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ROLLS-ROYCE  
MOTOR CARS LTD

## **Bavarian Sky S.A., Compartment German Auto Leases 7**

**Monthly Investor Report - September 2024**

# Bavarian Sky S.A., Compartment German Auto Leases 7

## Monthly Investor Report

Reporting Date:	Oct 10, 2024
Payment Date:	Oct 21, 2024
Period No.:	24
Monthly Period:	Sept, 2024
Interest Period:	Sept 20, 2024 to Oct 21, 2024 = 31 days

### Index

1. Contact Information
2. Reporting Contact Details
3. Counterparty History
4. Overview Dates
5. Portfolio Information
6. Replenishment Fund / Reserves
7. Performance Data
8. Defaulted Amount & Recovery Amount
- 8.a Defaulted Amount & Recovery Amount -Lease Level Data
- 8.b Defaulted Amount & Recovery Amount -Lease Level Data (Out of Deal)
9. Outstanding Notes Balance
10. Initial Aggregate Lease Balance
- 10.a Initial Aggregate Lease Balance (Graph)
11. Aggregate Discounted Lease Balance
- 11.a Aggregate Discounted Lease Balance (Graph)
12. Lessee Concentration
13. Geographical Distribution
- 13.a Geographical Distribution (Graph)
14. Object Type
15. Fuel Type
16. Delinquencies
- 16.a Delinquency Analysis
17. Seasoning
- 17.a Seasoning (Graph)
18. Remaining Term
- 18.a Remaining Term (Graph)
19. Original Term
- 19.a Original Term (Graph)
20. Vehicle Class
21. Payment Type
22. Contracts per Lessee
23. Amortisation
24. Priority of Payments
25. Transaction Costs
26. Ratings
27. Swap Information

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**1. Contact Information**

**Issuer:** **Bavarian Sky S.A.**  
Acting in respect of its Compartment German Auto Leases 7  
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

**Rating Agency:****Fitch Ratings Ltd**

30 North Colonnade, Canary Wharf  
E14 5GN London  
United Kingdom  
ABSsurveillance@fitchratings.com

**S&P GLOBAL RATINGS EUROPE LIMITED**

OpfernTurm  
60306 Frankfurt am Main  
Germany  
ABSEuropeansurveillance@spglobal.com



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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>	Sept 30, 2022	<b>Revolving Period End Date (including):</b>	Oct 20, 2023
<b>Issue Date:</b>	Oct 20, 2022	<b>Legal Maturity Date:</b>	Oct 21, 2030
<b>Reporting Date:</b>	Oct 10, 2024		
<b>Investor Reporting Date:</b>	Oct 17, 2024		
<b>Interest Determination Date:</b>	Sept 18, 2024		
<b>Reporting Frequency:</b>	monthly		
<b>Monthly Period No.:</b>	24	<b>(since Issue Date)</b>	
<b>Payment Date:</b>	Oct 21, 2024		
<b>Next Payment Date:</b>	Nov 20, 2024		
<b>Monthly Period:</b>	Sept 01, 2024	<b>until</b>	Sept 30, 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>	392,127,366.33	426,885,012.65
Scheduled Principal payments	31,412,139.52	32,637,086.01
Repurchases* principal	1,920,105.30	1,811,078.39
Repurchases* number of contracts	1,971	1,788
<b>Total principal collections</b>	33,332,244.82	34,448,164.40
<b>Total interest collections</b>	1,936,361.47	2,110,684.63
<b>Unpaid Interest</b>	8,881.83	9,902.22
<b>Defaulted Amounts</b>	585,149.31	319,384.14
<b>Recoveries</b>	11,866.58	10,069.93
<b>Additional Lease Receivables amount</b>	0.00	0.00
<b>End of Period</b>	358,218,854.03	392,127,366.33
<b>Current repurchase rate (annualised)</b>	5.72%	4.97%

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		7,598,000.00
Interest on cash reserve - previous period		0.00
Required cash reserve		7,598,000.00
Outstanding cash reserve end of period		7,598,000.00

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

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

<b>Additional Reserves</b>	<b>in EUR</b>
Outstanding Commingling Reserve end of period	0.00
Outstanding Tax Reserve 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	378,325,557.37
End of period in EUR	344,010,127.29

<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	602,568.40	0.14
31- 60 days past due previous period	472,329.04	0.12
31- 60 days past due current period	638,579.65	0.18
<b>61- 90 days past due</b>		
61- 90 days past due period before previous period	441,178.19	0.10
61- 90 days past due previous period	379,548.27	0.10
61- 90 days past due current period	221,673.64	0.06

<b>Performance data</b>		
Number of contracts being 31 - 60 days delinquent	94	
Number of contracts being 61 - 90 days delinquent	39	
Balance in EUR of contracts being 31 - 60 days delinquent	638,579.65	
Balance in EUR of contracts being 61 - 90 days delinquent	221,673.64	
Defaulted amounts in EUR	585,149.31	
Cumulative defaulted amounts in EUR	5,718,775.53	
Recoveries in EUR	11,866.58	
Cumulative recoveries in EUR	130,212.24	

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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)
Sept - 22	1	0	n/a	n/a	n/a	n/a	n/a	844,199,946.02	844,199,946.02	n/a	n/a	n/a	n/a
Oct - 22	2	0	0.00	0.00	0	0.00	0.00	38,904,759.93	883,104,705.95	0.00%	0.00	0.00	0.00%
Nov - 22	3	0	0.00	0.00	0	0.00	0.00	40,498,482.59	923,603,188.54	0.00%	0.00	0.00	0.00%
Dec - 22	4	44	37.32	37.32	44	37.32	37.32	41,108,803.28	964,711,991.82	0.00%	0.00	0.00	0.00%
Jan - 23	5	55	4,994.25	5,031.57	33	57.80	95.12	41,238,155.17	1,005,950,146.99	0.00%	0.00	0.00	0.00%
Feb - 23	6	43	59,791.48	64,823.05	21	32.84	127.96	41,349,977.44	1,047,300,124.43	0.01%	0.00	0.00	0.00%
Mar - 23	7	51	97,777.00	162,600.05	32	38.11	166.07	41,971,248.29	1,089,271,372.72	0.01%	0.00	0.00	0.00%
Apr - 23	8	65	59,239.39	221,839.44	21	20.53	186.60	41,449,591.15	1,130,720,963.87	0.02%	1,576.14	1,576.14	0.71%
May - 23	9	43	217,190.13	439,029.57	14	3.66	190.26	42,194,729.15	1,172,915,693.02	0.04%	1,502.57	3,078.71	0.70%
June - 23	10	55	196,483.21	635,512.78	35	26.47	216.73	43,261,566.70	1,216,177,259.72	0.05%	215.19	3,293.90	0.52%
July - 23	11	52	241,426.09	876,938.87	22	0.22	216.95	43,091,358.86	1,259,268,618.58	0.07%	538.70	3,832.60	0.44%
Aug - 23	12	58	389,553.13	1,266,492.00	14	0.14	217.09	43,560,741.07	1,302,829,359.65	0.10%	4,618.84	8,451.44	0.67%
Sept - 23	13	53	238,619.94	1,505,111.94	23	10.20	227.29	44,072,682.55	1,346,902,042.20	0.11%	1,839.04	10,290.48	0.68%
Oct - 23	14	59	264,244.08	1,769,356.02	20	0.20	227.49	0.00	1,346,902,042.20	0.13%	3,154.45	13,444.93	0.76%
Nov - 23	15	65	298,174.10	2,067,530.12	22	9.94	237.43	0.00	1,346,902,042.20	0.15%	11,150.93	24,595.86	1.19%
Dec - 23	16	85	231,684.98	2,299,215.10	58	6.32	243.75	0.00	1,346,902,042.20	0.17%	2,539.80	27,135.66	1.18%
Jan - 24	17	42	210,390.74	2,509,605.84	7	0.07	243.82	0.00	1,346,902,042.20	0.19%	13,353.81	40,489.47	1.61%
Feb - 24	18	87	283,620.47	2,793,226.31	50	202.14	445.96	0.00	1,346,902,042.20	0.21%	8,102.18	48,591.65	1.74%
Mar - 24	19	32	180,766.40	2,973,992.71	10	0.10	446.06	0.00	1,346,902,042.20	0.22%	4,083.17	52,674.82	1.77%
Apr - 24	20	73	490,891.21	3,464,883.92	14	0.14	446.20	0.00	1,346,902,042.20	0.26%	9,233.15	61,907.97	1.79%
May - 24	21	93	459,878.99	3,924,762.91	17	0.17	446.37	0.00	1,346,902,042.20	0.29%	15,020.72	76,928.69	1.96%
June - 24	22	67	419,089.04	4,343,851.95	34	0.34	446.71	0.00	1,346,902,042.20	0.32%	17,204.73	94,133.42	2.17%
July - 24	23	89	470,390.13	4,814,242.08	25	0.25	446.96	0.00	1,346,902,042.20	0.36%	14,142.31	108,275.73	2.25%
Aug - 24	24	80	319,384.14	5,133,626.22	22	9.58	456.54	0.00	1,346,902,042.20	0.38%	10,069.93	118,345.66	2.31%
Sept - 24	25	112	585,149.31	5,718,775.53	43	0.44	456.98	0.00	1,346,902,042.20	0.42%	11,866.58	130,212.24	2.28%

\* 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)
364	July - 24	Sept - 20	6,886.54	2,692.12	0.00	0.00	2,692.12	39.09%	New	X2 Series	Private Individual	
365	July - 24	Apr - 21	19,153.38	6,843.48	0.00	0.00	6,843.48	35.73%	New	3 Series	Private Individual	
366	July - 24	Apr - 21	9,889.82	4,369.42	0.00	0.00	4,369.42	44.18%	New	2 Series	Commercial	
367	July - 24	Aug - 21	12,797.26	6,354.18	0.00	0.00	6,354.18	49.65%	New	2 Series	Commercial	
368	July - 24	Aug - 21	6,551.85	2,287.08	0.00	0.00	2,287.08	34.91%	New	3 Series	Private Individual	
369	July - 24	Aug - 21	5,148.63	911.27	-271.06	-271.06	1,182.33	22.96%	New	1 Series	Private Individual	
370	July - 24	Sept - 21	15,253.79	6,416.80	687.98	687.98	5,728.82	37.56%	New	X3 Series	Private Individual	
371	July - 24	Sept - 21	5,688.57	786.02	0.00	262.44	523.58	9.20%	New	MINI Hatch	Private Individual	
372	July - 24	Sept - 21	9,969.55	4,292.31	0.00	0.00	4,292.31	43.05%	New	3 Series	Commercial	
373	July - 24	Oct - 21	7,858.46	6,147.45	0.00	0.00	6,147.45	78.23%	New	3 Series	Private Individual	
374	July - 24	Oct - 21	16,273.97	8,635.96	0.00	0.00	8,635.96	53.07%	New	X3 Series	Private Individual	
375	July - 24	Nov - 21	5,279.79	2,052.81	0.00	0.00	2,052.81	38.88%	New	1 Series	Private Individual	
376	July - 24	Nov - 21	14,227.39	4,351.62	0.00	0.00	4,351.62	30.59%	New	X3 Series	Commercial	
377	July - 24	Nov - 21	11,680.06	6,824.57	0.00	0.00	6,824.57	58.43%	New	X3 Series	Commercial	
378	July - 24	Dec - 21	8,657.93	2,707.77	0.00	0.00	2,707.77	31.28%	New	3 Series	Commercial	
379	July - 24	Jan - 22	8,964.63	3,664.08	0.00	0.00	3,664.08	40.87%	New	1 Series	Commercial	
380	July - 24	Jan - 22	17,726.03	6,019.44	0.00	0.00	6,019.44	33.96%	New	4 Series	Commercial	
381	July - 24	Mar - 22	20,496.59	13,180.38	0.00	0.00	13,180.38	64.31%	New	X4 Series	Commercial	
382	July - 24	Mar - 22	21,893.77	7,601.15	332.95	332.95	7,268.20	33.20%	New	X7 Series	Commercial	
383	July - 24	Mar - 22	21,085.00	8,681.05	0.00	0.00	8,681.05	41.17%	New	X7 Series	Commercial	
384	July - 24	Mar - 22	13,330.36	8,663.11	0.00	0.00	8,663.11	64.99%	New	5 Series	Commercial	
385	July - 24	Apr - 22	24,986.85	11,470.49	0.00	0.00	11,470.49	45.91%	New	7 Series	Commercial	
386	July - 24	Apr - 22	11,020.47	9,493.84	0.00	0.00	9,493.84	86.15%	New	X3 Series	Commercial	
387	July - 24	May - 22	3,277.56	1,283.06	380.45	380.45	902.61	27.54%	New	X4 Series	Private Individual	
388	July - 24	June - 22	19,958.66	11,058.44	0.00	0.00	11,058.44	55.41%	New	8 Series	Commercial	
389	July - 24	July - 22	18,824.98	10,899.99	0.00	0.00	10,899.99	57.90%	New	3 Series	Commercial	
390	July - 24	July - 22	25,907.49	11,711.23	0.00	0.00	11,711.23	45.20%	New	X5 Series	Commercial	
391	July - 24	July - 22	24,387.74	11,903.28	0.00	0.00	11,903.28	48.81%	New	X3 Series	Commercial	
392	July - 24	July - 22	14,181.83	6,323.72	0.00	0.00	6,323.72	44.59%	New	X3 Series	Commercial	
393	July - 24	July - 22	20,697.91	11,344.96	0.00	0.00	11,344.96	54.81%	New	3 Series	Commercial	
394	July - 24	Aug - 22	28,044.80	13,077.03	0.00	0.00	13,077.03	46.63%	New	X3 Series	Commercial	
395	July - 24	Sept - 22	58,266.47	38,257.78	0.00	0.00	38,257.78	65.66%	New	X5 Series	Commercial	

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
396	July - 24	Sept - 22	26,367.60	20,582.53	0.00	0.00	20,582.53	78.06%	New	X5 Series	Commercial	
397	July - 24	Oct - 22	2,243.91	1,132.90	0.00	0.00	1,132.90	50.49%	New	MINI Hatch	Commercial	
398	July - 24	Oct - 22	1,632.71	1,132.90	0.00	0.00	1,132.90	69.39%	New	MINI Hatch	Commercial	
399	July - 24	Oct - 22	2,143.12	1,132.80	0.00	0.00	1,132.80	52.86%	New	MINI Hatch	Commercial	
400	July - 24	Nov - 22	12,678.59	8,411.97	0.00	0.00	8,411.97	66.35%	New	MINI Clubman	Commercial	
401	July - 24	Nov - 22	12,287.49	9,934.40	0.00	0.00	9,934.40	80.85%	New	1 Series	Private Individual	
402	July - 24	Nov - 22	30,699.14	27,228.50	0.00	0.00	27,228.50	88.69%	New	5 Series	Commercial	
403	July - 24	Dec - 22	9,833.15	9,400.04	0.00	0.00	9,400.04	95.60%	New	MINI Hatch	Commercial	
404	July - 24	Jan - 23	40,450.60	29,553.26	0.00	0.00	29,553.26	73.06%	New	8 Series	Commercial	
405	July - 24	Jan - 23	25,101.24	20,014.68	0.00	0.00	20,014.68	79.74%	New	X1 Series	Commercial	
406	July - 24	Jan - 23	17,189.55	15,294.66	0.00	0.00	15,294.66	88.98%	New	3 Series	Commercial	
407	July - 24	Feb - 23	35,874.97	30,248.19	0.00	0.00	30,248.19	84.32%	New	X3 Series	Commercial	
408	July - 24	May - 23	35,421.92	28,608.16	0.00	0.00	28,608.16	80.76%	New	X6 Series	Commercial	
409	Aug - 24	Sept - 20	25,119.75	6,182.97	0.00	0.00	6,182.97	24.61%	New	5 Series	Commercial	
410	Aug - 24	Oct - 20	19,687.19	1,837.13	0.00	0.00	1,837.13	9.33%	New	X5 Series	Commercial	
411	Aug - 24	Apr - 21	15,032.56	7,168.70	0.00	0.00	7,168.70	47.69%	New	X1 Series	Commercial	
412	Aug - 24	Aug - 21	4,991.25	1,606.21	0.00	0.00	1,606.21	32.18%	New	X1 Series	Commercial	
413	Aug - 24	Sept - 21	7,892.77	2,164.81	0.00	0.00	2,164.81	27.43%	New	X1 Series	Commercial	
414	Aug - 24	Oct - 21	7,004.10	2,598.80	0.00	0.00	2,598.80	37.10%	New	i3 Series	Commercial	
415	Aug - 24	Nov - 21	11,373.79	3,963.42	0.00	0.00	3,963.42	34.85%	New	3 Series	Commercial	
416	Aug - 24	Dec - 21	6,230.29	2,066.44	0.00	0.00	2,066.44	33.17%	New	MINI Hatch	Commercial	
417	Aug - 24	Jan - 22	35,449.21	13,225.94	2,585.49	2,585.49	10,640.45	30.02%	New	4 Series	Private Individual	
418	Aug - 24	Feb - 22	29,266.11	14,958.17	0.00	0.00	14,958.17	51.11%	New	4 Series	Commercial	
419	Aug - 24	Mar - 22	12,980.55	5,195.61	0.00	0.00	5,195.61	40.03%	Used	X2 Series	Commercial	
420	Aug - 24	Apr - 22	18,406.02	9,137.48	0.00	0.00	9,137.48	49.64%	New	5 Series	Commercial	
421	Aug - 24	Apr - 22	18,484.45	8,410.44	0.00	0.00	8,410.44	45.50%	New	X3 Series	Commercial	
422	Aug - 24	Apr - 22	13,716.93	5,524.97	0.00	0.00	5,524.97	40.28%	New	1 Series	Commercial	
423	Aug - 24	Apr - 22	8,730.59	2,734.04	362.86	362.86	2,371.18	27.16%	New	1 Series	Commercial	
424	Aug - 24	May - 22	7,702.24	3,586.82	0.00	0.00	3,586.82	46.57%	New	3 Series	Commercial	
425	Aug - 24	May - 22	7,702.24	3,586.82	0.00	0.00	3,586.82	46.57%	New	3 Series	Commercial	
426	Aug - 24	Aug - 22	21,394.56	12,788.88	0.00	0.00	12,788.88	59.78%	New	X3 Series	Commercial	
427	Aug - 24	Sept - 22	1,946.10	824.19	0.00	0.00	824.19	42.35%	New	i3 Series	Commercial	

**Bavarian Sky S.A., Compartment German Auto Leases 7**  
**Monthly Investor Report**

Reporting Date: Oct 10, 2024  
 Payment Date: Oct 21, 2024  
 Period No.: 24  
 Monthly Period: Sept, 2024  
 Interest Period: Sept 20, 2024 to Oct 21, 2024  
 = 31 days

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
428	Aug - 24	Oct - 22	53,007.81	42,716.23	0.00	0.00	42,716.23	80.58%	Used	5 Series	Commercial	
429	Aug - 24	Oct - 22	22,076.93	14,128.64	0.00	0.00	14,128.64	64.00%	New	3 Series	Commercial	
430	Aug - 24	Oct - 22	14,890.72	11,081.48	0.00	0.00	11,081.48	74.42%	New	X2 Series	Commercial	
431	Aug - 24	Nov - 22	31,865.35	21,372.07	3,457.55	3,457.55	17,914.52	56.22%	New	3 Series	Commercial	
432	Aug - 24	Nov - 22	14,233.90	8,783.43	0.00	0.00	8,783.43	61.71%	New	1 Series	Commercial	
433	Aug - 24	Dec - 22	19,478.81	13,306.22	0.00	0.00	13,306.22	68.31%	New	4 Series	Commercial	
434	Aug - 24	Jan - 23	27,487.03	18,454.52	0.00	0.00	18,454.52	67.14%	New	X6 Series	Commercial	
435	Aug - 24	Jan - 23	12,577.69	9,973.77	0.00	0.00	9,973.77	79.30%	Used	MINI Hatch	Commercial	
436	Aug - 24	Feb - 23	12,761.79	7,823.85	0.00	0.00	7,823.85	61.31%	New	1 Series	Private Individual	
437	Aug - 24	Mar - 23	11,974.63	8,998.04	0.00	0.00	8,998.04	75.14%	New	2 Series	Private Individual	
438	Aug - 24	Mar - 23	8,382.82	7,209.01	0.00	0.00	7,209.01	86.00%	New	5 Series	Commercial	
439	Aug - 24	May - 23	39,049.99	28,584.92	0.00	0.00	28,584.92	73.20%	New	X5 Series	Commercial	
440	Sept - 24	May - 21	11,549.22	5,589.25	0.00	0.00	5,589.25	48.40%	New	X1 Series	Commercial	
441	Sept - 24	Oct - 21	5,033.49	1,049.65	0.00	0.00	1,049.65	20.85%	New	1 Series	Commercial	
442	Sept - 24	Nov - 21	10,090.90	2,599.73	0.00	0.00	2,599.73	25.76%	New	3 Series	Commercial	
443	Sept - 24	Nov - 21	13,872.61	5,397.33	0.00	0.00	5,397.33	38.91%	New	3 Series	Commercial	
444	Sept - 24	Dec - 21	28,253.43	8,871.87	0.00	0.00	8,871.87	31.40%	New	3 Series	Commercial	
445	Sept - 24	Dec - 21	25,563.68	9,255.82	0.00	0.00	9,255.82	36.21%	New	X6 Series	Commercial	
446	Sept - 24	Dec - 21	29,364.23	8,181.98	0.00	0.00	8,181.98	27.86%	New	X7 Series	Commercial	
447	Sept - 24	Jan - 22	13,132.02	5,203.05	0.00	0.00	5,203.05	39.62%	New	X3 Series	Commercial	
448	Sept - 24	Jan - 22	9,170.27	4,824.67	0.00	0.00	4,824.67	52.61%	New	1 Series	Commercial	
449	Sept - 24	Jan - 22	11,689.33	1,230.08	0.00	0.00	1,230.08	10.52%	New	X5 Series	Commercial	
450	Sept - 24	Jan - 22	10,908.34	5,756.86	0.00	0.00	5,756.86	52.77%	New	X2 Series	Commercial	
451	Sept - 24	Jan - 22	14,537.94	4,912.52	0.00	0.00	4,912.52	33.79%	New	5 Series	Commercial	
452	Sept - 24	Feb - 22	32,599.62	20,107.47	0.00	0.00	20,107.47	61.68%	New	X5 Series	Commercial	
453	Sept - 24	Feb - 22	14,105.60	5,362.02	0.00	0.00	5,362.02	38.01%	New	5 Series	Commercial	
454	Sept - 24	Mar - 22	13,034.76	5,761.92	0.00	0.00	5,761.92	44.20%	New	X1 Series	Commercial	
455	Sept - 24	Mar - 22	24,293.68	11,943.63	0.00	0.00	11,943.63	49.16%	New	5 Series	Commercial	
456	Sept - 24	Mar - 22	14,679.17	9,274.07	0.00	0.00	9,274.07	63.18%	New	X1 Series	Commercial	
457	Sept - 24	Apr - 22	9,653.94	4,152.66	0.00	0.00	4,152.66	43.02%	New	i3 Series	Commercial	
458	Sept - 24	Apr - 22	21,188.59	9,825.52	0.00	0.00	9,825.52	46.37%	New	5 Series	Commercial	
459	Sept - 24	June - 22	26,618.53	16,131.11	0.00	0.00	16,131.11	60.60%	New	2 Series	Commercial	



# Bavarian Sky S.A., Compartment German Auto Leases 7

## Monthly Investor Report

Reporting Date: Oct 10, 2024  
 Payment Date: Oct 21, 2024  
 Period No.: 24  
 Monthly Period: Sept, 2024  
 Interest Period: Sept 20, 2024 to Oct 21, 2024  
 = 31 days

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
460	Sept - 24	June - 22	36,719.73	26,083.27	0.00	0.00	26,083.27	71.03%	New	X5 Series	Commercial	
461	Sept - 24	June - 22	26,930.16	14,610.21	0.00	0.00	14,610.21	54.25%	New	4 Series	Commercial	
462	Sept - 24	June - 22	19,712.67	8,793.04	0.00	0.00	8,793.04	44.61%	New	5 Series	Commercial	
463	Sept - 24	June - 22	14,228.94	7,719.52	0.00	0.00	7,719.52	54.25%	New	MINI Hatch	Commercial	
464	Sept - 24	June - 22	13,685.23	7,905.86	0.00	0.00	7,905.86	57.77%	New	3 Series	Commercial	
465	Sept - 24	July - 22	18,007.18	9,284.45	0.00	0.00	9,284.45	51.56%	New	5 Series	Commercial	
466	Sept - 24	July - 22	19,056.54	8,643.69	0.00	0.00	8,643.69	45.36%	New	X7 Series	Commercial	
467	Sept - 24	July - 22	14,243.37	9,799.99	0.00	0.00	9,799.99	68.80%	New	MINI Hatch	Commercial	
468	Sept - 24	July - 22	33,980.15	19,010.28	0.00	0.00	19,010.28	55.95%	New	X5 Series	Commercial	
469	Sept - 24	July - 22	27,251.91	13,363.20	0.00	0.00	13,363.20	49.04%	New	X5 Series	Commercial	
470	Sept - 24	July - 22	51,710.37	36,064.04	0.00	0.00	36,064.04	69.74%	New	3 Series	Commercial	
471	Sept - 24	Aug - 22	28,328.40	19,694.29	0.00	0.00	19,694.29	69.52%	New	4 Series	Commercial	
472	Sept - 24	Aug - 22	13,612.86	8,529.30	0.00	0.00	8,529.30	62.66%	New	5 Series	Commercial	
473	Sept - 24	Aug - 22	11,528.98	7,043.79	0.00	0.00	7,043.79	61.10%	New	1 Series	Commercial	
474	Sept - 24	Sept - 22	28,388.61	21,139.21	0.00	0.00	21,139.21	74.46%	New	4 Series	Commercial	
475	Sept - 24	Oct - 22	15,498.35	6,263.66	0.00	0.00	6,263.66	40.42%	New	5 Series	Private Individual	
476	Sept - 24	Oct - 22	31,414.91	22,286.13	0.00	0.00	22,286.13	70.94%	New	8 Series	Commercial	
477	Sept - 24	Oct - 22	10,756.86	6,585.54	0.00	0.00	6,585.54	61.22%	New	1 Series	Commercial	
478	Sept - 24	Nov - 22	12,007.79	7,490.10	0.00	0.00	7,490.10	62.38%	New	X1 Series	Commercial	
479	Sept - 24	Nov - 22	3,826.26	3,349.26	0.00	0.00	3,349.26	87.53%	New	Group Others	Commercial	
480	Sept - 24	Nov - 22	4,796.96	3,349.26	0.00	0.00	3,349.26	69.82%	New	Group Others	Commercial	
481	Sept - 24	Dec - 22	33,454.63	24,409.66	0.00	0.00	24,409.66	72.96%	New	8 Series	Private Individual	
482	Sept - 24	Dec - 22	14,698.23	10,611.35	0.00	0.00	10,611.35	72.19%	New	3 Series	Commercial	
483	Sept - 24	Jan - 23	19,122.74	16,555.35	0.00	0.00	16,555.35	86.57%	New	X3 Series	Commercial	
484	Sept - 24	Jan - 23	16,745.49	13,577.15	0.00	0.00	13,577.15	81.08%	New	3 Series	Commercial	
485	Sept - 24	Jan - 23	12,877.77	9,384.63	0.00	0.00	9,384.63	72.87%	New	X1 Series	Commercial	
486	Sept - 24	Feb - 23	42,900.10	35,438.18	0.00	0.00	35,438.18	82.61%	New	X5 Series	Commercial	
487	Sept - 24	July - 23	52,351.77	46,776.56	0.00	0.00	46,776.56	89.35%	New	X5 Series	Commercial	

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

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

**Bavarian Sky S.A., Compartment German Auto Leases 7**  
**Monthly Investor Report**

Reporting Date: Oct 10, 2024  
 Payment Date: Oct 21, 2024  
 Period No.: 24  
 Monthly Period: Sept, 2024  
 Interest Period: Sept 20, 2024 to Oct 21, 2024  
 = 31 days

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
329	Sept - 24	Sept - 21	20,613.21	4,645.83	0.00	0.00	4,645.83	22.54%	New	4 Series	Commercial	Sept - 24
334	Sept - 24	Sept - 22	3,704.10	300.00	0.00	0.00	300.00	8.10%	New	MINI Hatch	Commercial	Sept - 24
335	Sept - 24	Sept - 22	3,704.10	300.00	0.00	0.00	300.00	8.10%	New	MINI Hatch	Commercial	Sept - 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.

# Bavarian Sky S.A., Compartment German Auto Leases 7

## Monthly Investor Report

Reporting Date:	Oct 10, 2024
Payment Date:	Oct 21, 2024
Period No.:	24
Monthly Period:	Sept, 2024
Interest Period:	Sept 20, 2024 to Oct 21, 2024 = 31 days

### 9. Outstanding Notes Balance

1. Note Balance	All Notes	Class A	Class B
<b>Initial Note Information</b>			
ISIN code		XS2537249786	XS2537250792
Currency		EUR	EUR
Legal final maturity		Oct 2030	Oct 2030
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	844,200,000.00	780,000,000.00	64,200,000.00
Nominal amount per note (in EUR)		100,000.00	100,000.00
Initial number of notes per class (in EUR)		7,800	642
<b>Current Note Information</b>			
Notes aggregate principal outstanding balance - BoP (in EUR)	378,325,557.37	314,125,557.37	64,200,000.00
Available distribution amount (in EUR)	43,180,930.68		
Additional purchase price	0.00		
Redemption per class (in EUR)		34,315,430.08	0.00
Redemption per note (in EUR)		4,399.41	0.00
Notes aggregate principal outstanding balance - EoP (in EUR)	344,010,127.29	279,810,127.29	64,200,000.00
Current pool factor		0.36	1.00

2. Payments to Investor per Note	Class A	Class B
Interest Type	Floating Rate	Fixed Rate
Reference Rate	1M_EURIBOR	NONE
Actual Interest Rate	3.398%	NONE
Spread	0.500%	0.00%
Coupon	3.898%	3.50%
Day count fraction	Actual/360	Actual/360
Interest days	31 days	31 days
Principal outstanding per note in EUR - BoP	40,272.51	100,000.00
Principal repayment per note in EUR	4,399.41	0.00
Principal outstanding per note in EUR - EoP	35,873.09	100,000.00
Interest payment per Note in EUR	135.18	301.39

3. Credit Enhancement	Initial Period	Initial CE	Current Period	Current CE
Class A	780,000,000.00	8.50%	279,810,127.29	24.01%
Class B	64,200,000.00	0.90%	64,200,000.00	6.09%
Cash Reserve (+ Overcollateralisation)	7,598,000.00	-	21,806,726.74	-

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

**Bavarian Sky S.A., Compartment German Auto Leases 7**  
**Monthly Investor Report**

Reporting Date:	Oct 10, 2024
Payment Date:	Oct 21, 2024
Period No.:	24
Monthly Period:	Sept, 2024
Interest Period:	Sept 20, 2024 to Oct 21, 2024 = 31 days

**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	358,218,854.03
Clean-up option exercisable	No

**Bavarian Sky S.A., Compartment German Auto Leases 7**  
**Monthly Investor Report**

Reporting Date:	Oct 10, 2024
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Period No.:	24
Monthly Period:	Sept, 2024
Interest Period:	Sept 20, 2024 to Oct 21, 2024 = 31 days

**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	32,967,542.37	2.15%	9,588	9.35%
5.000,01 - 10.000,00	228,436,321.86	14.92%	29,626	28.88%
10.000,01 - 15.000,00	301,822,579.42	19.72%	24,612	23.99%
15.000,01 - 20.000,00	258,718,779.33	16.90%	14,965	14.59%
20.000,01 - 25.000,00	206,479,359.97	13.49%	9,256	9.02%
25.000,01 - 30.000,00	159,218,187.05	10.40%	5,830	5.68%
30.000,01 - 35.000,00	112,097,138.34	7.32%	3,479	3.39%
35.000,01 - 40.000,00	83,099,729.43	5.43%	2,231	2.17%
40.000,01 - 45.000,00	53,811,580.80	3.52%	1,273	1.24%
45.000,01 - 50.000,00	35,392,002.56	2.31%	750	0.73%
50.000,01 - 55.000,00	20,473,446.00	1.34%	392	0.38%
55.000,01 - 60.000,00	13,686,984.59	0.89%	239	0.23%
> 60.000,00	24,633,477.56	1.61%	353	0.34%
<b>Total</b>	<b>1,530,837,129.28</b>	<b>100.00%</b>	<b>102,594</b>	<b>100.00%</b>

WA: 14,921.31  
MIN : 203.10  
MAX: 114,724.80

**Bavarian Sky S.A., Compartment German Auto Leases 7**  
**Monthly Investor Report**

Reporting Date: Oct 10, 2024  
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 Monthly Period: Sept, 2024  
 Interest Period: Sept 20, 2024 to Oct 21, 2024  
 = 31 days

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

**Current Portfolio:**

Group in EUR	Initial Aggregate Lease Balance in EUR	Initial Aggregate Lease Balance in %	Number of Contracts	Number of Contracts in %
< 0,00	0.00	0.00%	0	0.00%
0,00 - 5.000,00	13,154,757.19	0.98%	3,699	4.71%
5.000,01 - 10.000,00	144,818,491.65	10.75%	18,362	23.39%
10.000,01 - 15.000,00	242,618,383.76	18.01%	19,696	25.09%
15.000,01 - 20.000,00	220,424,114.71	16.37%	12,744	16.24%
20.000,01 - 25.000,00	194,773,883.15	14.46%	8,708	11.09%
25.000,01 - 30.000,00	164,904,369.23	12.24%	6,038	7.69%
30.000,01 - 35.000,00	117,921,158.91	8.76%	3,658	4.66%
35.000,01 - 40.000,00	87,902,405.95	6.53%	2,359	3.01%
40.000,01 - 45.000,00	55,722,577.69	4.14%	1,317	1.68%
45.000,01 - 50.000,00	38,451,359.70	2.85%	815	1.04%
50.000,01 - 55.000,00	22,226,010.06	1.65%	425	0.54%
55.000,01 - 60.000,00	15,791,474.46	1.17%	276	0.35%
> 60.000,00	28,188,884.58	2.09%	398	0.51%
<b>Total</b>	<b>1,346,897,871.04</b>	<b>100.00%</b>	<b>78,495</b>	<b>100.00%</b>

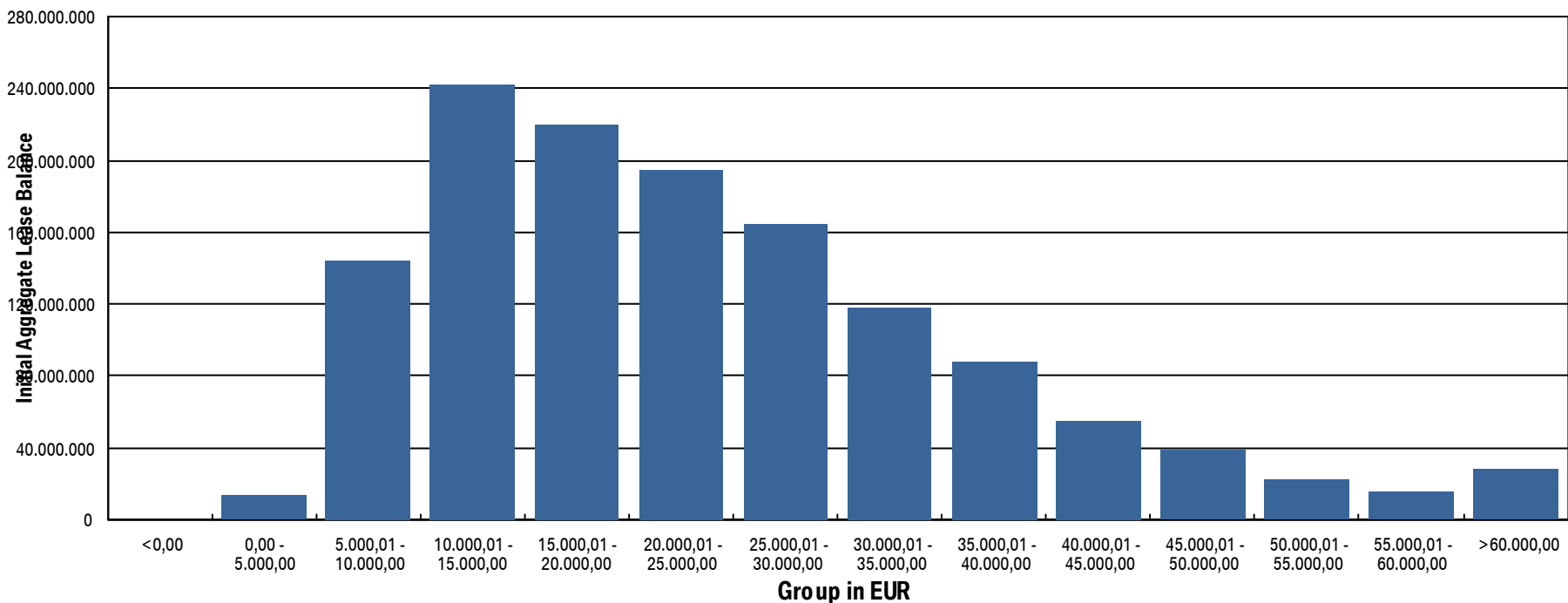
WA: 17,159.03  
 MIN: 711.81  
 MAX: 118,848.48

**Bavarian Sky S.A., Compartment German Auto Leases 7**  
**Monthly Investor Report**

Reporting Date: Oct 10, 2024  
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 Monthly Period: Sept, 2024  
 Interest Period: Sept 20, 2024 to Oct 21, 2024  
 = 31 days

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

**Current Portfolio:**



**Bavarian Sky S.A., Compartment German Auto Leases 7**  
**Monthly Investor Report**

Reporting Date:	Oct 10, 2024
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Period No.:	24
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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	108,283,159.49	12.83%	42,874	41.79%
5.000,01 - 10.000,00	216,986,392.10	25.70%	30,097	29.34%
10.000,01 - 15.000,00	176,598,241.67	20.92%	14,446	14.08%
15.000,01 - 20.000,00	125,061,945.56	14.81%	7,242	7.06%
20.000,01 - 25.000,00	86,101,374.31	10.20%	3,872	3.77%
25.000,01 - 30.000,00	54,259,768.34	6.43%	1,991	1.94%
30.000,01 - 35.000,00	34,063,798.58	4.04%	1,057	1.03%
35.000,01 - 40.000,00	19,139,401.15	2.27%	515	0.50%
40.000,01 - 45.000,00	10,032,716.93	1.19%	238	0.23%
45.000,01 - 50.000,00	6,091,283.84	0.72%	129	0.13%
50.000,01 - 55.000,00	3,651,611.24	0.43%	70	0.07%
55.000,01 - 60.000,00	2,075,119.63	0.25%	36	0.04%
> 60.000,00	1,855,133.18	0.22%	27	0.03%
<b>Total</b>	<b>844,199,946.02</b>	<b>100.00%</b>	<b>102,594</b>	<b>100.00%</b>

WA: 8,228.55  
 MIN : 14.55  
 MAX: 84,639.53



**Bavarian Sky S.A., Compartment German Auto Leases 7**  
**Monthly Investor Report**

Reporting Date:	Oct 10, 2024
Payment Date:	Oct 21, 2024
Period No.:	24
Monthly Period:	Sept, 2024
Interest Period:	Sept 20, 2024 to Oct 21, 2024 = 31 days

**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	101,405,999.58	28.31%	52,185	66.48%
5.000,01 - 10.000,00	121,951,091.30	34.04%	17,302	22.04%
10.000,01 - 15.000,00	69,703,517.39	19.46%	5,782	7.37%
15.000,01 - 20.000,00	34,884,222.73	9.74%	2,043	2.60%
20.000,01 - 25.000,00	15,927,945.81	4.45%	724	0.92%
25.000,01 - 30.000,00	7,005,774.46	1.96%	258	0.33%
30.000,01 - 35.000,00	3,539,122.00	0.99%	110	0.14%
35.000,01 - 40.000,00	1,784,516.65	0.50%	48	0.06%
40.000,01 - 45.000,00	896,003.22	0.25%	21	0.03%
45.000,01 - 50.000,00	706,130.47	0.20%	15	0.02%
50.000,01 - 55.000,00	158,406.10	0.04%	3	0.00%
55.000,01 - 60.000,00	58,296.92	0.02%	1	0.00%
> 60.000,00	197,827.40	0.06%	3	0.00%
<b>Total</b>	<b>358,218,854.03</b>	<b>100.00%</b>	<b>78,495</b>	<b>100.00%</b>

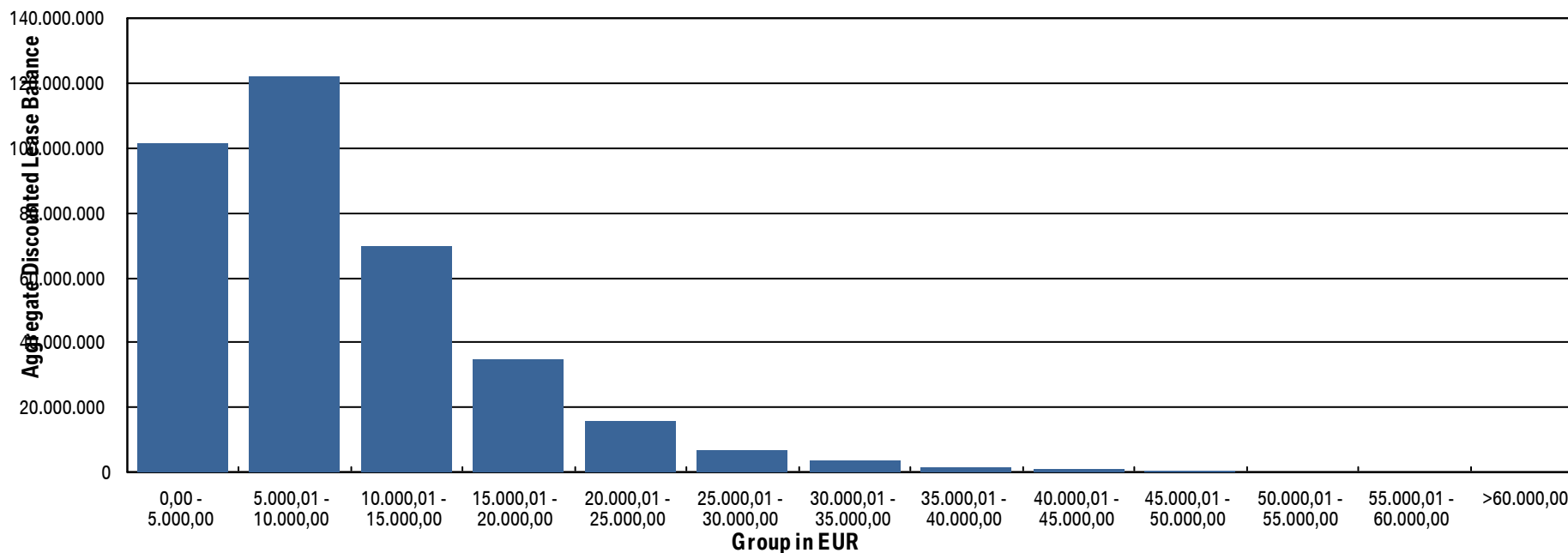
WA: 4,563.59  
 MIN: 0.00  
 MAX: 67,629.42

**Bavarian Sky S.A., Compartment German Auto Leases 7**  
**Monthly Investor Report**

Reporting Date:	Oct 10, 2024
Payment Date:	Oct 21, 2024
Period No.:	24
Monthly Period:	Sept, 2024
Interest Period:	Sept 20, 2024 to Oct 21, 2024 = 31 days

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

**Current Portfolio:**



**Bavarian Sky S.A., Compartment German Auto Leases 7**  
**Monthly Investor Report**

Reporting Date:	Oct 10, 2024
Payment Date:	Oct 21, 2024
Period No.:	24
Monthly Period:	Sept, 2024
Interest Period:	Sept 20, 2024 to Oct 21, 2024 = 31 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	173,804.01	0.05%	24	0.03%
2	154,174.15	0.04%	16	0.02%
3	109,274.71	0.03%	23	0.03%
4	104,379.25	0.03%	12	0.02%
5	101,111.00	0.03%	13	0.02%
6	98,750.64	0.03%	14	0.02%
7	98,675.44	0.03%	7	0.01%
8	92,277.43	0.03%	37	0.05%
9	90,476.62	0.03%	4	0.01%
10	88,450.26	0.02%	2	0.00%
11	82,557.19	0.02%	3	0.00%
12	81,358.31	0.02%	21	0.03%
13	80,025.84	0.02%	8	0.01%
14	78,549.96	0.02%	9	0.01%
15	77,139.31	0.02%	13	0.02%
16	77,036.84	0.02%	20	0.03%
17	75,208.50	0.02%	9	0.01%
18	74,451.66	0.02%	17	0.02%
19	70,930.30	0.02%	9	0.01%
20	70,719.05	0.02%	20	0.03%
<b>Total</b>	<b>1,879,350.47</b>	<b>0.52%</b>	<b>281</b>	<b>0.36%</b>

<b>Total Portfolio Balance:</b>	<b>358,218,854.03</b>
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**Bavarian Sky S.A., Compartment German Auto Leases 7**  
**Monthly Investor Report**

Reporting Date:	Oct 10, 2024
Payment Date:	Oct 21, 2024
Period No.:	24
Monthly Period:	Sept, 2024
Interest Period:	Sept 20, 2024 to Oct 21, 2024 = 31 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	39,724,533.83	4.71%	4,538	4.42%
Post Code Area 1	44,627,113.54	5.29%	5,037	4.91%
Post Code Area 2	76,859,647.17	9.10%	8,934	8.71%
Post Code Area 3	81,416,910.10	9.64%	10,174	9.92%
Post Code Area 4	101,819,975.58	12.06%	12,224	11.91%
Post Code Area 5	92,810,527.29	10.99%	11,112	10.83%
Post Code Area 6	103,494,197.82	12.26%	13,350	13.01%
Post Code Area 7	103,197,603.33	12.22%	13,149	12.82%
Post Code Area 8	124,808,070.33	14.78%	14,792	14.42%
Post Code Area 9	75,441,367.03	8.94%	9,284	9.05%
<b>Total</b>	<b>844,199,946.02</b>	<b>100.00%</b>	<b>102,594</b>	<b>100.00%</b>

**Bavarian Sky S.A., Compartment German Auto Leases 7**  
**Monthly Investor Report**

Reporting Date:	Oct 10, 2024
Payment Date:	Oct 21, 2024
Period No.:	24
Monthly Period:	Sept, 2024
Interest Period:	Sept 20, 2024 to Oct 21, 2024 = 31 days

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

**Current Portfolio:**

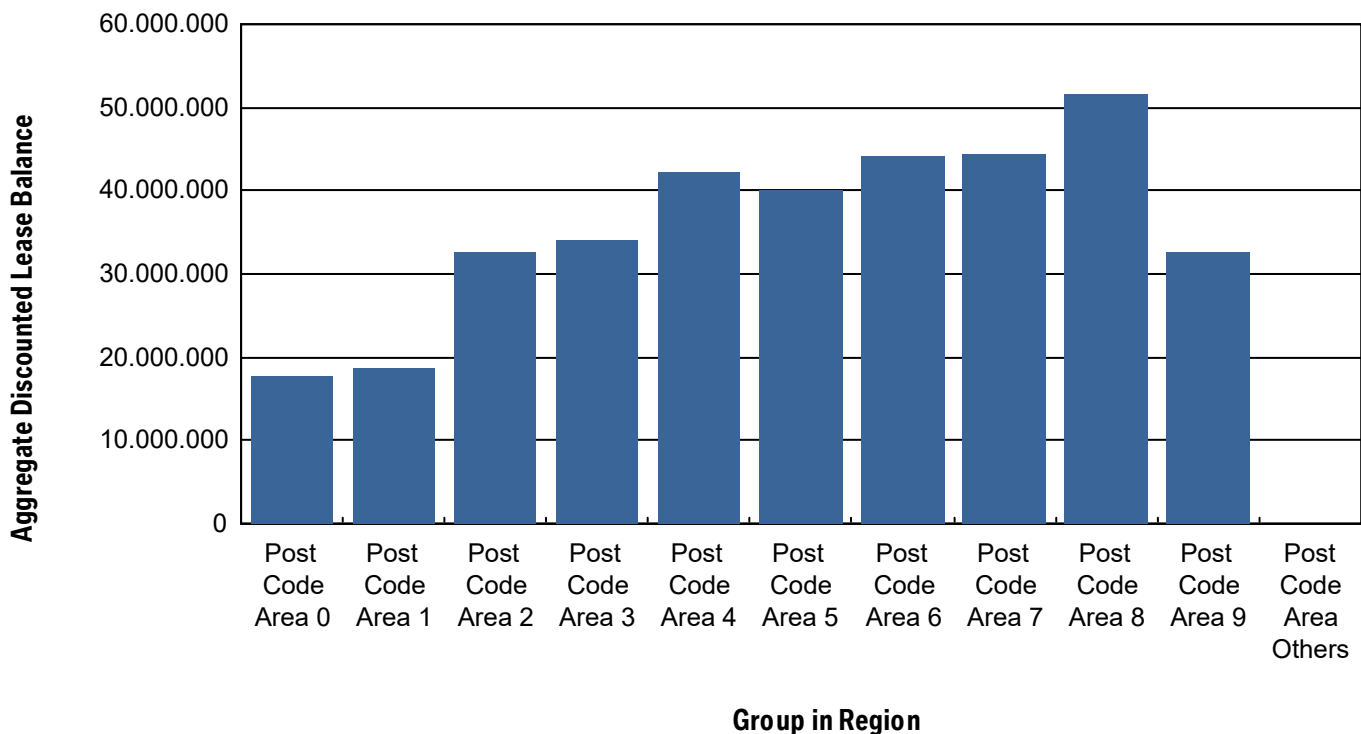
Group in Region	Current Aggregate Discounted Lease Balance in EUR	Current Aggregate Discounted Lease Balance in %	Number of Contracts	Number of Contracts in %
Post Code Area 0	17,658,648.29	4.93%	3,504	4.46%
Post Code Area 1	18,629,673.58	5.20%	3,865	4.92%
Post Code Area 2	32,545,352.55	9.09%	6,850	8.73%
Post Code Area 3	34,010,043.81	9.49%	7,645	9.74%
Post Code Area 4	42,357,763.81	11.82%	9,355	11.92%
Post Code Area 5	39,964,262.99	11.16%	8,686	11.07%
Post Code Area 6	44,166,907.10	12.33%	10,027	12.77%
Post Code Area 7	44,505,178.70	12.42%	9,894	12.60%
Post Code Area 8	51,565,497.71	14.39%	11,336	14.44%
Post Code Area 9	32,718,271.35	9.13%	7,313	9.32%
Post Code Area Others	97,254.14	0.03%	20	0.03%
<b>Total</b>	<b>358,218,854.03</b>	<b>100.00%</b>	<b>78,495</b>	<b>100.00%</b>

**Bavarian Sky S.A., Compartment German Auto Leases 7**  
**Monthly Investor Report**

Reporting Date:	Oct 10, 2024
Payment Date:	Oct 21, 2024
Period No.:	24
Monthly Period:	Sept, 2024
Interest Period:	Sept 20, 2024 to Oct 21, 2024 = 31 days

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

Current Portfolio:



**Bavarian Sky S.A., Compartment German Auto Leases 7**  
**Monthly Investor Report**

Reporting Date:	Oct 10, 2024
Payment Date:	Oct 21, 2024
Period No.:	24
Monthly Period:	Sept, 2024
Interest Period:	Sept 20, 2024 to Oct 21, 2024 = 31 days

**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	830,418,833.34	98.37%	101,275	98.71%
Used	13,781,112.68	1.63%	1,319	1.29%
<b>Total</b>	<b>844,199,946.02</b>	<b>100.00%</b>	<b>102,594</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	473,071,886.27	56.04%	44,251	43.13%
Private Individual	371,128,059.75	43.96%	58,343	56.87%
<b>Total</b>	<b>844,199,946.02</b>	<b>100.00%</b>	<b>102,594</b>	<b>100.00%</b>

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

**Bavarian Sky S.A., Compartment German Auto Leases 7**  
**Monthly Investor Report**

Reporting Date:	Oct 10, 2024
Payment Date:	Oct 21, 2024
Period No.:	24
Monthly Period:	Sept, 2024
Interest Period:	Sept 20, 2024 to Oct 21, 2024 = 31 days

**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	350,745,377.87	97.91%	77,013	98.11%
Used	7,473,476.16	2.09%	1,482	1.89%
<b>Total</b>	<b>358,218,854.03</b>	<b>100.00%</b>	<b>78,495</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	206,603,655.68	57.68%	35,656	45.42%
Private Individual	151,615,198.35	42.32%	42,839	54.58%
<b>Total</b>	<b>358,218,854.03</b>	<b>100.00%</b>	<b>78,495</b>	<b>100.00%</b>

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



**Bavarian Sky S.A., Compartment German Auto Leases 7**  
**Monthly Investor Report**

Reporting Date:	Oct 10, 2024
Payment Date:	Oct 21, 2024
Period No.:	24
Monthly Period:	Sept, 2024
Interest Period:	Sept 20, 2024 to Oct 21, 2024 = 31 days

**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	148,629,008.42	41.49%	36,073	45.96%
D	81,193,505.11	22.67%	14,361	18.30%
E	51,361,296.20	14.34%	13,391	17.06%
U	15,445.22	0.00%	1	0.00%
X	61,766,557.51	17.24%	11,834	15.08%
Y	15,253,041.57	4.26%	2,835	3.61%
<b>Total</b>	<b>358,218,854.03</b>	<b>100.00%</b>	<b>78,495</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.

**Bavarian Sky S.A., Compartment German Auto Leases 7**  
**Monthly Investor Report**

Reporting Date:	Oct 10, 2024
Payment Date:	Oct 21, 2024
Period No.:	24
Monthly Period:	Sept, 2024
Interest Period:	Sept 20, 2024 to Oct 21, 2024 = 31 days

**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	1,091,499.63	0.30%	185	0.24%
31 - 60	638,579.65	0.18%	94	0.12%
61 - 90	221,673.64	0.06%	39	0.05%
91 - 120	302,265.40	0.08%	44	0.06%
> 120	614,544.97	0.17%	80	0.10%
<b>Total</b>	<b>2,868,563.29</b>	<b>0.80%</b>	<b>442</b>	<b>0.56%</b>

# Bavarian Sky S.A., Compartment German Auto Leases 7

## Monthly Investor Report

Reporting Date:	Oct 10, 2024
Payment Date:	Oct 21, 2024
Period No.:	24
Monthly Period:	Sept, 2024
Interest Period:	Sept 20, 2024 to Oct 21, 2024 = 31 days

### 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
Oct - 22	844,199,974.46	0.00	0.00	0.00	0.00
Nov - 22	843,664,170.24	535,800.01	0.00	0.00	0.00
Dec - 22	843,447,059.55	401,182.88	351,732.57	0.00	0.00
Jan - 23	843,257,057.61	470,547.17	207,410.03	264,949.50	0.00
Feb - 23	842,953,760.57	586,811.30	293,538.02	165,400.25	200,404.56
Mar - 23	842,982,421.17	497,581.93	306,849.35	178,402.84	234,623.11
Apr - 23	842,684,076.96	683,219.56	307,709.81	188,754.00	336,238.88
May - 23	842,510,608.32	578,516.70	478,325.53	296,313.16	336,066.88
June - 23	842,498,650.05	472,276.63	407,622.62	389,627.02	431,803.19
July - 23	842,630,574.92	385,498.39	318,199.32	317,983.14	547,654.96
Aug - 23	842,576,681.06	652,595.75	272,865.68	272,516.71	425,266.93
Sept - 23	842,415,089.23	804,639.02	305,919.23	242,926.92	431,378.02
Oct - 23	799,012,429.23	685,381.96	461,810.61	214,381.97	381,480.92
Nov - 23	755,414,566.95	780,810.31	505,163.08	389,695.82	367,119.34
Dec - 23	712,496,750.93	904,369.38	581,426.74	456,333.38	497,340.88
Jan - 24	661,441,746.25	619,029.21	573,173.82	479,427.72	703,389.40
Feb - 24	619,435,151.83	808,270.70	470,993.01	426,951.20	919,727.39
Mar - 24	577,868,185.23	970,510.23	487,278.14	403,440.60	1,069,387.85
Apr - 24	537,642,767.23	748,736.25	706,822.49	371,905.38	935,492.67
May - 24	498,520,599.06	684,110.03	485,281.29	547,310.70	850,372.00
June - 24	460,943,199.77	645,457.74	430,669.69	414,733.53	932,032.87
July - 24	424,682,900.26	602,568.40	441,178.19	256,877.19	901,488.61
Aug - 24	390,051,758.82	472,329.04	379,548.27	334,308.45	889,421.75
Sept - 24	356,441,790.37	638,579.65	221,673.64	302,265.40	614,544.97

**Bavarian Sky S.A., Compartment German Auto Leases 7**  
**Monthly Investor Report**

Reporting Date:	Oct 10, 2024
Payment Date:	Oct 21, 2024
Period No.:	24
Monthly Period:	Sept, 2024
Interest Period:	Sept 20, 2024 to Oct 21, 2024 = 31 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	356,639,631.59	42.25%	27,339	26.65%
> 6 - <= 12	252,470,683.11	29.91%	26,642	25.97%
> 12 - <= 24	170,239,583.65	20.17%	24,248	23.63%
> 24 - <= 36	54,239,653.46	6.42%	19,913	19.41%
> 36 - <= 42	9,418,609.11	1.12%	3,823	3.73%
> 42 - <= 48	1,024,762.22	0.12%	559	0.54%
> 48 - <= 53	143,028.46	0.02%	51	0.05%
> 53	23,994.42	0.00%	19	0.02%
<b>Total</b>	<b>844,199,946.02</b>	<b>100.00%</b>	<b>102,594</b>	<b>100.00%</b>

WA: 10.18  
MIN : 2.00  
MAX: 63.00

**Bavarian Sky S.A., Compartment German Auto Leases 7**  
**Monthly Investor Report**

Reporting Date:	Oct 10, 2024
Payment Date:	Oct 21, 2024
Period No.:	24
Monthly Period:	Sept, 2024
Interest Period:	Sept 20, 2024 to Oct 21, 2024 = 31 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%	2	0.00%
> 12 - <= 24	177,728,689.02	49.61%	21,603	27.52%
> 24 - <= 36	172,500,637.16	48.16%	53,421	68.06%
> 36 - <= 42	7,392,937.68	2.06%	2,752	3.51%
> 42 - <= 48	553,203.48	0.15%	669	0.85%
> 48 - <= 53	21,959.49	0.01%	10	0.01%
> 53	21,427.20	0.01%	38	0.05%
<b>Total</b>	<b>358,218,854.03</b>	<b>100.00%</b>	<b>78,495</b>	<b>100.00%</b>

WA: 24.68  
MIN: 12.00  
MAX: 60.00

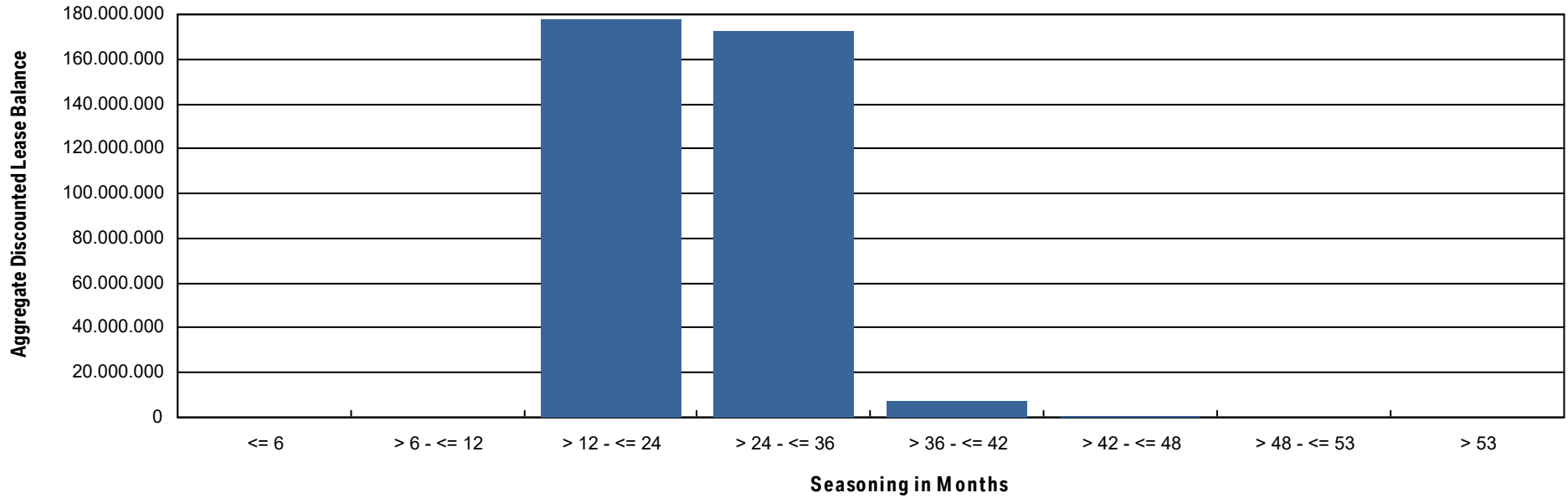


**Bavarian Sky S.A., Compartment German Auto Leases 7**  
**Monthly Investor Report**

Reporting Date:	Oct 10, 2024
Payment Date:	Oct 21, 2024
Period No.:	24
Monthly Period:	Sept, 2024
Interest Period:	Sept 20, 2024 to Oct 21, 2024 = 31 days

**17.a Seasoning (Graph)**

**Current Portfolio**



**Bavarian Sky S.A., Compartment German Auto Leases 7**  
**Monthly Investor Report**

Reporting Date:	Oct 10, 2024
Payment Date:	Oct 21, 2024
Period No.:	24
Monthly Period:	Sept, 2024
Interest Period:	Sept 20, 2024 to Oct 21, 2024 = 31 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	18,297,871.46	2.17%	12,842	12.52%
> 6 - <= 12	40,960,626.76	4.85%	12,514	12.20%
> 12 - <= 24	196,985,091.65	23.33%	30,077	29.32%
> 24 - <= 36	447,753,404.88	53.04%	38,465	37.49%
> 36 - <= 42	66,787,582.43	7.91%	4,433	4.32%
> 42 - <= 48	71,823,444.60	8.51%	4,158	4.05%
> 48 - <= 53	461,667.20	0.05%	38	0.04%
> 53	1,130,257.04	0.13%	67	0.07%
<b>Total</b>	<b>844,199,946.02</b>	<b>100.00%</b>	<b>102,594</b>	<b>100.00%</b>

WA: 28.33  
MIN : 3.00  
MAX: 58.00

**Bavarian Sky S.A., Compartment German Auto Leases 7**  
**Monthly Investor Report**

Reporting Date:	Oct 10, 2024
Payment Date:	Oct 21, 2024
Period No.:	24
Monthly Period:	Sept, 2024
Interest Period:	Sept 20, 2024 to Oct 21, 2024 = 31 days

**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	28,987,050.23	8.09%	27,386	34.89%
> 6 - <= 12	91,467,992.33	25.53%	23,388	29.80%
> 12 - <= 24	173,592,943.29	48.46%	22,509	28.68%
> 24 - <= 36	63,589,503.09	17.75%	5,178	6.60%
> 36 - <= 42	439,989.29	0.12%	26	0.03%
> 42 - <= 48	141,375.80	0.04%	8	0.01%
> 48 - <= 53	0.00	0.00%	0	0.00%
> 53	0.00	0.00%	0	0.00%
<b>Total</b>	<b>358,218,854.03</b>	<b>100.00%</b>	<b>78,495</b>	<b>100.00%</b>

WA : 16.59  
MIN : 0.00  
MAX: 45.00



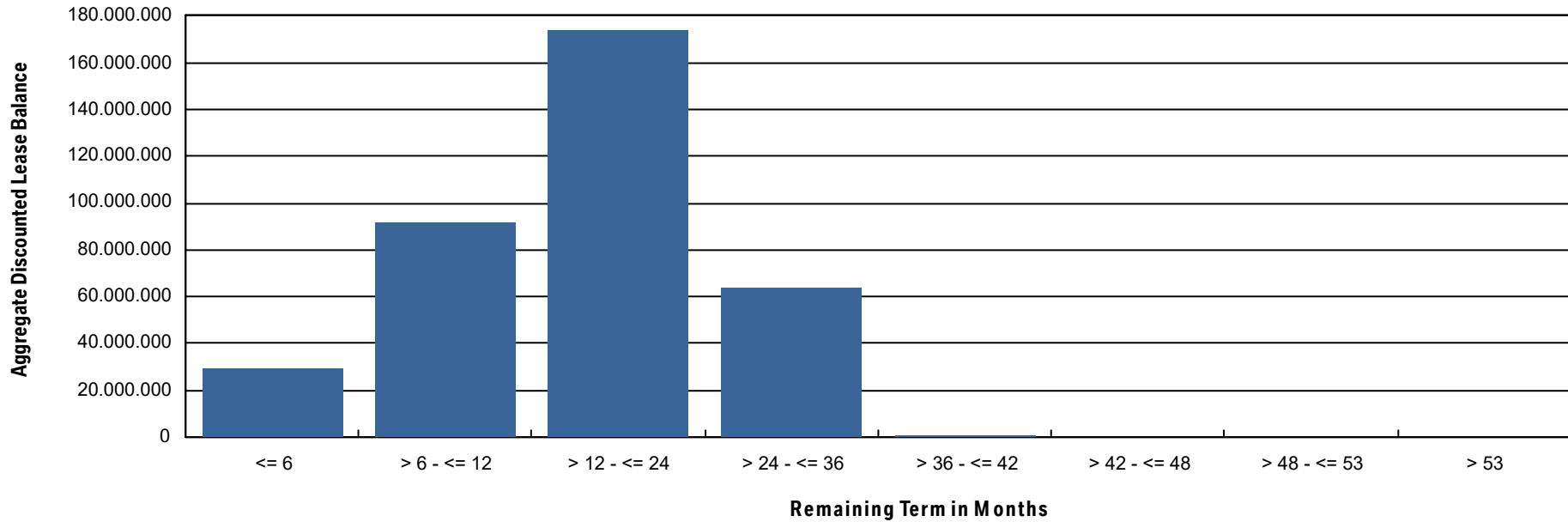


**Bavarian Sky S.A., Compartment German Auto Leases 7**  
**Monthly Investor Report**

Reporting Date: Oct 10, 2024  
Payment Date: Oct 21, 2024  
Period No.: 24  
Monthly Period: Sept, 2024  
Interest Period: Sept 20, 2024 to Oct 21, 2024  
= 31 days

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

**Current Portfolio**



**Bavarian Sky S.A., Compartment German Auto Leases 7**  
**Monthly Investor Report**

Reporting Date:	Oct 10, 2024
Payment Date:	Oct 21, 2024
Period No.:	24
Monthly Period:	Sept, 2024
Interest Period:	Sept 20, 2024 to Oct 21, 2024 = 31 days

**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	11,445.83	0.00%	13	0.01%
> 6 - <= 12	289,461.77	0.03%	143	0.14%
> 12 - <= 24	30,072,820.92	3.56%	7,955	7.75%
> 24 - <= 36	580,585,974.05	68.77%	71,552	69.74%
> 36 - <= 42	43,233,451.17	5.12%	6,726	6.56%
> 42 - <= 48	186,916,375.90	22.14%	15,868	15.47%
> 48 - <= 53	51,966.46	0.01%	12	0.01%
> 53	3,038,449.92	0.36%	325	0.32%
<b>Total</b>	<b>844,199,946.02</b>	<b>100.00%</b>	<b>102,594</b>	<b>100.00%</b>

WA : 38.51  
 MIN : 5.00  
 MAX: 66.00

**Bavarian Sky S.A., Compartment German Auto Leases 7**  
**Monthly Investor Report**

Reporting Date: Oct 10, 2024  
 Payment Date: Oct 21, 2024  
 Period No.: 24  
 Monthly Period: Sept, 2024  
 Interest Period: Sept 20, 2024 to Oct 21, 2024  
 = 31 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%	2	0.00%
> 12 - <= 24	1,237,256.01	0.35%	1,443	1.84%
> 24 - <= 36	191,889,516.00	53.57%	55,036	70.11%
> 36 - <= 42	15,279,399.95	4.27%	3,785	4.82%
> 42 - <= 48	147,449,685.85	41.16%	17,955	22.87%
> 48 - <= 53	43,949.80	0.01%	4	0.01%
> 53	2,319,046.42	0.65%	270	0.34%
<b>Total</b>	<b>358,218,854.03</b>	<b>100.00%</b>	<b>78,495</b>	<b>100.00%</b>

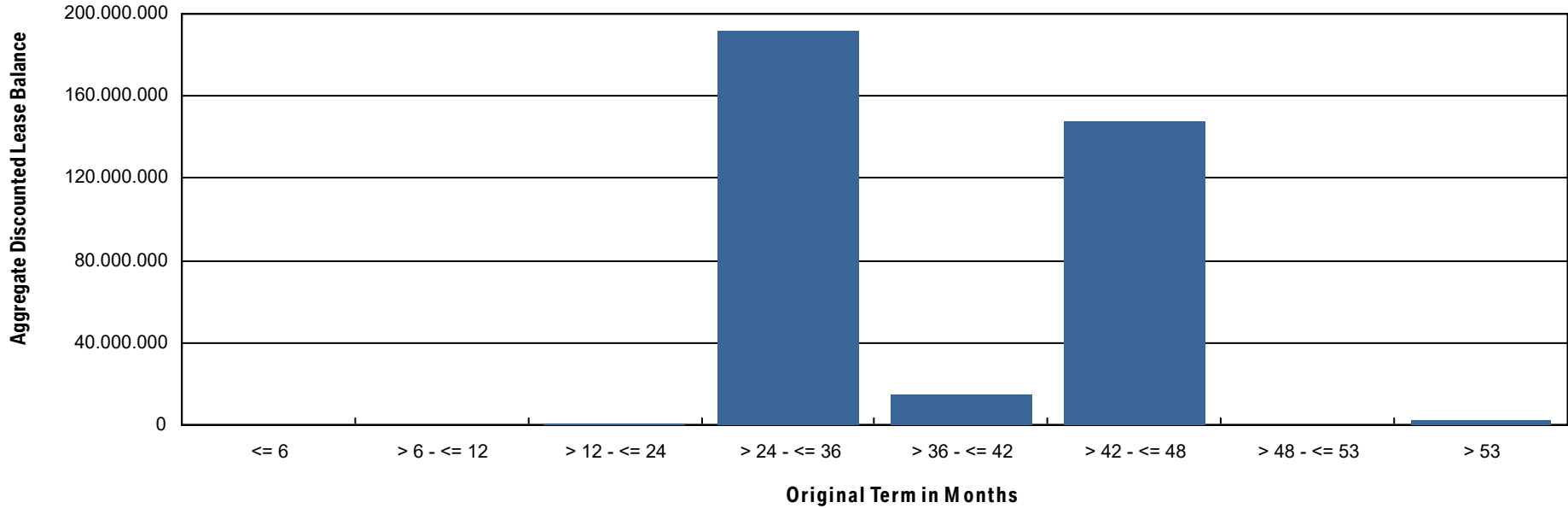
WA : 41.26  
 MIN : 12.00  
 MAX: 60.00

**Bavarian Sky S.A., Compartment German Auto Leases 7**  
**Monthly Investor Report**

Reporting Date:	Oct 10, 2024
Payment Date:	Oct 21, 2024
Period No.:	24
Monthly Period:	Sept, 2024
Interest Period:	Sept 20, 2024 to Oct 21, 2024 = 31 days

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

**Current Portfolio**



**Bavarian Sky S.A., Compartment German Auto Leases 7**  
**Monthly Investor Report**

Reporting Date:	Oct 10, 2024
Payment Date:	Oct 21, 2024
Period No.:	24
Monthly Period:	Sept, 2024
Interest Period:	Sept 20, 2024 to Oct 21, 2024 = 31 days

**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	56,256,791.15	6.66%	11,651	11.36%
BMW 2 Series	38,203,328.52	4.53%	6,102	5.95%
BMW 3 Series	83,903,914.14	9.94%	9,207	8.97%
BMW 4 Series	54,080,547.01	6.41%	3,840	3.74%
BMW 5 Series	84,080,656.91	9.96%	7,637	7.44%
BMW 6 Series	3,482,180.28	0.41%	329	0.32%
BMW 7 Series	13,001,244.80	1.54%	873	0.85%
BMW 8 Series	14,260,399.43	1.69%	704	0.69%
BMW Group Others	9,181,406.24	1.09%	738	0.72%
BMW i3 Series	31,665,366.41	3.75%	7,856	7.66%
BMW i8 Series	873,403.39	0.10%	73	0.07%
BMW iX	11,263,958.71	1.33%	376	0.37%
BMW X1 Series	71,789,512.49	8.50%	10,878	10.60%
BMW X2 Series	22,348,446.89	2.65%	3,800	3.70%
BMW X3 Series	98,747,567.71	11.70%	9,439	9.20%
BMW X4 Series	18,450,737.33	2.19%	1,670	1.63%
BMW X5 Series	86,807,078.91	10.28%	4,903	4.78%
BMW X6 Series	18,480,318.17	2.19%	917	0.89%
BMW X7 Series	9,788,893.20	1.16%	486	0.47%
BMW Z4 Series	14,933,150.82	1.77%	1,517	1.48%
MINI Clubman	9,741,029.68	1.15%	1,878	1.83%
MINI Hatch	92,860,013.83	11.00%	17,720	17.27%
<b>Total</b>	<b>844,199,946.02</b>	<b>100.00%</b>	<b>102,594</b>	<b>100.00%</b>

# Bavarian Sky S.A., Compartment German Auto Leases 7

## Monthly Investor Report

Reporting Date:	Oct 10, 2024
Payment Date:	Oct 21, 2024
Period No.:	24
Monthly Period:	Sept, 2024
Interest Period:	Sept 20, 2024 to Oct 21, 2024 = 31 days

### 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	21,175,205.27	5.91%	7,898	10.06%
BMW 2 Series	19,839,233.48	5.54%	4,700	5.99%
BMW 3 Series	33,913,024.89	9.47%	6,995	8.91%
BMW 4 Series	30,915,455.98	8.63%	4,191	5.34%
BMW 5 Series	30,999,838.79	8.65%	5,218	6.65%
BMW 6 Series	827,221.64	0.23%	152	0.19%
BMW 7 Series	2,990,880.85	0.83%	407	0.52%
BMW 8 Series	5,272,218.21	1.47%	451	0.57%
BMW Group Others	3,803,951.54	1.06%	620	0.79%
BMW i3 Series	7,607,027.04	2.12%	4,022	5.12%
BMW i8 Series	68,531.59	0.02%	18	0.02%
BMW iX	7,222,762.43	2.02%	555	0.71%
BMW X1 Series	30,426,975.56	8.49%	7,784	9.92%
BMW X2 Series	8,550,655.97	2.39%	2,416	3.08%
BMW X3 Series	41,162,606.14	11.49%	7,679	9.78%
BMW X4 Series	7,022,144.65	1.96%	1,071	1.36%
BMW X5 Series	38,846,955.40	10.84%	4,261	5.43%
BMW X6 Series	7,211,620.78	2.01%	713	0.91%
BMW X7 Series	4,468,835.13	1.25%	375	0.48%
BMW Z4 Series	5,990,948.45	1.67%	1,200	1.53%
MINI Clubman	3,688,008.01	1.03%	1,218	1.55%
MINI Hatch	46,214,752.23	12.90%	16,551	21.09%
<b>Total</b>	<b>358,218,854.03</b>	<b>100.00%</b>	<b>78,495</b>	<b>100.00%</b>

**Bavarian Sky S.A., Compartment German Auto Leases 7**  
**Monthly Investor Report**

Reporting Date:	Oct 10, 2024
Payment Date:	Oct 21, 2024
Period No.:	24
Monthly Period:	Sept, 2024
Interest Period:	Sept 20, 2024 to Oct 21, 2024 = 31 days

**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	842,005,097.19	99.74%	102,354	99.77%
Self Payment	2,194,848.83	0.26%	240	0.23%
<b>Total</b>	<b>844,199,946.02</b>	<b>100.00%</b>	<b>102,594</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	355,381,434.74	99.21%	77,997	99.37%
Self Payment	2,837,419.29	0.79%	498	0.63%
<b>Total</b>	<b>358,218,854.03</b>	<b>100.00%</b>	<b>78,495</b>	<b>100.00%</b>

**Bavarian Sky S.A., Compartment German Auto Leases 7**  
**Monthly Investor Report**

Reporting Date:	Oct 10, 2024
Payment Date:	Oct 21, 2024
Period No.:	24
Monthly Period:	Sept, 2024
Interest Period:	Sept 20, 2024 to Oct 21, 2024 = 31 days

**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	699,502,096.64	82.86%	88,135	85.91%
2 - 4	120,537,579.76	14.28%	11,553	11.26%
5 - 7	10,764,456.81	1.28%	1,153	1.12%
8 - 10	3,285,675.12	0.39%	361	0.35%
> 10	10,110,137.69	1.20%	1,392	1.36%
<b>Total</b>	<b>844,199,946.02</b>	<b>100.00%</b>	<b>102,594</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	295,742,094.30	82.56%	66,704	84.98%
2 - 4	53,523,341.95	14.94%	9,795	12.48%
5 - 7	4,793,076.14	1.34%	975	1.24%
8 - 10	1,474,526.63	0.41%	324	0.41%
> 10	2,685,815.01	0.75%	697	0.89%
<b>Total</b>	<b>358,218,854.03</b>	<b>100.00%</b>	<b>78,495</b>	<b>100.00%</b>



**Bavarian Sky S.A., Compartment German Auto Leases 7**  
**Monthly Investor Report**

Reporting Date: Oct 10, 2024  
 Payment Date: Oct 21, 2024  
 Period No.: 24  
 Monthly Period: Sept, 2024  
 Interest Period: Sept 20, 2024 to Oct 21, 2024  
 = 31 days

**23. Amortisation**

**Initial Portfolio**

Period	Month / Year	Principal Balance in EUR
0	Sept, 2022	844,199,946.02
1	Oct, 2022	807,698,828.55
2	Nov, 2022	771,015,201.13
3	Dec, 2022	735,189,464.60
4	Jan, 2023	700,563,632.20
5	Feb, 2023	666,740,621.12
6	Mar, 2023	633,721,336.43
7	Apr, 2023	601,447,077.62
8	May, 2023	569,731,012.03
9	June, 2023	538,640,056.59
10	July, 2023	508,369,925.57
11	Aug, 2023	478,713,810.08
12	Sept, 2023	449,579,739.95
13	Oct, 2023	421,008,924.83
14	Nov, 2023	393,004,852.10
15	Dec, 2023	365,846,616.23
16	Jan, 2024	339,275,454.57
17	Feb, 2024	313,140,371.54
18	Mar, 2024	287,503,462.71
19	Apr, 2024	262,471,476.20
20	May, 2024	238,196,639.80
21	June, 2024	215,076,558.91
22	July, 2024	193,199,007.46
23	Aug, 2024	172,330,635.11
24	Sept, 2024	152,401,190.67
25	Oct, 2024	133,629,942.28
26	Nov, 2024	116,126,207.75
27	Dec, 2024	100,137,840.46
28	Jan, 2025	85,422,909.62
29	Feb, 2025	71,900,277.56
30	Mar, 2025	59,743,709.34

**Current Portfolio**

Period	Month / Year	Principal Balance in EUR	Reduction in EUR
24	Sept, 2024	358,218,854.03	
25	Oct, 2024	327,022,609.99	31,196,244.04
26	Nov, 2024	297,655,519.56	29,367,090.43
27	Dec, 2024	269,828,006.32	27,827,513.24
28	Jan, 2025	243,307,149.27	26,520,857.05
29	Feb, 2025	218,015,744.97	25,291,404.30
30	Mar, 2025	194,119,599.83	23,896,145.14
31	Apr, 2025	172,012,406.79	22,107,193.04
32	May, 2025	151,584,959.76	20,427,447.03
33	June, 2025	133,156,647.12	18,428,312.64
34	July, 2025	116,724,612.30	16,432,034.82
35	Aug, 2025	101,917,239.67	14,807,372.63
36	Sept, 2025	88,391,596.49	13,525,643.18
37	Oct, 2025	76,128,495.52	12,263,100.97
38	Nov, 2025	65,255,307.02	10,873,188.50
39	Dec, 2025	55,977,280.89	9,278,026.13
40	Jan, 2026	47,747,913.74	8,229,367.15
41	Feb, 2026	40,244,066.27	7,503,847.47
42	Mar, 2026	33,506,833.18	6,737,233.09
43	Apr, 2026	27,671,440.04	5,835,393.14
44	May, 2026	22,583,050.64	5,088,389.40
45	June, 2026	18,300,659.34	4,282,391.30
46	July, 2026	14,779,775.43	3,520,883.91
47	Aug, 2026	11,750,637.43	3,029,138.00
48	Sept, 2026	9,100,748.25	2,649,889.18
49	Oct, 2026	6,835,920.72	2,264,827.53
50	Nov, 2026	4,997,662.27	1,838,258.45
51	Dec, 2026	3,656,921.30	1,340,740.97
52	Jan, 2027	2,620,698.73	1,036,222.57
53	Feb, 2027	1,752,410.47	868,288.26
54	Mar, 2027	1,083,520.75	668,889.72

# Bavarian Sky S.A., Compartment German Auto Leases 7

## Monthly Investor Report

Reporting Date:	Oct 10, 2024
Payment Date:	Oct 21, 2024
Period No.:	24
Monthly Period:	Sept, 2024
Interest Period:	Sept 20, 2024 to Oct 21, 2024 = 31 days

### 23. Amortisation

#### Initial Portfolio

Period	Month / Year	Principal Balance in EUR
31	Apr, 2025	49,307,049.40
32	May, 2025	40,506,736.61
33	June, 2025	33,651,491.51
34	July, 2025	28,739,656.54
35	Aug, 2025	24,789,922.77
36	Sept, 2025	21,027,441.93
37	Oct, 2025	17,505,452.07
38	Nov, 2025	14,240,700.17
39	Dec, 2025	11,301,778.73
40	Jan, 2026	8,668,364.35
41	Feb, 2026	6,307,071.81
42	Mar, 2026	4,231,260.96
43	Apr, 2026	2,561,225.69
44	May, 2026	1,288,209.94
45	June, 2026	529,198.65
46	July, 2026	268,489.84
47	Aug, 2026	233,931.77
48	Sept, 2026	200,735.23
49	Oct, 2026	168,657.99
50	Nov, 2026	137,550.21
51	Dec, 2026	109,490.06
52	Jan, 2027	84,135.08
53	Feb, 2027	60,708.98
54	Mar, 2027	40,055.29
55	Apr, 2027	24,517.18
56	May, 2027	12,753.10
57	June, 2027	3,890.11
58	July, 2027	0.00

#### Current Portfolio

Period	Month / Year	Principal Balance in EUR	Reduction in EUR
55	Apr, 2027	639,537.27	443,983.48
56	May, 2027	332,545.07	306,992.20
57	June, 2027	163,039.73	169,505.34
58	July, 2027	102,298.55	60,741.18
59	Aug, 2027	78,909.76	23,388.79
60	Sept, 2027	60,121.03	18,788.73
61	Oct, 2027	45,179.11	14,941.92
62	Nov, 2027	32,521.79	12,657.32
63	Dec, 2027	22,630.88	9,890.91
64	Jan, 2028	15,244.35	7,386.53
65	Feb, 2028	9,381.65	5,862.70
66	Mar, 2028	4,562.73	4,818.92
67	Apr, 2028	1,956.84	2,605.89
68	May, 2028	531.85	1,424.99
69	June, 2028	0.00	531.85
70	July, 2028	0.00	0.00
71	Aug, 2028	0.00	0.00
72	Sept, 2028	0.00	0.00
73	Oct, 2028	0.00	0.00
74	Nov, 2028	0.00	0.00
75	Dec, 2028	0.00	0.00
76	Jan, 2029	0.00	0.00
77	Feb, 2029	0.00	0.00
78	Mar, 2029	0.00	0.00
79	Apr, 2029	0.00	0.00
80	May, 2029	0.00	0.00
81	June, 2029	0.00	0.00
82	July, 2029	0.00	0.00

**Bavarian Sky S.A., Compartment German Auto Leases 7**  
**Monthly Investor Report**

Reporting Date:	Oct 10, 2024
Payment Date:	Oct 21, 2024
Period No.:	24
Monthly Period:	Sept, 2024
Interest Period:	Sept 20, 2024 to Oct 21, 2024 = 31 days

**24. Priority of Payments**

**All amounts in EUR**

Available Distribution Amount	+	43,180,930.68
Taxes	-	0.00
Trustee Payment	-	0.00
Senior Expenses	-	19,604.22
Swap Net Payment	-	0.00
Class A Interest	-	1,054,404.00
Class B Interest	-	193,492.38
Cash Reserve	-	7,598,000.00
Replenishment Amount	-	0.00
Class A Principal	-	34,315,430.08
Class B Principal	-	0.00
Swap Termination Event	-	0.00
Subordinated Loan Interest	-	0.00
Subordinated Loan Principal	-	0.00
Seller	-	0.00

**Bavarian Sky S.A., Compartment German Auto Leases 7**  
**Monthly Investor Report**

Reporting Date:	Oct 10, 2024
Payment Date:	Oct 21, 2024
Period No.:	24
Monthly Period:	Sept, 2024
Interest Period:	Sept 20, 2024 to Oct 21, 2024 = 31 days

**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				19,604.22
Interest accrued for the Period	1,054,404.00	193,492.38	35,317.61	1,283,213.99
Interest payments for the Period	1,054,404.00	193,492.38	0.00	1,247,896.38
Cumulative Interest Payments	48,084,972.00	4,568,889.30	355,176.12	53,009,037.42
Unpaid Interest for the Period	0.00	0.00	35,317.61	35,317.61
Cumulative Unpaid Interest	0.00	0.00	445,771.07	445,771.07

**Bavarian Sky S.A., Compartment German Auto Leases 7**  
**Monthly Investor Report**

Reporting Date:	Oct 10, 2024
Payment Date:	Oct 21, 2024
Period No.:	24
Monthly Period:	Sept, 2024
Interest Period:	Sept 20, 2024 to Oct 21, 2024 = 31 days

**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

**Bavarian Sky S.A., Compartment German Auto Leases 7**  
**Monthly Investor Report**

Reporting Date:	Oct 10, 2024
Payment Date:	Oct 21, 2024
Period No.:	24
Monthly Period:	Sept, 2024
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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	314,125,557.37
<b>Fix leg</b>	
Fixed rate	2.445%
Payment in EUR ( Bavarian Sky S.A., Compartment German Auto Leases 7 to DZ Bank)	640,030.82
<b>Floating leg</b>	
Floating rate (Euribor)	3.398%
Payment in EUR (DZ Bank to Bavarian Sky S.A., Compartment German Auto Leases 7 )	919,148.83
<b>Net swap payment (in EUR)</b>	<b>279,118.01</b>
- = from Bavarian Sky S.A., Compartment German Auto Leases 7 to DZ Bank	
+ = from DZ Bank to Bavarian Sky S.A., Compartment German Auto Leases 7)	