332.68	0.00	0.00	332.68	4.31%	New	X1 Series	Private Individual	Sept - 23
10255	Sept - 23	Feb - 20	7,743.17	366.77	0.00	0.00	366.77	4.74%	New	3 Series	Commercial	Sept - 23
10256	Sept - 23	Feb - 20	3,577.28	154.52	0.00	0.00	154.52	4.32%	New	MINI Hatch	Private Individual	Sept - 23
10257	Sept - 23	Feb - 20	6,842.51	280.00	0.00	0.00	280.00	4.09%	New	2 Series	Commercial	Sept - 23
10258	Sept - 23	Feb - 20	5,611.72	230.79	0.00	0.00	230.79	4.11%	New	1 Series	Private Individual	Sept - 23
10259	Sept - 23	May - 20	7,309.64	371.24	0.00	0.00	371.24	5.08%	New	5 Series	Private Individual	Sept - 23
10260	Sept - 23	July - 20	3,558.66	150.72	0.00	0.00	150.72	4.24%	New	MINI Hatch	Private Individual	Sept - 23
10261	Sept - 23	July - 20	7,043.65	278.43	0.00	0.00	278.43	3.95%	New	MINI Hatch	Private Individual	Sept - 23
10262	Sept - 23	July - 20	5,934.16	251.33	0.00	0.00	251.33	4.24%	New	X1 Series	Private Individual	Sept - 23
10263	Sept - 23	July - 20	12,388.00	524.67	0.00	0.00	524.67	4.24%	Used	5 Series	Commercial	Sept - 23
10264	Sept - 23	July - 20	3,291.21	389.36	0.00	0.00	389.36	11.83%	New	3 Series	Commercial	Sept - 23
10265	Sept - 23	July - 20	13,611.61	402.50	0.00	0.00	402.50	2.96%	New	5 Series	Commercial	Sept - 23

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

## Monthly Investor Report

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
10266	Sept - 23	July - 20	11,498.34	486.99	0.00	0.00	486.99	4.24%	New	X1 Series	Commercial	Sept - 23
10267	Sept - 23	July - 20	4,364.02	184.59	0.00	0.00	184.59	4.23%	New	1 Series	Private Individual	Sept - 23
10268	Sept - 23	July - 20	2,248.95	94.88	0.00	0.00	94.88	4.22%	New	X2 Series	Private Individual	Sept - 23
10269	Sept - 23	July - 20	10,896.28	476.67	0.00	0.00	476.67	4.37%	New	X5 Series	Commercial	Sept - 23
10270	Sept - 23	July - 20	8,387.59	354.32	0.00	0.00	354.32	4.22%	New	7 Series	Commercial	Sept - 23
10271	Sept - 23	July - 20	6,599.82	279.16	0.00	0.00	279.16	4.23%	New	MINI Hatch	Commercial	Sept - 23
10272	Sept - 23	July - 20	5,260.39	291.14	0.00	0.00	291.14	5.53%	Used	MINI Hatch	Commercial	Sept - 23
10273	Sept - 23	July - 20	7,583.16	321.17	0.00	0.00	321.17	4.24%	New	3 Series	Private Individual	Sept - 23
10274	Sept - 23	July - 20	8,534.44	361.46	0.00	0.00	361.46	4.24%	New	MINI Clubman	Commercial	Sept - 23
10275	Sept - 23	July - 20	8,655.80	366.60	0.00	0.00	366.60	4.24%	New	MINI Clubman	Commercial	Sept - 23
10276	Sept - 23	July - 20	3,667.07	155.11	0.00	0.00	155.11	4.23%	New	1 Series	Commercial	Sept - 23
10277	Sept - 23	July - 20	32,260.25	1,421.80	0.00	0.00	1,421.80	4.41%	New	5 Series	Private Individual	Sept - 23
10278	Sept - 23	July - 20	7,916.54	335.29	0.00	0.00	335.29	4.24%	New	X1 Series	Private Individual	Sept - 23
10279	Sept - 23	July - 20	7,374.16	325.00	0.00	0.00	325.00	4.41%	New	3 Series	Commercial	Sept - 23
10280	Sept - 23	July - 20	5,728.82	400.00	0.00	0.00	400.00	6.98%	New	MINI Clubman	Commercial	Sept - 23
10281	Sept - 23	July - 20	11,523.44	487.42	0.00	0.00	487.42	4.23%	New	3 Series	Commercial	Sept - 23
10282	Sept - 23	July - 20	4,537.26	279.24	0.00	0.00	279.24	6.15%	New	X1 Series	Private Individual	Sept - 23
10283	Sept - 23	July - 20	8,979.75	380.32	0.00	0.00	380.32	4.24%	New	MINI Hatch	Commercial	Sept - 23
10284	Sept - 23	July - 20	13,350.51	560.34	0.00	0.00	560.34	4.20%	New	5 Series	Commercial	Sept - 23
10285	Sept - 23	July - 20	21,263.05	897.06	0.00	0.00	897.06	4.22%	New	X5 Series	Commercial	Sept - 23
10286	Sept - 23	July - 20	3,165.10	207.26	0.00	0.00	207.26	6.55%	New	MINI Clubman	Commercial	Sept - 23
10287	Sept - 23	July - 20	12,942.87	546.75	0.00	0.00	546.75	4.22%	New	5 Series	Private Individual	Sept - 23
10288	Sept - 23	July - 20	7,520.98	317.30	0.00	0.00	317.30	4.22%	New	i3 Series	Private Individual	Sept - 23
10289	Sept - 23	July - 20	5,242.78	220.90	0.00	0.00	220.90	4.21%	New	X2 Series	Private Individual	Sept - 23
10290	Sept - 23	July - 20	6,870.56	328.25	0.00	0.00	328.25	4.78%	New	1 Series	Private Individual	Sept - 23
10291	Sept - 23	July - 20	8,808.85	369.72	0.00	0.00	369.72	4.20%	New	X1 Series	Private Individual	Sept - 23
10292	Sept - 23	July - 20	20,986.75	618.53	0.00	0.00	618.53	2.95%	New	X7 Series	Private Individual	Sept - 23
10293	Sept - 23	July - 20	20,432.48	857.58	0.00	0.00	857.58	4.20%	New	5 Series	Commercial	Sept - 23
10294	Sept - 23	July - 20	5,688.12	229.89	0.00	0.00	229.89	4.04%	New	X1 Series	Private Individual	Sept - 23
10295	Sept - 23	July - 20	9,005.19	376.99	0.00	0.00	376.99	4.19%	New	X1 Series	Commercial	Sept - 23
10296	Sept - 23	July - 20	21,628.61	914.85	0.00	0.00	914.85	4.23%	New	X3 Series	Private Individual	Sept - 23
10297	Sept - 23	July - 20	10,624.87	301.05	0.00	0.00	301.05	2.83%	New	X1 Series	Commercial	Sept - 23

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

Reporting Date: Nov 09, 2023  
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 = 31 days

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
10298	Sept - 23	July - 20	6,221.85	310.60	0.00	0.00	310.60	4.99%	New	X1 Series	Commercial	Sept - 23
10299	Sept - 23	July - 20	6,079.09	335.29	0.00	0.00	335.29	5.52%	New	4 Series	Private Individual	Sept - 23
10300	Sept - 23	July - 20	9,981.22	416.78	0.00	0.00	416.78	4.18%	New	MINI Hatch	Private Individual	Sept - 23
10301	Sept - 23	July - 20	8,369.07	353.08	0.00	0.00	353.08	4.22%	New	MINI Hatch	Commercial	Sept - 23
10302	Sept - 23	July - 20	7,100.29	299.94	0.00	0.00	299.94	4.22%	New	2 Series	Private Individual	Sept - 23
10303	Sept - 23	July - 20	11,758.29	498.00	0.00	0.00	498.00	4.24%	New	3 Series	Private Individual	Sept - 23
10304	Sept - 23	July - 20	2,875.34	121.15	0.00	0.00	121.15	4.21%	New	X1 Series	Private Individual	Sept - 23
10305	Sept - 23	July - 20	16,692.76	659.86	0.00	0.00	659.86	3.95%	New	X4 Series	Commercial	Sept - 23
10306	Sept - 23	July - 20	4,654.85	166.26	0.00	0.00	166.26	3.57%	New	Z4 Series	Private Individual	Sept - 23
10307	Sept - 23	Aug - 20	11,154.55	466.97	0.00	0.00	466.97	4.19%	New	5 Series	Commercial	Sept - 23
10308	Sept - 23	Aug - 20	15,217.45	643.67	0.00	0.00	643.67	4.23%	New	X5 Series	Commercial	Sept - 23
10309	Sept - 23	Aug - 20	6,207.12	261.87	0.00	0.00	261.87	4.22%	New	X3 Series	Commercial	Sept - 23
10310	Sept - 23	Aug - 20	1,265.98	81.55	0.00	0.00	81.55	6.44%	New	3 Series	Commercial	Sept - 23
10311	Sept - 23	Aug - 20	6,104.99	258.23	0.00	0.00	258.23	4.23%	New	X1 Series	Private Individual	Sept - 23
10312	Sept - 23	Aug - 20	7,073.30	298.80	0.00	0.00	298.80	4.22%	New	X1 Series	Private Individual	Sept - 23
10313	Sept - 23	Aug - 20	3,496.91	147.53	0.00	0.00	147.53	4.22%	New	MINI Hatch	Private Individual	Sept - 23
10314	Sept - 23	Aug - 20	18,223.85	768.84	0.00	0.00	768.84	4.22%	New	X4 Series	Commercial	Sept - 23
10315	Sept - 23	Aug - 20	12,088.55	510.00	0.00	0.00	510.00	4.22%	New	MINI Clubman	Commercial	Sept - 23
10316	Sept - 23	Aug - 20	22,656.91	949.72	0.00	0.00	949.72	4.19%	New	8 Series	Commercial	Sept - 23
10317	Sept - 23	Aug - 20	3,779.53	159.66	0.00	0.00	159.66	4.22%	New	1 Series	Private Individual	Sept - 23
10318	Sept - 23	Aug - 20	8,360.48	350.00	0.00	0.00	350.00	4.19%	New	X1 Series	Commercial	Sept - 23
10319	Sept - 23	Aug - 20	9,797.76	412.82	0.00	0.00	412.82	4.21%	New	Z4 Series	Commercial	Sept - 23
10320	Sept - 23	Aug - 20	6,638.75	280.08	0.00	0.00	280.08	4.22%	New	X3 Series	Private Individual	Sept - 23
10321	Sept - 23	Aug - 20	8,180.13	342.45	0.00	0.00	342.45	4.19%	New	X1 Series	Private Individual	Sept - 23
10322	Sept - 23	Aug - 20	25,469.39	1,063.51	0.00	0.00	1,063.51	4.18%	New	X5 Series	Commercial	Sept - 23
10323	Sept - 23	Aug - 20	7,270.20	306.72	0.00	0.00	306.72	4.22%	New	MINI Hatch	Private Individual	Sept - 23
10324	Sept - 23	Aug - 20	5,963.33	251.26	0.00	0.00	251.26	4.21%	New	1 Series	Private Individual	Sept - 23
10325	Sept - 23	Aug - 20	2,364.58	152.94	0.00	0.00	152.94	6.47%	New	1 Series	Private Individual	Sept - 23
10326	Sept - 23	Aug - 20	7,917.49	335.33	0.00	0.00	335.33	4.24%	New	X3 Series	Private Individual	Sept - 23
10327	Sept - 23	Aug - 20	11,203.69	469.63	0.00	0.00	469.63	4.19%	New	3 Series	Commercial	Sept - 23
10328	Sept - 23	Aug - 20	9,657.81	407.45	0.00	0.00	407.45	4.22%	New	MINI Clubman	Private Individual	Sept - 23
10329	Sept - 23	Aug - 20	4,507.46	190.41	0.00	0.00	190.41	4.22%	New	1 Series	Private Individual	Sept - 23

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

## Monthly Investor Report

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
10330	Sept - 23	Aug - 20	5,986.45	251.26	0.00	0.00	251.26	4.20%	New	X1 Series	Private Individual	Sept - 23
10331	Sept - 23	Aug - 20	11,275.43	151.29	0.00	0.00	151.29	1.34%	New	5 Series	Commercial	Sept - 23
10332	Sept - 23	Aug - 20	5,005.31	210.08	0.00	0.00	210.08	4.20%	New	MINI Hatch	Private Individual	Sept - 23
10333	Sept - 23	Aug - 20	3,799.66	160.51	0.00	0.00	160.51	4.22%	New	MINI Hatch	Private Individual	Sept - 23
10334	Sept - 23	Aug - 20	23,600.91	922.15	0.00	0.00	922.15	3.91%	New	7 Series	Commercial	Sept - 23
10335	Sept - 23	Aug - 20	29,975.73	1,653.30	0.00	0.00	1,653.30	5.52%	New	8 Series	Commercial	Sept - 23
10336	Sept - 23	Aug - 20	13,359.59	560.00	0.00	0.00	560.00	4.19%	New	3 Series	Commercial	Sept - 23
10337	Sept - 23	Aug - 20	1,966.75	83.19	0.00	0.00	83.19	4.23%	New	X1 Series	Commercial	Sept - 23
10338	Sept - 23	Aug - 20	5,706.43	284.87	0.00	0.00	284.87	4.99%	New	MINI Clubman	Commercial	Sept - 23
10339	Sept - 23	Aug - 20	10,969.25	462.18	0.00	0.00	462.18	4.21%	New	5 Series	Commercial	Sept - 23
10340	Sept - 23	Aug - 20	6,922.38	34.40	0.00	0.00	34.40	0.50%	New	X3 Series	Private Individual	Sept - 23
10341	Sept - 23	Aug - 20	22,846.80	919.42	0.00	0.00	919.42	4.02%	New	X5 Series	Commercial	Sept - 23
10342	Sept - 23	Aug - 20	25,990.40	874.94	0.00	0.00	874.94	3.37%	New	X5 Series	Commercial	Sept - 23
10343	Sept - 23	Aug - 20	4,637.42	193.89	0.00	0.00	193.89	4.18%	New	MINI Hatch	Commercial	Sept - 23
10344	Sept - 23	Aug - 20	7,050.57	306.58	0.00	0.00	306.58	4.35%	New	4 Series	Commercial	Sept - 23
10345	Sept - 23	Aug - 20	12,412.95	34.47	0.00	0.00	34.47	0.28%	New	5 Series	Commercial	Sept - 23
10346	Sept - 23	Aug - 20	18,190.00	766.42	0.00	0.00	766.42	4.21%	New	X5 Series	Commercial	Sept - 23
10347	Sept - 23	Aug - 20	7,214.97	304.39	0.00	0.00	304.39	4.22%	New	1 Series	Commercial	Sept - 23
10348	Sept - 23	Aug - 20	12,360.93	499.58	0.00	0.00	499.58	4.04%	New	X3 Series	Commercial	Sept - 23
10349	Sept - 23	Aug - 20	9,926.53	419.33	0.00	0.00	419.33	4.22%	New	X3 Series	Private Individual	Sept - 23
10350	Sept - 23	Aug - 20	8,609.19	361.34	0.00	0.00	361.34	4.20%	New	X3 Series	Commercial	Sept - 23
10351	Sept - 23	Aug - 20	19,317.98	815.00	0.00	0.00	815.00	4.22%	New	5 Series	Commercial	Sept - 23
10352	Sept - 23	Aug - 20	12,753.73	879.33	0.00	0.00	879.33	6.89%	New	X3 Series	Commercial	Sept - 23
10353	Sept - 23	Aug - 20	6,272.86	265.33	0.00	0.00	265.33	4.23%	New	MINI Hatch	Private Individual	Sept - 23
10354	Sept - 23	Aug - 20	5,044.95	212.84	0.00	0.00	212.84	4.22%	New	1 Series	Private Individual	Sept - 23
10355	Sept - 23	Aug - 20	13,948.53	632.78	0.00	0.00	632.78	4.54%	New	X3 Series	Private Individual	Sept - 23
10356	Sept - 23	Aug - 20	8,247.16	345.70	0.00	0.00	345.70	4.19%	New	X1 Series	Private Individual	Sept - 23
10357	Sept - 23	Aug - 20	9,920.70	418.00	0.00	0.00	418.00	4.21%	New	3 Series	Commercial	Sept - 23
10358	Sept - 23	Aug - 20	8,733.12	365.60	0.00	0.00	365.60	4.19%	New	MINI Hatch	Private Individual	Sept - 23
10359	Sept - 23	Aug - 20	5,595.81	237.00	0.00	0.00	237.00	4.24%	New	X1 Series	Commercial	Sept - 23
10360	Sept - 23	Aug - 20	7,815.28	329.29	0.00	0.00	329.29	4.21%	New	i3 Series	Commercial	Sept - 23
10361	Sept - 23	Aug - 20	4,702.99	196.38	0.00	0.00	196.38	4.18%	New	1 Series	Private Individual	Sept - 23



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

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10362	Sept - 23	Aug - 20	5,256.28	220.33	0.00	0.00	220.33	4.19%	New	X1 Series	Private Individual	Sept - 23
10363	Sept - 23	Aug - 20	5,952.34	252.10	0.00	0.00	252.10	4.24%	New	MINI Hatch	Private Individual	Sept - 23
10364	Sept - 23	Aug - 20	3,129.49	141.97	0.00	0.00	141.97	4.54%	New	X1 Series	Private Individual	Sept - 23
10365	Sept - 23	Aug - 20	37,481.88	3,328.31	0.00	0.00	3,328.31	8.88%	New	8 Series	Commercial	Sept - 23
10366	Sept - 23	Aug - 20	5,485.87	456.62	0.00	0.00	456.62	8.32%	New	MINI Hatch	Commercial	Sept - 23
10367	Sept - 23	Aug - 20	15,035.30	627.82	0.00	0.00	627.82	4.18%	New	2 Series	Commercial	Sept - 23
10368	Sept - 23	Aug - 20	3,403.74	142.86	0.00	0.00	142.86	4.20%	New	X2 Series	Private Individual	Sept - 23
10369	Sept - 23	Aug - 20	5,967.80	252.10	0.00	0.00	252.10	4.22%	New	X3 Series	Commercial	Sept - 23
10370	Sept - 23	Aug - 20	8,590.41	406.21	0.00	0.00	406.21	4.73%	New	MINI Hatch	Private Individual	Sept - 23
10371	Sept - 23	Aug - 20	20,146.46	836.97	0.00	0.00	836.97	4.15%	New	X5 Series	Commercial	Sept - 23
10372	Sept - 23	Aug - 20	8,497.67	357.58	0.00	0.00	357.58	4.21%	New	5 Series	Private Individual	Sept - 23
10373	Sept - 23	Aug - 20	7,578.72	316.46	0.00	0.00	316.46	4.18%	New	MINI Hatch	Private Individual	Sept - 23
10374	Sept - 23	Aug - 20	6,988.53	292.19	0.00	0.00	292.19	4.18%	New	X1 Series	Private Individual	Sept - 23
10375	Sept - 23	Aug - 20	17,607.33	741.87	0.00	0.00	741.87	4.21%	New	X5 Series	Commercial	Sept - 23
10376	Sept - 23	Aug - 20	7,024.71	294.08	0.00	0.00	294.08	4.19%	New	2 Series	Commercial	Sept - 23
10377	Sept - 23	Aug - 20	9,926.60	418.79	0.00	0.00	418.79	4.22%	New	4 Series	Private Individual	Sept - 23
10378	Sept - 23	Aug - 20	8,510.12	67.52	0.00	0.00	67.52	0.79%	New	1 Series	Private Individual	Sept - 23
10379	Sept - 23	Aug - 20	9,213.73	360.01	0.00	0.00	360.01	3.91%	New	MINI Hatch	Commercial	Sept - 23
10380	Sept - 23	Aug - 20	8,716.69	368.70	0.00	0.00	368.70	4.23%	New	X1 Series	Commercial	Sept - 23
10381	Sept - 23	Aug - 20	4,723.59	195.00	0.00	0.00	195.00	4.13%	New	MINI Hatch	Private Individual	Sept - 23
10382	Sept - 23	Aug - 20	7,775.90	325.11	0.00	0.00	325.11	4.18%	New	MINI Hatch	Commercial	Sept - 23
10383	Sept - 23	Aug - 20	3,952.93	179.83	0.00	0.00	179.83	4.55%	New	1 Series	Private Individual	Sept - 23
10384	Sept - 23	Aug - 20	11,498.16	478.29	0.00	0.00	478.29	4.16%	New	4 Series	Private Individual	Sept - 23
10385	Sept - 23	Aug - 20	14,167.95	731.10	0.00	0.00	731.10	5.16%	New	5 Series	Private Individual	Sept - 23
10386	Sept - 23	Aug - 20	6,356.77	266.46	0.00	0.00	266.46	4.19%	New	MINI Hatch	Private Individual	Sept - 23
10387	Sept - 23	Aug - 20	4,972.87	224.03	0.00	0.00	224.03	4.51%	New	MINI Clubman	Private Individual	Sept - 23
10388	Sept - 23	Aug - 20	13,998.02	658.07	0.00	0.00	658.07	4.70%	New	3 Series	Commercial	Sept - 23
10389	Sept - 23	Aug - 20	16,233.86	684.00	0.00	0.00	684.00	4.21%	New	X3 Series	Commercial	Sept - 23
10390	Sept - 23	Aug - 20	5,017.54	211.41	0.00	0.00	211.41	4.21%	New	1 Series	Commercial	Sept - 23
10391	Sept - 23	Aug - 20	4,039.95	168.91	0.00	0.00	168.91	4.18%	New	1 Series	Private Individual	Sept - 23
10392	Sept - 23	Aug - 20	8,643.94	360.94	0.00	0.00	360.94	4.18%	New	X3 Series	Private Individual	Sept - 23
10393	Sept - 23	Aug - 20	11,600.62	484.40	0.00	0.00	484.40	4.18%	New	X1 Series	Commercial	Sept - 23



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

Reporting Date: Nov 09, 2023  
 Payment Date: Nov 20, 2023  
 Period No.: 28  
 Monthly Period: Oct, 2023  
 Interest Period: Oct 20, 2023 to Nov 20, 2023  
 = 31 days

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
10394	Sept - 23	Aug - 20	4,386.70	141.70	0.00	0.00	141.70	3.23%	New	1 Series	Private Individual	Sept - 23
10395	Sept - 23	Aug - 20	21,018.41	889.04	0.00	0.00	889.04	4.23%	New	5 Series	Commercial	Sept - 23
10396	Sept - 23	Aug - 20	9,959.83	416.42	0.00	0.00	416.42	4.18%	New	X3 Series	Private Individual	Sept - 23
10397	Sept - 23	Aug - 20	5,388.35	224.14	0.00	0.00	224.14	4.16%	New	1 Series	Commercial	Sept - 23
10398	Sept - 23	Aug - 20	7,327.50	242.66	0.00	0.00	242.66	3.31%	New	X1 Series	Commercial	Sept - 23
10399	Sept - 23	Aug - 20	8,082.68	332.83	0.00	0.00	332.83	4.12%	New	MINI Hatch	Commercial	Sept - 23
10400	Sept - 23	Aug - 20	7,260.31	300.86	0.00	0.00	300.86	4.14%	New	2 Series	Commercial	Sept - 23
10401	Sept - 23	Aug - 20	7,047.06	294.26	0.00	0.00	294.26	4.18%	New	MINI Hatch	Private Individual	Sept - 23
10402	Sept - 23	Aug - 20	6,640.91	301.69	0.00	0.00	301.69	4.54%	New	MINI Clubman	Private Individual	Sept - 23
10403	Sept - 23	Aug - 20	24,175.51	1,003.08	0.00	0.00	1,003.08	4.15%	New	7 Series	Commercial	Sept - 23
10404	Sept - 23	Aug - 20	8,405.66	350.99	0.00	0.00	350.99	4.18%	New	X4 Series	Private Individual	Sept - 23
10405	Sept - 23	Aug - 20	6,398.62	440.91	0.00	0.00	440.91	6.89%	New	X3 Series	Private Individual	Sept - 23
10406	Sept - 23	Aug - 20	22,527.71	934.71	0.00	0.00	934.71	4.15%	New	X6 Series	Commercial	Sept - 23
10407	Sept - 23	Aug - 20	13,171.63	550.00	0.00	0.00	550.00	4.18%	New	X5 Series	Private Individual	Sept - 23
10408	Sept - 23	Aug - 20	13,088.51	547.23	0.00	0.00	547.23	4.18%	New	X3 Series	Commercial	Sept - 23
10409	Sept - 23	Aug - 20	19,800.93	54.98	0.00	0.00	54.98	0.28%	New	X5 Series	Commercial	Sept - 23
10410	Sept - 23	Aug - 20	11,241.50	470.61	0.00	0.00	470.61	4.19%	New	X1 Series	Private Individual	Sept - 23
10411	Sept - 23	Aug - 20	7,465.06	290.19	0.00	0.00	290.19	3.89%	New	MINI Hatch	Private Individual	Sept - 23
10412	Sept - 23	Aug - 20	9,765.17	406.72	0.00	0.00	406.72	4.17%	New	X5 Series	Private Individual	Sept - 23
10413	Sept - 23	Aug - 20	14,774.80	613.03	0.00	0.00	613.03	4.15%	New	MINI Hatch	Private Individual	Sept - 23
10414	Sept - 23	Aug - 20	6,634.61	275.63	0.00	0.00	275.63	4.15%	New	X2 Series	Private Individual	Sept - 23
10415	Sept - 23	Aug - 20	23,407.89	194.00	0.00	0.00	194.00	0.83%	New	X5 Series	Commercial	Sept - 23
10416	Sept - 23	Aug - 20	5,796.74	239.00	0.00	0.00	239.00	4.12%	New	MINI Hatch	Commercial	Sept - 23
10417	Sept - 23	Aug - 20	5,976.25	252.13	0.00	0.00	252.13	4.22%	New	X2 Series	Commercial	Sept - 23
10418	Sept - 23	Aug - 20	4,062.04	219.13	0.00	0.00	219.13	5.39%	New	X2 Series	Commercial	Sept - 23
10419	Sept - 23	Aug - 20	3,632.03	250.82	0.00	0.00	250.82	6.91%	New	X1 Series	Private Individual	Sept - 23
10420	Sept - 23	Aug - 20	20,060.47	180.00	0.00	0.00	180.00	0.90%	New	5 Series	Commercial	Sept - 23
10421	Sept - 23	Aug - 20	3,351.37	227.46	0.00	0.00	227.46	6.79%	New	X2 Series	Commercial	Sept - 23
10422	Sept - 23	Aug - 20	5,085.90	211.29	0.00	0.00	211.29	4.15%	New	X2 Series	Private Individual	Sept - 23
10423	Sept - 23	Aug - 20	7,830.83	325.74	0.00	0.00	325.74	4.16%	New	X1 Series	Commercial	Sept - 23
10424	Sept - 23	Aug - 20	5,583.81	266.38	0.00	0.00	266.38	4.77%	New	MINI Hatch	Commercial	Sept - 23
10425	Sept - 23	Aug - 20	7,956.77	22.09	0.00	0.00	22.09	0.28%	New	MINI Hatch	Private Individual	Sept - 23

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

## Monthly Investor Report

Reporting Date:	Nov 09, 2023
Payment Date:	Nov 20, 2023
Period No.:	28
Monthly Period:	Oct, 2023
Interest Period:	Oct 20, 2023 to Nov 20, 2023 = 31 days

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
10426	Sept - 23	Aug - 20	4,725.92	194.85	0.00	0.00	194.85	4.12%	New	i3 Series	Commercial	Sept - 23
10427	Sept - 23	Aug - 20	5,771.08	144.04	0.00	0.00	144.04	2.50%	New	2 Series	Commercial	Sept - 23
10428	Sept - 23	Aug - 20	4,011.12	256.30	0.00	0.00	256.30	6.39%	New	1 Series	Private Individual	Sept - 23
10429	Sept - 23	Aug - 20	4,866.91	181.51	0.00	0.00	181.51	3.73%	New	MINI Hatch	Commercial	Sept - 23
10430	Sept - 23	Aug - 20	7,899.62	21.93	0.00	0.00	21.93	0.28%	New	3 Series	Commercial	Sept - 23
10431	Sept - 23	Aug - 20	13,228.18	553.78	0.00	0.00	553.78	4.19%	New	4 Series	Commercial	Sept - 23
10432	Sept - 23	Aug - 20	6,855.62	284.09	0.00	0.00	284.09	4.14%	New	X1 Series	Commercial	Sept - 23
10433	Sept - 23	Aug - 20	7,160.10	298.98	0.00	0.00	298.98	4.18%	New	3 Series	Commercial	Sept - 23
10434	Sept - 23	Aug - 20	21,464.90	885.00	0.00	0.00	885.00	4.12%	New	X5 Series	Commercial	Sept - 23
10435	Sept - 23	Aug - 20	22,753.30	157.35	0.00	0.00	157.35	0.69%	New	5 Series	Commercial	Sept - 23
10436	Sept - 23	Aug - 20	6,042.68	83.05	0.00	0.00	83.05	1.37%	New	2 Series	Commercial	Sept - 23
10437	Sept - 23	Aug - 20	10,675.36	448.06	0.00	0.00	448.06	4.20%	New	5 Series	Commercial	Sept - 23
10438	Sept - 23	Aug - 20	2,787.05	57.35	0.00	0.00	57.35	2.06%	New	MINI Clubman	Private Individual	Sept - 23
10439	Sept - 23	Aug - 20	4,618.78	238.34	0.00	0.00	238.34	5.16%	New	MINI Hatch	Private Individual	Sept - 23
10440	Sept - 23	Aug - 20	7,259.54	305.48	0.00	0.00	305.48	4.21%	New	3 Series	Private Individual	Sept - 23
10441	Sept - 23	Aug - 20	7,065.80	295.80	0.00	0.00	295.80	4.19%	New	X1 Series	Private Individual	Sept - 23
10442	Sept - 23	Aug - 20	16,732.06	1,075.63	0.00	0.00	1,075.63	6.43%	New	4 Series	Commercial	Sept - 23
10443	Sept - 23	Aug - 20	6,559.88	272.18	0.00	0.00	272.18	4.15%	New	2 Series	Commercial	Sept - 23
10444	Sept - 23	Aug - 20	4,790.07	199.00	0.00	0.00	199.00	4.15%	New	1 Series	Commercial	Sept - 23
10445	Sept - 23	Aug - 20	9,787.38	371.02	0.00	0.00	371.02	3.79%	New	4 Series	Private Individual	Sept - 23
10446	Sept - 23	Aug - 20	7,314.33	305.42	0.00	0.00	305.42	4.18%	New	X1 Series	Commercial	Sept - 23
10447	Sept - 23	Aug - 20	4,023.34	168.00	0.00	0.00	168.00	4.18%	New	1 Series	Private Individual	Sept - 23
10448	Sept - 23	Aug - 20	11,999.75	836.00	0.00	0.00	836.00	6.97%	New	5 Series	Commercial	Sept - 23
10449	Sept - 23	Aug - 20	7,285.41	300.00	0.00	0.00	300.00	4.12%	New	MINI Hatch	Commercial	Sept - 23
10450	Sept - 23	Aug - 20	3,690.00	152.91	0.00	0.00	152.91	4.14%	New	MINI Hatch	Commercial	Sept - 23
10451	Sept - 23	Aug - 20	4,946.56	209.23	0.00	0.00	209.23	4.23%	New	1 Series	Private Individual	Sept - 23
10452	Sept - 23	Aug - 20	6,356.33	263.40	0.00	0.00	263.40	4.14%	New	3 Series	Private Individual	Sept - 23
10453	Sept - 23	Aug - 20	11,416.66	477.33	0.00	0.00	477.33	4.18%	New	MINI Clubman	Commercial	Sept - 23
10454	Sept - 23	Aug - 20	10,402.11	428.34	0.00	0.00	428.34	4.12%	New	3 Series	Commercial	Sept - 23
10455	Sept - 23	Aug - 20	24,082.41	330.97	0.00	0.00	330.97	1.37%	New	X5 Series	Commercial	Sept - 23
10456	Sept - 23	Aug - 20	5,196.37	217.26	0.00	0.00	217.26	4.18%	New	MINI Hatch	Private Individual	Sept - 23
10457	Sept - 23	Aug - 20	8,237.51	345.74	0.00	0.00	345.74	4.20%	New	X5 Series	Private Individual	Sept - 23

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

## Monthly Investor Report

Reporting Date: Nov 09, 2023  
 Payment Date: Nov 20, 2023  
 Period No.: 28  
 Monthly Period: Oct, 2023  
 Interest Period: Oct 20, 2023 to Nov 20, 2023  
 = 31 days

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
10458	Sept - 23	Aug - 20	15,104.05	467.29	0.00	0.00	467.29	3.09%	New	X4 Series	Commercial	Sept - 23
10459	Sept - 23	Aug - 20	21,752.75	898.00	0.00	0.00	898.00	4.13%	New	X5 Series	Commercial	Sept - 23
10460	Sept - 23	Aug - 20	8,071.34	375.63	0.00	0.00	375.63	4.65%	New	5 Series	Private Individual	Sept - 23
10461	Sept - 23	Aug - 20	9,944.20	410.00	0.00	0.00	410.00	4.12%	New	X1 Series	Commercial	Sept - 23
10462	Sept - 23	Aug - 20	8,142.42	335.29	0.00	0.00	335.29	4.12%	New	X1 Series	Private Individual	Sept - 23
10463	Sept - 23	Aug - 20	4,655.62	191.71	0.00	0.00	191.71	4.12%	New	1 Series	Commercial	Sept - 23
10464	Sept - 23	Aug - 20	10,849.20	449.58	0.00	0.00	449.58	4.14%	New	3 Series	Commercial	Sept - 23
10465	Sept - 23	Aug - 20	9,659.84	403.36	0.00	0.00	403.36	4.18%	New	X1 Series	Private Individual	Sept - 23
10466	Sept - 23	Aug - 20	10,465.94	391.32	0.00	0.00	391.32	3.74%	New	2 Series	Commercial	Sept - 23
10467	Sept - 23	Aug - 20	7,088.02	233.79	0.00	0.00	233.79	3.30%	New	3 Series	Private Individual	Sept - 23
10468	Sept - 23	Aug - 20	4,746.00	197.42	0.00	0.00	197.42	4.16%	New	MINI Hatch	Private Individual	Sept - 23
10469	Sept - 23	Aug - 20	23,493.74	418.17	0.00	0.00	418.17	1.78%	New	X7 Series	Commercial	Sept - 23
10470	Sept - 23	Aug - 20	4,978.50	251.26	0.00	0.00	251.26	5.05%	New	1 Series	Private Individual	Sept - 23
10471	Sept - 23	Aug - 20	5,062.72	270.80	0.00	0.00	270.80	5.35%	New	2 Series	Commercial	Sept - 23
10472	Sept - 23	Aug - 20	12,993.93	744.96	0.00	0.00	744.96	5.73%	New	X3 Series	Commercial	Sept - 23
10473	Sept - 23	Aug - 20	4,636.64	161.43	0.00	0.00	161.43	3.48%	New	MINI Hatch	Commercial	Sept - 23
10474	Sept - 23	Aug - 20	3,991.48	166.67	0.00	0.00	166.67	4.18%	New	X1 Series	Private Individual	Sept - 23
10475	Sept - 23	Aug - 20	5,513.04	231.40	0.00	0.00	231.40	4.20%	New	X2 Series	Commercial	Sept - 23
10476	Sept - 23	Aug - 20	22,780.45	313.08	0.00	0.00	313.08	1.37%	New	5 Series	Commercial	Sept - 23
10477	Sept - 23	Aug - 20	5,414.45	100.50	0.00	0.00	100.50	1.86%	New	1 Series	Private Individual	Sept - 23
10478	Sept - 23	Aug - 20	4,778.13	163.25	0.00	0.00	163.25	3.42%	New	3 Series	Commercial	Sept - 23
10479	Sept - 23	Aug - 20	10,756.29	448.00	0.00	0.00	448.00	4.17%	New	X1 Series	Private Individual	Sept - 23
10480	Sept - 23	Aug - 20	9,577.73	405.12	0.00	0.00	405.12	4.23%	New	7 Series	Private Individual	Sept - 23
10481	Sept - 23	Aug - 20	6,056.91	33.55	0.00	0.00	33.55	0.55%	New	MINI Hatch	Commercial	Sept - 23
10482	Sept - 23	Aug - 20	3,868.55	162.16	0.00	0.00	162.16	4.19%	New	MINI Hatch	Private Individual	Sept - 23
10483	Sept - 23	Aug - 20	4,424.10	184.03	0.00	0.00	184.03	4.16%	New	1 Series	Private Individual	Sept - 23
10484	Sept - 23	Aug - 20	6,132.63	343.58	0.00	0.00	343.58	5.60%	New	MINI Hatch	Commercial	Sept - 23
10485	Sept - 23	Aug - 20	4,834.90	301.06	0.00	0.00	301.06	6.23%	New	3 Series	Commercial	Sept - 23
10486	Sept - 23	Aug - 20	19,611.62	802.52	0.00	0.00	802.52	4.09%	New	X7 Series	Commercial	Sept - 23
10487	Sept - 23	Aug - 20	9,138.96	376.80	0.00	0.00	376.80	4.12%	New	X5 Series	Commercial	Sept - 23
10488	Sept - 23	Aug - 20	6,372.63	399.16	0.00	0.00	399.16	6.26%	New	X3 Series	Private Individual	Sept - 23
10489	Sept - 23	Aug - 20	7,697.53	302.90	0.00	0.00	302.90	3.94%	New	2 Series	Private Individual	Sept - 23

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

Reporting Date: Nov 09, 2023  
 Payment Date: Nov 20, 2023  
 Period No.: 28  
 Monthly Period: Oct, 2023  
 Interest Period: Oct 20, 2023 to Nov 20, 2023  
 = 31 days

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
10490	Sept - 23	Aug - 20	5,407.19	15.01	0.00	0.00	15.01	0.28%	New	MINI Hatch	Private Individual	Sept - 23
10491	Sept - 23	Aug - 20	19,075.26	1,134.45	0.00	0.00	1,134.45	5.95%	New	8 Series	Private Individual	Sept - 23
10492	Sept - 23	Aug - 20	16,804.05	699.00	0.00	0.00	699.00	4.16%	New	X4 Series	Commercial	Sept - 23
10493	Sept - 23	Aug - 20	6,431.84	271.00	0.00	0.00	271.00	4.21%	New	3 Series	Commercial	Sept - 23
10494	Sept - 23	Aug - 20	10,243.30	1,427.56	0.00	0.00	1,427.56	13.94%	New	X4 Series	Commercial	Sept - 23
10495	Sept - 23	Aug - 20	10,430.06	433.86	0.00	0.00	433.86	4.16%	New	X3 Series	Commercial	Sept - 23
10496	Sept - 23	Aug - 20	21,208.22	893.59	0.00	0.00	893.59	4.21%	New	X5 Series	Commercial	Sept - 23
10497	Sept - 23	Aug - 20	7,935.36	172.60	0.00	0.00	172.60	2.18%	New	5 Series	Private Individual	Sept - 23
10498	Sept - 23	Aug - 20	21,775.78	358.22	0.00	0.00	358.22	1.65%	New	X5 Series	Commercial	Sept - 23
10499	Sept - 23	Aug - 20	3,627.93	149.58	0.00	0.00	149.58	4.12%	New	1 Series	Private Individual	Sept - 23
10500	Sept - 23	Aug - 20	3,061.09	126.05	0.00	0.00	126.05	4.12%	New	X2 Series	Private Individual	Sept - 23
10501	Sept - 23	Aug - 20	10,178.25	126.05	0.00	0.00	126.05	1.24%	New	X2 Series	Commercial	Sept - 23
10502	Sept - 23	Aug - 20	19,256.92	799.00	0.00	0.00	799.00	4.15%	New	X5 Series	Commercial	Sept - 23
10503	Sept - 23	Aug - 20	9,032.80	371.02	0.00	0.00	371.02	4.11%	New	i3 Series	Commercial	Sept - 23
10504	Sept - 23	Aug - 20	5,150.17	212.61	0.00	0.00	212.61	4.13%	New	X2 Series	Private Individual	Sept - 23
10505	Sept - 23	Aug - 20	5,706.75	235.29	0.00	0.00	235.29	4.12%	New	X1 Series	Private Individual	Sept - 23
10506	Sept - 23	Aug - 20	8,105.79	342.86	0.00	0.00	342.86	4.23%	New	X1 Series	Private Individual	Sept - 23
10507	Sept - 23	Aug - 20	6,003.39	249.09	0.00	0.00	249.09	4.15%	New	MINI Hatch	Private Individual	Sept - 23
10508	Sept - 23	Aug - 20	4,954.08	204.00	0.00	0.00	204.00	4.12%	New	2 Series	Commercial	Sept - 23
10509	Sept - 23	Aug - 20	2,634.32	108.34	0.00	0.00	108.34	4.11%	New	X2 Series	Private Individual	Sept - 23
10510	Sept - 23	Aug - 20	21,694.53	869.03	0.00	0.00	869.03	4.01%	New	X4 Series	Commercial	Sept - 23
10511	Sept - 23	Aug - 20	7,454.68	311.68	0.00	0.00	311.68	4.18%	New	i3 Series	Private Individual	Sept - 23
10512	Sept - 23	Aug - 20	14,561.28	621.56	0.00	0.00	621.56	4.27%	New	4 Series	Private Individual	Sept - 23
10513	Sept - 23	Aug - 20	8,255.16	450.23	0.00	0.00	450.23	5.45%	New	X1 Series	Commercial	Sept - 23
10514	Sept - 23	Aug - 20	5,986.65	223.82	0.00	0.00	223.82	3.74%	New	X2 Series	Commercial	Sept - 23
10515	Sept - 23	Aug - 20	6,479.07	253.81	0.00	0.00	253.81	3.92%	New	MINI Hatch	Commercial	Sept - 23
10516	Sept - 23	Aug - 20	2,743.37	142.02	0.00	0.00	142.02	5.18%	New	MINI Clubman	Private Individual	Sept - 23
10517	Sept - 23	Aug - 20	31,585.53	1,812.56	0.00	0.00	1,812.56	5.74%	New	7 Series	Commercial	Sept - 23
10518	Sept - 23	Aug - 20	17,279.63	213.29	0.00	0.00	213.29	1.23%	New	X5 Series	Commercial	Sept - 23
10519	Sept - 23	Aug - 20	4,384.04	180.30	0.00	0.00	180.30	4.11%	New	MINI Hatch	Commercial	Sept - 23
10520	Sept - 23	Aug - 20	4,742.08	194.78	0.00	0.00	194.78	4.11%	New	1 Series	Commercial	Sept - 23
10521	Sept - 23	Aug - 20	6,719.10	274.95	0.00	0.00	274.95	4.09%	New	1 Series	Private Individual	Sept - 23

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

**Monthly Investor Report**

Reporting Date: Nov 09, 2023  
 Payment Date: Nov 20, 2023  
 Period No.: 28  
 Monthly Period: Oct, 2023  
 Interest Period: Oct 20, 2023 to Nov 20, 2023  
 = 31 days

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
10522	Sept - 23	Aug - 20	5,289.33	223.15	0.00	0.00	223.15	4.22%	New	1 Series	Commercial	Sept - 23
10523	Sept - 23	Aug - 20	7,148.20	89.58	0.00	0.00	89.58	1.25%	New	X1 Series	Private Individual	Sept - 23
10524	Sept - 23	Aug - 20	28,878.55	514.01	0.00	0.00	514.01	1.78%	New	8 Series	Commercial	Sept - 23
10525	Sept - 23	Aug - 20	6,094.09	175.88	0.00	0.00	175.88	2.89%	New	MINI Hatch	Private Individual	Sept - 23
10526	Sept - 23	Aug - 20	11,778.90	482.00	0.00	0.00	482.00	4.09%	New	5 Series	Commercial	Sept - 23
10527	Sept - 23	Aug - 20	10,605.59	407.09	0.00	0.00	407.09	3.84%	New	MINI Hatch	Commercial	Sept - 23
10528	Sept - 23	Aug - 20	5,429.71	224.15	0.00	0.00	224.15	4.13%	New	MINI Hatch	Private Individual	Sept - 23
10529	Sept - 23	Aug - 20	5,452.14	294.12	0.00	0.00	294.12	5.39%	New	1 Series	Commercial	Sept - 23
10530	Sept - 23	Aug - 20	8,112.93	71.76	0.00	0.00	71.76	0.88%	New	2 Series	Private Individual	Sept - 23
10531	Sept - 23	Aug - 20	3,492.86	156.92	0.00	0.00	156.92	4.49%	New	MINI Hatch	Private Individual	Sept - 23
10532	Sept - 23	Aug - 20	10,062.92	420.73	0.00	0.00	420.73	4.18%	New	X3 Series	Private Individual	Sept - 23
10533	Sept - 23	Aug - 20	7,872.61	330.00	0.00	0.00	330.00	4.19%	New	X3 Series	Commercial	Sept - 23
10534	Sept - 23	Aug - 20	6,203.18	92.26	0.00	0.00	92.26	1.49%	New	2 Series	Commercial	Sept - 23
10535	Sept - 23	Aug - 20	6,146.97	382.76	0.00	0.00	382.76	6.23%	New	X4 Series	Private Individual	Sept - 23
10536	Sept - 23	Aug - 20	5,302.94	268.90	0.00	0.00	268.90	5.07%	New	X2 Series	Private Individual	Sept - 23
10537	Sept - 23	Aug - 20	12,157.64	500.63	0.00	0.00	500.63	4.12%	New	1 Series	Commercial	Sept - 23
10538	Sept - 23	Aug - 20	27,852.22	1,164.50	0.00	0.00	1,164.50	4.18%	New	7 Series	Commercial	Sept - 23
10539	Sept - 23	Aug - 20	16,081.34	667.24	0.00	0.00	667.24	4.15%	New	X5 Series	Commercial	Sept - 23
10540	Sept - 23	Aug - 20	7,763.86	318.10	0.00	0.00	318.10	4.10%	New	i3 Series	Private Individual	Sept - 23
10541	Sept - 23	Aug - 20	12,730.20	522.89	0.00	0.00	522.89	4.11%	New	MINI Hatch	Commercial	Sept - 23
10542	Sept - 23	Aug - 20	7,589.92	318.15	0.00	0.00	318.15	4.19%	New	1 Series	Private Individual	Sept - 23
10543	Sept - 23	Aug - 20	6,784.73	304.81	0.00	0.00	304.81	4.49%	New	5 Series	Private Individual	Sept - 23
10544	Sept - 23	Aug - 20	15,198.15	636.25	0.00	0.00	636.25	4.19%	New	X3 Series	Commercial	Sept - 23
10545	Sept - 23	Aug - 20	9,740.21	401.59	0.00	0.00	401.59	4.12%	New	3 Series	Commercial	Sept - 23
10546	Sept - 23	Aug - 20	9,080.99	373.00	0.00	0.00	373.00	4.11%	New	X3 Series	Commercial	Sept - 23
10547	Sept - 23	Aug - 20	11,172.22	467.11	0.00	0.00	467.11	4.18%	New	3 Series	Commercial	Sept - 23
10548	Sept - 23	Aug - 20	26,579.90	1,424.29	0.00	0.00	1,424.29	5.36%	New	8 Series	Commercial	Sept - 23
10549	Sept - 23	Sept - 20	6,004.17	246.93	0.00	0.00	246.93	4.11%	New	1 Series	Private Individual	Sept - 23
10550	Sept - 23	Sept - 20	19,186.77	745.85	0.00	0.00	745.85	3.89%	New	X5 Series	Private Individual	Sept - 23
10551	Sept - 23	Sept - 20	4,483.86	184.87	0.00	0.00	184.87	4.12%	New	1 Series	Commercial	Sept - 23
10552	Sept - 23	Sept - 20	21,734.81	895.00	0.00	0.00	895.00	4.12%	New	X5 Series	Commercial	Sept - 23
10553	Sept - 23	Sept - 20	20,371.00	855.00	0.00	0.00	855.00	4.20%	New	5 Series	Private Individual	Sept - 23

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

## Monthly Investor Report

Reporting Date: Nov 09, 2023  
 Payment Date: Nov 20, 2023  
 Period No.: 28  
 Monthly Period: Oct, 2023  
 Interest Period: Oct 20, 2023 to Nov 20, 2023  
 = 31 days

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
10554	Sept - 23	Sept - 20	16,813.00	690.59	0.00	0.00	690.59	4.11%	New	X3 Series	Private Individual	Sept - 23
10555	Sept - 23	Sept - 20	8,781.63	359.35	0.00	0.00	359.35	4.09%	New	5 Series	Private Individual	Sept - 23
10556	Sept - 23	Sept - 20	6,177.68	258.62	0.00	0.00	258.62	4.19%	New	5 Series	Private Individual	Sept - 23
10557	Sept - 23	Sept - 20	21,467.61	896.41	0.00	0.00	896.41	4.18%	New	X5 Series	Commercial	Sept - 23
10558	Sept - 23	Sept - 20	9,560.76	1,332.44	0.00	0.00	1,332.44	13.94%	New	MINI Hatch	Commercial	Sept - 23
10559	Sept - 23	Sept - 20	7,438.77	305.93	0.00	0.00	305.93	4.11%	New	7 Series	Private Individual	Sept - 23
10560	Sept - 23	Sept - 20	12,958.46	538.35	0.00	0.00	538.35	4.15%	New	5 Series	Commercial	Sept - 23
10561	Sept - 23	Sept - 20	23,832.55	999.00	0.00	0.00	999.00	4.19%	New	Group Others	Commercial	Sept - 23
10562	Sept - 23	Sept - 20	3,772.39	123.57	0.00	0.00	123.57	3.28%	New	MINI Hatch	Commercial	Sept - 23
10563	Sept - 23	Sept - 20	48,350.83	266.94	0.00	0.00	266.94	0.55%	New	Group Others	Commercial	Sept - 23
10564	Sept - 23	Sept - 20	10,243.46	427.73	0.00	0.00	427.73	4.18%	New	MINI Hatch	Private Individual	Sept - 23
10565	Sept - 23	Sept - 20	5,212.56	265.19	0.00	0.00	265.19	5.09%	New	1 Series	Private Individual	Sept - 23
10566	Sept - 23	Sept - 20	6,307.07	262.69	0.00	0.00	262.69	4.17%	New	MINI Hatch	Private Individual	Sept - 23
10567	Sept - 23	Sept - 20	24,958.49	1,054.33	0.00	0.00	1,054.33	4.22%	New	X6 Series	Private Individual	Sept - 23
10568	Sept - 23	Sept - 20	4,396.26	181.03	0.00	0.00	181.03	4.12%	New	MINI Hatch	Commercial	Sept - 23
10569	Sept - 23	Sept - 20	20,798.01	868.45	0.00	0.00	868.45	4.18%	New	X6 Series	Commercial	Sept - 23
10570	Sept - 23	Sept - 20	22,145.55	906.21	0.00	0.00	906.21	4.09%	New	8 Series	Commercial	Sept - 23
10571	Sept - 23	Sept - 20	7,816.04	226.89	0.00	0.00	226.89	2.90%	New	i3 Series	Commercial	Sept - 23
10572	Sept - 23	Sept - 20	16,204.18	668.10	0.00	0.00	668.10	4.12%	New	X5 Series	Private Individual	Sept - 23
10573	Sept - 23	Sept - 20	8,646.43	364.31	0.00	0.00	364.31	4.21%	New	i3 Series	Commercial	Sept - 23
10574	Sept - 23	Sept - 20	9,360.50	13.56	0.00	0.00	13.56	0.14%	New	1 Series	Private Individual	Sept - 23
10575	Sept - 23	Sept - 20	10,367.65	430.17	0.00	0.00	430.17	4.15%	New	5 Series	Commercial	Sept - 23
10576	Sept - 23	Sept - 20	5,134.92	215.52	0.00	0.00	215.52	4.20%	New	1 Series	Private Individual	Sept - 23
10577	Sept - 23	Sept - 20	17,818.73	745.00	0.00	0.00	745.00	4.18%	New	X5 Series	Commercial	Sept - 23
10578	Sept - 23	Sept - 20	3,686.67	194.37	0.00	0.00	194.37	5.27%	New	X2 Series	Commercial	Sept - 23
10579	Sept - 23	Sept - 20	16,868.50	710.74	0.00	0.00	710.74	4.21%	New	3 Series	Commercial	Sept - 23
10580	Sept - 23	Sept - 20	8,336.15	343.70	0.00	0.00	343.70	4.12%	New	X2 Series	Commercial	Sept - 23
10581	Sept - 23	Sept - 20	22,095.54	925.00	0.00	0.00	925.00	4.19%	New	5 Series	Commercial	Sept - 23
10582	Sept - 23	Sept - 20	5,365.24	226.94	0.00	0.00	226.94	4.23%	New	MINI Hatch	Commercial	Sept - 23
10583	Sept - 23	Sept - 20	7,516.79	327.73	0.00	0.00	327.73	4.36%	New	5 Series	Private Individual	Sept - 23
10584	Sept - 23	Sept - 20	8,930.27	146.91	0.00	0.00	146.91	1.65%	New	3 Series	Commercial	Sept - 23
10585	Sept - 23	Sept - 20	9,835.22	411.21	0.00	0.00	411.21	4.18%	New	X1 Series	Commercial	Sept - 23

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

## Monthly Investor Report

Reporting Date: Nov 09, 2023  
 Payment Date: Nov 20, 2023  
 Period No.: 28  
 Monthly Period: Oct, 2023  
 Interest Period: Oct 20, 2023 to Nov 20, 2023  
 = 31 days

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
10586	Sept - 23	Sept - 20	6,992.43	294.62	0.00	0.00	294.62	4.21%	New	X2 Series	Commercial	Sept - 23
10587	Sept - 23	Sept - 20	20,547.76	775.18	0.00	0.00	775.18	3.77%	New	X6 Series	Private Individual	Sept - 23
10588	Sept - 23	Sept - 20	10,052.42	449.13	0.00	0.00	449.13	4.47%	New	2 Series	Commercial	Sept - 23
10589	Sept - 23	Sept - 20	4,856.34	200.48	0.00	0.00	200.48	4.13%	New	MINI Hatch	Private Individual	Sept - 23
10590	Sept - 23	Sept - 20	18,820.64	197.01	0.00	0.00	197.01	1.05%	New	X5 Series	Commercial	Sept - 23
10591	Sept - 23	Sept - 20	19,260.15	752.55	0.00	0.00	752.55	3.91%	New	X5 Series	Commercial	Sept - 23
10592	Sept - 23	Sept - 20	5,323.08	280.55	0.00	0.00	280.55	5.27%	New	i3 Series	Commercial	Sept - 23
10593	Sept - 23	Sept - 20	6,518.19	457.14	0.00	0.00	457.14	7.01%	New	3 Series	Private Individual	Sept - 23
10594	Sept - 23	Sept - 20	20,377.16	848.71	0.00	0.00	848.71	4.17%	New	X5 Series	Commercial	Sept - 23
10595	Sept - 23	Sept - 20	5,969.53	250.55	0.00	0.00	250.55	4.20%	New	MINI Hatch	Commercial	Sept - 23
10596	Sept - 23	Sept - 20	11,189.40	461.34	0.00	0.00	461.34	4.12%	New	3 Series	Private Individual	Sept - 23
10597	Sept - 23	Sept - 20	9,961.59	415.96	0.00	0.00	415.96	4.18%	New	X1 Series	Commercial	Sept - 23
10598	Sept - 23	Sept - 20	9,474.94	394.13	0.00	0.00	394.13	4.16%	New	MINI Hatch	Private Individual	Sept - 23
10599	Sept - 23	Sept - 20	12,486.41	566.45	0.00	0.00	566.45	4.54%	New	X4 Series	Commercial	Sept - 23
10600	Sept - 23	Sept - 20	22,916.74	953.27	0.00	0.00	953.27	4.16%	New	X5 Series	Commercial	Sept - 23
10601	Sept - 23	Sept - 20	3,542.59	169.77	0.00	0.00	169.77	4.79%	New	MINI Clubman	Commercial	Sept - 23
10602	Sept - 23	Sept - 20	22,331.48	337.18	0.00	0.00	337.18	1.51%	New	X5 Series	Private Individual	Sept - 23
10603	Sept - 23	Sept - 20	16,950.72	698.00	0.00	0.00	698.00	4.12%	New	X3 Series	Commercial	Sept - 23
10604	Sept - 23	Sept - 20	12,309.12	404.98	0.00	0.00	404.98	3.29%	New	2 Series	Private Individual	Sept - 23
10605	Sept - 23	Sept - 20	4,251.14	264.71	0.00	0.00	264.71	6.23%	New	X3 Series	Commercial	Sept - 23
10606	Sept - 23	Sept - 20	2,865.55	117.85	0.00	0.00	117.85	4.11%	New	1 Series	Private Individual	Sept - 23
10607	Sept - 23	Sept - 20	12,005.25	507.80	0.00	0.00	507.80	4.23%	New	X5 Series	Private Individual	Sept - 23
10608	Sept - 23	Sept - 20	7,362.39	309.01	0.00	0.00	309.01	4.20%	New	MINI Clubman	Private Individual	Sept - 23
10609	Sept - 23	Sept - 20	8,786.88	253.78	0.00	0.00	253.78	2.89%	New	5 Series	Private Individual	Sept - 23
10610	Sept - 23	Sept - 20	10,802.84	456.94	0.00	0.00	456.94	4.23%	New	X3 Series	Private Individual	Sept - 23
10611	Sept - 23	Sept - 20	16,589.87	699.00	0.00	0.00	699.00	4.21%	New	1 Series	Commercial	Sept - 23
10612	Sept - 23	Sept - 20	8,355.73	343.21	0.00	0.00	343.21	4.11%	New	3 Series	Commercial	Sept - 23
10613	Sept - 23	Sept - 20	7,547.21	310.00	0.00	0.00	310.00	4.11%	New	3 Series	Commercial	Sept - 23
10614	Sept - 23	Sept - 20	6,212.34	257.76	0.00	0.00	257.76	4.15%	New	MINI Hatch	Private Individual	Sept - 23
10615	Sept - 23	Sept - 20	14,336.52	589.61	0.00	0.00	589.61	4.11%	New	4 Series	Commercial	Sept - 23
10616	Sept - 23	Sept - 20	5,393.37	220.70	0.00	0.00	220.70	4.09%	New	1 Series	Commercial	Sept - 23
10617	Sept - 23	Oct - 20	14,405.50	637.86	0.00	0.00	637.86	4.43%	New	X3 Series	Commercial	Sept - 23



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

## Monthly Investor Report

Reporting Date:	Nov 09, 2023
Payment Date:	Nov 20, 2023
Period No.:	28
Monthly Period:	Oct, 2023
Interest Period:	Oct 20, 2023 to Nov 20, 2023 = 31 days

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
10618	Sept - 23	Oct - 20	15,450.53	799.85	0.00	0.00	799.85	5.18%	New	X4 Series	Commercial	Sept - 23
10619	Sept - 23	Oct - 20	4,155.56	171.56	0.00	0.00	171.56	4.13%	New	1 Series	Private Individual	Sept - 23
10620	Sept - 23	Oct - 20	5,426.60	300.86	0.00	0.00	300.86	5.54%	New	3 Series	Private Individual	Sept - 23
10621	Sept - 23	Oct - 20	10,072.81	455.68	0.00	0.00	455.68	4.52%	New	3 Series	Commercial	Sept - 23
10622	Sept - 23	Oct - 20	13,072.46	836.11	0.00	0.00	836.11	6.40%	New	X6 Series	Commercial	Sept - 23
10623	Sept - 23	Oct - 20	10,357.94	430.86	0.00	0.00	430.86	4.16%	New	X3 Series	Commercial	Sept - 23
10624	Sept - 23	Oct - 20	15,587.79	650.89	0.00	0.00	650.89	4.18%	New	5 Series	Commercial	Sept - 23
10625	Sept - 23	Oct - 20	4,469.07	184.26	0.00	0.00	184.26	4.12%	New	X1 Series	Private Individual	Sept - 23
10626	Sept - 23	Oct - 20	23,468.49	354.34	0.00	0.00	354.34	1.51%	New	5 Series	Commercial	Sept - 23
10627	Sept - 23	Oct - 20	3,081.73	62.08	0.00	0.00	62.08	2.01%	New	X2 Series	Private Individual	Sept - 23
10628	Sept - 23	Oct - 20	3,186.50	133.57	0.00	0.00	133.57	4.19%	New	1 Series	Private Individual	Sept - 23
10629	Sept - 23	Oct - 20	3,215.35	136.18	0.00	0.00	136.18	4.24%	New	5 Series	Private Individual	Sept - 23
10630	Sept - 23	Nov - 20	7,759.37	323.59	0.00	0.00	323.59	4.17%	New	5 Series	Private Individual	Sept - 23
10631	Sept - 23	Nov - 20	6,195.88	260.05	0.00	0.00	260.05	4.20%	New	5 Series	Private Individual	Sept - 23
10632	Sept - 23	Nov - 20	9,617.25	578.44	0.00	0.00	578.44	6.01%	New	X5 Series	Private Individual	Sept - 23
10633	Sept - 23	Nov - 20	5,927.24	246.87	0.00	0.00	246.87	4.17%	New	2 Series	Private Individual	Sept - 23
10634	Sept - 23	Nov - 20	8,856.40	369.34	0.00	0.00	369.34	4.17%	New	5 Series	Private Individual	Sept - 23
10635	Sept - 23	Nov - 20	4,260.52	175.00	0.00	0.00	175.00	4.11%	New	MINI Hatch	Commercial	Sept - 23
10636	Sept - 23	Dec - 20	21,100.98	492.38	0.00	0.00	492.38	2.33%	New	X5 Series	Commercial	Sept - 23
10637	Sept - 23	Jan - 21	3,301.68	169.83	0.00	0.00	169.83	5.14%	New	2 Series	Private Individual	Sept - 23
10638	Sept - 23	Jan - 21	4,478.45	189.43	0.00	0.00	189.43	4.23%	New	X1 Series	Private Individual	Sept - 23
10639	Sept - 23	Jan - 21	9,120.97	385.80	0.00	0.00	385.80	4.23%	New	X2 Series	Private Individual	Sept - 23
10640	Sept - 23	Jan - 21	8,594.39	361.65	0.00	0.00	361.65	4.21%	New	3 Series	Private Individual	Sept - 23
10641	Sept - 23	Jan - 21	5,986.55	315.00	0.00	0.00	315.00	5.26%	New	Group Others	Commercial	Sept - 23
10642	Sept - 23	Feb - 21	6,720.65	268.50	0.00	0.00	268.50	4.00%	New	MINI Hatch	Private Individual	Sept - 23
10643	Sept - 23	Feb - 21	5,930.22	251.49	0.00	0.00	251.49	4.24%	New	Group Others	Private Individual	Sept - 23
10644	Sept - 23	Feb - 21	8,602.00	361.97	0.00	0.00	361.97	4.21%	New	2 Series	Commercial	Sept - 23
10645	Sept - 23	Feb - 21	8,602.00	361.97	0.00	0.00	361.97	4.21%	New	2 Series	Commercial	Sept - 23
10646	Sept - 23	Feb - 21	17,039.40	716.09	0.00	0.00	716.09	4.20%	New	X3 Series	Commercial	Sept - 23
10647	Sept - 23	Feb - 21	5,919.16	246.22	0.00	0.00	246.22	4.16%	New	5 Series	Private Individual	Sept - 23
10648	Sept - 23	Feb - 21	5,437.34	307.32	0.00	0.00	307.32	5.65%	New	MINI Hatch	Commercial	Sept - 23
10649	Sept - 23	Feb - 21	5,548.66	229.35	0.00	0.00	229.35	4.13%	New	Group Others	Private Individual	Sept - 23

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

## Monthly Investor Report

Reporting Date: Nov 09, 2023  
 Payment Date: Nov 20, 2023  
 Period No.: 28  
 Monthly Period: Oct, 2023  
 Interest Period: Oct 20, 2023 to Nov 20, 2023  
 = 31 days

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
10650	Sept - 23	Feb - 21	5,155.94	212.58	0.00	0.00	212.58	4.12%	New	1 Series	Private Individual	Sept - 23
10651	Sept - 23	Feb - 21	4,692.53	193.23	0.00	0.00	193.23	4.12%	New	5 Series	Private Individual	Sept - 23
10652	Sept - 23	May - 21	24,950.54	907.58	0.00	0.00	907.58	3.64%	New	4 Series	Commercial	Sept - 23
10653	Sept - 23	June - 21	6,926.91	336.42	0.00	0.00	336.42	4.86%	New	X2 Series	Private Individual	Sept - 23
10654	Sept - 23	July - 21	4,926.53	288.15	0.00	0.00	288.15	5.85%	New	i3 Series	Private Individual	Sept - 23
10655	Sept - 23	July - 21	2,075.96	135.94	0.00	0.00	135.94	6.55%	New	2 Series	Private Individual	Sept - 23
10656	Sept - 23	Aug - 21	11,414.03	561.73	0.00	0.00	561.73	4.92%	New	1 Series	Commercial	Sept - 23
10657	Sept - 23	Aug - 21	8,054.66	399.00	0.00	0.00	399.00	4.95%	New	X2 Series	Commercial	Sept - 23
10658	Sept - 23	Aug - 21	3,880.65	251.00	0.00	0.00	251.00	6.47%	New	5 Series	Private Individual	Sept - 23
10659	Sept - 23	Aug - 21	9,221.40	460.34	0.00	0.00	460.34	4.99%	Used	3 Series	Private Individual	Sept - 23
10660	Sept - 23	Aug - 21	8,506.13	348.97	0.00	0.00	348.97	4.10%	New	3 Series	Commercial	Sept - 23
10661	Sept - 23	Aug - 21	4,962.43	235.00	0.00	0.00	235.00	4.74%	New	MINI Hatch	Commercial	Sept - 23
10662	Sept - 23	Aug - 21	947.71	54.53	0.00	0.00	54.53	5.75%	New	5 Series	Commercial	Sept - 23
10663	Sept - 23	Aug - 21	2,022.93	129.00	0.00	0.00	129.00	6.38%	New	i3 Series	Commercial	Sept - 23
10664	Sept - 23	Aug - 21	21,480.74	1,151.06	0.00	0.00	1,151.06	5.36%	New	Group Others	Private Individual	Sept - 23
10665	Sept - 23	Aug - 21	4,927.43	284.03	0.00	0.00	284.03	5.76%	New	i3 Series	Commercial	Sept - 23
10666	Sept - 23	Aug - 21	20,757.36	524.62	0.00	0.00	524.62	2.53%	New	5 Series	Commercial	Sept - 23
10667	Sept - 23	Aug - 21	10,854.09	718.19	0.00	0.00	718.19	6.62%	New	X3 Series	Commercial	Sept - 23
10668	Sept - 23	Sept - 21	6,902.71	49.56	0.00	0.00	49.56	0.72%	New	5 Series	Private Individual	Sept - 23
10669	Sept - 23	Oct - 21	2,663.30	160.49	0.00	0.00	160.49	6.03%	Used	2 Series	Private Individual	Sept - 23
10670	Oct - 23	Aug - 19	5,249.82	214.29	0.00	0.00	214.29	4.08%	New	X2 Series	Private Individual	Oct - 23
10671	Oct - 23	Aug - 19	8,055.61	341.18	0.00	0.00	341.18	4.24%	New	2 Series	Commercial	Oct - 23
10672	Oct - 23	Aug - 19	7,926.06	323.53	0.00	0.00	323.53	4.08%	New	X3 Series	Private Individual	Oct - 23
10673	Oct - 23	Aug - 19	12,837.31	524.00	0.00	0.00	524.00	4.08%	New	X3 Series	Commercial	Oct - 23
10674	Oct - 23	Aug - 19	7,297.71	335.29	0.00	0.00	335.29	4.59%	New	X2 Series	Private Individual	Oct - 23
10675	Oct - 23	Aug - 19	2,874.53	168.13	0.00	0.00	168.13	5.85%	New	2 Series	Private Individual	Oct - 23
10676	Oct - 23	Aug - 19	8,816.98	359.00	0.00	0.00	359.00	4.07%	New	Z4 Series	Commercial	Oct - 23
10677	Oct - 23	Aug - 19	22,674.13	923.22	0.00	0.00	923.22	4.07%	New	X5 Series	Commercial	Oct - 23
10678	Oct - 23	Aug - 19	10,082.55	410.53	0.00	0.00	410.53	4.07%	New	i3 Series	Commercial	Oct - 23
10679	Oct - 23	Aug - 19	16,330.60	665.76	0.00	0.00	665.76	4.08%	New	X3 Series	Commercial	Oct - 23
10680	Oct - 23	Aug - 19	12,967.39	681.20	0.00	0.00	681.20	5.25%	New	X3 Series	Commercial	Oct - 23
10681	Oct - 23	Aug - 19	11,057.03	449.09	0.00	0.00	449.09	4.06%	New	i3 Series	Commercial	Oct - 23

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

Reporting Date: Nov 09, 2023  
 Payment Date: Nov 20, 2023  
 Period No.: 28  
 Monthly Period: Oct, 2023  
 Interest Period: Oct 20, 2023 to Nov 20, 2023  
 = 31 days

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
10682	Oct - 23	Aug - 19	11,362.00	462.05	0.00	0.00	462.05	4.07%	New	5 Series	Commercial	Oct - 23
10683	Oct - 23	Aug - 19	16,066.16	798.32	0.00	0.00	798.32	4.97%	New	X5 Series	Commercial	Oct - 23
10684	Oct - 23	Aug - 19	5,854.24	238.07	0.00	0.00	238.07	4.07%	New	2 Series	Private Individual	Oct - 23
10685	Oct - 23	Aug - 19	7,244.17	294.96	0.00	0.00	294.96	4.07%	New	i3 Series	Private Individual	Oct - 23
10686	Oct - 23	Aug - 19	14,820.13	545.95	0.00	0.00	545.95	3.68%	New	X5 Series	Private Individual	Oct - 23
10687	Oct - 23	Aug - 19	12,481.39	505.06	0.00	0.00	505.06	4.05%	New	2 Series	Commercial	Oct - 23
10688	Oct - 23	Aug - 19	4,163.73	168.07	0.00	0.00	168.07	4.04%	New	3 Series	Private Individual	Oct - 23
10689	Oct - 23	Sept - 19	6,052.93	246.15	0.00	0.00	246.15	4.07%	New	2 Series	Private Individual	Oct - 23
10690	Oct - 23	Sept - 19	8,435.94	442.43	0.00	0.00	442.43	5.24%	New	X3 Series	Commercial	Oct - 23
10691	Oct - 23	Sept - 19	15,668.67	633.25	0.00	0.00	633.25	4.04%	New	X3 Series	Private Individual	Oct - 23
10692	Oct - 23	Sept - 19	6,240.28	251.27	0.00	0.00	251.27	4.03%	New	2 Series	Commercial	Oct - 23
10693	Oct - 23	Sept - 19	17,265.77	695.22	0.00	0.00	695.22	4.03%	New	X3 Series	Commercial	Oct - 23
10694	Oct - 23	Sept - 19	18,314.50	641.67	0.00	0.00	641.67	3.50%	New	X6 Series	Commercial	Oct - 23
10695	Oct - 23	Sept - 19	3,827.48	270.67	0.00	0.00	270.67	7.07%	New	X2 Series	Private Individual	Oct - 23
10696	Oct - 23	Sept - 19	14,954.48	405.93	0.00	0.00	405.93	2.71%	New	X3 Series	Private Individual	Oct - 23
10697	Oct - 23	Sept - 19	10,706.17	400.88	0.00	0.00	400.88	3.74%	New	X3 Series	Commercial	Oct - 23
10698	Oct - 23	Sept - 19	7,665.56	308.66	0.00	0.00	308.66	4.03%	New	X2 Series	Private Individual	Oct - 23
10699	Oct - 23	Sept - 19	8,111.04	327.00	0.00	0.00	327.00	4.03%	New	2 Series	Commercial	Oct - 23
10700	Oct - 23	Sept - 19	8,756.14	532.69	0.00	0.00	532.69	6.08%	New	X5 Series	Commercial	Oct - 23
10701	Oct - 23	Sept - 19	5,295.37	212.18	0.00	0.00	212.18	4.01%	New	i3 Series	Private Individual	Oct - 23
10702	Oct - 23	Sept - 19	6,428.03	291.61	0.00	0.00	291.61	4.54%	New	1 Series	Private Individual	Oct - 23
10703	Oct - 23	Sept - 19	18,632.29	747.49	0.00	0.00	747.49	4.01%	New	X7 Series	Commercial	Oct - 23
10704	Oct - 23	Sept - 19	5,536.37	222.38	0.00	0.00	222.38	4.02%	New	X2 Series	Private Individual	Oct - 23
10705	Oct - 23	Sept - 19	21,481.14	1,008.40	0.00	0.00	1,008.40	4.69%	New	X5 Series	Commercial	Oct - 23
10706	Oct - 23	Sept - 19	16,799.20	584.09	0.00	0.00	584.09	3.48%	New	4 Series	Private Individual	Oct - 23
10707	Oct - 23	Sept - 19	15,265.79	622.35	0.00	0.00	622.35	4.08%	New	X3 Series	Commercial	Oct - 23
10708	Oct - 23	Sept - 19	6,385.57	257.12	0.00	0.00	257.12	4.03%	New	X3 Series	Commercial	Oct - 23
10709	Oct - 23	Sept - 19	34,749.84	1,389.00	0.00	0.00	1,389.00	4.00%	New	X7 Series	Private Individual	Oct - 23
10710	Oct - 23	Sept - 19	7,199.34	286.72	0.00	0.00	286.72	3.98%	New	3 Series	Private Individual	Oct - 23
10711	Oct - 23	Sept - 19	8,347.78	336.13	0.00	0.00	336.13	4.03%	New	Z4 Series	Private Individual	Oct - 23
10712	Oct - 23	Sept - 19	10,353.06	370.64	0.00	0.00	370.64	3.58%	New	2 Series	Private Individual	Oct - 23
10713	Oct - 23	Sept - 19	7,421.26	297.00	0.00	0.00	297.00	4.00%	New	1 Series	Private Individual	Oct - 23

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

## Monthly Investor Report

Reporting Date:	Nov 09, 2023
Payment Date:	Nov 20, 2023
Period No.:	28
Monthly Period:	Oct, 2023
Interest Period:	Oct 20, 2023 to Nov 20, 2023 = 31 days

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
10714	Oct - 23	Sept - 19	9,242.30	370.33	0.00	0.00	370.33	4.01%	New	i3 Series	Commercial	Oct - 23
10715	Oct - 23	Sept - 19	6,617.76	262.92	0.00	0.00	262.92	3.97%	New	2 Series	Commercial	Oct - 23
10716	Oct - 23	Sept - 19	7,664.14	306.72	0.00	0.00	306.72	4.00%	New	2 Series	Private Individual	Oct - 23
10717	Oct - 23	Sept - 19	6,519.41	260.59	0.00	0.00	260.59	4.00%	New	i3 Series	Private Individual	Oct - 23
10718	Oct - 23	Sept - 19	5,634.81	226.89	0.00	0.00	226.89	4.03%	New	X2 Series	Private Individual	Oct - 23
10719	Oct - 23	Sept - 19	14,425.48	577.31	0.00	0.00	577.31	4.00%	New	X3 Series	Commercial	Oct - 23
10720	Oct - 23	Sept - 19	5,790.51	57.94	0.00	0.00	57.94	1.00%	New	X2 Series	Private Individual	Oct - 23
10721	Oct - 23	Sept - 19	4,413.15	175.12	0.00	0.00	175.12	3.97%	New	X3 Series	Private Individual	Oct - 23
10722	Oct - 23	Sept - 19	6,478.74	293.91	0.00	0.00	293.91	4.54%	New	i3 Series	Private Individual	Oct - 23
10723	Oct - 23	Sept - 19	4,388.95	1,799.46	0.00	0.00	1,799.46	41.00%	New	1 Series	Private Individual	Oct - 23
10724	Oct - 23	Sept - 19	5,800.19	230.16	0.00	0.00	230.16	3.97%	New	X1 Series	Private Individual	Oct - 23
10725	Oct - 23	Sept - 19	13,414.23	651.49	0.00	0.00	651.49	4.86%	New	5 Series	Commercial	Oct - 23
10726	Oct - 23	Sept - 19	10,982.72	435.81	0.00	0.00	435.81	3.97%	New	X3 Series	Private Individual	Oct - 23
10727	Oct - 23	Sept - 19	19,652.26	285.94	0.00	0.00	285.94	1.45%	New	X5 Series	Commercial	Oct - 23
10728	Oct - 23	Sept - 19	11,391.84	242.50	0.00	0.00	242.50	2.13%	New	3 Series	Commercial	Oct - 23
10729	Oct - 23	Sept - 19	4,403.48	175.16	0.00	0.00	175.16	3.98%	New	1 Series	Private Individual	Oct - 23
10730	Oct - 23	Sept - 19	13,903.55	553.05	0.00	0.00	553.05	3.98%	New	X3 Series	Private Individual	Oct - 23
10731	Oct - 23	Sept - 19	6,290.83	251.76	0.00	0.00	251.76	4.00%	New	1 Series	Private Individual	Oct - 23
10732	Oct - 23	Sept - 19	5,139.57	202.72	0.00	0.00	202.72	3.94%	New	X2 Series	Commercial	Oct - 23
10733	Oct - 23	Sept - 19	6,267.21	338.66	0.00	0.00	338.66	5.40%	New	Z4 Series	Private Individual	Oct - 23
10734	Oct - 23	Sept - 19	14,292.69	241.92	0.00	0.00	241.92	1.69%	New	2 Series	Private Individual	Oct - 23
10735	Oct - 23	Sept - 19	27,471.45	1,084.86	0.00	0.00	1,084.86	3.95%	New	8 Series	Private Individual	Oct - 23
10736	Oct - 23	Sept - 19	5,430.64	232.42	0.00	0.00	232.42	4.28%	New	3 Series	Private Individual	Oct - 23
10737	Oct - 23	Sept - 19	12,519.20	496.78	0.00	0.00	496.78	3.97%	New	X3 Series	Private Individual	Oct - 23
10738	Oct - 23	Sept - 19	6,829.81	273.33	0.00	0.00	273.33	4.00%	New	1 Series	Private Individual	Oct - 23
10739	Oct - 23	Sept - 19	6,055.95	294.12	0.00	0.00	294.12	4.86%	New	2 Series	Private Individual	Oct - 23
10740	Oct - 23	Sept - 19	7,979.91	315.14	0.00	0.00	315.14	3.95%	New	X2 Series	Commercial	Oct - 23
10741	Oct - 23	Sept - 19	7,941.25	317.81	0.00	0.00	317.81	4.00%	New	X3 Series	Private Individual	Oct - 23
10742	Oct - 23	Sept - 19	7,939.53	322.47	0.00	0.00	322.47	4.06%	New	X3 Series	Commercial	Oct - 23
10743	Oct - 23	Sept - 19	8,252.15	440.72	0.00	0.00	440.72	5.34%	New	Z4 Series	Commercial	Oct - 23
10744	Oct - 23	Sept - 19	6,416.04	254.29	0.00	0.00	254.29	3.96%	New	X1 Series	Private Individual	Oct - 23
10745	Oct - 23	Sept - 19	7,480.34	299.00	0.00	0.00	299.00	4.00%	New	3 Series	Commercial	Oct - 23

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

## Monthly Investor Report

Reporting Date:	Nov 09, 2023
Payment Date:	Nov 20, 2023
Period No.:	28
Monthly Period:	Oct, 2023
Interest Period:	Oct 20, 2023 to Nov 20, 2023 = 31 days

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
10746	Oct - 23	Sept - 19	6,283.97	252.10	0.00	0.00	252.10	4.01%	New	X3 Series	Private Individual	Oct - 23
10747	Oct - 23	Sept - 19	5,103.67	285.84	0.00	0.00	285.84	5.60%	New	2 Series	Private Individual	Oct - 23
10748	Oct - 23	Sept - 19	5,293.77	276.25	0.00	0.00	276.25	5.22%	New	i3 Series	Private Individual	Oct - 23
10749	Oct - 23	Oct - 19	13,624.39	541.29	0.00	0.00	541.29	3.97%	New	X3 Series	Private Individual	Oct - 23
10750	Oct - 23	Oct - 19	5,311.41	209.75	0.00	0.00	209.75	3.95%	New	2 Series	Private Individual	Oct - 23
10751	Oct - 23	Oct - 19	7,902.14	314.71	0.00	0.00	314.71	3.98%	New	i3 Series	Private Individual	Oct - 23
10752	Oct - 23	Oct - 19	8,764.15	419.34	0.00	0.00	419.34	4.78%	New	X7 Series	Private Individual	Oct - 23
10753	Oct - 23	Oct - 19	6,945.23	280.00	0.00	0.00	280.00	4.03%	New	2 Series	Commercial	Oct - 23
10754	Oct - 23	Oct - 19	11,180.46	592.18	0.00	0.00	592.18	5.30%	New	X3 Series	Commercial	Oct - 23
10755	Oct - 23	Nov - 19	7,534.23	297.53	0.00	0.00	297.53	3.95%	New	3 Series	Private Individual	Oct - 23
10756	Oct - 23	Nov - 19	9,394.73	379.22	0.00	0.00	379.22	4.04%	New	4 Series	Commercial	Oct - 23
10757	Oct - 23	Dec - 19	6,138.39	252.45	0.00	0.00	252.45	4.11%	New	Z4 Series	Commercial	Oct - 23
10758	Oct - 23	Mar - 20	16,530.97	668.10	0.00	0.00	668.10	4.04%	New	8 Series	Private Individual	Oct - 23
10759	Oct - 23	Mar - 20	3,031.59	121.77	0.00	0.00	121.77	4.02%	New	8 Series	Private Individual	Oct - 23
10760	Oct - 23	Mar - 20	10,494.50	1,742.02	0.00	0.00	1,742.02	16.60%	New	5 Series	Commercial	Oct - 23
10761	Oct - 23	Mar - 20	5,747.68	232.58	0.00	0.00	232.58	4.05%	New	1 Series	Private Individual	Oct - 23
10762	Oct - 23	Mar - 20	6,353.30	169.30	0.00	0.00	169.30	2.66%	New	MINI Hatch	Private Individual	Oct - 23
10763	Oct - 23	Mar - 20	5,172.37	298.69	0.00	0.00	298.69	5.77%	New	3 Series	Private Individual	Oct - 23
10764	Oct - 23	Mar - 20	8,399.02	336.13	0.00	0.00	336.13	4.00%	New	X3 Series	Private Individual	Oct - 23
10765	Oct - 23	Mar - 20	7,804.48	313.10	0.00	0.00	313.10	4.01%	New	MINI Hatch	Private Individual	Oct - 23
10766	Oct - 23	Mar - 20	8,570.07	366.30	0.00	0.00	366.30	4.27%	New	2 Series	Private Individual	Oct - 23
10767	Oct - 23	Mar - 20	7,590.80	300.85	0.00	0.00	300.85	3.96%	New	3 Series	Private Individual	Oct - 23
10768	Oct - 23	Mar - 20	4,360.53	196.99	0.00	0.00	196.99	4.52%	New	2 Series	Private Individual	Oct - 23
10769	Oct - 23	Mar - 20	4,607.19	182.82	0.00	0.00	182.82	3.97%	New	MINI Hatch	Private Individual	Oct - 23
10770	Oct - 23	Mar - 20	6,557.71	319.46	0.00	0.00	319.46	4.87%	New	1 Series	Private Individual	Oct - 23
10771	Oct - 23	Mar - 20	3,877.50	152.94	0.00	0.00	152.94	3.94%	New	2 Series	Private Individual	Oct - 23
10772	Oct - 23	Mar - 20	12,651.67	499.02	0.00	0.00	499.02	3.94%	New	X5 Series	Commercial	Oct - 23
10773	Oct - 23	Mar - 20	4,731.14	186.61	0.00	0.00	186.61	3.94%	New	1 Series	Commercial	Oct - 23
10774	Oct - 23	Mar - 20	4,264.26	251.26	0.00	0.00	251.26	5.89%	New	MINI Hatch	Private Individual	Oct - 23
10775	Oct - 23	Mar - 20	17,533.07	696.58	0.00	0.00	696.58	3.97%	New	8 Series	Commercial	Oct - 23
10776	Oct - 23	Aug - 20	17,750.40	725.45	0.00	0.00	725.45	4.09%	New	X5 Series	Commercial	Oct - 23
10777	Oct - 23	Aug - 20	5,135.01	218.05	0.00	0.00	218.05	4.25%	New	1 Series	Private Individual	Oct - 23

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

Reporting Date: Nov 09, 2023  
 Payment Date: Nov 20, 2023  
 Period No.: 28  
 Monthly Period: Oct, 2023  
 Interest Period: Oct 20, 2023 to Nov 20, 2023  
 = 31 days

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
10778	Oct - 23	Aug - 20	13,305.24	302.37	0.00	0.00	302.37	2.27%	New	3 Series	Private Individual	Oct - 23
10779	Oct - 23	Aug - 20	5,896.33	240.98	0.00	0.00	240.98	4.09%	New	2 Series	Private Individual	Oct - 23
10780	Oct - 23	Aug - 20	4,077.56	166.44	0.00	0.00	166.44	4.08%	New	MINI Hatch	Commercial	Oct - 23
10781	Oct - 23	Aug - 20	13,473.96	712.48	0.00	0.00	712.48	5.29%	New	X3 Series	Private Individual	Oct - 23
10782	Oct - 23	Aug - 20	11,513.48	470.55	0.00	0.00	470.55	4.09%	New	X3 Series	Commercial	Oct - 23
10783	Oct - 23	Aug - 20	6,422.33	262.15	0.00	0.00	262.15	4.08%	New	1 Series	Private Individual	Oct - 23
10784	Oct - 23	Aug - 20	12,333.70	1,830.80	0.00	0.00	1,830.80	14.84%	New	3 Series	Private Individual	Oct - 23
10785	Oct - 23	Aug - 20	4,199.73	171.00	0.00	0.00	171.00	4.07%	New	1 Series	Commercial	Oct - 23
10786	Oct - 23	Aug - 20	5,411.27	220.33	0.00	0.00	220.33	4.07%	New	X3 Series	Private Individual	Oct - 23
10787	Oct - 23	Aug - 20	8,203.92	335.29	0.00	0.00	335.29	4.09%	New	MINI Hatch	Commercial	Oct - 23
10788	Oct - 23	Aug - 20	2,305.01	59.31	0.00	0.00	59.31	2.57%	New	1 Series	Private Individual	Oct - 23
10789	Oct - 23	Aug - 20	5,003.27	608.88	0.00	0.00	608.88	12.17%	New	1 Series	Private Individual	Oct - 23
10790	Oct - 23	Aug - 20	19,568.05	796.75	0.00	0.00	796.75	4.07%	New	X5 Series	Commercial	Oct - 23
10791	Oct - 23	Aug - 20	12,719.14	360.87	0.00	0.00	360.87	2.84%	New	X4 Series	Private Individual	Oct - 23
10792	Oct - 23	Aug - 20	12,008.47	474.42	0.00	0.00	474.42	3.95%	New	2 Series	Commercial	Oct - 23
10793	Oct - 23	Aug - 20	10,247.99	418.83	0.00	0.00	418.83	4.09%	New	X3 Series	Commercial	Oct - 23
10794	Oct - 23	Aug - 20	6,870.88	490.77	0.00	0.00	490.77	7.14%	New	1 Series	Commercial	Oct - 23
10795	Oct - 23	Aug - 20	7,043.25	324.52	0.00	0.00	324.52	4.61%	New	MINI Hatch	Private Individual	Oct - 23
10796	Oct - 23	Aug - 20	4,791.30	195.33	0.00	0.00	195.33	4.08%	New	1 Series	Private Individual	Oct - 23
10797	Oct - 23	Aug - 20	7,166.68	290.00	0.00	0.00	290.00	4.05%	New	2 Series	Commercial	Oct - 23
10798	Oct - 23	Aug - 20	20,401.49	738.96	0.00	0.00	738.96	3.62%	New	5 Series	Commercial	Oct - 23
10799	Oct - 23	Aug - 20	24,626.89	765.90	0.00	0.00	765.90	3.11%	New	7 Series	Commercial	Oct - 23
10800	Oct - 23	Aug - 20	3,996.06	246.89	0.00	0.00	246.89	6.18%	New	MINI Hatch	Commercial	Oct - 23
10801	Oct - 23	Aug - 20	9,287.30	378.15	0.00	0.00	378.15	4.07%	New	2 Series	Private Individual	Oct - 23
10802	Oct - 23	Aug - 20	7,102.94	410.92	0.00	0.00	410.92	5.79%	New	5 Series	Commercial	Oct - 23
10803	Oct - 23	Aug - 20	8,182.59	331.93	0.00	0.00	331.93	4.06%	New	2 Series	Private Individual	Oct - 23
10804	Oct - 23	Aug - 20	16,148.96	374.00	0.00	0.00	374.00	2.32%	New	X6 Series	Commercial	Oct - 23
10805	Oct - 23	Aug - 20	11,367.81	630.25	0.00	0.00	630.25	5.54%	New	X4 Series	Private Individual	Oct - 23
10806	Oct - 23	Aug - 20	4,122.48	167.23	0.00	0.00	167.23	4.06%	New	1 Series	Private Individual	Oct - 23
10807	Oct - 23	Aug - 20	18,142.10	492.46	0.00	0.00	492.46	2.71%	New	3 Series	Commercial	Oct - 23
10808	Oct - 23	Aug - 20	10,630.66	430.17	0.00	0.00	430.17	4.05%	New	5 Series	Private Individual	Oct - 23
10809	Oct - 23	Aug - 20	20,168.12	732.68	0.00	0.00	732.68	3.63%	New	5 Series	Commercial	Oct - 23

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

## Monthly Investor Report

Reporting Date: Nov 09, 2023  
 Payment Date: Nov 20, 2023  
 Period No.: 28  
 Monthly Period: Oct, 2023  
 Interest Period: Oct 20, 2023 to Nov 20, 2023  
 = 31 days

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
10810	Oct - 23	Aug - 20	11,540.00	342.01	0.00	0.00	342.01	2.96%	New	5 Series	Commercial	Oct - 23
10811	Oct - 23	Aug - 20	12,690.81	514.17	0.00	0.00	514.17	4.05%	New	X3 Series	Commercial	Oct - 23
10812	Oct - 23	Aug - 20	19,924.15	814.29	0.00	0.00	814.29	4.09%	New	X5 Series	Private Individual	Oct - 23
10813	Oct - 23	Aug - 20	9,599.69	460.00	0.00	0.00	460.00	4.79%	New	X3 Series	Private Individual	Oct - 23
10814	Oct - 23	Aug - 20	6,163.22	251.26	0.00	0.00	251.26	4.08%	New	X1 Series	Private Individual	Oct - 23
10815	Oct - 23	Aug - 20	8,005.43	266.17	0.00	0.00	266.17	3.32%	New	MINI Hatch	Commercial	Oct - 23
10816	Oct - 23	Sept - 20	13,408.12	541.89	0.00	0.00	541.89	4.04%	New	X3 Series	Private Individual	Oct - 23
10817	Oct - 23	Sept - 20	12,212.96	491.16	0.00	0.00	491.16	4.02%	New	X3 Series	Commercial	Oct - 23
10818	Oct - 23	Sept - 20	4,299.14	173.75	0.00	0.00	173.75	4.04%	New	1 Series	Commercial	Oct - 23
10819	Oct - 23	Sept - 20	4,529.97	183.76	0.00	0.00	183.76	4.06%	New	MINI Hatch	Private Individual	Oct - 23
10820	Oct - 23	Sept - 20	5,829.28	235.30	0.00	0.00	235.30	4.04%	New	MINI Hatch	Private Individual	Oct - 23
10821	Oct - 23	Sept - 20	6,846.85	176.19	0.00	0.00	176.19	2.57%	New	X1 Series	Commercial	Oct - 23
10822	Oct - 23	Sept - 20	6,268.16	255.22	0.00	0.00	255.22	4.07%	New	MINI Hatch	Private Individual	Oct - 23
10823	Oct - 23	Sept - 20	5,622.02	368.91	0.00	0.00	368.91	6.56%	New	X3 Series	Private Individual	Oct - 23
10824	Oct - 23	Sept - 20	9,038.02	978.07	0.00	0.00	978.07	10.82%	New	2 Series	Commercial	Oct - 23
10825	Oct - 23	Sept - 20	15,437.32	623.13	0.00	0.00	623.13	4.04%	New	X3 Series	Commercial	Oct - 23
10826	Oct - 23	Sept - 20	13,166.18	532.77	0.00	0.00	532.77	4.05%	New	8 Series	Private Individual	Oct - 23
10827	Oct - 23	Sept - 20	6,882.16	292.24	0.00	0.00	292.24	4.25%	New	X1 Series	Commercial	Oct - 23
10828	Oct - 23	Sept - 20	5,054.86	204.04	0.00	0.00	204.04	4.04%	New	1 Series	Private Individual	Oct - 23
10829	Oct - 23	Sept - 20	9,372.54	379.73	0.00	0.00	379.73	4.05%	New	X3 Series	Private Individual	Oct - 23
10830	Oct - 23	Sept - 20	2,319.38	93.97	0.00	0.00	93.97	4.05%	New	i3 Series	Private Individual	Oct - 23
10831	Oct - 23	Sept - 20	19,527.03	798.06	0.00	0.00	798.06	4.09%	New	X5 Series	Commercial	Oct - 23
10832	Oct - 23	Sept - 20	5,567.55	225.85	0.00	0.00	225.85	4.06%	New	X4 Series	Private Individual	Oct - 23
10833	Oct - 23	Sept - 20	7,907.99	322.39	0.00	0.00	322.39	4.08%	New	X3 Series	Private Individual	Oct - 23
10834	Oct - 23	Sept - 20	15,463.18	627.27	0.00	0.00	627.27	4.06%	New	X6 Series	Private Individual	Oct - 23
10835	Oct - 23	Sept - 20	12,430.79	385.32	0.00	0.00	385.32	3.10%	New	2 Series	Commercial	Oct - 23
10836	Oct - 23	Sept - 20	4,868.67	195.80	0.00	0.00	195.80	4.02%	New	MINI Hatch	Private Individual	Oct - 23
10837	Oct - 23	Sept - 20	9,807.21	395.87	0.00	0.00	395.87	4.04%	New	X3 Series	Commercial	Oct - 23
10838	Oct - 23	Sept - 20	8,816.98	211.34	0.00	0.00	211.34	2.40%	New	X1 Series	Commercial	Oct - 23
10839	Oct - 23	Sept - 20	14,182.08	577.45	0.00	0.00	577.45	4.07%	New	X5 Series	Commercial	Oct - 23
10840	Oct - 23	Sept - 20	7,598.24	319.32	0.00	0.00	319.32	4.20%	New	X2 Series	Private Individual	Oct - 23
10841	Oct - 23	Sept - 20	5,225.39	230.61	0.00	0.00	230.61	4.41%	New	MINI Hatch	Commercial	Oct - 23

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

## Monthly Investor Report

Reporting Date:	Nov 09, 2023
Payment Date:	Nov 20, 2023
Period No.:	28
Monthly Period:	Oct, 2023
Interest Period:	Oct 20, 2023 to Nov 20, 2023 = 31 days

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
10842	Oct - 23	Sept - 20	6,348.92	255.33	0.00	0.00	255.33	4.02%	New	1 Series	Commercial	Oct - 23
10843	Oct - 23	Sept - 20	3,137.00	125.85	0.00	0.00	125.85	4.01%	New	1 Series	Private Individual	Oct - 23
10844	Oct - 23	Sept - 20	5,655.79	230.00	0.00	0.00	230.00	4.07%	New	i3 Series	Commercial	Oct - 23
10845	Oct - 23	Sept - 20	4,368.13	175.67	0.00	0.00	175.67	4.02%	New	1 Series	Private Individual	Oct - 23
10846	Oct - 23	Sept - 20	4,728.09	190.85	0.00	0.00	190.85	4.04%	New	2 Series	Private Individual	Oct - 23
10847	Oct - 23	Sept - 20	9,910.85	401.54	0.00	0.00	401.54	4.05%	New	X3 Series	Commercial	Oct - 23
10848	Oct - 23	Sept - 20	20,797.63	839.50	0.00	0.00	839.50	4.04%	New	8 Series	Private Individual	Oct - 23
10849	Oct - 23	Sept - 20	10,420.15	419.06	0.00	0.00	419.06	4.02%	New	X1 Series	Private Individual	Oct - 23
10850	Oct - 23	Sept - 20	6,244.98	251.15	0.00	0.00	251.15	4.02%	New	2 Series	Private Individual	Oct - 23
10851	Oct - 23	Sept - 20	14,510.14	582.83	0.00	0.00	582.83	4.02%	New	2 Series	Private Individual	Oct - 23
10852	Oct - 23	Sept - 20	6,324.80	350.05	0.00	0.00	350.05	5.53%	New	MINI Clubman	Commercial	Oct - 23
10853	Oct - 23	Sept - 20	4,553.50	184.03	0.00	0.00	184.03	4.04%	New	1 Series	Private Individual	Oct - 23
10854	Oct - 23	Sept - 20	6,157.83	305.98	0.00	0.00	305.98	4.97%	New	2 Series	Private Individual	Oct - 23
10855	Oct - 23	Sept - 20	4,681.76	188.98	0.00	0.00	188.98	4.04%	New	2 Series	Private Individual	Oct - 23
10856	Oct - 23	Sept - 20	21,300.48	1,219.00	0.00	0.00	1,219.00	5.72%	New	X6 Series	Commercial	Oct - 23
10857	Oct - 23	Sept - 20	2,506.45	100.80	0.00	0.00	100.80	4.02%	New	X1 Series	Private Individual	Oct - 23
10858	Oct - 23	Sept - 20	29,479.02	1,201.79	0.00	0.00	1,201.79	4.08%	New	X5 Series	Commercial	Oct - 23
10859	Oct - 23	Sept - 20	6,784.31	272.84	0.00	0.00	272.84	4.02%	New	X1 Series	Commercial	Oct - 23
10860	Oct - 23	Sept - 20	9,136.53	557.97	0.00	0.00	557.97	6.11%	New	X3 Series	Private Individual	Oct - 23
10861	Oct - 23	Sept - 20	6,677.29	269.53	0.00	0.00	269.53	4.04%	New	1 Series	Private Individual	Oct - 23
10862	Oct - 23	Sept - 20	5,999.69	240.99	0.00	0.00	240.99	4.02%	New	MINI Hatch	Private Individual	Oct - 23
10863	Oct - 23	Sept - 20	6,876.93	342.24	0.00	0.00	342.24	4.98%	New	MINI Hatch	Private Individual	Oct - 23
10864	Oct - 23	Sept - 20	8,192.33	328.66	0.00	0.00	328.66	4.01%	New	MINI Hatch	Commercial	Oct - 23
10865	Oct - 23	Sept - 20	19,207.36	769.62	0.00	0.00	769.62	4.01%	New	5 Series	Commercial	Oct - 23
10866	Oct - 23	Sept - 20	7,716.52	310.33	0.00	0.00	310.33	4.02%	New	1 Series	Private Individual	Oct - 23
10867	Oct - 23	Sept - 20	5,829.03	235.29	0.00	0.00	235.29	4.04%	New	X3 Series	Commercial	Oct - 23
10868	Oct - 23	Sept - 20	5,653.82	226.82	0.00	0.00	226.82	4.01%	New	MINI Clubman	Private Individual	Oct - 23
10869	Oct - 23	Sept - 20	4,640.90	186.64	0.00	0.00	186.64	4.02%	New	MINI Hatch	Private Individual	Oct - 23
10870	Oct - 23	Sept - 20	32,367.47	1,313.00	0.00	0.00	1,313.00	4.06%	New	X5 Series	Private Individual	Oct - 23
10871	Oct - 23	Sept - 20	11,061.68	444.86	0.00	0.00	444.86	4.02%	New	X4 Series	Private Individual	Oct - 23
10872	Oct - 23	Sept - 20	5,258.27	299.85	0.00	0.00	299.85	5.70%	New	1 Series	Commercial	Oct - 23
10873	Oct - 23	Sept - 20	4,175.92	167.94	0.00	0.00	167.94	4.02%	New	1 Series	Commercial	Oct - 23



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

Reporting Date: Nov 09, 2023  
 Payment Date: Nov 20, 2023  
 Period No.: 28  
 Monthly Period: Oct, 2023  
 Interest Period: Oct 20, 2023 to Nov 20, 2023  
 = 31 days

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
10874	Oct - 23	Sept - 20	8,272.02	332.67	0.00	0.00	332.67	4.02%	New	1 Series	Commercial	Oct - 23
10875	Oct - 23	Sept - 20	18,963.61	977.00	0.00	0.00	977.00	5.15%	New	5 Series	Commercial	Oct - 23
10876	Oct - 23	Sept - 20	26,944.26	1,087.61	0.00	0.00	1,087.61	4.04%	New	X5 Series	Private Individual	Oct - 23
10877	Oct - 23	Sept - 20	14,833.99	595.11	0.00	0.00	595.11	4.01%	New	X3 Series	Private Individual	Oct - 23
10878	Oct - 23	Sept - 20	14,550.91	791.62	0.00	0.00	791.62	5.44%	New	X3 Series	Commercial	Oct - 23
10879	Oct - 23	Sept - 20	7,737.91	311.19	0.00	0.00	311.19	4.02%	New	3 Series	Private Individual	Oct - 23
10880	Oct - 23	Sept - 20	15,020.44	1,241.21	0.00	0.00	1,241.21	8.26%	New	X4 Series	Commercial	Oct - 23
10881	Oct - 23	Sept - 20	8,235.61	43.80	0.00	0.00	43.80	0.53%	New	X2 Series	Private Individual	Oct - 23
10882	Oct - 23	Sept - 20	13,862.69	503.61	0.00	0.00	503.61	3.63%	New	X3 Series	Commercial	Oct - 23
10883	Oct - 23	Sept - 20	4,718.20	192.35	0.00	0.00	192.35	4.08%	New	X1 Series	Private Individual	Oct - 23
10884	Oct - 23	Sept - 20	8,130.48	329.00	0.00	0.00	329.00	4.05%	New	MINI Hatch	Commercial	Oct - 23
10885	Oct - 23	Sept - 20	2,215.93	88.79	0.00	0.00	88.79	4.01%	New	MINI Hatch	Commercial	Oct - 23
10886	Oct - 23	Sept - 20	17,919.20	107.98	0.00	0.00	107.98	0.60%	New	5 Series	Commercial	Oct - 23
10887	Oct - 23	Sept - 20	14,125.33	439.30	0.00	0.00	439.30	3.11%	New	X3 Series	Private Individual	Oct - 23
10888	Oct - 23	Sept - 20	1,625.98	66.37	0.00	0.00	66.37	4.08%	New	i3 Series	Private Individual	Oct - 23
10889	Oct - 23	Sept - 20	28,829.49	1,169.48	0.00	0.00	1,169.48	4.06%	New	8 Series	Private Individual	Oct - 23
10890	Oct - 23	Sept - 20	7,413.81	295.98	0.00	0.00	295.98	3.99%	New	X3 Series	Commercial	Oct - 23
10891	Oct - 23	Sept - 20	5,610.78	229.31	0.00	0.00	229.31	4.09%	New	MINI Hatch	Private Individual	Oct - 23
10892	Oct - 23	Sept - 20	26,275.99	35.06	0.00	0.00	35.06	0.13%	New	8 Series	Commercial	Oct - 23
10893	Oct - 23	Sept - 20	21,638.86	872.38	0.00	0.00	872.38	4.03%	New	X5 Series	Commercial	Oct - 23
10894	Oct - 23	Sept - 20	5,946.17	192.73	0.00	0.00	192.73	3.24%	New	1 Series	Private Individual	Oct - 23
10895	Oct - 23	Sept - 20	13,211.03	530.00	0.00	0.00	530.00	4.01%	New	4 Series	Private Individual	Oct - 23
10896	Oct - 23	Sept - 20	25,474.61	1,021.99	0.00	0.00	1,021.99	4.01%	New	X6 Series	Commercial	Oct - 23
10897	Oct - 23	Sept - 20	6,253.43	254.62	0.00	0.00	254.62	4.07%	New	MINI Hatch	Private Individual	Oct - 23
10898	Oct - 23	Sept - 20	4,573.61	183.26	0.00	0.00	183.26	4.01%	New	1 Series	Private Individual	Oct - 23
10899	Oct - 23	Sept - 20	19,816.55	689.00	0.00	0.00	689.00	3.48%	New	X3 Series	Commercial	Oct - 23
10900	Oct - 23	Sept - 20	15,029.48	604.43	0.00	0.00	604.43	4.02%	New	X3 Series	Private Individual	Oct - 23
10901	Oct - 23	Sept - 20	34,624.12	1,389.05	0.00	0.00	1,389.05	4.01%	New	Group Others	Commercial	Oct - 23
10902	Oct - 23	Sept - 20	13,762.08	553.46	0.00	0.00	553.46	4.02%	New	5 Series	Commercial	Oct - 23
10903	Oct - 23	Sept - 20	6,306.90	257.76	0.00	0.00	257.76	4.09%	New	X3 Series	Private Individual	Oct - 23
10904	Oct - 23	Sept - 20	20,874.62	839.50	0.00	0.00	839.50	4.02%	New	X5 Series	Commercial	Oct - 23
10905	Oct - 23	Sept - 20	10,461.24	422.27	0.00	0.00	422.27	4.04%	New	3 Series	Commercial	Oct - 23

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

## Monthly Investor Report

Reporting Date:	Nov 09, 2023
Payment Date:	Nov 20, 2023
Period No.:	28
Monthly Period:	Oct, 2023
Interest Period:	Oct 20, 2023 to Nov 20, 2023 = 31 days

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
10906	Oct - 23	Sept - 20	2,614.08	105.00	0.00	0.00	105.00	4.02%	New	X3 Series	Private Individual	Oct - 23
10907	Oct - 23	Sept - 20	5,104.19	204.52	0.00	0.00	204.52	4.01%	New	1 Series	Private Individual	Oct - 23
10908	Oct - 23	Sept - 20	15,514.48	622.41	0.00	0.00	622.41	4.01%	New	X5 Series	Commercial	Oct - 23
10909	Oct - 23	Sept - 20	8,329.58	66.51	0.00	0.00	66.51	0.80%	New	MINI Hatch	Commercial	Oct - 23
10910	Oct - 23	Sept - 20	20,565.14	820.02	0.00	0.00	820.02	3.99%	New	X5 Series	Commercial	Oct - 23
10911	Oct - 23	Sept - 20	13,291.03	684.75	0.00	0.00	684.75	5.15%	New	X5 Series	Commercial	Oct - 23
10912	Oct - 23	Sept - 20	18,519.15	495.91	0.00	0.00	495.91	2.68%	New	6 Series	Private Individual	Oct - 23
10913	Oct - 23	Sept - 20	31,918.35	1,280.50	0.00	0.00	1,280.50	4.01%	New	X5 Series	Commercial	Oct - 23
10914	Oct - 23	Sept - 20	6,278.34	251.26	0.00	0.00	251.26	4.00%	New	MINI Hatch	Private Individual	Oct - 23
10915	Oct - 23	Sept - 20	16,948.77	1,524.92	0.00	0.00	1,524.92	9.00%	New	5 Series	Commercial	Oct - 23
10916	Oct - 23	Sept - 20	11,765.96	471.45	0.00	0.00	471.45	4.01%	New	X2 Series	Private Individual	Oct - 23
10917	Oct - 23	Sept - 20	7,493.46	279.22	0.00	0.00	279.22	3.73%	New	X1 Series	Private Individual	Oct - 23
10918	Oct - 23	Sept - 20	6,085.98	347.06	0.00	0.00	347.06	5.70%	New	i3 Series	Private Individual	Oct - 23
10919	Oct - 23	Sept - 20	4,142.45	166.39	0.00	0.00	166.39	4.02%	New	X1 Series	Private Individual	Oct - 23
10920	Oct - 23	Sept - 20	48,108.10	128.67	0.00	0.00	128.67	0.27%	New	X5 Series	Commercial	Oct - 23
10921	Oct - 23	Sept - 20	17,426.76	700.84	0.00	0.00	700.84	4.02%	New	X5 Series	Commercial	Oct - 23
10922	Oct - 23	Sept - 20	6,235.63	339.24	0.00	0.00	339.24	5.44%	New	2 Series	Commercial	Oct - 23
10923	Oct - 23	Sept - 20	3,473.64	186.76	0.00	0.00	186.76	5.38%	New	1 Series	Private Individual	Oct - 23
10924	Oct - 23	Sept - 20	3,473.64	186.76	0.00	0.00	186.76	5.38%	New	1 Series	Private Individual	Dec - 21
10925	Oct - 23	Sept - 20	9,315.35	501.68	0.00	0.00	501.68	5.39%	New	2 Series	Private Individual	Oct - 23
10926	Oct - 23	Sept - 20	25,093.98	1,006.72	0.00	0.00	1,006.72	4.01%	New	X5 Series	Commercial	Oct - 23
10927	Oct - 23	Sept - 20	5,153.65	205.00	0.00	0.00	205.00	3.98%	New	MINI Hatch	Commercial	Oct - 23
10928	Oct - 23	Sept - 20	18,006.59	718.00	0.00	0.00	718.00	3.99%	New	X5 Series	Commercial	Oct - 23
10929	Oct - 23	Sept - 20	36,552.34	1,470.00	0.00	0.00	1,470.00	4.02%	New	X6 Series	Commercial	Oct - 23
10930	Oct - 23	Sept - 20	6,239.94	248.21	0.00	0.00	248.21	3.98%	New	MINI Clubman	Private Individual	Oct - 23
10931	Oct - 23	Sept - 20	8,379.28	336.16	0.00	0.00	336.16	4.01%	New	MINI Hatch	Commercial	Oct - 23
10932	Oct - 23	Sept - 20	6,606.28	265.68	0.00	0.00	265.68	4.02%	New	1 Series	Private Individual	Oct - 23
10933	Oct - 23	Sept - 20	11,950.08	480.00	0.00	0.00	480.00	4.02%	New	X3 Series	Commercial	Oct - 23
10934	Oct - 23	Sept - 20	5,027.92	201.71	0.00	0.00	201.71	4.01%	New	X1 Series	Private Individual	Oct - 23
10935	Oct - 23	Sept - 20	11,910.34	478.99	0.00	0.00	478.99	4.02%	New	3 Series	Commercial	Oct - 23
10936	Oct - 23	Sept - 20	23,109.22	1,000.85	0.00	0.00	1,000.85	4.33%	New	X5 Series	Commercial	Oct - 23
10937	Oct - 23	Sept - 20	26,371.61	314.70	0.00	0.00	314.70	1.19%	New	X7 Series	Commercial	Oct - 23

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

## Monthly Investor Report

Reporting Date: Nov 09, 2023  
 Payment Date: Nov 20, 2023  
 Period No.: 28  
 Monthly Period: Oct, 2023  
 Interest Period: Oct 20, 2023 to Nov 20, 2023  
 = 31 days

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
10938	Oct - 23	Sept - 20	23,535.13	950.00	0.00	0.00	950.00	4.04%	New	X5 Series	Commercial	Oct - 23
10939	Oct - 23	Sept - 20	10,515.56	456.03	0.00	0.00	456.03	4.34%	New	5 Series	Private Individual	Oct - 23
10940	Oct - 23	Sept - 20	6,090.64	242.86	0.00	0.00	242.86	3.99%	New	X1 Series	Private Individual	Oct - 23
10941	Oct - 23	Sept - 20	3,947.70	156.84	0.00	0.00	156.84	3.97%	New	1 Series	Private Individual	Oct - 23
10942	Oct - 23	Sept - 20	5,800.64	232.71	0.00	0.00	232.71	4.01%	New	2 Series	Private Individual	Oct - 23
10943	Oct - 23	Sept - 20	4,840.31	195.38	0.00	0.00	195.38	4.04%	New	1 Series	Private Individual	Oct - 23
10944	Oct - 23	Sept - 20	7,155.56	285.67	0.00	0.00	285.67	3.99%	New	1 Series	Private Individual	Oct - 23
10945	Oct - 23	Sept - 20	34,040.92	1,369.00	0.00	0.00	1,369.00	4.02%	New	X7 Series	Commercial	Oct - 23
10946	Oct - 23	Sept - 20	11,080.14	414.37	0.00	0.00	414.37	3.74%	New	X4 Series	Private Individual	Oct - 23
10947	Oct - 23	Sept - 20	15,340.79	614.69	0.00	0.00	614.69	4.01%	New	X3 Series	Commercial	Oct - 23
10948	Oct - 23	Sept - 20	5,158.97	194.18	0.00	0.00	194.18	3.76%	New	X1 Series	Private Individual	Oct - 23
10949	Oct - 23	Sept - 20	7,277.00	335.29	0.00	0.00	335.29	4.61%	New	4 Series	Private Individual	Oct - 23
10950	Oct - 23	Sept - 20	15,510.41	843.82	0.00	0.00	843.82	5.44%	New	5 Series	Private Individual	Oct - 23
10951	Oct - 23	Sept - 20	4,446.08	178.16	0.00	0.00	178.16	4.01%	New	1 Series	Private Individual	Oct - 23
10952	Oct - 23	Sept - 20	10,580.07	539.04	0.00	0.00	539.04	5.09%	New	X3 Series	Commercial	Oct - 23
10953	Oct - 23	Sept - 20	9,708.41	385.71	0.00	0.00	385.71	3.97%	New	2 Series	Private Individual	Oct - 23
10954	Oct - 23	Sept - 20	9,088.18	427.25	0.00	0.00	427.25	4.70%	New	X3 Series	Private Individual	Oct - 23
10955	Oct - 23	Sept - 20	13,997.85	560.88	0.00	0.00	560.88	4.01%	New	5 Series	Commercial	Oct - 23
10956	Oct - 23	Sept - 20	16,313.01	700.00	0.00	0.00	700.00	4.29%	New	X5 Series	Commercial	Oct - 23
10957	Oct - 23	Sept - 20	5,851.47	236.78	0.00	0.00	236.78	4.05%	New	2 Series	Private Individual	Oct - 23
10958	Oct - 23	Sept - 20	4,364.81	177.06	0.00	0.00	177.06	4.06%	New	X6 Series	Private Individual	Oct - 23
10959	Oct - 23	Sept - 20	4,694.35	14.73	0.00	0.00	14.73	0.31%	New	1 Series	Private Individual	Oct - 23
10960	Oct - 23	Sept - 20	9,682.73	138.59	0.00	0.00	138.59	1.43%	New	MINI Hatch	Commercial	Oct - 23
10961	Oct - 23	Sept - 20	21,981.68	731.31	0.00	0.00	731.31	3.33%	New	5 Series	Private Individual	Oct - 23
10962	Oct - 23	Sept - 20	5,226.73	254.23	0.00	0.00	254.23	4.86%	New	MINI Hatch	Private Individual	Oct - 23
10963	Oct - 23	Sept - 20	12,948.78	522.68	0.00	0.00	522.68	4.04%	New	X3 Series	Commercial	Oct - 23
10964	Oct - 23	Sept - 20	5,410.84	218.95	0.00	0.00	218.95	4.05%	New	1 Series	Private Individual	Oct - 23
10965	Oct - 23	Sept - 20	9,784.67	394.96	0.00	0.00	394.96	4.04%	New	i3 Series	Commercial	Oct - 23
10966	Oct - 23	Sept - 20	1,713.61	107.76	0.00	0.00	107.76	6.29%	New	MINI Hatch	Private Individual	Oct - 23
10967	Oct - 23	Sept - 20	6,418.47	261.34	0.00	0.00	261.34	4.07%	New	2 Series	Commercial	Oct - 23
10968	Oct - 23	Sept - 20	10,300.88	95.84	0.00	0.00	95.84	0.93%	New	1 Series	Private Individual	Oct - 23
10969	Oct - 23	Sept - 20	10,343.22	399.17	0.00	0.00	399.17	3.86%	New	5 Series	Private Individual	Oct - 23

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

Reporting Date: Nov 09, 2023  
 Payment Date: Nov 20, 2023  
 Period No.: 28  
 Monthly Period: Oct, 2023  
 Interest Period: Oct 20, 2023 to Nov 20, 2023  
 = 31 days

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
10970	Oct - 23	Sept - 20	30,007.94	1,192.20	0.00	0.00	1,192.20	3.97%	New	5 Series	Commercial	Oct - 23
10971	Oct - 23	Sept - 20	5,718.29	226.09	0.00	0.00	226.09	3.95%	New	2 Series	Private Individual	Oct - 23
10972	Oct - 23	Sept - 20	22,412.53	999.99	0.00	0.00	999.99	4.46%	New	5 Series	Commercial	Oct - 23
10973	Oct - 23	Sept - 20	13,717.64	815.82	0.00	0.00	815.82	5.95%	New	X5 Series	Commercial	Oct - 23
10974	Oct - 23	Sept - 20	6,965.58	270.79	0.00	0.00	270.79	3.89%	New	MINI Hatch	Private Individual	Oct - 23
10975	Oct - 23	Sept - 20	4,324.74	176.09	0.00	0.00	176.09	4.07%	New	MINI Hatch	Private Individual	Oct - 23
10976	Oct - 23	Sept - 20	6,599.25	266.38	0.00	0.00	266.38	4.04%	New	MINI Hatch	Private Individual	Oct - 23
10977	Oct - 23	Sept - 20	10,674.73	421.55	0.00	0.00	421.55	3.95%	New	5 Series	Private Individual	Oct - 23
10978	Oct - 23	Sept - 20	7,668.27	455.20	0.00	0.00	455.20	5.94%	Used	1 Series	Private Individual	Oct - 23
10979	Oct - 23	Sept - 20	8,256.43	329.62	0.00	0.00	329.62	3.99%	New	2 Series	Commercial	Oct - 23
10980	Oct - 23	Sept - 20	9,350.22	377.89	0.00	0.00	377.89	4.04%	New	1 Series	Private Individual	Oct - 23
10981	Oct - 23	Sept - 20	4,650.08	43.53	0.00	0.00	43.53	0.94%	New	MINI Clubman	Private Individual	Oct - 23
10982	Oct - 23	Sept - 20	8,637.29	347.36	0.00	0.00	347.36	4.02%	New	MINI Hatch	Private Individual	Oct - 23
10983	Oct - 23	Sept - 20	4,444.08	179.83	0.00	0.00	179.83	4.05%	New	1 Series	Private Individual	Oct - 23
10984	Oct - 23	Sept - 20	16,876.64	670.50	0.00	0.00	670.50	3.97%	New	5 Series	Commercial	Oct - 23
10985	Oct - 23	Sept - 20	5,000.77	199.16	0.00	0.00	199.16	3.98%	New	MINI Clubman	Private Individual	Oct - 23
10986	Oct - 23	Sept - 20	17,412.59	643.34	0.00	0.00	643.34	3.69%	New	X4 Series	Commercial	Oct - 23
10987	Oct - 23	Sept - 20	7,087.29	286.08	0.00	0.00	286.08	4.04%	New	1 Series	Commercial	Oct - 23
10988	Oct - 23	Sept - 20	13,302.07	534.96	0.00	0.00	534.96	4.02%	New	2 Series	Private Individual	Oct - 23
10989	Oct - 23	Sept - 20	7,950.55	402.52	0.00	0.00	402.52	5.06%	New	X3 Series	Commercial	Oct - 23
10990	Oct - 23	Sept - 20	17,923.76	729.80	0.00	0.00	729.80	4.07%	New	3 Series	Commercial	Oct - 23
10991	Oct - 23	Sept - 20	17,700.48	699.00	0.00	0.00	699.00	3.95%	New	X6 Series	Private Individual	Oct - 23
10992	Oct - 23	Sept - 20	10,344.56	510.08	0.00	0.00	510.08	4.93%	New	X4 Series	Private Individual	Oct - 23
10993	Oct - 23	Sept - 20	13,883.92	568.85	0.00	0.00	568.85	4.10%	New	X3 Series	Commercial	Oct - 23
10994	Oct - 23	Sept - 20	47,155.44	1,905.79	0.00	0.00	1,905.79	4.04%	New	X5 Series	Commercial	Oct - 23
10995	Oct - 23	Sept - 20	9,596.70	385.00	0.00	0.00	385.00	4.01%	New	X1 Series	Commercial	Oct - 23
10996	Oct - 23	Sept - 20	4,177.41	168.00	0.00	0.00	168.00	4.02%	New	1 Series	Commercial	Oct - 23
10997	Oct - 23	Sept - 20	3,468.45	137.80	0.00	0.00	137.80	3.97%	New	2 Series	Private Individual	Oct - 23
10998	Oct - 23	Sept - 20	5,103.26	246.00	0.00	0.00	246.00	4.82%	New	2 Series	Commercial	Oct - 23
10999	Oct - 23	Sept - 20	6,272.98	253.21	0.00	0.00	253.21	4.04%	New	3 Series	Private Individual	Oct - 23
11000	Oct - 23	Sept - 20	3,590.11	216.34	0.00	0.00	216.34	6.03%	New	MINI Hatch	Private Individual	Oct - 23
11001	Oct - 23	Sept - 20	9,981.25	396.55	0.00	0.00	396.55	3.97%	New	X3 Series	Private Individual	Oct - 23

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

## Monthly Investor Report

Reporting Date: Nov 09, 2023  
 Payment Date: Nov 20, 2023  
 Period No.: 28  
 Monthly Period: Oct, 2023  
 Interest Period: Oct 20, 2023 to Nov 20, 2023  
 = 31 days

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
11002	Oct - 23	Sept - 20	7,601.72	369.75	0.00	0.00	369.75	4.86%	New	5 Series	Private Individual	Oct - 23
11003	Oct - 23	Sept - 20	6,883.86	271.52	0.00	0.00	271.52	3.94%	New	X3 Series	Private Individual	Oct - 23
11004	Oct - 23	Sept - 20	10,470.06	367.37	0.00	0.00	367.37	3.51%	New	2 Series	Private Individual	Oct - 23
11005	Oct - 23	Sept - 20	6,419.49	254.12	0.00	0.00	254.12	3.96%	New	X1 Series	Private Individual	Oct - 23
11006	Oct - 23	Sept - 20	5,887.73	233.07	0.00	0.00	233.07	3.96%	New	X2 Series	Private Individual	Oct - 23
11007	Oct - 23	Sept - 20	19,283.41	159.59	0.00	0.00	159.59	0.83%	New	5 Series	Private Individual	Oct - 23
11008	Oct - 23	Sept - 20	38,095.50	1,532.06	0.00	0.00	1,532.06	4.02%	New	X5 Series	Commercial	Oct - 23
11009	Oct - 23	Sept - 20	8,964.98	362.32	0.00	0.00	362.32	4.04%	New	2 Series	Private Individual	Oct - 23
11010	Oct - 23	Sept - 20	10,862.29	380.47	0.00	0.00	380.47	3.50%	New	4 Series	Commercial	Oct - 23
11011	Oct - 23	Sept - 20	27,059.26	1,069.87	0.00	0.00	1,069.87	3.95%	New	X5 Series	Private Individual	Oct - 23
11012	Oct - 23	Sept - 20	5,591.07	122.02	0.00	0.00	122.02	2.18%	New	1 Series	Commercial	Oct - 23
11013	Oct - 23	Sept - 20	18,603.42	740.00	0.00	0.00	740.00	3.98%	New	5 Series	Commercial	Oct - 23
11014	Oct - 23	Sept - 20	5,472.89	219.83	0.00	0.00	219.83	4.02%	New	1 Series	Private Individual	Oct - 23
11015	Oct - 23	Sept - 20	7,031.20	278.00	0.00	0.00	278.00	3.95%	New	i3 Series	Commercial	Oct - 23
11016	Oct - 23	Sept - 20	6,567.67	260.93	0.00	0.00	260.93	3.97%	Used	X1 Series	Private Individual	Oct - 23
11017	Oct - 23	Sept - 20	9,327.61	25.37	0.00	0.00	25.37	0.27%	New	X1 Series	Commercial	Oct - 23
11018	Oct - 23	Sept - 20	9,286.17	369.83	0.00	0.00	369.83	3.98%	New	4 Series	Private Individual	Oct - 23
11019	Oct - 23	Sept - 20	23,077.17	1,170.19	0.00	0.00	1,170.19	5.07%	New	X7 Series	Commercial	Oct - 23
11020	Oct - 23	Sept - 20	3,191.91	126.05	0.00	0.00	126.05	3.95%	New	1 Series	Private Individual	Oct - 23
11021	Oct - 23	Sept - 20	3,385.90	164.94	0.00	0.00	164.94	4.87%	New	1 Series	Private Individual	Oct - 23
11022	Oct - 23	Sept - 20	13,302.96	542.33	0.00	0.00	542.33	4.08%	New	X3 Series	Private Individual	Oct - 23
11023	Oct - 23	Sept - 20	3,232.58	203.28	0.00	0.00	203.28	6.29%	New	MINI Hatch	Private Individual	Oct - 23
11024	Oct - 23	Sept - 20	4,441.17	189.08	0.00	0.00	189.08	4.26%	New	1 Series	Private Individual	Oct - 23
11025	Oct - 23	Sept - 20	9,641.46	391.11	0.00	0.00	391.11	4.06%	New	X1 Series	Private Individual	Oct - 23
11026	Oct - 23	Sept - 20	6,591.35	266.39	0.00	0.00	266.39	4.04%	New	X3 Series	Private Individual	Oct - 23
11027	Oct - 23	Sept - 20	7,361.53	290.72	0.00	0.00	290.72	3.95%	New	X3 Series	Private Individual	Oct - 23
11028	Oct - 23	Sept - 20	6,139.27	243.91	0.00	0.00	243.91	3.97%	New	MINI Hatch	Commercial	Oct - 23
11029	Oct - 23	Sept - 20	3,733.28	180.50	0.00	0.00	180.50	4.83%	New	X2 Series	Private Individual	Oct - 23
11030	Oct - 23	Sept - 20	5,976.88	243.36	0.00	0.00	243.36	4.07%	New	X2 Series	Private Individual	Oct - 23
11031	Oct - 23	Sept - 20	17,562.27	697.74	0.00	0.00	697.74	3.97%	New	X5 Series	Commercial	Oct - 23
11032	Oct - 23	Sept - 20	6,355.11	239.75	0.00	0.00	239.75	3.77%	New	MINI Hatch	Private Individual	Oct - 23
11033	Oct - 23	Sept - 20	7,365.89	458.66	0.00	0.00	458.66	6.23%	New	1 Series	Private Individual	Oct - 23

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

## Monthly Investor Report

Reporting Date: Nov 09, 2023  
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 Period No.: 28  
 Monthly Period: Oct, 2023  
 Interest Period: Oct 20, 2023 to Nov 20, 2023  
 = 31 days

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
11034	Oct - 23	Sept - 20	14,594.46	579.83	0.00	0.00	579.83	3.97%	New	4 Series	Private Individual	Oct - 23
11035	Oct - 23	Sept - 20	19,448.75	768.04	0.00	0.00	768.04	3.95%	New	5 Series	Commercial	Oct - 23
11036	Oct - 23	Sept - 20	6,435.09	284.56	0.00	0.00	284.56	4.42%	New	3 Series	Commercial	Oct - 23
11037	Oct - 23	Sept - 20	3,183.73	187.94	0.00	0.00	187.94	5.90%	New	MINI Hatch	Private Individual	Oct - 23
11038	Oct - 23	Sept - 20	9,106.76	359.63	0.00	0.00	359.63	3.95%	New	X3 Series	Private Individual	Oct - 23
11039	Oct - 23	Sept - 20	8,599.02	301.19	0.00	0.00	301.19	3.50%	New	1 Series	Commercial	Oct - 23
11040	Oct - 23	Sept - 20	16,818.50	624.40	0.00	0.00	624.40	3.71%	New	5 Series	Private Individual	Oct - 23
11041	Oct - 23	Sept - 20	32,651.55	1,306.72	0.00	0.00	1,306.72	4.00%	New	X7 Series	Commercial	Oct - 23
11042	Oct - 23	Sept - 20	8,519.80	341.38	0.00	0.00	341.38	4.01%	New	1 Series	Private Individual	Oct - 23
11043	Oct - 23	Sept - 20	18,011.83	858.00	0.00	0.00	858.00	4.76%	New	X5 Series	Commercial	Oct - 23
11044	Oct - 23	Sept - 20	13,949.19	550.86	0.00	0.00	550.86	3.95%	New	3 Series	Commercial	Oct - 23
11045	Oct - 23	Sept - 20	14,703.90	253.99	0.00	0.00	253.99	1.73%	New	X5 Series	Private Individual	Oct - 23
11046	Oct - 23	Sept - 20	4,926.40	194.78	0.00	0.00	194.78	3.95%	New	X1 Series	Private Individual	Oct - 23
11047	Oct - 23	Sept - 20	19,971.27	794.41	0.00	0.00	794.41	3.98%	New	8 Series	Commercial	Oct - 23
11048	Oct - 23	Sept - 20	18,966.61	749.00	0.00	0.00	749.00	3.95%	New	6 Series	Commercial	Oct - 23
11049	Oct - 23	Sept - 20	9,757.62	384.87	0.00	0.00	384.87	3.94%	New	MINI Hatch	Private Individual	Oct - 23
11050	Oct - 23	Sept - 20	5,596.79	221.02	0.00	0.00	221.02	3.95%	New	1 Series	Private Individual	Oct - 23
11051	Oct - 23	Sept - 20	21,596.05	858.00	0.00	0.00	858.00	3.97%	New	5 Series	Commercial	Oct - 23
11052	Oct - 23	Sept - 20	15,770.37	326.57	0.00	0.00	326.57	2.07%	New	X3 Series	Commercial	Oct - 23
11053	Oct - 23	Sept - 20	12,898.97	510.00	0.00	0.00	510.00	3.95%	New	3 Series	Commercial	Oct - 23
11054	Oct - 23	Sept - 20	23,483.82	1,866.00	0.00	0.00	1,866.00	7.95%	New	X6 Series	Commercial	Oct - 23
11055	Oct - 23	Sept - 20	11,789.16	465.00	0.00	0.00	465.00	3.94%	New	X3 Series	Commercial	Oct - 23
11056	Oct - 23	Sept - 20	2,553.53	100.84	0.00	0.00	100.84	3.95%	New	1 Series	Private Individual	Oct - 23
11057	Oct - 23	Sept - 20	6,796.39	268.07	0.00	0.00	268.07	3.94%	New	3 Series	Private Individual	Oct - 23
11058	Oct - 23	Sept - 20	20,389.74	820.00	0.00	0.00	820.00	4.02%	New	X5 Series	Commercial	Oct - 23
11059	Oct - 23	Sept - 20	9,218.11	363.59	0.00	0.00	363.59	3.94%	New	X1 Series	Commercial	Oct - 23
11060	Oct - 23	Sept - 20	6,705.92	264.82	0.00	0.00	264.82	3.95%	New	3 Series	Private Individual	Oct - 23
11061	Oct - 23	Sept - 20	3,749.21	154.58	0.00	0.00	154.58	4.12%	New	X2 Series	Private Individual	Oct - 23
11062	Oct - 23	Sept - 20	9,218.11	363.59	0.00	0.00	363.59	3.94%	New	X1 Series	Commercial	Oct - 23
11063	Oct - 23	Sept - 20	53,293.71	2,122.47	0.00	0.00	2,122.47	3.98%	New	X6 Series	Commercial	Oct - 23
11064	Oct - 23	Sept - 20	8,233.78	325.94	0.00	0.00	325.94	3.96%	New	MINI Hatch	Commercial	Oct - 23
11065	Oct - 23	Sept - 20	7,051.69	148.34	0.00	0.00	148.34	2.10%	New	X2 Series	Private Individual	Oct - 23

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

## Monthly Investor Report

Reporting Date: Nov 09, 2023  
 Payment Date: Nov 20, 2023  
 Period No.: 28  
 Monthly Period: Oct, 2023  
 Interest Period: Oct 20, 2023 to Nov 20, 2023  
 = 31 days

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
11066	Oct - 23	Sept - 20	14,104.67	557.00	0.00	0.00	557.00	3.95%	New	3 Series	Commercial	Oct - 23
11067	Oct - 23	Sept - 20	17,815.54	708.66	0.00	0.00	708.66	3.98%	New	X5 Series	Private Individual	Oct - 23
11068	Oct - 23	Sept - 20	7,628.09	303.06	0.00	0.00	303.06	3.97%	New	MINI Hatch	Private Individual	Oct - 23
11069	Oct - 23	Sept - 20	5,445.49	251.26	0.00	0.00	251.26	4.61%	New	1 Series	Private Individual	Oct - 23
11070	Oct - 23	Sept - 20	3,747.51	237.07	0.00	0.00	237.07	6.33%	New	X2 Series	Private Individual	Oct - 23
11071	Oct - 23	Sept - 20	5,256.01	225.13	0.00	0.00	225.13	4.28%	New	MINI Hatch	Commercial	Oct - 23
11072	Oct - 23	Sept - 20	7,176.37	287.55	0.00	0.00	287.55	4.01%	New	MINI Hatch	Private Individual	Oct - 23
11073	Oct - 23	Sept - 20	5,321.27	218.57	0.00	0.00	218.57	4.11%	New	1 Series	Private Individual	Oct - 23
11074	Oct - 23	Sept - 20	19,958.88	800.71	0.00	0.00	800.71	4.01%	New	X5 Series	Commercial	Oct - 23
11075	Oct - 23	Sept - 20	11,750.22	466.83	0.00	0.00	466.83	3.97%	New	2 Series	Commercial	Oct - 23
11076	Oct - 23	Sept - 20	7,404.57	367.93	0.00	0.00	367.93	4.97%	New	X3 Series	Private Individual	Oct - 23
11077	Oct - 23	Sept - 20	9,718.20	390.83	0.00	0.00	390.83	4.02%	New	MINI Clubman	Commercial	Oct - 23
11078	Oct - 23	Sept - 20	10,463.72	422.37	0.00	0.00	422.37	4.04%	New	MINI Hatch	Commercial	Oct - 23
11079	Oct - 23	Sept - 20	27,127.76	1,070.00	0.00	0.00	1,070.00	3.94%	New	X7 Series	Commercial	Oct - 23
11080	Oct - 23	Sept - 20	17,573.11	693.98	0.00	0.00	693.98	3.95%	New	X3 Series	Private Individual	Oct - 23
11081	Oct - 23	Sept - 20	19,609.88	781.93	0.00	0.00	781.93	3.99%	New	X3 Series	Commercial	Oct - 23
11082	Oct - 23	Sept - 20	4,239.79	167.23	0.00	0.00	167.23	3.94%	New	1 Series	Commercial	Oct - 23
11083	Oct - 23	Sept - 20	10,626.47	419.14	0.00	0.00	419.14	3.94%	New	3 Series	Private Individual	Oct - 23
11084	Oct - 23	Sept - 20	4,239.79	167.23	0.00	0.00	167.23	3.94%	New	1 Series	Commercial	Oct - 23
11085	Oct - 23	Sept - 20	11,321.76	208.90	0.00	0.00	208.90	1.85%	New	X3 Series	Commercial	Oct - 23
11086	Oct - 23	Sept - 20	8,711.23	349.05	0.00	0.00	349.05	4.01%	New	2 Series	Commercial	Oct - 23
11087	Oct - 23	Sept - 20	18,365.95	725.28	0.00	0.00	725.28	3.95%	New	5 Series	Commercial	Oct - 23
11088	Oct - 23	Sept - 20	13,170.91	519.50	0.00	0.00	519.50	3.94%	New	X3 Series	Private Individual	Oct - 23
11089	Oct - 23	Sept - 20	8,654.71	419.49	0.00	0.00	419.49	4.85%	New	X3 Series	Commercial	Oct - 23
11090	Oct - 23	Sept - 20	34,303.17	1,353.02	0.00	0.00	1,353.02	3.94%	New	X5 Series	Commercial	Oct - 23
11091	Oct - 23	Sept - 20	5,493.07	217.71	0.00	0.00	217.71	3.96%	Used	MINI Clubman	Private Individual	Oct - 23
11092	Oct - 23	Sept - 20	2,562.40	101.19	0.00	0.00	101.19	3.95%	New	MINI Hatch	Private Individual	Oct - 23
11093	Oct - 23	Sept - 20	19,574.55	838.85	0.00	0.00	838.85	4.29%	New	X4 Series	Commercial	Oct - 23
11094	Oct - 23	Sept - 20	22,559.12	890.87	0.00	0.00	890.87	3.95%	New	X6 Series	Commercial	Oct - 23
11095	Oct - 23	Sept - 20	4,607.19	185.97	0.00	0.00	185.97	4.04%	New	X4 Series	Commercial	Oct - 23
11096	Oct - 23	Sept - 20	18,858.09	743.82	0.00	0.00	743.82	3.94%	New	X4 Series	Commercial	Oct - 23
11097	Oct - 23	Sept - 20	3,191.91	126.05	0.00	0.00	126.05	3.95%	New	1 Series	Private Individual	Oct - 23

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

## Monthly Investor Report

Reporting Date:	Nov 09, 2023
Payment Date:	Nov 20, 2023
Period No.:	28
Monthly Period:	Oct, 2023
Interest Period:	Oct 20, 2023 to Nov 20, 2023 = 31 days

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
11098	Oct - 23	Oct - 20	12,300.48	494.68	0.00	0.00	494.68	4.02%	New	5 Series	Private Individual	Oct - 23
11099	Oct - 23	Oct - 20	14,257.11	563.02	0.00	0.00	563.02	3.95%	New	X3 Series	Commercial	Oct - 23
11100	Oct - 23	Oct - 20	12,290.98	261.64	0.00	0.00	261.64	2.13%	New	X2 Series	Commercial	Oct - 23
11101	Oct - 23	Oct - 20	9,570.41	377.94	0.00	0.00	377.94	3.95%	New	MINI Hatch	Commercial	Oct - 23
11102	Oct - 23	Oct - 20	3,692.58	147.06	0.00	0.00	147.06	3.98%	New	1 Series	Private Individual	Oct - 23
11103	Oct - 23	Oct - 20	26,507.99	1,070.00	0.00	0.00	1,070.00	4.04%	New	X6 Series	Commercial	Oct - 23
11104	Oct - 23	Oct - 20	14,502.48	581.10	0.00	0.00	581.10	4.01%	New	X3 Series	Commercial	Oct - 23
11105	Oct - 23	Oct - 20	10,906.11	430.17	0.00	0.00	430.17	3.94%	New	X4 Series	Commercial	Oct - 23
11106	Oct - 23	Oct - 20	22,474.62	902.74	0.00	0.00	902.74	4.02%	New	X5 Series	Commercial	Oct - 23
11107	Oct - 23	Oct - 20	5,524.22	221.36	0.00	0.00	221.36	4.01%	New	1 Series	Private Individual	Oct - 23
11108	Oct - 23	Oct - 20	8,683.62	342.92	0.00	0.00	342.92	3.95%	New	6 Series	Private Individual	Oct - 23
11109	Oct - 23	Oct - 20	12,321.89	593.97	0.00	0.00	593.97	4.82%	New	X4 Series	Commercial	Oct - 23
11110	Oct - 23	Oct - 20	6,442.68	261.35	0.00	0.00	261.35	4.06%	New	MINI Hatch	Private Individual	Oct - 23
11111	Oct - 23	Oct - 20	13,803.35	548.40	0.00	0.00	548.40	3.97%	New	X5 Series	Private Individual	Oct - 23
11112	Oct - 23	Oct - 20	4,344.03	215.52	0.00	0.00	215.52	4.96%	New	4 Series	Commercial	Oct - 23
11113	Oct - 23	Oct - 20	8,111.01	325.00	0.00	0.00	325.00	4.01%	New	MINI Hatch	Commercial	Oct - 23
11114	Oct - 23	Oct - 20	5,718.29	55.71	0.00	0.00	55.71	0.97%	New	X2 Series	Private Individual	Oct - 23
11115	Oct - 23	Oct - 20	12,141.98	495.00	0.00	0.00	495.00	4.08%	New	3 Series	Commercial	Oct - 23
11116	Oct - 23	Oct - 20	11,889.96	469.54	0.00	0.00	469.54	3.95%	New	X4 Series	Commercial	Oct - 23
11117	Oct - 23	Oct - 20	4,081.80	199.14	0.00	0.00	199.14	4.88%	New	5 Series	Private Individual	Oct - 23
11118	Oct - 23	Oct - 20	7,341.52	144.48	0.00	0.00	144.48	1.97%	New	1 Series	Private Individual	Oct - 23
11119	Oct - 23	Oct - 20	4,745.83	240.65	0.00	0.00	240.65	5.07%	New	X3 Series	Private Individual	Oct - 23
11120	Oct - 23	Oct - 20	6,447.21	109.64	0.00	0.00	109.64	1.70%	New	MINI Hatch	Commercial	Oct - 23
11121	Oct - 23	Oct - 20	4,579.11	124.29	0.00	0.00	124.29	2.71%	New	MINI Hatch	Commercial	Oct - 23
11122	Oct - 23	Oct - 20	7,674.89	303.45	0.00	0.00	303.45	3.95%	New	5 Series	Private Individual	Oct - 23
11123	Oct - 23	Oct - 20	4,990.64	199.97	0.00	0.00	199.97	4.01%	New	1 Series	Private Individual	Oct - 23
11124	Oct - 23	Oct - 20	6,764.10	292.95	0.00	0.00	292.95	4.33%	New	MINI Hatch	Private Individual	Oct - 23
11125	Oct - 23	Oct - 20	21,340.97	843.78	0.00	0.00	843.78	3.95%	New	X5 Series	Commercial	Oct - 23
11126	Oct - 23	Oct - 20	19,167.75	528.03	0.00	0.00	528.03	2.75%	New	5 Series	Commercial	Oct - 23
11127	Oct - 23	Oct - 20	5,143.40	203.36	0.00	0.00	203.36	3.95%	New	1 Series	Commercial	Oct - 23
11128	Oct - 23	Oct - 20	15,448.55	610.07	0.00	0.00	610.07	3.95%	New	X4 Series	Commercial	Oct - 23
11129	Oct - 23	Oct - 20	5,445.30	218.99	0.00	0.00	218.99	4.02%	New	X3 Series	Private Individual	Oct - 23



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

Reporting Date: Nov 09, 2023  
 Payment Date: Nov 20, 2023  
 Period No.: 28  
 Monthly Period: Oct, 2023  
 Interest Period: Oct 20, 2023 to Nov 20, 2023  
 = 31 days

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
11130	Oct - 23	Oct - 20	9,264.41	368.07	0.00	0.00	368.07	3.97%	New	X2 Series	Commercial	Oct - 23
11131	Oct - 23	Oct - 20	5,471.69	215.82	0.00	0.00	215.82	3.94%	New	MINI Hatch	Private Individual	Oct - 23
11132	Oct - 23	Oct - 20	47,533.10	1,290.27	0.00	0.00	1,290.27	2.71%	New	7 Series	Commercial	Oct - 23
11133	Oct - 23	Oct - 20	4,287.72	170.97	0.00	0.00	170.97	3.99%	New	1 Series	Private Individual	Oct - 23
11134	Oct - 23	Oct - 20	8,176.08	325.62	0.00	0.00	325.62	3.98%	New	MINI Clubman	Private Individual	Oct - 23
11135	Oct - 23	Oct - 20	18,078.69	720.00	0.00	0.00	720.00	3.98%	New	5 Series	Commercial	Oct - 23
11136	Oct - 23	Oct - 20	5,323.06	105.10	0.00	0.00	105.10	1.97%	New	1 Series	Private Individual	Oct - 23
11137	Oct - 23	Oct - 20	10,908.28	420.46	0.00	0.00	420.46	3.85%	New	3 Series	Commercial	Oct - 23
11138	Oct - 23	Oct - 20	9,388.35	379.90	0.00	0.00	379.90	4.05%	New	X5 Series	Commercial	Oct - 23
11139	Oct - 23	Oct - 20	9,160.19	361.74	0.00	0.00	361.74	3.95%	New	X1 Series	Commercial	Oct - 23
11140	Oct - 23	Oct - 20	8,191.44	334.78	0.00	0.00	334.78	4.09%	New	1 Series	Private Individual	Oct - 23
11141	Oct - 23	Oct - 20	12,453.52	499.00	0.00	0.00	499.00	4.01%	New	5 Series	Commercial	Oct - 23
11142	Oct - 23	Oct - 20	4,398.84	179.33	0.00	0.00	179.33	4.08%	New	1 Series	Commercial	Oct - 23
11143	Oct - 23	Oct - 20	3,906.54	157.30	0.00	0.00	157.30	4.03%	New	MINI Hatch	Private Individual	Oct - 23
11144	Oct - 23	Oct - 20	11,938.51	481.90	0.00	0.00	481.90	4.04%	New	X4 Series	Commercial	Oct - 23
11145	Oct - 23	Oct - 20	10,131.21	407.44	0.00	0.00	407.44	4.02%	New	X2 Series	Private Individual	Oct - 23
11146	Oct - 23	Oct - 20	18,469.30	736.45	0.00	0.00	736.45	3.99%	New	X3 Series	Commercial	Oct - 23
11147	Oct - 23	Oct - 20	6,416.42	259.00	0.00	0.00	259.00	4.04%	New	MINI Hatch	Commercial	Oct - 23
11148	Oct - 23	Oct - 20	5,429.65	132.54	0.00	0.00	132.54	2.44%	New	X3 Series	Commercial	Oct - 23
11149	Oct - 23	Oct - 20	19,342.14	763.83	0.00	0.00	763.83	3.95%	New	5 Series	Commercial	Oct - 23
11150	Oct - 23	Oct - 20	4,552.49	182.86	0.00	0.00	182.86	4.02%	New	MINI Clubman	Private Individual	Oct - 23
11151	Oct - 23	Oct - 20	14,065.92	570.59	0.00	0.00	570.59	4.06%	New	X5 Series	Commercial	Oct - 23
11152	Oct - 23	Oct - 20	12,767.18	519.84	0.00	0.00	519.84	4.07%	New	X3 Series	Commercial	Oct - 23
11153	Oct - 23	Oct - 20	8,112.35	322.69	0.00	0.00	322.69	3.98%	New	X1 Series	Private Individual	Oct - 23
11154	Oct - 23	Oct - 20	7,765.42	271.99	0.00	0.00	271.99	3.50%	New	MINI Clubman	Private Individual	Oct - 23
11155	Oct - 23	Oct - 20	3,792.31	237.07	0.00	0.00	237.07	6.25%	New	1 Series	Private Individual	Oct - 23
11156	Oct - 23	Oct - 20	2,251.20	281.46	0.00	0.00	281.46	12.50%	New	X2 Series	Private Individual	Oct - 23
11157	Oct - 23	Oct - 20	6,908.80	273.49	0.00	0.00	273.49	3.96%	New	3 Series	Private Individual	Oct - 23
11158	Oct - 23	Oct - 20	6,758.12	335.29	0.00	0.00	335.29	4.96%	New	1 Series	Commercial	Oct - 23
11159	Oct - 23	Oct - 20	5,434.07	241.13	0.00	0.00	241.13	4.44%	New	1 Series	Private Individual	Oct - 23
11160	Oct - 23	Oct - 20	4,550.88	85.16	0.00	0.00	85.16	1.87%	New	1 Series	Private Individual	Oct - 23
11161	Oct - 23	Nov - 20	6,375.12	253.28	0.00	0.00	253.28	3.97%	New	1 Series	Private Individual	Oct - 23

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

Reporting Date: Nov 09, 2023  
 Payment Date: Nov 20, 2023  
 Period No.: 28  
 Monthly Period: Oct, 2023  
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 = 31 days

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
11162	Oct - 23	Nov - 20	5,668.47	231.09	0.00	0.00	231.09	4.08%	New	X1 Series	Private Individual	Oct - 23
11163	Oct - 23	Nov - 20	8,113.48	320.02	0.00	0.00	320.02	3.94%	New	MINI Hatch	Private Individual	Oct - 23
11164	Oct - 23	Nov - 20	10,670.23	435.00	0.00	0.00	435.00	4.08%	New	X5 Series	Commercial	Oct - 23
11165	Oct - 23	Nov - 20	8,015.50	405.17	0.00	0.00	405.17	5.05%	New	MINI Hatch	Private Individual	Oct - 23
11166	Oct - 23	Nov - 20	8,594.90	22.99	0.00	0.00	22.99	0.27%	New	MINI Hatch	Private Individual	Oct - 23
11167	Oct - 23	Nov - 20	12,797.54	692.62	0.00	0.00	692.62	5.41%	New	X6 Series	Commercial	Oct - 23
11168	Oct - 23	Nov - 20	8,226.01	348.85	0.00	0.00	348.85	4.24%	New	MINI Hatch	Commercial	Oct - 23
11169	Oct - 23	Nov - 20	12,964.35	520.74	0.00	0.00	520.74	4.02%	New	2 Series	Private Individual	Oct - 23
11170	Oct - 23	Nov - 20	10,861.34	438.42	0.00	0.00	438.42	4.04%	New	5 Series	Private Individual	Oct - 23
11171	Oct - 23	Nov - 20	8,332.98	340.14	0.00	0.00	340.14	4.08%	New	5 Series	Private Individual	Oct - 23
11172	Oct - 23	Nov - 20	17,553.97	703.37	0.00	0.00	703.37	4.01%	New	X3 Series	Commercial	Oct - 23
11173	Oct - 23	Nov - 20	4,596.50	181.30	0.00	0.00	181.30	3.94%	New	1 Series	Commercial	Oct - 23
11174	Oct - 23	Dec - 20	29,959.96	1,251.02	0.00	0.00	1,251.02	4.18%	New	X6 Series	Commercial	Oct - 23
11175	Oct - 23	Dec - 20	3,460.76	139.35	0.00	0.00	139.35	4.03%	New	2 Series	Private Individual	Oct - 23
11176	Oct - 23	Dec - 20	6,641.60	262.28	0.00	0.00	262.28	3.95%	New	X3 Series	Private Individual	Oct - 23
11177	Oct - 23	Dec - 20	9,791.22	129.24	0.00	0.00	129.24	1.32%	New	3 Series	Commercial	Oct - 23
11178	Oct - 23	Dec - 20	9,132.63	364.60	0.00	0.00	364.60	3.99%	New	3 Series	Private Individual	Oct - 23
11179	Oct - 23	Dec - 20	6,775.56	249.04	0.00	0.00	249.04	3.68%	New	5 Series	Private Individual	Oct - 23
11180	Oct - 23	Dec - 20	10,250.49	404.31	0.00	0.00	404.31	3.94%	New	5 Series	Private Individual	Oct - 23
11181	Oct - 23	Dec - 20	8,913.44	352.42	0.00	0.00	352.42	3.95%	New	5 Series	Private Individual	Oct - 23
11182	Oct - 23	Jan - 21	10,830.90	441.55	0.00	0.00	441.55	4.08%	New	5 Series	Private Individual	Oct - 23
11183	Oct - 23	Jan - 21	5,053.62	186.04	0.00	0.00	186.04	3.68%	New	3 Series	Private Individual	Oct - 23
11184	Oct - 23	Feb - 21	7,224.04	477.00	0.00	0.00	477.00	6.60%	New	X2 Series	Commercial	Oct - 23
11185	Oct - 23	Feb - 21	5,589.75	228.45	0.00	0.00	228.45	4.09%	New	5 Series	Private Individual	Oct - 23
11186	Oct - 23	Mar - 21	5,995.45	252.94	0.00	0.00	252.94	4.22%	New	2 Series	Commercial	Oct - 23
11187	Oct - 23	Mar - 21	7,778.79	315.55	0.00	0.00	315.55	4.06%	New	5 Series	Commercial	Oct - 23
11188	Oct - 23	Mar - 21	3,018.70	126.05	0.00	0.00	126.05	4.18%	New	Group Others	Private Individual	Oct - 23
11189	Oct - 23	Mar - 21	4,489.63	182.35	0.00	0.00	182.35	4.06%	New	Group Others	Private Individual	Oct - 23
11190	Oct - 23	Mar - 21	5,618.78	225.69	0.00	0.00	225.69	4.02%	New	X2 Series	Commercial	Oct - 23
11191	Oct - 23	Mar - 21	9,321.42	311.25	0.00	0.00	311.25	3.34%	New	1 Series	Commercial	Oct - 23
11192	Oct - 23	Mar - 21	4,556.89	182.59	0.00	0.00	182.59	4.01%	New	Group Others	Commercial	Oct - 23
11193	Oct - 23	Mar - 21	6,002.32	237.32	0.00	0.00	237.32	3.95%	New	Group Others	Private Individual	Oct - 23

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

Reporting Date: Nov 09, 2023  
 Payment Date: Nov 20, 2023  
 Period No.: 28  
 Monthly Period: Oct, 2023  
 Interest Period: Oct 20, 2023 to Nov 20, 2023  
 = 31 days

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
11194	Oct - 23	Mar - 21	8,286.12	336.13	0.00	0.00	336.13	4.06%	New	5 Series	Private Individual	Oct - 23
11195	Oct - 23	Mar - 21	24,213.60	965.50	0.00	0.00	965.50	3.99%	New	i8 Series	Private Individual	Oct - 23
11196	Oct - 23	Mar - 21	4,230.36	168.07	0.00	0.00	168.07	3.97%	New	Group Others	Private Individual	Oct - 23
11197	Oct - 23	Apr - 21	8,336.05	333.61	0.00	0.00	333.61	4.00%	New	5 Series	Commercial	Oct - 23
11198	Oct - 23	Apr - 21	1,169.03	46.11	0.00	0.00	46.11	3.94%	New	Group Others	Private Individual	Oct - 23
11199	Oct - 23	Aug - 21	9,124.76	600.00	0.00	0.00	600.00	6.58%	New	X3 Series	Commercial	Oct - 23
11200	Oct - 23	Aug - 21	3,422.61	199.09	0.00	0.00	199.09	5.82%	New	X2 Series	Private Individual	Oct - 23
11201	Oct - 23	Aug - 21	3,452.30	199.00	0.00	0.00	199.00	5.76%	New	i3 Series	Private Individual	Oct - 23
11202	Oct - 23	Aug - 21	8,149.24	426.00	0.00	0.00	426.00	5.23%	New	1 Series	Commercial	Oct - 23
11203	Oct - 23	Sept - 21	1,177.62	61.56	0.00	0.00	61.56	5.23%	New	X3 Series	Commercial	Oct - 23
11204	Oct - 23	Sept - 21	4,058.85	193.06	0.00	0.00	193.06	4.76%	New	i3 Series	Private Individual	Oct - 23
11205	Oct - 23	Sept - 21	3,637.98	181.33	0.00	0.00	181.33	4.98%	New	i3 Series	Private Individual	Oct - 23
11206	Oct - 23	Sept - 21	6,016.57	308.49	0.00	0.00	308.49	5.13%	New	2 Series	Commercial	Oct - 23
11207	Oct - 23	Sept - 21	1,108.26	70.39	0.00	0.00	70.39	6.35%	New	i3 Series	Private Individual	Oct - 23
11208	Oct - 23	Sept - 21	12,979.24	699.00	0.00	0.00	699.00	5.39%	New	Z4 Series	Commercial	Oct - 23
11209	Oct - 23	Sept - 21	7,082.51	381.43	0.00	0.00	381.43	5.39%	New	MINI Hatch	Private Individual	Oct - 23
11210	Oct - 23	Sept - 21	4,598.29	222.99	0.00	0.00	222.99	4.85%	New	X2 Series	Private Individual	Oct - 23
11211	Oct - 23	Sept - 21	6,771.13	398.97	0.00	0.00	398.97	5.89%	New	2 Series	Commercial	Oct - 23
11212	Oct - 23	Sept - 21	2,517.01	135.10	0.00	0.00	135.10	5.37%	New	i3 Series	Private Individual	Oct - 23
11213	Oct - 23	Sept - 21	4,081.35	960.35	0.00	0.00	960.35	23.53%	New	i3 Series	Commercial	Oct - 23
11214	Oct - 23	Sept - 21	6,084.15	317.53	0.00	0.00	317.53	5.22%	Used	4 Series	Commercial	Oct - 23
11215	Oct - 23	Sept - 21	2,875.31	169.42	0.00	0.00	169.42	5.89%	New	X1 Series	Private Individual	Oct - 23
11216	Oct - 23	Sept - 21	5,451.26	309.75	0.00	0.00	309.75	5.68%	New	2 Series	Commercial	Oct - 23
11217	Oct - 23	Sept - 21	2,431.52	117.21	0.00	0.00	117.21	4.82%	New	i3 Series	Commercial	Oct - 23
11218	Oct - 23	Sept - 21	2,950.35	142.86	0.00	0.00	142.86	4.84%	New	X1 Series	Private Individual	Oct - 23
11219	Oct - 23	Oct - 21	6,554.53	316.43	0.00	0.00	316.43	4.83%	New	X2 Series	Commercial	Oct - 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

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### 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)	211,371,535.98	137,471,535.98	73,900,000.00
Available distribution amount (in EUR)	34,019,456.48		
Additional purchase price	0.00		
Redemption per class (in EUR)		28,794,569.61	0.00
Redemption per note (in EUR)		3,387.60	0.00
Notes aggregate principal outstanding balance - EoP (in EUR)	182,576,966.37	108,676,966.37	73,900,000.00
Current pool factor		0.13	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	3.864%	NONE
Spread	0.700%	0.00%
Coupon	4.564%	1.00%
Day count fraction	Actual/360	Actual/360
Interest days	31 days	31 days
Principal outstanding per note in EUR - BoP	16,173.12	100,000.00
Principal repayment per note in EUR	3,387.60	0.00
Principal outstanding per note in EUR - EoP	12,785.53	100,000.00
Interest payment per Note in EUR	63.56	86.11

3. Credit Enhancement	Initial Period	Initial CE	Current Period	Current CE
Class A	850,000,000.00	8.50%	108,676,966.37	48.26%
Class B	73,900,000.00	0.50%	73,900,000.00	11.52%
Cash Reserve (+ Overcollateralisation)	4,620,000.00	-	23,163,277.39	-

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

**Bavarian Sky S.A., Compartment German Auto Leases 6  
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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	201,120,243.76
Clean-up option exercisable	No

**Bavarian Sky S.A., Compartment German Auto Leases 6**  
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**10. Initial Aggregate Lease Balance**

**Initial Portfolio**

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

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

**Bavarian Sky S.A., Compartment German Auto Leases 6**  
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**10. Initial Aggregate Lease Balance (Cont')**

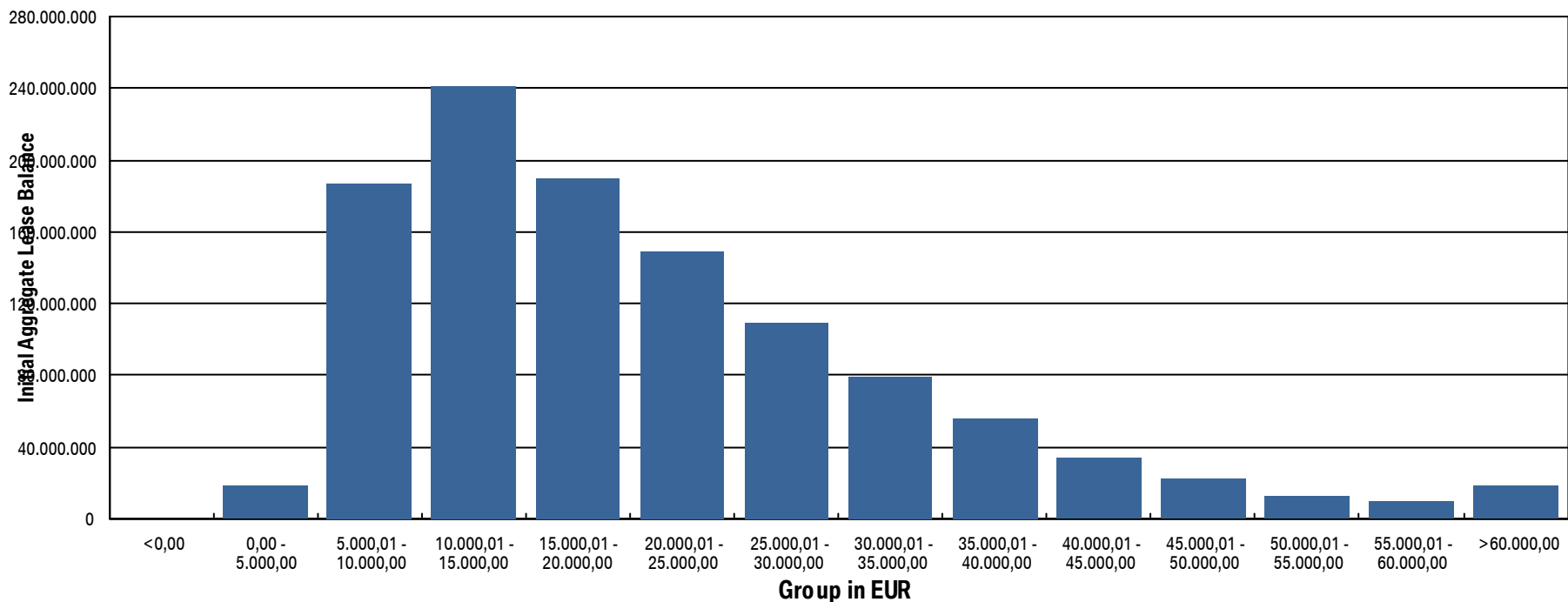
**Current Portfolio:**

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	18,156,027.44	1.61%	5,178	6.75%
5.000,01 - 10.000,00	187,013,393.19	16.58%	24,124	31.47%
10.000,01 - 15.000,00	241,611,486.39	21.43%	19,703	25.70%
15.000,01 - 20.000,00	190,239,589.43	16.87%	11,029	14.39%
20.000,01 - 25.000,00	149,263,219.49	13.24%	6,707	8.75%
25.000,01 - 30.000,00	109,102,918.84	9.67%	4,001	5.22%
30.000,01 - 35.000,00	79,428,300.95	7.04%	2,467	3.22%
35.000,01 - 40.000,00	56,417,397.00	5.00%	1,516	1.98%
40.000,01 - 45.000,00	33,790,308.72	3.00%	800	1.04%
45.000,01 - 50.000,00	22,143,546.36	1.96%	469	0.61%
50.000,01 - 55.000,00	12,703,500.21	1.13%	243	0.32%
55.000,01 - 60.000,00	9,576,711.54	0.85%	167	0.22%
> 60.000,00	18,249,263.28	1.62%	259	0.34%
<b>Total</b>	<b>1,127,695,662.84</b>	<b>100.00%</b>	<b>76,663</b>	<b>100.00%</b>

WA: 14,709.78  
 MIN: 375.12  
 MAX: 131,579.04

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

**Current Portfolio:**





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

**Bavarian Sky S.A., Compartment German Auto Leases 6**  
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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	100,621,017.54	50.03%	64,780	84.50%
5.000,01 - 10.000,00	62,850,543.66	31.25%	9,195	11.99%
10.000,01 - 15.000,00	23,222,675.10	11.55%	1,944	2.54%
15.000,01 - 20.000,00	8,441,181.11	4.20%	496	0.65%
20.000,01 - 25.000,00	3,753,520.70	1.87%	172	0.22%
25.000,01 - 30.000,00	1,377,774.00	0.69%	51	0.07%
30.000,01 - 35.000,00	613,285.24	0.30%	19	0.02%
35.000,01 - 40.000,00	153,975.85	0.08%	4	0.01%
40.000,01 - 45.000,00	86,270.56	0.04%	2	0.00%
45.000,01 - 50.000,00	0.00	0.00%	0	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>201,120,243.76</b>	<b>100.00%</b>	<b>76,663</b>	<b>100.00%</b>

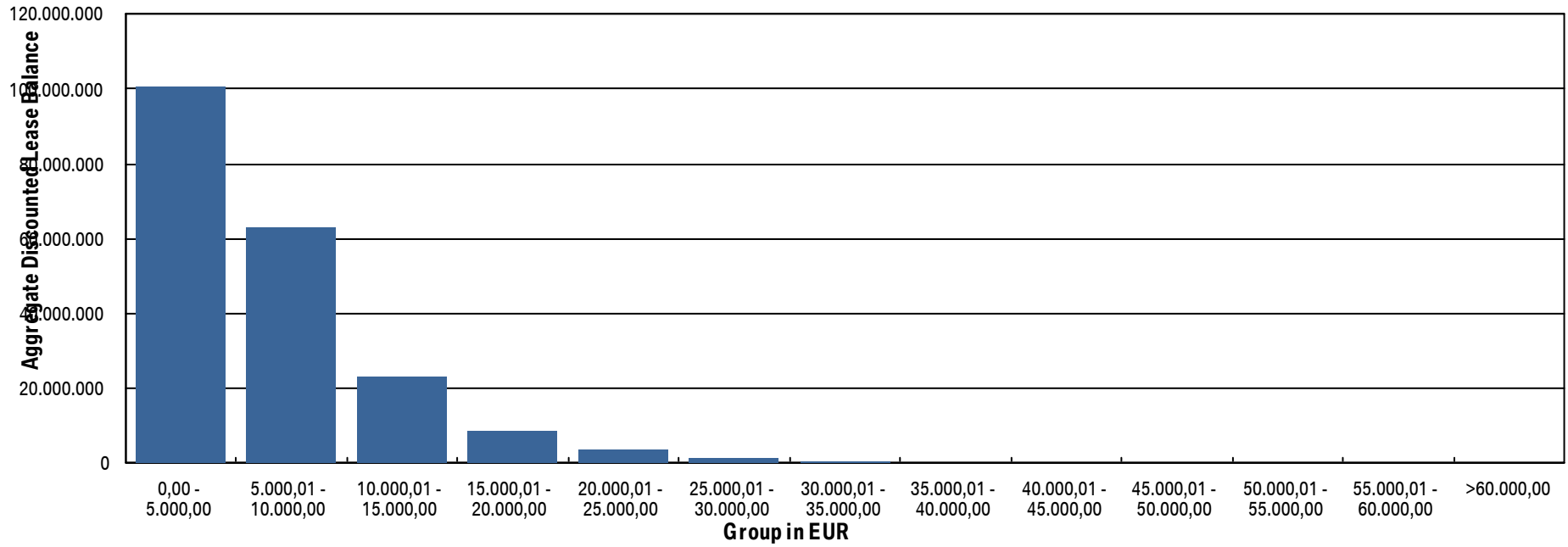
WA: 2,623.43  
 MIN: 0.00  
 MAX: 43,600.48

**Bavarian Sky S.A., Compartment German Auto Leases 6**  
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**11. a Aggregate Discounted Lease Balance (Graph)**

**Current Portfolio:**



**Bavarian Sky S.A., Compartment German Auto Leases 6**  
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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	111,874.46	0.06%	93	0.12%
2	111,682.51	0.06%	27	0.04%
3	61,358.04	0.03%	2	0.00%
4	53,785.90	0.03%	15	0.02%
5	52,422.48	0.03%	2	0.00%
6	47,949.28	0.02%	10	0.01%
7	45,063.57	0.02%	4	0.01%
8	44,588.61	0.02%	3	0.00%
9	43,600.48	0.02%	1	0.00%
10	42,670.08	0.02%	1	0.00%
11	42,315.19	0.02%	2	0.00%
12	42,298.60	0.02%	6	0.01%
13	41,941.80	0.02%	6	0.01%
14	41,404.21	0.02%	4	0.01%
15	41,047.49	0.02%	3	0.00%
16	39,965.24	0.02%	1	0.00%
17	39,749.22	0.02%	8	0.01%
18	39,513.23	0.02%	2	0.00%
19	38,863.75	0.02%	10	0.01%
20	38,305.59	0.02%	1	0.00%
<b>Total</b>	<b>1,020,399.73</b>	<b>0.51%</b>	<b>201</b>	<b>0.26%</b>

<b>Total Portfolio Balance:</b>	201,120,243.76
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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:**

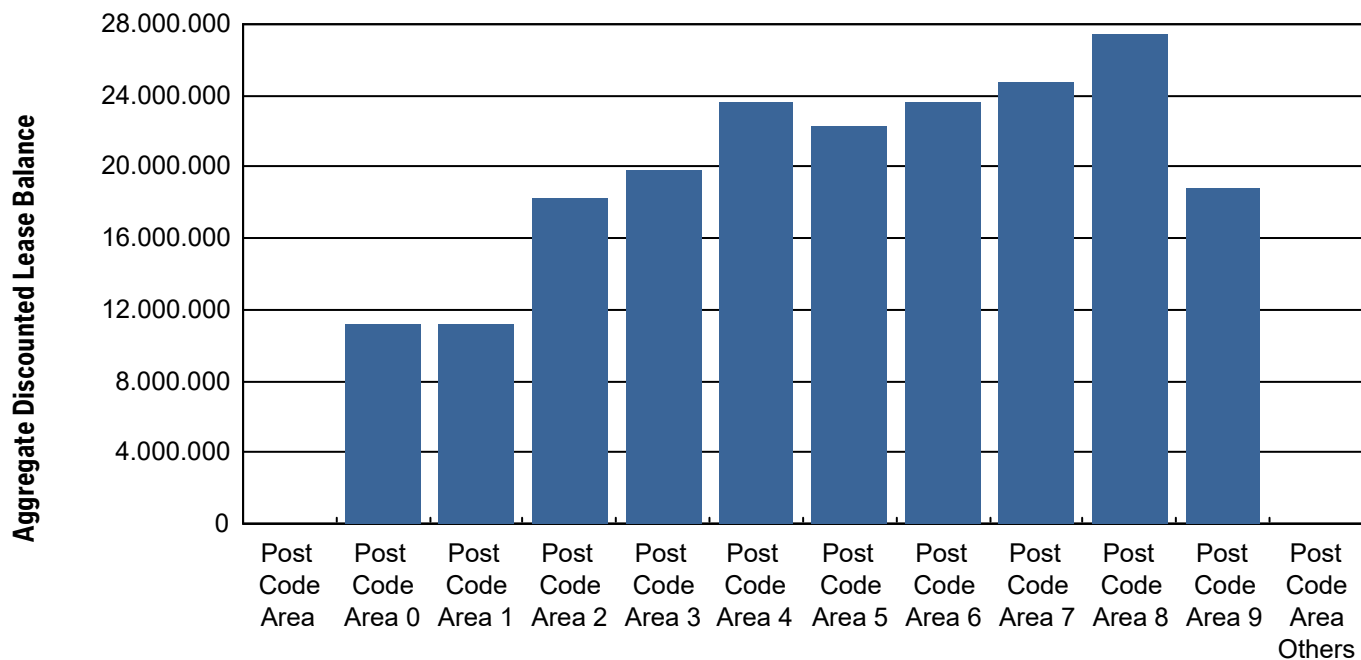
Group in Region	Current Aggregate Discounted Lease Balance in EUR	Current Aggregate Discounted Lease Balance in %	Number of Contracts	Number of Contracts in %
Post Code Area	5,131.69	0.00%	1	0.00%
Post Code Area 0	11,151,495.92	5.54%	3,693	4.82%
Post Code Area 1	11,222,778.12	5.58%	3,876	5.06%
Post Code Area 2	18,283,758.02	9.09%	6,635	8.65%
Post Code Area 3	19,797,440.92	9.84%	7,716	10.06%
Post Code Area 4	23,597,667.66	11.73%	8,737	11.40%
Post Code Area 5	22,302,492.18	11.09%	8,185	10.68%
Post Code Area 6	23,645,894.69	11.76%	9,627	12.56%
Post Code Area 7	24,791,622.75	12.33%	10,089	13.16%
Post Code Area 8	27,490,746.87	13.67%	10,773	14.05%
Post Code Area 9	18,780,967.58	9.34%	7,303	9.53%
Post Code Area Others	50,247.36	0.02%	28	0.04%
<b>Total</b>	<b>201,120,243.76</b>	<b>100.00%</b>	<b>76,663</b>	<b>100.00%</b>

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

Current Portfolio:



**Group in Region**

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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	198,938,864.24	98.92%	76,070	99.23%
Used	2,181,379.52	1.08%	593	0.77%
<b>Total</b>	<b>201,120,243.76</b>	<b>100.00%</b>	<b>76,663</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	103,075,219.76	51.25%	30,605	39.92%
Private Individual	98,045,024.00	48.75%	46,058	60.08%
<b>Total</b>	<b>201,120,243.76</b>	<b>100.00%</b>	<b>76,663</b>	<b>100.00%</b>

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

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

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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	579,485.45	0.29%	204	0.27%
31 - 60	227,975.73	0.11%	62	0.08%
61 - 90	124,573.96	0.06%	33	0.04%
91 - 120	148,055.27	0.07%	32	0.04%
> 120	264,740.83	0.13%	41	0.05%
<b>Total</b>	<b>1,344,831.24</b>	<b>0.67%</b>	<b>372</b>	<b>0.49%</b>

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

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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
Sept - 23	228,742,846.13	236,386.64	203,153.24	165,442.71	288,084.11
Oct - 23	200,354,897.97	227,975.73	124,573.96	148,055.27	264,740.83

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

**Initial Portfolio**

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

WA: 10.77  
MIN : 2.00  
MAX: 57.00

**Bavarian Sky S.A., Compartment German Auto Leases 6**  
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**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	57,626,072.78	28.65%	10,893	14.21%
> 24 - <= 36	129,642,431.88	64.46%	58,185	75.90%
> 36 - <= 42	11,091,392.33	5.51%	4,514	5.89%
> 42 - <= 48	2,626,253.63	1.31%	3,001	3.91%
> 48 - <= 53	108,531.82	0.05%	36	0.05%
> 53	25,561.32	0.01%	34	0.04%
<b>Total</b>	<b>201,120,243.76</b>	<b>100.00%</b>	<b>76,663</b>	<b>100.00%</b>

WA: 28.07  
MIN: 18.00  
MAX: 60.00

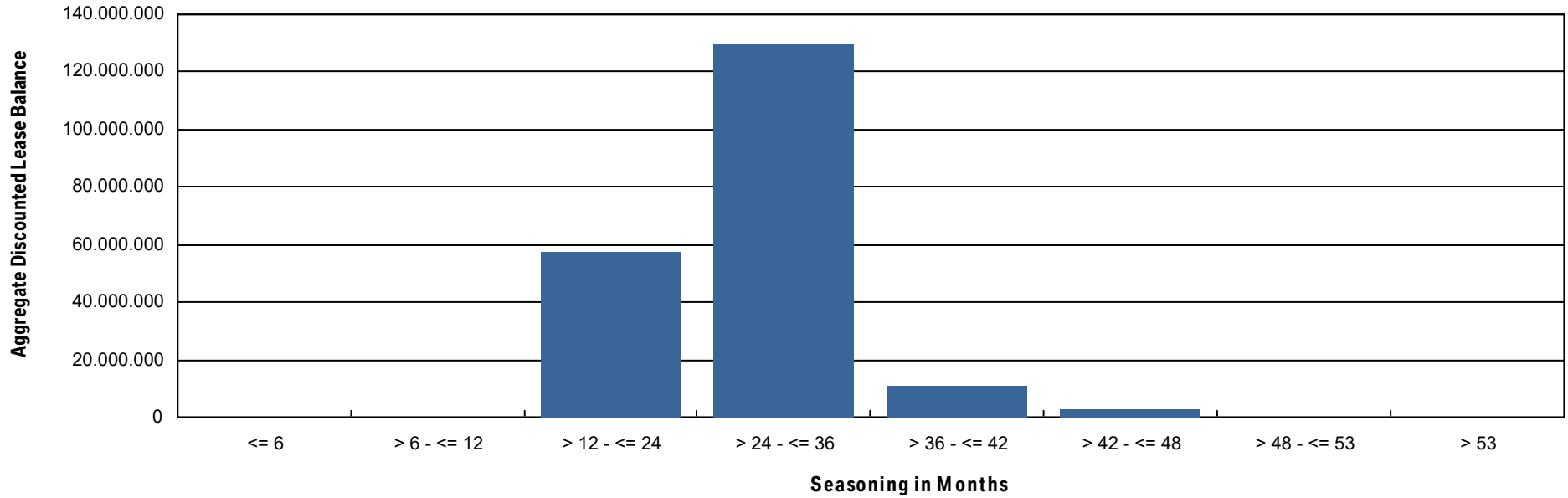


**Bavarian Sky S.A., Compartment German Auto Leases 6**  
**Monthly Investor Report**

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**16.a Seasoning (Graph)**

**Current Portfolio**



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

**Initial Portfolio**

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

WA: 26.77  
MIN : 3.00  
MAX: 58.00

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

**Current Portfolio**

Group in Months	Current Aggregate Discounted Lease Balance in EUR	Current Aggregate Discounted Lease Balance in %	Number of Contracts	Number of Contracts in %
<= 6	42,518,189.70	21.14%	43,494	56.73%
> 6 - <= 12	67,755,309.65	33.69%	19,419	25.33%
> 12 - <= 24	78,837,075.31	39.20%	12,560	16.38%
> 24 - <= 36	11,826,491.87	5.88%	1,175	1.53%
> 36 - <= 42	183,177.23	0.09%	15	0.02%
> 42 - <= 48	0.00	0.00%	0	0.00%
> 48 - <= 53	0.00	0.00%	0	0.00%
> 53	0.00	0.00%	0	0.00%
<b>Total</b>	<b>201,120,243.76</b>	<b>100.00%</b>	<b>76,663</b>	<b>100.00%</b>

WA : 12.33  
 MIN : 0.00  
 MAX: 42.00

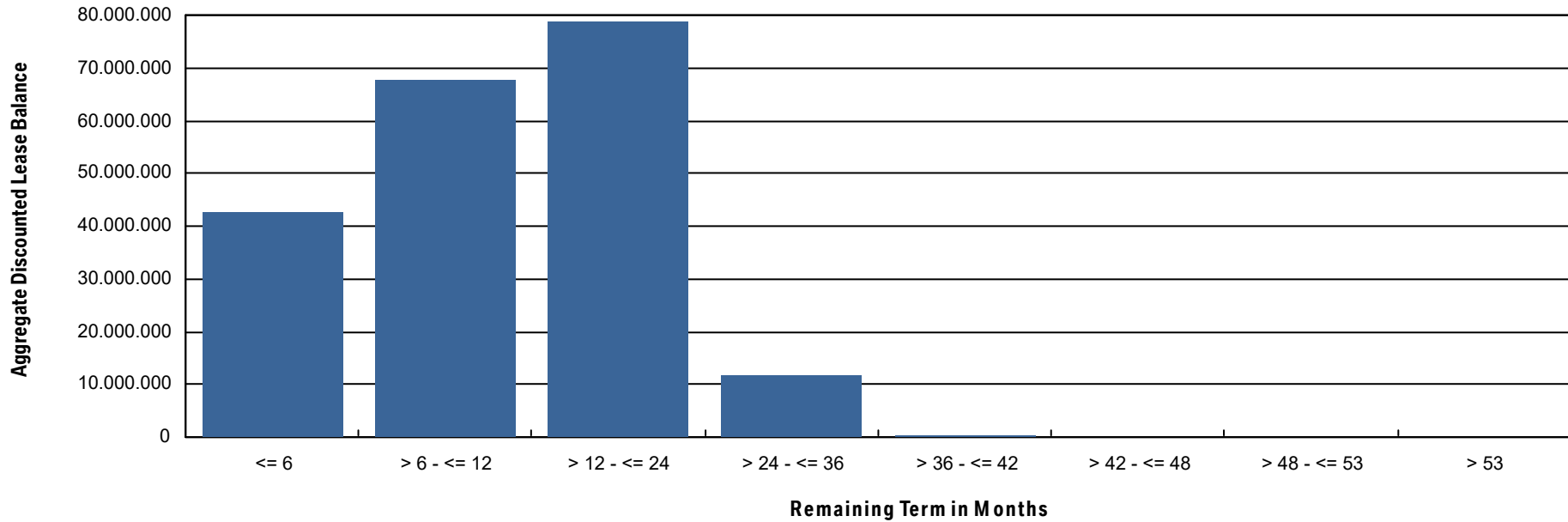


**Bavarian Sky S.A., Compartment German Auto Leases 6**  
**Monthly Investor Report**

Reporting Date: Nov 09, 2023  
Payment Date: Nov 20, 2023  
Period No.: 28  
Monthly Period: Oct, 2023  
Interest Period: Oct 20, 2023 to Nov 20, 2023  
= 31 days

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

**Current Portfolio**



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

**Initial Portfolio**

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

WA : 37.54  
MIN : 5.00  
MAX: 60.00

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

**Current Portfolio**

Group in Months	Current Aggregate Discounted Lease Balance in EUR	Current Aggregate Discounted Lease Balance in %	Number of Contracts	Number of Contracts in %
<= 6	0.00	0.00%	0	0.00%
> 6 - <= 12	0.00	0.00%	0	0.00%
> 12 - <= 24	700,701.44	0.35%	1,601	2.09%
> 24 - <= 36	119,483,507.09	59.41%	56,911	74.24%
> 36 - <= 42	14,976,504.36	7.45%	5,375	7.01%
> 42 - <= 48	64,329,236.98	31.99%	12,507	16.31%
> 48 - <= 53	36,625.56	0.02%	5	0.01%
> 53	1,593,668.33	0.79%	264	0.34%
<b>Total</b>	<b>201,120,243.76</b>	<b>100.00%</b>	<b>76,663</b>	<b>100.00%</b>

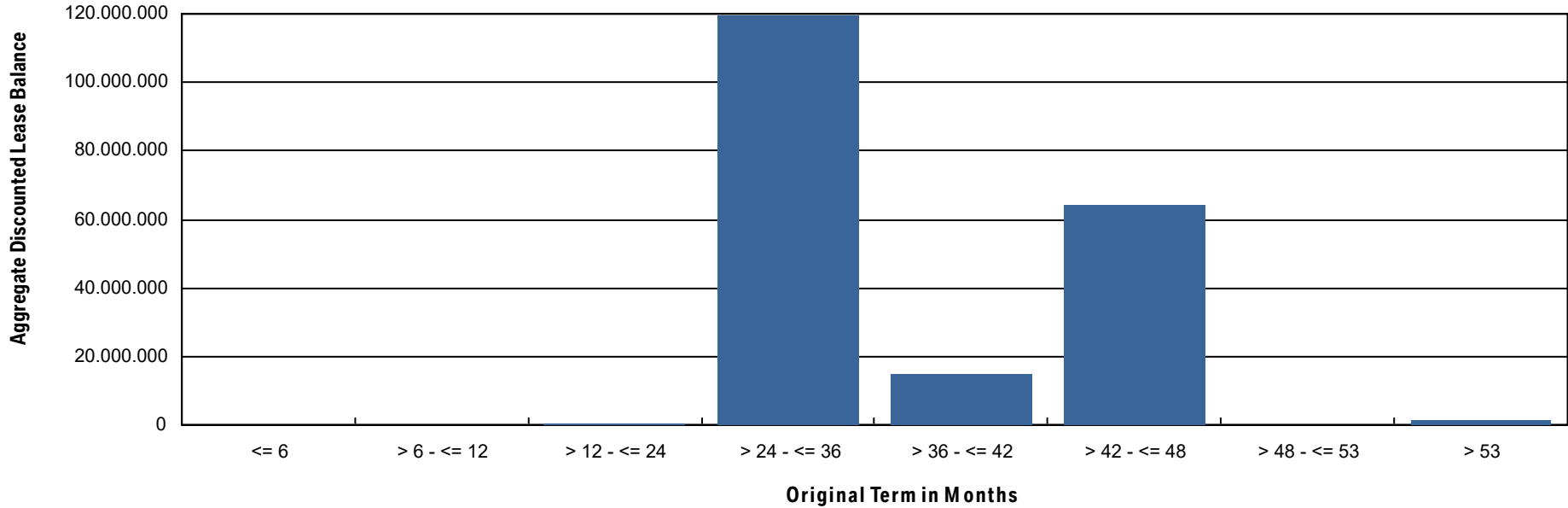
WA : 40.40  
MIN : 18.00  
MAX: 60.00

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

**Current Portfolio**



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

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### 19. Vehicle Class

#### Initial Portfolio

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

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

## Monthly Investor Report

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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	14,627,271.93	7.27%	10,371	13.53%
BMW 2 Series	12,265,887.28	6.10%	5,607	7.31%
BMW 3 Series	19,484,574.30	9.69%	7,197	9.39%
BMW 4 Series	9,690,417.36	4.82%	1,886	2.46%
BMW 5 Series	20,604,714.28	10.24%	6,066	7.91%
BMW 6 Series	851,538.30	0.42%	214	0.28%
BMW 7 Series	3,200,161.88	1.59%	648	0.85%
BMW 8 Series	3,769,338.59	1.87%	598	0.78%
BMW Group Others	1,718,859.76	0.85%	402	0.52%
BMW i3 Series	6,125,584.86	3.05%	4,458	5.82%
BMW i8 Series	306,313.88	0.15%	60	0.08%
BMW iX	696,471.66	0.35%	45	0.06%
BMW X1 Series	20,210,836.73	10.05%	8,920	11.64%
BMW X2 Series	6,447,628.06	3.21%	3,048	3.98%
BMW X3 Series	23,183,856.50	11.53%	6,628	8.65%
BMW X4 Series	4,091,796.04	2.03%	1,302	1.70%
BMW X5 Series	20,205,101.37	10.05%	3,631	4.74%
BMW X6 Series	4,649,753.94	2.31%	731	0.95%
BMW X7 Series	2,987,641.78	1.49%	420	0.55%
BMW Z4 Series	3,766,901.62	1.87%	1,049	1.37%
MINI Clubman	2,106,291.01	1.05%	1,376	1.79%
MINI Hatch	20,129,302.63	10.01%	12,006	15.66%
<b>Total</b>	<b>201,120,243.76</b>	<b>100.00%</b>	<b>76,663</b>	<b>100.00%</b>

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

**Initial Portfolio**

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

**Current Portfolio**

Group in Payment Type	Current Aggregate Discounted Lease Balance in EUR	Current Aggregate Discounted Lease Balance in %	Number of Contracts	Number of Contracts in %
Direct Debit	199,851,944.80	99.37%	76,268	99.48%
Self Payment	1,268,298.96	0.63%	395	0.52%
<b>Total</b>	<b>201,120,243.76</b>	<b>100.00%</b>	<b>76,663</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	170,266,380.35	84.66%	66,550	86.81%
2 - 4	27,180,350.25	13.51%	8,623	11.25%
5 - 7	1,982,459.52	0.99%	739	0.96%
8 - 10	641,724.09	0.32%	247	0.32%
> 10	1,049,329.55	0.52%	504	0.66%
<b>Total</b>	<b>201,120,243.76</b>	<b>100.00%</b>	<b>76,663</b>	<b>100.00%</b>



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### 22. Amortisation

#### Initial Portfolio

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

#### Current Portfolio

Period	Month / Year	Principal Balance in EUR	Reduction in EUR
28	Oct, 2023	201,120,243.76	
29	Nov, 2023	168,667,670.96	32,452,572.80
30	Dec, 2023	146,959,293.76	21,708,377.20
31	Jan, 2024	127,246,195.91	19,713,097.85
32	Feb, 2024	109,126,305.14	18,119,890.77
33	Mar, 2024	92,816,749.99	16,309,555.15
34	Apr, 2024	78,804,709.73	14,012,040.26
35	May, 2024	66,569,890.47	12,234,819.26
36	June, 2024	55,822,436.20	10,747,454.27
37	July, 2024	46,590,019.67	9,232,416.53
38	Aug, 2024	38,567,997.45	8,022,022.22
39	Sept, 2024	31,595,764.37	6,972,233.08
40	Oct, 2024	25,658,559.62	5,937,204.75
41	Nov, 2024	20,687,069.79	4,971,489.83
42	Dec, 2024	16,717,298.74	3,969,771.05
43	Jan, 2025	13,457,532.23	3,259,766.51
44	Feb, 2025	10,713,578.87	2,743,953.36
45	Mar, 2025	8,443,541.32	2,270,037.55
46	Apr, 2025	6,707,495.91	1,736,045.41
47	May, 2025	5,301,422.39	1,406,073.52
48	June, 2025	4,133,265.68	1,168,156.71
49	July, 2025	3,173,721.05	959,544.63
50	Aug, 2025	2,374,920.94	798,800.11
51	Sept, 2025	1,702,086.25	672,834.69
52	Oct, 2025	1,167,131.40	534,954.85
53	Nov, 2025	757,572.77	409,558.63
54	Dec, 2025	473,762.51	283,810.26
55	Jan, 2026	280,694.06	193,068.45
56	Feb, 2026	160,647.22	120,046.84
57	Mar, 2026	91,496.04	69,151.18
58	Apr, 2026	66,808.35	24,687.69

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

## Monthly Investor Report

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 = 31 days

### 22. Amortisation

#### Initial Portfolio

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

#### Current Portfolio

Period	Month / Year	Principal Balance in EUR	Reduction in EUR
59	May, 2026	55,128.46	11,679.89
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
85	July, 2028	0.00	0.00
86	Aug, 2028	0.00	0.00

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**23. Priority of Payments**

**All amounts in EUR**

Available Distribution Amount	+	34,019,456.48
Taxes	-	503.61
Trustee Payment	-	0.00
Senior Expenses	-	487.97
Swap Net Payment	-	0.00
Class A Interest	-	540,260.00
Class B Interest	-	63,635.29
Cash Reserve	-	4,620,000.00
Replenishment Amount	-	0.00
Principal Class A	-	28,794,569.61
Principal Class B	-	0.00
Swap Termination Event	-	0.00
Subordinated Loan Interest	-	0.00
Subordinated Loan Principal	-	0.00
Seller	-	0.00

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**24. Transaction Costs**

<b>Transaction Costs (in EUR)</b>	<b>Class A</b>	<b>Class B</b>	<b>Subordinated Loan</b>	<b>Total</b>
Senior Expenses				487.97
Interest accrued for the Period	540,260.00	63,635.29	23,328.95	627,224.24
Interest payments for the Period	540,260.00	63,635.29	0.00	603,895.29
Cumulative Interest Payments	15,276,200.00	1,751,016.16	67,692.13	17,094,908.29
Unpaid Interest for the Period	0.00	0.00	23,328.95	23,328.95
Cumulative Unpaid Interest	0.00	0.00	264,182.77	264,182.77

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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	137,471,535.98
<b>Fix leg</b>	
Fixed rate	-0.530%
Payment in EUR ( Bavarian Sky S.A., Compartment German Auto Leases 6 to DZ Bank)	-60,716.60
<b>Floating leg</b>	
Floating rate (Euribor)	3.864%
Payment in EUR (DZ Bank to Bavarian Sky S.A., Compartment German Auto Leases 6 )	457,413.62
<b>Net swap payment (in EUR)</b>	<b>518,130.22</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)	