

**BMW  
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ROLLS-ROYCE  
MOTOR CARS LTD

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

**Monthly Investor Report - December 2023**

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

### Monthly Investor Report

Reporting Date:	Jan 11, 2024
Payment Date:	Jan 22, 2024
Period No.:	30
Monthly Period:	Dec, 2023
Interest Period:	Dec 20, 2023 to Jan 22, 2024 = 33 days

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**1. Contact Information**

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

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

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

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

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

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

**Issuer Account Bank:**

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

**Trustee:**

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

**Data Trustee:**

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



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**1. Contact Information**

**Swap Counterparty:**

**DZ BANK AG**

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



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**2. Reporting Contact Details**

**Contact for Investor Reporting:**

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



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**3. Counterparty History**

**Replacement Party to be added if applicable**

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**4. Overview Dates**

<b>Initial Cut-Off Date:</b>	June 30, 2021	<b>Revolving Period End Date (including):</b>	July 20, 2022
<b>Issue Date:</b>	July 20, 2021	<b>Legal Maturity Date:</b>	July 20, 2029
<b>Reporting Date:</b>	Jan 11, 2024		
<b>Investor Reporting Date:</b>	Jan 18, 2024		
<b>Interest Determination Date:</b>	Dec 18, 2023		
<b>Reporting Frequency:</b>	monthly		
<b>Monthly Period No.:</b>	30	<b>(since Issue Date)</b>	
<b>Payment Date:</b>	Jan 22, 2024		
<b>Next Payment Date:</b>	Feb 20, 2024		
<b>Monthly Period:</b>	Dec 01, 2023	<b>until</b>	Dec 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>	174,975,206.09	201,120,243.76
Scheduled Principal payments	20,664,230.34	23,755,559.51
Repurchases* principal	2,430,817.12	1,966,939.58
Repurchases* number of contracts	3,969	3,482
<b>Total principal collections</b>	23,095,047.46	25,722,499.09
<b>Total interest collections</b>	569,647.53	658,569.30
<b>Unpaid Interest</b>	-16,306.56	-19,246.68
<b>Defaulted Amounts</b>	426,778.14	403,291.90
<b>Recoveries</b>	12,586.28	7,611.49
<b>Additional Lease Receivables amount</b>	0.00	0.00
<b>End of Period</b>	151,437,073.93	174,975,206.09
<b>Current repurchase rate (annualised)</b>	15.45%	11.12%

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')**

<b>Additional Reserves Triggers*</b>									
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			

<b>Additional Reserves</b>	<b>in EUR</b>
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. 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	156,250,895.77
End of period in EUR	132,654,295.03

<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	227,975.73	0.11
31- 60 days past due previous period	275,846.01	0.16
31- 60 days past due current period	290,213.08	0.19
<b>61- 90 days past due</b>		
61- 90 days past due period before previous period	124,573.96	0.06
61- 90 days past due previous period	154,875.51	0.09
61- 90 days past due current period	160,217.37	0.11

<b>Performance data</b>		
Number of contracts being 31 - 60 days delinquent	77	
Number of contracts being 61 - 90 days delinquent	45	
Balance in EUR of contracts being 31 - 60 days delinquent	290,213.08	
Balance in EUR of contracts being 61 - 90 days delinquent	160,217.37	
Defaulted amounts in EUR	426,778.14	
Cumulative defaulted amounts in EUR	9,521,609.33	
Recoveries in EUR	12,586.28	
Cumulative recoveries in EUR	181,081.38	

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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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Nov - 23	30	700	403,291.90	9,094,831.19	34	8.28	1,454.71	0.00	1,512,183,651.32	0.60%	7,611.49	168,495.10	1.85%
Dec - 23	31	991	426,778.14	9,521,609.33	55	6.86	1,461.57	0.00	1,512,183,651.32	0.63%	12,586.28	181,081.38	1.90%

\* 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)
518	Oct - 23	Jan - 20	6,901.65	421.28	177.08	421.28	0.00	0.00%	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	2,369.48	2,369.48	1,151.96	7.98%	New	5 Series	Commercial	
521	Oct - 23	Oct - 20	11,888.57	2,706.28	393.08	786.16	1,920.12	16.15%	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	
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	3,171.02	3,171.02	7,382.76	20.69%	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	
537	Nov - 23	Apr - 20	13,311.02	5,461.29	0.00	0.00	5,461.29	41.03%	New	X5 Series	Commercial	
538	Nov - 23	Nov - 20	42,055.62	20,118.15	0.00	0.00	20,118.15	47.84%	New	X7 Series	Commercial	
539	Nov - 23	Nov - 20	8,339.16	1,398.81	0.00	0.00	1,398.81	16.77%	New	i3 Series	Commercial	
540	Nov - 23	Dec - 20	25,337.53	8,362.75	0.00	0.00	8,362.75	33.01%	New	7 Series	Commercial	
541	Nov - 23	Dec - 20	4,693.40	1,116.37	0.00	0.00	1,116.37	23.79%	New	MINI Hatch	Commercial	
542	Nov - 23	Dec - 20	15,280.45	7,952.33	0.00	0.00	7,952.33	52.04%	New	X1 Series	Private Individual	
543	Nov - 23	Feb - 21	18,092.41	5,065.54	0.00	0.00	5,065.54	28.00%	New	5 Series	Commercial	
544	Nov - 23	Mar - 21	16,746.89	5,243.90	0.00	0.00	5,243.90	31.31%	New	2 Series	Commercial	
545	Nov - 23	Apr - 21	10,191.10	1,289.35	337.96	337.96	951.39	9.34%	New	i3 Series	Private Individual	
546	Nov - 23	Apr - 21	19,887.21	5,983.73	0.00	0.00	5,983.73	30.09%	New	X3 Series	Commercial	
547	Nov - 23	May - 21	18,519.26	6,046.12	0.00	0.00	6,046.12	32.65%	New	7 Series	Commercial	
548	Nov - 23	May - 21	29,618.59	18,738.15	0.00	0.00	18,738.15	63.26%	New	X5 Series	Commercial	
549	Nov - 23	June - 21	10,504.82	4,129.08	0.00	0.00	4,129.08	39.31%	New	1 Series	Commercial	

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
550	Nov - 23	July - 21	20,743.70	6,427.38	-296.56	-296.56	6,723.94	32.41%	New	X4 Series	Private Individual	
551	Nov - 23	July - 21	17,798.94	10,813.82	0.00	0.00	10,813.82	60.76%	New	X5 Series	Commercial	
552	Nov - 23	Aug - 21	11,539.50	6,408.89	0.00	0.00	6,408.89	55.54%	Used	5 Series	Commercial	
553	Nov - 23	Dec - 21	15,919.95	8,066.38	0.00	0.00	8,066.38	50.67%	New	3 Series	Commercial	
554	Nov - 23	Dec - 21	7,121.68	2,903.60	0.00	0.00	2,903.60	40.77%	New	X1 Series	Private Individual	
555	Nov - 23	Jan - 22	11,011.64	7,178.86	164.67	164.67	7,014.19	63.70%	New	X1 Series	Commercial	
556	Nov - 23	Jan - 22	18,257.52	12,720.65	0.00	0.00	12,720.65	69.67%	New	X3 Series	Commercial	
557	Dec - 23	Oct - 20	22,682.71	10,884.26	0.00	0.00	10,884.26	47.98%	New	X7 Series	Commercial	
558	Dec - 23	Dec - 20	11,195.66	4,620.38	0.00	0.00	4,620.38	41.27%	New	X1 Series	Commercial	
559	Dec - 23	Feb - 21	16,911.22	7,995.50	0.00	0.00	7,995.50	47.28%	Used	3 Series	Commercial	
560	Dec - 23	Mar - 21	14,355.46	3,398.08	0.00	0.00	3,398.08	23.67%	New	3 Series	Commercial	
561	Dec - 23	Mar - 21	8,076.05	2,432.43	0.00	0.00	2,432.43	30.12%	New	1 Series	Private Individual	
562	Dec - 23	Mar - 21	10,176.64	4,703.91	0.00	0.00	4,703.91	46.22%	New	X2 Series	Commercial	
563	Dec - 23	Mar - 21	11,212.61	928.34	0.00	0.00	928.34	8.28%	New	X2 Series	Private Individual	
564	Dec - 23	Apr - 21	18,443.24	3,965.40	0.00	0.00	3,965.40	21.50%	New	X3 Series	Commercial	
565	Dec - 23	Apr - 21	33,677.12	9,790.92	0.00	0.00	9,790.92	29.07%	New	5 Series	Commercial	
566	Dec - 23	Apr - 21	5,845.93	1,211.49	0.00	0.00	1,211.49	20.72%	New	MINI Hatch	Commercial	
567	Dec - 23	June - 21	6,004.09	2,405.16	0.00	0.00	2,405.16	40.06%	New	1 Series	Commercial	
568	Dec - 23	July - 21	5,356.27	1,822.24	0.00	0.00	1,822.24	34.02%	New	MINI Hatch	Commercial	
569	Dec - 23	Aug - 21	14,721.18	6,220.76	0.00	0.00	6,220.76	42.26%	New	X3 Series	Commercial	
570	Dec - 23	Aug - 21	18,895.14	9,697.92	0.00	0.00	9,697.92	51.32%	New	X5 Series	Private Individual	
571	Dec - 23	Sept - 21	15,648.75	5,669.36	0.00	0.00	5,669.36	36.23%	New	5 Series	Private Individual	
572	Dec - 23	Oct - 21	21,843.88	13,090.56	0.00	0.00	13,090.56	59.93%	New	5 Series	Commercial	
573	Dec - 23	Nov - 21	21,219.48	13,279.15	0.00	0.00	13,279.15	62.58%	New	X3 Series	Commercial	
574	Dec - 23	Feb - 22	6,103.91	2,497.45	0.00	0.00	2,497.45	40.92%	New	MINI Hatch	Private Individual	
575	Dec - 23	Mar - 22	10,095.88	7,092.97	0.00	0.00	7,092.97	70.26%	New	i3 Series	Commercial	

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

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



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

**Monthly Investor Report**

Reporting Date: Jan 11, 2024  
 Payment Date: Jan 22, 2024  
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 Interest Period: Dec 20, 2023 to Jan 22, 2024  
 = 33 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)
11220	Nov - 23	Oct - 18	9,362.89	359.38	0.00	0.00	359.38	3.84%	Used	X1 Series	Commercial	Nov - 23
11221	Nov - 23	Dec - 18	1,463.81	90.97	0.00	0.00	90.97	6.21%	New	3 Series	Private Individual	Nov - 23
11222	Nov - 23	Sept - 19	9,013.17	355.08	0.00	0.00	355.08	3.94%	New	X3 Series	Commercial	Nov - 23
11223	Nov - 23	Sept - 19	8,916.21	351.26	0.00	0.00	351.26	3.94%	New	2 Series	Private Individual	Nov - 23
11224	Nov - 23	Sept - 19	14,134.86	553.53	0.00	0.00	553.53	3.92%	New	X5 Series	Private Individual	Nov - 23
11225	Nov - 23	Sept - 19	11,305.99	444.34	0.00	0.00	444.34	3.93%	New	X1 Series	Commercial	Nov - 23
11226	Nov - 23	Sept - 19	8,537.83	201.57	0.00	0.00	201.57	2.36%	New	3 Series	Private Individual	Nov - 23
11227	Nov - 23	Sept - 19	5,714.84	223.53	0.00	0.00	223.53	3.91%	New	X2 Series	Private Individual	Nov - 23
11228	Nov - 23	Sept - 19	9,274.74	362.34	0.00	0.00	362.34	3.91%	New	X3 Series	Commercial	Nov - 23
11229	Nov - 23	Sept - 19	7,782.75	303.69	0.00	0.00	303.69	3.90%	New	3 Series	Commercial	Nov - 23
11230	Nov - 23	Sept - 19	3,926.20	240.70	0.00	0.00	240.70	6.13%	New	X2 Series	Private Individual	Nov - 23
11231	Nov - 23	Sept - 19	9,942.82	388.44	0.00	0.00	388.44	3.91%	New	Z4 Series	Private Individual	Nov - 23
11232	Nov - 23	Oct - 19	5,505.25	318.49	0.00	0.00	318.49	5.79%	New	i3 Series	Private Individual	Nov - 23
11233	Nov - 23	Oct - 19	8,516.83	331.94	0.00	0.00	331.94	3.90%	New	4 Series	Private Individual	Nov - 23
11234	Nov - 23	Oct - 19	13,047.73	595.25	0.00	0.00	595.25	4.56%	New	Z4 Series	Commercial	Nov - 23
11235	Nov - 23	Oct - 19	13,728.68	535.07	0.00	0.00	535.07	3.90%	New	X3 Series	Private Individual	Nov - 23
11236	Nov - 23	Oct - 19	8,541.13	336.08	0.00	0.00	336.08	3.93%	New	Z4 Series	Private Individual	Nov - 23
11237	Nov - 23	Oct - 19	12,275.20	478.99	0.00	0.00	478.99	3.90%	New	X3 Series	Commercial	Nov - 23
11238	Nov - 23	Oct - 19	2,294.41	140.12	0.00	0.00	140.12	6.11%	New	2 Series	Private Individual	Nov - 23
11239	Nov - 23	Oct - 19	6,944.48	294.12	0.00	0.00	294.12	4.24%	New	X1 Series	Private Individual	Nov - 23
11240	Nov - 23	Oct - 19	11,919.15	465.65	0.00	0.00	465.65	3.91%	New	X3 Series	Commercial	Nov - 23
11241	Nov - 23	Oct - 19	29,496.25	1,238.00	0.00	0.00	1,238.00	4.20%	New	X5 Series	Commercial	Nov - 23
11242	Nov - 23	Oct - 19	6,080.14	236.13	0.00	0.00	236.13	3.88%	New	X1 Series	Private Individual	Nov - 23
11243	Nov - 23	Oct - 19	8,769.09	345.05	0.00	0.00	345.05	3.93%	New	X3 Series	Private Individual	Nov - 23
11244	Nov - 23	Oct - 19	5,837.12	361.34	0.00	0.00	361.34	6.19%	New	X1 Series	Commercial	Nov - 23
11245	Nov - 23	Oct - 19	19,312.11	750.01	0.00	0.00	750.01	3.88%	New	X5 Series	Private Individual	Nov - 23
11246	Nov - 23	Oct - 19	7,573.34	294.12	0.00	0.00	294.12	3.88%	New	3 Series	Private Individual	Nov - 23
11247	Nov - 23	Oct - 19	10,736.17	416.46	0.00	0.00	416.46	3.88%	New	5 Series	Commercial	Nov - 23
11248	Nov - 23	Oct - 19	8,227.44	503.42	0.00	0.00	503.42	6.12%	New	3 Series	Private Individual	Nov - 23
11249	Nov - 23	Oct - 19	12,660.68	495.80	0.00	0.00	495.80	3.92%	New	X4 Series	Private Individual	Nov - 23
11250	Nov - 23	Oct - 19	8,249.75	334.24	0.00	0.00	334.24	4.05%	New	X1 Series	Private Individual	Nov - 23
11251	Nov - 23	Oct - 19	4,152.70	238.08	0.00	0.00	238.08	5.73%	New	X3 Series	Commercial	Nov - 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)
11252	Nov - 23	Oct - 19	8,251.97	319.72	0.00	0.00	319.72	3.87%	New	Z4 Series	Private Individual	Nov - 23
11253	Nov - 23	Oct - 19	7,104.12	406.56	0.00	0.00	406.56	5.72%	New	5 Series	Private Individual	Nov - 23
11254	Nov - 23	Oct - 19	13,567.33	529.41	0.00	0.00	529.41	3.90%	New	Z4 Series	Private Individual	Nov - 23
11255	Nov - 23	Oct - 19	15,125.04	587.40	0.00	0.00	587.40	3.88%	New	4 Series	Commercial	Nov - 23
11256	Nov - 23	Oct - 19	10,395.27	361.99	0.00	0.00	361.99	3.48%	New	X3 Series	Private Individual	Nov - 23
11257	Nov - 23	Oct - 19	9,022.86	350.00	0.00	0.00	350.00	3.88%	New	1 Series	Commercial	Nov - 23
11258	Nov - 23	Oct - 19	12,599.91	488.18	0.00	0.00	488.18	3.87%	New	3 Series	Commercial	Nov - 23
11259	Nov - 23	Oct - 19	5,246.52	153.62	0.00	0.00	153.62	2.93%	New	X1 Series	Private Individual	Nov - 23
11260	Nov - 23	Oct - 19	7,835.16	227.95	0.00	0.00	227.95	2.91%	New	Z4 Series	Private Individual	Nov - 23
11261	Nov - 23	Oct - 19	12,901.11	349.89	0.00	0.00	349.89	2.71%	New	Z4 Series	Commercial	Nov - 23
11262	Nov - 23	Oct - 19	13,532.75	524.94	0.00	0.00	524.94	3.88%	New	X4 Series	Private Individual	Nov - 23
11263	Nov - 23	Oct - 19	5,199.21	200.03	0.00	0.00	200.03	3.85%	New	X2 Series	Private Individual	Nov - 23
11264	Nov - 23	Oct - 19	6,537.42	255.40	0.00	0.00	255.40	3.91%	New	X2 Series	Private Individual	Nov - 23
11265	Nov - 23	Oct - 19	9,133.11	351.79	0.00	0.00	351.79	3.85%	New	2 Series	Commercial	Nov - 23
11266	Nov - 23	Oct - 19	3,440.47	133.30	0.00	0.00	133.30	3.87%	New	5 Series	Commercial	Nov - 23
11267	Nov - 23	Oct - 19	8,408.96	347.14	0.00	0.00	347.14	4.13%	New	X1 Series	Private Individual	Nov - 23
11268	Nov - 23	Oct - 19	15,625.93	712.87	0.00	0.00	712.87	4.56%	New	2 Series	Commercial	Nov - 23
11269	Nov - 23	Oct - 19	3,032.66	159.05	0.00	0.00	159.05	5.24%	New	2 Series	Private Individual	Nov - 23
11270	Nov - 23	Oct - 19	5,037.80	245.04	0.00	0.00	245.04	4.86%	New	i3 Series	Private Individual	Nov - 23
11271	Nov - 23	Oct - 19	4,862.03	193.40	0.00	0.00	193.40	3.98%	New	X1 Series	Private Individual	Nov - 23
11272	Nov - 23	Oct - 19	16,501.20	807.49	0.00	0.00	807.49	4.89%	New	7 Series	Private Individual	Nov - 23
11273	Nov - 23	Oct - 19	8,556.62	315.72	0.00	0.00	315.72	3.69%	New	X1 Series	Private Individual	Nov - 23
11274	Nov - 23	Oct - 19	9,673.45	371.30	0.00	0.00	371.30	3.84%	New	X2 Series	Commercial	Nov - 23
11275	Nov - 23	Oct - 19	10,075.82	452.04	0.00	0.00	452.04	4.49%	New	3 Series	Private Individual	Nov - 23
11276	Nov - 23	Oct - 19	4,938.38	35.96	0.00	0.00	35.96	0.73%	New	1 Series	Private Individual	Nov - 23
11277	Nov - 23	Oct - 19	3,059.37	179.27	0.00	0.00	179.27	5.86%	New	X2 Series	Private Individual	Nov - 23
11278	Nov - 23	Oct - 19	10,725.48	414.58	0.00	0.00	414.58	3.87%	New	X2 Series	Private Individual	Nov - 23
11279	Nov - 23	Oct - 19	9,403.84	358.86	0.00	0.00	358.86	3.82%	New	i3 Series	Commercial	Nov - 23
11280	Nov - 23	Oct - 19	7,038.56	268.91	0.00	0.00	268.91	3.82%	New	X1 Series	Private Individual	Nov - 23
11281	Nov - 23	Oct - 19	8,726.68	334.57	0.00	0.00	334.57	3.83%	New	X5 Series	Commercial	Nov - 23
11282	Nov - 23	Oct - 19	14,462.57	550.64	0.00	0.00	550.64	3.81%	New	Z4 Series	Private Individual	Nov - 23
11283	Nov - 23	Oct - 19	7,260.51	277.39	0.00	0.00	277.39	3.82%	New	X3 Series	Private Individual	Nov - 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)
11284	Nov - 23	Oct - 19	18,750.81	716.38	0.00	0.00	716.38	3.82%	New	6 Series	Commercial	Nov - 23
11285	Nov - 23	Oct - 19	11,447.36	488.64	0.00	0.00	488.64	4.27%	New	3 Series	Commercial	Nov - 23
11286	Nov - 23	Oct - 19	9,706.99	370.00	0.00	0.00	370.00	3.81%	New	X2 Series	Commercial	Nov - 23
11287	Nov - 23	Oct - 19	10,840.61	426.05	0.00	0.00	426.05	3.93%	New	X3 Series	Private Individual	Nov - 23
11288	Nov - 23	Oct - 19	8,714.16	334.09	0.00	0.00	334.09	3.83%	New	X1 Series	Private Individual	Nov - 23
11289	Nov - 23	Oct - 19	4,263.15	205.82	0.00	0.00	205.82	4.83%	New	X1 Series	Private Individual	Nov - 23
11290	Nov - 23	Oct - 19	5,933.59	231.81	0.00	0.00	231.81	3.91%	New	1 Series	Private Individual	Nov - 23
11291	Nov - 23	Oct - 19	9,873.22	416.00	0.00	0.00	416.00	4.21%	New	X2 Series	Private Individual	Nov - 23
11292	Nov - 23	Oct - 19	7,903.32	385.00	0.00	0.00	385.00	4.87%	New	X2 Series	Commercial	Nov - 23
11293	Nov - 23	Oct - 19	27,823.89	1,063.02	0.00	0.00	1,063.02	3.82%	New	5 Series	Private Individual	Nov - 23
11294	Nov - 23	Oct - 19	10,603.23	188.83	0.00	0.00	188.83	1.78%	New	X1 Series	Commercial	Nov - 23
11295	Nov - 23	Oct - 19	12,835.54	500.26	0.00	0.00	500.26	3.90%	New	2 Series	Commercial	Nov - 23
11296	Nov - 23	Oct - 19	8,367.96	319.33	0.00	0.00	319.33	3.82%	New	X1 Series	Private Individual	Nov - 23
11297	Nov - 23	Oct - 19	7,804.90	300.63	0.00	0.00	300.63	3.85%	New	X1 Series	Private Individual	Nov - 23
11298	Nov - 23	Nov - 19	22,231.63	846.42	0.00	0.00	846.42	3.81%	New	X7 Series	Commercial	Nov - 23
11299	Nov - 23	Nov - 19	12,910.15	613.17	0.00	0.00	613.17	4.75%	New	X3 Series	Private Individual	Nov - 23
11300	Nov - 23	Nov - 19	11,299.62	435.24	0.00	0.00	435.24	3.85%	New	Z4 Series	Private Individual	Nov - 23
11301	Nov - 23	Nov - 19	10,511.10	413.10	0.00	0.00	413.10	3.93%	New	5 Series	Private Individual	Nov - 23
11302	Nov - 23	Dec - 19	5,653.92	126.22	0.00	0.00	126.22	2.23%	New	1 Series	Private Individual	Nov - 23
11303	Nov - 23	Jan - 20	11,407.12	443.01	0.00	0.00	443.01	3.88%	New	i3 Series	Private Individual	Nov - 23
11304	Nov - 23	Mar - 20	3,652.91	168.07	0.00	0.00	168.07	4.60%	New	MINI Hatch	Private Individual	Nov - 23
11305	Nov - 23	Mar - 20	13,275.83	468.60	0.00	0.00	468.60	3.53%	New	8 Series	Private Individual	Nov - 23
11306	Nov - 23	Mar - 20	10,663.26	419.08	0.00	0.00	419.08	3.93%	New	4 Series	Private Individual	Nov - 23
11307	Nov - 23	Mar - 20	7,695.23	301.35	0.00	0.00	301.35	3.92%	New	MINI Hatch	Private Individual	Nov - 23
11308	Nov - 23	Mar - 20	10,230.10	305.75	0.00	0.00	305.75	2.99%	New	5 Series	Commercial	Nov - 23
11309	Nov - 23	Apr - 20	12,896.15	503.22	0.00	0.00	503.22	3.90%	New	5 Series	Commercial	Nov - 23
11310	Nov - 23	Apr - 20	11,535.45	449.59	0.00	0.00	449.59	3.90%	New	X3 Series	Private Individual	Nov - 23
11311	Nov - 23	Apr - 20	17,508.53	689.76	0.00	0.00	689.76	3.94%	New	8 Series	Private Individual	Nov - 23
11312	Nov - 23	Apr - 20	6,541.86	218.38	0.00	0.00	218.38	3.34%	New	MINI Hatch	Private Individual	Nov - 23
11313	Nov - 23	Apr - 20	5,017.90	231.17	0.00	0.00	231.17	4.61%	New	2 Series	Private Individual	Nov - 23
11314	Nov - 23	Apr - 20	12,972.22	1,232.04	0.00	0.00	1,232.04	9.50%	New	X3 Series	Commercial	Nov - 23
11315	Nov - 23	Apr - 20	4,382.22	167.23	0.00	0.00	167.23	3.82%	New	2 Series	Private Individual	Nov - 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)
11316	Nov - 23	May - 20	4,002.96	155.46	0.00	0.00	155.46	3.88%	New	MINI Hatch	Private Individual	Nov - 23
11317	Nov - 23	Sept - 20	10,368.91	194.52	0.00	0.00	194.52	1.88%	New	X3 Series	Commercial	Nov - 23
11318	Nov - 23	Sept - 20	7,875.24	310.25	0.00	0.00	310.25	3.94%	New	X2 Series	Commercial	Nov - 23
11319	Nov - 23	Sept - 20	26,525.77	1,045.00	0.00	0.00	1,045.00	3.94%	New	2 Series	Commercial	Nov - 23
11320	Nov - 23	Sept - 20	6,640.29	260.66	0.00	0.00	260.66	3.93%	New	1 Series	Commercial	Nov - 23
11321	Nov - 23	Sept - 20	8,512.86	335.37	0.00	0.00	335.37	3.94%	New	MINI Hatch	Private Individual	Nov - 23
11322	Nov - 23	Sept - 20	11,930.25	470.00	0.00	0.00	470.00	3.94%	New	X5 Series	Private Individual	Nov - 23
11323	Nov - 23	Sept - 20	5,016.98	197.41	0.00	0.00	197.41	3.93%	New	1 Series	Private Individual	Nov - 23
11324	Nov - 23	Sept - 20	15,030.20	393.33	0.00	0.00	393.33	2.62%	New	X3 Series	Commercial	Nov - 23
11325	Nov - 23	Sept - 20	9,594.10	376.16	0.00	0.00	376.16	3.92%	New	i3 Series	Commercial	Nov - 23
11326	Nov - 23	Sept - 20	10,619.70	418.37	0.00	0.00	418.37	3.94%	New	3 Series	Commercial	Nov - 23
11327	Nov - 23	Sept - 20	5,127.84	201.29	0.00	0.00	201.29	3.93%	New	1 Series	Private Individual	Nov - 23
11328	Nov - 23	Sept - 20	10,943.88	464.11	0.00	0.00	464.11	4.24%	New	5 Series	Commercial	Nov - 23
11329	Nov - 23	Sept - 20	1,424.00	62.59	0.00	0.00	62.59	4.40%	New	MINI Hatch	Private Individual	Nov - 23
11330	Nov - 23	Sept - 20	7,047.13	372.64	0.00	0.00	372.64	5.29%	New	X1 Series	Commercial	Nov - 23
11331	Nov - 23	Sept - 20	21,397.53	842.97	0.00	0.00	842.97	3.94%	New	7 Series	Private Individual	Nov - 23
11332	Nov - 23	Sept - 20	27,186.32	1,067.18	0.00	0.00	1,067.18	3.93%	New	X6 Series	Commercial	Nov - 23
11333	Nov - 23	Sept - 20	5,894.04	231.09	0.00	0.00	231.09	3.92%	New	1 Series	Private Individual	Nov - 23
11334	Nov - 23	Sept - 20	22,331.31	876.60	0.00	0.00	876.60	3.93%	New	X6 Series	Commercial	Nov - 23
11335	Nov - 23	Sept - 20	5,359.21	209.87	0.00	0.00	209.87	3.92%	New	1 Series	Private Individual	Nov - 23
11336	Nov - 23	Sept - 20	6,229.62	245.42	0.00	0.00	245.42	3.94%	New	X3 Series	Private Individual	Nov - 23
11337	Nov - 23	Sept - 20	7,452.39	291.84	0.00	0.00	291.84	3.92%	New	X3 Series	Commercial	Nov - 23
11338	Nov - 23	Sept - 20	45,366.24	1,780.82	0.00	0.00	1,780.82	3.93%	New	8 Series	Commercial	Nov - 23
11339	Nov - 23	Sept - 20	6,588.29	226.59	0.00	0.00	226.59	3.44%	New	1 Series	Private Individual	Nov - 23
11340	Nov - 23	Sept - 20	12,260.86	479.00	0.00	0.00	479.00	3.91%	New	X3 Series	Commercial	Nov - 23
11341	Nov - 23	Sept - 20	6,984.78	275.17	0.00	0.00	275.17	3.94%	New	MINI Hatch	Commercial	Nov - 23
11342	Nov - 23	Sept - 20	18,873.99	740.00	0.00	0.00	740.00	3.92%	New	X5 Series	Commercial	Nov - 23
11343	Nov - 23	Sept - 20	28,837.15	1,130.63	0.00	0.00	1,130.63	3.92%	New	X5 Series	Commercial	Nov - 23
11344	Nov - 23	Sept - 20	19,965.50	624.00	0.00	0.00	624.00	3.13%	New	X3 Series	Commercial	Nov - 23
11345	Nov - 23	Sept - 20	4,579.60	179.34	0.00	0.00	179.34	3.92%	New	1 Series	Private Individual	Nov - 23
11346	Nov - 23	Sept - 20	10,042.37	459.19	0.00	0.00	459.19	4.57%	New	X3 Series	Private Individual	Nov - 23
11347	Nov - 23	Sept - 20	23,353.05	914.52	0.00	0.00	914.52	3.92%	New	X7 Series	Commercial	Nov - 23

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

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 = 33 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)
11348	Nov - 23	Sept - 20	2,231.97	87.93	0.00	0.00	87.93	3.94%	New	X3 Series	Private Individual	Nov - 23
11349	Nov - 23	Sept - 20	6,070.28	237.15	0.00	0.00	237.15	3.91%	New	i3 Series	Private Individual	Nov - 23
11350	Nov - 23	Sept - 20	15,328.38	733.42	0.00	0.00	733.42	4.78%	New	X5 Series	Commercial	Nov - 23
11351	Nov - 23	Sept - 20	7,163.83	280.54	0.00	0.00	280.54	3.92%	Used	2 Series	Private Individual	Nov - 23
11352	Nov - 23	Sept - 20	3,524.28	194.38	0.00	0.00	194.38	5.52%	New	MINI Hatch	Private Individual	Nov - 23
11353	Nov - 23	Sept - 20	22,852.04	894.90	0.00	0.00	894.90	3.92%	New	5 Series	Commercial	Nov - 23
11354	Nov - 23	Sept - 20	17,094.09	1,050.00	0.00	0.00	1,050.00	6.14%	New	X5 Series	Commercial	Nov - 23
11355	Nov - 23	Sept - 20	9,673.93	379.29	0.00	0.00	379.29	3.92%	New	X3 Series	Private Individual	Nov - 23
11356	Nov - 23	Sept - 20	19,630.73	769.67	0.00	0.00	769.67	3.92%	New	8 Series	Commercial	Nov - 23
11357	Nov - 23	Sept - 20	21,500.03	839.95	0.00	0.00	839.95	3.91%	New	7 Series	Commercial	Nov - 23
11358	Nov - 23	Sept - 20	4,087.04	159.67	0.00	0.00	159.67	3.91%	New	MINI Hatch	Private Individual	Nov - 23
11359	Nov - 23	Sept - 20	20,854.73	651.79	0.00	0.00	651.79	3.13%	New	X4 Series	Commercial	Nov - 23
11360	Nov - 23	Sept - 20	6,629.42	408.00	0.00	0.00	408.00	6.15%	New	1 Series	Commercial	Nov - 23
11361	Nov - 23	Sept - 20	10,744.34	418.26	0.00	0.00	418.26	3.89%	New	3 Series	Commercial	Nov - 23
11362	Nov - 23	Sept - 20	12,884.40	503.36	0.00	0.00	503.36	3.91%	New	2 Series	Commercial	Nov - 23
11363	Nov - 23	Sept - 20	6,377.86	251.26	0.00	0.00	251.26	3.94%	New	MINI Clubman	Private Individual	Nov - 23
11364	Nov - 23	Sept - 20	4,314.44	169.97	0.00	0.00	169.97	3.94%	New	X1 Series	Private Individual	Nov - 23
11365	Nov - 23	Sept - 20	19,723.57	773.31	0.00	0.00	773.31	3.92%	New	X5 Series	Commercial	Nov - 23
11366	Nov - 23	Sept - 20	4,390.76	257.76	0.00	0.00	257.76	5.87%	New	Z4 Series	Private Individual	Nov - 23
11367	Nov - 23	Sept - 20	3,957.98	197.28	0.00	0.00	197.28	4.98%	New	3 Series	Private Individual	Nov - 23
11368	Nov - 23	Sept - 20	21,247.35	834.05	0.00	0.00	834.05	3.93%	New	X6 Series	Commercial	Nov - 23
11369	Nov - 23	Sept - 20	14,913.71	584.03	0.00	0.00	584.03	3.92%	New	3 Series	Private Individual	Nov - 23
11370	Nov - 23	Sept - 20	5,226.27	203.45	0.00	0.00	203.45	3.89%	New	1 Series	Private Individual	Nov - 23
11371	Nov - 23	Sept - 20	6,621.68	259.00	0.00	0.00	259.00	3.91%	New	X1 Series	Commercial	Nov - 23
11372	Nov - 23	Sept - 20	7,501.64	294.12	0.00	0.00	294.12	3.92%	New	X4 Series	Private Individual	Nov - 23
11373	Nov - 23	Sept - 20	8,287.21	326.48	0.00	0.00	326.48	3.94%	New	2 Series	Commercial	Nov - 23
11374	Nov - 23	Sept - 20	7,384.65	340.25	0.00	0.00	340.25	4.61%	New	2 Series	Commercial	Nov - 23
11375	Nov - 23	Oct - 20	11,665.41	670.00	0.00	0.00	670.00	5.74%	New	Z4 Series	Commercial	Nov - 23
11376	Nov - 23	Oct - 20	11,521.21	450.64	0.00	0.00	450.64	3.91%	New	X1 Series	Commercial	Nov - 23
11377	Nov - 23	Oct - 20	4,902.55	191.53	0.00	0.00	191.53	3.91%	New	1 Series	Private Individual	Nov - 23
11378	Nov - 23	Oct - 20	5,093.71	199.95	0.00	0.00	199.95	3.93%	New	1 Series	Commercial	Nov - 23
11379	Nov - 23	Oct - 20	9,645.18	374.14	0.00	0.00	374.14	3.88%	New	MINI Hatch	Commercial	Nov - 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)
11380	Nov - 23	Oct - 20	9,679.83	376.82	0.00	0.00	376.82	3.89%	New	5 Series	Private Individual	Nov - 23
11381	Nov - 23	Oct - 20	24,742.86	960.92	0.00	0.00	960.92	3.88%	New	Z4 Series	Commercial	Nov - 23
11382	Nov - 23	Oct - 20	7,569.42	395.69	0.00	0.00	395.69	5.23%	New	X3 Series	Private Individual	Nov - 23
11383	Nov - 23	Oct - 20	9,827.99	384.87	0.00	0.00	384.87	3.92%	New	X1 Series	Private Individual	Nov - 23
11384	Nov - 23	Oct - 20	23,431.19	917.58	0.00	0.00	917.58	3.92%	New	X6 Series	Commercial	Nov - 23
11385	Nov - 23	Oct - 20	10,081.57	397.17	0.00	0.00	397.17	3.94%	New	X3 Series	Commercial	Nov - 23
11386	Nov - 23	Oct - 20	20,564.18	800.53	0.00	0.00	800.53	3.89%	New	5 Series	Commercial	Nov - 23
11387	Nov - 23	Oct - 20	15,715.18	667.32	0.00	0.00	667.32	4.25%	New	X3 Series	Commercial	Nov - 23
11388	Nov - 23	Oct - 20	9,623.95	391.37	0.00	0.00	391.37	4.07%	New	MINI Hatch	Private Individual	Nov - 23
11389	Nov - 23	Oct - 20	6,878.63	267.14	0.00	0.00	267.14	3.88%	New	X1 Series	Private Individual	Nov - 23
11390	Nov - 23	Oct - 20	3,437.12	394.82	0.00	0.00	394.82	11.49%	New	X1 Series	Private Individual	Nov - 23
11391	Nov - 23	Oct - 20	22,499.58	879.00	0.00	0.00	879.00	3.91%	New	5 Series	Commercial	Nov - 23
11392	Nov - 23	Oct - 20	11,243.80	440.84	0.00	0.00	440.84	3.92%	New	X3 Series	Private Individual	Nov - 23
11393	Nov - 23	Oct - 20	1,597.17	96.98	0.00	0.00	96.98	6.07%	New	Group Others	Commercial	Nov - 23
11394	Nov - 23	Oct - 20	4,757.16	185.85	0.00	0.00	185.85	3.91%	New	1 Series	Private Individual	Nov - 23
11395	Nov - 23	Oct - 20	5,494.61	214.66	0.00	0.00	214.66	3.91%	New	MINI Hatch	Private Individual	Nov - 23
11396	Nov - 23	Oct - 20	5,549.20	215.51	0.00	0.00	215.51	3.88%	New	1 Series	Private Individual	Nov - 23
11397	Nov - 23	Oct - 20	14,951.51	408.99	0.00	0.00	408.99	2.74%	New	6 Series	Commercial	Nov - 23
11398	Nov - 23	Oct - 20	10,613.33	354.34	0.00	0.00	354.34	3.34%	New	4 Series	Private Individual	Nov - 23
11399	Nov - 23	Oct - 20	13,748.43	534.57	0.00	0.00	534.57	3.89%	New	X4 Series	Private Individual	Nov - 23
11400	Nov - 23	Oct - 20	20,710.29	804.31	0.00	0.00	804.31	3.88%	New	7 Series	Private Individual	Nov - 23
11401	Nov - 23	Oct - 20	3,205.67	158.31	0.00	0.00	158.31	4.94%	New	1 Series	Commercial	Nov - 23
11402	Nov - 23	Oct - 20	5,867.63	229.78	0.00	0.00	229.78	3.92%	New	1 Series	Private Individual	Nov - 23
11403	Nov - 23	Oct - 20	10,213.12	399.00	0.00	0.00	399.00	3.91%	New	X1 Series	Commercial	Nov - 23
11404	Nov - 23	Oct - 20	7,486.06	291.42	0.00	0.00	291.42	3.89%	New	MINI Hatch	Commercial	Nov - 23
11405	Nov - 23	Oct - 20	13,260.03	515.58	0.00	0.00	515.58	3.89%	New	3 Series	Commercial	Nov - 23
11406	Nov - 23	Oct - 20	9,943.45	385.71	0.00	0.00	385.71	3.88%	New	3 Series	Private Individual	Nov - 23
11407	Nov - 23	Oct - 20	22,956.74	899.00	0.00	0.00	899.00	3.92%	New	X5 Series	Commercial	Nov - 23
11408	Nov - 23	Oct - 20	19,750.09	833.23	0.00	0.00	833.23	4.22%	New	X5 Series	Commercial	Nov - 23
11409	Nov - 23	Oct - 20	5,539.41	215.13	0.00	0.00	215.13	3.88%	New	1 Series	Private Individual	Nov - 23
11410	Nov - 23	Oct - 20	5,255.02	205.30	0.00	0.00	205.30	3.91%	New	1 Series	Private Individual	Nov - 23
11411	Nov - 23	Oct - 20	3,639.33	142.01	0.00	0.00	142.01	3.90%	New	1 Series	Commercial	Nov - 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)
11412	Nov - 23	Oct - 20	11,397.73	743.20	0.00	0.00	743.20	6.52%	New	X5 Series	Commercial	Nov - 23
11413	Nov - 23	Oct - 20	14,411.32	559.02	0.00	0.00	559.02	3.88%	New	5 Series	Private Individual	Nov - 23
11414	Nov - 23	Oct - 20	16,177.05	2,465.85	0.00	0.00	2,465.85	15.24%	New	5 Series	Commercial	Nov - 23
11415	Nov - 23	Oct - 20	13,089.85	507.76	0.00	0.00	507.76	3.88%	New	X3 Series	Commercial	Nov - 23
11416	Nov - 23	Oct - 20	4,142.93	167.23	0.00	0.00	167.23	4.04%	New	X2 Series	Commercial	Nov - 23
11417	Nov - 23	Oct - 20	7,403.89	287.88	0.00	0.00	287.88	3.89%	New	2 Series	Commercial	Nov - 23
11418	Nov - 23	Oct - 20	24,731.78	960.49	0.00	0.00	960.49	3.88%	New	X5 Series	Commercial	Nov - 23
11419	Nov - 23	Oct - 20	3,030.56	158.94	0.00	0.00	158.94	5.24%	New	MINI Hatch	Private Individual	Nov - 23
11420	Nov - 23	Oct - 20	9,160.73	356.19	0.00	0.00	356.19	3.89%	New	X1 Series	Commercial	Nov - 23
11421	Nov - 23	Oct - 20	12,843.58	449.98	0.00	0.00	449.98	3.50%	New	X3 Series	Private Individual	Nov - 23
11422	Nov - 23	Oct - 20	6,831.07	267.19	0.00	0.00	267.19	3.91%	New	X2 Series	Private Individual	Nov - 23
11423	Nov - 23	Oct - 20	15,314.21	602.59	0.00	0.00	602.59	3.93%	New	4 Series	Private Individual	Nov - 23
11424	Nov - 23	Oct - 20	16,509.20	775.00	0.00	0.00	775.00	4.69%	New	2 Series	Private Individual	Nov - 23
11425	Nov - 23	Oct - 20	7,969.70	309.88	0.00	0.00	309.88	3.89%	New	X1 Series	Private Individual	Nov - 23
11426	Nov - 23	Oct - 20	5,144.99	216.50	0.00	0.00	216.50	4.21%	New	i3 Series	Private Individual	Nov - 23
11427	Nov - 23	Oct - 20	4,302.52	167.49	0.00	0.00	167.49	3.89%	New	1 Series	Commercial	Nov - 23
11428	Nov - 23	Oct - 20	16,132.38	630.25	0.00	0.00	630.25	3.91%	New	5 Series	Private Individual	Nov - 23
11429	Nov - 23	Oct - 20	8,799.38	342.14	0.00	0.00	342.14	3.89%	New	MINI Hatch	Private Individual	Nov - 23
11430	Nov - 23	Oct - 20	5,689.46	573.38	0.00	0.00	573.38	10.08%	New	1 Series	Commercial	Nov - 23
11431	Nov - 23	Oct - 20	9,976.76	387.46	0.00	0.00	387.46	3.88%	New	5 Series	Commercial	Nov - 23
11432	Nov - 23	Oct - 20	9,572.92	370.90	0.00	0.00	370.90	3.87%	New	X1 Series	Private Individual	Nov - 23
11433	Nov - 23	Oct - 20	10,600.98	412.19	0.00	0.00	412.19	3.89%	New	X3 Series	Private Individual	Nov - 23
11434	Nov - 23	Oct - 20	28,189.43	1,102.60	0.00	0.00	1,102.60	3.91%	New	X5 Series	Commercial	Nov - 23
11435	Nov - 23	Oct - 20	9,512.51	369.43	0.00	0.00	369.43	3.88%	New	1 Series	Commercial	Nov - 23
11436	Nov - 23	Oct - 20	7,976.75	307.97	0.00	0.00	307.97	3.86%	New	MINI Hatch	Private Individual	Nov - 23
11437	Nov - 23	Oct - 20	14,761.49	533.92	0.00	0.00	533.92	3.62%	New	3 Series	Commercial	Nov - 23
11438	Nov - 23	Oct - 20	19,650.89	758.69	0.00	0.00	758.69	3.86%	New	X3 Series	Commercial	Nov - 23
11439	Nov - 23	Oct - 20	8,867.41	343.97	0.00	0.00	343.97	3.88%	New	X1 Series	Commercial	Nov - 23
11440	Nov - 23	Oct - 20	9,697.07	373.95	0.00	0.00	373.95	3.86%	New	5 Series	Private Individual	Nov - 23
11441	Nov - 23	Oct - 20	5,756.31	225.69	0.00	0.00	225.69	3.92%	New	1 Series	Private Individual	Nov - 23
11442	Nov - 23	Oct - 20	2,333.92	134.29	0.00	0.00	134.29	5.75%	New	MINI Hatch	Private Individual	Nov - 23
11443	Nov - 23	Oct - 20	7,653.25	295.48	0.00	0.00	295.48	3.86%	New	5 Series	Private Individual	Nov - 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)
11444	Nov - 23	Oct - 20	8,095.05	405.37	0.00	0.00	405.37	5.01%	New	5 Series	Private Individual	Nov - 23
11445	Nov - 23	Oct - 20	19,075.18	734.74	0.00	0.00	734.74	3.85%	New	X4 Series	Private Individual	Nov - 23
11446	Nov - 23	Oct - 20	8,471.99	329.41	0.00	0.00	329.41	3.89%	New	3 Series	Private Individual	Nov - 23
11447	Nov - 23	Oct - 20	25,125.83	974.64	0.00	0.00	974.64	3.88%	New	5 Series	Commercial	Nov - 23
11448	Nov - 23	Oct - 20	6,808.75	266.00	0.00	0.00	266.00	3.91%	New	MINI Hatch	Commercial	Nov - 23
11449	Nov - 23	Oct - 20	5,523.96	215.55	0.00	0.00	215.55	3.90%	New	MINI Hatch	Private Individual	Nov - 23
11450	Nov - 23	Oct - 20	19,318.80	750.27	0.00	0.00	750.27	3.88%	New	5 Series	Commercial	Nov - 23
11451	Nov - 23	Oct - 20	7,635.96	344.96	0.00	0.00	344.96	4.52%	New	MINI Hatch	Private Individual	Nov - 23
11452	Nov - 23	Oct - 20	13,393.41	520.15	0.00	0.00	520.15	3.88%	New	X1 Series	Commercial	Nov - 23
11453	Nov - 23	Oct - 20	10,537.46	369.59	0.00	0.00	369.59	3.51%	New	X3 Series	Commercial	Nov - 23
11454	Nov - 23	Oct - 20	18,036.52	698.82	0.00	0.00	698.82	3.87%	New	5 Series	Commercial	Nov - 23
11455	Nov - 23	Oct - 20	3,902.47	151.20	0.00	0.00	151.20	3.87%	New	1 Series	Private Individual	Nov - 23
11456	Nov - 23	Oct - 20	9,913.42	385.00	0.00	0.00	385.00	3.88%	New	X2 Series	Commercial	Nov - 23
11457	Nov - 23	Oct - 20	4,830.25	188.93	0.00	0.00	188.93	3.91%	New	1 Series	Private Individual	Nov - 23
11458	Nov - 23	Oct - 20	5,739.38	223.16	0.00	0.00	223.16	3.89%	New	MINI Hatch	Private Individual	Nov - 23
11459	Nov - 23	Oct - 20	3,321.64	129.00	0.00	0.00	129.00	3.88%	New	1 Series	Private Individual	Nov - 23
11460	Nov - 23	Oct - 20	6,169.17	237.07	0.00	0.00	237.07	3.84%	New	1 Series	Private Individual	Nov - 23
11461	Nov - 23	Oct - 20	6,112.77	276.92	0.00	0.00	276.92	4.53%	New	MINI Hatch	Private Individual	Nov - 23
11462	Nov - 23	Oct - 20	5,065.19	218.50	0.00	0.00	218.50	4.31%	New	MINI Hatch	Private Individual	Nov - 23
11463	Nov - 23	Oct - 20	5,535.84	213.48	0.00	0.00	213.48	3.86%	New	i3 Series	Commercial	Nov - 23
11464	Nov - 23	Oct - 20	18,944.52	734.00	0.00	0.00	734.00	3.87%	New	5 Series	Commercial	Nov - 23
11465	Nov - 23	Oct - 20	7,269.74	260.75	0.00	0.00	260.75	3.59%	New	MINI Hatch	Private Individual	Nov - 23
11466	Nov - 23	Oct - 20	4,755.88	152.30	0.00	0.00	152.30	3.20%	New	MINI Hatch	Commercial	Nov - 23
11467	Nov - 23	Oct - 20	4,512.46	175.04	0.00	0.00	175.04	3.88%	New	i3 Series	Private Individual	Nov - 23
11468	Nov - 23	Oct - 20	3,420.60	149.74	0.00	0.00	149.74	4.38%	New	1 Series	Private Individual	Nov - 23
11469	Nov - 23	Oct - 20	2,850.28	172.41	0.00	0.00	172.41	6.05%	New	5 Series	Private Individual	Nov - 23
11470	Nov - 23	Oct - 20	5,864.63	227.76	0.00	0.00	227.76	3.88%	New	1 Series	Commercial	Nov - 23
11471	Nov - 23	Oct - 20	10,527.68	409.34	0.00	0.00	409.34	3.89%	New	2 Series	Commercial	Nov - 23
11472	Nov - 23	Oct - 20	5,196.08	257.00	0.00	0.00	257.00	4.95%	New	i3 Series	Commercial	Nov - 23
11473	Nov - 23	Oct - 20	5,639.22	13.49	0.00	0.00	13.49	0.24%	New	MINI Hatch	Private Individual	Nov - 23
11474	Nov - 23	Oct - 20	15,287.31	593.00	0.00	0.00	593.00	3.88%	New	X4 Series	Private Individual	Nov - 23
11475	Nov - 23	Oct - 20	6,230.07	239.69	0.00	0.00	239.69	3.85%	New	X3 Series	Private Individual	Nov - 23



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

Reporting Date: Jan 11, 2024  
 Payment Date: Jan 22, 2024  
 Period No.: 30  
 Monthly Period: Dec, 2023  
 Interest Period: Dec 20, 2023 to Jan 22, 2024  
 = 33 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)
11476	Nov - 23	Oct - 20	19,471.36	750.00	0.00	0.00	750.00	3.85%	New	X5 Series	Commercial	Nov - 23
11477	Nov - 23	Oct - 20	8,796.61	344.07	0.00	0.00	344.07	3.91%	New	MINI Hatch	Commercial	Nov - 23
11478	Nov - 23	Oct - 20	9,117.06	496.00	0.00	0.00	496.00	5.44%	New	X3 Series	Commercial	Nov - 23
11479	Nov - 23	Oct - 20	9,442.46	580.00	0.00	0.00	580.00	6.14%	New	X4 Series	Commercial	Nov - 23
11480	Nov - 23	Oct - 20	8,487.16	330.00	0.00	0.00	330.00	3.89%	New	X1 Series	Private Individual	Nov - 23
11481	Nov - 23	Oct - 20	19,468.15	749.00	0.00	0.00	749.00	3.85%	New	5 Series	Commercial	Nov - 23
11482	Nov - 23	Oct - 20	5,673.27	257.01	0.00	0.00	257.01	4.53%	New	1 Series	Private Individual	Nov - 23
11483	Nov - 23	Oct - 20	4,391.53	241.38	0.00	0.00	241.38	5.50%	New	1 Series	Private Individual	Nov - 23
11484	Nov - 23	Oct - 20	16,648.38	685.55	0.00	0.00	685.55	4.12%	New	Z4 Series	Private Individual	Nov - 23
11485	Nov - 23	Oct - 20	9,068.14	352.59	0.00	0.00	352.59	3.89%	New	5 Series	Commercial	Nov - 23
11486	Nov - 23	Oct - 20	42,271.87	1,653.42	0.00	0.00	1,653.42	3.91%	New	8 Series	Commercial	Nov - 23
11487	Nov - 23	Oct - 20	9,879.58	430.17	0.00	0.00	430.17	4.35%	New	Z4 Series	Private Individual	Nov - 23
11488	Nov - 23	Oct - 20	5,115.51	196.58	0.00	0.00	196.58	3.84%	New	X1 Series	Private Individual	Nov - 23
11489	Nov - 23	Oct - 20	7,578.05	354.20	0.00	0.00	354.20	4.67%	New	MINI Hatch	Private Individual	Nov - 23
11490	Nov - 23	Oct - 20	11,583.32	446.69	0.00	0.00	446.69	3.86%	New	MINI Hatch	Commercial	Nov - 23
11491	Nov - 23	Oct - 20	17,431.54	671.43	0.00	0.00	671.43	3.85%	New	X5 Series	Private Individual	Nov - 23
11492	Nov - 23	Oct - 20	4,122.25	170.39	0.00	0.00	170.39	4.13%	New	2 Series	Private Individual	Nov - 23
11493	Nov - 23	Oct - 20	2,186.68	84.03	0.00	0.00	84.03	3.84%	New	2 Series	Private Individual	Nov - 23
11494	Nov - 23	Oct - 20	29,171.04	893.66	0.00	0.00	893.66	3.06%	New	7 Series	Commercial	Nov - 23
11495	Nov - 23	Oct - 20	5,256.90	258.03	0.00	0.00	258.03	4.91%	New	1 Series	Commercial	Nov - 23
11496	Nov - 23	Oct - 20	1,821.98	69.69	0.00	0.00	69.69	3.82%	New	3 Series	Private Individual	Nov - 23
11497	Nov - 23	Oct - 20	8,195.89	315.69	0.00	0.00	315.69	3.85%	New	1 Series	Private Individual	Nov - 23
11498	Nov - 23	Oct - 20	6,809.58	261.68	0.00	0.00	261.68	3.84%	New	X2 Series	Commercial	Nov - 23
11499	Nov - 23	Oct - 20	8,589.10	334.36	0.00	0.00	334.36	3.89%	New	MINI Hatch	Commercial	Nov - 23
11500	Nov - 23	Oct - 20	5,232.87	316.53	0.00	0.00	316.53	6.05%	New	MINI Hatch	Commercial	Nov - 23
11501	Nov - 23	Oct - 20	12,062.37	464.62	0.00	0.00	464.62	3.85%	New	5 Series	Private Individual	Nov - 23
11502	Nov - 23	Oct - 20	6,518.85	321.93	0.00	0.00	321.93	4.94%	New	2 Series	Commercial	Nov - 23
11503	Nov - 23	Oct - 20	3,832.15	147.78	0.00	0.00	147.78	3.86%	New	MINI Hatch	Commercial	Nov - 23
11504	Nov - 23	Oct - 20	16,197.18	630.53	0.00	0.00	630.53	3.89%	New	5 Series	Private Individual	Nov - 23
11505	Nov - 23	Oct - 20	29,542.35	1,144.61	0.00	0.00	1,144.61	3.87%	New	X7 Series	Commercial	Nov - 23
11506	Nov - 23	Oct - 20	5,801.28	264.66	0.00	0.00	264.66	4.56%	New	X1 Series	Private Individual	Nov - 23
11507	Nov - 23	Oct - 20	14,533.89	579.54	0.00	0.00	579.54	3.99%	New	5 Series	Commercial	Nov - 23

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

## Monthly Investor Report

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 = 33 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)
11508	Nov - 23	Oct - 20	4,399.91	214.66	0.00	0.00	214.66	4.88%	New	MINI Clubman	Private Individual	Nov - 23
11509	Nov - 23	Oct - 20	4,517.32	176.48	0.00	0.00	176.48	3.91%	New	MINI Hatch	Private Individual	Nov - 23
11510	Nov - 23	Oct - 20	18,435.35	711.76	0.00	0.00	711.76	3.86%	New	X3 Series	Commercial	Nov - 23
11511	Nov - 23	Oct - 20	9,368.05	382.39	0.00	0.00	382.39	4.08%	New	2 Series	Private Individual	Nov - 23
11512	Nov - 23	Oct - 20	9,313.91	363.87	0.00	0.00	363.87	3.91%	New	MINI Hatch	Private Individual	Nov - 23
11513	Nov - 23	Oct - 20	2,802.31	109.74	0.00	0.00	109.74	3.92%	New	1 Series	Private Individual	Nov - 23
11514	Nov - 23	Oct - 20	4,518.47	214.29	0.00	0.00	214.29	4.74%	New	1 Series	Private Individual	Nov - 23
11515	Nov - 23	Oct - 20	15,196.82	589.49	0.00	0.00	589.49	3.88%	New	X3 Series	Commercial	Nov - 23
11516	Nov - 23	Oct - 20	7,928.06	306.09	0.00	0.00	306.09	3.86%	New	MINI Hatch	Private Individual	Nov - 23
11517	Nov - 23	Oct - 20	6,241.76	242.12	0.00	0.00	242.12	3.88%	New	1 Series	Private Individual	Nov - 23
11518	Nov - 23	Oct - 20	8,402.75	323.28	0.00	0.00	323.28	3.85%	New	2 Series	Private Individual	Nov - 23
11519	Nov - 23	Oct - 20	5,577.00	267.24	0.00	0.00	267.24	4.79%	New	1 Series	Commercial	Nov - 23
11520	Nov - 23	Oct - 20	3,040.01	117.37	0.00	0.00	117.37	3.86%	New	1 Series	Commercial	Nov - 23
11521	Nov - 23	Oct - 20	6,911.80	679.93	0.00	0.00	679.93	9.84%	New	X2 Series	Commercial	Nov - 23
11522	Nov - 23	Oct - 20	12,308.17	585.44	0.00	0.00	585.44	4.76%	New	X4 Series	Commercial	Nov - 23
11523	Nov - 23	Oct - 20	2,451.69	95.44	0.00	0.00	95.44	3.89%	New	MINI Hatch	Private Individual	Nov - 23
11524	Nov - 23	Oct - 20	7,305.16	279.42	0.00	0.00	279.42	3.82%	New	X1 Series	Private Individual	Nov - 23
11525	Nov - 23	Oct - 20	1,840.28	70.39	0.00	0.00	70.39	3.82%	New	MINI Hatch	Private Individual	Nov - 23
11526	Nov - 23	Oct - 20	3,877.35	150.76	0.00	0.00	150.76	3.89%	New	1 Series	Private Individual	Nov - 23
11527	Nov - 23	Oct - 20	4,650.34	181.03	0.00	0.00	181.03	3.89%	New	MINI Hatch	Private Individual	Nov - 23
11528	Nov - 23	Oct - 20	6,560.29	252.10	0.00	0.00	252.10	3.84%	New	4 Series	Private Individual	Nov - 23
11529	Nov - 23	Oct - 20	11,072.20	426.48	0.00	0.00	426.48	3.85%	New	5 Series	Commercial	Nov - 23
11530	Nov - 23	Oct - 20	8,870.61	341.28	0.00	0.00	341.28	3.85%	New	5 Series	Private Individual	Nov - 23
11531	Nov - 23	Oct - 20	6,854.14	263.70	0.00	0.00	263.70	3.85%	New	i3 Series	Commercial	Nov - 23
11532	Nov - 23	Oct - 20	7,913.48	303.04	0.00	0.00	303.04	3.83%	New	1 Series	Private Individual	Nov - 23
11533	Nov - 23	Oct - 20	15,481.63	591.48	0.00	0.00	591.48	3.82%	New	3 Series	Commercial	Nov - 23
11534	Nov - 23	Oct - 20	7,304.15	325.00	0.00	0.00	325.00	4.45%	New	i3 Series	Commercial	Nov - 23
11535	Nov - 23	Oct - 20	3,995.91	153.02	0.00	0.00	153.02	3.83%	New	MINI Hatch	Private Individual	Nov - 23
11536	Nov - 23	Oct - 20	3,350.59	192.44	0.00	0.00	192.44	5.74%	New	1 Series	Private Individual	Nov - 23
11537	Nov - 23	Oct - 20	5,067.95	209.48	0.00	0.00	209.48	4.13%	New	1 Series	Private Individual	Nov - 23
11538	Nov - 23	Oct - 20	4,912.52	189.00	0.00	0.00	189.00	3.85%	New	MINI Hatch	Commercial	Nov - 23
11539	Nov - 23	Oct - 20	9,134.70	339.33	0.00	0.00	339.33	3.71%	New	X1 Series	Commercial	Nov - 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)
11540	Nov - 23	Oct - 20	2,391.42	134.45	0.00	0.00	134.45	5.62%	New	X1 Series	Private Individual	Nov - 23
11541	Nov - 23	Oct - 20	16,970.20	130.73	0.00	0.00	130.73	0.77%	New	X3 Series	Private Individual	Nov - 23
11542	Nov - 23	Oct - 20	9,875.86	377.31	0.00	0.00	377.31	3.82%	New	MINI Hatch	Commercial	Nov - 23
11543	Nov - 23	Oct - 20	6,183.62	296.98	0.00	0.00	296.98	4.80%	New	MINI Hatch	Commercial	Nov - 23
11544	Nov - 23	Oct - 20	9,105.10	16.48	0.00	0.00	16.48	0.18%	New	X2 Series	Private Individual	Nov - 23
11545	Nov - 23	Oct - 20	14,471.40	565.36	0.00	0.00	565.36	3.91%	New	X3 Series	Commercial	Nov - 23
11546	Nov - 23	Oct - 20	25,857.42	1,018.67	0.00	0.00	1,018.67	3.94%	New	7 Series	Commercial	Nov - 23
11547	Nov - 23	Oct - 20	6,403.51	246.94	0.00	0.00	246.94	3.86%	New	2 Series	Commercial	Nov - 23
11548	Nov - 23	Oct - 20	5,703.44	221.50	0.00	0.00	221.50	3.88%	New	1 Series	Private Individual	Nov - 23
11549	Nov - 23	Oct - 20	10,721.20	479.67	0.00	0.00	479.67	4.47%	New	X3 Series	Private Individual	Nov - 23
11550	Nov - 23	Oct - 20	6,857.71	256.84	0.00	0.00	256.84	3.75%	New	2 Series	Private Individual	Nov - 23
11551	Nov - 23	Oct - 20	4,838.18	194.33	0.00	0.00	194.33	4.02%	New	X1 Series	Private Individual	Nov - 23
11552	Nov - 23	Oct - 20	5,396.81	200.48	0.00	0.00	200.48	3.71%	New	MINI Clubman	Private Individual	Nov - 23
11553	Nov - 23	Oct - 20	5,192.28	199.53	0.00	0.00	199.53	3.84%	New	3 Series	Private Individual	Nov - 23
11554	Nov - 23	Oct - 20	34,006.01	1,306.79	0.00	0.00	1,306.79	3.84%	New	5 Series	Commercial	Nov - 23
11555	Nov - 23	Oct - 20	6,238.38	105.95	0.00	0.00	105.95	1.70%	New	X1 Series	Private Individual	Nov - 23
11556	Nov - 23	Oct - 20	7,297.69	146.10	0.00	0.00	146.10	2.00%	New	i3 Series	Private Individual	Nov - 23
11557	Nov - 23	Oct - 20	3,534.27	169.86	0.00	0.00	169.86	4.81%	New	1 Series	Commercial	Nov - 23
11558	Nov - 23	Oct - 20	10,493.62	411.92	0.00	0.00	411.92	3.93%	New	i3 Series	Commercial	Nov - 23
11559	Nov - 23	Oct - 20	2,539.54	97.59	0.00	0.00	97.59	3.84%	New	MINI Hatch	Private Individual	Nov - 23
11560	Nov - 23	Oct - 20	27,016.42	1,041.84	0.00	0.00	1,041.84	3.86%	New	X5 Series	Commercial	Nov - 23
11561	Nov - 23	Oct - 20	9,341.42	395.98	0.00	0.00	395.98	4.24%	New	X1 Series	Commercial	Nov - 23
11562	Nov - 23	Oct - 20	19,165.71	742.57	0.00	0.00	742.57	3.87%	New	X5 Series	Commercial	Nov - 23
11563	Nov - 23	Oct - 20	7,364.20	287.70	0.00	0.00	287.70	3.91%	New	3 Series	Private Individual	Nov - 23
11564	Nov - 23	Oct - 20	10,984.76	314.41	0.00	0.00	314.41	2.86%	New	7 Series	Commercial	Nov - 23
11565	Nov - 23	Oct - 20	1,774.71	107.76	0.00	0.00	107.76	6.07%	New	X3 Series	Commercial	Nov - 23
11566	Nov - 23	Oct - 20	7,838.65	397.48	0.00	0.00	397.48	5.07%	New	MINI Hatch	Commercial	Nov - 23
11567	Nov - 23	Oct - 20	272.74	10.42	0.00	0.00	10.42	3.82%	New	3 Series	Commercial	Nov - 23
11568	Nov - 23	Oct - 20	7,508.56	277.63	0.00	0.00	277.63	3.70%	New	MINI Hatch	Commercial	Nov - 23
11569	Nov - 23	Oct - 20	13,952.78	533.07	0.00	0.00	533.07	3.82%	New	X4 Series	Private Individual	Nov - 23
11570	Nov - 23	Oct - 20	14,772.74	577.82	0.00	0.00	577.82	3.91%	New	Z4 Series	Commercial	Nov - 23
11571	Nov - 23	Oct - 20	6,183.30	142.86	0.00	0.00	142.86	2.31%	New	1 Series	Private Individual	Nov - 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)
11572	Nov - 23	Oct - 20	22,517.35	429.14	0.00	0.00	429.14	1.91%	New	X5 Series	Commercial	Nov - 23
11573	Nov - 23	Oct - 20	3,127.08	119.61	0.00	0.00	119.61	3.82%	New	3 Series	Commercial	Nov - 23
11574	Nov - 23	Oct - 20	8,278.25	318.50	0.00	0.00	318.50	3.85%	New	X2 Series	Private Individual	Nov - 23
11575	Nov - 23	Oct - 20	25,982.48	965.18	0.00	0.00	965.18	3.71%	New	5 Series	Private Individual	Nov - 23
11576	Nov - 23	Oct - 20	11,921.50	675.00	0.00	0.00	675.00	5.66%	New	5 Series	Commercial	Nov - 23
11577	Nov - 23	Oct - 20	7,285.70	301.53	0.00	0.00	301.53	4.14%	New	1 Series	Private Individual	Nov - 23
11578	Nov - 23	Oct - 20	7,737.72	299.93	0.00	0.00	299.93	3.88%	New	MINI Hatch	Private Individual	Nov - 23
11579	Nov - 23	Oct - 20	3,912.67	221.93	0.00	0.00	221.93	5.67%	New	X3 Series	Private Individual	Nov - 23
11580	Nov - 23	Oct - 20	12,713.00	511.27	0.00	0.00	511.27	4.02%	New	3 Series	Commercial	Nov - 23
11581	Nov - 23	Oct - 20	7,883.96	280.80	0.00	0.00	280.80	3.56%	New	5 Series	Private Individual	Nov - 23
11582	Nov - 23	Oct - 20	5,590.05	216.84	0.00	0.00	216.84	3.88%	New	MINI Hatch	Commercial	Nov - 23
11583	Nov - 23	Oct - 20	13,856.33	530.00	0.00	0.00	530.00	3.82%	New	X3 Series	Private Individual	Nov - 23
11584	Nov - 23	Oct - 20	8,687.86	334.64	0.00	0.00	334.64	3.85%	New	i3 Series	Commercial	Nov - 23
11585	Nov - 23	Oct - 20	11,142.61	476.88	0.00	0.00	476.88	4.28%	New	3 Series	Commercial	Nov - 23
11586	Nov - 23	Oct - 20	23,201.65	900.00	0.00	0.00	900.00	3.88%	New	5 Series	Commercial	Nov - 23
11587	Nov - 23	Oct - 20	5,018.09	191.94	0.00	0.00	191.94	3.82%	New	MINI Hatch	Private Individual	Nov - 23
11588	Nov - 23	Oct - 20	6,036.91	230.91	0.00	0.00	230.91	3.82%	New	3 Series	Private Individual	Nov - 23
11589	Nov - 23	Oct - 20	8,322.83	105.75	0.00	0.00	105.75	1.27%	New	MINI Hatch	Private Individual	Nov - 23
11590	Nov - 23	Oct - 20	5,560.97	270.08	0.00	0.00	270.08	4.86%	New	2 Series	Private Individual	Nov - 23
11591	Nov - 23	Oct - 20	5,539.92	211.90	0.00	0.00	211.90	3.82%	New	MINI Hatch	Private Individual	Nov - 23
11592	Nov - 23	Oct - 20	3,606.28	137.46	0.00	0.00	137.46	3.81%	New	1 Series	Private Individual	Nov - 23
11593	Nov - 23	Oct - 20	7,332.88	279.83	0.00	0.00	279.83	3.82%	New	2 Series	Private Individual	Nov - 23
11594	Nov - 23	Oct - 20	3,091.94	157.78	0.00	0.00	157.78	5.10%	New	X1 Series	Private Individual	Nov - 23
11595	Nov - 23	Oct - 20	5,024.10	268.15	0.00	0.00	268.15	5.34%	New	1 Series	Private Individual	Nov - 23
11596	Nov - 23	Oct - 20	7,112.14	281.20	0.00	0.00	281.20	3.95%	New	X1 Series	Private Individual	Nov - 23
11597	Nov - 23	Oct - 20	7,477.00	288.00	0.00	0.00	288.00	3.85%	New	2 Series	Commercial	Nov - 23
11598	Nov - 23	Oct - 20	5,868.53	276.77	0.00	0.00	276.77	4.72%	New	1 Series	Commercial	Nov - 23
11599	Nov - 23	Oct - 20	6,902.57	268.07	0.00	0.00	268.07	3.88%	New	3 Series	Private Individual	Nov - 23
11600	Nov - 23	Oct - 20	12,370.74	1,160.59	0.00	0.00	1,160.59	9.38%	New	X2 Series	Private Individual	Nov - 23
11601	Nov - 23	Oct - 20	7,625.07	430.21	0.00	0.00	430.21	5.64%	New	X4 Series	Private Individual	Nov - 23
11602	Nov - 23	Oct - 20	8,528.37	327.73	0.00	0.00	327.73	3.84%	New	MINI Hatch	Commercial	Nov - 23
11603	Nov - 23	Oct - 20	12,880.68	115.63	0.00	0.00	115.63	0.90%	New	3 Series	Commercial	Nov - 23

**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)
11604	Nov - 23	Oct - 20	6,832.66	286.04	0.00	0.00	286.04	4.19%	New	X1 Series	Private Individual	Nov - 23
11605	Nov - 23	Oct - 20	14,482.40	567.14	0.00	0.00	567.14	3.92%	New	2 Series	Commercial	Nov - 23
11606	Nov - 23	Oct - 20	11,326.74	432.24	0.00	0.00	432.24	3.82%	New	5 Series	Commercial	Nov - 23
11607	Nov - 23	Oct - 20	4,721.07	184.88	0.00	0.00	184.88	3.92%	New	MINI Hatch	Private Individual	Nov - 23
11608	Nov - 23	Oct - 20	3,129.36	175.63	0.00	0.00	175.63	5.61%	New	MINI Hatch	Private Individual	Nov - 23
11609	Nov - 23	Oct - 20	8,659.78	332.78	0.00	0.00	332.78	3.84%	New	2 Series	Private Individual	Nov - 23
11610	Nov - 23	Oct - 20	5,178.70	207.00	0.00	0.00	207.00	4.00%	New	1 Series	Commercial	Nov - 23
11611	Nov - 23	Oct - 20	1,679.13	66.55	0.00	0.00	66.55	3.96%	New	2 Series	Private Individual	Nov - 23
11612	Nov - 23	Oct - 20	37,879.01	1,469.34	0.00	0.00	1,469.34	3.88%	New	X5 Series	Commercial	Nov - 23
11613	Nov - 23	Oct - 20	10,346.65	399.00	0.00	0.00	399.00	3.86%	New	MINI Hatch	Commercial	Nov - 23
11614	Nov - 23	Oct - 20	9,548.53	351.83	0.00	0.00	351.83	3.68%	New	X4 Series	Private Individual	Nov - 23
11615	Nov - 23	Oct - 20	15,085.10	577.00	0.00	0.00	577.00	3.82%	New	3 Series	Commercial	Nov - 23
11616	Nov - 23	Oct - 20	6,763.55	167.03	0.00	0.00	167.03	2.47%	New	MINI Hatch	Commercial	Nov - 23
11617	Nov - 23	Oct - 20	18,489.36	1,193.02	0.00	0.00	1,193.02	6.45%	New	X7 Series	Commercial	Nov - 23
11618	Nov - 23	Oct - 20	15,223.19	580.26	0.00	0.00	580.26	3.81%	New	8 Series	Private Individual	Nov - 23
11619	Nov - 23	Oct - 20	6,494.02	254.31	0.00	0.00	254.31	3.92%	New	MINI Hatch	Private Individual	Nov - 23
11620	Nov - 23	Oct - 20	30,806.31	15.06	0.00	0.00	15.06	0.05%	New	X6 Series	Commercial	Nov - 23
11621	Nov - 23	Oct - 20	9,150.41	350.00	0.00	0.00	350.00	3.82%	New	3 Series	Commercial	Nov - 23
11622	Nov - 23	Oct - 20	12,658.06	496.29	0.00	0.00	496.29	3.92%	New	X3 Series	Commercial	Nov - 23
11623	Nov - 23	Oct - 20	9,609.04	370.99	0.00	0.00	370.99	3.86%	New	X1 Series	Private Individual	Nov - 23
11624	Nov - 23	Oct - 20	6,265.19	239.92	0.00	0.00	239.92	3.83%	New	X2 Series	Private Individual	Nov - 23
11625	Nov - 23	Oct - 20	4,571.29	269.85	0.00	0.00	269.85	5.90%	New	X4 Series	Commercial	Nov - 23
11626	Nov - 23	Oct - 20	5,716.31	222.00	0.00	0.00	222.00	3.88%	New	3 Series	Commercial	Nov - 23
11627	Nov - 23	Oct - 20	4,879.73	189.96	0.00	0.00	189.96	3.89%	New	1 Series	Private Individual	Nov - 23
11628	Nov - 23	Oct - 20	3,120.38	183.86	0.00	0.00	183.86	5.89%	New	5 Series	Private Individual	Nov - 23
11629	Nov - 23	Oct - 20	1,182.14	45.91	0.00	0.00	45.91	3.88%	New	1 Series	Private Individual	Nov - 23
11630	Nov - 23	Oct - 20	7,009.85	274.51	0.00	0.00	274.51	3.92%	New	MINI Hatch	Private Individual	Nov - 23
11631	Nov - 23	Oct - 20	5,980.03	229.00	0.00	0.00	229.00	3.83%	New	2 Series	Commercial	Nov - 23
11632	Nov - 23	Oct - 20	9,046.14	344.81	0.00	0.00	344.81	3.81%	New	1 Series	Private Individual	Nov - 23
11633	Nov - 23	Oct - 20	22,687.72	886.35	0.00	0.00	886.35	3.91%	New	X6 Series	Commercial	Nov - 23
11634	Nov - 23	Oct - 20	11,220.43	185.76	0.00	0.00	185.76	1.66%	New	1 Series	Commercial	Nov - 23
11635	Nov - 23	Oct - 20	12,977.26	495.80	0.00	0.00	495.80	3.82%	New	3 Series	Commercial	Nov - 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)
11636	Nov - 23	Oct - 20	5,472.98	212.55	0.00	0.00	212.55	3.88%	New	i3 Series	Commercial	Nov - 23
11637	Nov - 23	Oct - 20	5,083.31	299.52	0.00	0.00	299.52	5.89%	New	i3 Series	Commercial	Nov - 23
11638	Nov - 23	Oct - 20	10,819.97	413.38	0.00	0.00	413.38	3.82%	New	2 Series	Private Individual	Nov - 23
11639	Nov - 23	Oct - 20	5,977.57	228.64	0.00	0.00	228.64	3.82%	New	1 Series	Private Individual	Nov - 23
11640	Nov - 23	Oct - 20	7,188.04	275.26	0.00	0.00	275.26	3.83%	New	X1 Series	Commercial	Nov - 23
11641	Nov - 23	Oct - 20	12,024.42	459.93	0.00	0.00	459.93	3.82%	New	X3 Series	Commercial	Nov - 23
11642	Nov - 23	Oct - 20	11,768.42	100.40	0.00	0.00	100.40	0.85%	New	5 Series	Commercial	Nov - 23
11643	Nov - 23	Oct - 20	18,742.68	799.00	0.00	0.00	799.00	4.26%	New	5 Series	Commercial	Nov - 23
11644	Nov - 23	Oct - 20	11,586.85	631.44	0.00	0.00	631.44	5.45%	New	X3 Series	Commercial	Nov - 23
11645	Nov - 23	Oct - 20	8,687.28	331.90	0.00	0.00	331.90	3.82%	New	X5 Series	Commercial	Nov - 23
11646	Nov - 23	Oct - 20	27,532.98	543.64	0.00	0.00	543.64	1.97%	New	X6 Series	Commercial	Nov - 23
11647	Nov - 23	Oct - 20	8,097.42	377.93	0.00	0.00	377.93	4.67%	New	3 Series	Commercial	Nov - 23
11648	Nov - 23	Oct - 20	7,117.80	272.57	0.00	0.00	272.57	3.83%	New	X1 Series	Commercial	Nov - 23
11649	Nov - 23	Oct - 20	22,065.01	365.30	0.00	0.00	365.30	1.66%	New	X4 Series	Commercial	Nov - 23
11650	Nov - 23	Oct - 20	4,617.52	216.73	0.00	0.00	216.73	4.69%	New	MINI Hatch	Commercial	Nov - 23
11651	Nov - 23	Oct - 20	6,642.15	254.06	0.00	0.00	254.06	3.82%	New	Group Others	Private Individual	Nov - 23
11652	Nov - 23	Oct - 20	6,312.49	243.43	0.00	0.00	243.43	3.86%	New	2 Series	Private Individual	Nov - 23
11653	Nov - 23	Oct - 20	7,969.54	311.72	0.00	0.00	311.72	3.91%	New	1 Series	Private Individual	Nov - 23
11654	Nov - 23	Oct - 20	8,479.86	323.60	0.00	0.00	323.60	3.82%	New	5 Series	Commercial	Nov - 23
11655	Nov - 23	Oct - 20	7,315.52	301.24	0.00	0.00	301.24	4.12%	New	X1 Series	Commercial	Nov - 23
11656	Nov - 23	Oct - 20	6,508.76	250.12	0.00	0.00	250.12	3.84%	New	1 Series	Private Individual	Nov - 23
11657	Nov - 23	Oct - 20	25,950.81	992.61	0.00	0.00	992.61	3.82%	New	5 Series	Commercial	Nov - 23
11658	Nov - 23	Oct - 20	6,077.42	240.00	0.00	0.00	240.00	3.95%	New	MINI Hatch	Private Individual	Nov - 23
11659	Nov - 23	Oct - 20	6,645.40	254.48	0.00	0.00	254.48	3.83%	New	X1 Series	Commercial	Nov - 23
11660	Nov - 23	Oct - 20	10,975.45	419.32	0.00	0.00	419.32	3.82%	New	MINI Hatch	Commercial	Nov - 23
11661	Nov - 23	Oct - 20	5,511.47	199.19	0.00	0.00	199.19	3.61%	New	MINI Hatch	Private Individual	Nov - 23
11662	Nov - 23	Oct - 20	5,597.43	214.10	0.00	0.00	214.10	3.82%	New	1 Series	Private Individual	Nov - 23
11663	Nov - 23	Oct - 20	4,597.99	60.75	0.00	0.00	60.75	1.32%	New	MINI Hatch	Private Individual	Nov - 23
11664	Nov - 23	Oct - 20	5,634.56	215.52	0.00	0.00	215.52	3.82%	New	5 Series	Private Individual	Nov - 23
11665	Nov - 23	Oct - 20	10,674.99	410.70	0.00	0.00	410.70	3.85%	New	3 Series	Commercial	Nov - 23
11666	Nov - 23	Oct - 20	5,828.39	204.20	0.00	0.00	204.20	3.50%	New	1 Series	Private Individual	Nov - 23
11667	Nov - 23	Oct - 20	8,755.53	334.12	0.00	0.00	334.12	3.82%	New	MINI Clubman	Private Individual	Nov - 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)
11668	Nov - 23	Oct - 20	8,395.07	358.82	0.00	0.00	358.82	4.27%	New	3 Series	Commercial	Nov - 23
11669	Nov - 23	Oct - 20	11,862.74	452.18	0.00	0.00	452.18	3.81%	New	X4 Series	Commercial	Nov - 23
11670	Nov - 23	Oct - 20	5,455.08	142.73	0.00	0.00	142.73	2.62%	New	1 Series	Private Individual	Nov - 23
11671	Nov - 23	Oct - 20	5,267.49	202.42	0.00	0.00	202.42	3.84%	New	X3 Series	Private Individual	Nov - 23
11672	Nov - 23	Oct - 20	4,172.33	159.59	0.00	0.00	159.59	3.82%	New	3 Series	Private Individual	Nov - 23
11673	Nov - 23	Oct - 20	1,808.62	70.24	0.00	0.00	70.24	3.88%	New	1 Series	Private Individual	Nov - 23
11674	Nov - 23	Oct - 20	29,864.25	531.84	0.00	0.00	531.84	1.78%	New	5 Series	Commercial	Nov - 23
11675	Nov - 23	Oct - 20	9,674.55	378.41	0.00	0.00	378.41	3.91%	New	Z4 Series	Commercial	Nov - 23
11676	Nov - 23	Oct - 20	6,752.19	301.68	0.00	0.00	301.68	4.47%	New	X1 Series	Private Individual	Nov - 23
11677	Nov - 23	Oct - 20	8,037.51	315.13	0.00	0.00	315.13	3.92%	New	X1 Series	Private Individual	Nov - 23
11678	Nov - 23	Oct - 20	24,698.36	1,457.98	0.00	0.00	1,457.98	5.90%	New	X6 Series	Commercial	Nov - 23
11679	Nov - 23	Oct - 20	12,382.33	254.49	0.00	0.00	254.49	2.06%	New	5 Series	Commercial	Nov - 23
11680	Nov - 23	Oct - 20	25,972.77	990.00	0.00	0.00	990.00	3.81%	New	X3 Series	Commercial	Nov - 23
11681	Nov - 23	Oct - 20	21,216.66	825.93	0.00	0.00	825.93	3.89%	New	3 Series	Commercial	Nov - 23
11682	Nov - 23	Oct - 20	16,913.41	737.61	0.00	0.00	737.61	4.36%	New	X5 Series	Commercial	Nov - 23
11683	Nov - 23	Oct - 20	13,239.53	505.82	0.00	0.00	505.82	3.82%	New	2 Series	Commercial	Nov - 23
11684	Nov - 23	Oct - 20	17,960.65	696.70	0.00	0.00	696.70	3.88%	New	2 Series	Commercial	Nov - 23
11685	Nov - 23	Oct - 20	4,995.65	190.86	0.00	0.00	190.86	3.82%	New	i3 Series	Private Individual	Nov - 23
11686	Nov - 23	Oct - 20	4,997.51	278.78	0.00	0.00	278.78	5.58%	New	3 Series	Commercial	Nov - 23
11687	Nov - 23	Oct - 20	16,139.06	626.04	0.00	0.00	626.04	3.88%	New	4 Series	Commercial	Nov - 23
11688	Nov - 23	Oct - 20	7,276.53	277.68	0.00	0.00	277.68	3.82%	New	MINI Hatch	Private Individual	Nov - 23
11689	Nov - 23	Oct - 20	10,016.18	392.24	0.00	0.00	392.24	3.92%	New	5 Series	Private Individual	Nov - 23
11690	Nov - 23	Oct - 20	20,720.61	799.99	0.00	0.00	799.99	3.86%	New	5 Series	Commercial	Nov - 23
11691	Nov - 23	Oct - 20	6,183.88	227.85	0.00	0.00	227.85	3.68%	New	3 Series	Commercial	Nov - 23
11692	Nov - 23	Oct - 20	10,178.97	388.44	0.00	0.00	388.44	3.82%	Used	X4 Series	Commercial	Nov - 23
11693	Nov - 23	Oct - 20	27,352.23	1,045.00	0.00	0.00	1,045.00	3.82%	New	X5 Series	Commercial	Nov - 23
11694	Nov - 23	Oct - 20	13,341.82	518.76	0.00	0.00	518.76	3.89%	New	5 Series	Commercial	Nov - 23
11695	Nov - 23	Oct - 20	4,532.59	173.37	0.00	0.00	173.37	3.82%	New	MINI Hatch	Private Individual	Nov - 23
11696	Nov - 23	Oct - 20	7,993.39	311.17	0.00	0.00	311.17	3.89%	New	X3 Series	Private Individual	Nov - 23
11697	Nov - 23	Oct - 20	4,546.25	268.87	0.00	0.00	268.87	5.91%	New	3 Series	Commercial	Nov - 23
11698	Nov - 23	Oct - 20	8,550.61	326.30	0.00	0.00	326.30	3.82%	New	X1 Series	Private Individual	Nov - 23
11699	Nov - 23	Oct - 20	15,540.91	644.00	0.00	0.00	644.00	4.14%	New	5 Series	Commercial	Nov - 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)
11700	Nov - 23	Oct - 20	28,822.93	1,280.73	0.00	0.00	1,280.73	4.44%	New	6 Series	Commercial	Nov - 23
11701	Nov - 23	Oct - 20	38,088.44	1,456.87	0.00	0.00	1,456.87	3.82%	New	8 Series	Commercial	Nov - 23
11702	Nov - 23	Oct - 20	5,991.84	114.19	0.00	0.00	114.19	1.91%	New	MINI Clubman	Private Individual	Nov - 23
11703	Nov - 23	Oct - 20	21,010.66	800.86	0.00	0.00	800.86	3.81%	New	4 Series	Commercial	Nov - 23
11704	Nov - 23	Oct - 20	5,100.52	209.24	0.00	0.00	209.24	4.10%	New	X1 Series	Private Individual	Nov - 23
11705	Nov - 23	Oct - 20	5,297.93	209.47	0.00	0.00	209.47	3.95%	New	1 Series	Private Individual	Nov - 23
11706	Nov - 23	Oct - 20	6,188.03	236.69	0.00	0.00	236.69	3.82%	Used	MINI Hatch	Private Individual	Nov - 23
11707	Nov - 23	Oct - 20	4,037.43	111.38	0.00	0.00	111.38	2.76%	New	1 Series	Private Individual	Nov - 23
11708	Nov - 23	Oct - 20	4,218.34	161.35	0.00	0.00	161.35	3.82%	New	1 Series	Private Individual	Nov - 23
11709	Nov - 23	Oct - 20	7,950.34	306.95	0.00	0.00	306.95	3.86%	New	i3 Series	Commercial	Nov - 23
11710	Nov - 23	Oct - 20	6,149.51	234.40	0.00	0.00	234.40	3.81%	New	1 Series	Private Individual	Nov - 23
11711	Nov - 23	Oct - 20	10,865.53	418.52	0.00	0.00	418.52	3.85%	New	MINI Clubman	Commercial	Nov - 23
11712	Nov - 23	Oct - 20	10,171.46	394.09	0.00	0.00	394.09	3.87%	New	MINI Hatch	Commercial	Nov - 23
11713	Nov - 23	Oct - 20	5,057.62	194.81	0.00	0.00	194.81	3.85%	New	MINI Hatch	Private Individual	Nov - 23
11714	Nov - 23	Oct - 20	10,896.91	642.08	0.00	0.00	642.08	5.89%	New	X3 Series	Private Individual	Nov - 23
11715	Nov - 23	Oct - 20	8,187.20	312.08	0.00	0.00	312.08	3.81%	New	X2 Series	Private Individual	Nov - 23
11716	Nov - 23	Oct - 20	25,612.53	977.40	0.00	0.00	977.40	3.82%	New	5 Series	Commercial	Nov - 23
11717	Nov - 23	Oct - 20	5,620.35	215.98	0.00	0.00	215.98	3.84%	Used	2 Series	Private Individual	Nov - 23
11718	Nov - 23	Oct - 20	5,917.57	300.54	0.00	0.00	300.54	5.08%	New	MINI Hatch	Commercial	Nov - 23
11719	Nov - 23	Oct - 20	5,052.24	196.21	0.00	0.00	196.21	3.88%	New	MINI Hatch	Private Individual	Nov - 23
11720	Nov - 23	Oct - 20	22,062.57	841.93	0.00	0.00	841.93	3.82%	New	X5 Series	Commercial	Nov - 23
11721	Nov - 23	Oct - 20	20,560.27	793.80	0.00	0.00	793.80	3.86%	New	X5 Series	Commercial	Nov - 23
11722	Nov - 23	Oct - 20	9,896.90	457.45	0.00	0.00	457.45	4.62%	New	i3 Series	Commercial	Nov - 23
11723	Nov - 23	Oct - 20	8,015.69	312.78	0.00	0.00	312.78	3.90%	New	MINI Hatch	Private Individual	Nov - 23
11724	Nov - 23	Oct - 20	9,021.59	350.78	0.00	0.00	350.78	3.89%	New	3 Series	Private Individual	Nov - 23
11725	Nov - 23	Oct - 20	2,842.44	109.23	0.00	0.00	109.23	3.84%	New	i3 Series	Commercial	Nov - 23
11726	Nov - 23	Oct - 20	7,451.05	285.00	0.00	0.00	285.00	3.82%	New	X1 Series	Private Individual	Nov - 23
11727	Nov - 23	Oct - 20	12,330.51	454.33	0.00	0.00	454.33	3.68%	New	MINI Hatch	Commercial	Nov - 23
11728	Nov - 23	Oct - 20	4,701.35	210.34	0.00	0.00	210.34	4.47%	New	1 Series	Private Individual	Nov - 23
11729	Nov - 23	Oct - 20	5,820.94	227.68	0.00	0.00	227.68	3.91%	New	MINI Hatch	Private Individual	Nov - 23
11730	Nov - 23	Oct - 20	3,664.44	205.30	0.00	0.00	205.30	5.60%	New	MINI Clubman	Private Individual	Nov - 23
11731	Nov - 23	Oct - 20	3,306.94	47.95	0.00	0.00	47.95	1.45%	New	1 Series	Private Individual	Nov - 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)
11732	Nov - 23	Oct - 20	6,102.56	86.88	0.00	0.00	86.88	1.42%	New	2 Series	Private Individual	Nov - 23
11733	Nov - 23	Oct - 20	6,920.32	287.50	0.00	0.00	287.50	4.15%	New	X2 Series	Private Individual	Nov - 23
11734	Nov - 23	Oct - 20	5,115.80	232.08	0.00	0.00	232.08	4.54%	New	MINI Hatch	Private Individual	Nov - 23
11735	Nov - 23	Oct - 20	7,676.43	293.28	0.00	0.00	293.28	3.82%	New	MINI Hatch	Private Individual	Nov - 23
11736	Nov - 23	Oct - 20	29,983.44	1,152.21	0.00	0.00	1,152.21	3.84%	New	8 Series	Commercial	Nov - 23
11737	Nov - 23	Oct - 20	22,911.19	1,107.73	0.00	0.00	1,107.73	4.83%	New	7 Series	Commercial	Nov - 23
11738	Nov - 23	Nov - 20	6,302.76	240.52	0.00	0.00	240.52	3.82%	New	MINI Hatch	Private Individual	Nov - 23
11739	Nov - 23	Nov - 20	9,297.21	358.53	0.00	0.00	358.53	3.86%	New	1 Series	Private Individual	Nov - 23
11740	Nov - 23	Nov - 20	4,545.93	193.54	0.00	0.00	193.54	4.26%	New	MINI Hatch	Private Individual	Nov - 23
11741	Nov - 23	Nov - 20	32,379.97	1,260.50	0.00	0.00	1,260.50	3.89%	New	Group Others	Commercial	Nov - 23
11742	Nov - 23	Nov - 20	6,487.61	300.20	0.00	0.00	300.20	4.63%	New	MINI Clubman	Commercial	Nov - 23
11743	Nov - 23	Nov - 20	3,966.93	152.62	0.00	0.00	152.62	3.85%	New	Group Others	Commercial	Nov - 23
11744	Nov - 23	Nov - 20	3,242.48	134.42	0.00	0.00	134.42	4.15%	New	X2 Series	Private Individual	Nov - 23
11745	Nov - 23	Nov - 20	14,306.61	550.42	0.00	0.00	550.42	3.85%	New	Z4 Series	Private Individual	Nov - 23
11746	Nov - 23	Nov - 20	7,844.99	304.31	0.00	0.00	304.31	3.88%	New	1 Series	Private Individual	Nov - 23
11747	Nov - 23	Nov - 20	5,759.93	270.00	0.00	0.00	270.00	4.69%	New	1 Series	Commercial	Nov - 23
11748	Nov - 23	Nov - 20	5,183.67	200.84	0.00	0.00	200.84	3.87%	New	1 Series	Private Individual	Nov - 23
11749	Nov - 23	Nov - 20	7,297.56	278.16	0.00	0.00	278.16	3.81%	New	1 Series	Private Individual	Nov - 23
11750	Nov - 23	Nov - 20	4,918.53	188.79	0.00	0.00	188.79	3.84%	New	2 Series	Private Individual	Nov - 23
11751	Nov - 23	Nov - 20	12,437.00	478.49	0.00	0.00	478.49	3.85%	New	X3 Series	Commercial	Nov - 23
11752	Nov - 23	Nov - 20	3,003.25	149.00	0.00	0.00	149.00	4.96%	New	MINI Clubman	Commercial	Nov - 23
11753	Nov - 23	Nov - 20	1,682.46	64.13	0.00	0.00	64.13	3.81%	New	3 Series	Private Individual	Nov - 23
11754	Nov - 23	Nov - 20	7,431.51	285.58	0.00	0.00	285.58	3.84%	New	i3 Series	Private Individual	Nov - 23
11755	Nov - 23	Nov - 20	25,448.07	970.00	0.00	0.00	970.00	3.81%	New	X5 Series	Private Individual	Nov - 23
11756	Nov - 23	Nov - 20	7,733.88	300.00	0.00	0.00	300.00	3.88%	New	MINI Hatch	Commercial	Nov - 23
11757	Nov - 23	Nov - 20	7,870.54	1,046.51	0.00	0.00	1,046.51	13.30%	New	MINI Hatch	Commercial	Nov - 23
11758	Nov - 23	Nov - 20	14,868.84	567.41	0.00	0.00	567.41	3.82%	New	3 Series	Commercial	Nov - 23
11759	Nov - 23	Nov - 20	2,596.80	100.85	0.00	0.00	100.85	3.88%	New	1 Series	Private Individual	Nov - 23
11760	Nov - 23	Nov - 20	9,599.98	368.91	0.00	0.00	368.91	3.84%	New	X3 Series	Private Individual	Nov - 23
11761	Nov - 23	Nov - 20	16,843.99	650.32	0.00	0.00	650.32	3.86%	New	X3 Series	Commercial	Nov - 23
11762	Nov - 23	Nov - 20	12,360.79	471.70	0.00	0.00	471.70	3.82%	New	4 Series	Commercial	Nov - 23
11763	Nov - 23	Nov - 20	20,224.16	769.99	0.00	0.00	769.99	3.81%	New	X3 Series	Commercial	Nov - 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)
11764	Nov - 23	Nov - 20	10,742.20	420.17	0.00	0.00	420.17	3.91%	New	3 Series	Commercial	Nov - 23
11765	Nov - 23	Nov - 20	3,696.63	30.10	0.00	0.00	30.10	0.81%	New	MINI Hatch	Commercial	Nov - 23
11766	Nov - 23	Nov - 20	8,575.77	327.26	0.00	0.00	327.26	3.82%	New	3 Series	Private Individual	Nov - 23
11767	Nov - 23	Nov - 20	7,114.34	343.97	0.00	0.00	343.97	4.83%	New	MINI Hatch	Private Individual	Nov - 23
11768	Nov - 23	Nov - 20	3,868.10	173.06	0.00	0.00	173.06	4.47%	New	MINI Hatch	Private Individual	Nov - 23
11769	Nov - 23	Nov - 20	31,757.33	1,216.12	0.00	0.00	1,216.12	3.83%	New	X7 Series	Commercial	Nov - 23
11770	Nov - 23	Nov - 20	4,343.81	167.12	0.00	0.00	167.12	3.85%	New	MINI Hatch	Private Individual	Nov - 23
11771	Nov - 23	Nov - 20	19,149.47	196.25	0.00	0.00	196.25	1.02%	New	5 Series	Commercial	Nov - 23
11772	Nov - 23	Nov - 20	2,458.53	93.82	0.00	0.00	93.82	3.82%	New	MINI Hatch	Private Individual	Nov - 23
11773	Nov - 23	Nov - 20	12,793.58	489.35	0.00	0.00	489.35	3.82%	New	X1 Series	Commercial	Nov - 23
11774	Nov - 23	Nov - 20	7,011.07	267.24	0.00	0.00	267.24	3.81%	New	i3 Series	Commercial	Nov - 23
11775	Nov - 23	Nov - 20	8,300.36	316.75	0.00	0.00	316.75	3.82%	New	1 Series	Commercial	Nov - 23
11776	Nov - 23	Nov - 20	13,285.95	474.59	0.00	0.00	474.59	3.57%	New	X1 Series	Commercial	Nov - 23
11777	Nov - 23	Nov - 20	6,714.24	258.62	0.00	0.00	258.62	3.85%	New	1 Series	Commercial	Nov - 23
11778	Nov - 23	Nov - 20	7,396.33	412.94	0.00	0.00	412.94	5.58%	New	MINI Hatch	Commercial	Nov - 23
11779	Nov - 23	Nov - 20	8,355.05	318.10	0.00	0.00	318.10	3.81%	New	4 Series	Private Individual	Nov - 23
11780	Nov - 23	Nov - 20	14,103.07	682.89	0.00	0.00	682.89	4.84%	New	3 Series	Commercial	Nov - 23
11781	Nov - 23	Nov - 20	6,277.09	239.54	0.00	0.00	239.54	3.82%	New	X1 Series	Private Individual	Nov - 23
11782	Nov - 23	Nov - 20	8,860.59	344.52	0.00	0.00	344.52	3.89%	New	i3 Series	Private Individual	Nov - 23
11783	Nov - 23	Nov - 20	23,840.99	911.91	0.00	0.00	911.91	3.82%	New	X5 Series	Commercial	Nov - 23
11784	Nov - 23	Nov - 20	8,703.02	336.01	0.00	0.00	336.01	3.86%	New	X2 Series	Commercial	Nov - 23
11785	Nov - 23	Nov - 20	11,604.95	455.00	0.00	0.00	455.00	3.92%	New	X3 Series	Private Individual	Nov - 23
11786	Nov - 23	Nov - 20	5,731.11	221.01	0.00	0.00	221.01	3.86%	New	1 Series	Private Individual	Nov - 23
11787	Nov - 23	Nov - 20	5,179.08	197.42	0.00	0.00	197.42	3.81%	New	3 Series	Private Individual	Nov - 23
11788	Nov - 23	Nov - 20	4,715.84	180.17	0.00	0.00	180.17	3.82%	New	1 Series	Private Individual	Nov - 23
11789	Nov - 23	Nov - 20	12,897.79	500.31	0.00	0.00	500.31	3.88%	New	X3 Series	Commercial	Nov - 23
11790	Nov - 23	Nov - 20	4,697.18	214.29	0.00	0.00	214.29	4.56%	New	1 Series	Private Individual	Nov - 23
11791	Nov - 23	Nov - 20	21,927.37	839.69	0.00	0.00	839.69	3.83%	New	3 Series	Private Individual	Nov - 23
11792	Nov - 23	Nov - 20	13,197.13	218.49	0.00	0.00	218.49	1.66%	New	3 Series	Commercial	Nov - 23
11793	Nov - 23	Nov - 20	4,511.25	175.20	0.00	0.00	175.20	3.88%	New	1 Series	Private Individual	Nov - 23
11794	Nov - 23	Nov - 20	11,023.22	319.46	0.00	0.00	319.46	2.90%	New	Z4 Series	Private Individual	Nov - 23
11795	Nov - 23	Nov - 20	6,001.60	230.90	0.00	0.00	230.90	3.85%	New	MINI Hatch	Private Individual	Nov - 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)
11796	Nov - 23	Nov - 20	21,243.43	824.04	0.00	0.00	824.04	3.88%	New	X5 Series	Commercial	Nov - 23
11797	Nov - 23	Nov - 20	15,596.02	595.16	0.00	0.00	595.16	3.82%	New	2 Series	Private Individual	Nov - 23
11798	Nov - 23	Nov - 20	4,452.02	215.25	0.00	0.00	215.25	4.83%	New	2 Series	Private Individual	Nov - 23
11799	Nov - 23	Nov - 20	6,551.14	283.33	0.00	0.00	283.33	4.32%	New	1 Series	Private Individual	Nov - 23
11800	Nov - 23	Nov - 20	5,457.84	209.98	0.00	0.00	209.98	3.85%	New	MINI Hatch	Private Individual	Nov - 23
11801	Nov - 23	Nov - 20	11,149.40	212.49	0.00	0.00	212.49	1.91%	New	4 Series	Private Individual	Nov - 23
11802	Nov - 23	Nov - 20	6,303.32	241.38	0.00	0.00	241.38	3.83%	New	1 Series	Private Individual	Nov - 23
11803	Nov - 23	Nov - 20	3,171.13	155.18	0.00	0.00	155.18	4.89%	New	MINI Hatch	Private Individual	Nov - 23
11804	Nov - 23	Nov - 20	11,498.60	438.29	0.00	0.00	438.29	3.81%	New	5 Series	Private Individual	Nov - 23
11805	Nov - 23	Dec - 20	5,557.25	212.07	0.00	0.00	212.07	3.82%	New	5 Series	Private Individual	Nov - 23
11806	Nov - 23	Dec - 20	18,043.15	699.90	0.00	0.00	699.90	3.88%	New	X4 Series	Commercial	Nov - 23
11807	Nov - 23	Dec - 20	14,875.25	151.53	0.00	0.00	151.53	1.02%	New	X5 Series	Commercial	Nov - 23
11808	Nov - 23	Dec - 20	5,969.53	231.56	0.00	0.00	231.56	3.88%	New	MINI Hatch	Private Individual	Nov - 23
11809	Nov - 23	Dec - 20	22,821.14	204.87	0.00	0.00	204.87	0.90%	New	X5 Series	Commercial	Nov - 23
11810	Nov - 23	Dec - 20	6,521.37	249.44	0.00	0.00	249.44	3.82%	New	MINI Hatch	Private Individual	Nov - 23
11811	Nov - 23	Dec - 20	10,097.19	389.38	0.00	0.00	389.38	3.86%	New	X3 Series	Commercial	Nov - 23
11812	Nov - 23	Dec - 20	6,475.74	219.88	0.00	0.00	219.88	3.40%	New	MINI Hatch	Commercial	Nov - 23
11813	Nov - 23	Dec - 20	6,359.85	256.40	0.00	0.00	256.40	4.03%	New	2 Series	Private Individual	Nov - 23
11814	Nov - 23	Dec - 20	11,195.30	541.28	0.00	0.00	541.28	4.83%	New	X3 Series	Commercial	Nov - 23
11815	Nov - 23	Dec - 20	8,296.34	430.88	0.00	0.00	430.88	5.19%	New	4 Series	Private Individual	Nov - 23
11816	Nov - 23	Dec - 20	5,799.50	224.70	0.00	0.00	224.70	3.87%	New	MINI Hatch	Private Individual	Nov - 23
11817	Nov - 23	Dec - 20	4,371.82	215.90	0.00	0.00	215.90	4.94%	New	MINI Hatch	Commercial	Nov - 23
11818	Nov - 23	Dec - 20	12,749.42	490.51	0.00	0.00	490.51	3.85%	New	5 Series	Private Individual	Nov - 23
11819	Nov - 23	Jan - 21	8,558.23	316.81	0.00	0.00	316.81	3.70%	New	1 Series	Commercial	Nov - 23
11820	Nov - 23	Jan - 21	9,568.89	369.44	0.00	0.00	369.44	3.86%	New	i3 Series	Private Individual	Nov - 23
11821	Nov - 23	Jan - 21	7,203.91	274.59	0.00	0.00	274.59	3.81%	New	2 Series	Private Individual	Nov - 23
11822	Nov - 23	Jan - 21	9,705.66	362.65	0.00	0.00	362.65	3.74%	New	5 Series	Private Individual	Nov - 23
11823	Nov - 23	Jan - 21	12,937.95	507.87	0.00	0.00	507.87	3.93%	New	X4 Series	Private Individual	Nov - 23
11824	Nov - 23	Jan - 21	8,780.21	338.99	0.00	0.00	338.99	3.86%	New	X1 Series	Private Individual	Nov - 23
11825	Nov - 23	Jan - 21	6,167.69	237.29	0.00	0.00	237.29	3.85%	New	1 Series	Private Individual	Nov - 23
11826	Nov - 23	Jan - 21	2,173.70	83.24	0.00	0.00	83.24	3.83%	New	1 Series	Private Individual	Nov - 23
11827	Nov - 23	Jan - 21	7,990.52	305.99	0.00	0.00	305.99	3.83%	New	5 Series	Private Individual	Nov - 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)
11828	Nov - 23	Feb - 21	12,073.97	470.02	0.00	0.00	470.02	3.89%	New	X3 Series	Private Individual	Nov - 23
11829	Nov - 23	Mar - 21	4,347.94	171.29	0.00	0.00	171.29	3.94%	New	Group Others	Private Individual	Nov - 23
11830	Nov - 23	Mar - 21	18,878.52	3,120.53	0.00	0.00	3,120.53	16.53%	New	5 Series	Commercial	Nov - 23
11831	Nov - 23	Apr - 21	3,592.84	140.53	0.00	0.00	140.53	3.91%	New	Group Others	Private Individual	Nov - 23
11832	Nov - 23	Apr - 21	1,434.89	55.66	0.00	0.00	55.66	3.88%	New	Group Others	Private Individual	Nov - 23
11833	Nov - 23	Apr - 21	2,537.92	131.81	0.00	0.00	131.81	5.19%	New	Group Others	Private Individual	Nov - 23
11834	Nov - 23	Apr - 21	13,030.29	502.49	0.00	0.00	502.49	3.86%	New	3 Series	Commercial	Nov - 23
11835	Nov - 23	May - 21	6,322.93	247.61	0.00	0.00	247.61	3.92%	New	Group Others	Private Individual	Nov - 23
11836	Nov - 23	May - 21	5,672.77	258.07	0.00	0.00	258.07	4.55%	New	Group Others	Private Individual	Nov - 23
11837	Nov - 23	June - 21	10,244.74	395.07	0.00	0.00	395.07	3.86%	New	Group Others	Commercial	Nov - 23
11838	Nov - 23	June - 21	6,813.20	260.30	0.00	0.00	260.30	3.82%	New	MINI Hatch	Private Individual	Nov - 23
11839	Nov - 23	July - 21	5,709.47	226.67	0.00	0.00	226.67	3.97%	New	X1 Series	Private Individual	Nov - 23
11840	Nov - 23	Sept - 21	10,705.22	655.03	0.00	0.00	655.03	6.12%	New	X3 Series	Commercial	Nov - 23
11841	Nov - 23	Sept - 21	3,494.27	183.26	0.00	0.00	183.26	5.24%	New	MINI Hatch	Commercial	Nov - 23
11842	Nov - 23	Sept - 21	1,869.84	97.27	0.00	0.00	97.27	5.20%	New	i3 Series	Commercial	Nov - 23
11843	Nov - 23	Oct - 21	2,421.18	139.06	0.00	0.00	139.06	5.74%	New	1 Series	Commercial	Nov - 23
11844	Nov - 23	Oct - 21	4,569.24	238.08	0.00	0.00	238.08	5.21%	New	2 Series	Private Individual	Nov - 23
11845	Nov - 23	Oct - 21	10,073.37	499.00	0.00	0.00	499.00	4.95%	New	X3 Series	Commercial	Nov - 23
11846	Nov - 23	Oct - 21	2,512.89	119.00	0.00	0.00	119.00	4.74%	New	i3 Series	Commercial	Nov - 23
11847	Nov - 23	Oct - 21	6,384.70	305.49	0.00	0.00	305.49	4.78%	New	i3 Series	Commercial	Nov - 23
11848	Nov - 23	Oct - 21	7,681.53	419.33	0.00	0.00	419.33	5.46%	New	4 Series	Commercial	Nov - 23
11849	Nov - 23	Oct - 21	3,038.93	143.49	0.00	0.00	143.49	4.72%	New	MINI Hatch	Commercial	Nov - 23
11850	Nov - 23	Oct - 21	11,868.19	729.00	0.00	0.00	729.00	6.14%	New	X3 Series	Private Individual	Nov - 23
11851	Nov - 23	Oct - 21	4,018.07	1,129.90	0.00	0.00	1,129.90	28.12%	New	i3 Series	Commercial	Nov - 23
11852	Nov - 23	Oct - 21	5,464.38	229.85	0.00	0.00	229.85	4.21%	New	2 Series	Private Individual	Nov - 23
11853	Nov - 23	Oct - 21	1,802.83	85.50	0.00	0.00	85.50	4.74%	New	X2 Series	Private Individual	Nov - 23
11854	Nov - 23	Oct - 21	2,844.30	153.18	0.00	0.00	153.18	5.39%	New	i3 Series	Commercial	Nov - 23
11855	Nov - 23	Oct - 21	2,988.10	153.21	0.00	0.00	153.21	5.13%	New	i3 Series	Commercial	Nov - 23
11856	Nov - 23	Oct - 21	11,880.19	560.95	0.00	0.00	560.95	4.72%	New	3 Series	Commercial	Nov - 23
11857	Nov - 23	Oct - 21	3,880.77	1,031.26	0.00	0.00	1,031.26	26.57%	New	i3 Series	Commercial	Nov - 23
11858	Nov - 23	Oct - 21	3,426.57	167.68	0.00	0.00	167.68	4.89%	New	i3 Series	Commercial	Nov - 23
11859	Nov - 23	Oct - 21	996.19	53.56	0.00	0.00	53.56	5.38%	New	2 Series	Commercial	Nov - 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)
11860	Nov - 23	Oct - 21	4,319.06	210.08	0.00	0.00	210.08	4.86%	New	X1 Series	Private Individual	Nov - 23
11861	Nov - 23	Oct - 21	6,165.95	317.16	0.00	0.00	317.16	5.14%	New	X2 Series	Private Individual	Nov - 23
11862	Nov - 23	Oct - 21	6,348.94	356.95	0.00	0.00	356.95	5.62%	New	i3 Series	Commercial	Nov - 23
11863	Nov - 23	Oct - 21	7,990.46	387.49	0.00	0.00	387.49	4.85%	New	X1 Series	Private Individual	Nov - 23
11864	Nov - 23	Oct - 21	2,604.22	126.67	0.00	0.00	126.67	4.86%	New	i3 Series	Commercial	Nov - 23
11865	Nov - 23	Nov - 21	3,311.58	172.27	0.00	0.00	172.27	5.20%	New	X2 Series	Private Individual	Nov - 23
11866	Dec - 23	Oct - 19	29,772.96	641.60	0.00	0.00	641.60	2.15%	New	X5 Series	Commercial	Dec - 23
11867	Dec - 23	Oct - 19	6,891.49	260.87	0.00	0.00	260.87	3.79%	New	X2 Series	Private Individual	Dec - 23
11868	Dec - 23	Oct - 19	9,267.80	350.42	0.00	0.00	350.42	3.78%	New	X1 Series	Private Individual	Dec - 23
11869	Dec - 23	Oct - 19	13,620.73	517.98	0.00	0.00	517.98	3.80%	New	3 Series	Commercial	Dec - 23
11870	Dec - 23	Oct - 19	4,662.57	175.89	0.00	0.00	175.89	3.77%	New	1 Series	Private Individual	Dec - 23
11871	Dec - 23	Oct - 19	11,150.94	584.82	0.00	0.00	584.82	5.24%	New	X5 Series	Private Individual	Dec - 23
11872	Dec - 23	Oct - 19	5,772.38	226.05	0.00	0.00	226.05	3.92%	New	2 Series	Private Individual	Dec - 23
11873	Dec - 23	Oct - 19	5,917.09	251.26	0.00	0.00	251.26	4.25%	New	2 Series	Private Individual	Dec - 23
11874	Dec - 23	Oct - 19	12,736.24	480.46	0.00	0.00	480.46	3.77%	New	1 Series	Private Individual	Dec - 23
11875	Dec - 23	Oct - 19	12,062.94	456.63	0.00	0.00	456.63	3.79%	New	5 Series	Commercial	Dec - 23
11876	Dec - 23	Oct - 19	10,670.18	402.52	0.00	0.00	402.52	3.77%	New	1 Series	Commercial	Dec - 23
11877	Dec - 23	Nov - 19	2,827.53	95.35	0.00	0.00	95.35	3.37%	New	X1 Series	Private Individual	Dec - 23
11878	Dec - 23	Nov - 19	8,715.87	417.03	0.00	0.00	417.03	4.78%	New	2 Series	Private Individual	Dec - 23
11879	Dec - 23	Nov - 19	3,690.36	140.34	0.00	0.00	140.34	3.80%	New	2 Series	Commercial	Dec - 23
11880	Dec - 23	Nov - 19	26,481.92	999.00	0.00	0.00	999.00	3.77%	New	8 Series	Commercial	Dec - 23
11881	Dec - 23	Nov - 19	9,042.20	341.89	0.00	0.00	341.89	3.78%	New	X1 Series	Private Individual	Dec - 23
11882	Dec - 23	Nov - 19	13,951.67	605.85	0.00	0.00	605.85	4.34%	New	X3 Series	Private Individual	Dec - 23
11883	Dec - 23	Nov - 19	13,389.14	503.36	0.00	0.00	503.36	3.76%	New	2 Series	Commercial	Dec - 23
11884	Dec - 23	Nov - 19	8,334.69	312.27	0.00	0.00	312.27	3.75%	New	2 Series	Private Individual	Dec - 23
11885	Dec - 23	Nov - 19	7,577.41	284.87	0.00	0.00	284.87	3.76%	New	X1 Series	Private Individual	Dec - 23
11886	Dec - 23	Nov - 19	12,578.76	455.57	0.00	0.00	455.57	3.62%	New	Z4 Series	Commercial	Dec - 23
11887	Dec - 23	Nov - 19	4,575.55	265.67	0.00	0.00	265.67	5.81%	New	X1 Series	Commercial	Dec - 23
11888	Dec - 23	Nov - 19	9,251.65	345.06	0.00	0.00	345.06	3.73%	New	4 Series	Private Individual	Dec - 23
11889	Dec - 23	Nov - 19	10,871.63	407.32	0.00	0.00	407.32	3.75%	New	X3 Series	Private Individual	Dec - 23
11890	Dec - 23	Nov - 19	8,311.40	452.94	0.00	0.00	452.94	5.45%	New	X3 Series	Private Individual	Dec - 23
11891	Dec - 23	Nov - 19	5,978.68	223.24	0.00	0.00	223.24	3.73%	New	1 Series	Private Individual	Dec - 23

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

Reporting Date: Jan 11, 2024  
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 Interest Period: Dec 20, 2023 to Jan 22, 2024  
 = 33 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)
11892	Dec - 23	Nov - 19	27,268.28	587.62	0.00	0.00	587.62	2.15%	New	7 Series	Commercial	Dec - 23
11893	Dec - 23	Nov - 19	12,750.11	428.47	0.00	0.00	428.47	3.36%	New	X3 Series	Commercial	Dec - 23
11894	Dec - 23	Nov - 19	6,273.13	233.18	0.00	0.00	233.18	3.72%	New	1 Series	Private Individual	Dec - 23
11895	Dec - 23	Nov - 19	3,448.10	128.17	0.00	0.00	128.17	3.72%	New	X3 Series	Private Individual	Dec - 23
11896	Dec - 23	Nov - 19	11,888.81	443.92	0.00	0.00	443.92	3.73%	New	X3 Series	Private Individual	Dec - 23
11897	Dec - 23	Nov - 19	6,612.20	310.85	0.00	0.00	310.85	4.70%	New	X2 Series	Commercial	Dec - 23
11898	Dec - 23	Nov - 19	9,401.70	440.71	0.00	0.00	440.71	4.69%	New	X3 Series	Private Individual	Dec - 23
11899	Dec - 23	Nov - 19	12,770.53	472.57	0.00	0.00	472.57	3.70%	New	X3 Series	Commercial	Dec - 23
11900	Dec - 23	Nov - 19	15,810.17	593.70	0.00	0.00	593.70	3.76%	New	X4 Series	Private Individual	Dec - 23
11901	Dec - 23	Nov - 19	13,644.31	508.32	0.00	0.00	508.32	3.73%	New	1 Series	Commercial	Dec - 23
11902	Dec - 23	Nov - 19	35,409.95	1,320.69	0.00	0.00	1,320.69	3.73%	New	X7 Series	Private Individual	Dec - 23
11903	Dec - 23	Nov - 19	2,574.31	99.39	0.00	0.00	99.39	3.86%	New	X3 Series	Private Individual	Dec - 23
11904	Dec - 23	Nov - 19	6,913.63	177.49	0.00	0.00	177.49	2.57%	New	X1 Series	Private Individual	Dec - 23
11905	Dec - 23	Nov - 19	8,683.32	322.77	0.00	0.00	322.77	3.72%	New	3 Series	Private Individual	Dec - 23
11906	Dec - 23	Nov - 19	11,344.65	422.17	0.00	0.00	422.17	3.72%	New	Z4 Series	Private Individual	Dec - 23
11907	Dec - 23	Nov - 19	1,711.85	77.55	0.00	0.00	77.55	4.53%	New	2 Series	Private Individual	Dec - 23
11908	Dec - 23	Nov - 19	14,521.86	520.05	0.00	0.00	520.05	3.58%	New	X3 Series	Private Individual	Dec - 23
11909	Dec - 23	Nov - 19	9,834.97	365.99	0.00	0.00	365.99	3.72%	New	X2 Series	Commercial	Dec - 23
11910	Dec - 23	Nov - 19	9,619.73	357.98	0.00	0.00	357.98	3.72%	New	2 Series	Commercial	Dec - 23
11911	Dec - 23	Nov - 19	12,435.41	497.30	0.00	0.00	497.30	4.00%	New	X3 Series	Commercial	Dec - 23
11912	Dec - 23	Nov - 19	12,461.19	432.81	0.00	0.00	432.81	3.47%	New	Z4 Series	Commercial	Dec - 23
11913	Dec - 23	Nov - 19	57,477.35	2,122.18	0.00	0.00	2,122.18	3.69%	New	Group Others	Commercial	Dec - 23
11914	Dec - 23	Nov - 19	11,591.66	427.51	0.00	0.00	427.51	3.69%	New	X1 Series	Private Individual	Dec - 23
11915	Dec - 23	Nov - 19	12,648.07	472.27	0.00	0.00	472.27	3.73%	New	X3 Series	Private Individual	Dec - 23
11916	Dec - 23	Nov - 19	4,234.60	156.70	0.00	0.00	156.70	3.70%	New	X1 Series	Private Individual	Dec - 23
11917	Dec - 23	Nov - 19	6,240.23	230.66	0.00	0.00	230.66	3.70%	New	X1 Series	Private Individual	Dec - 23
11918	Dec - 23	Nov - 19	3,547.67	132.02	0.00	0.00	132.02	3.72%	New	X3 Series	Private Individual	Dec - 23
11919	Dec - 23	Nov - 19	7,222.79	268.48	0.00	0.00	268.48	3.72%	New	1 Series	Private Individual	Dec - 23
11920	Dec - 23	Nov - 19	22,175.49	826.15	0.00	0.00	826.15	3.73%	New	5 Series	Commercial	Dec - 23
11921	Dec - 23	Nov - 19	12,967.28	112.47	0.00	0.00	112.47	0.87%	New	X3 Series	Commercial	Dec - 23
11922	Dec - 23	Nov - 19	4,537.86	167.36	0.00	0.00	167.36	3.69%	New	X5 Series	Private Individual	Dec - 23
11923	Dec - 23	Nov - 19	6,210.35	230.07	0.00	0.00	230.07	3.70%	New	X3 Series	Private Individual	Dec - 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)
11924	Dec - 23	Nov - 19	11,076.76	190.64	0.00	0.00	190.64	1.72%	New	X1 Series	Private Individual	Dec - 23
11925	Dec - 23	Nov - 19	10,595.15	392.51	0.00	0.00	392.51	3.70%	New	2 Series	Commercial	Dec - 23
11926	Dec - 23	Nov - 19	13,640.81	504.21	0.00	0.00	504.21	3.70%	New	X3 Series	Private Individual	Dec - 23
11927	Dec - 23	Dec - 19	7,190.54	269.71	0.00	0.00	269.71	3.75%	New	X1 Series	Private Individual	Dec - 23
11928	Dec - 23	Dec - 19	15,048.45	560.00	0.00	0.00	560.00	3.72%	New	2 Series	Commercial	Dec - 23
11929	Dec - 23	Dec - 19	5,123.05	197.33	0.00	0.00	197.33	3.85%	New	X1 Series	Private Individual	Dec - 23
11930	Dec - 23	Dec - 19	24,631.67	915.59	0.00	0.00	915.59	3.72%	New	X7 Series	Commercial	Dec - 23
11931	Dec - 23	Jan - 20	5,938.88	224.81	0.00	0.00	224.81	3.79%	New	X1 Series	Private Individual	Dec - 23
11932	Dec - 23	Apr - 20	31,404.04	1,027.90	0.00	0.00	1,027.90	3.27%	New	8 Series	Commercial	Dec - 23
11933	Dec - 23	May - 20	41,337.28	1,550.52	0.00	0.00	1,550.52	3.75%	New	8 Series	Commercial	Dec - 23
11934	Dec - 23	May - 20	13,664.73	516.67	0.00	0.00	516.67	3.78%	New	4 Series	Private Individual	Dec - 23
11935	Dec - 23	May - 20	24,170.47	906.61	0.00	0.00	906.61	3.75%	New	8 Series	Commercial	Dec - 23
11936	Dec - 23	May - 20	8,422.77	294.22	0.00	0.00	294.22	3.49%	New	3 Series	Commercial	Dec - 23
11937	Dec - 23	May - 20	13,373.86	1,939.86	0.00	0.00	1,939.86	14.50%	New	X5 Series	Commercial	Dec - 23
11938	Dec - 23	May - 20	10,913.12	409.34	0.00	0.00	409.34	3.75%	New	3 Series	Commercial	Dec - 23
11939	Dec - 23	May - 20	14,188.98	693.29	0.00	0.00	693.29	4.89%	New	8 Series	Commercial	Dec - 23
11940	Dec - 23	May - 20	13,363.94	499.00	0.00	0.00	499.00	3.73%	New	X6 Series	Private Individual	Dec - 23
11941	Dec - 23	May - 20	10,821.04	146.33	0.00	0.00	146.33	1.35%	New	5 Series	Commercial	Dec - 23
11942	Dec - 23	May - 20	6,664.10	246.88	0.00	0.00	246.88	3.70%	New	2 Series	Private Individual	Dec - 23
11943	Dec - 23	June - 20	10,429.82	384.66	0.00	0.00	384.66	3.69%	New	2 Series	Private Individual	Dec - 23
11944	Dec - 23	June - 20	18,934.48	725.08	0.00	0.00	725.08	3.83%	New	X5 Series	Commercial	Dec - 23
11945	Dec - 23	June - 20	5,444.17	201.01	0.00	0.00	201.01	3.69%	New	2 Series	Private Individual	Dec - 23
11946	Dec - 23	Aug - 20	4,503.29	101.61	0.00	0.00	101.61	2.26%	New	8 Series	Private Individual	Dec - 23
11947	Dec - 23	Oct - 20	17,685.89	510.00	0.00	0.00	510.00	2.88%	New	5 Series	Commercial	Dec - 23
11948	Dec - 23	Oct - 20	7,083.42	287.10	0.00	0.00	287.10	4.05%	New	X1 Series	Private Individual	Dec - 23
11949	Dec - 23	Oct - 20	7,448.74	282.94	0.00	0.00	282.94	3.80%	New	X1 Series	Private Individual	Dec - 23
11950	Dec - 23	Oct - 20	24,964.87	1,147.00	0.00	0.00	1,147.00	4.59%	New	X5 Series	Commercial	Dec - 23
11951	Dec - 23	Oct - 20	5,423.99	739.25	0.00	0.00	739.25	13.63%	New	MINI Hatch	Commercial	Dec - 23
11952	Dec - 23	Oct - 20	21,481.26	583.10	0.00	0.00	583.10	2.71%	New	5 Series	Commercial	Dec - 23
11953	Dec - 23	Oct - 20	1,464.79	55.64	0.00	0.00	55.64	3.80%	New	i3 Series	Private Individual	Dec - 23
11954	Dec - 23	Oct - 20	13,960.30	529.67	0.00	0.00	529.67	3.79%	New	5 Series	Commercial	Dec - 23
11955	Dec - 23	Oct - 20	5,671.46	215.43	0.00	0.00	215.43	3.80%	New	1 Series	Private Individual	Dec - 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)
11956	Dec - 23	Oct - 20	1,681.52	74.21	0.00	0.00	74.21	4.41%	New	1 Series	Private Individual	Dec - 23
11957	Dec - 23	Oct - 20	10,570.50	401.52	0.00	0.00	401.52	3.80%	New	MINI Hatch	Private Individual	Dec - 23
11958	Dec - 23	Oct - 20	8,868.66	336.10	0.00	0.00	336.10	3.79%	Used	X4 Series	Private Individual	Dec - 23
11959	Dec - 23	Oct - 20	2,541.80	96.55	0.00	0.00	96.55	3.80%	New	MINI Hatch	Private Individual	Dec - 23
11960	Dec - 23	Oct - 20	6,075.04	212.95	0.00	0.00	212.95	3.51%	New	X1 Series	Private Individual	Dec - 23
11961	Dec - 23	Oct - 20	2,200.06	128.68	0.00	0.00	128.68	5.85%	New	2 Series	Private Individual	Dec - 23
11962	Dec - 23	Oct - 20	10,190.09	387.07	0.00	0.00	387.07	3.80%	New	X3 Series	Private Individual	Dec - 23
11963	Dec - 23	Oct - 20	8,971.52	340.39	0.00	0.00	340.39	3.79%	New	MINI Hatch	Private Individual	Dec - 23
11964	Dec - 23	Oct - 20	9,137.31	347.08	0.00	0.00	347.08	3.80%	New	X1 Series	Private Individual	Dec - 23
11965	Dec - 23	Oct - 20	5,037.20	265.92	0.00	0.00	265.92	5.28%	New	X1 Series	Private Individual	Dec - 23
11966	Dec - 23	Oct - 20	5,891.68	223.28	0.00	0.00	223.28	3.79%	New	1 Series	Private Individual	Dec - 23
11967	Dec - 23	Oct - 20	19,439.45	735.86	0.00	0.00	735.86	3.79%	New	5 Series	Commercial	Dec - 23
11968	Dec - 23	Oct - 20	6,586.36	249.32	0.00	0.00	249.32	3.79%	New	2 Series	Private Individual	Dec - 23
11969	Dec - 23	Oct - 20	16,507.39	392.85	0.00	0.00	392.85	2.38%	New	3 Series	Commercial	Dec - 23
11970	Dec - 23	Oct - 20	9,915.93	418.34	0.00	0.00	418.34	4.22%	New	2 Series	Private Individual	Dec - 23
11971	Dec - 23	Oct - 20	26,872.76	1,017.24	0.00	0.00	1,017.24	3.79%	New	X5 Series	Commercial	Dec - 23
11972	Dec - 23	Oct - 20	7,160.21	271.98	0.00	0.00	271.98	3.80%	New	X1 Series	Commercial	Dec - 23
11973	Dec - 23	Oct - 20	16,900.34	639.01	0.00	0.00	639.01	3.78%	New	X4 Series	Commercial	Dec - 23
11974	Dec - 23	Oct - 20	7,059.77	267.24	0.00	0.00	267.24	3.79%	New	1 Series	Private Individual	Dec - 23
11975	Dec - 23	Oct - 20	11,969.96	452.59	0.00	0.00	452.59	3.78%	New	X3 Series	Private Individual	Dec - 23
11976	Dec - 23	Oct - 20	1,306.42	49.51	0.00	0.00	49.51	3.79%	New	1 Series	Private Individual	Dec - 23
11977	Dec - 23	Oct - 20	4,834.37	183.00	0.00	0.00	183.00	3.79%	New	MINI Hatch	Private Individual	Dec - 23
11978	Dec - 23	Oct - 20	3,543.20	133.51	0.00	0.00	133.51	3.77%	New	i3 Series	Commercial	Dec - 23
11979	Dec - 23	Oct - 20	11,068.07	418.97	0.00	0.00	418.97	3.79%	New	5 Series	Private Individual	Dec - 23
11980	Dec - 23	Oct - 20	4,662.58	176.70	0.00	0.00	176.70	3.79%	New	1 Series	Private Individual	Dec - 23
11981	Dec - 23	Oct - 20	10,122.57	383.62	0.00	0.00	383.62	3.79%	New	3 Series	Private Individual	Dec - 23
11982	Dec - 23	Oct - 20	3,372.86	127.97	0.00	0.00	127.97	3.79%	New	3 Series	Private Individual	Dec - 23
11983	Dec - 23	Oct - 20	40,400.44	1,532.84	0.00	0.00	1,532.84	3.79%	New	5 Series	Commercial	Dec - 23
11984	Dec - 23	Oct - 20	12,929.61	326.67	0.00	0.00	326.67	2.53%	New	X3 Series	Commercial	Dec - 23
11985	Dec - 23	Oct - 20	12,170.45	581.46	0.00	0.00	581.46	4.78%	New	7 Series	Private Individual	Dec - 23
11986	Dec - 23	Oct - 20	8,958.47	394.29	0.00	0.00	394.29	4.40%	New	3 Series	Commercial	Dec - 23
11987	Dec - 23	Oct - 20	13,660.09	518.28	0.00	0.00	518.28	3.79%	New	3 Series	Commercial	Dec - 23



**Bavarian Sky S.A., Compartment German Auto Leases 6**  
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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)
11988	Dec - 23	Oct - 20	8,322.03	314.66	0.00	0.00	314.66	3.78%	New	5 Series	Private Individual	Dec - 23
11989	Dec - 23	Oct - 20	4,494.79	169.95	0.00	0.00	169.95	3.78%	New	5 Series	Private Individual	Dec - 23
11990	Dec - 23	Oct - 20	13,992.66	531.51	0.00	0.00	531.51	3.80%	New	MINI Hatch	Commercial	Dec - 23
11991	Dec - 23	Oct - 20	4,794.47	131.99	0.00	0.00	131.99	2.75%	New	5 Series	Private Individual	Dec - 23
11992	Dec - 23	Oct - 20	9,671.08	366.51	0.00	0.00	366.51	3.79%	New	1 Series	Private Individual	Dec - 23
11993	Dec - 23	Oct - 20	13,179.72	1,762.72	0.00	0.00	1,762.72	13.37%	New	5 Series	Private Individual	Dec - 23
11994	Dec - 23	Oct - 20	10,566.66	279.99	0.00	0.00	279.99	2.65%	New	MINI Hatch	Commercial	Dec - 23
11995	Dec - 23	Oct - 20	12,120.08	459.85	0.00	0.00	459.85	3.79%	New	X3 Series	Commercial	Dec - 23
11996	Dec - 23	Oct - 20	5,715.61	216.11	0.00	0.00	216.11	3.78%	New	1 Series	Private Individual	Dec - 23
11997	Dec - 23	Oct - 20	8,749.00	332.33	0.00	0.00	332.33	3.80%	New	X4 Series	Private Individual	Dec - 23
11998	Dec - 23	Oct - 20	24,316.01	919.40	0.00	0.00	919.40	3.78%	New	5 Series	Commercial	Dec - 23
11999	Dec - 23	Oct - 20	7,268.99	275.16	0.00	0.00	275.16	3.79%	New	5 Series	Private Individual	Dec - 23
12000	Dec - 23	Oct - 20	13,847.75	525.40	0.00	0.00	525.40	3.79%	New	3 Series	Commercial	Dec - 23
12001	Dec - 23	Oct - 20	4,977.50	189.07	0.00	0.00	189.07	3.80%	New	MINI Hatch	Private Individual	Dec - 23
12002	Dec - 23	Oct - 20	3,835.46	145.69	0.00	0.00	145.69	3.80%	New	1 Series	Private Individual	Dec - 23
12003	Dec - 23	Oct - 20	5,847.74	221.87	0.00	0.00	221.87	3.79%	New	2 Series	Private Individual	Dec - 23
12004	Dec - 23	Oct - 20	11,258.27	426.17	0.00	0.00	426.17	3.79%	New	X2 Series	Commercial	Dec - 23
12005	Dec - 23	Oct - 20	6,926.35	271.24	0.00	0.00	271.24	3.92%	New	X2 Series	Private Individual	Dec - 23
12006	Dec - 23	Oct - 20	5,483.18	207.56	0.00	0.00	207.56	3.79%	New	1 Series	Private Individual	Dec - 23
12007	Dec - 23	Oct - 20	7,070.65	267.96	0.00	0.00	267.96	3.79%	New	1 Series	Private Individual	Dec - 23
12008	Dec - 23	Oct - 20	7,047.66	310.61	0.00	0.00	310.61	4.41%	New	5 Series	Private Individual	Dec - 23
12009	Dec - 23	Oct - 20	6,614.70	361.71	0.00	0.00	361.71	5.47%	New	5 Series	Private Individual	Dec - 23
12010	Dec - 23	Oct - 20	14,571.62	550.96	0.00	0.00	550.96	3.78%	New	1 Series	Commercial	Dec - 23
12011	Dec - 23	Oct - 20	7,911.22	298.10	0.00	0.00	298.10	3.77%	New	MINI Clubman	Private Individual	Dec - 23
12012	Dec - 23	Oct - 20	2,858.83	120.61	0.00	0.00	120.61	4.22%	New	5 Series	Private Individual	Dec - 23
12013	Dec - 23	Oct - 20	4,965.93	187.98	0.00	0.00	187.98	3.79%	New	MINI Clubman	Private Individual	Dec - 23
12014	Dec - 23	Oct - 20	11,239.46	426.93	0.00	0.00	426.93	3.80%	New	i3 Series	Private Individual	Dec - 23
12015	Dec - 23	Oct - 20	8,046.36	302.50	0.00	0.00	302.50	3.76%	New	MINI Hatch	Commercial	Dec - 23
12016	Dec - 23	Oct - 20	23,841.05	897.32	0.00	0.00	897.32	3.76%	New	X5 Series	Commercial	Dec - 23
12017	Dec - 23	Oct - 20	22,164.14	839.00	0.00	0.00	839.00	3.79%	New	5 Series	Commercial	Dec - 23
12018	Dec - 23	Oct - 20	3,248.81	188.98	0.00	0.00	188.98	5.82%	New	2 Series	Private Individual	Dec - 23
12019	Dec - 23	Oct - 20	7,752.53	294.14	0.00	0.00	294.14	3.79%	New	MINI Hatch	Private Individual	Dec - 23

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

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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)
12020	Dec - 23	Oct - 20	11,213.04	421.55	0.00	0.00	421.55	3.76%	New	3 Series	Private Individual	Dec - 23
12021	Dec - 23	Oct - 20	7,720.90	292.94	0.00	0.00	292.94	3.79%	New	5 Series	Private Individual	Dec - 23
12022	Dec - 23	Oct - 20	2,188.97	127.33	0.00	0.00	127.33	5.82%	New	3 Series	Commercial	Dec - 23
12023	Dec - 23	Oct - 20	8,570.42	323.68	0.00	0.00	323.68	3.78%	New	MINI Hatch	Commercial	Dec - 23
12024	Dec - 23	Oct - 20	9,637.76	366.09	0.00	0.00	366.09	3.80%	New	3 Series	Commercial	Dec - 23
12025	Dec - 23	Oct - 20	3,380.54	127.82	0.00	0.00	127.82	3.78%	New	2 Series	Private Individual	Dec - 23
12026	Dec - 23	Oct - 20	3,421.12	128.91	0.00	0.00	128.91	3.77%	New	i3 Series	Commercial	Dec - 23
12027	Dec - 23	Oct - 20	5,884.55	223.01	0.00	0.00	223.01	3.79%	New	X2 Series	Private Individual	Dec - 23
12028	Dec - 23	Oct - 20	3,631.59	137.47	0.00	0.00	137.47	3.79%	New	MINI Hatch	Private Individual	Dec - 23
12029	Dec - 23	Oct - 20	4,170.00	157.67	0.00	0.00	157.67	3.78%	New	5 Series	Private Individual	Dec - 23
12030	Dec - 23	Oct - 20	5,522.01	208.79	0.00	0.00	208.79	3.78%	New	1 Series	Commercial	Dec - 23
12031	Dec - 23	Oct - 20	3,646.00	137.07	0.00	0.00	137.07	3.76%	New	MINI Hatch	Commercial	Dec - 23
12032	Dec - 23	Oct - 20	4,362.98	164.40	0.00	0.00	164.40	3.77%	New	MINI Hatch	Commercial	Dec - 23
12033	Dec - 23	Oct - 20	8,476.63	319.04	0.00	0.00	319.04	3.76%	New	5 Series	Private Individual	Dec - 23
12034	Dec - 23	Oct - 20	10,465.09	395.69	0.00	0.00	395.69	3.78%	New	5 Series	Private Individual	Dec - 23
12035	Dec - 23	Oct - 20	6,524.46	246.41	0.00	0.00	246.41	3.78%	New	2 Series	Private Individual	Dec - 23
12036	Dec - 23	Oct - 20	12,511.25	473.60	0.00	0.00	473.60	3.79%	New	5 Series	Private Individual	Dec - 23
12037	Dec - 23	Oct - 20	5,177.86	194.66	0.00	0.00	194.66	3.76%	New	X1 Series	Private Individual	Dec - 23
12038	Dec - 23	Oct - 20	5,101.55	192.23	0.00	0.00	192.23	3.77%	New	1 Series	Private Individual	Dec - 23
12039	Dec - 23	Oct - 20	29,099.00	1,096.47	0.00	0.00	1,096.47	3.77%	New	X5 Series	Commercial	Dec - 23
12040	Dec - 23	Oct - 20	11,184.95	424.37	0.00	0.00	424.37	3.79%	New	3 Series	Private Individual	Dec - 23
12041	Dec - 23	Oct - 20	6,930.83	260.86	0.00	0.00	260.86	3.76%	New	3 Series	Private Individual	Dec - 23
12042	Dec - 23	Oct - 20	20,207.92	510.55	0.00	0.00	510.55	2.53%	New	5 Series	Commercial	Dec - 23
12043	Dec - 23	Oct - 20	11,471.23	570.00	0.00	0.00	570.00	4.97%	New	5 Series	Commercial	Dec - 23
12044	Dec - 23	Oct - 20	11,386.66	431.03	0.00	0.00	431.03	3.79%	New	X4 Series	Private Individual	Dec - 23
12045	Dec - 23	Oct - 20	14,718.95	554.62	0.00	0.00	554.62	3.77%	New	X3 Series	Commercial	Dec - 23
12046	Dec - 23	Oct - 20	8,876.17	334.46	0.00	0.00	334.46	3.77%	New	X1 Series	Private Individual	Dec - 23
12047	Dec - 23	Oct - 20	29,066.46	1,100.28	0.00	0.00	1,100.28	3.79%	New	8 Series	Private Individual	Dec - 23
12048	Dec - 23	Oct - 20	16,280.77	612.07	0.00	0.00	612.07	3.76%	New	X5 Series	Commercial	Dec - 23
12049	Dec - 23	Oct - 20	8,693.58	327.58	0.00	0.00	327.58	3.77%	New	3 Series	Private Individual	Dec - 23
12050	Dec - 23	Oct - 20	8,811.15	332.01	0.00	0.00	332.01	3.77%	New	2 Series	Private Individual	Dec - 23
12051	Dec - 23	Oct - 20	8,005.82	301.32	0.00	0.00	301.32	3.76%	New	MINI Hatch	Private Individual	Dec - 23

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

Reporting Date: Jan 11, 2024  
 Payment Date: Jan 22, 2024  
 Period No.: 30  
 Monthly Period: Dec, 2023  
 Interest Period: Dec 20, 2023 to Jan 22, 2024  
 = 33 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)
12052	Dec - 23	Oct - 20	21,333.58	565.29	0.00	0.00	565.29	2.65%	New	6 Series	Commercial	Dec - 23
12053	Dec - 23	Oct - 20	6,008.04	227.69	0.00	0.00	227.69	3.79%	New	X1 Series	Private Individual	Dec - 23
12054	Dec - 23	Oct - 20	11,581.24	603.44	0.00	0.00	603.44	5.21%	New	X3 Series	Private Individual	Dec - 23
12055	Dec - 23	Oct - 20	11,175.05	423.02	0.00	0.00	423.02	3.79%	New	X1 Series	Private Individual	Dec - 23
12056	Dec - 23	Oct - 20	1,996.71	81.30	0.00	0.00	81.30	4.07%	New	X3 Series	Private Individual	Dec - 23
12057	Dec - 23	Oct - 20	6,147.24	232.43	0.00	0.00	232.43	3.78%	New	3 Series	Private Individual	Dec - 23
12058	Dec - 23	Oct - 20	9,868.12	449.56	0.00	0.00	449.56	4.56%	New	X4 Series	Private Individual	Dec - 23
12059	Dec - 23	Oct - 20	4,841.94	252.70	0.00	0.00	252.70	5.22%	New	1 Series	Private Individual	Dec - 23
12060	Dec - 23	Oct - 20	7,661.63	287.38	0.00	0.00	287.38	3.75%	New	3 Series	Private Individual	Dec - 23
12061	Dec - 23	Oct - 20	9,062.74	341.10	0.00	0.00	341.10	3.76%	New	5 Series	Private Individual	Dec - 23
12062	Dec - 23	Oct - 20	1,060.27	39.77	0.00	0.00	39.77	3.75%	New	1 Series	Private Individual	Dec - 23
12063	Dec - 23	Oct - 20	3,999.06	150.86	0.00	0.00	150.86	3.77%	New	2 Series	Private Individual	Dec - 23
12064	Dec - 23	Oct - 20	6,833.42	256.90	0.00	0.00	256.90	3.76%	New	i3 Series	Private Individual	Dec - 23
12065	Dec - 23	Oct - 20	17,350.00	653.76	0.00	0.00	653.76	3.77%	New	X5 Series	Private Individual	Dec - 23
12066	Dec - 23	Oct - 20	3,742.24	141.01	0.00	0.00	141.01	3.77%	New	1 Series	Private Individual	Dec - 23
12067	Dec - 23	Oct - 20	6,819.65	256.09	0.00	0.00	256.09	3.76%	New	X2 Series	Private Individual	Dec - 23
12068	Dec - 23	Oct - 20	6,574.52	257.77	0.00	0.00	257.77	3.92%	New	MINI Hatch	Private Individual	Dec - 23
12069	Dec - 23	Oct - 20	6,737.21	255.03	0.00	0.00	255.03	3.79%	New	1 Series	Private Individual	Dec - 23
12070	Dec - 23	Oct - 20	5,341.45	200.81	0.00	0.00	200.81	3.76%	New	2 Series	Private Individual	Dec - 23
12071	Dec - 23	Oct - 20	4,120.88	155.10	0.00	0.00	155.10	3.76%	New	MINI Hatch	Private Individual	Dec - 23
12072	Dec - 23	Oct - 20	5,589.62	209.90	0.00	0.00	209.90	3.76%	New	MINI Hatch	Private Individual	Dec - 23
12073	Dec - 23	Oct - 20	4,215.50	159.39	0.00	0.00	159.39	3.78%	New	1 Series	Private Individual	Dec - 23
12074	Dec - 23	Oct - 20	5,903.12	221.42	0.00	0.00	221.42	3.75%	New	1 Series	Private Individual	Dec - 23
12075	Dec - 23	Oct - 20	7,784.88	292.67	0.00	0.00	292.67	3.76%	New	5 Series	Private Individual	Dec - 23
12076	Dec - 23	Oct - 20	4,935.32	185.33	0.00	0.00	185.33	3.76%	New	MINI Hatch	Commercial	Dec - 23
12077	Dec - 23	Oct - 20	6,308.58	237.44	0.00	0.00	237.44	3.76%	New	1 Series	Commercial	Dec - 23
12078	Dec - 23	Oct - 20	4,648.80	174.77	0.00	0.00	174.77	3.76%	New	1 Series	Private Individual	Dec - 23
12079	Dec - 23	Oct - 20	7,351.99	309.77	0.00	0.00	309.77	4.21%	New	X1 Series	Private Individual	Dec - 23
12080	Dec - 23	Oct - 20	8,222.63	309.48	0.00	0.00	309.48	3.76%	New	1 Series	Private Individual	Dec - 23
12081	Dec - 23	Oct - 20	17,454.08	656.18	0.00	0.00	656.18	3.76%	New	3 Series	Commercial	Dec - 23
12082	Dec - 23	Nov - 20	23,485.00	889.00	0.00	0.00	889.00	3.79%	New	Group Others	Commercial	Dec - 23
12083	Dec - 23	Nov - 20	13,926.14	505.38	0.00	0.00	505.38	3.63%	New	X3 Series	Private Individual	Dec - 23

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

## Monthly Investor Report

Reporting Date:	Jan 11, 2024
Payment Date:	Jan 22, 2024
Period No.:	30
Monthly Period:	Dec, 2023
Interest Period:	Dec 20, 2023 to Jan 22, 2024 = 33 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)
12084	Dec - 23	Nov - 20	7,425.69	278.53	0.00	0.00	278.53	3.75%	New	2 Series	Private Individual	Dec - 23
12085	Dec - 23	Nov - 20	8,008.75	300.40	0.00	0.00	300.40	3.75%	New	MINI Hatch	Private Individual	Dec - 23
12086	Dec - 23	Nov - 20	10,589.67	398.57	0.00	0.00	398.57	3.76%	New	X3 Series	Private Individual	Dec - 23
12087	Dec - 23	Nov - 20	13,601.27	510.17	0.00	0.00	510.17	3.75%	New	X3 Series	Private Individual	Dec - 23
12088	Dec - 23	Nov - 20	16,412.31	617.72	0.00	0.00	617.72	3.76%	New	3 Series	Commercial	Dec - 23
12089	Dec - 23	Nov - 20	19,602.20	737.78	0.00	0.00	737.78	3.76%	New	X3 Series	Commercial	Dec - 23
12090	Dec - 23	Nov - 20	15,142.89	572.56	0.00	0.00	572.56	3.78%	New	X5 Series	Commercial	Dec - 23
12091	Dec - 23	Nov - 20	5,634.38	245.00	0.00	0.00	245.00	4.35%	New	1 Series	Private Individual	Dec - 23
12092	Dec - 23	Nov - 20	5,187.41	246.74	0.00	0.00	246.74	4.76%	New	1 Series	Private Individual	Dec - 23
12093	Dec - 23	Nov - 20	8,121.67	306.03	0.00	0.00	306.03	3.77%	New	X2 Series	Private Individual	Dec - 23
12094	Dec - 23	Nov - 20	8,748.81	331.94	0.00	0.00	331.94	3.79%	New	X1 Series	Private Individual	Dec - 23
12095	Dec - 23	Nov - 20	3,957.15	154.78	0.00	0.00	154.78	3.91%	New	2 Series	Private Individual	Dec - 23
12096	Dec - 23	Nov - 20	5,220.58	203.47	0.00	0.00	203.47	3.90%	New	MINI Hatch	Private Individual	Dec - 23
12097	Dec - 23	Nov - 20	10,895.71	394.17	0.00	0.00	394.17	3.62%	New	X3 Series	Private Individual	Dec - 23
12098	Dec - 23	Nov - 20	11,745.71	440.57	0.00	0.00	440.57	3.75%	New	2 Series	Private Individual	Dec - 23
12099	Dec - 23	Nov - 20	2,506.64	137.07	0.00	0.00	137.07	5.47%	New	MINI Hatch	Private Individual	Dec - 23
12100	Dec - 23	Nov - 20	22,542.43	852.34	0.00	0.00	852.34	3.78%	New	X5 Series	Commercial	Dec - 23
12101	Dec - 23	Nov - 20	5,716.38	214.66	0.00	0.00	214.66	3.76%	New	1 Series	Private Individual	Dec - 23
12102	Dec - 23	Nov - 20	6,421.52	318.10	0.00	0.00	318.10	4.95%	New	2 Series	Private Individual	Dec - 23
12103	Dec - 23	Nov - 20	23,247.52	879.00	0.00	0.00	879.00	3.78%	New	X6 Series	Commercial	Dec - 23
12104	Dec - 23	Nov - 20	8,176.07	256.73	0.00	0.00	256.73	3.14%	New	3 Series	Private Individual	Dec - 23
12105	Dec - 23	Nov - 20	4,467.01	168.32	0.00	0.00	168.32	3.77%	New	1 Series	Private Individual	Dec - 23
12106	Dec - 23	Nov - 20	11,457.14	433.20	0.00	0.00	433.20	3.78%	New	X4 Series	Private Individual	Dec - 23
12107	Dec - 23	Nov - 20	26,680.13	1,003.03	0.00	0.00	1,003.03	3.76%	New	X5 Series	Commercial	Dec - 23
12108	Dec - 23	Nov - 20	9,894.49	371.98	0.00	0.00	371.98	3.76%	New	MINI Hatch	Commercial	Dec - 23
12109	Dec - 23	Nov - 20	9,140.40	343.63	0.00	0.00	343.63	3.76%	New	5 Series	Private Individual	Dec - 23
12110	Dec - 23	Nov - 20	8,736.84	329.21	0.00	0.00	329.21	3.77%	New	X2 Series	Private Individual	Dec - 23
12111	Dec - 23	Nov - 20	2,927.69	109.94	0.00	0.00	109.94	3.76%	New	5 Series	Private Individual	Dec - 23
12112	Dec - 23	Nov - 20	9,159.89	343.97	0.00	0.00	343.97	3.76%	New	X1 Series	Private Individual	Dec - 23
12113	Dec - 23	Nov - 20	2,320.29	87.43	0.00	0.00	87.43	3.77%	New	3 Series	Private Individual	Dec - 23
12114	Dec - 23	Nov - 20	5,567.50	210.51	0.00	0.00	210.51	3.78%	New	i3 Series	Commercial	Dec - 23
12115	Dec - 23	Nov - 20	22,967.22	66.31	0.00	0.00	66.31	0.29%	New	X5 Series	Commercial	Dec - 23

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

## Monthly Investor Report

Reporting Date: Jan 11, 2024  
 Payment Date: Jan 22, 2024  
 Period No.: 30  
 Monthly Period: Dec, 2023  
 Interest Period: Dec 20, 2023 to Jan 22, 2024  
 = 33 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)
12116	Dec - 23	Nov - 20	20,417.27	783.18	0.00	0.00	783.18	3.84%	New	X5 Series	Private Individual	Dec - 23
12117	Dec - 23	Nov - 20	5,249.80	197.59	0.00	0.00	197.59	3.76%	New	i3 Series	Commercial	Dec - 23
12118	Dec - 23	Nov - 20	20,966.00	789.11	0.00	0.00	789.11	3.76%	New	7 Series	Private Individual	Dec - 23
12119	Dec - 23	Nov - 20	9,142.74	385.72	0.00	0.00	385.72	4.22%	New	2 Series	Private Individual	Dec - 23
12120	Dec - 23	Nov - 20	12,284.79	460.79	0.00	0.00	460.79	3.75%	New	5 Series	Commercial	Dec - 23
12121	Dec - 23	Nov - 20	5,000.73	189.08	0.00	0.00	189.08	3.78%	New	1 Series	Private Individual	Dec - 23
12122	Dec - 23	Nov - 20	5,968.83	224.14	0.00	0.00	224.14	3.76%	New	X2 Series	Private Individual	Dec - 23
12123	Dec - 23	Nov - 20	10,115.45	382.47	0.00	0.00	382.47	3.78%	New	3 Series	Commercial	Dec - 23
12124	Dec - 23	Nov - 20	34,853.17	35.95	0.00	0.00	35.95	0.10%	New	X7 Series	Commercial	Dec - 23
12125	Dec - 23	Nov - 20	5,078.99	191.38	0.00	0.00	191.38	3.77%	New	1 Series	Private Individual	Dec - 23
12126	Dec - 23	Nov - 20	36,123.97	1,359.62	0.00	0.00	1,359.62	3.76%	New	7 Series	Commercial	Dec - 23
12127	Dec - 23	Nov - 20	6,565.30	246.82	0.00	0.00	246.82	3.76%	New	X1 Series	Private Individual	Dec - 23
12128	Dec - 23	Nov - 20	5,927.99	224.14	0.00	0.00	224.14	3.78%	New	1 Series	Private Individual	Dec - 23
12129	Dec - 23	Nov - 20	5,155.22	194.03	0.00	0.00	194.03	3.76%	New	2 Series	Private Individual	Dec - 23
12130	Dec - 23	Nov - 20	9,673.49	361.61	0.00	0.00	361.61	3.74%	New	3 Series	Commercial	Dec - 23
12131	Dec - 23	Nov - 20	9,660.35	362.35	0.00	0.00	362.35	3.75%	New	5 Series	Private Individual	Dec - 23
12132	Dec - 23	Nov - 20	5,498.20	214.29	0.00	0.00	214.29	3.90%	New	X1 Series	Private Individual	Dec - 23
12133	Dec - 23	Nov - 20	17,384.79	658.84	0.00	0.00	658.84	3.79%	New	X3 Series	Commercial	Dec - 23
12134	Dec - 23	Nov - 20	4,848.78	195.00	0.00	0.00	195.00	4.02%	New	2 Series	Private Individual	Dec - 23
12135	Dec - 23	Nov - 20	3,996.57	151.46	0.00	0.00	151.46	3.79%	New	3 Series	Private Individual	Dec - 23
12136	Dec - 23	Nov - 20	4,023.65	234.48	0.00	0.00	234.48	5.83%	New	1 Series	Private Individual	Dec - 23
12137	Dec - 23	Nov - 20	9,706.52	367.43	0.00	0.00	367.43	3.79%	New	X1 Series	Private Individual	Dec - 23
12138	Dec - 23	Nov - 20	15,138.85	569.79	0.00	0.00	569.79	3.76%	New	X3 Series	Commercial	Dec - 23
12139	Dec - 23	Nov - 20	6,471.38	241.91	0.00	0.00	241.91	3.74%	New	1 Series	Commercial	Dec - 23
12140	Dec - 23	Nov - 20	7,068.97	265.15	0.00	0.00	265.15	3.75%	New	3 Series	Private Individual	Dec - 23
12141	Dec - 23	Nov - 20	7,111.36	266.74	0.00	0.00	266.74	3.75%	New	5 Series	Private Individual	Dec - 23
12142	Dec - 23	Nov - 20	17,234.19	482.20	0.00	0.00	482.20	2.80%	New	3 Series	Commercial	Dec - 23
12143	Dec - 23	Nov - 20	6,337.38	237.98	0.00	0.00	237.98	3.76%	New	MINI Hatch	Commercial	Dec - 23
12144	Dec - 23	Nov - 20	3,439.17	129.00	0.00	0.00	129.00	3.75%	New	MINI Hatch	Private Individual	Dec - 23
12145	Dec - 23	Nov - 20	3,475.17	130.35	0.00	0.00	130.35	3.75%	New	X3 Series	Commercial	Dec - 23
12146	Dec - 23	Nov - 20	1,544.00	57.98	0.00	0.00	57.98	3.76%	New	2 Series	Private Individual	Dec - 23
12147	Dec - 23	Nov - 20	12,698.31	15.84	0.00	0.00	15.84	0.12%	New	X2 Series	Commercial	Dec - 23

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

Reporting Date: Jan 11, 2024  
 Payment Date: Jan 22, 2024  
 Period No.: 30  
 Monthly Period: Dec, 2023  
 Interest Period: Dec 20, 2023 to Jan 22, 2024  
 = 33 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)
12148	Dec - 23	Nov - 20	4,514.63	169.92	0.00	0.00	169.92	3.76%	New	1 Series	Private Individual	Dec - 23
12149	Dec - 23	Nov - 20	14,606.10	547.86	0.00	0.00	547.86	3.75%	New	X3 Series	Private Individual	Dec - 23
12150	Dec - 23	Nov - 20	7,232.20	261.38	0.00	0.00	261.38	3.61%	New	X1 Series	Private Individual	Dec - 23
12151	Dec - 23	Nov - 20	13,735.47	516.38	0.00	0.00	516.38	3.76%	New	2 Series	Commercial	Dec - 23
12152	Dec - 23	Nov - 20	6,813.40	256.44	0.00	0.00	256.44	3.76%	New	2 Series	Private Individual	Dec - 23
12153	Dec - 23	Nov - 20	5,550.30	208.90	0.00	0.00	208.90	3.76%	New	1 Series	Commercial	Dec - 23
12154	Dec - 23	Nov - 20	14,870.75	560.34	0.00	0.00	560.34	3.77%	New	7 Series	Commercial	Dec - 23
12155	Dec - 23	Nov - 20	12,640.70	474.14	0.00	0.00	474.14	3.75%	New	3 Series	Commercial	Dec - 23
12156	Dec - 23	Nov - 20	11,386.39	431.02	0.00	0.00	431.02	3.79%	New	MINI Hatch	Private Individual	Dec - 23
12157	Dec - 23	Nov - 20	4,922.88	186.78	0.00	0.00	186.78	3.79%	New	3 Series	Commercial	Dec - 23
12158	Dec - 23	Nov - 20	3,461.67	163.93	0.00	0.00	163.93	4.74%	New	MINI Hatch	Private Individual	Dec - 23
12159	Dec - 23	Nov - 20	9,362.91	350.00	0.00	0.00	350.00	3.74%	New	X1 Series	Commercial	Dec - 23
12160	Dec - 23	Nov - 20	9,652.27	478.14	0.00	0.00	478.14	4.95%	New	X1 Series	Commercial	Dec - 23
12161	Dec - 23	Nov - 20	14,464.30	543.16	0.00	0.00	543.16	3.76%	New	5 Series	Commercial	Dec - 23
12162	Dec - 23	Nov - 20	9,017.84	338.25	0.00	0.00	338.25	3.75%	New	X1 Series	Private Individual	Dec - 23
12163	Dec - 23	Nov - 20	6,771.17	253.98	0.00	0.00	253.98	3.75%	New	X1 Series	Private Individual	Dec - 23
12164	Dec - 23	Nov - 20	4,303.33	161.23	0.00	0.00	161.23	3.75%	New	MINI Clubman	Private Individual	Dec - 23
12165	Dec - 23	Nov - 20	2,948.48	111.74	0.00	0.00	111.74	3.79%	New	MINI Hatch	Private Individual	Dec - 23
12166	Dec - 23	Nov - 20	3,558.94	133.95	0.00	0.00	133.95	3.76%	New	i3 Series	Commercial	Dec - 23
12167	Dec - 23	Nov - 20	17,112.05	1,040.00	0.00	0.00	1,040.00	6.08%	New	7 Series	Private Individual	Dec - 23
12168	Dec - 23	Nov - 20	7,258.69	273.20	0.00	0.00	273.20	3.76%	New	X2 Series	Private Individual	Dec - 23
12169	Dec - 23	Nov - 20	6,193.10	239.06	0.00	0.00	239.06	3.86%	New	MINI Clubman	Commercial	Dec - 23
12170	Dec - 23	Nov - 20	9,826.97	368.60	0.00	0.00	368.60	3.75%	New	5 Series	Private Individual	Dec - 23
12171	Dec - 23	Nov - 20	7,955.47	300.80	0.00	0.00	300.80	3.78%	New	i3 Series	Private Individual	Dec - 23
12172	Dec - 23	Nov - 20	849.99	38.56	0.00	0.00	38.56	4.54%	New	MINI Clubman	Private Individual	Dec - 23
12173	Dec - 23	Nov - 20	7,861.32	296.22	0.00	0.00	296.22	3.77%	New	MINI Hatch	Private Individual	Dec - 23
12174	Dec - 23	Nov - 20	6,824.19	258.62	0.00	0.00	258.62	3.79%	New	MINI Hatch	Private Individual	Dec - 23
12175	Dec - 23	Nov - 20	16,951.08	571.63	0.00	0.00	571.63	3.37%	New	7 Series	Commercial	Dec - 23
12176	Dec - 23	Nov - 20	14,347.25	543.10	0.00	0.00	543.10	3.79%	New	5 Series	Private Individual	Dec - 23
12177	Dec - 23	Nov - 20	4,422.85	165.52	0.00	0.00	165.52	3.74%	New	2 Series	Private Individual	Dec - 23
12178	Dec - 23	Nov - 20	23,510.99	885.91	0.00	0.00	885.91	3.77%	New	5 Series	Commercial	Dec - 23
12179	Dec - 23	Nov - 20	20,676.55	783.59	0.00	0.00	783.59	3.79%	New	X6 Series	Commercial	Dec - 23

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

## Monthly Investor Report

Reporting Date: Jan 11, 2024  
 Payment Date: Jan 22, 2024  
 Period No.: 30  
 Monthly Period: Dec, 2023  
 Interest Period: Dec 20, 2023 to Jan 22, 2024  
 = 33 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)
12180	Dec - 23	Nov - 20	15,398.44	577.58	0.00	0.00	577.58	3.75%	New	7 Series	Commercial	Dec - 23
12181	Dec - 23	Nov - 20	5,033.19	188.79	0.00	0.00	188.79	3.75%	New	MINI Hatch	Private Individual	Dec - 23
12182	Dec - 23	Nov - 20	4,394.47	165.02	0.00	0.00	165.02	3.76%	New	5 Series	Private Individual	Dec - 23
12183	Dec - 23	Nov - 20	8,769.00	328.17	0.00	0.00	328.17	3.74%	New	MINI Hatch	Commercial	Dec - 23
12184	Dec - 23	Nov - 20	2,841.90	162.93	0.00	0.00	162.93	5.73%	New	1 Series	Private Individual	Dec - 23
12185	Dec - 23	Nov - 20	8,225.55	309.59	0.00	0.00	309.59	3.76%	New	3 Series	Commercial	Dec - 23
12186	Dec - 23	Nov - 20	8,618.92	326.26	0.00	0.00	326.26	3.79%	New	i3 Series	Private Individual	Dec - 23
12187	Dec - 23	Nov - 20	2,252.26	84.48	0.00	0.00	84.48	3.75%	New	5 Series	Private Individual	Dec - 23
12188	Dec - 23	Nov - 20	7,950.00	360.15	0.00	0.00	360.15	4.53%	New	MINI Hatch	Commercial	Dec - 23
12189	Dec - 23	Nov - 20	3,327.85	183.23	0.00	0.00	183.23	5.51%	New	4 Series	Private Individual	Dec - 23
12190	Dec - 23	Nov - 20	8,828.39	331.90	0.00	0.00	331.90	3.76%	New	5 Series	Private Individual	Dec - 23
12191	Dec - 23	Nov - 20	5,011.58	236.98	0.00	0.00	236.98	4.73%	New	X2 Series	Private Individual	Dec - 23
12192	Dec - 23	Nov - 20	6,096.18	231.03	0.00	0.00	231.03	3.79%	New	MINI Clubman	Private Individual	Dec - 23
12193	Dec - 23	Nov - 20	4,777.91	199.00	0.00	0.00	199.00	4.17%	New	MINI Hatch	Commercial	Dec - 23
12194	Dec - 23	Nov - 20	8,633.94	322.75	0.00	0.00	322.75	3.74%	New	X1 Series	Private Individual	Dec - 23
12195	Dec - 23	Nov - 20	30,053.76	45.26	0.00	0.00	45.26	0.15%	New	X5 Series	Commercial	Dec - 23
12196	Dec - 23	Nov - 20	10,273.89	383.62	0.00	0.00	383.62	3.73%	New	5 Series	Commercial	Dec - 23
12197	Dec - 23	Nov - 20	3,464.59	130.25	0.00	0.00	130.25	3.76%	New	1 Series	Private Individual	Dec - 23
12198	Dec - 23	Nov - 20	28,077.52	1,057.98	0.00	0.00	1,057.98	3.77%	New	X5 Series	Commercial	Dec - 23
12199	Dec - 23	Nov - 20	4,756.55	249.87	0.00	0.00	249.87	5.25%	New	1 Series	Commercial	Dec - 23
12200	Dec - 23	Nov - 20	3,391.39	185.45	0.00	0.00	185.45	5.47%	New	X1 Series	Private Individual	Dec - 23
12201	Dec - 23	Nov - 20	36,343.37	45.34	0.00	0.00	45.34	0.12%	New	7 Series	Commercial	Dec - 23
12202	Dec - 23	Nov - 20	11,105.31	417.50	0.00	0.00	417.50	3.76%	New	3 Series	Commercial	Dec - 23
12203	Dec - 23	Nov - 20	11,034.95	400.11	0.00	0.00	400.11	3.63%	New	X3 Series	Commercial	Dec - 23
12204	Dec - 23	Nov - 20	14,037.49	524.15	0.00	0.00	524.15	3.73%	New	X3 Series	Private Individual	Dec - 23
12205	Dec - 23	Nov - 20	6,871.95	257.76	0.00	0.00	257.76	3.75%	New	X2 Series	Private Individual	Dec - 23
12206	Dec - 23	Nov - 20	17,262.41	653.45	0.00	0.00	653.45	3.79%	New	3 Series	Commercial	Dec - 23
12207	Dec - 23	Nov - 20	19,570.39	24.41	0.00	0.00	24.41	0.12%	New	X3 Series	Commercial	Dec - 23
12208	Dec - 23	Nov - 20	2,437.68	92.17	0.00	0.00	92.17	3.78%	New	3 Series	Commercial	Dec - 23
12209	Dec - 23	Nov - 20	5,934.34	223.61	0.00	0.00	223.61	3.77%	New	X2 Series	Commercial	Dec - 23
12210	Dec - 23	Nov - 20	12,623.34	471.88	0.00	0.00	471.88	3.74%	New	5 Series	Private Individual	Dec - 23
12211	Dec - 23	Nov - 20	5,942.99	222.41	0.00	0.00	222.41	3.74%	New	X1 Series	Private Individual	Dec - 23

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

## Monthly Investor Report

Reporting Date: Jan 11, 2024  
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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)
12212	Dec - 23	Nov - 20	9,180.39	321.76	0.00	0.00	321.76	3.50%	New	2 Series	Private Individual	Dec - 23
12213	Dec - 23	Nov - 20	5,070.60	190.41	0.00	0.00	190.41	3.76%	New	X1 Series	Private Individual	Dec - 23
12214	Dec - 23	Nov - 20	6,182.25	231.89	0.00	0.00	231.89	3.75%	New	X2 Series	Commercial	Dec - 23
12215	Dec - 23	Nov - 20	6,572.50	245.69	0.00	0.00	245.69	3.74%	New	X1 Series	Private Individual	Dec - 23
12216	Dec - 23	Nov - 20	5,142.18	222.41	0.00	0.00	222.41	4.33%	New	3 Series	Private Individual	Dec - 23
12217	Dec - 23	Nov - 20	4,513.05	262.52	0.00	0.00	262.52	5.82%	New	5 Series	Commercial	Dec - 23
12218	Dec - 23	Nov - 20	5,560.37	211.21	0.00	0.00	211.21	3.80%	New	MINI Hatch	Private Individual	Dec - 23
12219	Dec - 23	Nov - 20	13,783.34	514.66	0.00	0.00	514.66	3.73%	New	5 Series	Private Individual	Dec - 23
12220	Dec - 23	Nov - 20	8,726.95	329.97	0.00	0.00	329.97	3.78%	New	3 Series	Commercial	Dec - 23
12221	Dec - 23	Nov - 20	6,119.14	231.90	0.00	0.00	231.90	3.79%	New	X3 Series	Private Individual	Dec - 23
12222	Dec - 23	Nov - 20	6,825.62	256.90	0.00	0.00	256.90	3.76%	New	2 Series	Commercial	Dec - 23
12223	Dec - 23	Nov - 20	8,439.46	315.48	0.00	0.00	315.48	3.74%	New	3 Series	Private Individual	Dec - 23
12224	Dec - 23	Nov - 20	5,119.94	193.81	0.00	0.00	193.81	3.79%	New	MINI Hatch	Private Individual	Dec - 23
12225	Dec - 23	Nov - 20	8,025.88	300.02	0.00	0.00	300.02	3.74%	New	2 Series	Private Individual	Dec - 23
12226	Dec - 23	Nov - 20	4,714.06	244.83	0.00	0.00	244.83	5.19%	New	X2 Series	Private Individual	Dec - 23
12227	Dec - 23	Nov - 20	13,333.73	16.63	0.00	0.00	16.63	0.12%	New	X4 Series	Commercial	Dec - 23
12228	Dec - 23	Nov - 20	6,482.62	244.83	0.00	0.00	244.83	3.78%	New	2 Series	Private Individual	Dec - 23
12229	Dec - 23	Nov - 20	6,637.81	257.18	0.00	0.00	257.18	3.87%	New	1 Series	Private Individual	Dec - 23
12230	Dec - 23	Nov - 20	3,262.02	139.04	0.00	0.00	139.04	4.26%	New	MINI Hatch	Private Individual	Dec - 23
12231	Dec - 23	Nov - 20	4,638.48	220.63	0.00	0.00	220.63	4.76%	New	4 Series	Private Individual	Dec - 23
12232	Dec - 23	Nov - 20	6,349.08	237.07	0.00	0.00	237.07	3.73%	New	X2 Series	Private Individual	Dec - 23
12233	Dec - 23	Nov - 20	19,081.09	831.93	0.00	0.00	831.93	4.36%	New	X5 Series	Commercial	Dec - 23
12234	Dec - 23	Nov - 20	10,259.01	447.29	0.00	0.00	447.29	4.36%	New	3 Series	Commercial	Dec - 23
12235	Dec - 23	Nov - 20	20,917.65	784.60	0.00	0.00	784.60	3.75%	New	X5 Series	Commercial	Dec - 23
12236	Dec - 23	Nov - 20	5,778.46	215.52	0.00	0.00	215.52	3.73%	New	2 Series	Private Individual	Dec - 23
12237	Dec - 23	Nov - 20	15,935.11	597.03	0.00	0.00	597.03	3.75%	New	X3 Series	Commercial	Dec - 23
12238	Dec - 23	Nov - 20	5,722.89	207.50	0.00	0.00	207.50	3.63%	New	1 Series	Private Individual	Dec - 23
12239	Dec - 23	Nov - 20	6,993.01	262.60	0.00	0.00	262.60	3.76%	New	1 Series	Private Individual	Dec - 23
12240	Dec - 23	Nov - 20	15,564.93	582.50	0.00	0.00	582.50	3.74%	New	X4 Series	Commercial	Dec - 23
12241	Dec - 23	Nov - 20	3,972.82	148.51	0.00	0.00	148.51	3.74%	New	X2 Series	Private Individual	Dec - 23
12242	Dec - 23	Nov - 20	6,974.89	259.85	0.00	0.00	259.85	3.73%	New	1 Series	Commercial	Dec - 23
12243	Dec - 23	Nov - 20	9,015.98	339.34	0.00	0.00	339.34	3.76%	New	5 Series	Commercial	Dec - 23



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

## Monthly Investor Report

Reporting Date: Jan 11, 2024  
 Payment Date: Jan 22, 2024  
 Period No.: 30  
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 Interest Period: Dec 20, 2023 to Jan 22, 2024  
 = 33 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)
12244	Dec - 23	Nov - 20	9,629.96	361.21	0.00	0.00	361.21	3.75%	New	5 Series	Commercial	Dec - 23
12245	Dec - 23	Nov - 20	5,350.49	201.61	0.00	0.00	201.61	3.77%	New	1 Series	Private Individual	Dec - 23
12246	Dec - 23	Nov - 20	34,241.50	85.33	0.00	0.00	85.33	0.25%	New	5 Series	Commercial	Dec - 23
12247	Dec - 23	Nov - 20	15,615.24	602.88	0.00	0.00	602.88	3.86%	New	Z4 Series	Private Individual	Dec - 23
12248	Dec - 23	Nov - 20	3,217.16	120.81	0.00	0.00	120.81	3.76%	New	3 Series	Private Individual	Dec - 23
12249	Dec - 23	Nov - 20	20,310.56	658.01	0.00	0.00	658.01	3.24%	New	5 Series	Commercial	Dec - 23
12250	Dec - 23	Nov - 20	5,237.65	195.57	0.00	0.00	195.57	3.73%	New	MINI Hatch	Private Individual	Dec - 23
12251	Dec - 23	Nov - 20	3,557.64	36.86	0.00	0.00	36.86	1.04%	New	MINI Hatch	Commercial	Dec - 23
12252	Dec - 23	Nov - 20	5,679.54	212.07	0.00	0.00	212.07	3.73%	New	1 Series	Private Individual	Dec - 23
12253	Dec - 23	Nov - 20	4,227.27	168.97	0.00	0.00	168.97	4.00%	New	1 Series	Private Individual	Dec - 23
12254	Dec - 23	Nov - 20	5,890.62	220.70	0.00	0.00	220.70	3.75%	New	MINI Hatch	Private Individual	Dec - 23
12255	Dec - 23	Nov - 20	5,649.85	211.20	0.00	0.00	211.20	3.74%	New	i3 Series	Private Individual	Dec - 23
12256	Dec - 23	Nov - 20	8,304.53	311.85	0.00	0.00	311.85	3.76%	New	X1 Series	Private Individual	Dec - 23
12257	Dec - 23	Nov - 20	4,418.94	165.00	0.00	0.00	165.00	3.73%	New	1 Series	Commercial	Dec - 23
12258	Dec - 23	Nov - 20	3,946.95	216.20	0.00	0.00	216.20	5.48%	New	3 Series	Private Individual	Dec - 23
12259	Dec - 23	Nov - 20	13,009.03	489.07	0.00	0.00	489.07	3.76%	New	5 Series	Commercial	Dec - 23
12260	Dec - 23	Nov - 20	9,279.19	348.45	0.00	0.00	348.45	3.76%	New	5 Series	Commercial	Dec - 23
12261	Dec - 23	Nov - 20	7,173.25	267.24	0.00	0.00	267.24	3.73%	New	5 Series	Private Individual	Dec - 23
12262	Dec - 23	Nov - 20	4,091.94	153.31	0.00	0.00	153.31	3.75%	New	1 Series	Commercial	Dec - 23
12263	Dec - 23	Nov - 20	8,798.32	352.11	0.00	0.00	352.11	4.00%	New	MINI Hatch	Private Individual	Dec - 23
12264	Dec - 23	Nov - 20	4,730.22	197.77	0.00	0.00	197.77	4.18%	New	X3 Series	Private Individual	Dec - 23
12265	Dec - 23	Nov - 20	5,237.98	196.92	0.00	0.00	196.92	3.76%	New	2 Series	Private Individual	Dec - 23
12266	Dec - 23	Nov - 20	12,352.96	460.73	0.00	0.00	460.73	3.73%	New	3 Series	Commercial	Dec - 23
12267	Dec - 23	Nov - 20	4,975.68	275.86	0.00	0.00	275.86	5.54%	New	2 Series	Private Individual	Dec - 23
12268	Dec - 23	Nov - 20	1,801.69	67.35	0.00	0.00	67.35	3.74%	New	5 Series	Private Individual	Dec - 23
12269	Dec - 23	Nov - 20	6,182.52	231.90	0.00	0.00	231.90	3.75%	New	MINI Hatch	Private Individual	Dec - 23
12270	Dec - 23	Nov - 20	3,350.03	180.72	0.00	0.00	180.72	5.39%	New	MINI Hatch	Private Individual	Dec - 23
12271	Dec - 23	Nov - 20	7,433.62	277.88	0.00	0.00	277.88	3.74%	New	i3 Series	Commercial	Dec - 23
12272	Dec - 23	Nov - 20	17,302.52	649.00	0.00	0.00	649.00	3.75%	New	X1 Series	Commercial	Dec - 23
12273	Dec - 23	Nov - 20	1,817.57	67.79	0.00	0.00	67.79	3.73%	New	1 Series	Private Individual	Dec - 23
12274	Dec - 23	Nov - 20	2,131.26	79.76	0.00	0.00	79.76	3.74%	New	MINI Hatch	Private Individual	Dec - 23
12275	Dec - 23	Nov - 20	6,356.25	237.07	0.00	0.00	237.07	3.73%	New	X1 Series	Private Individual	Dec - 23

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

Reporting Date: Jan 11, 2024  
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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)
12276	Dec - 23	Nov - 20	3,753.28	142.24	0.00	0.00	142.24	3.79%	New	MINI Hatch	Private Individual	Dec - 23
12277	Dec - 23	Nov - 20	7,615.26	284.67	0.00	0.00	284.67	3.74%	New	MINI Hatch	Private Individual	Dec - 23
12278	Dec - 23	Nov - 20	5,319.71	198.41	0.00	0.00	198.41	3.73%	New	MINI Hatch	Private Individual	Dec - 23
12279	Dec - 23	Nov - 20	6,784.10	251.89	0.00	0.00	251.89	3.71%	New	X3 Series	Private Individual	Dec - 23
12280	Dec - 23	Nov - 20	11,915.82	425.36	0.00	0.00	425.36	3.57%	New	X4 Series	Private Individual	Dec - 23
12281	Dec - 23	Nov - 20	5,304.85	197.41	0.00	0.00	197.41	3.72%	New	1 Series	Private Individual	Dec - 23
12282	Dec - 23	Nov - 20	16,771.98	629.10	0.00	0.00	629.10	3.75%	New	X5 Series	Commercial	Dec - 23
12283	Dec - 23	Nov - 20	808.37	30.15	0.00	0.00	30.15	3.73%	New	2 Series	Private Individual	Dec - 23
12284	Dec - 23	Nov - 20	6,871.95	257.76	0.00	0.00	257.76	3.75%	New	MINI Clubman	Private Individual	Dec - 23
12285	Dec - 23	Nov - 20	5,973.01	223.28	0.00	0.00	223.28	3.74%	New	X1 Series	Private Individual	Dec - 23
12286	Dec - 23	Nov - 20	5,453.45	225.13	0.00	0.00	225.13	4.13%	New	Group Others	Private Individual	Dec - 23
12287	Dec - 23	Nov - 20	7,398.45	275.63	0.00	0.00	275.63	3.73%	New	3 Series	Private Individual	Dec - 23
12288	Dec - 23	Nov - 20	2,600.90	97.78	0.00	0.00	97.78	3.76%	New	1 Series	Private Individual	Dec - 23
12289	Dec - 23	Nov - 20	3,879.93	193.09	0.00	0.00	193.09	4.98%	New	1 Series	Private Individual	Dec - 23
12290	Dec - 23	Nov - 20	4,365.85	162.65	0.00	0.00	162.65	3.73%	New	3 Series	Private Individual	Dec - 23
12291	Dec - 23	Nov - 20	5,680.53	228.45	0.00	0.00	228.45	4.02%	New	X2 Series	Private Individual	Dec - 23
12292	Dec - 23	Nov - 20	13,905.25	537.49	0.00	0.00	537.49	3.87%	New	3 Series	Commercial	Dec - 23
12293	Dec - 23	Nov - 20	5,899.70	47.15	0.00	0.00	47.15	0.80%	New	MINI Hatch	Private Individual	Dec - 23
12294	Dec - 23	Nov - 20	2,867.39	157.50	0.00	0.00	157.50	5.49%	New	1 Series	Private Individual	Dec - 23
12295	Dec - 23	Nov - 20	9,931.62	372.95	0.00	0.00	372.95	3.76%	New	5 Series	Private Individual	Dec - 23
12296	Dec - 23	Nov - 20	7,366.80	316.53	0.00	0.00	316.53	4.30%	New	MINI Hatch	Commercial	Dec - 23
12297	Dec - 23	Nov - 20	11,456.43	426.81	0.00	0.00	426.81	3.73%	New	5 Series	Private Individual	Dec - 23
12298	Dec - 23	Nov - 20	1,301.17	48.53	0.00	0.00	48.53	3.73%	New	MINI Hatch	Private Individual	Dec - 23
12299	Dec - 23	Nov - 20	5,942.99	188.20	0.00	0.00	188.20	3.17%	New	i3 Series	Private Individual	Dec - 23
12300	Dec - 23	Nov - 20	8,264.84	378.65	0.00	0.00	378.65	4.58%	New	X1 Series	Commercial	Dec - 23
12301	Dec - 23	Nov - 20	26,390.37	32.92	0.00	0.00	32.92	0.12%	New	5 Series	Private Individual	Dec - 23
12302	Dec - 23	Nov - 20	8,792.36	396.10	0.00	0.00	396.10	4.51%	New	X1 Series	Commercial	Dec - 23
12303	Dec - 23	Nov - 20	13,073.92	487.07	0.00	0.00	487.07	3.73%	New	X4 Series	Private Individual	Dec - 23
12304	Dec - 23	Nov - 20	29,700.93	1,107.76	0.00	0.00	1,107.76	3.73%	New	5 Series	Private Individual	Dec - 23
12305	Dec - 23	Nov - 20	9,855.26	373.92	0.00	0.00	373.92	3.79%	New	5 Series	Commercial	Dec - 23
12306	Dec - 23	Nov - 20	9,709.59	362.14	0.00	0.00	362.14	3.73%	New	MINI Hatch	Commercial	Dec - 23
12307	Dec - 23	Nov - 20	6,097.14	252.98	0.00	0.00	252.98	4.15%	New	3 Series	Private Individual	Dec - 23

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

## Monthly Investor Report

Reporting Date: Jan 11, 2024  
 Payment Date: Jan 22, 2024  
 Period No.: 30  
 Monthly Period: Dec, 2023  
 Interest Period: Dec 20, 2023 to Jan 22, 2024  
 = 33 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)
12308	Dec - 23	Nov - 20	6,462.36	242.96	0.00	0.00	242.96	3.76%	New	3 Series	Private Individual	Dec - 23
12309	Dec - 23	Nov - 20	5,951.26	225.02	0.00	0.00	225.02	3.78%	New	X2 Series	Private Individual	Dec - 23
12310	Dec - 23	Nov - 20	6,104.35	237.07	0.00	0.00	237.07	3.88%	New	1 Series	Commercial	Dec - 23
12311	Dec - 23	Nov - 20	2,311.43	86.21	0.00	0.00	86.21	3.73%	New	MINI Hatch	Private Individual	Dec - 23
12312	Dec - 23	Nov - 20	11,363.51	426.72	0.00	0.00	426.72	3.76%	New	X3 Series	Private Individual	Dec - 23
12313	Dec - 23	Nov - 20	20,108.78	750.00	0.00	0.00	750.00	3.73%	New	5 Series	Commercial	Dec - 23
12314	Dec - 23	Nov - 20	2,493.22	94.27	0.00	0.00	94.27	3.78%	New	1 Series	Private Individual	Dec - 23
12315	Dec - 23	Nov - 20	3,499.91	130.98	0.00	0.00	130.98	3.74%	New	3 Series	Private Individual	Dec - 23
12316	Dec - 23	Nov - 20	7,197.10	409.68	0.00	0.00	409.68	5.69%	New	5 Series	Commercial	Dec - 23
12317	Dec - 23	Nov - 20	7,684.97	285.66	0.00	0.00	285.66	3.72%	New	3 Series	Private Individual	Dec - 23
12318	Dec - 23	Nov - 20	2,455.41	92.10	0.00	0.00	92.10	3.75%	New	3 Series	Private Individual	Dec - 23
12319	Dec - 23	Nov - 20	3,724.74	140.03	0.00	0.00	140.03	3.76%	New	MINI Hatch	Private Individual	Dec - 23
12320	Dec - 23	Nov - 20	8,918.90	331.90	0.00	0.00	331.90	3.72%	New	X2 Series	Private Individual	Dec - 23
12321	Dec - 23	Nov - 20	5,700.16	212.84	0.00	0.00	212.84	3.73%	New	1 Series	Private Individual	Dec - 23
12322	Dec - 23	Nov - 20	29,086.79	1,162.64	0.00	0.00	1,162.64	4.00%	New	8 Series	Commercial	Dec - 23
12323	Dec - 23	Nov - 20	15,273.08	569.00	0.00	0.00	569.00	3.73%	New	3 Series	Commercial	Dec - 23
12324	Dec - 23	Nov - 20	17,479.30	786.36	0.00	0.00	786.36	4.50%	New	X4 Series	Private Individual	Dec - 23
12325	Dec - 23	Nov - 20	6,399.70	300.86	0.00	0.00	300.86	4.70%	New	3 Series	Commercial	Dec - 23
12326	Dec - 23	Nov - 20	13,860.65	516.38	0.00	0.00	516.38	3.73%	New	7 Series	Private Individual	Dec - 23
12327	Dec - 23	Nov - 20	4,622.05	249.34	0.00	0.00	249.34	5.39%	New	MINI Hatch	Private Individual	Dec - 23
12328	Dec - 23	Nov - 20	10,077.97	25.12	0.00	0.00	25.12	0.25%	New	MINI Clubman	Commercial	Dec - 23
12329	Dec - 23	Nov - 20	7,441.68	279.13	0.00	0.00	279.13	3.75%	New	i3 Series	Commercial	Dec - 23
12330	Dec - 23	Nov - 20	5,568.93	207.94	0.00	0.00	207.94	3.73%	New	X2 Series	Private Individual	Dec - 23
12331	Dec - 23	Nov - 20	4,344.23	193.98	0.00	0.00	193.98	4.47%	New	MINI Clubman	Private Individual	Dec - 23
12332	Dec - 23	Nov - 20	6,879.87	257.18	0.00	0.00	257.18	3.74%	New	3 Series	Private Individual	Dec - 23
12333	Dec - 23	Nov - 20	7,498.80	280.00	0.00	0.00	280.00	3.73%	New	MINI Hatch	Private Individual	Dec - 23
12334	Dec - 23	Nov - 20	6,897.21	256.09	0.00	0.00	256.09	3.71%	New	3 Series	Private Individual	Dec - 23
12335	Dec - 23	Nov - 20	3,699.36	137.82	0.00	0.00	137.82	3.73%	New	X3 Series	Private Individual	Dec - 23
12336	Dec - 23	Nov - 20	8,926.48	368.97	0.00	0.00	368.97	4.13%	New	3 Series	Private Individual	Dec - 23
12337	Dec - 23	Nov - 20	4,624.89	172.69	0.00	0.00	172.69	3.73%	New	MINI Hatch	Private Individual	Dec - 23
12338	Dec - 23	Nov - 20	6,919.03	256.90	0.00	0.00	256.90	3.71%	New	3 Series	Private Individual	Dec - 23
12339	Dec - 23	Nov - 20	9,814.77	365.65	0.00	0.00	365.65	3.73%	New	5 Series	Private Individual	Dec - 23

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

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 = 33 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)
12340	Dec - 23	Nov - 20	5,221.58	194.75	0.00	0.00	194.75	3.73%	New	MINI Hatch	Private Individual	Dec - 23
12341	Dec - 23	Nov - 20	12,552.99	468.72	0.00	0.00	468.72	3.73%	New	X3 Series	Private Individual	Dec - 23
12342	Dec - 23	Nov - 20	5,480.42	257.27	0.00	0.00	257.27	4.69%	New	MINI Hatch	Private Individual	Dec - 23
12343	Dec - 23	Nov - 20	29,253.72	1,091.08	0.00	0.00	1,091.08	3.73%	New	X5 Series	Commercial	Dec - 23
12344	Dec - 23	Nov - 20	6,980.74	258.61	0.00	0.00	258.61	3.70%	New	X4 Series	Private Individual	Dec - 23
12345	Dec - 23	Nov - 20	4,426.19	163.79	0.00	0.00	163.79	3.70%	New	X1 Series	Private Individual	Dec - 23
12346	Dec - 23	Nov - 20	6,186.38	233.91	0.00	0.00	233.91	3.78%	New	2 Series	Private Individual	Dec - 23
12347	Dec - 23	Nov - 20	1,979.81	113.71	0.00	0.00	113.71	5.74%	New	2 Series	Private Individual	Dec - 23
12348	Dec - 23	Nov - 20	7,859.60	292.81	0.00	0.00	292.81	3.73%	New	1 Series	Private Individual	Dec - 23
12349	Dec - 23	Nov - 20	4,557.50	169.79	0.00	0.00	169.79	3.73%	New	2 Series	Private Individual	Dec - 23
12350	Dec - 23	Nov - 20	22,016.67	816.56	0.00	0.00	816.56	3.71%	New	X3 Series	Commercial	Dec - 23
12351	Dec - 23	Nov - 20	3,644.19	136.69	0.00	0.00	136.69	3.75%	New	2 Series	Private Individual	Dec - 23
12352	Dec - 23	Nov - 20	17,416.62	646.67	0.00	0.00	646.67	3.71%	New	3 Series	Commercial	Dec - 23
12353	Dec - 23	Nov - 20	3,618.17	134.19	0.00	0.00	134.19	3.71%	New	X2 Series	Private Individual	Dec - 23
12354	Dec - 23	Nov - 20	10,441.52	389.00	0.00	0.00	389.00	3.73%	New	3 Series	Commercial	Dec - 23
12355	Dec - 23	Nov - 20	3,769.67	184.75	0.00	0.00	184.75	4.90%	New	X1 Series	Private Individual	Dec - 23
12356	Dec - 23	Nov - 20	17,751.50	88.28	0.00	0.00	88.28	0.50%	New	X1 Series	Commercial	Dec - 23
12357	Dec - 23	Nov - 20	4,031.07	151.72	0.00	0.00	151.72	3.76%	New	1 Series	Private Individual	Dec - 23
12358	Dec - 23	Nov - 20	4,523.98	169.69	0.00	0.00	169.69	3.75%	New	2 Series	Private Individual	Dec - 23
12359	Dec - 23	Nov - 20	11,925.67	445.80	0.00	0.00	445.80	3.74%	New	3 Series	Commercial	Dec - 23
12360	Dec - 23	Nov - 20	16,273.01	609.69	0.00	0.00	609.69	3.75%	New	X3 Series	Commercial	Dec - 23
12361	Dec - 23	Nov - 20	5,951.40	221.97	0.00	0.00	221.97	3.73%	New	Z4 Series	Private Individual	Dec - 23
12362	Dec - 23	Nov - 20	10,444.76	390.00	0.00	0.00	390.00	3.73%	New	3 Series	Commercial	Dec - 23
12363	Dec - 23	Nov - 20	7,981.48	298.36	0.00	0.00	298.36	3.74%	New	3 Series	Commercial	Dec - 23
12364	Dec - 23	Nov - 20	7,835.46	292.24	0.00	0.00	292.24	3.73%	New	3 Series	Commercial	Dec - 23
12365	Dec - 23	Nov - 20	3,361.79	171.56	0.00	0.00	171.56	5.10%	New	5 Series	Private Individual	Dec - 23
12366	Dec - 23	Nov - 20	7,216.94	270.70	0.00	0.00	270.70	3.75%	New	3 Series	Private Individual	Dec - 23
12367	Dec - 23	Nov - 20	6,426.91	232.50	0.00	0.00	232.50	3.62%	New	MINI Hatch	Private Individual	Dec - 23
12368	Dec - 23	Nov - 20	11,191.76	416.95	0.00	0.00	416.95	3.73%	New	5 Series	Private Individual	Dec - 23
12369	Dec - 23	Nov - 20	8,949.03	331.90	0.00	0.00	331.90	3.71%	New	3 Series	Private Individual	Dec - 23
12370	Dec - 23	Nov - 20	17,033.53	636.02	0.00	0.00	636.02	3.73%	New	X2 Series	Commercial	Dec - 23
12371	Dec - 23	Nov - 20	2,676.48	146.86	0.00	0.00	146.86	5.49%	New	1 Series	Private Individual	Dec - 23

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

**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)
12372	Dec - 23	Nov - 20	5,167.72	191.23	0.00	0.00	191.23	3.70%	New	MINI Clubman	Private Individual	Dec - 23
12373	Dec - 23	Nov - 20	7,972.20	297.34	0.00	0.00	297.34	3.73%	New	i3 Series	Commercial	Dec - 23
12374	Dec - 23	Nov - 20	4,884.19	183.41	0.00	0.00	183.41	3.76%	New	MINI Hatch	Private Individual	Dec - 23
12375	Dec - 23	Nov - 20	6,849.03	256.90	0.00	0.00	256.90	3.75%	New	3 Series	Private Individual	Dec - 23
12376	Dec - 23	Nov - 20	8,327.34	312.35	0.00	0.00	312.35	3.75%	New	3 Series	Private Individual	Dec - 23
12377	Dec - 23	Nov - 20	4,528.45	167.96	0.00	0.00	167.96	3.71%	New	MINI Hatch	Private Individual	Dec - 23
12378	Dec - 23	Nov - 20	6,932.16	241.31	0.00	0.00	241.31	3.48%	New	1 Series	Private Individual	Dec - 23
12379	Dec - 23	Nov - 20	10,956.07	383.99	0.00	0.00	383.99	3.50%	New	3 Series	Commercial	Dec - 23
12380	Dec - 23	Nov - 20	28,788.78	158.16	0.00	0.00	158.16	0.55%	New	X7 Series	Commercial	Dec - 23
12381	Dec - 23	Nov - 20	3,392.03	191.38	0.00	0.00	191.38	5.64%	New	MINI Clubman	Private Individual	Dec - 23
12382	Dec - 23	Nov - 20	3,727.36	137.93	0.00	0.00	137.93	3.70%	New	i3 Series	Private Individual	Dec - 23
12383	Dec - 23	Nov - 20	5,024.88	202.83	0.00	0.00	202.83	4.04%	New	2 Series	Private Individual	Dec - 23
12384	Dec - 23	Nov - 20	20,105.83	201.65	0.00	0.00	201.65	1.00%	New	X7 Series	Commercial	Dec - 23
12385	Dec - 23	Nov - 20	8,159.11	306.04	0.00	0.00	306.04	3.75%	New	MINI Hatch	Commercial	Dec - 23
12386	Dec - 23	Nov - 20	7,331.92	271.62	0.00	0.00	271.62	3.70%	New	X1 Series	Private Individual	Dec - 23
12387	Dec - 23	Nov - 20	2,731.87	112.92	0.00	0.00	112.92	4.13%	Used	1 Series	Private Individual	Dec - 23
12388	Dec - 23	Nov - 20	1,600.15	60.02	0.00	0.00	60.02	3.75%	New	X1 Series	Private Individual	Dec - 23
12389	Dec - 23	Nov - 20	18,704.63	23.33	0.00	0.00	23.33	0.12%	New	5 Series	Commercial	Dec - 23
12390	Dec - 23	Nov - 20	12,747.50	434.99	0.00	0.00	434.99	3.41%	New	2 Series	Private Individual	Dec - 23
12391	Dec - 23	Nov - 20	3,940.93	145.67	0.00	0.00	145.67	3.70%	New	2 Series	Private Individual	Dec - 23
12392	Dec - 23	Nov - 20	7,175.94	267.34	0.00	0.00	267.34	3.73%	New	1 Series	Private Individual	Dec - 23
12393	Dec - 23	Nov - 20	8,278.95	185.69	0.00	0.00	185.69	2.24%	New	X2 Series	Private Individual	Dec - 23
12394	Dec - 23	Nov - 20	4,943.86	97.80	0.00	0.00	97.80	1.98%	New	1 Series	Commercial	Dec - 23
12395	Dec - 23	Nov - 20	11,602.46	430.31	0.00	0.00	430.31	3.71%	New	5 Series	Commercial	Dec - 23
12396	Dec - 23	Nov - 20	14,318.54	378.20	0.00	0.00	378.20	2.64%	New	3 Series	Commercial	Dec - 23
12397	Dec - 23	Nov - 20	10,804.98	403.46	0.00	0.00	403.46	3.73%	New	5 Series	Private Individual	Dec - 23
12398	Dec - 23	Nov - 20	1,700.06	62.91	0.00	0.00	62.91	3.70%	New	3 Series	Private Individual	Dec - 23
12399	Dec - 23	Nov - 20	7,316.59	326.00	0.00	0.00	326.00	4.46%	New	X1 Series	Private Individual	Dec - 23
12400	Dec - 23	Nov - 20	5,040.34	187.99	0.00	0.00	187.99	3.73%	New	2 Series	Private Individual	Dec - 23
12401	Dec - 23	Nov - 20	13,166.35	495.55	0.00	0.00	495.55	3.76%	New	X3 Series	Commercial	Dec - 23
12402	Dec - 23	Nov - 20	10,249.55	386.21	0.00	0.00	386.21	3.77%	New	5 Series	Commercial	Dec - 23
12403	Dec - 23	Nov - 20	5,807.37	214.66	0.00	0.00	214.66	3.70%	New	MINI Hatch	Private Individual	Dec - 23

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

Reporting Date: Jan 11, 2024  
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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)
12404	Dec - 23	Nov - 20	14,845.67	549.36	0.00	0.00	549.36	3.70%	New	X6 Series	Commercial	Dec - 23
12405	Dec - 23	Nov - 20	5,082.27	249.08	0.00	0.00	249.08	4.90%	New	3 Series	Private Individual	Dec - 23
12406	Dec - 23	Nov - 20	4,620.32	171.55	0.00	0.00	171.55	3.71%	New	MINI Hatch	Private Individual	Dec - 23
12407	Dec - 23	Nov - 20	9,291.90	433.68	0.00	0.00	433.68	4.67%	New	5 Series	Private Individual	Dec - 23
12408	Dec - 23	Nov - 20	8,223.12	310.92	0.00	0.00	310.92	3.78%	New	MINI Hatch	Private Individual	Dec - 23
12409	Dec - 23	Nov - 20	1,859.97	82.76	0.00	0.00	82.76	4.45%	New	1 Series	Commercial	Dec - 23
12410	Dec - 23	Nov - 20	36,584.15	1,376.94	0.00	0.00	1,376.94	3.76%	New	7 Series	Commercial	Dec - 23
12411	Dec - 23	Nov - 20	3,139.51	145.69	0.00	0.00	145.69	4.64%	New	2 Series	Private Individual	Dec - 23
12412	Dec - 23	Nov - 20	9,226.17	341.03	0.00	0.00	341.03	3.70%	New	X3 Series	Private Individual	Dec - 23
12413	Dec - 23	Nov - 20	13,105.23	716.63	0.00	0.00	716.63	5.47%	New	8 Series	Commercial	Dec - 23
12414	Dec - 23	Nov - 20	1,936.76	71.83	0.00	0.00	71.83	3.71%	New	2 Series	Private Individual	Dec - 23
12415	Dec - 23	Nov - 20	1,186.52	43.76	0.00	0.00	43.76	3.69%	New	3 Series	Private Individual	Dec - 23
12416	Dec - 23	Nov - 20	4,845.16	275.31	0.00	0.00	275.31	5.68%	New	i3 Series	Private Individual	Dec - 23
12417	Dec - 23	Nov - 20	19,810.34	741.38	0.00	0.00	741.38	3.74%	Used	4 Series	Private Individual	Dec - 23
12418	Dec - 23	Nov - 20	4,255.59	177.33	0.00	0.00	177.33	4.17%	New	1 Series	Private Individual	Dec - 23
12419	Dec - 23	Nov - 20	5,119.02	237.55	0.00	0.00	237.55	4.64%	New	5 Series	Private Individual	Dec - 23
12420	Dec - 23	Nov - 20	5,944.27	220.46	0.00	0.00	220.46	3.71%	New	X7 Series	Private Individual	Dec - 23
12421	Dec - 23	Nov - 20	7,058.69	342.82	0.00	0.00	342.82	4.86%	New	i3 Series	Private Individual	Dec - 23
12422	Dec - 23	Nov - 20	5,882.68	262.11	0.00	0.00	262.11	4.46%	New	2 Series	Private Individual	Dec - 23
12423	Dec - 23	Nov - 20	5,305.40	199.00	0.00	0.00	199.00	3.75%	New	i3 Series	Private Individual	Dec - 23
12424	Dec - 23	Nov - 20	11,214.60	420.17	0.00	0.00	420.17	3.75%	New	MINI Hatch	Private Individual	Dec - 23
12425	Dec - 23	Nov - 20	5,271.03	194.40	0.00	0.00	194.40	3.69%	New	MINI Hatch	Private Individual	Dec - 23
12426	Dec - 23	Nov - 20	7,647.82	284.92	0.00	0.00	284.92	3.73%	New	X3 Series	Private Individual	Dec - 23
12427	Dec - 23	Nov - 20	5,067.50	407.69	0.00	0.00	407.69	8.05%	New	2 Series	Commercial	Dec - 23
12428	Dec - 23	Nov - 20	17,793.59	1,390.60	0.00	0.00	1,390.60	7.82%	New	7 Series	Commercial	Dec - 23
12429	Dec - 23	Nov - 20	6,474.06	123.25	0.00	0.00	123.25	1.90%	New	X3 Series	Commercial	Dec - 23
12430	Dec - 23	Nov - 20	7,562.55	279.85	0.00	0.00	279.85	3.70%	New	MINI Clubman	Private Individual	Dec - 23
12431	Dec - 23	Nov - 20	7,872.99	292.32	0.00	0.00	292.32	3.71%	New	3 Series	Private Individual	Dec - 23
12432	Dec - 23	Nov - 20	8,152.28	291.77	0.00	0.00	291.77	3.58%	New	X1 Series	Private Individual	Dec - 23
12433	Dec - 23	Nov - 20	4,824.22	181.78	0.00	0.00	181.78	3.77%	New	MINI Hatch	Private Individual	Dec - 23
12434	Dec - 23	Nov - 20	13,555.12	509.60	0.00	0.00	509.60	3.76%	New	3 Series	Commercial	Dec - 23
12435	Dec - 23	Nov - 20	4,334.30	161.84	0.00	0.00	161.84	3.73%	New	MINI Hatch	Private Individual	Dec - 23

**Bavarian Sky S.A., Compartment German Auto Leases 6**  
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 = 33 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)
12436	Dec - 23	Nov - 20	15,605.91	578.14	0.00	0.00	578.14	3.70%	New	X4 Series	Commercial	Dec - 23
12437	Dec - 23	Nov - 20	6,322.29	234.48	0.00	0.00	234.48	3.71%	New	1 Series	Private Individual	Dec - 23
12438	Dec - 23	Nov - 20	14,189.20	524.48	0.00	0.00	524.48	3.70%	New	3 Series	Commercial	Dec - 23
12439	Dec - 23	Nov - 20	7,006.38	259.56	0.00	0.00	259.56	3.70%	New	X1 Series	Private Individual	Dec - 23
12440	Dec - 23	Nov - 20	4,231.20	157.99	0.00	0.00	157.99	3.73%	New	MINI Hatch	Private Individual	Dec - 23
12441	Dec - 23	Nov - 20	5,409.20	201.52	0.00	0.00	201.52	3.73%	New	5 Series	Commercial	Dec - 23
12442	Dec - 23	Nov - 20	4,920.49	182.49	0.00	0.00	182.49	3.71%	New	2 Series	Private Individual	Dec - 23
12443	Dec - 23	Nov - 20	11,409.14	423.14	0.00	0.00	423.14	3.71%	New	X1 Series	Commercial	Dec - 23
12444	Dec - 23	Nov - 20	3,368.95	126.51	0.00	0.00	126.51	3.76%	New	X1 Series	Private Individual	Dec - 23
12445	Dec - 23	Nov - 20	8,188.91	304.05	0.00	0.00	304.05	3.71%	New	X1 Series	Commercial	Dec - 23
12446	Dec - 23	Nov - 20	3,494.41	129.31	0.00	0.00	129.31	3.70%	New	MINI Hatch	Commercial	Dec - 23
12447	Dec - 23	Nov - 20	1,181.47	43.72	0.00	0.00	43.72	3.70%	New	1 Series	Private Individual	Dec - 23
12448	Dec - 23	Nov - 20	4,410.37	191.54	0.00	0.00	191.54	4.34%	New	2 Series	Private Individual	Dec - 23
12449	Dec - 23	Nov - 20	17,937.50	663.03	0.00	0.00	663.03	3.70%	New	X5 Series	Private Individual	Dec - 23
12450	Dec - 23	Nov - 20	18,823.51	692.68	0.00	0.00	692.68	3.68%	New	X5 Series	Commercial	Dec - 23
12451	Dec - 23	Nov - 20	8,448.12	333.62	0.00	0.00	333.62	3.95%	New	3 Series	Commercial	Dec - 23
12452	Dec - 23	Nov - 20	1,206.83	67.85	0.00	0.00	67.85	5.62%	New	5 Series	Private Individual	Dec - 23
12453	Dec - 23	Nov - 20	6,548.08	242.31	0.00	0.00	242.31	3.70%	New	1 Series	Private Individual	Dec - 23
12454	Dec - 23	Nov - 20	5,038.32	185.62	0.00	0.00	185.62	3.68%	New	1 Series	Private Individual	Dec - 23
12455	Dec - 23	Nov - 20	2,332.31	86.21	0.00	0.00	86.21	3.70%	New	X3 Series	Private Individual	Dec - 23
12456	Dec - 23	Nov - 20	7,771.01	396.56	0.00	0.00	396.56	5.10%	New	X2 Series	Private Individual	Dec - 23
12457	Dec - 23	Nov - 20	3,224.77	121.93	0.00	0.00	121.93	3.78%	New	MINI Hatch	Private Individual	Dec - 23
12458	Dec - 23	Nov - 20	18,937.42	699.99	0.00	0.00	699.99	3.70%	New	X3 Series	Commercial	Dec - 23
12459	Dec - 23	Nov - 20	19,800.25	29.48	0.00	0.00	29.48	0.15%	New	5 Series	Commercial	Dec - 23
12460	Dec - 23	Nov - 20	3,698.67	139.05	0.00	0.00	139.05	3.76%	New	2 Series	Private Individual	Dec - 23
12461	Dec - 23	Nov - 20	6,981.20	257.76	0.00	0.00	257.76	3.69%	New	3 Series	Private Individual	Dec - 23
12462	Dec - 23	Nov - 20	10,372.57	486.22	0.00	0.00	486.22	4.69%	New	3 Series	Commercial	Dec - 23
12463	Dec - 23	Nov - 20	6,414.51	237.90	0.00	0.00	237.90	3.71%	New	X1 Series	Private Individual	Dec - 23
12464	Dec - 23	Nov - 20	9,241.98	343.15	0.00	0.00	343.15	3.71%	New	1 Series	Commercial	Dec - 23
12465	Dec - 23	Nov - 20	28,501.87	1,569.77	0.00	0.00	1,569.77	5.51%	New	X6 Series	Commercial	Dec - 23
12466	Dec - 23	Nov - 20	11,649.15	657.26	0.00	0.00	657.26	5.64%	New	3 Series	Commercial	Dec - 23
12467	Dec - 23	Nov - 20	13,642.22	505.96	0.00	0.00	505.96	3.71%	New	3 Series	Private Individual	Dec - 23

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

Reporting Date: Jan 11, 2024  
 Payment Date: Jan 22, 2024  
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 Interest Period: Dec 20, 2023 to Jan 22, 2024  
 = 33 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)
12468	Dec - 23	Nov - 20	7,932.75	292.24	0.00	0.00	292.24	3.68%	New	5 Series	Private Individual	Dec - 23
12469	Dec - 23	Nov - 20	5,110.56	517.33	0.00	0.00	517.33	10.12%	New	1 Series	Commercial	Dec - 23
12470	Dec - 23	Nov - 20	39,067.65	1,439.24	0.00	0.00	1,439.24	3.68%	New	Group Others	Commercial	Dec - 23
12471	Dec - 23	Nov - 20	4,363.50	162.93	0.00	0.00	162.93	3.73%	New	2 Series	Private Individual	Dec - 23
12472	Dec - 23	Nov - 20	3,581.66	132.39	0.00	0.00	132.39	3.70%	New	X1 Series	Private Individual	Dec - 23
12473	Dec - 23	Nov - 20	11,212.65	291.24	0.00	0.00	291.24	2.60%	New	7 Series	Private Individual	Dec - 23
12474	Dec - 23	Nov - 20	1,351.41	50.29	0.00	0.00	50.29	3.72%	New	3 Series	Private Individual	Dec - 23
12475	Dec - 23	Nov - 20	3,061.53	112.66	0.00	0.00	112.66	3.68%	New	MINI Hatch	Private Individual	Dec - 23
12476	Dec - 23	Nov - 20	5,282.32	195.69	0.00	0.00	195.69	3.70%	New	MINI Clubman	Private Individual	Dec - 23
12477	Dec - 23	Nov - 20	5,993.82	226.89	0.00	0.00	226.89	3.79%	New	1 Series	Commercial	Dec - 23
12478	Dec - 23	Nov - 20	6,135.05	228.82	0.00	0.00	228.82	3.73%	New	X2 Series	Commercial	Dec - 23
12479	Dec - 23	Nov - 20	9,328.97	344.83	0.00	0.00	344.83	3.70%	New	5 Series	Private Individual	Dec - 23
12480	Dec - 23	Nov - 20	6,965.36	258.62	0.00	0.00	258.62	3.71%	New	5 Series	Private Individual	Dec - 23
12481	Dec - 23	Nov - 20	8,203.58	305.97	0.00	0.00	305.97	3.73%	New	MINI Hatch	Private Individual	Dec - 23
12482	Dec - 23	Nov - 20	23,823.71	881.59	0.00	0.00	881.59	3.70%	New	5 Series	Commercial	Dec - 23
12483	Dec - 23	Nov - 20	16,068.86	600.00	0.00	0.00	600.00	3.73%	New	5 Series	Commercial	Dec - 23
12484	Dec - 23	Nov - 20	3,795.49	142.69	0.00	0.00	142.69	3.76%	New	2 Series	Private Individual	Dec - 23
12485	Dec - 23	Nov - 20	2,580.56	95.60	0.00	0.00	95.60	3.70%	New	3 Series	Private Individual	Dec - 23
12486	Dec - 23	Nov - 20	4,646.88	216.26	0.00	0.00	216.26	4.65%	New	5 Series	Private Individual	Dec - 23
12487	Dec - 23	Nov - 20	4,637.65	190.73	0.00	0.00	190.73	4.11%	New	1 Series	Private Individual	Dec - 23
12488	Dec - 23	Nov - 20	22,806.63	905.00	0.00	0.00	905.00	3.97%	New	5 Series	Commercial	Dec - 23
12489	Dec - 23	Nov - 20	5,927.30	218.36	0.00	0.00	218.36	3.68%	New	1 Series	Private Individual	Dec - 23
12490	Dec - 23	Nov - 20	5,002.76	185.75	0.00	0.00	185.75	3.71%	New	6 Series	Private Individual	Dec - 23
12491	Dec - 23	Nov - 20	2,867.47	106.11	0.00	0.00	106.11	3.70%	New	5 Series	Private Individual	Dec - 23
12492	Dec - 23	Nov - 20	8,794.35	323.62	0.00	0.00	323.62	3.68%	New	3 Series	Private Individual	Dec - 23
12493	Dec - 23	Nov - 20	4,162.45	195.40	0.00	0.00	195.40	4.69%	New	1 Series	Commercial	Dec - 23
12494	Dec - 23	Nov - 20	8,843.74	327.26	0.00	0.00	327.26	3.70%	New	3 Series	Private Individual	Dec - 23
12495	Dec - 23	Nov - 20	2,354.77	87.04	0.00	0.00	87.04	3.70%	New	X1 Series	Private Individual	Dec - 23
12496	Dec - 23	Nov - 20	13,316.34	493.32	0.00	0.00	493.32	3.70%	New	3 Series	Commercial	Dec - 23
12497	Dec - 23	Nov - 20	6,598.67	244.73	0.00	0.00	244.73	3.71%	New	i3 Series	Private Individual	Dec - 23
12498	Dec - 23	Nov - 20	7,778.80	215.69	0.00	0.00	215.69	2.77%	New	MINI Clubman	Private Individual	Dec - 23
12499	Dec - 23	Nov - 20	6,075.41	217.20	0.00	0.00	217.20	3.58%	New	MINI Hatch	Private Individual	Dec - 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)
12500	Dec - 23	Nov - 20	10,099.46	335.98	0.00	0.00	335.98	3.33%	New	5 Series	Commercial	Dec - 23
12501	Dec - 23	Nov - 20	7,946.55	294.06	0.00	0.00	294.06	3.70%	New	X2 Series	Private Individual	Dec - 23
12502	Dec - 23	Nov - 20	4,466.16	165.64	0.00	0.00	165.64	3.71%	New	MINI Hatch	Private Individual	Dec - 23
12503	Dec - 23	Nov - 20	6,949.99	257.76	0.00	0.00	257.76	3.71%	New	1 Series	Private Individual	Dec - 23
12504	Dec - 23	Nov - 20	9,896.84	366.23	0.00	0.00	366.23	3.70%	New	MINI Hatch	Commercial	Dec - 23
12505	Dec - 23	Nov - 20	14,441.42	535.00	0.00	0.00	535.00	3.70%	New	X3 Series	Commercial	Dec - 23
12506	Dec - 23	Nov - 20	6,011.14	193.00	0.00	0.00	193.00	3.21%	New	MINI Clubman	Private Individual	Dec - 23
12507	Dec - 23	Nov - 20	4,725.57	175.65	0.00	0.00	175.65	3.72%	New	1 Series	Private Individual	Dec - 23
12508	Dec - 23	Nov - 20	3,354.71	124.14	0.00	0.00	124.14	3.70%	New	i3 Series	Private Individual	Dec - 23
12509	Dec - 23	Nov - 20	4,257.32	159.87	0.00	0.00	159.87	3.76%	New	MINI Hatch	Commercial	Dec - 23
12510	Dec - 23	Nov - 20	3,494.41	129.31	0.00	0.00	129.31	3.70%	New	2 Series	Private Individual	Dec - 23
12511	Dec - 23	Nov - 20	6,602.18	253.71	0.00	0.00	253.71	3.84%	New	1 Series	Commercial	Dec - 23
12512	Dec - 23	Nov - 20	5,592.61	206.03	0.00	0.00	206.03	3.68%	New	1 Series	Private Individual	Dec - 23
12513	Dec - 23	Nov - 20	22,264.62	824.82	0.00	0.00	824.82	3.70%	New	5 Series	Commercial	Dec - 23
12514	Dec - 23	Nov - 20	9,507.83	533.61	0.00	0.00	533.61	5.61%	New	X1 Series	Private Individual	Dec - 23
12515	Dec - 23	Nov - 20	6,894.74	254.00	0.00	0.00	254.00	3.68%	New	5 Series	Private Individual	Dec - 23
12516	Dec - 23	Nov - 20	3,198.38	184.03	0.00	0.00	184.03	5.75%	New	1 Series	Commercial	Dec - 23
12517	Dec - 23	Nov - 20	21,591.84	799.00	0.00	0.00	799.00	3.70%	New	4 Series	Commercial	Dec - 23
12518	Dec - 23	Nov - 20	6,741.55	248.08	0.00	0.00	248.08	3.68%	New	i3 Series	Private Individual	Dec - 23
12519	Dec - 23	Nov - 20	5,086.89	188.45	0.00	0.00	188.45	3.70%	New	3 Series	Private Individual	Dec - 23
12520	Dec - 23	Nov - 20	10,494.99	387.93	0.00	0.00	387.93	3.70%	New	X2 Series	Commercial	Dec - 23
12521	Dec - 23	Nov - 20	10,526.72	393.06	0.00	0.00	393.06	3.73%	New	MINI Hatch	Commercial	Dec - 23
12522	Dec - 23	Nov - 20	7,279.99	316.98	0.00	0.00	316.98	4.35%	New	X1 Series	Private Individual	Dec - 23
12523	Dec - 23	Nov - 20	19,878.50	158.32	0.00	0.00	158.32	0.80%	New	X5 Series	Commercial	Dec - 23
12524	Dec - 23	Nov - 20	18,279.92	688.80	0.00	0.00	688.80	3.77%	New	5 Series	Commercial	Dec - 23
12525	Dec - 23	Nov - 20	5,699.62	212.82	0.00	0.00	212.82	3.73%	New	MINI Hatch	Private Individual	Dec - 23
12526	Dec - 23	Nov - 20	13,299.93	491.61	0.00	0.00	491.61	3.70%	New	1 Series	Commercial	Dec - 23
12527	Dec - 23	Nov - 20	13,037.24	481.90	0.00	0.00	481.90	3.70%	New	3 Series	Commercial	Dec - 23
12528	Dec - 23	Nov - 20	4,297.00	218.58	0.00	0.00	218.58	5.09%	New	1 Series	Commercial	Dec - 23
12529	Dec - 23	Nov - 20	14,827.55	553.65	0.00	0.00	553.65	3.73%	New	7 Series	Private Individual	Dec - 23
12530	Dec - 23	Nov - 20	7,907.51	323.58	0.00	0.00	323.58	4.09%	New	3 Series	Private Individual	Dec - 23
12531	Dec - 23	Nov - 20	3,071.96	175.49	0.00	0.00	175.49	5.71%	New	1 Series	Private Individual	Dec - 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)
12532	Dec - 23	Nov - 20	6,609.25	244.30	0.00	0.00	244.30	3.70%	New	5 Series	Private Individual	Dec - 23
12533	Dec - 23	Nov - 20	1,008.89	58.05	0.00	0.00	58.05	5.75%	New	2 Series	Private Individual	Dec - 23
12534	Dec - 23	Nov - 20	5,252.36	193.28	0.00	0.00	193.28	3.68%	New	MINI Hatch	Private Individual	Dec - 23
12535	Dec - 23	Nov - 20	9,997.37	369.95	0.00	0.00	369.95	3.70%	New	MINI Hatch	Commercial	Dec - 23
12536	Dec - 23	Nov - 20	7,905.67	292.22	0.00	0.00	292.22	3.70%	New	MINI Hatch	Private Individual	Dec - 23
12537	Dec - 23	Nov - 20	3,781.81	141.37	0.00	0.00	141.37	3.74%	New	MINI Hatch	Private Individual	Dec - 23
12538	Dec - 23	Nov - 20	8,246.24	111.89	0.00	0.00	111.89	1.36%	New	1 Series	Commercial	Dec - 23
12539	Dec - 23	Nov - 20	13,987.91	515.31	0.00	0.00	515.31	3.68%	New	3 Series	Commercial	Dec - 23
12540	Dec - 23	Nov - 20	11,874.91	534.97	0.00	0.00	534.97	4.51%	New	X4 Series	Commercial	Dec - 23
12541	Dec - 23	Nov - 20	10,745.14	401.67	0.00	0.00	401.67	3.74%	New	1 Series	Private Individual	Dec - 23
12542	Dec - 23	Nov - 20	8,130.05	336.05	0.00	0.00	336.05	4.13%	New	X1 Series	Commercial	Dec - 23
12543	Dec - 23	Nov - 20	10,813.07	398.36	0.00	0.00	398.36	3.68%	New	2 Series	Commercial	Dec - 23
12544	Dec - 23	Nov - 20	3,151.68	122.69	0.00	0.00	122.69	3.89%	New	1 Series	Private Individual	Dec - 23
12545	Dec - 23	Nov - 20	3,247.83	156.56	0.00	0.00	156.56	4.82%	New	MINI Hatch	Private Individual	Dec - 23
12546	Dec - 23	Nov - 20	8,489.49	313.80	0.00	0.00	313.80	3.70%	New	MINI Clubman	Private Individual	Dec - 23
12547	Dec - 23	Nov - 20	9,031.40	337.99	0.00	0.00	337.99	3.74%	New	3 Series	Private Individual	Dec - 23
12548	Dec - 23	Nov - 20	23,314.04	862.73	0.00	0.00	862.73	3.70%	New	8 Series	Commercial	Dec - 23
12549	Dec - 23	Nov - 20	28,254.59	1,040.90	0.00	0.00	1,040.90	3.68%	New	X5 Series	Commercial	Dec - 23
12550	Dec - 23	Nov - 20	8,970.49	372.20	0.00	0.00	372.20	4.15%	New	X1 Series	Private Individual	Dec - 23
12551	Dec - 23	Nov - 20	6,556.35	304.25	0.00	0.00	304.25	4.64%	New	5 Series	Private Individual	Dec - 23
12552	Dec - 23	Nov - 20	6,585.55	243.97	0.00	0.00	243.97	3.70%	New	5 Series	Commercial	Dec - 23
12553	Dec - 23	Nov - 20	14,780.21	587.21	0.00	0.00	587.21	3.97%	New	7 Series	Commercial	Dec - 23
12554	Dec - 23	Nov - 20	6,137.60	178.16	0.00	0.00	178.16	2.90%	New	MINI Hatch	Commercial	Dec - 23
12555	Dec - 23	Nov - 20	29,467.11	1,084.35	0.00	0.00	1,084.35	3.68%	New	7 Series	Commercial	Dec - 23
12556	Dec - 23	Nov - 20	2,830.27	105.80	0.00	0.00	105.80	3.74%	New	5 Series	Private Individual	Dec - 23
12557	Dec - 23	Nov - 20	5,099.91	192.83	0.00	0.00	192.83	3.78%	New	2 Series	Private Individual	Dec - 23
12558	Dec - 23	Nov - 20	7,503.53	276.12	0.00	0.00	276.12	3.68%	New	X1 Series	Private Individual	Dec - 23
12559	Dec - 23	Nov - 20	14,860.11	563.81	0.00	0.00	563.81	3.79%	New	5 Series	Commercial	Dec - 23
12560	Dec - 23	Nov - 20	4,682.65	173.28	0.00	0.00	173.28	3.70%	New	1 Series	Private Individual	Dec - 23
12561	Dec - 23	Nov - 20	5,794.38	214.66	0.00	0.00	214.66	3.70%	New	MINI Hatch	Private Individual	Dec - 23
12562	Dec - 23	Nov - 20	8,266.06	306.57	0.00	0.00	306.57	3.71%	New	3 Series	Commercial	Dec - 23
12563	Dec - 23	Nov - 20	14,835.94	549.00	0.00	0.00	549.00	3.70%	New	X1 Series	Commercial	Dec - 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)
12564	Dec - 23	Nov - 20	7,015.99	260.50	0.00	0.00	260.50	3.71%	New	X3 Series	Commercial	Dec - 23
12565	Dec - 23	Nov - 20	18,231.96	680.00	0.00	0.00	680.00	3.73%	New	2 Series	Commercial	Dec - 23
12566	Dec - 23	Nov - 20	6,122.77	309.01	0.00	0.00	309.01	5.05%	New	MINI Clubman	Commercial	Dec - 23
12567	Dec - 23	Nov - 20	22,257.03	698.88	0.00	0.00	698.88	3.14%	New	X5 Series	Commercial	Dec - 23
12568	Dec - 23	Nov - 20	6,435.01	236.80	0.00	0.00	236.80	3.68%	New	2 Series	Commercial	Dec - 23
12569	Dec - 23	Nov - 20	12,754.85	471.99	0.00	0.00	471.99	3.70%	New	X3 Series	Commercial	Dec - 23
12570	Dec - 23	Nov - 20	3,123.40	115.71	0.00	0.00	115.71	3.70%	New	MINI Hatch	Private Individual	Dec - 23
12571	Dec - 23	Nov - 20	29,069.40	36.26	0.00	0.00	36.26	0.12%	New	X5 Series	Private Individual	Dec - 23
12572	Dec - 23	Nov - 20	3,509.82	131.80	0.00	0.00	131.80	3.76%	New	X1 Series	Private Individual	Dec - 23
12573	Dec - 23	Nov - 20	7,152.55	399.32	0.00	0.00	399.32	5.58%	New	MINI Hatch	Commercial	Dec - 23
12574	Dec - 23	Nov - 20	14,757.60	543.06	0.00	0.00	543.06	3.68%	New	X1 Series	Commercial	Dec - 23
12575	Dec - 23	Nov - 20	10,897.76	550.00	0.00	0.00	550.00	5.05%	New	3 Series	Commercial	Dec - 23
12576	Dec - 23	Nov - 20	10,552.88	409.35	0.00	0.00	409.35	3.88%	Used	5 Series	Commercial	Dec - 23
12577	Dec - 23	Nov - 20	4,906.12	180.74	0.00	0.00	180.74	3.68%	New	1 Series	Commercial	Dec - 23
12578	Dec - 23	Nov - 20	10,175.99	383.00	0.00	0.00	383.00	3.76%	New	3 Series	Private Individual	Dec - 23
12579	Dec - 23	Nov - 20	13,605.48	510.91	0.00	0.00	510.91	3.76%	New	3 Series	Commercial	Dec - 23
12580	Dec - 23	Nov - 20	7,440.86	258.73	0.00	0.00	258.73	3.48%	New	1 Series	Private Individual	Dec - 23
12581	Dec - 23	Nov - 20	2,147.43	105.96	0.00	0.00	105.96	4.93%	New	1 Series	Private Individual	Dec - 23
12582	Dec - 23	Nov - 20	14,646.44	513.33	0.00	0.00	513.33	3.50%	New	X3 Series	Commercial	Dec - 23
12583	Dec - 23	Nov - 20	11,751.26	435.34	0.00	0.00	435.34	3.70%	New	5 Series	Private Individual	Dec - 23
12584	Dec - 23	Nov - 20	8,080.69	297.69	0.00	0.00	297.69	3.68%	New	1 Series	Commercial	Dec - 23
12585	Dec - 23	Nov - 20	4,393.93	165.00	0.00	0.00	165.00	3.76%	New	Group Others	Private Individual	Dec - 23
12586	Dec - 23	Nov - 20	8,360.70	310.08	0.00	0.00	310.08	3.71%	New	X3 Series	Private Individual	Dec - 23
12587	Dec - 23	Nov - 20	4,231.76	156.42	0.00	0.00	156.42	3.70%	New	MINI Hatch	Private Individual	Dec - 23
12588	Dec - 23	Nov - 20	19,706.47	362.99	0.00	0.00	362.99	1.84%	New	5 Series	Commercial	Dec - 23
12589	Dec - 23	Nov - 20	27,116.13	1,077.31	0.00	0.00	1,077.31	3.97%	New	X5 Series	Commercial	Dec - 23
12590	Dec - 23	Nov - 20	29,055.10	1,077.59	0.00	0.00	1,077.59	3.71%	New	X5 Series	Commercial	Dec - 23
12591	Dec - 23	Nov - 20	6,284.16	310.34	0.00	0.00	310.34	4.94%	New	MINI Hatch	Private Individual	Dec - 23
12592	Dec - 23	Nov - 20	4,834.23	161.18	0.00	0.00	161.18	3.33%	New	MINI Hatch	Commercial	Dec - 23
12593	Dec - 23	Nov - 20	12,743.19	476.36	0.00	0.00	476.36	3.74%	New	Z4 Series	Private Individual	Dec - 23
12594	Dec - 23	Nov - 20	7,216.02	265.54	0.00	0.00	265.54	3.68%	New	MINI Clubman	Commercial	Dec - 23
12595	Dec - 23	Nov - 20	8,034.99	89.40	0.00	0.00	89.40	1.11%	New	X1 Series	Commercial	Dec - 23

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

Reporting Date: Jan 11, 2024  
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 = 33 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)
12596	Dec - 23	Nov - 20	6,549.73	242.10	0.00	0.00	242.10	3.70%	New	1 Series	Private Individual	Dec - 23
12597	Dec - 23	Nov - 20	5,817.73	104.58	0.00	0.00	104.58	1.80%	New	X1 Series	Private Individual	Dec - 23
12598	Dec - 23	Nov - 20	6,753.74	233.04	0.00	0.00	233.04	3.45%	New	MINI Hatch	Commercial	Dec - 23
12599	Dec - 23	Nov - 20	3,974.73	162.04	0.00	0.00	162.04	4.08%	New	MINI Hatch	Private Individual	Dec - 23
12600	Dec - 23	Nov - 20	9,079.61	320.95	0.00	0.00	320.95	3.53%	New	3 Series	Private Individual	Dec - 23
12601	Dec - 23	Nov - 20	12,052.04	449.00	0.00	0.00	449.00	3.73%	New	X3 Series	Commercial	Dec - 23
12602	Dec - 23	Nov - 20	3,672.29	135.74	0.00	0.00	135.74	3.70%	New	5 Series	Private Individual	Dec - 23
12603	Dec - 23	Nov - 20	5,308.81	217.24	0.00	0.00	217.24	4.09%	New	1 Series	Private Individual	Dec - 23
12604	Dec - 23	Nov - 20	8,060.08	296.60	0.00	0.00	296.60	3.68%	New	1 Series	Private Individual	Dec - 23
12605	Dec - 23	Nov - 20	3,303.78	180.66	0.00	0.00	180.66	5.47%	New	1 Series	Private Individual	Dec - 23
12606	Dec - 23	Nov - 20	23,542.98	1,105.19	0.00	0.00	1,105.19	4.69%	New	X5 Series	Commercial	Dec - 23
12607	Dec - 23	Nov - 20	52,232.07	1,384.03	0.00	0.00	1,384.03	2.65%	New	X5 Series	Commercial	Dec - 23
12608	Dec - 23	Nov - 20	7,107.59	262.72	0.00	0.00	262.72	3.70%	New	X1 Series	Private Individual	Dec - 23
12609	Dec - 23	Nov - 20	12,335.18	456.46	0.00	0.00	456.46	3.70%	New	5 Series	Private Individual	Dec - 23
12610	Dec - 23	Nov - 20	13,954.86	273.88	0.00	0.00	273.88	1.96%	New	3 Series	Commercial	Dec - 23
12611	Dec - 23	Nov - 20	4,521.36	166.38	0.00	0.00	166.38	3.68%	New	MINI Hatch	Private Individual	Dec - 23
12612	Dec - 23	Nov - 20	7,323.50	369.61	0.00	0.00	369.61	5.05%	New	4 Series	Private Individual	Dec - 23
12613	Dec - 23	Nov - 20	10,918.26	410.00	0.00	0.00	410.00	3.76%	New	3 Series	Commercial	Dec - 23
12614	Dec - 23	Nov - 20	3,698.97	163.69	0.00	0.00	163.69	4.43%	New	3 Series	Private Individual	Dec - 23
12615	Dec - 23	Nov - 20	5,668.63	214.58	0.00	0.00	214.58	3.79%	New	2 Series	Private Individual	Dec - 23
12616	Dec - 23	Nov - 20	5,967.21	219.83	0.00	0.00	219.83	3.68%	New	i3 Series	Private Individual	Dec - 23
12617	Dec - 23	Nov - 20	7,422.01	273.12	0.00	0.00	273.12	3.68%	New	3 Series	Private Individual	Dec - 23
12618	Dec - 23	Nov - 20	17,587.10	174.13	0.00	0.00	174.13	0.99%	New	5 Series	Commercial	Dec - 23
12619	Dec - 23	Nov - 20	7,633.10	331.91	0.00	0.00	331.91	4.35%	New	MINI Hatch	Private Individual	Dec - 23
12620	Dec - 23	Nov - 20	2,577.81	94.86	0.00	0.00	94.86	3.68%	New	Z4 Series	Private Individual	Dec - 23
12621	Dec - 23	Nov - 20	7,429.67	275.86	0.00	0.00	275.86	3.71%	New	i3 Series	Commercial	Dec - 23
12622	Dec - 23	Nov - 20	7,260.11	267.46	0.00	0.00	267.46	3.68%	New	X1 Series	Private Individual	Dec - 23
12623	Dec - 23	Nov - 20	5,136.04	189.21	0.00	0.00	189.21	3.68%	New	MINI Hatch	Private Individual	Dec - 23
12624	Dec - 23	Nov - 20	20,290.38	750.00	0.00	0.00	750.00	3.70%	New	X5 Series	Commercial	Dec - 23
12625	Dec - 23	Nov - 20	5,199.59	295.45	0.00	0.00	295.45	5.68%	New	X3 Series	Private Individual	Dec - 23
12626	Dec - 23	Nov - 20	23,070.30	796.80	0.00	0.00	796.80	3.45%	New	X3 Series	Commercial	Dec - 23
12627	Dec - 23	Nov - 20	9,130.56	340.16	0.00	0.00	340.16	3.73%	New	X1 Series	Commercial	Dec - 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)
12628	Dec - 23	Nov - 20	2,321.87	86.21	0.00	0.00	86.21	3.71%	New	MINI Hatch	Private Individual	Dec - 23
12629	Dec - 23	Nov - 20	10,361.11	383.84	0.00	0.00	383.84	3.70%	New	3 Series	Private Individual	Dec - 23
12630	Dec - 23	Nov - 20	6,060.86	223.28	0.00	0.00	223.28	3.68%	New	i3 Series	Private Individual	Dec - 23
12631	Dec - 23	Nov - 20	7,379.35	271.55	0.00	0.00	271.55	3.68%	New	1 Series	Private Individual	Dec - 23
12632	Dec - 23	Nov - 20	7,763.11	286.31	0.00	0.00	286.31	3.69%	New	X1 Series	Private Individual	Dec - 23
12633	Dec - 23	Nov - 20	25,593.86	924.92	0.00	0.00	924.92	3.61%	New	X6 Series	Commercial	Dec - 23
12634	Dec - 23	Nov - 20	15,014.88	536.50	0.00	0.00	536.50	3.57%	New	1 Series	Commercial	Dec - 23
12635	Dec - 23	Nov - 20	6,134.55	240.52	0.00	0.00	240.52	3.92%	New	1 Series	Private Individual	Dec - 23
12636	Dec - 23	Nov - 20	21,872.54	829.87	0.00	0.00	829.87	3.79%	New	5 Series	Commercial	Dec - 23
12637	Dec - 23	Nov - 20	6,693.39	247.41	0.00	0.00	247.41	3.70%	New	5 Series	Private Individual	Dec - 23
12638	Dec - 23	Nov - 20	13,105.42	484.42	0.00	0.00	484.42	3.70%	New	5 Series	Commercial	Dec - 23
12639	Dec - 23	Nov - 20	5,800.88	214.66	0.00	0.00	214.66	3.70%	New	MINI Clubman	Private Individual	Dec - 23
12640	Dec - 23	Nov - 20	4,283.08	158.85	0.00	0.00	158.85	3.71%	New	MINI Hatch	Private Individual	Dec - 23
12641	Dec - 23	Nov - 20	6,861.82	253.92	0.00	0.00	253.92	3.70%	New	X4 Series	Private Individual	Dec - 23
12642	Dec - 23	Nov - 20	16,460.63	607.76	0.00	0.00	607.76	3.69%	New	Z4 Series	Private Individual	Dec - 23
12643	Dec - 23	Nov - 20	12,973.29	479.00	0.00	0.00	479.00	3.69%	New	1 Series	Commercial	Dec - 23
12644	Dec - 23	Nov - 20	9,933.81	326.42	0.00	0.00	326.42	3.29%	New	X3 Series	Private Individual	Dec - 23
12645	Dec - 23	Nov - 20	6,008.33	225.11	0.00	0.00	225.11	3.75%	New	X1 Series	Private Individual	Dec - 23
12646	Dec - 23	Nov - 20	4,663.27	160.23	0.00	0.00	160.23	3.44%	New	i3 Series	Private Individual	Dec - 23
12647	Dec - 23	Nov - 20	7,315.88	376.31	0.00	0.00	376.31	5.14%	New	5 Series	Private Individual	Dec - 23
12648	Dec - 23	Nov - 20	10,277.75	379.90	0.00	0.00	379.90	3.70%	New	3 Series	Commercial	Dec - 23
12649	Dec - 23	Nov - 20	6,284.04	237.33	0.00	0.00	237.33	3.78%	New	5 Series	Private Individual	Dec - 23
12650	Dec - 23	Nov - 20	2,518.71	93.10	0.00	0.00	93.10	3.70%	New	X1 Series	Private Individual	Dec - 23
12651	Dec - 23	Nov - 20	6,058.42	211.76	0.00	0.00	211.76	3.50%	New	X2 Series	Private Individual	Dec - 23
12652	Dec - 23	Nov - 20	4,404.31	196.24	0.00	0.00	196.24	4.46%	New	1 Series	Private Individual	Dec - 23
12653	Dec - 23	Nov - 20	7,569.40	279.79	0.00	0.00	279.79	3.70%	New	1 Series	Commercial	Dec - 23
12654	Dec - 23	Nov - 20	9,344.76	274.80	0.00	0.00	274.80	2.94%	New	8 Series	Private Individual	Dec - 23
12655	Dec - 23	Nov - 20	9,628.46	355.90	0.00	0.00	355.90	3.70%	New	X3 Series	Private Individual	Dec - 23
12656	Dec - 23	Nov - 20	21,684.94	860.49	0.00	0.00	860.49	3.97%	New	8 Series	Private Individual	Dec - 23
12657	Dec - 23	Nov - 20	7,818.56	289.00	0.00	0.00	289.00	3.70%	New	1 Series	Commercial	Dec - 23
12658	Dec - 23	Nov - 20	6,486.28	254.31	0.00	0.00	254.31	3.92%	New	1 Series	Commercial	Dec - 23
12659	Dec - 23	Nov - 20	2,892.61	108.13	0.00	0.00	108.13	3.74%	New	1 Series	Private Individual	Dec - 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)
12660	Dec - 23	Dec - 20	2,566.45	115.78	0.00	0.00	115.78	4.51%	New	Group Others	Private Individual	Dec - 23
12661	Dec - 23	Dec - 20	8,397.02	148.27	0.00	0.00	148.27	1.77%	New	MINI Hatch	Private Individual	Dec - 23
12662	Dec - 23	Dec - 20	4,859.20	181.03	0.00	0.00	181.03	3.73%	New	5 Series	Private Individual	Dec - 23
12663	Dec - 23	Dec - 20	13,545.45	249.51	0.00	0.00	249.51	1.84%	New	X1 Series	Commercial	Dec - 23
12664	Dec - 23	Dec - 20	6,338.58	326.04	0.00	0.00	326.04	5.14%	New	1 Series	Commercial	Dec - 23
12665	Dec - 23	Dec - 20	4,764.75	205.54	0.00	0.00	205.54	4.31%	New	X2 Series	Private Individual	Dec - 23
12666	Dec - 23	Dec - 20	6,033.82	188.98	0.00	0.00	188.98	3.13%	New	i3 Series	Commercial	Dec - 23
12667	Dec - 23	Dec - 20	6,808.33	252.79	0.00	0.00	252.79	3.71%	New	MINI Clubman	Private Individual	Dec - 23
12668	Dec - 23	Dec - 20	6,511.24	330.17	0.00	0.00	330.17	5.07%	New	3 Series	Private Individual	Dec - 23
12669	Dec - 23	Dec - 20	9,077.76	335.92	0.00	0.00	335.92	3.70%	New	5 Series	Private Individual	Dec - 23
12670	Dec - 23	Dec - 20	12,097.95	452.24	0.00	0.00	452.24	3.74%	New	X3 Series	Private Individual	Dec - 23
12671	Dec - 23	Dec - 20	3,051.94	116.33	0.00	0.00	116.33	3.81%	New	X1 Series	Private Individual	Dec - 23
12672	Dec - 23	Dec - 20	4,679.99	177.36	0.00	0.00	177.36	3.79%	New	MINI Hatch	Commercial	Dec - 23
12673	Dec - 23	Dec - 20	9,262.12	364.45	0.00	0.00	364.45	3.93%	New	MINI Hatch	Commercial	Dec - 23
12674	Dec - 23	Dec - 20	9,924.69	445.26	0.00	0.00	445.26	4.49%	New	5 Series	Private Individual	Dec - 23
12675	Dec - 23	Dec - 20	3,258.70	122.37	0.00	0.00	122.37	3.76%	New	1 Series	Private Individual	Dec - 23
12676	Dec - 23	Dec - 20	11,742.14	435.49	0.00	0.00	435.49	3.71%	New	X1 Series	Commercial	Dec - 23
12677	Dec - 23	Dec - 20	6,485.80	244.11	0.00	0.00	244.11	3.76%	New	1 Series	Private Individual	Dec - 23
12678	Dec - 23	Dec - 20	6,797.82	251.27	0.00	0.00	251.27	3.70%	New	MINI Clubman	Commercial	Dec - 23
12679	Dec - 23	Dec - 20	4,544.46	167.23	0.00	0.00	167.23	3.68%	New	MINI Hatch	Private Individual	Dec - 23
12680	Dec - 23	Dec - 20	3,852.20	128.82	0.00	0.00	128.82	3.34%	New	2 Series	Private Individual	Dec - 23
12681	Dec - 23	Dec - 20	5,426.73	200.59	0.00	0.00	200.59	3.70%	New	MINI Hatch	Private Individual	Dec - 23
12682	Dec - 23	Dec - 20	7,529.51	278.94	0.00	0.00	278.94	3.70%	New	3 Series	Private Individual	Dec - 23
12683	Dec - 23	Dec - 20	2,951.32	159.48	0.00	0.00	159.48	5.40%	New	1 Series	Private Individual	Dec - 23
12684	Dec - 23	Dec - 20	4,485.62	167.49	0.00	0.00	167.49	3.73%	New	2 Series	Private Individual	Dec - 23
12685	Dec - 23	Dec - 20	5,045.86	189.05	0.00	0.00	189.05	3.75%	New	i3 Series	Commercial	Dec - 23
12686	Dec - 23	Dec - 20	3,986.52	164.78	0.00	0.00	164.78	4.13%	New	2 Series	Private Individual	Dec - 23
12687	Dec - 23	Dec - 20	5,851.11	231.90	0.00	0.00	231.90	3.96%	New	i3 Series	Private Individual	Dec - 23
12688	Dec - 23	Dec - 20	22,739.54	869.78	0.00	0.00	869.78	3.82%	New	5 Series	Commercial	Dec - 23
12689	Dec - 23	Dec - 20	16,324.93	570.26	0.00	0.00	570.26	3.49%	New	3 Series	Commercial	Dec - 23
12690	Dec - 23	Dec - 20	6,376.32	234.64	0.00	0.00	234.64	3.68%	New	3 Series	Private Individual	Dec - 23
12691	Dec - 23	Dec - 20	20,477.33	768.96	0.00	0.00	768.96	3.76%	New	5 Series	Commercial	Dec - 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)
12692	Dec - 23	Dec - 20	21,063.85	778.59	0.00	0.00	778.59	3.70%	New	X4 Series	Commercial	Dec - 23
12693	Dec - 23	Dec - 20	9,999.82	376.80	0.00	0.00	376.80	3.77%	New	7 Series	Private Individual	Dec - 23
12694	Dec - 23	Dec - 20	9,093.25	363.47	0.00	0.00	363.47	4.00%	New	5 Series	Private Individual	Dec - 23
12695	Dec - 23	Dec - 20	5,011.27	161.86	0.00	0.00	161.86	3.23%	New	5 Series	Private Individual	Dec - 23
12696	Dec - 23	Dec - 20	7,816.83	296.58	0.00	0.00	296.58	3.79%	New	1 Series	Private Individual	Dec - 23
12697	Dec - 23	Dec - 20	2,110.67	77.67	0.00	0.00	77.67	3.68%	New	2 Series	Private Individual	Dec - 23
12698	Dec - 23	Dec - 20	10,704.94	356.12	0.00	0.00	356.12	3.33%	New	1 Series	Private Individual	Dec - 23
12699	Dec - 23	Dec - 20	6,270.45	31.18	0.00	0.00	31.18	0.50%	New	MINI Hatch	Private Individual	Dec - 23
12700	Dec - 23	Dec - 20	17,359.40	643.10	0.00	0.00	643.10	3.70%	New	X3 Series	Private Individual	Dec - 23
12701	Dec - 23	Dec - 20	21,529.32	797.58	0.00	0.00	797.58	3.70%	New	5 Series	Commercial	Dec - 23
12702	Dec - 23	Dec - 20	5,186.64	164.37	0.00	0.00	164.37	3.17%	New	i3 Series	Commercial	Dec - 23
12703	Dec - 23	Dec - 20	14,931.59	553.78	0.00	0.00	553.78	3.71%	New	X3 Series	Private Individual	Dec - 23
12704	Dec - 23	Dec - 20	8,539.25	339.26	0.00	0.00	339.26	3.97%	New	i3 Series	Commercial	Dec - 23
12705	Dec - 23	Dec - 20	4,415.23	174.15	0.00	0.00	174.15	3.94%	New	MINI Hatch	Private Individual	Dec - 23
12706	Dec - 23	Dec - 20	8,125.79	327.16	0.00	0.00	327.16	4.03%	New	1 Series	Commercial	Dec - 23
12707	Dec - 23	Dec - 20	4,495.40	168.81	0.00	0.00	168.81	3.76%	New	1 Series	Private Individual	Dec - 23
12708	Dec - 23	Dec - 20	9,050.75	340.26	0.00	0.00	340.26	3.76%	New	3 Series	Commercial	Dec - 23
12709	Dec - 23	Dec - 20	9,409.06	347.79	0.00	0.00	347.79	3.70%	New	2 Series	Private Individual	Dec - 23
12710	Dec - 23	Dec - 20	9,456.87	348.00	0.00	0.00	348.00	3.68%	New	X2 Series	Commercial	Dec - 23
12711	Dec - 23	Dec - 20	22,419.30	440.00	0.00	0.00	440.00	1.96%	New	5 Series	Commercial	Dec - 23
12712	Dec - 23	Dec - 20	18,033.28	266.63	0.00	0.00	266.63	1.48%	New	3 Series	Commercial	Dec - 23
12713	Dec - 23	Dec - 20	2,272.20	86.21	0.00	0.00	86.21	3.79%	New	X1 Series	Private Individual	Dec - 23
12714	Dec - 23	Dec - 20	10,514.29	368.51	0.00	0.00	368.51	3.50%	New	3 Series	Private Individual	Dec - 23
12715	Dec - 23	Dec - 20	2,153.93	79.35	0.00	0.00	79.35	3.68%	New	Group Others	Private Individual	Dec - 23
12716	Dec - 23	Dec - 20	5,753.10	213.37	0.00	0.00	213.37	3.71%	New	2 Series	Private Individual	Dec - 23
12717	Dec - 23	Dec - 20	20,711.10	420.75	0.00	0.00	420.75	2.03%	New	7 Series	Commercial	Dec - 23
12718	Dec - 23	Dec - 20	8,270.02	111.84	0.00	0.00	111.84	1.35%	New	1 Series	Private Individual	Dec - 23
12719	Dec - 23	Dec - 20	6,902.61	254.30	0.00	0.00	254.30	3.68%	New	X2 Series	Private Individual	Dec - 23
12720	Dec - 23	Dec - 20	13,602.59	503.36	0.00	0.00	503.36	3.70%	New	5 Series	Private Individual	Dec - 23
12721	Dec - 23	Dec - 20	31,786.32	1,180.21	0.00	0.00	1,180.21	3.71%	New	X5 Series	Commercial	Dec - 23
12722	Dec - 23	Dec - 20	1,549.25	87.13	0.00	0.00	87.13	5.62%	New	1 Series	Commercial	Dec - 23
12723	Dec - 23	Dec - 20	4,659.14	172.41	0.00	0.00	172.41	3.70%	New	X2 Series	Private Individual	Dec - 23

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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)
12724	Dec - 23	Dec - 20	3,298.86	180.70	0.00	0.00	180.70	5.48%	New	5 Series	Commercial	Dec - 23
12725	Dec - 23	Dec - 20	5,944.32	223.73	0.00	0.00	223.73	3.76%	New	X1 Series	Private Individual	Dec - 23
12726	Dec - 23	Dec - 20	8,808.36	329.27	0.00	0.00	329.27	3.74%	New	X1 Series	Commercial	Dec - 23
12727	Dec - 23	Dec - 20	6,546.49	87.64	0.00	0.00	87.64	1.34%	New	MINI Hatch	Commercial	Dec - 23
12728	Dec - 23	Dec - 20	5,424.69	215.52	0.00	0.00	215.52	3.97%	New	MINI Clubman	Private Individual	Dec - 23
12729	Dec - 23	Dec - 20	6,391.09	241.65	0.00	0.00	241.65	3.78%	New	1 Series	Private Individual	Dec - 23
12730	Dec - 23	Dec - 20	9,915.96	1,165.94	0.00	0.00	1,165.94	11.76%	New	X1 Series	Private Individual	Dec - 23
12731	Dec - 23	Dec - 20	22,173.49	840.32	0.00	0.00	840.32	3.79%	New	5 Series	Private Individual	Dec - 23
12732	Dec - 23	Dec - 20	22,063.04	811.89	0.00	0.00	811.89	3.68%	New	X3 Series	Commercial	Dec - 23
12733	Dec - 23	Dec - 20	15,317.89	567.47	0.00	0.00	567.47	3.70%	New	3 Series	Commercial	Dec - 23
12734	Dec - 23	Dec - 20	6,016.10	162.83	0.00	0.00	162.83	2.71%	New	5 Series	Private Individual	Dec - 23
12735	Dec - 23	Dec - 20	13,363.94	443.89	0.00	0.00	443.89	3.32%	New	3 Series	Commercial	Dec - 23
12736	Dec - 23	Dec - 20	7,954.35	363.91	0.00	0.00	363.91	4.57%	New	3 Series	Commercial	Dec - 23
12737	Dec - 23	Dec - 20	7,363.19	277.45	0.00	0.00	277.45	3.77%	New	MINI Hatch	Private Individual	Dec - 23
12738	Dec - 23	Dec - 20	6,032.37	224.99	0.00	0.00	224.99	3.73%	New	MINI Hatch	Private Individual	Dec - 23
12739	Dec - 23	Dec - 20	7,679.32	287.39	0.00	0.00	287.39	3.74%	New	X1 Series	Private Individual	Dec - 23
12740	Dec - 23	Dec - 20	5,142.77	199.49	0.00	0.00	199.49	3.88%	New	MINI Hatch	Private Individual	Dec - 23
12741	Dec - 23	Jan - 21	24,012.91	900.71	0.00	0.00	900.71	3.75%	New	X5 Series	Commercial	Dec - 23
12742	Dec - 23	Jan - 21	8,506.53	364.54	0.00	0.00	364.54	4.29%	New	5 Series	Private Individual	Dec - 23
12743	Dec - 23	Jan - 21	11,968.74	29.83	0.00	0.00	29.83	0.25%	New	X3 Series	Private Individual	Dec - 23
12744	Dec - 23	Jan - 21	7,894.75	290.84	0.00	0.00	290.84	3.68%	New	1 Series	Commercial	Dec - 23
12745	Dec - 23	Jan - 21	13,470.08	511.66	0.00	0.00	511.66	3.80%	New	5 Series	Commercial	Dec - 23
12746	Dec - 23	Jan - 21	6,810.36	250.43	0.00	0.00	250.43	3.68%	New	1 Series	Private Individual	Dec - 23
12747	Dec - 23	Jan - 21	13,241.83	33.00	0.00	0.00	33.00	0.25%	New	MINI Clubman	Commercial	Dec - 23
12748	Dec - 23	Jan - 21	4,763.34	175.48	0.00	0.00	175.48	3.68%	New	1 Series	Commercial	Dec - 23
12749	Dec - 23	Jan - 21	5,667.44	212.58	0.00	0.00	212.58	3.75%	New	1 Series	Private Individual	Dec - 23
12750	Dec - 23	Jan - 21	16,006.60	606.61	0.00	0.00	606.61	3.79%	New	X2 Series	Commercial	Dec - 23
12751	Dec - 23	Jan - 21	3,946.32	148.53	0.00	0.00	148.53	3.76%	New	4 Series	Private Individual	Dec - 23
12752	Dec - 23	Feb - 21	10,133.84	375.00	0.00	0.00	375.00	3.70%	New	1 Series	Commercial	Dec - 23
12753	Dec - 23	Feb - 21	10,886.84	67.60	0.00	0.00	67.60	0.62%	New	1 Series	Commercial	Dec - 23
12754	Dec - 23	Feb - 21	8,236.34	465.52	0.00	0.00	465.52	5.65%	New	X1 Series	Commercial	Dec - 23
12755	Dec - 23	Feb - 21	8,516.66	315.51	0.00	0.00	315.51	3.70%	New	X1 Series	Commercial	Dec - 23



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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)
12756	Dec - 23	Feb - 21	18,826.01	699.00	0.00	0.00	699.00	3.71%	New	5 Series	Commercial	Dec - 23
12757	Dec - 23	Feb - 21	9,932.54	149.70	0.00	0.00	149.70	1.51%	New	2 Series	Private Individual	Dec - 23
12758	Dec - 23	Feb - 21	11,855.60	436.27	0.00	0.00	436.27	3.68%	New	X4 Series	Commercial	Dec - 23
12759	Dec - 23	Feb - 21	4,835.62	24.91	0.00	0.00	24.91	0.52%	New	1 Series	Private Individual	Dec - 23
12760	Dec - 23	Feb - 21	5,320.71	200.03	0.00	0.00	200.03	3.76%	New	X1 Series	Commercial	Dec - 23
12761	Dec - 23	Feb - 21	10,664.86	366.71	0.00	0.00	366.71	3.44%	New	5 Series	Commercial	Dec - 23
12762	Dec - 23	Mar - 21	6,436.10	236.84	0.00	0.00	236.84	3.68%	New	5 Series	Private Individual	Dec - 23
12763	Dec - 23	Apr - 21	8,601.30	326.72	0.00	0.00	326.72	3.80%	New	MINI Hatch	Private Individual	Dec - 23
12764	Dec - 23	Apr - 21	5,108.90	193.17	0.00	0.00	193.17	3.78%	New	Group Others	Commercial	Dec - 23
12765	Dec - 23	May - 21	10,573.58	397.51	0.00	0.00	397.51	3.76%	New	MINI Hatch	Private Individual	Dec - 23
12766	Dec - 23	May - 21	18,974.51	718.26	0.00	0.00	718.26	3.79%	New	X5 Series	Commercial	Dec - 23
12767	Dec - 23	May - 21	9,313.92	182.79	0.00	0.00	182.79	1.96%	New	1 Series	Private Individual	Dec - 23
12768	Dec - 23	May - 21	2,943.06	167.23	0.00	0.00	167.23	5.68%	New	Group Others	Commercial	Dec - 23
12769	Dec - 23	Aug - 21	1,007.68	52.42	0.00	0.00	52.42	5.20%	New	Group Others	Private Individual	Dec - 23
12770	Dec - 23	Oct - 21	2,391.45	126.04	0.00	0.00	126.04	5.27%	New	i3 Series	Private Individual	Dec - 23
12771	Dec - 23	Oct - 21	4,073.18	226.61	0.00	0.00	226.61	5.56%	Used	X5 Series	Private Individual	Dec - 23
12772	Dec - 23	Oct - 21	11,326.48	595.00	0.00	0.00	595.00	5.25%	New	X1 Series	Commercial	Dec - 23
12773	Dec - 23	Nov - 21	2,770.90	151.78	0.00	0.00	151.78	5.48%	New	MINI Hatch	Private Individual	Dec - 23
12774	Dec - 23	Nov - 21	1,445.47	74.47	0.00	0.00	74.47	5.15%	New	MINI Hatch	Commercial	Dec - 23
12775	Dec - 23	Nov - 21	1,215.74	69.70	0.00	0.00	69.70	5.73%	New	i3 Series	Commercial	Dec - 23
12776	Dec - 23	Nov - 21	10,080.49	479.48	0.00	0.00	479.48	4.76%	Used	X1 Series	Commercial	Dec - 23
12777	Dec - 23	Nov - 21	5,529.95	268.17	0.00	0.00	268.17	4.85%	Used	2 Series	Private Individual	Dec - 23
12778	Dec - 23	Nov - 21	3,958.59	200.10	0.00	0.00	200.10	5.05%	New	X1 Series	Private Individual	Dec - 23
12779	Dec - 23	Nov - 21	3,713.71	852.86	0.00	0.00	852.86	22.97%	New	i3 Series	Commercial	Dec - 23
12780	Dec - 23	Dec - 21	5,032.45	244.78	0.00	0.00	244.78	4.86%	New	i3 Series	Private Individual	Dec - 23
12781	Dec - 23	Dec - 21	2,560.30	89.19	0.00	0.00	89.19	3.48%	New	i3 Series	Commercial	Dec - 23
12782	Dec - 23	Dec - 21	2,862.45	144.92	0.00	0.00	144.92	5.06%	New	i3 Series	Private Individual	Dec - 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

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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)	156,250,895.77	82,350,895.77	73,900,000.00
Available distribution amount (in EUR)	28,639,458.29		
Additional purchase price	0.00		
Redemption per class (in EUR)		23,596,600.74	0.00
Redemption per note (in EUR)		2,776.07	0.00
Notes aggregate principal outstanding balance - EoP (in EUR)	132,654,295.03	58,754,295.03	73,900,000.00
Current pool factor		0.07	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	3.859%	NONE
Spread	0.700%	0.00%
Coupon	4.559%	1.00%
Day count fraction	Actual/360	Actual/360
Interest days	33 days	33 days
Principal outstanding per note in EUR - BoP	9,688.34	100,000.00
Principal repayment per note in EUR	2,776.07	0.00
Principal outstanding per note in EUR - EoP	6,912.27	100,000.00
Interest payment per Note in EUR	40.49	91.67

3. Credit Enhancement	Initial Period	Initial CE	Current Period	Current CE
Class A	850,000,000.00	8.50%	58,754,295.03	64.25%
Class B	73,900,000.00	0.50%	73,900,000.00	15.45%
Cash Reserve (+ Overcollateralisation)	4,620,000.00	-	23,402,778.90	-

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	151,437,073.93
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

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

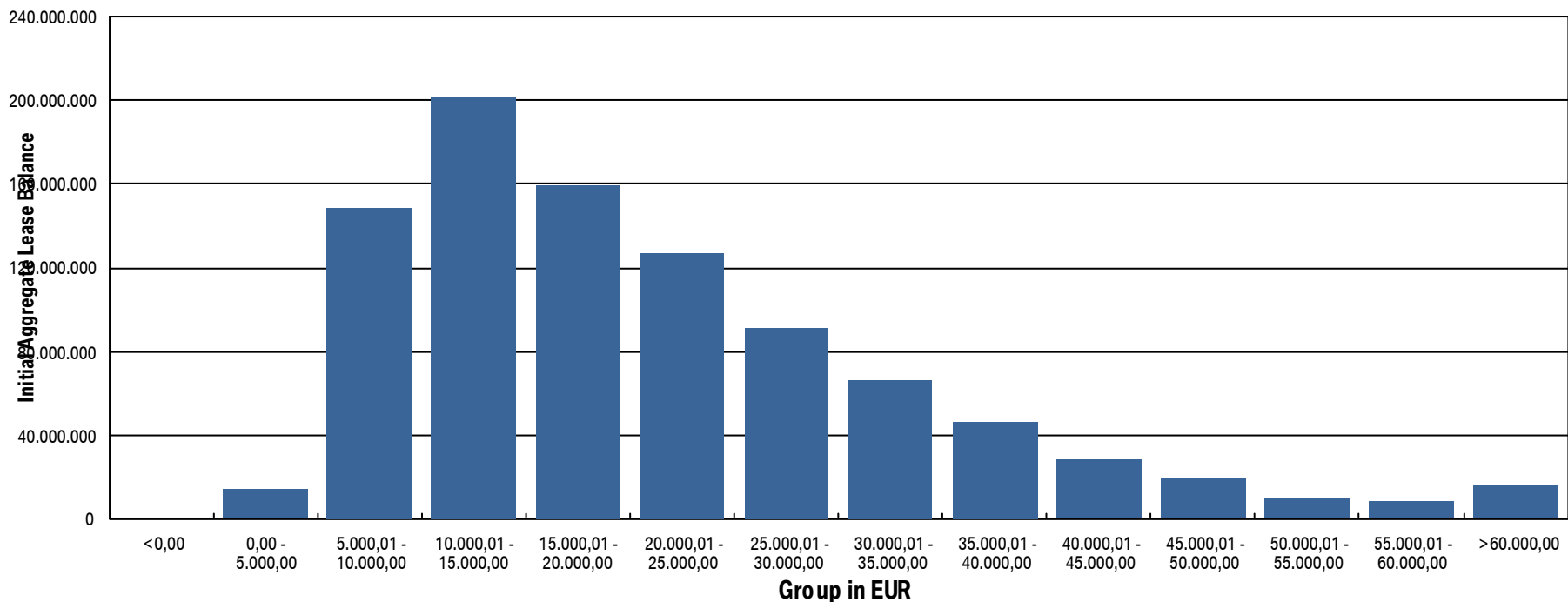
**Current Portfolio:**

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	13,854,464.58	1.48%	3,945	6.28%
5.000,01 - 10.000,00	148,899,195.92	15.87%	19,134	30.47%
10.000,01 - 15.000,00	201,509,203.57	21.48%	16,423	26.15%
15.000,01 - 20.000,00	159,761,793.45	17.03%	9,260	14.74%
20.000,01 - 25.000,00	127,090,232.03	13.55%	5,710	9.09%
25.000,01 - 30.000,00	91,786,007.45	9.79%	3,364	5.36%
30.000,01 - 35.000,00	66,788,080.01	7.12%	2,073	3.30%
35.000,01 - 40.000,00	46,675,040.88	4.98%	1,254	2.00%
40.000,01 - 45.000,00	28,437,277.35	3.03%	674	1.07%
45.000,01 - 50.000,00	18,875,028.60	2.01%	400	0.64%
50.000,01 - 55.000,00	10,250,669.91	1.09%	196	0.31%
55.000,01 - 60.000,00	8,085,711.24	0.86%	141	0.22%
> 60.000,00	15,989,081.28	1.70%	227	0.36%
<b>Total</b>	<b>938,001,786.27</b>	<b>100.00%</b>	<b>62,801</b>	<b>100.00%</b>

WA: 14,936.10  
 MIN: 726.12  
 MAX: 131,579.04

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

**Current Portfolio:**



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**11. Aggregate Discounted Lease Balance**

**Initial Portfolio**

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

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

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

**Current Portfolio:**

Group in EUR	Current Aggregate Discounted Lease Balance in EUR	Current Aggregate Discounted Lease Balance in %	Number of Contracts	Number of Contracts in %
0,00 - 5.000,00	80,719,027.80	53.30%	54,283	86.44%
5.000,01 - 10.000,00	45,643,960.56	30.14%	6,708	10.68%
10.000,01 - 15.000,00	15,556,178.93	10.27%	1,310	2.09%
15.000,01 - 20.000,00	6,178,703.35	4.08%	363	0.58%
20.000,01 - 25.000,00	2,109,264.26	1.39%	95	0.15%
25.000,01 - 30.000,00	697,980.33	0.46%	26	0.04%
30.000,01 - 35.000,00	342,984.32	0.23%	11	0.02%
35.000,01 - 40.000,00	147,346.71	0.10%	4	0.01%
40.000,01 - 45.000,00	41,627.67	0.03%	1	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>151,437,073.93</b>	<b>100.00%</b>	<b>62,801</b>	<b>100.00%</b>

WA: 2,411.38  
 MIN: 0.00  
 MAX: 41,627.67

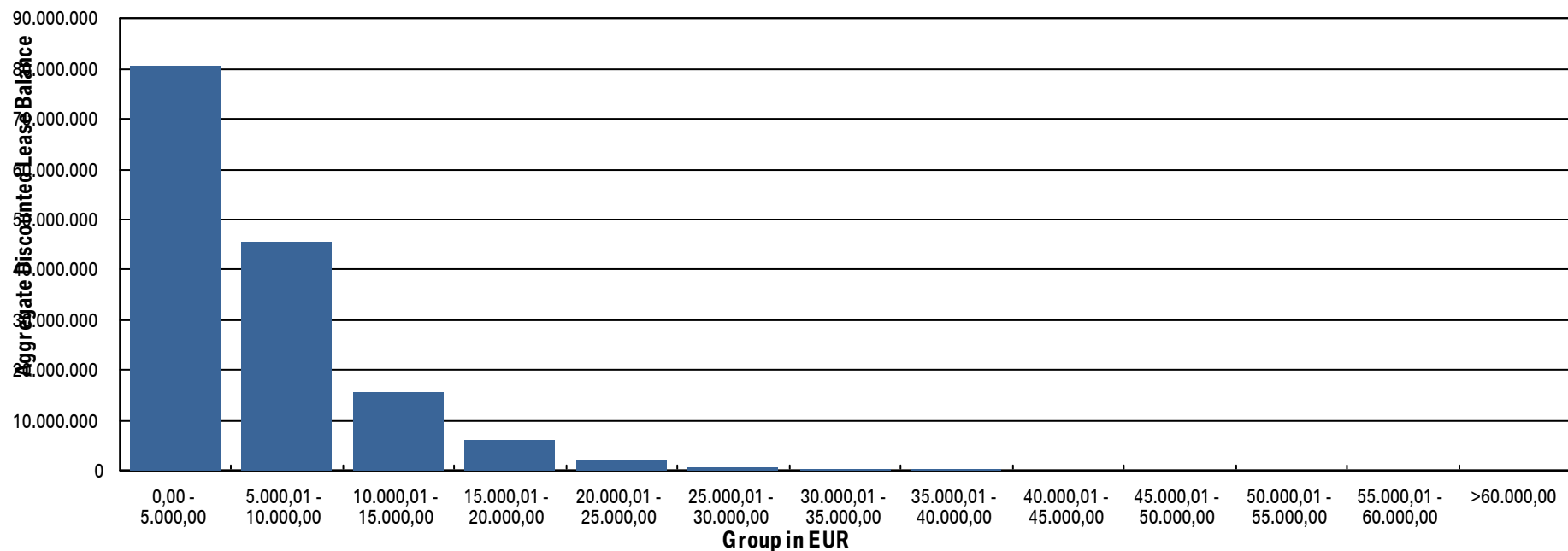


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**11. a Aggregate Discounted Lease Balance (Graph)**

**Current Portfolio:**



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

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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	78,918.94	0.05%	22	0.04%
2	55,875.62	0.04%	2	0.00%
3	46,744.78	0.03%	2	0.00%
4	44,677.06	0.03%	3	0.00%
5	43,112.87	0.03%	15	0.02%
6	41,627.67	0.03%	1	0.00%
7	40,198.35	0.03%	4	0.01%
8	39,784.67	0.03%	1	0.00%
9	39,247.67	0.03%	2	0.00%
10	38,676.19	0.03%	10	0.02%
11	36,819.55	0.02%	4	0.01%
12	36,533.02	0.02%	93	0.15%
13	36,210.31	0.02%	1	0.00%
14	35,728.03	0.02%	1	0.00%
15	35,623.70	0.02%	1	0.00%
16	34,941.96	0.02%	2	0.00%
17	34,591.99	0.02%	3	0.00%
18	34,589.18	0.02%	6	0.01%
19	34,547.52	0.02%	6	0.01%
20	34,464.72	0.02%	1	0.00%
<b>Total</b>	<b>822,913.80</b>	<b>0.54%</b>	<b>180</b>	<b>0.29%</b>
<b>Total Portfolio Balance:</b>	151,437,073.93			

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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>

**Bavarian Sky S.A., Compartment German Auto Leases 6**  
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 = 33 days

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

**Current Portfolio:**

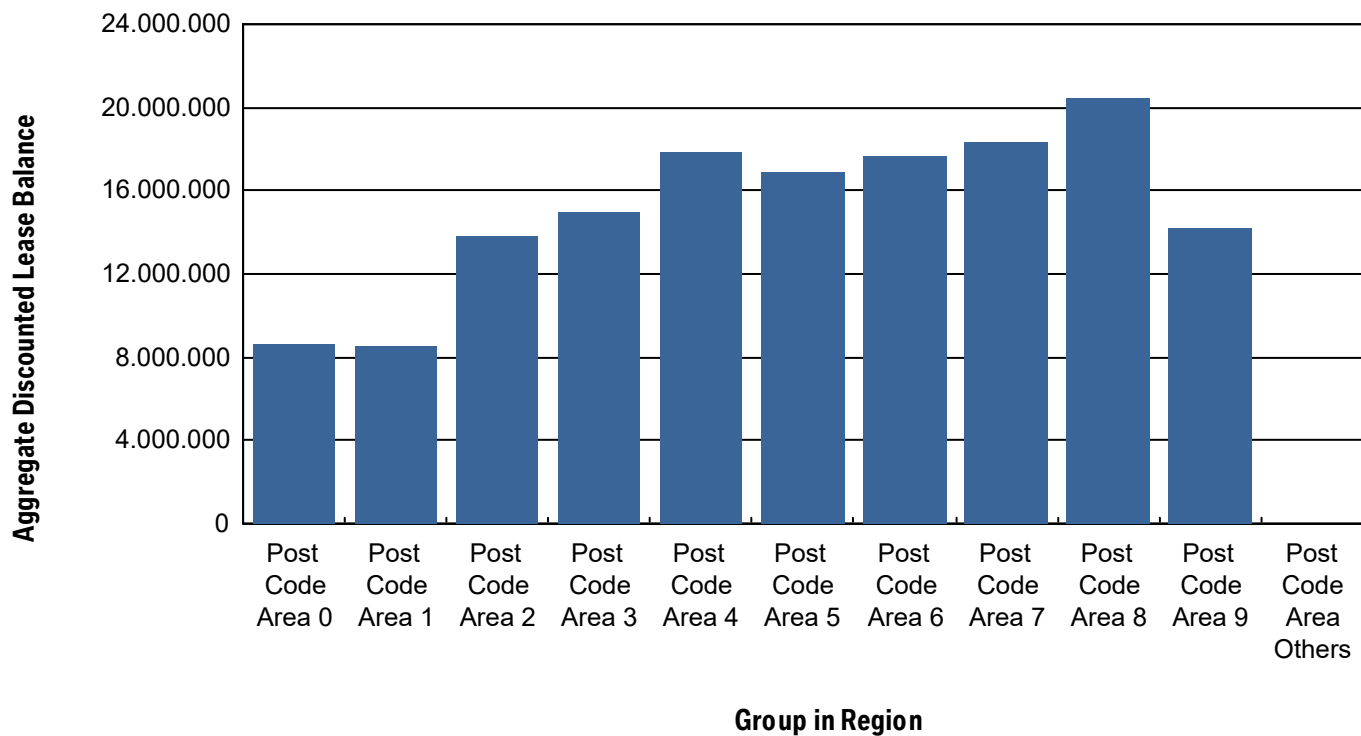
Group in Region	Current Aggregate Discounted Lease Balance in EUR	Current Aggregate Discounted Lease Balance in %	Number of Contracts	Number of Contracts in %
Post Code Area 0	8,599,737.44	5.68%	3,040	4.84%
Post Code Area 1	8,527,050.80	5.63%	3,165	5.04%
Post Code Area 2	13,807,461.01	9.12%	5,542	8.82%
Post Code Area 3	14,979,041.01	9.89%	6,348	10.11%
Post Code Area 4	17,866,569.27	11.80%	7,245	11.54%
Post Code Area 5	16,886,802.64	11.15%	6,782	10.80%
Post Code Area 6	17,693,698.69	11.68%	7,855	12.51%
Post Code Area 7	18,368,884.89	12.13%	8,101	12.90%
Post Code Area 8	20,452,541.68	13.51%	8,786	13.99%
Post Code Area 9	14,217,188.22	9.39%	5,913	9.42%
Post Code Area Others	38,098.28	0.03%	24	0.04%
<b>Total</b>	<b>151,437,073.93</b>	<b>100.00%</b>	<b>62,801</b>	<b>100.00%</b>

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

Current Portfolio:



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**14. Object Type**

**Initial Portfolio**

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

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

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

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

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

**Current Portfolio**

Vehicle Type *	Current Aggregate Discounted Lease Balance in EUR	Current Aggregate Discounted Lease Balance in %	Number of Contracts	Number of Contracts in %
New	149,669,915.41	98.83%	62,269	99.15%
Used	1,767,158.52	1.17%	532	0.85%
<b>Total</b>	<b>151,437,073.93</b>	<b>100.00%</b>	<b>62,801</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	76,868,204.35	50.76%	25,215	40.15%
Private Individual	74,568,869.58	49.24%	37,586	59.85%
<b>Total</b>	<b>151,437,073.93</b>	<b>100.00%</b>	<b>62,801</b>	<b>100.00%</b>

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

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**15. Delinquencies**

**Initial Portfolio**

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

**Current Portfolio**

Days Past Due	Current Aggregate Discounted Lease Balance in EUR	Current Aggregate Discounted Lease Balance in %	Number of Contracts	Number of Contracts in %
1 - 30	484,095.76	0.32%	551	0.88%
31 - 60	290,213.08	0.19%	77	0.12%
61 - 90	160,217.37	0.11%	45	0.07%
91 - 120	131,338.39	0.09%	25	0.04%
> 120	230,390.66	0.15%	39	0.06%
<b>Total</b>	<b>1,296,255.26</b>	<b>0.86%</b>	<b>737</b>	<b>1.17%</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
Nov - 23	174,193,072.27	275,846.01	154,875.51	116,200.19	235,212.11
Dec - 23	150,624,914.43	290,213.08	160,217.37	131,338.39	230,390.66

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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

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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	29,502,349.82	19.48%	5,949	9.47%
> 24 - <= 36	107,941,768.54	71.28%	49,332	78.55%
> 36 - <= 42	11,841,171.51	7.82%	4,945	7.87%
> 42 - <= 48	1,989,556.26	1.31%	2,497	3.98%
> 48 - <= 53	135,861.13	0.09%	48	0.08%
> 53	26,366.67	0.02%	30	0.05%
<b>Total</b>	<b>151,437,073.93</b>	<b>100.00%</b>	<b>62,801</b>	<b>100.00%</b>

WA: 29.38  
 MIN: 19.00  
 MAX: 60.00

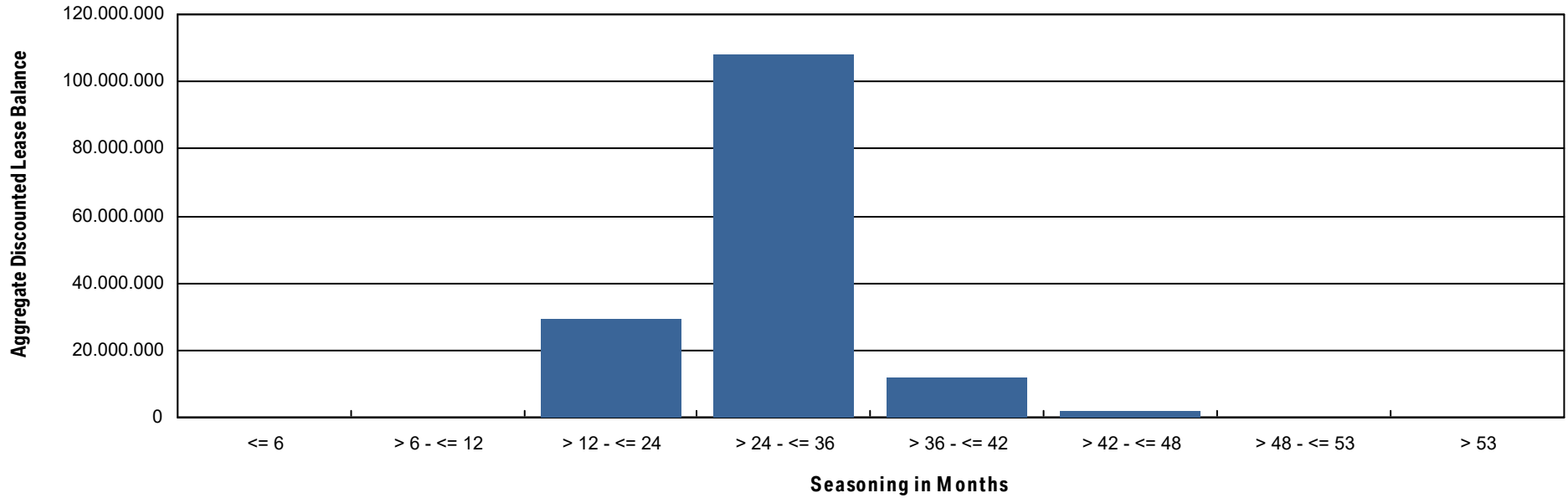


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**16.a Seasoning (Graph)**

**Current Portfolio**



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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

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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	36,145,481.89	23.87%	37,962	60.45%
> 6 - <= 12	56,857,075.40	37.55%	16,181	25.77%
> 12 - <= 24	52,637,048.73	34.76%	8,091	12.88%
> 24 - <= 36	5,682,063.24	3.75%	557	0.89%
> 36 - <= 42	115,404.67	0.08%	10	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>151,437,073.93</b>	<b>100.00%</b>	<b>62,801</b>	<b>100.00%</b>

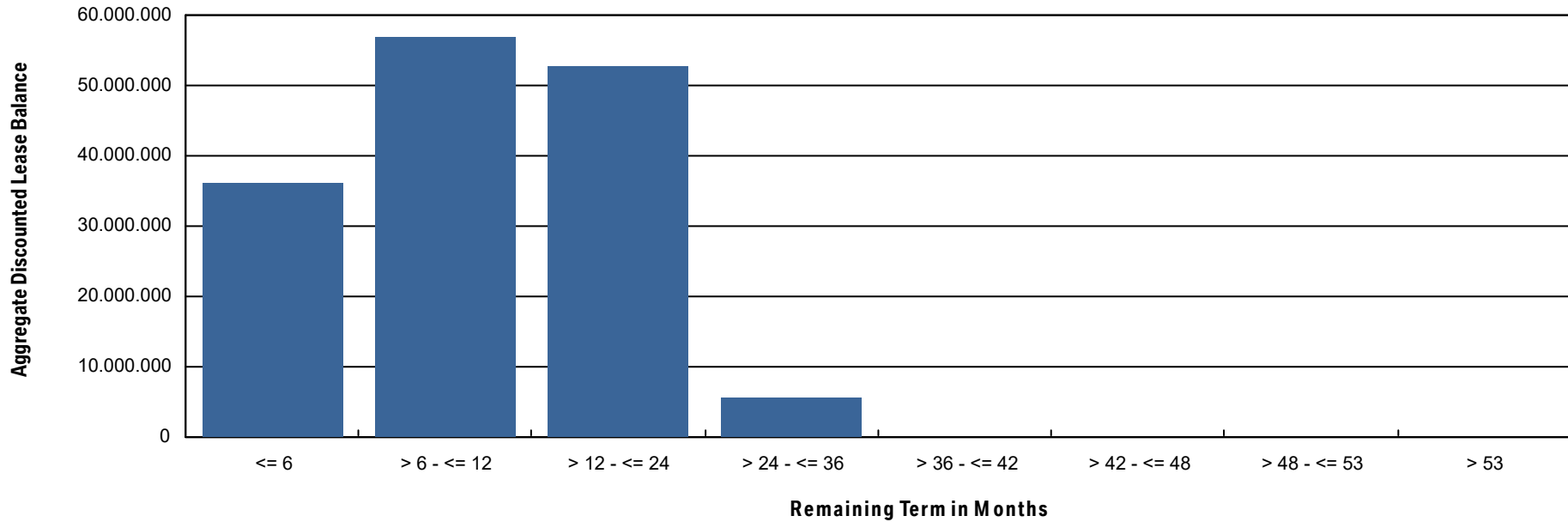
WA : 11.59  
 MIN : 0.00  
 MAX : 40.00

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

**Current Portfolio**



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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



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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	221,802.13	0.15%	1,021	1.63%
> 24 - <= 36	83,544,622.71	55.17%	45,360	72.23%
> 36 - <= 42	11,792,841.27	7.79%	4,790	7.63%
> 42 - <= 48	54,420,304.89	35.94%	11,377	18.12%
> 48 - <= 53	31,841.04	0.02%	5	0.01%
> 53	1,425,661.89	0.94%	248	0.39%
<b>Total</b>	<b>151,437,073.93</b>	<b>100.00%</b>	<b>62,801</b>	<b>100.00%</b>

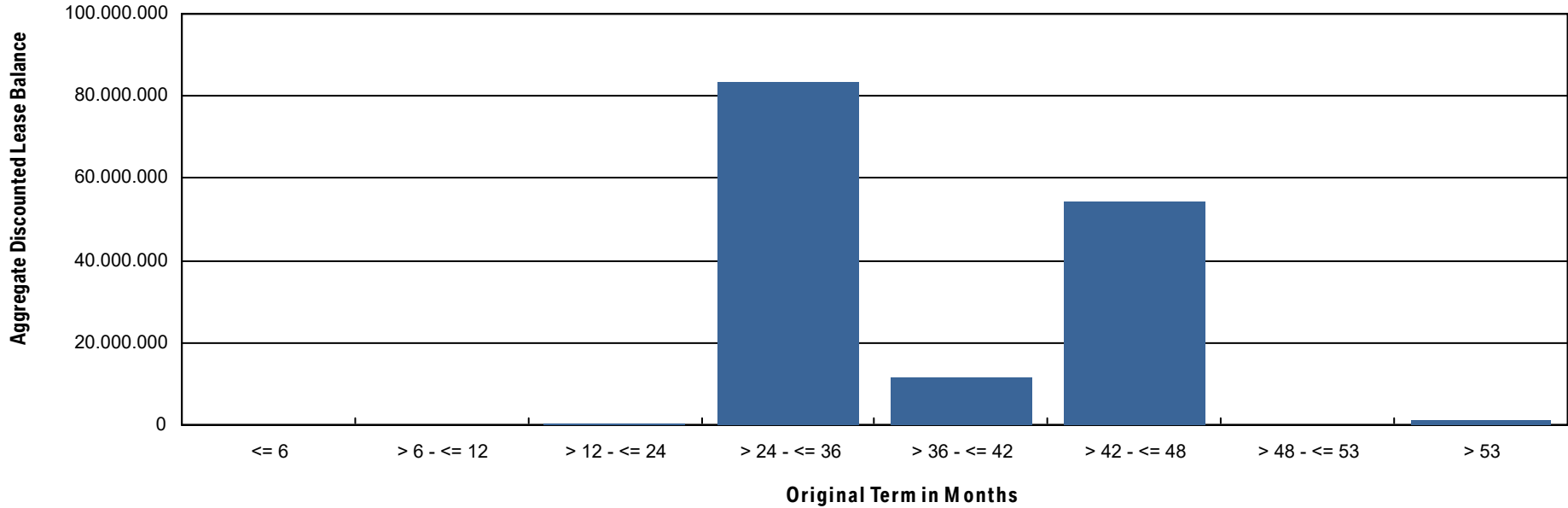
WA : 40.97  
 MIN : 19.00  
 MAX: 60.00

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

**Current Portfolio**



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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>

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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	10,672,377.21	7.05%	8,224	13.10%
BMW 2 Series	9,364,629.81	6.18%	4,596	7.32%
BMW 3 Series	14,493,400.99	9.57%	6,012	9.57%
BMW 4 Series	7,803,468.82	5.15%	1,636	2.61%
BMW 5 Series	15,011,000.14	9.91%	4,920	7.83%
BMW 6 Series	618,981.87	0.41%	177	0.28%
BMW 7 Series	2,279,232.63	1.51%	526	0.84%
BMW 8 Series	2,750,975.34	1.82%	486	0.77%
BMW Group Others	1,311,334.55	0.87%	331	0.53%
BMW i3 Series	4,452,212.04	2.94%	3,602	5.74%
BMW i8 Series	222,534.13	0.15%	49	0.08%
BMW iX	611,644.50	0.40%	44	0.07%
BMW X1 Series	15,479,777.99	10.22%	7,579	12.07%
BMW X2 Series	4,904,533.81	3.24%	2,472	3.94%
BMW X3 Series	17,593,786.67	11.62%	5,414	8.62%
BMW X4 Series	3,001,306.80	1.98%	1,003	1.60%
BMW X5 Series	15,251,724.67	10.07%	3,021	4.81%
BMW X6 Series	3,518,848.45	2.32%	586	0.93%
BMW X7 Series	2,311,318.14	1.53%	350	0.56%
BMW Z4 Series	3,000,168.39	1.98%	896	1.43%
MINI Clubman	1,539,929.98	1.02%	1,055	1.68%
MINI Hatch	15,243,887.00	10.07%	9,822	15.64%
<b>Total</b>	<b>151,437,073.93</b>	<b>100.00%</b>	<b>62,801</b>	<b>100.00%</b>

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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	150,417,464.83	99.33%	62,455	99.45%
Self Payment	1,019,609.10	0.67%	346	0.55%
<b>Total</b>	<b>151,437,073.93</b>	<b>100.00%</b>	<b>62,801</b>	<b>100.00%</b>

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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	128,661,802.16	84.96%	54,494	86.77%
2 - 4	20,201,538.40	13.34%	7,084	11.28%
5 - 7	1,421,257.30	0.94%	609	0.97%
8 - 10	465,530.20	0.31%	195	0.31%
> 10	686,945.87	0.45%	419	0.67%
<b>Total</b>	<b>151,437,073.93</b>	<b>100.00%</b>	<b>62,801</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
30	Dec, 2023	151,437,073.93	
31	Jan, 2024	125,638,689.73	25,798,384.20
32	Feb, 2024	107,875,633.31	17,763,056.42
33	Mar, 2024	91,812,457.81	16,063,175.50
34	Apr, 2024	77,973,811.12	13,838,646.69
35	May, 2024	65,881,695.42	12,092,115.70
36	June, 2024	55,253,520.91	10,628,174.51
37	July, 2024	46,120,631.77	9,132,889.14
38	Aug, 2024	38,181,484.39	7,939,147.38
39	Sept, 2024	31,279,888.73	6,901,595.66
40	Oct, 2024	25,403,057.41	5,876,831.32
41	Nov, 2024	20,481,395.57	4,921,661.84
42	Dec, 2024	16,549,968.52	3,931,427.05
43	Jan, 2025	13,320,407.66	3,229,560.86
44	Feb, 2025	10,604,105.12	2,716,302.54
45	Mar, 2025	8,356,179.80	2,247,925.32
46	Apr, 2025	6,639,256.65	1,716,923.15
47	May, 2025	5,250,247.43	1,389,009.22
48	June, 2025	4,095,997.57	1,154,249.86
49	July, 2025	3,145,589.88	950,407.69
50	Aug, 2025	2,354,534.56	791,055.32
51	Sept, 2025	1,688,451.87	666,082.69
52	Oct, 2025	1,158,775.34	529,676.53
53	Nov, 2025	753,385.71	405,389.63
54	Dec, 2025	471,595.71	281,790.00
55	Jan, 2026	279,706.30	191,889.41
56	Feb, 2026	160,395.62	119,310.68
57	Mar, 2026	91,496.04	68,899.58
58	Apr, 2026	66,808.35	24,687.69
59	May, 2026	55,128.46	11,679.89
60	June, 2026	44,737.83	10,390.63

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### 22. Amortisation

#### Initial Portfolio

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

#### Current Portfolio

Period	Month / Year	Principal Balance in EUR	Reduction in EUR
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
87	Sept, 2028	0.00	0.00
88	Oct, 2028	0.00	0.00



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**23. Priority of Payments**

**All amounts in EUR**

Available Distribution Amount	+	28,639,458.29
Taxes	-	686.17
Trustee Payment	-	0.00
Senior Expenses	-	10,262.25
Swap Net Payment	-	0.00
Class A Interest	-	344,165.00
Class B Interest	-	67,744.13
Cash Reserve	-	4,620,000.00
Replenishment Amount	-	0.00
Principal Class A	-	23,596,600.74
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				10,262.25
Interest accrued for the Period	344,165.00	67,744.13	24,812.87	436,722.00
Interest payments for the Period	344,165.00	67,744.13	0.00	411,909.13
Cumulative Interest Payments	16,031,425.00	1,880,341.16	67,692.13	17,979,458.29
Unpaid Interest for the Period	0.00	0.00	24,812.87	24,812.87
Cumulative Unpaid Interest	0.00	0.00	311,475.79	311,475.79

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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

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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	82,350,895.77
<b>Fix leg</b>	
Fixed rate	-0.530%
Payment in EUR ( Bavarian Sky S.A., Compartment German Auto Leases 6 to DZ Bank)	-36,371.65
<b>Floating leg</b>	
Floating rate (Euribor)	3.859%
Payment in EUR (DZ Bank to Bavarian Sky S.A., Compartment German Auto Leases 6 )	291,309.43
<b>Net swap payment (in EUR)</b>	<b>327,681.08</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)	