



**BMW  
GROUP**



**ROLLS-ROYCE**  
MOTOR CARS LTD

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

**Monthly Investor Report - March 2024**

Important Note: We hereby notify you that we as the Seller have the intention, pursuant to Clause 14 (Clean-Up Call) of the Lease Receivables Purchase Agreement, to exercise the Clean-Up Call Option and to acquire all outstanding Purchased Lease Receivables (together with any related Lease Collateral) on the Payment Date falling on 20 May 2024.

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

### Monthly Investor Report

Reporting Date:	Apr 11, 2024
Payment Date:	Apr 22, 2024
Period No.:	33
Monthly Period:	Mar, 2024
Interest Period:	Mar 20, 2024 to Apr 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.**  
28 Boulevard F.W. Raiffeisen  
L-2411 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 4LA 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 4LA 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>	Apr 11, 2024		
<b>Investor Reporting Date:</b>	Apr 18, 2024		
<b>Interest Determination Date:</b>	Mar 18, 2024		
<b>Reporting Frequency:</b>	monthly		
<b>Monthly Period No.:</b>	33	<b>(since Issue Date)</b>	
<b>Payment Date:</b>	Apr 22, 2024		
<b>Next Payment Date:</b>	May 21, 2024		
<b>Monthly Period:</b>	Mar 01, 2024	<b>until</b>	Mar 31, 2024



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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>	111,640,375.60	130,284,562.73
Scheduled Principal payments	15,138,485.39	17,043,944.43
Repurchases* principal	1,387,505.01	1,227,583.34
Repurchases* number of contracts	2,582	2,018
<b>Total principal collections</b>	16,525,990.40	18,271,527.77
<b>Total interest collections</b>	363,601.88	426,109.74
<b>Unpaid Interest</b>	-10,367.32	-12,780.13
<b>Defaulted Amounts</b>	346,733.22	359,879.23
<b>Recoveries</b>	8,452.61	10,859.29
<b>Additional Lease Receivables amount</b>	0.00	0.00
<b>End of Period</b>	94,757,284.66	111,640,375.60
<b>Current repurchase rate (annualised)</b>	13.94%	10.74%

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		0.00
Outstanding cash reserve end of period		0.00

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

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

Additional Reserves	in EUR
Outstanding Commingling Reserve end of period	0.00
Outstanding end of period	0.00

\* Breach of this trigger in conjunction with any other event as set out in the Servicing Agreement and/or the Lease Receivables Purchase Agreement will oblige BMW Bank GmbH to post additional cash collateral. 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	93,109,842.37
End of period in EUR	71,649,127.88

<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	196,064.23	0.15
31- 60 days past due previous period	121,714.15	0.11
31- 60 days past due current period	135,634.92	0.14
<b>61- 90 days past due</b>		
61- 90 days past due period before previous period	192,455.20	0.15
61- 90 days past due previous period	127,579.30	0.11
61- 90 days past due current period	71,282.08	0.08

<b>Performance data</b>		
Number of contracts being 31 - 60 days delinquent	52	
Number of contracts being 61 - 90 days delinquent	21	
Balance in EUR of contracts being 31 - 60 days delinquent	135,634.92	
Balance in EUR of contracts being 61 - 90 days delinquent	71,282.08	
Defaulted amounts in EUR	346,733.22	
Cumulative defaulted amounts in EUR	10,924,455.13	
Recoveries in EUR	8,452.61	
Cumulative recoveries in EUR	208,417.13	

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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%
Jan - 24	32	1,590	696,233.35	10,217,842.68	13	5.34	1,466.91	0.00	1,512,183,651.32	0.68%	8,023.85	189,105.23	1.85%
Feb - 24	33	810	359,879.23	10,577,721.91	70	427.59	1,894.50	0.00	1,512,183,651.32	0.70%	10,859.29	199,964.52	1.89%
Mar - 24	34	875	346,733.22	10,924,455.13	30	14.99	1,909.49	0.00	1,512,183,651.32	0.72%	8,452.61	208,417.13	1.91%

\* 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)
576	Jan - 24	Nov - 20	54,088.26	22,768.52	0.00	0.00	22,768.52	42.10%	New	X6 Series	Commercial	
577	Jan - 24	Dec - 20	20,621.52	7,538.59	712.03	712.03	6,826.56	33.10%	New	X3 Series	Commercial	
578	Jan - 24	Jan - 21	28,215.85	5,441.86	0.00	0.00	5,441.86	19.29%	New	X5 Series	Commercial	
579	Jan - 24	Feb - 21	17,303.40	3,743.79	0.00	0.00	3,743.79	21.64%	New	2 Series	Commercial	
580	Jan - 24	Apr - 21	30,572.66	8,291.83	0.00	0.00	8,291.83	27.12%	New	X3 Series	Commercial	
581	Jan - 24	Apr - 21	27,143.72	10,283.17	0.00	0.00	10,283.17	37.88%	New	X3 Series	Commercial	
582	Jan - 24	Apr - 21	44,360.59	16,805.64	0.00	0.00	16,805.64	37.88%	New	8 Series	Commercial	
583	Jan - 24	Apr - 21	17,704.60	7,178.46	0.00	0.00	7,178.46	40.55%	New	3 Series	Commercial	
584	Jan - 24	May - 21	36,796.08	9,442.30	0.00	0.00	9,442.30	25.66%	New	X5 Series	Commercial	
585	Jan - 24	May - 21	44,355.34	17,588.25	0.00	0.00	17,588.25	39.65%	New	X6 Series	Commercial	
586	Jan - 24	May - 21	30,068.59	5,287.91	0.00	0.00	5,287.91	17.59%	New	X5 Series	Commercial	
587	Jan - 24	July - 21	7,412.86	3,002.56	0.00	0.00	3,002.56	40.50%	New	1 Series	Commercial	
588	Jan - 24	July - 21	18,828.60	7,188.74	0.00	0.00	7,188.74	38.18%	New	5 Series	Commercial	
589	Jan - 24	Sept - 21	22,443.31	14,129.22	0.00	0.00	14,129.22	62.96%	New	X3 Series	Commercial	
590	Jan - 24	Nov - 21	5,744.10	2,698.14	0.00	938.18	1,759.96	30.64%	New	1 Series	Commercial	
591	Jan - 24	Nov - 21	3,981.49	1,945.50	0.00	0.00	1,945.50	48.86%	New	MINI Hatch	Commercial	
592	Jan - 24	Dec - 21	10,351.80	5,728.45	0.00	0.00	5,728.45	55.34%	New	MINI Hatch	Private Individual	
593	Feb - 24	Feb - 21	8,944.59	1,658.90	0.00	0.00	1,658.90	18.55%	New	1 Series	Commercial	
594	Feb - 24	Apr - 21	15,695.15	3,507.92	0.00	0.00	3,507.92	22.35%	New	X1 Series	Commercial	
595	Feb - 24	Apr - 21	8,980.76	2,156.08	0.00	0.00	2,156.08	24.01%	New	X1 Series	Commercial	
596	Feb - 24	June - 21	29,412.99	13,529.95	0.00	0.00	13,529.95	46.00%	New	4 Series	Commercial	
597	Feb - 24	June - 21	14,589.07	9,619.16	0.00	0.00	9,619.16	65.93%	Used	MINI Hatch	Commercial	
598	Feb - 24	July - 21	23,964.83	8,283.66	0.00	0.00	8,283.66	34.57%	New	X5 Series	Commercial	
599	Feb - 24	July - 21	7,154.55	3,036.27	0.00	0.00	3,036.27	42.44%	New	Z4 Series	Private Individual	
600	Feb - 24	July - 21	42,782.44	17,360.43	0.00	0.00	17,360.43	40.58%	New	5 Series	Commercial	
601	Feb - 24	Sept - 21	11,873.75	5,803.97	0.00	0.00	5,803.97	48.88%	New	3 Series	Commercial	
602	Feb - 24	Sept - 21	22,087.27	9,850.97	0.00	0.00	9,850.97	44.60%	New	X6 Series	Commercial	
603	Feb - 24	Nov - 21	7,428.27	2,750.33	0.00	0.00	2,750.33	37.03%	New	1 Series	Commercial	
604	Feb - 24	Nov - 21	7,413.15	2,734.07	0.00	0.00	2,734.07	36.88%	New	1 Series	Commercial	
605	Feb - 24	Jan - 22	13,908.49	6,556.88	0.00	0.00	6,556.88	47.14%	New	4 Series	Commercial	
606	Mar - 24	Feb - 21	29,681.46	7,567.74	0.00	0.00	7,567.74	25.50%	New	X5 Series	Commercial	
607	Mar - 24	Mar - 21	27,529.30	6,830.23	0.00	0.00	6,830.23	24.81%	New	5 Series	Commercial	

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

Reporting Date: Apr 11, 2024  
 Payment Date: Apr 22, 2024  
 Period No.: 33  
 Monthly Period: Mar, 2024  
 Interest Period: Mar 20, 2024 to Apr 22, 2024  
 = 33 days

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
608	Mar - 24	June - 21	25,672.00	7,964.59	0.00	0.00	7,964.59	31.02%	New	X5 Series	Commercial	
609	Mar - 24	Oct - 21	28,118.01	18,371.23	0.00	0.00	18,371.23	65.34%	New	X5 Series	Private Individual	

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

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



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

**Monthly Investor Report**

Reporting Date: Apr 11, 2024  
 Payment Date: Apr 22, 2024  
 Period No.: 33  
 Monthly Period: Mar, 2024  
 Interest Period: Mar 20, 2024 to Apr 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)
15072	Mar - 24	Jan - 20	24,794.87	673.05	0.00	0.00	673.05	2.71%	New	X6 Series	Commercial	Mar - 24
15074	Mar - 24	Jan - 20	11,095.86	380.45	0.00	0.00	380.45	3.43%	New	X1 Series	Commercial	Mar - 24
15076	Mar - 24	Jan - 20	14,942.75	513.94	0.00	0.00	513.94	3.44%	New	X4 Series	Commercial	Mar - 24
15083	Mar - 24	Feb - 20	14,092.62	463.75	0.00	0.00	463.75	3.29%	New	5 Series	Private Individual	Mar - 24
15084	Mar - 24	Feb - 20	22,866.02	702.00	0.00	0.00	702.00	3.07%	New	5 Series	Commercial	Mar - 24
15087	Mar - 24	Feb - 20	4,972.42	168.07	0.00	0.00	168.07	3.38%	New	1 Series	Private Individual	Mar - 24
15089	Mar - 24	Feb - 20	29,082.49	987.00	0.00	0.00	987.00	3.39%	New	X5 Series	Commercial	Mar - 24
15091	Mar - 24	Feb - 20	11,142.16	75.32	0.00	0.00	75.32	0.68%	New	1 Series	Commercial	Mar - 24
15097	Mar - 24	Mar - 20	6,309.40	212.40	0.00	0.00	212.40	3.37%	New	X1 Series	Private Individual	Mar - 24
15126	Mar - 24	Jan - 21	5,688.13	195.84	0.00	0.00	195.84	3.44%	New	1 Series	Commercial	Mar - 24
15133	Mar - 24	Jan - 21	24,906.80	514.52	0.00	0.00	514.52	2.07%	New	X3 Series	Commercial	Mar - 24
15136	Mar - 24	Jan - 21	7,272.75	249.88	0.00	0.00	249.88	3.44%	New	1 Series	Private Individual	Mar - 24
15138	Mar - 24	Jan - 21	16,828.56	328.67	0.00	0.00	328.67	1.95%	New	5 Series	Commercial	Mar - 24
15142	Mar - 24	Jan - 21	4,982.64	102.93	0.00	0.00	102.93	2.07%	New	1 Series	Private Individual	Mar - 24
15146	Mar - 24	Jan - 21	7,224.67	94.40	0.00	0.00	94.40	1.31%	New	2 Series	Commercial	Mar - 24
15147	Mar - 24	Jan - 21	16,167.89	557.23	0.00	0.00	557.23	3.45%	New	X3 Series	Private Individual	Mar - 24
15152	Mar - 24	Jan - 21	5,653.87	70.20	0.00	0.00	70.20	1.24%	New	1 Series	Private Individual	Mar - 24
15161	Mar - 24	Jan - 21	11,326.61	389.97	0.00	0.00	389.97	3.44%	New	2 Series	Private Individual	Mar - 24
15165	Mar - 24	Jan - 21	28,778.97	1,977.60	0.00	0.00	1,977.60	6.87%	New	X7 Series	Commercial	Mar - 24
15184	Mar - 24	Jan - 21	11,690.43	401.25	0.00	0.00	401.25	3.43%	New	2 Series	Private Individual	Mar - 24
15191	Mar - 24	Jan - 21	24,085.34	826.68	0.00	0.00	826.68	3.43%	New	X5 Series	Commercial	Mar - 24
15193	Mar - 24	Jan - 21	20,368.51	699.83	0.00	0.00	699.83	3.44%	New	X3 Series	Commercial	Mar - 24
15199	Mar - 24	Jan - 21	13,308.45	457.73	0.00	0.00	457.73	3.44%	New	1 Series	Commercial	Mar - 24
15206	Mar - 24	Jan - 21	9,205.47	314.66	0.00	0.00	314.66	3.42%	New	1 Series	Commercial	Mar - 24
15208	Mar - 24	Jan - 21	13,041.35	298.72	0.00	0.00	298.72	2.29%	New	3 Series	Commercial	Mar - 24
15215	Mar - 24	Jan - 21	14,138.60	485.78	0.00	0.00	485.78	3.44%	New	X3 Series	Commercial	Mar - 24
15221	Mar - 24	Jan - 21	10,029.01	264.82	0.00	0.00	264.82	2.64%	New	X2 Series	Private Individual	Mar - 24
15234	Mar - 24	Jan - 21	11,228.71	387.00	0.00	0.00	387.00	3.45%	New	3 Series	Commercial	Mar - 24
15236	Mar - 24	Jan - 21	5,682.21	193.83	0.00	0.00	193.83	3.41%	New	1 Series	Private Individual	Mar - 24
15237	Mar - 24	Jan - 21	26,033.43	676.73	0.00	0.00	676.73	2.60%	New	X5 Series	Commercial	Mar - 24
15238	Mar - 24	Jan - 21	5,021.73	159.94	0.00	0.00	159.94	3.18%	New	1 Series	Private Individual	Mar - 24
15240	Mar - 24	Jan - 21	22,579.64	775.00	0.00	0.00	775.00	3.43%	New	5 Series	Commercial	Mar - 24

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

## Monthly Investor Report

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 Payment Date: Apr 22, 2024  
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 Monthly Period: Mar, 2024  
 Interest Period: Mar 20, 2024 to Apr 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)
15245	Mar - 24	Jan - 21	8,817.84	301.72	0.00	0.00	301.72	3.42%	New	MINI Hatch	Private Individual	Mar - 24
15258	Mar - 24	Feb - 21	22,868.04	780.87	0.00	0.00	780.87	3.41%	New	5 Series	Commercial	Mar - 24
15264	Mar - 24	Feb - 21	5,751.93	196.41	0.00	0.00	196.41	3.41%	New	i3 Series	Commercial	Mar - 24
15266	Mar - 24	Feb - 21	23,017.13	725.12	0.00	0.00	725.12	3.15%	New	X5 Series	Commercial	Mar - 24
15269	Mar - 24	Feb - 21	21,976.19	592.81	0.00	0.00	592.81	2.70%	New	X3 Series	Commercial	Mar - 24
15271	Mar - 24	Feb - 21	9,108.69	208.64	0.00	0.00	208.64	2.29%	New	X3 Series	Private Individual	Mar - 24
15272	Mar - 24	Feb - 21	17,349.34	591.21	0.00	0.00	591.21	3.41%	New	X3 Series	Commercial	Mar - 24
15278	Mar - 24	Feb - 21	7,375.25	252.10	0.00	0.00	252.10	3.42%	New	1 Series	Private Individual	Mar - 24
15280	Mar - 24	Feb - 21	25,472.45	874.29	0.00	0.00	874.29	3.43%	New	X3 Series	Private Individual	Mar - 24
15282	Mar - 24	Feb - 21	21,647.14	739.18	0.00	0.00	739.18	3.41%	New	X5 Series	Commercial	Mar - 24
15287	Mar - 24	Feb - 21	11,081.97	392.95	0.00	0.00	392.95	3.55%	New	X1 Series	Commercial	Mar - 24
15294	Mar - 24	Feb - 21	14,206.95	485.62	0.00	0.00	485.62	3.42%	New	3 Series	Private Individual	Mar - 24
15295	Mar - 24	Feb - 21	9,398.56	392.45	0.00	0.00	392.45	4.18%	New	5 Series	Private Individual	Mar - 24
15298	Mar - 24	Feb - 21	8,626.69	274.37	0.00	0.00	274.37	3.18%	New	X2 Series	Private Individual	Mar - 24
15304	Mar - 24	Feb - 21	14,133.99	418.28	0.00	0.00	418.28	2.96%	New	X3 Series	Commercial	Mar - 24
15306	Mar - 24	Feb - 21	13,056.50	445.38	0.00	0.00	445.38	3.41%	New	5 Series	Private Individual	Mar - 24
15314	Mar - 24	Feb - 21	36,608.15	1,256.50	0.00	0.00	1,256.50	3.43%	New	X5 Series	Commercial	Mar - 24
15316	Mar - 24	Feb - 21	12,299.07	417.83	0.00	0.00	417.83	3.40%	New	6 Series	Private Individual	Mar - 24
15320	Mar - 24	Feb - 21	9,672.95	281.73	0.00	0.00	281.73	2.91%	New	2 Series	Commercial	Mar - 24
15321	Mar - 24	Feb - 21	11,696.85	399.00	0.00	0.00	399.00	3.41%	New	2 Series	Commercial	Mar - 24
15327	Mar - 24	Feb - 21	27,969.32	959.00	0.00	0.00	959.00	3.43%	New	X5 Series	Commercial	Mar - 24
15328	Mar - 24	Feb - 21	23,238.72	795.16	0.00	0.00	795.16	3.42%	New	X5 Series	Commercial	Mar - 24
15330	Mar - 24	Feb - 21	7,350.68	251.26	0.00	0.00	251.26	3.42%	New	X1 Series	Private Individual	Mar - 24
15340	Mar - 24	Feb - 21	12,073.58	601.79	0.00	0.00	601.79	4.98%	New	X3 Series	Commercial	Mar - 24
15342	Mar - 24	Feb - 21	19,334.40	593.58	0.00	0.00	593.58	3.07%	New	X4 Series	Commercial	Mar - 24
15348	Mar - 24	Feb - 21	6,328.44	217.66	0.00	0.00	217.66	3.44%	New	MINI Hatch	Commercial	Mar - 24
15351	Mar - 24	Feb - 21	11,648.25	397.75	0.00	0.00	397.75	3.41%	New	X2 Series	Commercial	Mar - 24
15353	Mar - 24	Feb - 21	14,151.86	482.25	0.00	0.00	482.25	3.41%	New	1 Series	Commercial	Mar - 24
15369	Mar - 24	Feb - 21	16,804.52	573.82	0.00	0.00	573.82	3.41%	New	X1 Series	Private Individual	Mar - 24
15378	Mar - 24	Feb - 21	5,225.67	221.90	0.00	0.00	221.90	4.25%	New	2 Series	Private Individual	Mar - 24
15384	Mar - 24	Feb - 21	16,809.20	573.98	0.00	0.00	573.98	3.41%	New	X3 Series	Commercial	Mar - 24
15385	Mar - 24	Feb - 21	5,133.13	175.10	0.00	0.00	175.10	3.41%	New	1 Series	Private Individual	Mar - 24

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

## Monthly Investor Report

Reporting Date: Apr 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)
15386	Mar - 24	Feb - 21	11,600.88	399.00	0.00	0.00	399.00	3.44%	New	3 Series	Commercial	Mar - 24
15389	Mar - 24	Feb - 21	15,276.70	450.60	0.00	0.00	450.60	2.95%	New	3 Series	Commercial	Mar - 24
15390	Mar - 24	Feb - 21	32,215.90	1,095.57	0.00	0.00	1,095.57	3.40%	New	X5 Series	Commercial	Mar - 24
15391	Mar - 24	Feb - 21	19,174.30	417.67	0.00	0.00	417.67	2.18%	New	X3 Series	Commercial	Mar - 24
15393	Mar - 24	Feb - 21	31,630.14	1,075.65	0.00	0.00	1,075.65	3.40%	New	X5 Series	Commercial	Mar - 24
15398	Mar - 24	Feb - 21	18,318.63	693.13	0.00	0.00	693.13	3.78%	New	5 Series	Commercial	Mar - 24
15406	Mar - 24	Feb - 21	15,666.01	609.13	0.00	0.00	609.13	3.89%	New	X3 Series	Commercial	Mar - 24
15412	Mar - 24	Feb - 21	19,015.94	526.70	0.00	0.00	526.70	2.77%	New	X5 Series	Private Individual	Mar - 24
15413	Mar - 24	Feb - 21	11,643.42	526.00	0.00	0.00	526.00	4.52%	New	X3 Series	Commercial	Mar - 24
15428	Mar - 24	Feb - 21	9,762.03	288.92	0.00	0.00	288.92	2.96%	New	MINI Hatch	Commercial	Mar - 24
15430	Mar - 24	Feb - 21	17,632.06	797.65	0.00	0.00	797.65	4.52%	New	4 Series	Commercial	Mar - 24
15437	Mar - 24	Feb - 21	11,028.28	375.04	0.00	0.00	375.04	3.40%	New	i3 Series	Commercial	Mar - 24
15438	Mar - 24	Feb - 21	21,721.63	738.69	0.00	0.00	738.69	3.40%	New	X5 Series	Commercial	Mar - 24
15449	Mar - 24	Feb - 21	26,834.21	1,120.50	0.00	0.00	1,120.50	4.18%	New	X5 Series	Commercial	Mar - 24
15453	Mar - 24	Feb - 21	30,220.38	927.78	0.00	0.00	927.78	3.07%	New	5 Series	Commercial	Mar - 24
15459	Mar - 24	Feb - 21	6,848.08	233.84	0.00	0.00	233.84	3.41%	New	MINI Hatch	Private Individual	Mar - 24
15468	Mar - 24	Feb - 21	16,560.71	94.83	0.00	0.00	94.83	0.57%	New	X3 Series	Private Individual	Mar - 24
15478	Mar - 24	Feb - 21	9,364.93	320.44	0.00	0.00	320.44	3.42%	New	X3 Series	Private Individual	Mar - 24
15483	Mar - 24	Feb - 21	10,544.73	357.14	0.00	0.00	357.14	3.39%	New	1 Series	Commercial	Mar - 24
15484	Mar - 24	Feb - 21	11,807.13	400.71	0.00	0.00	400.71	3.39%	New	X1 Series	Private Individual	Mar - 24
15485	Mar - 24	Feb - 21	12,509.83	422.41	0.00	0.00	422.41	3.38%	New	1 Series	Private Individual	Mar - 24
15487	Mar - 24	Feb - 21	18,090.43	659.05	0.00	0.00	659.05	3.64%	New	4 Series	Commercial	Mar - 24
15491	Mar - 24	Feb - 21	6,655.09	225.86	0.00	0.00	225.86	3.39%	New	1 Series	Private Individual	Mar - 24
15493	Mar - 24	Feb - 21	9,448.84	400.07	0.00	0.00	400.07	4.23%	New	MINI Hatch	Private Individual	Mar - 24
15495	Mar - 24	Feb - 21	17,391.74	339.67	0.00	0.00	339.67	1.95%	New	X3 Series	Commercial	Mar - 24
15497	Mar - 24	Feb - 21	5,702.42	194.32	0.00	0.00	194.32	3.41%	New	5 Series	Commercial	Mar - 24
15506	Mar - 24	Feb - 21	5,911.49	228.77	0.00	0.00	228.77	3.87%	New	1 Series	Private Individual	Mar - 24
15507	Mar - 24	Feb - 21	29,645.63	299.70	0.00	0.00	299.70	1.01%	New	5 Series	Commercial	Mar - 24
15508	Mar - 24	Feb - 21	22,119.66	863.13	0.00	0.00	863.13	3.90%	New	X4 Series	Commercial	Mar - 24
15511	Mar - 24	Feb - 21	9,136.67	310.08	0.00	0.00	310.08	3.39%	New	3 Series	Private Individual	Mar - 24
15515	Mar - 24	Feb - 21	8,702.40	272.35	0.00	0.00	272.35	3.13%	New	1 Series	Private Individual	Mar - 24
15521	Mar - 24	Feb - 21	5,317.31	213.32	0.00	0.00	213.32	4.01%	New	i3 Series	Commercial	Mar - 24

# 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)
15523	Mar - 24	Feb - 21	5,863.53	201.67	0.00	0.00	201.67	3.44%	New	1 Series	Private Individual	Mar - 24
15527	Mar - 24	Feb - 21	13,998.68	445.23	0.00	0.00	445.23	3.18%	New	3 Series	Commercial	Mar - 24
15529	Mar - 24	Feb - 21	9,025.54	306.62	0.00	0.00	306.62	3.40%	New	MINI Hatch	Commercial	Mar - 24
15530	Mar - 24	Feb - 21	11,821.26	413.42	0.00	0.00	413.42	3.50%	New	MINI Hatch	Commercial	Mar - 24
15543	Mar - 24	Feb - 21	5,205.42	29.26	0.00	0.00	29.26	0.56%	New	1 Series	Private Individual	Mar - 24
15553	Mar - 24	Feb - 21	7,920.87	31.15	0.00	0.00	31.15	0.39%	New	MINI Hatch	Private Individual	Mar - 24
15557	Mar - 24	Feb - 21	9,484.42	323.53	0.00	0.00	323.53	3.41%	New	X1 Series	Commercial	Mar - 24
15558	Mar - 24	Feb - 21	25,985.73	29.43	0.00	0.00	29.43	0.11%	New	5 Series	Private Individual	Mar - 24
15559	Mar - 24	Feb - 21	21,400.77	72.56	0.00	0.00	72.56	0.34%	New	X3 Series	Commercial	Mar - 24
15562	Mar - 24	Feb - 21	18,571.49	691.64	0.00	0.00	691.64	3.72%	New	5 Series	Commercial	Mar - 24
15566	Mar - 24	Feb - 21	8,076.21	276.06	0.00	0.00	276.06	3.42%	New	1 Series	Private Individual	Mar - 24
15569	Mar - 24	Feb - 21	5,964.05	291.41	0.00	0.00	291.41	4.89%	New	MINI Hatch	Commercial	Mar - 24
15570	Mar - 24	Feb - 21	18,065.37	610.00	0.00	0.00	610.00	3.38%	New	5 Series	Commercial	Mar - 24
15573	Mar - 24	Feb - 21	16,178.58	546.29	0.00	0.00	546.29	3.38%	New	X3 Series	Commercial	Mar - 24
15580	Mar - 24	Feb - 21	7,443.58	285.71	0.00	0.00	285.71	3.84%	New	1 Series	Commercial	Mar - 24
15583	Mar - 24	Feb - 21	8,792.28	299.00	0.00	0.00	299.00	3.40%	New	X1 Series	Commercial	Mar - 24
15589	Mar - 24	Feb - 21	8,825.27	303.85	0.00	0.00	303.85	3.44%	New	MINI Hatch	Commercial	Mar - 24
15592	Mar - 24	Feb - 21	5,264.39	178.30	0.00	0.00	178.30	3.39%	New	1 Series	Commercial	Mar - 24
15597	Mar - 24	Feb - 21	14,760.99	553.04	0.00	0.00	553.04	3.75%	New	X3 Series	Commercial	Mar - 24
15602	Mar - 24	Feb - 21	13,452.46	453.78	0.00	0.00	453.78	3.37%	New	X3 Series	Private Individual	Mar - 24
15604	Mar - 24	Feb - 21	8,909.62	158.67	0.00	0.00	158.67	1.78%	New	X1 Series	Private Individual	Mar - 24
15609	Mar - 24	Feb - 21	5,472.31	184.22	0.00	0.00	184.22	3.37%	New	MINI Hatch	Private Individual	Mar - 24
15610	Mar - 24	Feb - 21	15,956.76	190.38	0.00	0.00	190.38	1.19%	New	5 Series	Commercial	Mar - 24
15617	Mar - 24	Feb - 21	6,540.63	221.75	0.00	0.00	221.75	3.39%	New	X1 Series	Private Individual	Mar - 24
15622	Mar - 24	Feb - 21	12,112.68	409.00	0.00	0.00	409.00	3.38%	New	X4 Series	Commercial	Mar - 24
15623	Mar - 24	Feb - 21	5,787.27	194.04	0.00	0.00	194.04	3.35%	New	1 Series	Private Individual	Mar - 24
15624	Mar - 24	Feb - 21	15,001.56	520.81	0.00	0.00	520.81	3.47%	New	3 Series	Commercial	Mar - 24
15628	Mar - 24	Feb - 21	8,369.17	282.31	0.00	0.00	282.31	3.37%	New	X2 Series	Private Individual	Mar - 24
15633	Mar - 24	Feb - 21	14,653.96	496.82	0.00	0.00	496.82	3.39%	New	X5 Series	Commercial	Mar - 24
15639	Mar - 24	Feb - 21	12,550.95	493.86	0.00	0.00	493.86	3.93%	New	X3 Series	Commercial	Mar - 24
15642	Mar - 24	Feb - 21	29,645.63	999.00	0.00	0.00	999.00	3.37%	New	X5 Series	Commercial	Mar - 24
15655	Mar - 24	Feb - 21	4,429.63	181.49	0.00	0.00	181.49	4.10%	New	MINI Hatch	Private Individual	Mar - 24

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

## Monthly Investor Report

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Payment Date:	Apr 22, 2024
Period No.:	33
Monthly Period:	Mar, 2024
Interest Period:	Mar 20, 2024 to Apr 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)
15660	Mar - 24	Feb - 21	31,581.83	494.15	0.00	0.00	494.15	1.56%	New	5 Series	Commercial	Mar - 24
15664	Mar - 24	Feb - 21	5,572.94	238.51	0.00	0.00	238.51	4.28%	New	MINI Hatch	Private Individual	Mar - 24
15668	Mar - 24	Feb - 21	6,174.34	206.81	0.00	0.00	206.81	3.35%	New	MINI Clubman	Private Individual	Mar - 24
15673	Mar - 24	Feb - 21	1,622.25	55.00	0.00	0.00	55.00	3.39%	New	1 Series	Commercial	Mar - 24
15680	Mar - 24	Feb - 21	7,995.60	275.00	0.00	0.00	275.00	3.44%	New	i3 Series	Private Individual	Mar - 24
15684	Mar - 24	Feb - 21	10,795.35	364.15	0.00	0.00	364.15	3.37%	New	X2 Series	Commercial	Mar - 24
15687	Mar - 24	Feb - 21	2,401.38	80.84	0.00	0.00	80.84	3.37%	New	X1 Series	Private Individual	Mar - 24
15688	Mar - 24	Feb - 21	9,164.28	44.08	0.00	0.00	44.08	0.48%	New	1 Series	Commercial	Mar - 24
15690	Mar - 24	Feb - 21	5,862.95	196.38	0.00	0.00	196.38	3.35%	New	MINI Hatch	Private Individual	Mar - 24
15698	Mar - 24	Feb - 21	34,661.35	832.78	0.00	0.00	832.78	2.40%	New	X6 Series	Commercial	Mar - 24
15700	Mar - 24	Feb - 21	13,246.45	445.48	0.00	0.00	445.48	3.36%	Used	X5 Series	Commercial	Mar - 24
15710	Mar - 24	Feb - 21	19,275.87	648.25	0.00	0.00	648.25	3.36%	New	X4 Series	Commercial	Mar - 24
15711	Mar - 24	Feb - 21	4,869.19	235.42	0.00	0.00	235.42	4.83%	New	1 Series	Private Individual	Mar - 24
15713	Mar - 24	Feb - 21	13,351.80	447.22	0.00	0.00	447.22	3.35%	New	3 Series	Commercial	Mar - 24
15731	Mar - 24	Feb - 21	6,416.67	259.01	0.00	0.00	259.01	4.04%	New	MINI Hatch	Commercial	Mar - 24
15740	Mar - 24	Feb - 21	11,509.62	387.07	0.00	0.00	387.07	3.36%	New	X1 Series	Commercial	Mar - 24
15748	Mar - 24	Feb - 21	9,871.82	330.99	0.00	0.00	330.99	3.35%	New	X4 Series	Commercial	Mar - 24
15750	Mar - 24	Feb - 21	24,655.38	830.00	0.00	0.00	830.00	3.37%	New	X7 Series	Commercial	Mar - 24
15756	Mar - 24	Feb - 21	7,470.83	253.03	0.00	0.00	253.03	3.39%	New	X1 Series	Private Individual	Mar - 24
15759	Mar - 24	Feb - 21	8,645.22	38.36	0.00	0.00	38.36	0.44%	New	MINI Hatch	Commercial	Mar - 24
15761	Mar - 24	Feb - 21	10,980.92	378.46	0.00	0.00	378.46	3.45%	New	MINI Hatch	Commercial	Mar - 24
15765	Mar - 24	Feb - 21	10,069.22	340.00	0.00	0.00	340.00	3.38%	New	3 Series	Commercial	Mar - 24
15767	Mar - 24	Feb - 21	21,268.56	511.00	0.00	0.00	511.00	2.40%	New	5 Series	Commercial	Mar - 24
15773	Mar - 24	Feb - 21	6,222.79	225.97	0.00	0.00	225.97	3.63%	New	i3 Series	Private Individual	Mar - 24
15781	Mar - 24	Feb - 21	15,402.56	517.99	0.00	0.00	517.99	3.36%	New	X1 Series	Commercial	Mar - 24
15790	Mar - 24	Feb - 21	10,962.61	404.31	0.00	0.00	404.31	3.69%	New	X1 Series	Private Individual	Mar - 24
15793	Mar - 24	Feb - 21	31,401.21	1,064.61	0.00	0.00	1,064.61	3.39%	New	i8 Series	Commercial	Mar - 24
15796	Mar - 24	Feb - 21	4,491.18	154.31	0.00	0.00	154.31	3.44%	New	MINI Hatch	Private Individual	Mar - 24
15798	Mar - 24	Feb - 21	14,434.47	483.97	0.00	0.00	483.97	3.35%	New	3 Series	Private Individual	Mar - 24
15799	Mar - 24	Feb - 21	8,328.55	283.23	0.00	0.00	283.23	3.40%	New	MINI Hatch	Commercial	Mar - 24
15803	Mar - 24	Feb - 21	16,590.36	561.90	0.00	0.00	561.90	3.39%	New	X3 Series	Commercial	Mar - 24
15804	Mar - 24	Feb - 21	6,671.98	225.06	0.00	0.00	225.06	3.37%	New	MINI Clubman	Commercial	Mar - 24

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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)
15807	Mar - 24	Feb - 21	26,543.88	889.10	0.00	0.00	889.10	3.35%	New	X5 Series	Commercial	Mar - 24
15812	Mar - 24	Mar - 21	4,339.56	177.80	0.00	0.00	177.80	4.10%	New	1 Series	Commercial	Mar - 24
15813	Mar - 24	Mar - 21	4,339.56	177.80	0.00	0.00	177.80	4.10%	New	1 Series	Commercial	Sept - 21
15814	Mar - 24	Mar - 21	14,318.84	482.03	0.00	0.00	482.03	3.37%	New	5 Series	Commercial	Mar - 24
15815	Mar - 24	Mar - 21	14,492.01	645.71	0.00	0.00	645.71	4.46%	New	Z4 Series	Private Individual	Mar - 24
15819	Mar - 24	Mar - 21	5,755.81	201.72	0.00	0.00	201.72	3.50%	New	1 Series	Commercial	Mar - 24
15823	Mar - 24	Mar - 21	7,360.96	90.77	0.00	0.00	90.77	1.23%	New	MINI Hatch	Commercial	Mar - 24
15825	Mar - 24	Mar - 21	8,619.05	289.86	0.00	0.00	289.86	3.36%	New	X3 Series	Private Individual	Mar - 24
15826	Mar - 24	Mar - 21	14,026.74	479.46	0.00	0.00	479.46	3.42%	New	X3 Series	Commercial	Mar - 24
15827	Mar - 24	Mar - 21	13,938.46	466.88	0.00	0.00	466.88	3.35%	New	X3 Series	Commercial	Mar - 24
15828	Mar - 24	Mar - 21	8,830.07	299.37	0.00	0.00	299.37	3.39%	New	2 Series	Private Individual	Mar - 24
15830	Mar - 24	Mar - 21	16,704.76	571.00	0.00	0.00	571.00	3.42%	New	X3 Series	Commercial	Mar - 24
15832	Mar - 24	Mar - 21	16,940.08	265.06	0.00	0.00	265.06	1.56%	New	X3 Series	Commercial	Mar - 24
15833	Mar - 24	Mar - 21	10,150.73	340.00	0.00	0.00	340.00	3.35%	New	X1 Series	Commercial	Mar - 24
15834	Mar - 24	Mar - 21	6,709.53	225.87	0.00	0.00	225.87	3.37%	New	1 Series	Commercial	Mar - 24
15837	Mar - 24	Mar - 21	53,712.30	1,810.00	0.00	0.00	1,810.00	3.37%	New	8 Series	Commercial	Mar - 24
15840	Mar - 24	Mar - 21	3,952.49	142.59	0.00	0.00	142.59	3.61%	New	1 Series	Private Individual	Mar - 24
15842	Mar - 24	Mar - 21	11,040.27	406.72	0.00	0.00	406.72	3.68%	New	X3 Series	Commercial	Mar - 24
15843	Mar - 24	Mar - 21	14,799.12	509.00	0.00	0.00	509.00	3.44%	New	X3 Series	Commercial	Mar - 24
15846	Mar - 24	Mar - 21	30,169.70	1,016.66	0.00	0.00	1,016.66	3.37%	New	X5 Series	Private Individual	Mar - 24
15848	Mar - 24	Mar - 21	13,286.17	53.00	0.00	0.00	53.00	0.40%	New	1 Series	Private Individual	Mar - 24
15849	Mar - 24	Mar - 21	14,208.20	616.99	0.00	0.00	616.99	4.34%	New	5 Series	Commercial	Mar - 24
15851	Mar - 24	Mar - 21	10,359.72	347.00	0.00	0.00	347.00	3.35%	New	3 Series	Private Individual	Mar - 24
15861	Mar - 24	Mar - 21	10,178.97	374.99	0.00	0.00	374.99	3.68%	New	3 Series	Commercial	Mar - 24
15864	Mar - 24	Mar - 21	5,453.67	189.93	0.00	0.00	189.93	3.48%	New	MINI Hatch	Commercial	Mar - 24
15869	Mar - 24	Mar - 21	7,453.90	249.92	0.00	0.00	249.92	3.35%	New	2 Series	Commercial	Mar - 24
15871	Mar - 24	Mar - 21	15,034.84	507.67	0.00	0.00	507.67	3.38%	New	5 Series	Private Individual	Mar - 24
15874	Mar - 24	Mar - 21	6,628.43	222.02	0.00	0.00	222.02	3.35%	New	2 Series	Private Individual	Mar - 24
15875	Mar - 24	Mar - 21	9,466.42	319.00	0.00	0.00	319.00	3.37%	New	X1 Series	Commercial	Mar - 24
15876	Mar - 24	Mar - 21	12,801.19	430.94	0.00	0.00	430.94	3.37%	New	MINI Hatch	Commercial	Mar - 24
15879	Mar - 24	Mar - 21	19,177.98	65.02	0.00	0.00	65.02	0.34%	New	X1 Series	Commercial	Mar - 24
15884	Mar - 24	Mar - 21	19,029.00	783.58	0.00	0.00	783.58	4.12%	New	5 Series	Private Individual	Mar - 24

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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)
15888	Mar - 24	Apr - 21	13,359.69	452.94	0.00	0.00	452.94	3.39%	New	X3 Series	Commercial	Mar - 24
15895	Mar - 24	Apr - 21	17,895.08	600.00	0.00	0.00	600.00	3.35%	New	7 Series	Private Individual	Mar - 24
15897	Mar - 24	May - 21	18,126.98	729.00	0.00	0.00	729.00	4.02%	New	5 Series	Commercial	Mar - 24
15898	Mar - 24	May - 21	11,577.12	142.76	0.00	0.00	142.76	1.23%	New	MINI Hatch	Commercial	Mar - 24
15907	Mar - 24	Feb - 22	23,337.35	266.07	0.00	0.00	266.07	1.14%	New	5 Series	Commercial	Mar - 24

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

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

\*\*\* Only contracts of the current reporting period and the previous period are displayed.

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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)	93,109,842.37	19,209,842.37	73,900,000.00
Available distribution amount (in EUR)	21,608,937.95		
Additional purchase price	0.00		
Redemption per class (in EUR)		19,209,842.37	2,250,872.12
Redemption per note (in EUR)		2,259.98	3,045.84
Notes aggregate principal outstanding balance - EoP (in EUR)	71,649,127.88	0.00	71,649,127.88
Current pool factor		0.00	0.97

2. Payments to Investor per Note	Class A	Class B
Interest Type	Floating Rate	Fixed Rate
Reference Rate	1M_EURIBOR	NONE
Actual Interest Rate	3.855%	NONE
Spread	0.700%	0.00%
Coupon	4.555%	1.00%
Day count fraction	Actual/360	Actual/360
Interest days	33 days	33 days
Principal outstanding per note in EUR - BoP	2,259.98	100,000.00
Principal repayment per note in EUR	2,259.98	3,045.84
Principal outstanding per note in EUR - EoP	0.00	96,954.16
Interest payment per Note in EUR	9.44	91.67

3. Credit Enhancement	Initial Period	Initial CE	Current Period	Current CE
Class A	850,000,000.00	8.50%	0.00	104.88%
Class B	73,900,000.00	0.50%	71,649,127.88	29.26%
Cash Reserve (+ Overcollateralisation)	4,620,000.00	-	27,728,156.78	-

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



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

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

Current aggregate discounted outstanding lease balance at end of period	94,757,284.66
Clean-up option exercisable	No

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

**Initial Portfolio**

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

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

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

**Current Portfolio:**

Group in EUR	Initial Aggregate Lease Balance in EUR	Initial Aggregate Lease Balance in %	Number of Contracts	Number of Contracts in %
< 0,00	0.00	0.00%	0	0.00%
0,00 - 5.000,00	8,318,601.18	1.21%	2,333	5.22%
5.000,01 - 10.000,00	101,511,928.86	14.76%	12,970	29.00%
10.000,01 - 15.000,00	146,388,181.28	21.28%	11,901	26.61%
15.000,01 - 20.000,00	121,130,330.00	17.61%	7,025	15.71%
20.000,01 - 25.000,00	95,057,634.89	13.82%	4,273	9.55%
25.000,01 - 30.000,00	68,032,859.25	9.89%	2,496	5.58%
30.000,01 - 35.000,00	48,911,048.72	7.11%	1,516	3.39%
35.000,01 - 40.000,00	34,589,143.57	5.03%	930	2.08%
40.000,01 - 45.000,00	22,112,024.07	3.21%	524	1.17%
45.000,01 - 50.000,00	14,490,626.64	2.11%	307	0.69%
50.000,01 - 55.000,00	7,797,505.41	1.13%	149	0.33%
55.000,01 - 60.000,00	6,990,365.64	1.02%	122	0.27%
> 60.000,00	12,573,594.12	1.83%	178	0.40%
<b>Total</b>	<b>687,903,843.63</b>	<b>100.00%</b>	<b>44,724</b>	<b>100.00%</b>

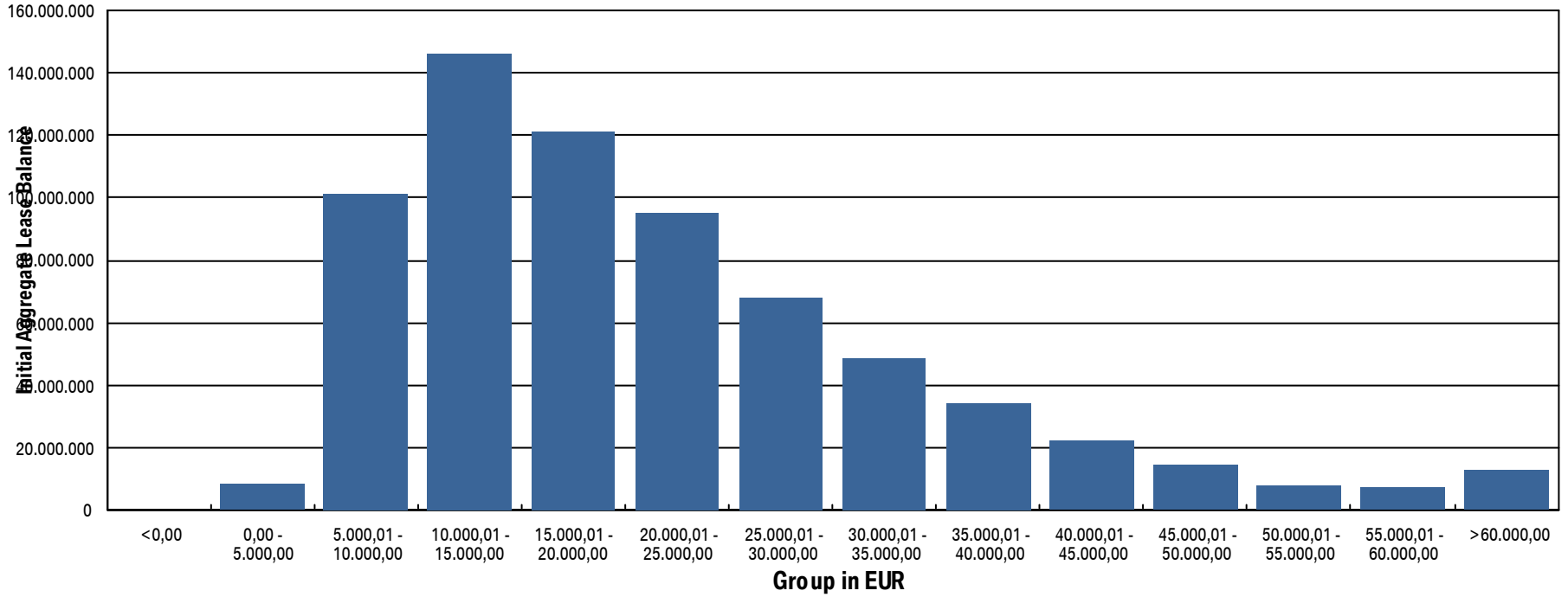
WA: 15,381.09  
 MIN: 726.12  
 MAX: 131,579.04

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

**Current Portfolio:**



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**11. Aggregate Discounted Lease Balance**

**Initial Portfolio**

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

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

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

**Current Portfolio:**

Group in EUR	Current Aggregate Discounted Lease Balance in EUR	Current Aggregate Discounted Lease Balance in %	Number of Contracts	Number of Contracts in %
0,00 - 5.000,00	54,688,134.45	57.71%	39,756	88.89%
5.000,01 - 10.000,00	27,308,451.10	28.82%	4,035	9.02%
10.000,01 - 15.000,00	8,352,458.99	8.81%	699	1.56%
15.000,01 - 20.000,00	2,864,290.12	3.02%	169	0.38%
20.000,01 - 25.000,00	1,073,244.04	1.13%	49	0.11%
25.000,01 - 30.000,00	270,995.55	0.29%	10	0.02%
30.000,01 - 35.000,00	125,646.31	0.13%	4	0.01%
35.000,01 - 40.000,00	74,064.10	0.08%	2	0.00%
40.000,01 - 45.000,00	0.00	0.00%	0	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>94,757,284.66</b>	<b>100.00%</b>	<b>44,724</b>	<b>100.00%</b>

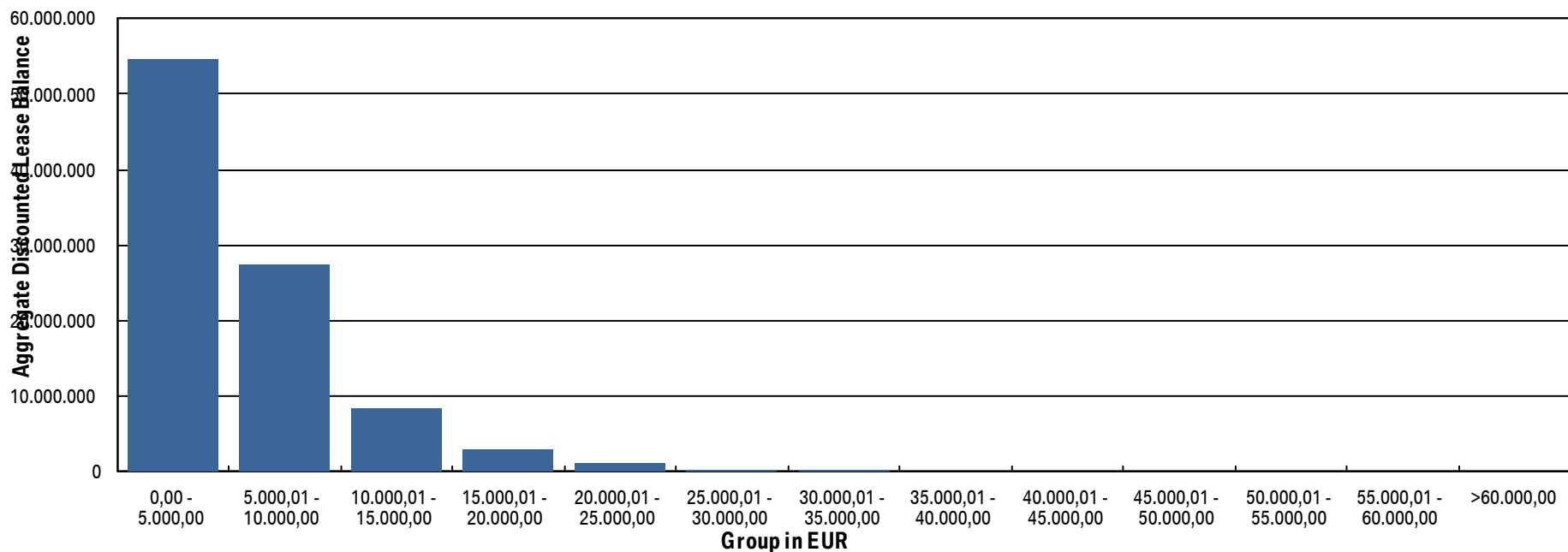
WA: 2,118.71  
 MIN: 0.00  
 MAX: 38,643.72

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

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

**Current Portfolio:**



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 = 33 days

**12. Lessee Concentration**

**Current Portfolio:**

Lessee	Current Aggregate Discounted Lease Balance in EUR	Current Aggregate Discounted Lease Balance in %	Number of Contracts	Number of Contracts in %
1	47,583.25	0.05%	2	0.00%
2	41,013.88	0.04%	18	0.04%
3	38,643.72	0.04%	1	0.00%
4	38,157.06	0.04%	2	0.00%
5	35,420.38	0.04%	1	0.00%
6	34,607.93	0.04%	2	0.00%
7	31,829.39	0.03%	1	0.00%
8	31,654.69	0.03%	1	0.00%
9	31,631.39	0.03%	1	0.00%
10	30,530.84	0.03%	1	0.00%
11	30,217.34	0.03%	2	0.00%
12	29,961.72	0.03%	1	0.00%
13	29,885.10	0.03%	4	0.01%
14	27,916.43	0.03%	1	0.00%
15	27,584.86	0.03%	2	0.00%
16	27,396.51	0.03%	14	0.03%
17	27,352.90	0.03%	2	0.00%
18	27,325.92	0.03%	1	0.00%
19	27,268.00	0.03%	2	0.00%
20	27,169.46	0.03%	1	0.00%
<b>Total</b>	<b>643,150.77</b>	<b>0.68%</b>	<b>60</b>	<b>0.13%</b>
<b>Total Portfolio Balance:</b>	94,757,284.66			



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 = 33 days

**13. Geographical Distribution**

**Initial Portfolio**

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

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

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

**Current Portfolio:**

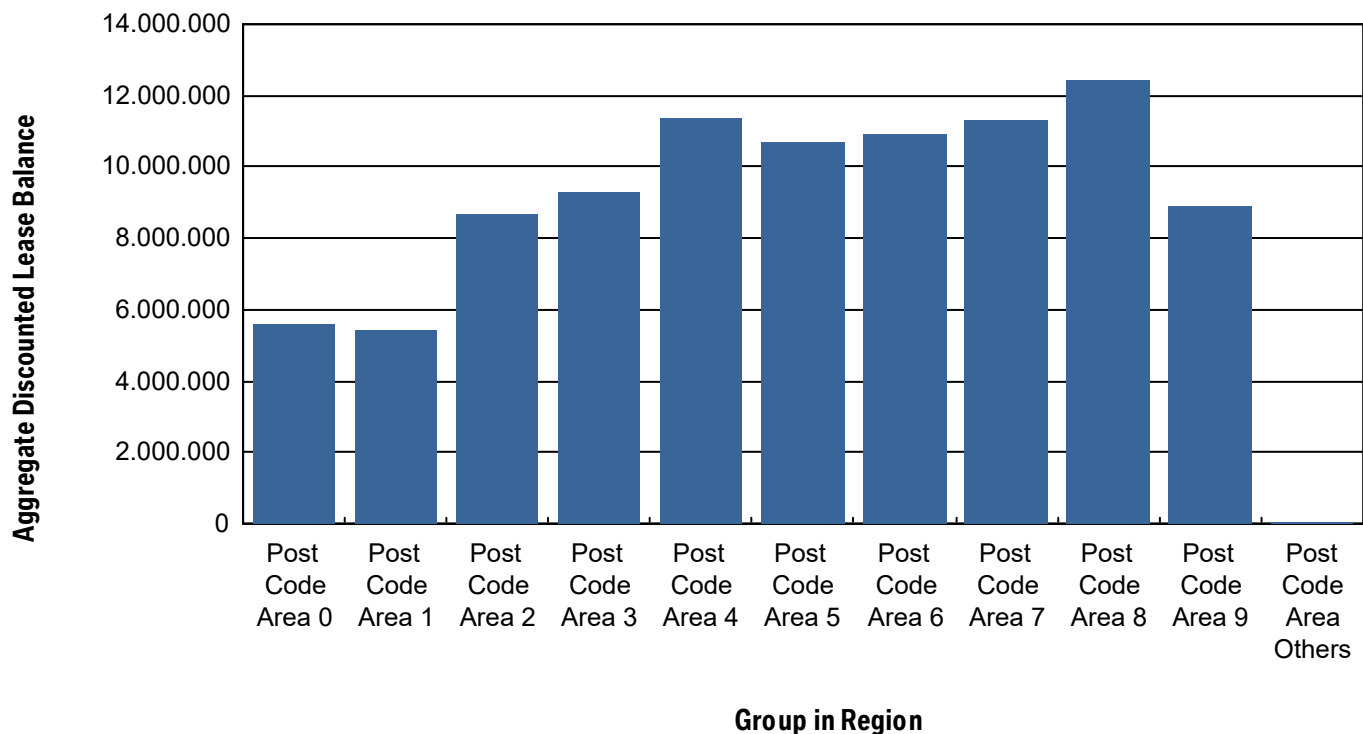
Group in Region	Current Aggregate Discounted Lease Balance in EUR	Current Aggregate Discounted Lease Balance in %	Number of Contracts	Number of Contracts in %
Post Code Area 0	5,604,928.64	5.92%	2,282	5.10%
Post Code Area 1	5,424,651.04	5.72%	2,251	5.03%
Post Code Area 2	8,702,850.18	9.18%	3,917	8.76%
Post Code Area 3	9,315,978.12	9.83%	4,534	10.14%
Post Code Area 4	11,348,805.75	11.98%	5,156	11.53%
Post Code Area 5	10,713,775.31	11.31%	4,932	11.03%
Post Code Area 6	10,934,281.03	11.54%	5,469	12.23%
Post Code Area 7	11,328,656.03	11.96%	5,624	12.57%
Post Code Area 8	12,425,023.29	13.11%	6,226	13.92%
Post Code Area 9	8,930,305.42	9.42%	4,316	9.65%
Post Code Area Others	28,029.85	0.03%	17	0.04%
<b>Total</b>	<b>94,757,284.66</b>	<b>100.00%</b>	<b>44,724</b>	<b>100.00%</b>

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

**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.

**Bavarian Sky S.A., Compartment German Auto Leases 6**  
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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	93,518,858.58	98.69%	44,299	99.05%
Used	1,238,426.08	1.31%	425	0.95%
<b>Total</b>	<b>94,757,284.66</b>	<b>100.00%</b>	<b>44,724</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	47,130,760.36	49.74%	17,735	39.65%
Private Individual	47,626,524.30	50.26%	26,989	60.35%
<b>Total</b>	<b>94,757,284.66</b>	<b>100.00%</b>	<b>44,724</b>	<b>100.00%</b>

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

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

**Current Portfolio**

Fuel Type	Current Aggregate Discounted Lease Balance in EUR	Current Aggregate Discounted Lease Balance in %	Number of Contracts	Number of Contracts in %
B	41,087,480.86	43.36%	21,827	48.80%
D	24,088,151.74	25.42%	9,810	21.93%
E	7,263,474.13	7.67%	4,522	10.11%
X	16,318,517.04	17.22%	6,337	14.17%
Y	5,999,660.89	6.33%	2,228	4.98%
<b>Total</b>	<b>94,757,284.66</b>	<b>100.00%</b>	<b>44,724</b>	<b>100.00%</b>

B = Petrol; D = Diesel; E = Electric; G = LPG, H = Hydrogen; M = Methane; T = Ethanol; X = Hybrid-Petrol; Y = Hybrid-Diesel; Z= Hydrogen-Electric; U = Undefined.

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**16. 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	226,590.51	0.24%	106	0.24%
31 - 60	135,634.92	0.14%	52	0.12%
61 - 90	71,282.08	0.08%	21	0.05%
91 - 120	87,845.65	0.09%	23	0.05%
> 120	301,056.68	0.32%	54	0.12%
<b>Total</b>	<b>822,409.84</b>	<b>0.87%</b>	<b>256</b>	<b>0.57%</b>

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

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**16.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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Jan - 24	129,561,871.20	196,064.23	192,455.20	131,178.21	202,993.89
Feb - 24	111,017,740.91	121,714.15	127,579.30	160,716.64	212,624.60
Mar - 24	94,161,465.33	135,634.92	71,282.08	87,845.65	301,056.68

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 = 33 days

**17. Seasoning**

**Initial Portfolio**

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

WA: 10.77  
 MIN : 2.00  
 MAX: 57.00

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

**17. 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	6,123,427.02	6.46%	1,274	2.85%
> 24 - <= 36	74,487,227.72	78.61%	36,254	81.06%
> 36 - <= 42	11,151,389.11	11.77%	4,554	10.18%
> 42 - <= 48	2,860,279.88	3.02%	2,558	5.72%
> 48 - <= 53	82,728.95	0.09%	36	0.08%
> 53	52,231.98	0.06%	48	0.11%
<b>Total</b>	<b>94,757,284.66</b>	<b>100.00%</b>	<b>44,724</b>	<b>100.00%</b>

WA: 31.44  
 MIN: 23.00  
 MAX: 60.00

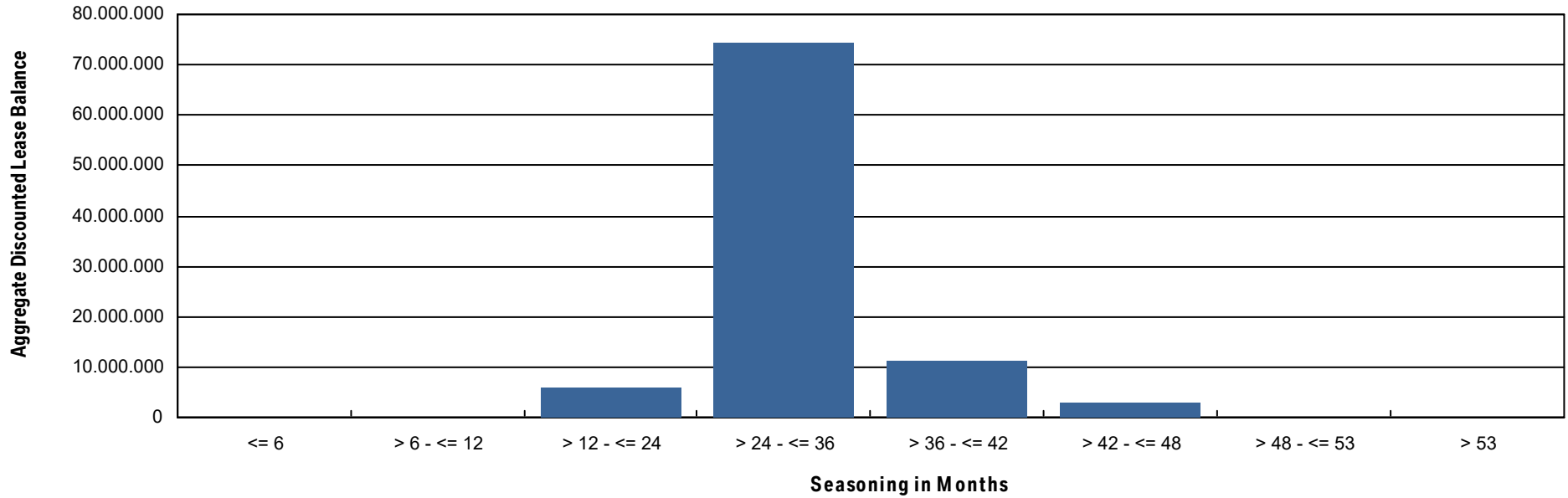


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**17.a Seasoning (Graph)**

**Current Portfolio**



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 = 33 days

**18. Remaining Term**

**Initial Portfolio**

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

WA: 26.77  
 MIN : 3.00  
 MAX: 58.00

**Bavarian Sky S.A., Compartment German Auto Leases 6**  
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**18. 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	25,522,799.34	26.93%	28,902	64.62%
> 6 - <= 12	38,627,428.09	40.76%	11,198	25.04%
> 12 - <= 24	29,644,749.62	31.28%	4,521	10.11%
> 24 - <= 36	909,032.58	0.96%	100	0.22%
> 36 - <= 42	53,275.03	0.06%	3	0.01%
> 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>94,757,284.66</b>	<b>100.00%</b>	<b>44,724</b>	<b>100.00%</b>

WA : 10.61  
 MIN : 0.00  
 MAX: 37.00

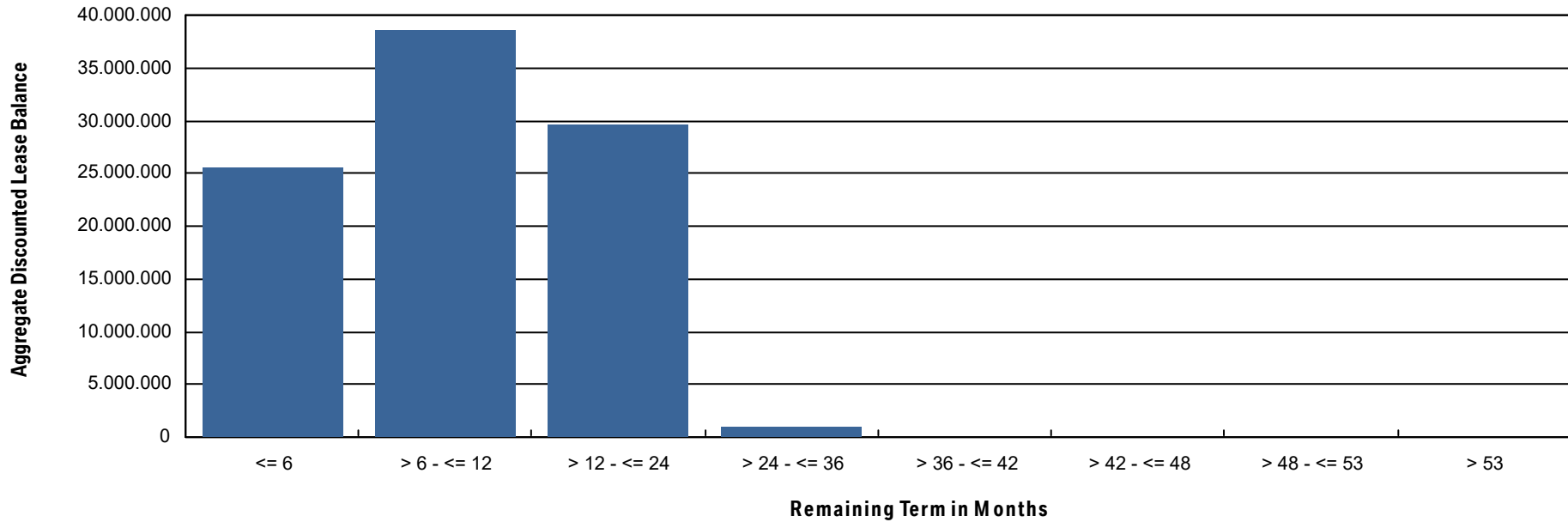


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**18.a Remaining Term (Graph)**

**Current Portfolio**



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**19. 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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 = 33 days

**19. 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	6,329.70	0.01%	261	0.58%
> 24 - <= 36	44,017,461.94	46.45%	30,627	68.48%
> 36 - <= 42	7,963,937.46	8.40%	3,759	8.40%
> 42 - <= 48	41,578,454.19	43.88%	9,838	22.00%
> 48 - <= 53	24,604.29	0.03%	5	0.01%
> 53	1,166,497.08	1.23%	234	0.52%
<b>Total</b>	<b>94,757,284.66</b>	<b>100.00%</b>	<b>44,724</b>	<b>100.00%</b>

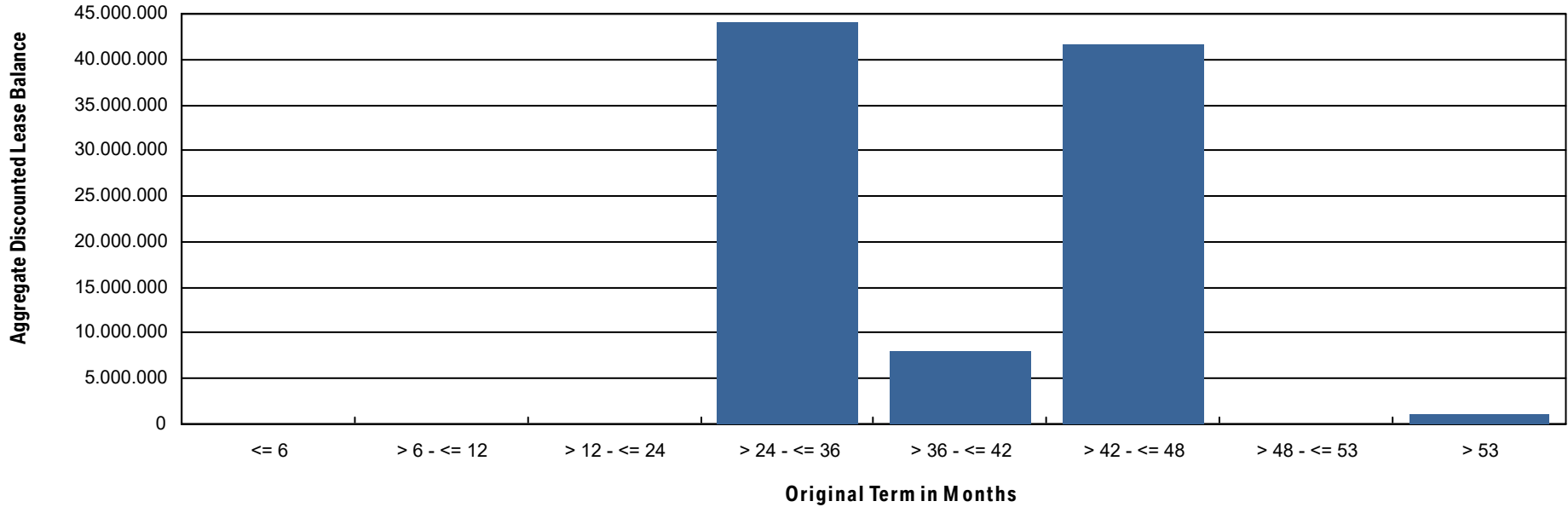
WA : 42.05  
 MIN : 24.00  
 MAX: 60.00

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

**Current Portfolio**



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**20. 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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### 20. 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	6,373,569.58	6.73%	5,531	12.37%
BMW 2 Series	5,981,405.49	6.31%	3,354	7.50%
BMW 3 Series	8,778,244.53	9.26%	4,290	9.59%
BMW 4 Series	5,445,727.19	5.75%	1,330	2.97%
BMW 5 Series	8,692,922.79	9.17%	3,370	7.54%
BMW 6 Series	365,190.91	0.39%	118	0.26%
BMW 7 Series	1,323,043.53	1.40%	361	0.81%
BMW 8 Series	1,612,702.34	1.70%	319	0.71%
BMW Group Others	817,836.90	0.86%	216	0.48%
BMW i3 Series	2,714,707.62	2.86%	2,241	5.01%
BMW i8 Series	118,940.49	0.13%	34	0.08%
BMW iX	454,800.56	0.48%	39	0.09%
BMW X1 Series	10,172,447.29	10.74%	5,456	12.20%
BMW X2 Series	3,165,927.24	3.34%	1,777	3.97%
BMW X3 Series	11,270,539.16	11.89%	4,050	9.06%
BMW X4 Series	1,763,785.28	1.86%	696	1.56%
BMW X5 Series	9,655,078.91	10.19%	2,169	4.85%
BMW X6 Series	2,159,155.83	2.28%	433	0.97%
BMW X7 Series	1,542,954.17	1.63%	259	0.58%
BMW Z4 Series	1,966,453.69	2.08%	743	1.66%
MINI Clubman	913,417.01	0.96%	702	1.57%
MINI Hatch	9,468,434.15	9.99%	7,236	16.18%
<b>Total</b>	<b>94,757,284.66</b>	<b>100.00%</b>	<b>44,724</b>	<b>100.00%</b>

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**21. 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	94,112,251.28	99.32%	44,462	99.41%
Self Payment	645,033.38	0.68%	262	0.59%
<b>Total</b>	<b>94,757,284.66</b>	<b>100.00%</b>	<b>44,724</b>	<b>100.00%</b>

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**22. 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	81,105,095.13	85.59%	39,102	87.43%
2 - 4	12,219,447.23	12.90%	4,878	10.91%
5 - 7	785,642.41	0.83%	422	0.94%
8 - 10	278,439.67	0.29%	124	0.28%
> 10	368,660.22	0.39%	198	0.44%
<b>Total</b>	<b>94,757,284.66</b>	<b>100.00%</b>	<b>44,724</b>	<b>100.00%</b>

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### 23. 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
33	Mar, 2024	94,757,284.66	
34	Apr, 2024	76,853,402.33	17,903,882.33
35	May, 2024	64,981,136.38	11,872,265.95
36	June, 2024	54,507,461.37	10,473,675.01
37	July, 2024	45,499,404.68	9,008,056.69
38	Aug, 2024	37,666,362.66	7,833,042.02
39	Sept, 2024	30,855,031.55	6,811,331.11
40	Oct, 2024	25,057,139.75	5,797,891.80
41	Nov, 2024	20,204,154.48	4,852,985.27
42	Dec, 2024	16,329,439.40	3,874,715.08
43	Jan, 2025	13,145,409.31	3,184,030.09
44	Feb, 2025	10,464,674.40	2,680,734.91
45	Mar, 2025	8,244,456.33	2,220,218.07
46	Apr, 2025	6,548,107.58	1,696,348.75
47	May, 2025	5,175,860.97	1,372,246.61
48	June, 2025	4,036,248.28	1,139,612.69
49	July, 2025	3,098,551.42	937,696.86
50	Aug, 2025	2,317,985.11	780,566.31
51	Sept, 2025	1,660,973.03	657,012.08
52	Oct, 2025	1,138,594.83	522,378.20
53	Nov, 2025	738,330.55	400,264.28
54	Dec, 2025	460,383.78	277,946.77
55	Jan, 2026	271,595.54	188,788.24
56	Feb, 2026	153,361.01	118,234.53
57	Mar, 2026	85,486.12	67,874.89
58	Apr, 2026	61,826.54	23,659.58
59	May, 2026	51,178.18	10,648.36
60	June, 2026	41,783.02	9,395.16
61	July, 2026	34,548.23	7,234.79
62	Aug, 2026	27,903.80	6,644.43
63	Sept, 2026	21,926.68	5,977.12

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### 23. 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
64	Oct, 2026	16,423.86	5,502.82
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
89	Nov, 2028	0.00	0.00
90	Dec, 2028	0.00	0.00
91	Jan, 2029	0.00	0.00



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**24. Priority of Payments**

**All amounts in EUR**

Available Distribution Amount	+	21,608,937.95
Taxes	-	0.00
Trustee Payment	-	0.00
Senior Expenses	-	239.33
Swap Net Payment	-	0.00
Class A Interest	-	80,240.00
Class B Interest	-	67,744.13
Cash Reserve	-	0.00
Replenishment Amount	-	0.00
Class A Principal	-	19,209,842.37
Class B Principal	-	2,250,872.12
Swap Termination Event	-	0.00
Subordinated Loan Interest	-	0.00
Subordinated Loan Principal	-	0.00
Seller	-	0.00

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**25. 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				239.33
Interest accrued for the Period	80,240.00	67,744.13	24,795.93	172,780.06
Interest payments for the Period	80,240.00	67,744.13	0.00	147,984.13
Cumulative Interest Payments	16,467,645.00	2,067,152.97	67,692.13	18,602,490.10
Unpaid Interest for the Period	0.00	0.00	24,795.93	24,795.93
Cumulative Unpaid Interest	0.00	0.00	380,001.30	380,001.30

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**26. 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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**27. 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	19,209,842.37
<b>Fix leg</b>	
Fixed rate	-0.530%
Payment in EUR ( Bavarian Sky S.A., Compartment German Auto Leases 6 to DZ Bank)	-8,484.35
<b>Floating leg</b>	
Floating rate (Euribor)	3.855%
Payment in EUR (DZ Bank to Bavarian Sky S.A., Compartment German Auto Leases 6 )	67,882.78
<b>Net swap payment (in EUR)</b>	<b>76,367.13</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)	