



**BMW
GROUP**



ROLLS-ROYCE
MOTOR CARS LTD

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

Monthly Investor Report - April 2024

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

Reporting Date:	May 08, 2024
Payment Date:	May 21, 2024
Period No.:	34
Monthly Period:	Apr, 2024
Interest Period:	Apr 22, 2024 to May 21, 2024 = 29 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**
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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
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Attn.: BNYM Structured Finance Team 8
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1. Contact Information

Swap Counterparty:

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



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2. Reporting Contact Details

Contact for Investor Reporting:

BMW Bank GmbH
Lilienthalallee 26
80939 Munich
Germany
Attn.: BMW Bank - ABS Servicing Team
abs.bmwgroup@bmw.de
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3. Counterparty History

Replacement Party to be added if applicable

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4. Overview Dates

Initial Cut-Off Date:	June 30, 2021	Revolving Period End Date (including):	July 20, 2022
Issue Date:	July 20, 2021	Legal Maturity Date:	July 20, 2029
Reporting Date:	May 08, 2024		
Investor Reporting Date:	May 16, 2024		
Interest Determination Date:	Apr 18, 2024		
Reporting Frequency:	monthly		
Monthly Period No.:	34	(since Issue Date)	
Payment Date:	May 21, 2024		
Next Payment Date:	June 20, 2024		
Monthly Period:	Apr 01, 2024	until	Apr 30, 2024

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5. Portfolio Information

	current period	prior period
Outstanding receivables (in EUR)	Aggregate Discounted Lease Balance	Aggregate Discounted Lease Balance
Beginning of period	94,757,284.66	111,640,375.60
Scheduled Principal payments	12,933,151.95	15,138,485.39
Repurchases* principal	81,373,866.44	1,387,505.01
Repurchases* number of contracts	40,406	2,582
Total principal collections	94,307,018.39	16,525,990.40
Total interest collections	307,093.19	363,601.88
Unpaid Interest	-8,177.84	-10,367.32
Defaulted Amounts	442,088.43	346,733.22
Recoveries	6,743.27	8,452.61
Additional Lease Receivables amount	0.00	0.00
End of Period	0.00	94,757,284.66
Current repurchase rate (annualised)	100.00%	13.94%

Repurchases include all contracts repurchased due to early terminations or financial changes

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6. Replenishment Fund / Reserves

Replenishment Fund	in EUR
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

Cash Reserve	in %	in EUR
Outstanding cash reserve beginning of period		0.00
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	71,649,127.88
End of period in EUR	0.00

Ratios	in EUR	in %
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31- 60 days past due		
31- 60 days past due period before previous period	121,714.15	0.11
31- 60 days past due previous period	135,634.92	0.14
31- 60 days past due current period	109,478.15	0.00

61- 90 days past due		
61- 90 days past due period before previous period	127,579.30	0.11
61- 90 days past due previous period	71,282.08	0.08
61- 90 days past due current period	95,877.61	0.00

Performance data		
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Number of contracts being 31 - 60 days delinquent	40
Number of contracts being 61 - 90 days delinquent	32
Balance in EUR of contracts being 31 - 60 days delinquent	109,478.15
Balance in EUR of contracts being 61 - 90 days delinquent	95,877.61
Defaulted amounts in EUR	442,088.43
Cumulative defaulted amounts in EUR	11,366,543.56
Recoveries in EUR	6,743.27
Cumulative recoveries in EUR	215,160.40

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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%
Apr - 24	35	1,068	442,088.43	11,366,543.56	34	7.70	1,917.19	0.00	1,512,183,651.32	0.75%	6,743.27	215,160.40	1.89%

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

**This amount mostly includes proceeds from vehicle sale.

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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)
15929	Apr - 24	Mar - 20	14,066.09	466.00	0.00	0.00	466.00	3.31%	New	2 Series	Commercial	Apr - 24
15930	Apr - 24	Mar - 20	8,559.52	283.29	0.00	0.00	283.29	3.31%	New	1 Series	Commercial	Apr - 24
15931	Apr - 24	Mar - 20	12,346.44	406.61	0.00	0.00	406.61	3.29%	New	X1 Series	Commercial	Apr - 24
15938	Apr - 24	Mar - 20	17,598.96	575.63	0.00	0.00	575.63	3.27%	New	X4 Series	Private Individual	Apr - 24
15940	Apr - 24	Mar - 20	16,541.69	545.31	0.00	0.00	545.31	3.30%	New	X3 Series	Private Individual	Apr - 24
15942	Apr - 24	Mar - 20	18,875.04	619.79	0.00	0.00	619.79	3.28%	New	2 Series	Commercial	Apr - 24
15944	Apr - 24	Mar - 20	7,417.80	64.76	0.00	0.00	64.76	0.87%	New	1 Series	Private Individual	Apr - 24
15946	Apr - 24	Mar - 20	41,959.73	1,369.75	0.00	0.00	1,369.75	3.26%	New	X6 Series	Commercial	Apr - 24
15951	Apr - 24	Mar - 20	12,076.62	393.85	0.00	0.00	393.85	3.26%	New	X1 Series	Private Individual	Apr - 24
15952	Apr - 24	Mar - 20	10,308.13	334.87	0.00	0.00	334.87	3.25%	New	X1 Series	Private Individual	Apr - 24
15953	Apr - 24	Mar - 20	20,986.80	682.44	0.00	0.00	682.44	3.25%	New	X3 Series	Private Individual	Apr - 24
15958	Apr - 24	Mar - 20	10,206.81	13.18	0.00	0.00	13.18	0.13%	New	2 Series	Commercial	Apr - 24
15959	Apr - 24	Mar - 20	11,501.63	491.60	0.00	0.00	491.60	4.27%	New	Z4 Series	Commercial	Apr - 24
15960	Apr - 24	Mar - 20	10,215.29	334.45	0.00	0.00	334.45	3.27%	New	X1 Series	Commercial	Apr - 24
15962	Apr - 24	Mar - 20	9,867.01	320.54	0.00	0.00	320.54	3.25%	New	X1 Series	Private Individual	Apr - 24
15966	Apr - 24	Apr - 20	3,780.43	123.41	0.00	0.00	123.41	3.26%	New	1 Series	Commercial	Apr - 24
15968	Apr - 24	Apr - 20	7,669.21	251.83	0.00	0.00	251.83	3.28%	New	X1 Series	Private Individual	Apr - 24
15972	Apr - 24	Sept - 20	9,310.36	271.67	0.00	0.00	271.67	2.92%	New	X1 Series	Private Individual	Apr - 24
15976	Apr - 24	Sept - 20	19,872.13	659.66	0.00	0.00	659.66	3.32%	New	5 Series	Commercial	Apr - 24
15977	Apr - 24	Sept - 20	5,335.18	177.81	0.00	0.00	177.81	3.33%	New	1 Series	Private Individual	Apr - 24
15991	Apr - 24	Dec - 20	6,852.72	224.14	0.00	0.00	224.14	3.27%	New	5 Series	Private Individual	Apr - 24
15993	Apr - 24	Feb - 21	8,262.10	212.41	0.00	0.00	212.41	2.57%	New	X1 Series	Private Individual	Apr - 24
15994	Apr - 24	Feb - 21	5,372.52	29.14	0.00	0.00	29.14	0.54%	New	i3 Series	Private Individual	Apr - 24
15995	Apr - 24	Feb - 21	13,251.64	443.42	0.00	0.00	443.42	3.35%	New	X1 Series	Commercial	Apr - 24
16001	Apr - 24	Feb - 21	10,947.56	377.31	0.00	0.00	377.31	3.45%	New	X1 Series	Private Individual	Apr - 24
16014	Apr - 24	Feb - 21	11,362.03	379.81	0.00	0.00	379.81	3.34%	New	3 Series	Commercial	Apr - 24
16024	Apr - 24	Feb - 21	8,928.41	298.16	0.00	0.00	298.16	3.34%	New	X2 Series	Private Individual	Apr - 24
16034	Apr - 24	Feb - 21	9,575.73	341.00	0.00	0.00	341.00	3.56%	New	X2 Series	Commercial	Apr - 24
16038	Apr - 24	Feb - 21	8,524.98	123.03	0.00	0.00	123.03	1.44%	New	3 Series	Commercial	Apr - 24
16040	Apr - 24	Feb - 21	5,255.35	175.50	0.00	0.00	175.50	3.34%	New	1 Series	Private Individual	Apr - 24
16047	Apr - 24	Feb - 21	6,615.75	219.83	0.00	0.00	219.83	3.32%	New	MINI Hatch	Private Individual	Apr - 24
16050	Apr - 24	Feb - 21	20,983.06	3,900.29	0.00	0.00	3,900.29	18.59%	New	X5 Series	Commercial	Apr - 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)
16054	Apr - 24	Feb - 21	10,059.10	245.36	0.00	0.00	245.36	2.44%	New	2 Series	Private Individual	Apr - 24
16058	Apr - 24	Feb - 21	6,171.58	121.76	0.00	0.00	121.76	1.97%	New	MINI Hatch	Private Individual	Apr - 24
16061	Apr - 24	Feb - 21	12,011.82	399.53	0.00	0.00	399.53	3.33%	New	X5 Series	Commercial	Apr - 24
16062	Apr - 24	Feb - 21	20,391.90	678.94	0.00	0.00	678.94	3.33%	New	5 Series	Commercial	Apr - 24
16073	Apr - 24	Feb - 21	24,294.30	812.11	0.00	0.00	812.11	3.34%	New	X5 Series	Private Individual	Apr - 24
16075	Apr - 24	Feb - 21	10,960.95	366.77	0.00	0.00	366.77	3.35%	New	MINI Hatch	Commercial	Apr - 24
16076	Apr - 24	Feb - 21	9,486.15	337.81	0.00	0.00	337.81	3.56%	New	2 Series	Commercial	Apr - 24
16077	Apr - 24	Feb - 21	10,984.32	279.83	0.00	0.00	279.83	2.55%	New	X2 Series	Commercial	Apr - 24
16092	Apr - 24	Feb - 21	16,547.21	553.14	0.00	0.00	553.14	3.34%	New	Group Others	Commercial	Apr - 24
16097	Apr - 24	Feb - 21	7,209.18	241.23	0.00	0.00	241.23	3.35%	New	i3 Series	Commercial	Apr - 24
16099	Apr - 24	Feb - 21	14,927.90	545.68	0.00	0.00	545.68	3.66%	New	5 Series	Commercial	Apr - 24
16104	Apr - 24	Feb - 21	7,678.57	323.53	0.00	0.00	323.53	4.21%	New	1 Series	Private Individual	Apr - 24
16105	Apr - 24	Feb - 21	7,535.52	252.15	0.00	0.00	252.15	3.35%	New	X2 Series	Private Individual	Apr - 24
16107	Apr - 24	Feb - 21	3,737.75	170.76	0.00	0.00	170.76	4.57%	New	MINI Hatch	Private Individual	Apr - 24
16115	Apr - 24	Feb - 21	25,549.38	511.93	0.00	0.00	511.93	2.00%	New	4 Series	Commercial	Apr - 24
16116	Apr - 24	Feb - 21	29,991.76	1,003.57	0.00	0.00	1,003.57	3.35%	New	5 Series	Commercial	Apr - 24
16126	Apr - 24	Feb - 21	14,459.90	480.00	0.00	0.00	480.00	3.32%	New	X1 Series	Commercial	Apr - 24
16139	Apr - 24	Mar - 21	27,055.25	899.00	0.00	0.00	899.00	3.32%	New	X5 Series	Commercial	Apr - 24
16141	Apr - 24	Mar - 21	16,238.17	967.03	0.00	0.00	967.03	5.96%	New	X4 Series	Commercial	Apr - 24
16142	Apr - 24	Mar - 21	7,214.89	239.50	0.00	0.00	239.50	3.32%	New	MINI Hatch	Private Individual	Apr - 24
16147	Apr - 24	Mar - 21	12,011.82	399.53	0.00	0.00	399.53	3.33%	New	X5 Series	Commercial	Apr - 24
16155	Apr - 24	Mar - 21	9,170.17	337.45	0.00	0.00	337.45	3.68%	New	X1 Series	Private Individual	Apr - 24
16163	Apr - 24	Mar - 21	16,725.29	360.83	0.00	0.00	360.83	2.16%	New	6 Series	Commercial	Apr - 24
16168	Apr - 24	Mar - 21	20,718.82	997.25	0.00	0.00	997.25	4.81%	New	8 Series	Commercial	Apr - 24
16186	Apr - 24	Mar - 21	9,852.21	329.01	0.00	0.00	329.01	3.34%	New	X1 Series	Private Individual	Apr - 24
16195	Apr - 24	Mar - 21	8,534.82	283.88	0.00	0.00	283.88	3.33%	New	X1 Series	Private Individual	Apr - 24
16204	Apr - 24	Mar - 21	11,800.11	389.00	0.00	0.00	389.00	3.30%	New	2 Series	Commercial	Apr - 24
16205	Apr - 24	Mar - 21	21,783.11	507.68	0.00	0.00	507.68	2.33%	New	5 Series	Private Individual	Apr - 24
16208	Apr - 24	Mar - 21	17,222.98	572.29	0.00	0.00	572.29	3.32%	New	X1 Series	Commercial	Apr - 24
16220	Apr - 24	Mar - 21	7,680.62	254.96	0.00	0.00	254.96	3.32%	New	X1 Series	Private Individual	Apr - 24
16223	Apr - 24	Mar - 21	44,811.68	1,093.03	0.00	0.00	1,093.03	2.44%	New	7 Series	Commercial	Apr - 24
16226	Apr - 24	Mar - 21	17,236.95	18.96	0.00	0.00	18.96	0.11%	New	X1 Series	Commercial	Apr - 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)
16229	Apr - 24	Mar - 21	10,010.37	330.00	0.00	0.00	330.00	3.30%	New	X2 Series	Commercial	Apr - 24
16232	Apr - 24	Mar - 21	21,868.28	727.37	0.00	0.00	727.37	3.33%	New	X5 Series	Commercial	Apr - 24
16238	Apr - 24	Mar - 21	26,342.02	960.79	0.00	0.00	960.79	3.65%	New	X7 Series	Private Individual	Apr - 24
16239	Apr - 24	Mar - 21	22,254.69	743.93	0.00	0.00	743.93	3.34%	New	5 Series	Commercial	Apr - 24
16249	Apr - 24	Mar - 21	27,963.72	772.78	0.00	0.00	772.78	2.76%	New	5 Series	Commercial	Apr - 24
16253	Apr - 24	Mar - 21	29,824.57	1,016.97	0.00	0.00	1,016.97	3.41%	New	X5 Series	Commercial	Apr - 24
16255	Apr - 24	Mar - 21	10,617.06	11.67	0.00	0.00	11.67	0.11%	New	2 Series	Commercial	Apr - 24
16258	Apr - 24	Mar - 21	23,319.15	31.26	0.00	0.00	31.26	0.13%	New	X5 Series	Commercial	Apr - 24
16260	Apr - 24	Mar - 21	7,168.86	244.45	0.00	0.00	244.45	3.41%	New	X1 Series	Private Individual	Apr - 24
16265	Apr - 24	Mar - 21	11,147.55	12.26	0.00	0.00	12.26	0.11%	New	X1 Series	Commercial	Apr - 24
16280	Apr - 24	Mar - 21	25,096.46	950.00	0.00	0.00	950.00	3.79%	New	X5 Series	Commercial	Apr - 24
16289	Apr - 24	Mar - 21	13,503.69	14.84	0.00	0.00	14.84	0.11%	New	2 Series	Commercial	Apr - 24
16295	Apr - 24	Mar - 21	13,420.19	316.74	0.00	0.00	316.74	2.36%	New	X2 Series	Commercial	Apr - 24
16298	Apr - 24	Mar - 21	7,161.61	341.65	0.00	0.00	341.65	4.77%	New	4 Series	Private Individual	Apr - 24
16302	Apr - 24	Mar - 21	5,052.50	167.22	0.00	0.00	167.22	3.31%	New	1 Series	Private Individual	Apr - 24
16306	Apr - 24	Mar - 21	12,412.38	16.64	0.00	0.00	16.64	0.13%	New	3 Series	Commercial	Apr - 24
16309	Apr - 24	Mar - 21	2,988.27	142.98	0.00	0.00	142.98	4.78%	New	MINI Hatch	Commercial	Apr - 24
16315	Apr - 24	Mar - 21	18,677.33	636.86	0.00	0.00	636.86	3.41%	New	5 Series	Commercial	Apr - 24
16317	Apr - 24	Mar - 21	6,818.31	224.55	0.00	0.00	224.55	3.29%	New	MINI Hatch	Commercial	Apr - 24
16318	Apr - 24	Mar - 21	14,297.71	487.53	0.00	0.00	487.53	3.41%	New	5 Series	Commercial	Apr - 24
16319	Apr - 24	Mar - 21	22,601.47	24.86	0.00	0.00	24.86	0.11%	New	5 Series	Commercial	Apr - 24
16320	Apr - 24	Mar - 21	16,003.22	1,085.60	0.00	0.00	1,085.60	6.78%	New	7 Series	Commercial	Apr - 24
16321	Apr - 24	Mar - 21	25,410.10	27.95	0.00	0.00	27.95	0.11%	New	X5 Series	Commercial	Apr - 24
16322	Apr - 24	Mar - 21	22,910.27	25.20	0.00	0.00	25.20	0.11%	New	5 Series	Commercial	Apr - 24
16323	Apr - 24	Mar - 21	18,018.70	532.82	0.00	0.00	532.82	2.96%	New	5 Series	Commercial	Apr - 24
16325	Apr - 24	Mar - 21	5,796.95	192.24	0.00	0.00	192.24	3.32%	New	MINI Hatch	Private Individual	Apr - 24
16326	Apr - 24	Mar - 21	6,377.96	48.77	0.00	0.00	48.77	0.76%	New	1 Series	Private Individual	Apr - 24
16329	Apr - 24	Mar - 21	7,644.35	33.50	0.00	0.00	33.50	0.44%	New	1 Series	Private Individual	Apr - 24
16333	Apr - 24	Mar - 21	6,646.91	257.23	0.00	0.00	257.23	3.87%	New	2 Series	Private Individual	Apr - 24
16336	Apr - 24	Mar - 21	6,421.56	121.64	0.00	0.00	121.64	1.89%	New	MINI Hatch	Private Individual	Apr - 24
16342	Apr - 24	Mar - 21	11,630.30	396.57	0.00	0.00	396.57	3.41%	New	5 Series	Commercial	Apr - 24
16344	Apr - 24	Mar - 21	10,772.68	367.33	0.00	0.00	367.33	3.41%	New	X1 Series	Private Individual	Apr - 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)
16350	Apr - 24	Mar - 21	10,564.20	440.00	0.00	0.00	440.00	4.17%	New	X3 Series	Commercial	Apr - 24
16352	Apr - 24	Mar - 21	8,865.75	166.64	0.00	0.00	166.64	1.88%	New	X2 Series	Private Individual	Apr - 24
16353	Apr - 24	Mar - 21	8,276.08	210.83	0.00	0.00	210.83	2.55%	New	1 Series	Private Individual	Apr - 24
16361	Apr - 24	Mar - 21	21,479.38	94.13	0.00	0.00	94.13	0.44%	New	4 Series	Commercial	Apr - 24
16362	Apr - 24	Mar - 21	29,170.29	127.84	0.00	0.00	127.84	0.44%	New	5 Series	Commercial	Apr - 24
16365	Apr - 24	Mar - 21	18,663.85	838.49	0.00	0.00	838.49	4.49%	New	5 Series	Commercial	Apr - 24
16366	Apr - 24	Mar - 21	14,299.31	62.67	0.00	0.00	62.67	0.44%	New	X1 Series	Commercial	Apr - 24
16371	Apr - 24	Mar - 21	6,615.47	231.36	0.00	0.00	231.36	3.50%	New	3 Series	Private Individual	Apr - 24
16374	Apr - 24	Mar - 21	3,245.49	106.78	0.00	0.00	106.78	3.29%	New	MINI Hatch	Private Individual	Apr - 24
16379	Apr - 24	Mar - 21	13,001.70	530.71	0.00	0.00	530.71	4.08%	New	X3 Series	Private Individual	Apr - 24
16382	Apr - 24	Mar - 21	7,582.51	265.18	0.00	0.00	265.18	3.50%	New	i3 Series	Commercial	Apr - 24
16383	Apr - 24	Mar - 21	18,717.33	20.59	0.00	0.00	20.59	0.11%	New	5 Series	Commercial	Apr - 24
16394	Apr - 24	Mar - 21	12,576.41	13.83	0.00	0.00	13.83	0.11%	New	3 Series	Commercial	Apr - 24
16411	Apr - 24	Mar - 21	12,094.62	395.98	0.00	0.00	395.98	3.27%	New	MINI Hatch	Commercial	Apr - 24
16428	Apr - 24	Mar - 21	8,856.57	291.39	0.00	0.00	291.39	3.29%	New	X2 Series	Commercial	Apr - 24
16432	Apr - 24	Mar - 21	8,856.57	291.39	0.00	0.00	291.39	3.29%	New	X2 Series	Commercial	Apr - 24
16438	Apr - 24	Mar - 21	7,421.94	277.13	0.00	0.00	277.13	3.73%	New	X2 Series	Commercial	Apr - 24
16458	Apr - 24	Mar - 21	8,856.57	291.39	0.00	0.00	291.39	3.29%	New	X2 Series	Commercial	Apr - 24
16461	Apr - 24	Mar - 21	19,195.76	84.13	0.00	0.00	84.13	0.44%	New	MINI Hatch	Commercial	Apr - 24
16465	Apr - 24	Mar - 21	6,978.72	162.92	0.00	0.00	162.92	2.33%	New	X1 Series	Private Individual	Apr - 24
16469	Apr - 24	Mar - 21	14,109.30	16.50	0.00	0.00	16.50	0.12%	New	3 Series	Commercial	Apr - 24
16472	Apr - 24	Mar - 21	13,615.25	445.33	0.00	0.00	445.33	3.27%	New	X1 Series	Commercial	Apr - 24
16476	Apr - 24	Mar - 21	13,131.70	435.91	0.00	0.00	435.91	3.32%	New	X3 Series	Commercial	Apr - 24
16478	Apr - 24	Mar - 21	12,649.21	485.52	0.00	0.00	485.52	3.84%	New	2 Series	Commercial	Apr - 24
16480	Apr - 24	Mar - 21	13,113.02	435.29	0.00	0.00	435.29	3.32%	New	5 Series	Commercial	Apr - 24
16481	Apr - 24	Mar - 21	17,413.94	462.45	0.00	0.00	462.45	2.66%	New	6 Series	Commercial	Apr - 24
16485	Apr - 24	Mar - 21	9,432.51	315.31	0.00	0.00	315.31	3.34%	New	2 Series	Private Individual	Apr - 24
16486	Apr - 24	Mar - 21	8,971.12	295.74	0.00	0.00	295.74	3.30%	New	MINI Hatch	Commercial	Apr - 24
16487	Apr - 24	Mar - 21	9,951.91	21.85	0.00	0.00	21.85	0.22%	New	X2 Series	Private Individual	Apr - 24
16489	Apr - 24	Mar - 21	11,192.62	366.09	0.00	0.00	366.09	3.27%	New	X2 Series	Commercial	Apr - 24
16493	Apr - 24	Mar - 21	8,294.09	271.55	0.00	0.00	271.55	3.27%	New	MINI Hatch	Private Individual	Apr - 24
16501	Apr - 24	Mar - 21	6,415.80	209.44	0.00	0.00	209.44	3.26%	New	X1 Series	Private Individual	Apr - 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)
16505	Apr - 24	Mar - 21	8,937.11	294.04	0.00	0.00	294.04	3.29%	New	X1 Series	Private Individual	Apr - 24
16506	Apr - 24	Mar - 21	19,513.34	215.09	0.00	0.00	215.09	1.10%	New	X2 Series	Commercial	Apr - 24
16507	Apr - 24	Mar - 21	9,560.80	314.56	0.00	0.00	314.56	3.29%	New	MINI Hatch	Commercial	Apr - 24
16510	Apr - 24	Mar - 21	8,016.67	31.32	0.00	0.00	31.32	0.39%	New	X1 Series	Private Individual	Apr - 24
16511	Apr - 24	Mar - 21	9,150.38	299.00	0.00	0.00	299.00	3.27%	Used	2 Series	Commercial	Apr - 24
16517	Apr - 24	Mar - 21	19,761.20	31.10	0.00	0.00	31.10	0.16%	New	X5 Series	Commercial	Apr - 24
16518	Apr - 24	Mar - 21	19,761.20	31.10	0.00	0.00	31.10	0.16%	New	X5 Series	Commercial	Nov - 21
16526	Apr - 24	Mar - 21	12,069.62	20.35	0.00	0.00	20.35	0.17%	New	X1 Series	Private Individual	Apr - 24
16534	Apr - 24	Mar - 21	22,288.00	729.00	0.00	0.00	729.00	3.27%	New	X4 Series	Commercial	Apr - 24
16537	Apr - 24	Mar - 21	3,916.57	133.55	0.00	0.00	133.55	3.41%	New	1 Series	Private Individual	Apr - 24
16538	Apr - 24	Mar - 21	13,990.33	522.98	0.00	0.00	522.98	3.74%	Used	X5 Series	Commercial	Apr - 24
16541	Apr - 24	Mar - 21	10,713.63	509.76	0.00	0.00	509.76	4.76%	New	2 Series	Private Individual	Apr - 24
16543	Apr - 24	Mar - 21	14,168.64	660.34	0.00	0.00	660.34	4.66%	New	4 Series	Commercial	Apr - 24
16546	Apr - 24	Mar - 21	15,176.99	17.19	0.00	0.00	17.19	0.11%	New	X1 Series	Commercial	Apr - 24
16557	Apr - 24	Mar - 21	12,841.37	422.91	0.00	0.00	422.91	3.29%	New	X1 Series	Private Individual	Apr - 24
16560	Apr - 24	Mar - 21	12,184.64	397.76	0.00	0.00	397.76	3.26%	New	3 Series	Commercial	Apr - 24
16562	Apr - 24	Mar - 21	6,744.19	220.59	0.00	0.00	220.59	3.27%	New	MINI Clubman	Private Individual	Apr - 24
16565	Apr - 24	Mar - 21	19,787.25	855.84	0.00	0.00	855.84	4.33%	New	2 Series	Commercial	Apr - 24
16566	Apr - 24	Mar - 21	9,150.38	299.00	0.00	0.00	299.00	3.27%	Used	2 Series	Commercial	Apr - 24
16569	Apr - 24	Mar - 21	7,654.26	249.14	0.00	0.00	249.14	3.25%	New	X1 Series	Private Individual	Apr - 24
16572	Apr - 24	Mar - 21	13,732.04	134.74	0.00	0.00	134.74	0.98%	New	X2 Series	Commercial	Apr - 24
16573	Apr - 24	Mar - 21	8,726.46	104.45	0.00	0.00	104.45	1.20%	New	MINI Hatch	Private Individual	Apr - 24
16581	Apr - 24	Mar - 21	14,415.64	470.59	0.00	0.00	470.59	3.26%	New	X3 Series	Commercial	Apr - 24
16586	Apr - 24	Mar - 21	14,349.52	531.00	0.00	0.00	531.00	3.70%	New	X3 Series	Commercial	Apr - 24
16591	Apr - 24	Mar - 21	6,069.58	197.56	0.00	0.00	197.56	3.25%	New	2 Series	Private Individual	Apr - 24
16596	Apr - 24	Mar - 21	24,413.16	798.51	0.00	0.00	798.51	3.27%	New	5 Series	Commercial	Apr - 24
16597	Apr - 24	Mar - 21	13,802.18	468.61	0.00	0.00	468.61	3.40%	New	X2 Series	Commercial	Apr - 24
16601	Apr - 24	Mar - 21	9,277.62	346.42	0.00	0.00	346.42	3.73%	New	X1 Series	Private Individual	Apr - 24
16609	Apr - 24	Mar - 21	8,740.00	284.48	0.00	0.00	284.48	3.25%	New	1 Series	Private Individual	Apr - 24
16611	Apr - 24	Mar - 21	19,438.49	725.00	0.00	0.00	725.00	3.73%	New	5 Series	Private Individual	Apr - 24
16621	Apr - 24	Mar - 21	7,845.58	293.28	0.00	0.00	293.28	3.74%	New	1 Series	Private Individual	Apr - 24
16629	Apr - 24	Mar - 21	4,373.10	155.73	0.00	0.00	155.73	3.56%	New	X7 Series	Private Individual	Apr - 24

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

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16636	Apr - 24	Mar - 21	11,995.97	390.08	0.00	0.00	390.08	3.25%	New	X2 Series	Private Individual	Apr - 24
16639	Apr - 24	Mar - 21	6,244.87	203.86	0.00	0.00	203.86	3.26%	New	1 Series	Private Individual	Apr - 24
16641	Apr - 24	Mar - 21	14,366.94	469.00	0.00	0.00	469.00	3.26%	New	X1 Series	Commercial	Apr - 24
16646	Apr - 24	Mar - 21	7,278.43	237.60	0.00	0.00	237.60	3.26%	New	MINI Hatch	Commercial	Apr - 24
16647	Apr - 24	Mar - 21	4,395.48	146.20	0.00	0.00	146.20	3.33%	New	1 Series	Private Individual	Apr - 24
16655	Apr - 24	Mar - 21	13,076.43	592.97	0.00	0.00	592.97	4.53%	New	X3 Series	Commercial	Apr - 24
16658	Apr - 24	Mar - 21	19,706.17	299.33	0.00	0.00	299.33	1.52%	New	X3 Series	Commercial	Apr - 24
16660	Apr - 24	Mar - 21	13,699.88	450.74	0.00	0.00	450.74	3.29%	New	X3 Series	Private Individual	Apr - 24
16661	Apr - 24	Mar - 21	7,479.31	276.77	0.00	0.00	276.77	3.70%	New	1 Series	Private Individual	Apr - 24
16665	Apr - 24	Mar - 21	13,828.71	449.24	0.00	0.00	449.24	3.25%	New	MINI Hatch	Commercial	Apr - 24
16669	Apr - 24	Mar - 21	9,279.52	303.22	0.00	0.00	303.22	3.27%	New	3 Series	Private Individual	Apr - 24
16681	Apr - 24	Mar - 21	18,637.79	161.65	0.00	0.00	161.65	0.87%	New	5 Series	Commercial	Apr - 24
16683	Apr - 24	Mar - 21	6,795.09	222.69	0.00	0.00	222.69	3.28%	New	1 Series	Private Individual	Apr - 24
16684	Apr - 24	Mar - 21	34,385.24	1,117.04	0.00	0.00	1,117.04	3.25%	New	X7 Series	Commercial	Apr - 24
16685	Apr - 24	Mar - 21	11,686.87	379.66	0.00	0.00	379.66	3.25%	New	3 Series	Commercial	Apr - 24
16688	Apr - 24	Mar - 21	18,438.70	599.00	0.00	0.00	599.00	3.25%	New	X5 Series	Commercial	Apr - 24
16689	Apr - 24	Mar - 21	28,603.24	476.36	0.00	0.00	476.36	1.67%	New	X5 Series	Private Individual	Apr - 24
16692	Apr - 24	Mar - 21	30,869.30	1,101.65	0.00	0.00	1,101.65	3.57%	New	X5 Series	Commercial	Apr - 24
16699	Apr - 24	Mar - 21	21,243.89	690.80	0.00	0.00	690.80	3.25%	New	X3 Series	Private Individual	Apr - 24
16704	Apr - 24	Mar - 21	8,280.48	143.47	0.00	0.00	143.47	1.73%	New	MINI Hatch	Commercial	Apr - 24
16705	Apr - 24	Mar - 21	27,030.06	323.54	0.00	0.00	323.54	1.20%	New	5 Series	Private Individual	Apr - 24
16707	Apr - 24	Mar - 21	12,049.18	137.56	0.00	0.00	137.56	1.14%	New	3 Series	Commercial	Apr - 24
16708	Apr - 24	Mar - 21	14,177.69	123.78	0.00	0.00	123.78	0.87%	New	MINI Hatch	Private Individual	Apr - 24
16710	Apr - 24	Mar - 21	8,471.65	279.00	0.00	0.00	279.00	3.29%	New	3 Series	Commercial	Apr - 24
16721	Apr - 24	Mar - 21	6,972.10	54.54	0.00	0.00	54.54	0.78%	New	X1 Series	Commercial	Apr - 24
16723	Apr - 24	Mar - 21	3,051.77	99.14	0.00	0.00	99.14	3.25%	New	1 Series	Private Individual	Apr - 24
16729	Apr - 24	Mar - 21	10,085.60	332.48	0.00	0.00	332.48	3.30%	New	X1 Series	Private Individual	Apr - 24
16732	Apr - 24	Mar - 21	32,167.21	523.00	0.00	0.00	523.00	1.63%	New	5 Series	Commercial	Apr - 24
16735	Apr - 24	Mar - 21	8,288.59	270.84	0.00	0.00	270.84	3.27%	New	X1 Series	Private Individual	Apr - 24
16737	Apr - 24	Mar - 21	15,846.16	577.33	0.00	0.00	577.33	3.64%	New	3 Series	Commercial	Apr - 24
16751	Apr - 24	Mar - 21	7,505.43	245.01	0.00	0.00	245.01	3.26%	New	MINI Hatch	Commercial	Apr - 24
16755	Apr - 24	Mar - 21	9,768.99	10.75	0.00	0.00	10.75	0.11%	New	1 Series	Commercial	Apr - 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)
16758	Apr - 24	Mar - 21	11,457.57	375.49	0.00	0.00	375.49	3.28%	New	2 Series	Private Individual	Apr - 24
16760	Apr - 24	Mar - 21	26,087.64	860.00	0.00	0.00	860.00	3.30%	New	7 Series	Commercial	Apr - 24
16762	Apr - 24	Mar - 21	8,986.02	320.00	0.00	0.00	320.00	3.56%	New	i3 Series	Commercial	Apr - 24
16765	Apr - 24	Mar - 21	7,107.00	232.23	0.00	0.00	232.23	3.27%	New	X1 Series	Private Individual	Apr - 24
16766	Apr - 24	Mar - 21	12,844.35	515.92	0.00	0.00	515.92	4.02%	New	X4 Series	Private Individual	Apr - 24
16769	Apr - 24	Mar - 21	10,353.56	337.00	0.00	0.00	337.00	3.25%	New	3 Series	Commercial	Apr - 24
16770	Apr - 24	Mar - 21	18,258.51	596.62	0.00	0.00	596.62	3.27%	New	X3 Series	Commercial	Apr - 24
16772	Apr - 24	Mar - 21	4,732.24	218.35	0.00	0.00	218.35	4.61%	New	X2 Series	Private Individual	Apr - 24
16773	Apr - 24	Mar - 21	13,451.35	188.07	0.00	0.00	188.07	1.40%	New	X4 Series	Commercial	Apr - 24
16778	Apr - 24	Mar - 21	6,045.30	215.51	0.00	0.00	215.51	3.56%	New	1 Series	Private Individual	Apr - 24
16783	Apr - 24	Mar - 21	6,235.62	203.36	0.00	0.00	203.36	3.26%	New	MINI Hatch	Commercial	Apr - 24
16784	Apr - 24	Mar - 21	24,265.73	368.59	0.00	0.00	368.59	1.52%	New	5 Series	Private Individual	Apr - 24
16787	Apr - 24	Mar - 21	10,511.52	345.50	0.00	0.00	345.50	3.29%	New	X2 Series	Commercial	Apr - 24
16788	Apr - 24	Mar - 21	14,414.14	471.00	0.00	0.00	471.00	3.27%	New	X1 Series	Commercial	Apr - 24
16792	Apr - 24	Mar - 21	11,832.16	384.38	0.00	0.00	384.38	3.25%	New	X1 Series	Commercial	Apr - 24
16797	Apr - 24	Mar - 21	15,298.57	499.90	0.00	0.00	499.90	3.27%	New	2 Series	Private Individual	Apr - 24
16804	Apr - 24	Mar - 21	36,573.37	1,198.59	0.00	0.00	1,198.59	3.28%	New	X6 Series	Commercial	Apr - 24
16809	Apr - 24	Mar - 21	6,406.92	97.32	0.00	0.00	97.32	1.52%	New	MINI Hatch	Commercial	Apr - 24
16811	Apr - 24	Mar - 21	7,782.82	318.08	0.00	0.00	318.08	4.09%	New	X1 Series	Private Individual	Apr - 24
16812	Apr - 24	Mar - 21	35,956.68	622.98	0.00	0.00	622.98	1.73%	New	X6 Series	Commercial	Apr - 24
16822	Apr - 24	Mar - 21	11,565.66	282.11	0.00	0.00	282.11	2.44%	New	MINI Hatch	Commercial	Apr - 24
16823	Apr - 24	Mar - 21	7,261.36	286.41	0.00	0.00	286.41	3.94%	New	i3 Series	Commercial	Apr - 24
16826	Apr - 24	Mar - 21	8,940.09	290.72	0.00	0.00	290.72	3.25%	New	3 Series	Private Individual	Apr - 24
16838	Apr - 24	Mar - 21	10,694.15	136.67	0.00	0.00	136.67	1.28%	New	X1 Series	Commercial	Apr - 24
16842	Apr - 24	Mar - 21	17,425.64	78.69	0.00	0.00	78.69	0.45%	New	5 Series	Commercial	Apr - 24
16843	Apr - 24	Mar - 21	11,986.38	13.18	0.00	0.00	13.18	0.11%	New	MINI Hatch	Private Individual	Apr - 24
16847	Apr - 24	Mar - 21	8,975.32	293.28	0.00	0.00	293.28	3.27%	New	3 Series	Private Individual	Apr - 24
16851	Apr - 24	Apr - 21	41,367.32	1,343.86	0.00	0.00	1,343.86	3.25%	New	8 Series	Commercial	Apr - 24
16855	Apr - 24	Apr - 21	14,560.11	473.00	0.00	0.00	473.00	3.25%	New	3 Series	Commercial	Apr - 24
16856	Apr - 24	Apr - 21	8,515.09	213.86	0.00	0.00	213.86	2.51%	New	MINI Hatch	Commercial	Apr - 24
16860	Apr - 24	Apr - 21	24,849.85	2,697.68	0.00	0.00	2,697.68	10.86%	New	7 Series	Commercial	Apr - 24
16862	Apr - 24	Apr - 21	13,163.67	55.78	0.00	0.00	55.78	0.42%	New	3 Series	Commercial	Apr - 24

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Reporting Date: May 08, 2024
 Payment Date: May 21, 2024
 Period No.: 34
 Monthly Period: Apr, 2024
 Interest Period: Apr 22, 2024 to May 21, 2024
 = 29 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)
16865	Apr - 24	Apr - 21	8,893.05	154.08	0.00	0.00	154.08	1.73%	New	3 Series	Commercial	Apr - 24
16868	Apr - 24	Apr - 21	6,838.36	243.52	0.00	0.00	243.52	3.56%	New	1 Series	Commercial	Apr - 24
16877	Apr - 24	Apr - 21	10,958.69	356.36	0.00	0.00	356.36	3.25%	New	MINI Clubman	Commercial	Apr - 24
16878	Apr - 24	Apr - 21	9,373.58	334.52	0.00	0.00	334.52	3.57%	New	X1 Series	Private Individual	Apr - 24
16879	Apr - 24	Apr - 21	17,785.58	589.81	0.00	0.00	589.81	3.32%	New	X3 Series	Private Individual	Apr - 24
16885	Apr - 24	Apr - 21	65,605.74	2,143.75	0.00	0.00	2,143.75	3.27%	New	X6 Series	Commercial	Apr - 24
16887	Apr - 24	Apr - 21	19,769.65	352.92	0.00	0.00	352.92	1.79%	New	X5 Series	Commercial	Apr - 24
16896	Apr - 24	Apr - 21	13,686.55	138.36	0.00	0.00	138.36	1.01%	New	MINI Hatch	Private Individual	Apr - 24
16899	Apr - 24	Apr - 21	7,931.64	26.80	0.00	0.00	26.80	0.34%	New	1 Series	Private Individual	Apr - 24
16902	Apr - 24	Apr - 21	38,055.46	1,243.51	0.00	0.00	1,243.51	3.27%	New	8 Series	Commercial	Apr - 24
16903	Apr - 24	Apr - 21	8,811.88	28.99	0.00	0.00	28.99	0.33%	New	MINI Clubman	Commercial	Apr - 24
16905	Apr - 24	Apr - 21	12,472.44	405.18	0.00	0.00	405.18	3.25%	New	X4 Series	Private Individual	Apr - 24
16906	Apr - 24	Apr - 21	12,730.30	418.84	0.00	0.00	418.84	3.29%	New	5 Series	Private Individual	Apr - 24
16907	Apr - 24	Apr - 21	3,830.38	125.53	0.00	0.00	125.53	3.28%	New	X1 Series	Private Individual	Apr - 24
16909	Apr - 24	Apr - 21	14,167.34	466.12	0.00	0.00	466.12	3.29%	New	X3 Series	Private Individual	Apr - 24
16916	Apr - 24	Apr - 21	7,785.48	256.16	0.00	0.00	256.16	3.29%	New	MINI Hatch	Commercial	Apr - 24
16917	Apr - 24	Apr - 21	15,896.98	740.89	0.00	0.00	740.89	4.66%	New	4 Series	Commercial	Apr - 24
16918	Apr - 24	Apr - 21	19,788.96	878.11	0.00	0.00	878.11	4.44%	New	8 Series	Commercial	Apr - 24
16920	Apr - 24	May - 21	11,481.55	372.99	0.00	0.00	372.99	3.25%	New	X1 Series	Private Individual	Apr - 24
16922	Apr - 24	May - 21	13,134.47	476.16	0.00	0.00	476.16	3.63%	New	X3 Series	Private Individual	Apr - 24
16924	Apr - 24	May - 21	10,904.83	227.67	0.00	0.00	227.67	2.09%	New	i3 Series	Commercial	Apr - 24
16925	Apr - 24	May - 21	22,747.93	738.99	0.00	0.00	738.99	3.25%	New	5 Series	Commercial	Apr - 24
16927	Apr - 24	May - 21	18,013.47	592.08	0.00	0.00	592.08	3.29%	New	3 Series	Commercial	Apr - 24
16928	Apr - 24	May - 21	10,100.43	335.62	0.00	0.00	335.62	3.32%	New	X1 Series	Commercial	Apr - 24
16929	Apr - 24	May - 21	11,091.85	360.68	0.00	0.00	360.68	3.25%	New	1 Series	Commercial	Apr - 24
16932	Apr - 24	June - 21	4,558.63	154.24	0.00	0.00	154.24	3.38%	New	i3 Series	Commercial	Apr - 24
16933	Apr - 24	June - 21	11,725.98	388.86	0.00	0.00	388.86	3.32%	New	MINI Hatch	Private Individual	Apr - 24
16937	Apr - 24	Sept - 21	1,412.72	58.84	0.00	0.00	58.84	4.17%	New	Group Others	Private Individual	Apr - 24
16940	Apr - 24	Sept - 21	14,570.53	681.03	0.00	0.00	681.03	4.67%	New	5 Series	Private Individual	Apr - 24
16947	Apr - 24	Mar - 22	11,402.12	19.68	0.00	0.00	19.68	0.17%	Used	4 Series	Commercial	Apr - 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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Interest Period:	Apr 22, 2024 to May 21, 2024 = 29 days

9. Outstanding Notes Balance

1. Note Balance	All Notes	Class A	Class B
Initial Note Information			
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
Current Note Information			
Notes aggregate principal outstanding balance - BoP (in EUR)	71,649,127.88	0.00	71,649,127.88
Available distribution amount (in EUR)	94,632,882.81		
Additional purchase price	0.00		
Redemption per class (in EUR)		0.00	71,649,127.88
Redemption per note (in EUR)		0.00	96,954.16
Notes aggregate principal outstanding balance - EoP (in EUR)	0.00	0.00	0.00
Current pool factor		0.00	0.00

2. Payments to Investor per Note	Class A	Class B
Interest Type	Floating Rate	Fixed Rate
Reference Rate	1M_EURIBOR	NONE
Actual Interest Rate	3.855%	NONE
Spread	0.700%	0.00%
Coupon	4.555%	1.00%
Day count fraction	Actual/360	Actual/360
Interest days	29 days	29 days
Principal outstanding per note in EUR - BoP	0.00	96,954.16
Principal repayment per note in EUR	0.00	96,954.16
Principal outstanding per note in EUR - EoP	0.00	0.00
Interest payment per Note in EUR	0.00	78.10

3. Credit Enhancement	Initial Period	Initial CE	Current Period	Current CE
Class A	850,000,000.00	8.50%	0.00	0.00%
Class B	73,900,000.00	0.50%	0.00	0.00%
Cash Reserve (+ Overcollateralisation)	4,620,000.00	-	4,620,000.00	-

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	0.00
Clean-up option exercisable	Yes

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10. Priority of Payments

All amounts in EUR

Available Distribution Amount	+	94,632,882.81
Taxes	-	0.00
Trustee Payment	-	0.00
Senior Expenses	-	13,668.81
Swap Net Payment	-	0.00
Class A Interest	-	0.00
Class B Interest	-	57,715.90
Cash Reserve	-	0.00
Replenishment Amount	-	0.00
Class A Principal	-	0.00
Class B Principal	-	71,649,127.88
Swap Termination Event	-	0.00
Subordinated Loan Interest	-	401,791.66
Subordinated Loan Principal	-	4,620,000.00
Seller	-	17,890,578.56

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11. Transaction Costs

Transaction Costs (in EUR)	Class A	Class B	Subordinated Loan	Total
Senior Expenses				13,668.81
Interest accrued for the Period	0.00	57,715.90	21,790.36	79,506.26
Interest payments for the Period	0.00	57,715.90	401,791.66	459,507.56
Cumulative Interest Payments	16,467,645.00	2,124,868.87	469,483.79	19,061,997.66
Unpaid Interest for the Period	0.00	0.00	0.00	0.00
Cumulative Unpaid Interest	0.00	0.00	0.00	0.00

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12. Ratings

		Fitch	S&P	Moodys	DBRS
Notes - current ratings					
	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
Transaction Parties - current ratings							
	BMW AG	Long Term	N/A	A	A2	A high	
		Short Term	N/A	A-1	P-1	N/A	
Issuer Account Bank	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
Swap Counterparty	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
Transaction Parties - required ratings						
Issuer Account Bank	The Bank of New York Mellon	Long Term	A	A	N/A	N/A
		Short Term	F1	A-1	N/A	N/A
Swap Counterparty	DZ BANK AG	Long Term	A-	A-	N/A	N/A
		Short Term	F1	A-1	N/A	N/A

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13. Swap Information

Swap Counterparty	
Swap Counterparty	DZ Bank
Swap Termination Event	No
Swap data	
Swap type	Fixed floating interest rate swap
Notional amount in EUR	0.00
Fix leg	
Fixed rate	-0.530%
Payment in EUR (Bavarian Sky S.A., Compartment German Auto Leases 6 to DZ Bank)	0.00
Floating leg	
Floating rate (Euribor)	3.855%
Payment in EUR (DZ Bank to Bavarian Sky S.A., Compartment German Auto Leases 6)	0.00
Net swap payment (in EUR)	0.00
- = 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)	