



**BMW
GROUP**



ROLLS-ROYCE
MOTOR CARS LTD

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

Monthly Investor Report - October 2024

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

Monthly Investor Report

Reporting Date:	Nov 11, 2024
Payment Date:	Nov 20, 2024
Period No.:	25
Monthly Period:	Oct, 2024
Interest Period:	Oct 21, 2024 to Nov 20, 2024 = 30 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

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

Reporting Date:	Nov 11, 2024
Payment Date:	Nov 20, 2024
Period No.:	25
Monthly Period:	Oct, 2024
Interest Period:	Oct 21, 2024 to Nov 20, 2024 = 30 days

1. Contact Information

Issuer: **Bavarian Sky S.A.**
Acting in respect of its Compartment German Auto Leases 7
12C, rue Guillaume Kroll
L-1882 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

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

Reporting Date:	Nov 11, 2024
Payment Date:	Nov 20, 2024
Period No.:	25
Monthly Period:	Oct, 2024
Interest Period:	Oct 21, 2024 to Nov 20, 2024 = 30 days

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

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

Reporting Date:	Nov 11, 2024
Payment Date:	Nov 20, 2024
Period No.:	25
Monthly Period:	Oct, 2024
Interest Period:	Oct 21, 2024 to Nov 20, 2024 = 30 days

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



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

Reporting Date:	Nov 11, 2024
Payment Date:	Nov 20, 2024
Period No.:	25
Monthly Period:	Oct, 2024
Interest Period:	Oct 21, 2024 to Nov 20, 2024 = 30 days

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



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

Reporting Date:	Nov 11, 2024
Payment Date:	Nov 20, 2024
Period No.:	25
Monthly Period:	Oct, 2024
Interest Period:	Oct 21, 2024 to Nov 20, 2024 = 30 days

3. Counterparty History

Replacement Party to be added if applicable

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

Reporting Date:	Nov 11, 2024
Payment Date:	Nov 20, 2024
Period No.:	25
Monthly Period:	Oct, 2024
Interest Period:	Oct 21, 2024 to Nov 20, 2024 = 30 days

4. Overview Dates

Initial Cut-Off Date:	Sept 30, 2022	Revolving Period End Date (including):	Oct 20, 2023
Issue Date:	Oct 20, 2022	Legal Maturity Date:	Oct 21, 2030
Reporting Date:	Nov 11, 2024		
Investor Reporting Date:	Nov 18, 2024		
Interest Determination Date:	Oct 17, 2024		
Reporting Frequency:	monthly		
Monthly Period No.:	25	(since Issue Date)	
Payment Date:	Nov 20, 2024		
Next Payment Date:	Dec 20, 2024		
Monthly Period:	Oct 01, 2024	until	Oct 31, 2024

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

Reporting Date:	Nov 11, 2024
Payment Date:	Nov 20, 2024
Period No.:	25
Monthly Period:	Oct, 2024
Interest Period:	Oct 21, 2024 to Nov 20, 2024 = 30 days

5. Portfolio Information

	current period	prior period
Outstanding receivables (in EUR)	Aggregate Discounted Lease Balance	Aggregate Discounted Lease Balance
Beginning of period	358,218,854.03	392,127,366.33
Scheduled Principal payments	30,024,425.81	31,412,139.52
Repurchases* principal	1,867,483.82	1,920,105.30
Repurchases* number of contracts	2,160	1,971
Total principal collections	31,891,909.63	33,332,244.82
Total interest collections	1,769,945.09	1,936,361.47
Unpaid Interest	7,045.01	8,881.83
Defaulted Amounts	478,183.32	585,149.31
Recoveries	22,052.35	11,866.58
Additional Lease Receivables amount	0.00	0.00
End of Period	325,855,806.09	358,218,854.03
Current repurchase rate (annualised)	6.08%	5.72%

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

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

Reporting Date:	Nov 11, 2024
Payment Date:	Nov 20, 2024
Period No.:	25
Monthly Period:	Oct, 2024
Interest Period:	Oct 21, 2024 to Nov 20, 2024 = 30 days

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		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

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

Reporting Date:	Nov 11, 2024
Payment Date:	Nov 20, 2024
Period No.:	25
Monthly Period:	Oct, 2024
Interest Period:	Oct 21, 2024 to Nov 20, 2024 = 30 days

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		
Tax Reserve	N/A	N/A	Long Term	N/A	BBB	N/A	N/A	no	

Additional Reserves	in EUR
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.

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

Reporting Date:	Nov 11, 2024
Payment Date:	Nov 20, 2024
Period No.:	25
Monthly Period:	Oct, 2024
Interest Period:	Oct 21, 2024 to Nov 20, 2024 = 30 days

7. Performance Data

Aggregate outstanding notes balance

Beginning of period in EUR	344,010,127.29
End of period in EUR	311,206,424.66

Ratios	in EUR	in %
31- 60 days past due		
31- 60 days past due period before previous period	472,329.04	0.12
31- 60 days past due previous period	638,579.65	0.18
31- 60 days past due current period	369,257.30	0.11
61- 90 days past due		
61- 90 days past due period before previous period	379,548.27	0.10
61- 90 days past due previous period	221,673.64	0.06
61- 90 days past due current period	422,359.46	0.13

Performance data		
Number of contracts being 31 - 60 days delinquent	61	
Number of contracts being 61 - 90 days delinquent	59	
Balance in EUR of contracts being 31 - 60 days delinquent	369,257.30	
Balance in EUR of contracts being 61 - 90 days delinquent	422,359.46	
Defaulted amounts in EUR	478,183.32	
Cumulative defaulted amounts in EUR	6,196,958.85	
Recoveries in EUR	22,052.35	
Cumulative recoveries in EUR	152,264.59	

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

Monthly Investor Report

Reporting Date: Nov 11, 2024
 Payment Date: Nov 20, 2024
 Period No.: 25
 Monthly Period: Oct, 2024
 Interest Period: Oct 21, 2024 to Nov 20, 2024
 = 30 days

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%
Oct - 24	26	102	478,183.32	6,196,958.85	25	0.25	457.23	0.00	1,346,902,042.20	0.46%	22,052.35	152,264.59	2.46%

* tolerance write-off amount <=10 EUR

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

Monthly Investor Report

Reporting Date: Nov 11, 2024
 Payment Date: Nov 20, 2024
 Period No.: 25
 Monthly Period: Oct, 2024
 Interest Period: Oct 21, 2024 to Nov 20, 2024
 = 30 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)
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	1,581.93	1,581.93	5,586.77	37.16%	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	415.49	415.49	3,547.93	31.19%	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	0.00	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	809.12	809.12	4,386.49	33.79%	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	2,011.77	2,011.77	6,398.67	34.62%	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	0.00	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	
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	0.00	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	979.97	979.97	17,474.55	63.57%	New	X6 Series	Commercial	
435	Aug - 24	Jan - 23	12,577.69	9,973.77	1,220.59	1,220.59	8,753.18	69.59%	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	1,262.74	1,262.74	5,946.27	70.93%	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	

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

Monthly Investor Report

Reporting Date: Nov 11, 2024
 Payment Date: Nov 20, 2024
 Period No.: 25
 Monthly Period: Oct, 2024
 Interest Period: Oct 21, 2024 to Nov 20, 2024
 = 30 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)
441	Sept - 24	Oct - 21	5,033.49	1,049.65	572.66	572.66	476.99	9.48%	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	451.94	451.94	778.14	6.66%	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	
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	



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

Reporting Date: Nov 11, 2024
 Payment Date: Nov 20, 2024
 Period No.: 25
 Monthly Period: Oct, 2024
 Interest Period: Oct 21, 2024 to Nov 20, 2024
 = 30 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)
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	
488	Oct - 24	Jan - 21	7,763.32	2,304.67	0.00	0.00	2,304.67	29.69%	New	X1 Series	Private Individual	
489	Oct - 24	Apr - 21	7,771.98	1,549.65	0.00	0.00	1,549.65	19.94%	New	X2 Series	Commercial	
490	Oct - 24	Sept - 21	24,082.99	12,678.25	0.00	0.00	12,678.25	52.64%	New	3 Series	Private Individual	
491	Oct - 24	Oct - 21	23,999.98	16,019.90	0.00	0.00	16,019.90	66.75%	New	7 Series	Commercial	
492	Oct - 24	Oct - 21	10,014.06	2,793.73	0.00	0.00	2,793.73	27.90%	New	5 Series	Commercial	
493	Oct - 24	Oct - 21	12,910.34	3,115.21	0.00	0.00	3,115.21	24.13%	New	3 Series	Commercial	
494	Oct - 24	Oct - 21	22,307.85	11,846.64	0.00	0.00	11,846.64	53.11%	New	X5 Series	Commercial	
495	Oct - 24	Nov - 21	10,814.46	1,336.02	0.00	0.00	1,336.02	12.35%	New	3 Series	Commercial	
496	Oct - 24	Nov - 21	19,875.76	3,723.99	0.00	0.00	3,723.99	18.74%	New	X5 Series	Commercial	
497	Oct - 24	Nov - 21	9,657.63	1,842.74	0.00	0.00	1,842.74	19.08%	New	MINI Hatch	Commercial	
498	Oct - 24	Nov - 21	11,176.59	2,221.29	0.00	0.00	2,221.29	19.87%	New	1 Series	Private Individual	
499	Oct - 24	Dec - 21	17,819.36	3,075.11	0.00	0.00	3,075.11	17.26%	New	X5 Series	Commercial	
500	Oct - 24	Dec - 21	22,810.28	5,902.40	0.00	0.00	5,902.40	25.88%	New	5 Series	Commercial	
501	Oct - 24	Jan - 22	14,386.35	4,974.38	0.00	0.00	4,974.38	34.58%	New	X3 Series	Commercial	
502	Oct - 24	Jan - 22	17,643.44	9,061.52	0.00	0.00	9,061.52	51.36%	New	5 Series	Commercial	
503	Oct - 24	Jan - 22	26,386.84	11,571.56	0.00	0.00	11,571.56	43.85%	New	5 Series	Commercial	
504	Oct - 24	Jan - 22	17,595.75	9,690.72	0.00	0.00	9,690.72	55.07%	New	X3 Series	Private Individual	

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

Reporting Date: Nov 11, 2024
 Payment Date: Nov 20, 2024
 Period No.: 25
 Monthly Period: Oct, 2024
 Interest Period: Oct 21, 2024 to Nov 20, 2024
 = 30 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)
505	Oct - 24	Feb - 22	10,713.83	3,630.22	0.00	0.00	3,630.22	33.88%	New	5 Series	Commercial	
506	Oct - 24	Feb - 22	7,354.69	3,170.37	0.00	0.00	3,170.37	43.11%	New	3 Series	Commercial	
507	Oct - 24	Mar - 22	10,977.08	4,088.32	0.00	0.00	4,088.32	37.24%	New	1 Series	Commercial	
508	Oct - 24	Mar - 22	24,156.43	8,028.75	0.00	0.00	8,028.75	33.24%	New	5 Series	Commercial	
509	Oct - 24	Mar - 22	14,996.86	6,237.62	0.00	0.00	6,237.62	41.59%	New	X7 Series	Commercial	
510	Oct - 24	Mar - 22	7,698.49	2,969.97	0.00	0.00	2,969.97	38.58%	New	i3 Series	Commercial	
511	Oct - 24	Apr - 22	23,031.28	6,907.02	0.00	0.00	6,907.02	29.99%	New	5 Series	Commercial	
512	Oct - 24	Apr - 22	12,003.89	5,218.94	0.00	0.00	5,218.94	43.48%	New	2 Series	Private Individual	
513	Oct - 24	Apr - 22	28,766.94	14,735.20	0.00	0.00	14,735.20	51.22%	New	4 Series	Private Individual	
514	Oct - 24	May - 22	19,741.91	7,337.02	0.00	0.00	7,337.02	37.16%	New	X5 Series	Commercial	
515	Oct - 24	May - 22	14,343.73	5,904.00	0.00	0.00	5,904.00	41.16%	New	X3 Series	Commercial	
516	Oct - 24	June - 22	9,755.19	4,915.77	0.00	0.00	4,915.77	50.39%	New	1 Series	Private Individual	
517	Oct - 24	June - 22	27,832.25	12,453.94	0.00	0.00	12,453.94	44.75%	New	X5 Series	Commercial	
518	Oct - 24	July - 22	13,884.98	6,213.03	0.00	0.00	6,213.03	44.75%	New	X2 Series	Commercial	
519	Oct - 24	July - 22	21,731.49	6,949.15	0.00	0.00	6,949.15	31.98%	New	X3 Series	Commercial	
520	Oct - 24	July - 22	33,382.84	22,355.77	0.00	0.00	22,355.77	66.97%	New	X5 Series	Commercial	
521	Oct - 24	July - 22	17,971.22	11,580.56	0.00	0.00	11,580.56	64.44%	Used	5 Series	Commercial	
522	Oct - 24	Aug - 22	23,782.24	9,693.78	0.00	0.00	9,693.78	40.76%	New	5 Series	Commercial	
523	Oct - 24	Aug - 22	52,455.31	35,765.76	0.00	0.00	35,765.76	68.18%	New	7 Series	Commercial	
524	Oct - 24	Sept - 22	8,938.92	5,094.70	0.00	0.00	5,094.70	56.99%	New	1 Series	Commercial	
525	Oct - 24	Sept - 22	15,871.03	12,315.44	0.00	0.00	12,315.44	77.60%	New	2 Series	Commercial	
526	Oct - 24	Oct - 22	13,758.65	9,629.44	0.00	0.00	9,629.44	69.99%	New	MINI Hatch	Commercial	
527	Oct - 24	Oct - 22	22,953.66	18,997.07	0.00	0.00	18,997.07	82.76%	New	X5 Series	Commercial	
528	Oct - 24	Nov - 22	17,899.17	12,239.02	0.00	0.00	12,239.02	68.38%	New	X1 Series	Commercial	
529	Oct - 24	Nov - 22	2,633.08	702.06	0.00	0.00	702.06	26.66%	New	i3 Series	Commercial	
530	Oct - 24	Jan - 23	24,504.79	12,659.38	0.00	0.00	12,659.38	51.66%	New	X3 Series	Commercial	
531	Oct - 24	Jan - 23	27,769.74	17,126.51	0.00	0.00	17,126.51	61.67%	New	iX	Commercial	
532	Oct - 24	Mar - 23	27,001.22	18,994.06	0.00	0.00	18,994.06	70.35%	New	X5 Series	Commercial	
533	Oct - 24	Apr - 23	18,145.58	9,276.26	0.00	0.00	9,276.26	51.12%	New	4 Series	Commercial	
534	Oct - 24	Apr - 23	50,939.29	35,503.15	0.00	0.00	35,503.15	69.70%	New	3 Series	Commercial	
535	Oct - 24	May - 23	10,787.94	7,703.26	0.00	0.00	7,703.26	71.41%	New	MINI Hatch	Commercial	
536	Oct - 24	May - 23	19,121.72	12,276.50	0.00	0.00	12,276.50	64.20%	New	4 Series	Commercial	



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

Reporting Date:	Nov 11, 2024
Payment Date:	Nov 20, 2024
Period No.:	25
Monthly Period:	Oct, 2024
Interest Period:	Oct 21, 2024 to Nov 20, 2024 = 30 days

*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:	Nov 11, 2024
Payment Date:	Nov 20, 2024
Period No.:	25
Monthly Period:	Oct, 2024
Interest Period:	Oct 21, 2024 to Nov 20, 2024 = 30 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)
347	Oct - 24	Sept - 21	20,479.60	369.99	0.00	0.00	369.99	1.81%	New	7 Series	Commercial	Oct - 24
351	Oct - 24	Sept - 21	4,605.63	40.11	0.00	0.00	40.11	0.87%	New	2 Series	Commercial	Oct - 24
355	Oct - 24	Sept - 21	6,187.28	148.25	0.00	0.00	148.25	2.40%	New	i3 Series	Commercial	Oct - 24
361	Oct - 24	Oct - 22	24,505.43	618.00	0.00	0.00	618.00	2.52%	New	X5 Series	Commercial	Oct - 24
362	Oct - 24	Oct - 22	2,809.76	435.00	0.00	0.00	435.00	15.48%	New	i3 Series	Commercial	Oct - 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:	Nov 11, 2024
Payment Date:	Nov 20, 2024
Period No.:	25
Monthly Period:	Oct, 2024
Interest Period:	Oct 21, 2024 to Nov 20, 2024 = 30 days

9. Outstanding Notes Balance

1. Note Balance	All Notes	Class A	Class B
Initial Note Information			
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
Current Note Information			
Notes aggregate principal outstanding balance - BoP (in EUR)	344,010,127.29	279,810,127.29	64,200,000.00
Available distribution amount (in EUR)	41,473,804.80		
Additional purchase price	0.00		
Redemption per class (in EUR)		32,803,702.63	0.00
Redemption per note (in EUR)		4,205.60	0.00
Notes aggregate principal outstanding balance - EoP (in EUR)	311,206,424.66	247,006,424.66	64,200,000.00
Current pool factor		0.32	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	3.174%	NONE
Spread	0.500%	0.00%
Coupon	3.674%	3.50%
Day count fraction	Actual/360	Actual/360
Interest days	30 days	30 days
Principal outstanding per note in EUR - BoP	35,873.09	100,000.00
Principal repayment per note in EUR	4,205.60	0.00
Principal outstanding per note in EUR - EoP	31,667.49	100,000.00
Interest payment per Note in EUR	109.83	291.67

3. Credit Enhancement	Initial Period	Initial CE	Current Period	Current CE
Class A	780,000,000.00	8.50%	247,006,424.66	26.53%
Class B	64,200,000.00	0.90%	64,200,000.00	6.83%
Cash Reserve (+ Overcollateralisation)	7,598,000.00	-	22,247,381.43	-

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:	Nov 11, 2024
Payment Date:	Nov 20, 2024
Period No.:	25
Monthly Period:	Oct, 2024
Interest Period:	Oct 21, 2024 to Nov 20, 2024 = 30 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	325,855,806.09
Clean-up option exercisable	No

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

Reporting Date:	Nov 11, 2024
Payment Date:	Nov 20, 2024
Period No.:	25
Monthly Period:	Oct, 2024
Interest Period:	Oct 21, 2024 to Nov 20, 2024 = 30 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%
Total	1,530,837,129.28	100.00%	102,594	100.00%

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: Nov 11, 2024
 Payment Date: Nov 20, 2024
 Period No.: 25
 Monthly Period: Oct, 2024
 Interest Period: Oct 21, 2024 to Nov 20, 2024
 = 30 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	11,533,580.39	0.89%	3,228	4.32%
5.000,01 - 10.000,00	135,333,397.65	10.46%	17,134	22.94%
10.000,01 - 15.000,00	231,683,816.43	17.90%	18,795	25.17%
15.000,01 - 20.000,00	212,409,444.25	16.41%	12,281	16.45%
20.000,01 - 25.000,00	187,968,152.92	14.52%	8,403	11.25%
25.000,01 - 30.000,00	159,873,008.80	12.35%	5,854	7.84%
30.000,01 - 35.000,00	114,416,751.75	8.84%	3,549	4.75%
35.000,01 - 40.000,00	85,415,846.71	6.60%	2,292	3.07%
40.000,01 - 45.000,00	54,498,067.09	4.21%	1,288	1.72%
45.000,01 - 50.000,00	37,178,874.54	2.87%	788	1.06%
50.000,01 - 55.000,00	21,802,557.18	1.68%	417	0.56%
55.000,01 - 60.000,00	15,222,589.02	1.18%	266	0.36%
> 60.000,00	27,007,638.18	2.09%	381	0.51%
Total	1,294,343,724.91	100.00%	74,676	100.00%

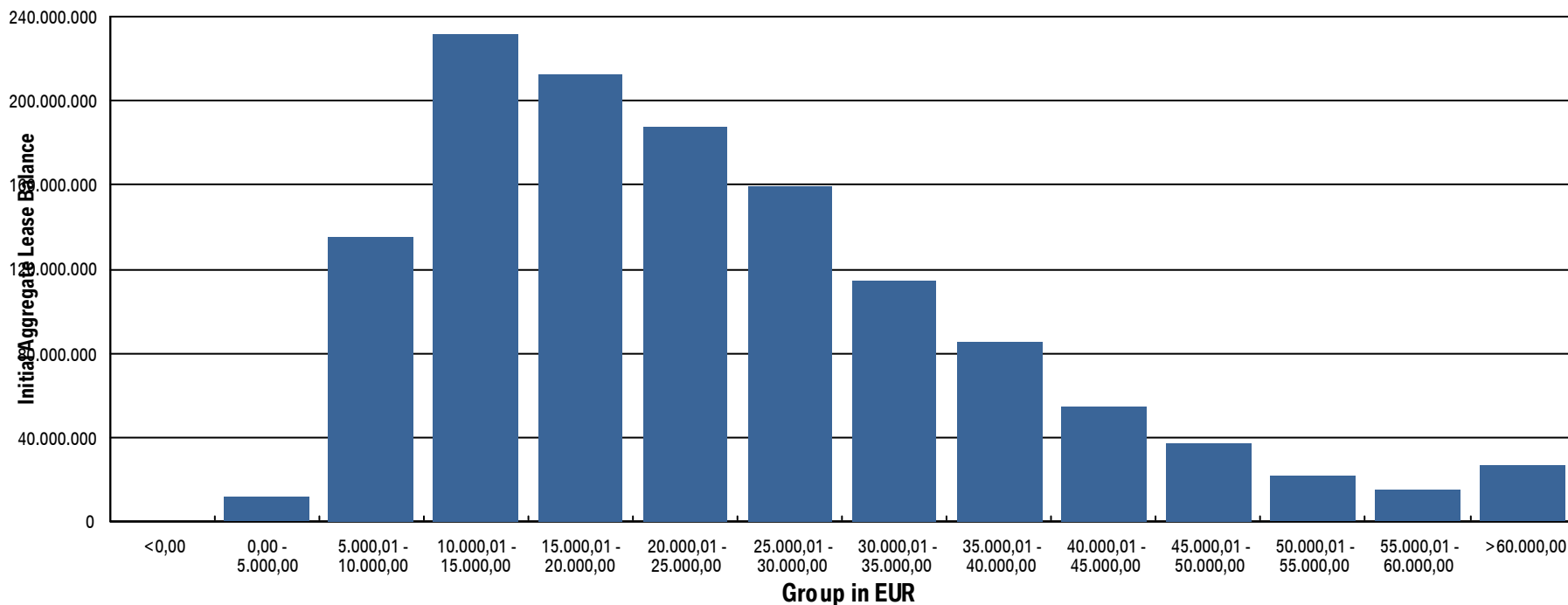
WA: 17,332.79
 MIN: 711.81
 MAX: 118,848.48

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

Reporting Date: Nov 11, 2024
 Payment Date: Nov 20, 2024
 Period No.: 25
 Monthly Period: Oct, 2024
 Interest Period: Oct 21, 2024 to Nov 20, 2024
 = 30 days

10.a Initial Aggregate Lease Balance (Graph)

Current Portfolio:



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

Reporting Date:	Nov 11, 2024
Payment Date:	Nov 20, 2024
Period No.:	25
Monthly Period:	Oct, 2024
Interest Period:	Oct 21, 2024 to Nov 20, 2024 = 30 days

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%
Total	844,199,946.02	100.00%	102,594	100.00%

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:	Nov 11, 2024
Payment Date:	Nov 20, 2024
Period No.:	25
Monthly Period:	Oct, 2024
Interest Period:	Oct 21, 2024 to Nov 20, 2024 = 30 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	97,245,711.50	29.84%	50,895	68.15%
5.000,01 - 10.000,00	112,172,173.91	34.42%	15,947	21.35%
10.000,01 - 15.000,00	61,355,298.90	18.83%	5,093	6.82%
15.000,01 - 20.000,00	30,219,999.02	9.27%	1,768	2.37%
20.000,01 - 25.000,00	13,033,536.70	4.00%	593	0.79%
25.000,01 - 30.000,00	5,860,180.88	1.80%	216	0.29%
30.000,01 - 35.000,00	2,955,877.66	0.91%	92	0.12%
35.000,01 - 40.000,00	1,264,959.39	0.39%	34	0.05%
40.000,01 - 45.000,00	974,606.78	0.30%	23	0.03%
45.000,01 - 50.000,00	420,608.75	0.13%	9	0.01%
50.000,01 - 55.000,00	104,526.00	0.03%	2	0.00%
55.000,01 - 60.000,00	56,490.94	0.02%	1	0.00%
> 60.000,00	191,835.66	0.06%	3	0.00%
Total	325,855,806.09	100.00%	74,676	100.00%

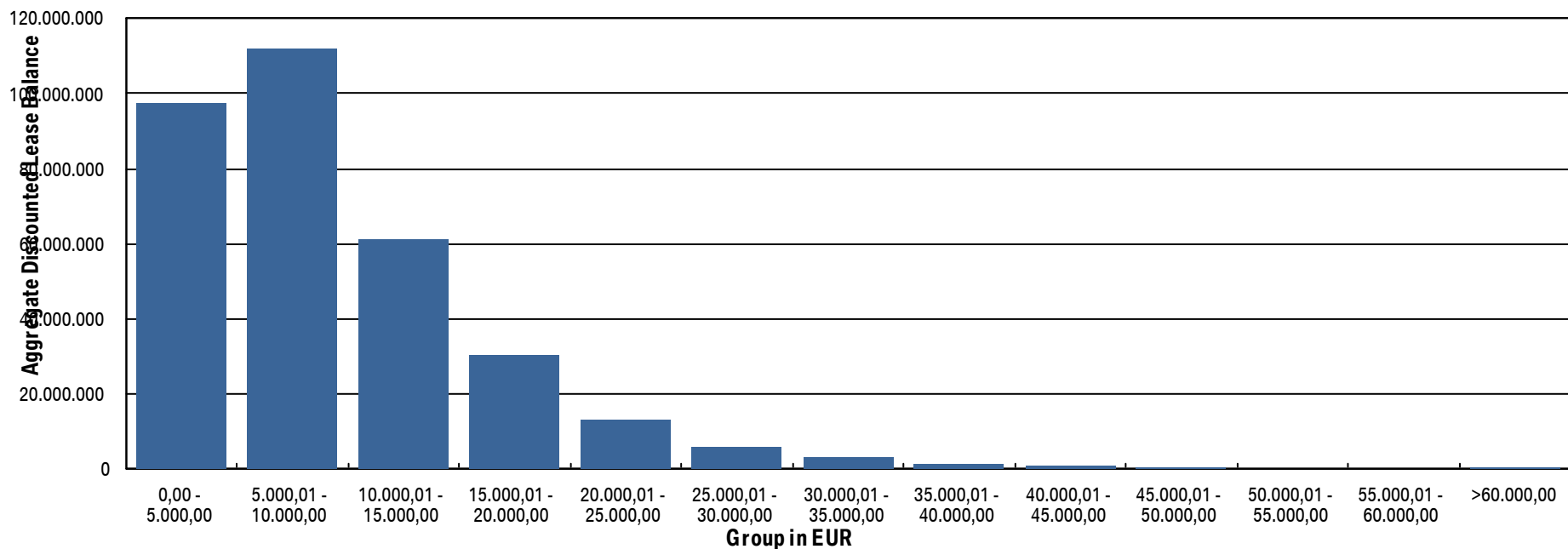
WA: 4,363.59
MIN: 0.00
MAX: 65,641.70

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

Reporting Date:	Nov 11, 2024
Payment Date:	Nov 20, 2024
Period No.:	25
Monthly Period:	Oct, 2024
Interest Period:	Oct 21, 2024 to Nov 20, 2024 = 30 days

11.a Aggregate Discounted Lease Balance (Graph)

Current Portfolio:



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

Reporting Date: Nov 11, 2024
 Payment Date: Nov 20, 2024
 Period No.: 25
 Monthly Period: Oct, 2024
 Interest Period: Oct 21, 2024 to Nov 20, 2024
 = 30 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	158,341.92	0.05%	24	0.03%
2	141,589.48	0.04%	16	0.02%
3	97,375.05	0.03%	23	0.03%
4	97,162.91	0.03%	12	0.02%
5	93,208.92	0.03%	13	0.02%
6	92,762.56	0.03%	7	0.01%
7	92,609.97	0.03%	14	0.02%
8	87,422.31	0.03%	4	0.01%
9	85,503.70	0.03%	2	0.00%
10	80,128.20	0.02%	3	0.00%
11	75,817.17	0.02%	31	0.04%
12	73,313.30	0.02%	8	0.01%
13	72,591.66	0.02%	21	0.03%
14	71,623.93	0.02%	9	0.01%
15	71,251.75	0.02%	9	0.01%
16	67,246.90	0.02%	20	0.03%
17	66,797.41	0.02%	9	0.01%
18	66,443.32	0.02%	13	0.02%
19	65,361.88	0.02%	17	0.02%
20	65,168.96	0.02%	7	0.01%
Total	1,721,721.30	0.53%	262	0.35%

Total Portfolio Balance:	325,855,806.09
---------------------------------	-----------------------

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

Reporting Date: Nov 11, 2024
 Payment Date: Nov 20, 2024
 Period No.: 25
 Monthly Period: Oct, 2024
 Interest Period: Oct 21, 2024 to Nov 20, 2024
 = 30 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%
Total	844,199,946.02	100.00%	102,594	100.00%

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

Reporting Date:	Nov 11, 2024
Payment Date:	Nov 20, 2024
Period No.:	25
Monthly Period:	Oct, 2024
Interest Period:	Oct 21, 2024 to Nov 20, 2024 = 30 days

13. Geographical Distribution (Cont!)

Current Portfolio:

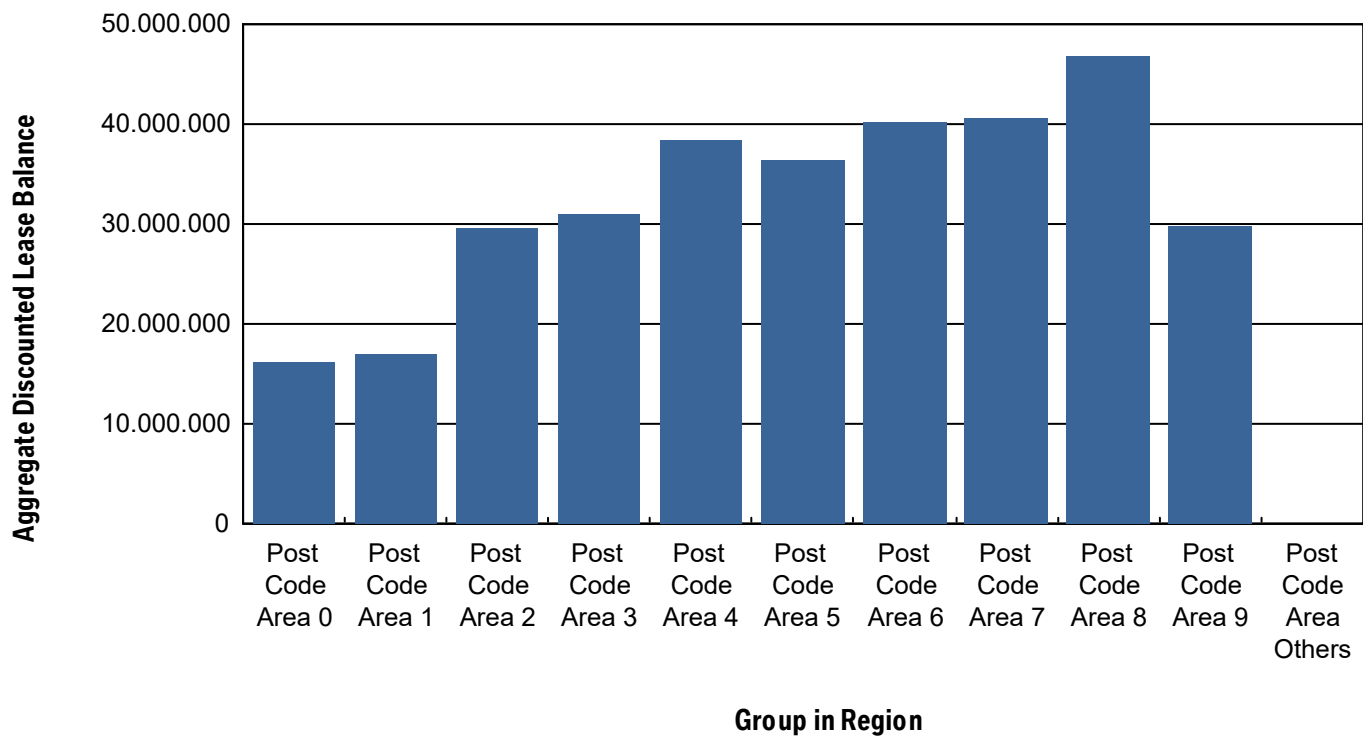
Group in Region	Current Aggregate Discounted Lease Balance in EUR	Current Aggregate Discounted Lease Balance in %	Number of Contracts	Number of Contracts in %
Post Code Area 0	16,189,805.06	4.97%	3,362	4.50%
Post Code Area 1	16,920,956.15	5.19%	3,675	4.92%
Post Code Area 2	29,533,462.04	9.06%	6,552	8.77%
Post Code Area 3	30,935,117.76	9.49%	7,290	9.76%
Post Code Area 4	38,436,545.11	11.80%	8,873	11.88%
Post Code Area 5	36,449,450.94	11.19%	8,286	11.10%
Post Code Area 6	40,242,685.62	12.35%	9,524	12.75%
Post Code Area 7	40,555,408.78	12.45%	9,446	12.65%
Post Code Area 8	46,754,667.53	14.35%	10,710	14.34%
Post Code Area 9	29,767,117.73	9.14%	6,938	9.29%
Post Code Area Others	70,589.37	0.02%	20	0.03%
Total	325,855,806.09	100.00%	74,676	100.00%

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

Reporting Date: Nov 11, 2024
 Payment Date: Nov 20, 2024
 Period No.: 25
 Monthly Period: Oct, 2024
 Interest Period: Oct 21, 2024 to Nov 20, 2024
 = 30 days

13.a Geographical Distribution (Graph)

Current Portfolio:



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

Reporting Date:	Nov 11, 2024
Payment Date:	Nov 20, 2024
Period No.:	25
Monthly Period:	Oct, 2024
Interest Period:	Oct 21, 2024 to Nov 20, 2024 = 30 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%
Total	844,199,946.02	100.00%	102,594	100.00%

*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%
Total	844,199,946.02	100.00%	102,594	100.00%

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

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

Reporting Date:	Nov 11, 2024
Payment Date:	Nov 20, 2024
Period No.:	25
Monthly Period:	Oct, 2024
Interest Period:	Oct 21, 2024 to Nov 20, 2024 = 30 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	319,026,891.71	97.90%	73,246	98.09%
Used	6,828,914.38	2.10%	1,430	1.91%
Total	325,855,806.09	100.00%	74,676	100.00%

*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	187,469,818.66	57.53%	33,987	45.51%
Private Individual	138,385,987.43	42.47%	40,689	54.49%
Total	325,855,806.09	100.00%	74,676	100.00%

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

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

Reporting Date:	Nov 11, 2024
Payment Date:	Nov 20, 2024
Period No.:	25
Monthly Period:	Oct, 2024
Interest Period:	Oct 21, 2024 to Nov 20, 2024 = 30 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	135,538,178.70	41.59%	34,398	46.06%
D	73,553,303.01	22.57%	13,711	18.36%
E	47,130,993.03	14.46%	12,608	16.88%
U	14,726.61	0.00%	1	0.00%
X	56,013,355.50	17.19%	11,313	15.15%
Y	13,605,249.24	4.18%	2,645	3.54%
Total	325,855,806.09	100.00%	74,676	100.00%

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:	Nov 11, 2024
Payment Date:	Nov 20, 2024
Period No.:	25
Monthly Period:	Oct, 2024
Interest Period:	Oct 21, 2024 to Nov 20, 2024 = 30 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%
Total	0.00	0.00%	0	0.00%

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	1,155,032.07	0.35%	206	0.28%
31 - 60	369,257.30	0.11%	61	0.08%
61 - 90	422,359.46	0.13%	59	0.08%
91 - 120	172,276.74	0.05%	25	0.03%
> 120	447,255.77	0.14%	68	0.09%
Total	2,566,181.34	0.79%	419	0.56%

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

Monthly Investor Report

Reporting Date:	Nov 11, 2024
Payment Date:	Nov 20, 2024
Period No.:	25
Monthly Period:	Oct, 2024
Interest Period:	Oct 21, 2024 to Nov 20, 2024 = 30 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
Oct - 24	324,444,656.82	369,257.30	422,359.46	172,276.74	447,255.77

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

Reporting Date:	Nov 11, 2024
Payment Date:	Nov 20, 2024
Period No.:	25
Monthly Period:	Oct, 2024
Interest Period:	Oct 21, 2024 to Nov 20, 2024 = 30 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%
Total	844,199,946.02	100.00%	102,594	100.00%

WA: 10.18
MIN : 2.00
MAX: 63.00

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

Reporting Date:	Nov 11, 2024
Payment Date:	Nov 20, 2024
Period No.:	25
Monthly Period:	Oct, 2024
Interest Period:	Oct 21, 2024 to Nov 20, 2024 = 30 days

17. Seasoning (Cont')

Current Portfolio

Group in Months	Current Aggregate Discounted Lease Balance in EUR	Current Aggregate Discounted Lease Balance in %	Number of Contracts	Number of Contracts in %
<= 6	0.00	0.00%	0	0.00%
> 6 - <= 12	0.00	0.00%	0	0.00%
> 12 - <= 24	147,250,320.17	45.19%	17,895	23.96%
> 24 - <= 36	169,569,850.00	52.04%	52,790	70.69%
> 36 - <= 42	8,362,540.00	2.57%	3,245	4.35%
> 42 - <= 48	636,639.72	0.20%	702	0.94%
> 48 - <= 53	18,759.84	0.01%	9	0.01%
> 53	17,696.36	0.01%	35	0.05%
Total	325,855,806.09	100.00%	74,676	100.00%

WA: 25.44
MIN : 14.00
MAX: 60.00

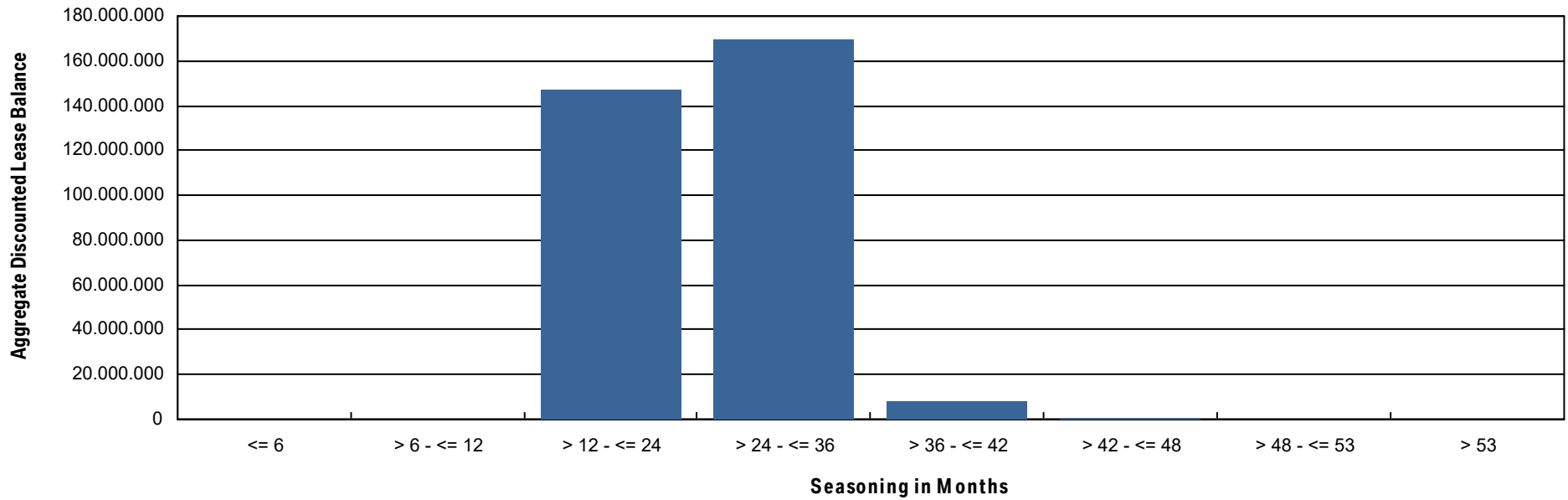


Bavarian Sky S.A., Compartment German Auto Leases 7
Monthly Investor Report

Reporting Date:	Nov 11, 2024
Payment Date:	Nov 20, 2024
Period No.:	25
Monthly Period:	Oct, 2024
Interest Period:	Oct 21, 2024 to Nov 20, 2024 = 30 days

17.a Seasoning (Graph)

Current Portfolio



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

Reporting Date:	Nov 11, 2024
Payment Date:	Nov 20, 2024
Period No.:	25
Monthly Period:	Oct, 2024
Interest Period:	Oct 21, 2024 to Nov 20, 2024 = 30 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%
Total	844,199,946.02	100.00%	102,594	100.00%

WA: 28.33
MIN : 3.00
MAX: 58.00

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

Reporting Date:	Nov 11, 2024
Payment Date:	Nov 20, 2024
Period No.:	25
Monthly Period:	Oct, 2024
Interest Period:	Oct 21, 2024 to Nov 20, 2024 = 30 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	28,543,544.83	8.76%	27,176	36.39%
> 6 - <= 12	86,913,946.65	26.67%	22,499	30.13%
> 12 - <= 24	157,416,412.83	48.31%	20,657	27.66%
> 24 - <= 36	52,497,176.25	16.11%	4,317	5.78%
> 36 - <= 42	420,797.40	0.13%	24	0.03%
> 42 - <= 48	63,928.13	0.02%	3	0.00%
> 48 - <= 53	0.00	0.00%	0	0.00%
> 53	0.00	0.00%	0	0.00%
Total	325,855,806.09	100.00%	74,676	100.00%

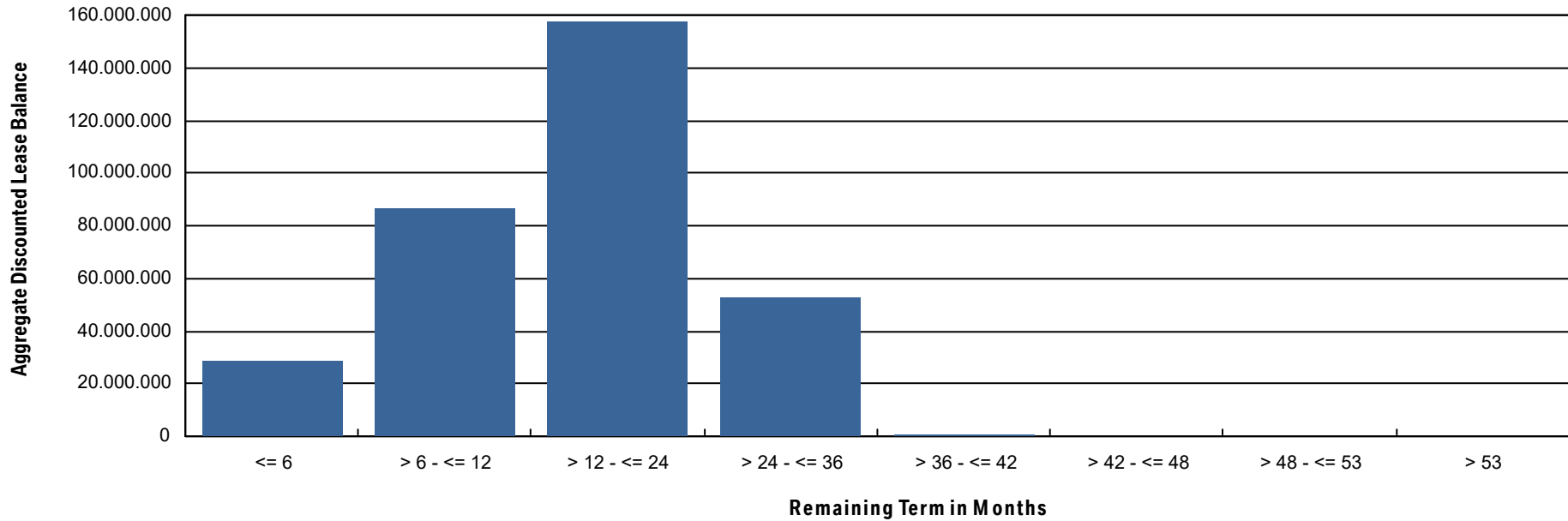
WA : 16.06
 MIN : 0.00
 MAX: 44.00

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

Reporting Date:	Nov 11, 2024
Payment Date:	Nov 20, 2024
Period No.:	25
Monthly Period:	Oct, 2024
Interest Period:	Oct 21, 2024 to Nov 20, 2024 = 30 days

18.a Remaining Term (Graph)

Current Portfolio



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

Reporting Date:	Nov 11, 2024
Payment Date:	Nov 20, 2024
Period No.:	25
Monthly Period:	Oct, 2024
Interest Period:	Oct 21, 2024 to Nov 20, 2024 = 30 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%
Total	844,199,946.02	100.00%	102,594	100.00%

WA : 38.51
MIN : 5.00
MAX: 66.00

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

Reporting Date: Nov 11, 2024
 Payment Date: Nov 20, 2024
 Period No.: 25
 Monthly Period: Oct, 2024
 Interest Period: Oct 21, 2024 to Nov 20, 2024
 = 30 days

19. Original Term (Cont')

Current Portfolio

Group in Months	Current Aggregate Discounted Lease Balance in EUR	Current Aggregate Discounted Lease Balance in %	Number of Contracts	Number of Contracts in %
<= 6	0.00	0.00%	0	0.00%
> 6 - <= 12	0.00	0.00%	0	0.00%
> 12 - <= 24	884,348.61	0.27%	1,032	1.38%
> 24 - <= 36	169,096,631.48	51.89%	51,892	69.49%
> 36 - <= 42	13,811,466.17	4.24%	3,705	4.96%
> 42 - <= 48	139,805,522.72	42.90%	17,779	23.81%
> 48 - <= 53	42,326.24	0.01%	4	0.01%
> 53	2,215,510.87	0.68%	264	0.35%
Total	325,855,806.09	100.00%	74,676	100.00%

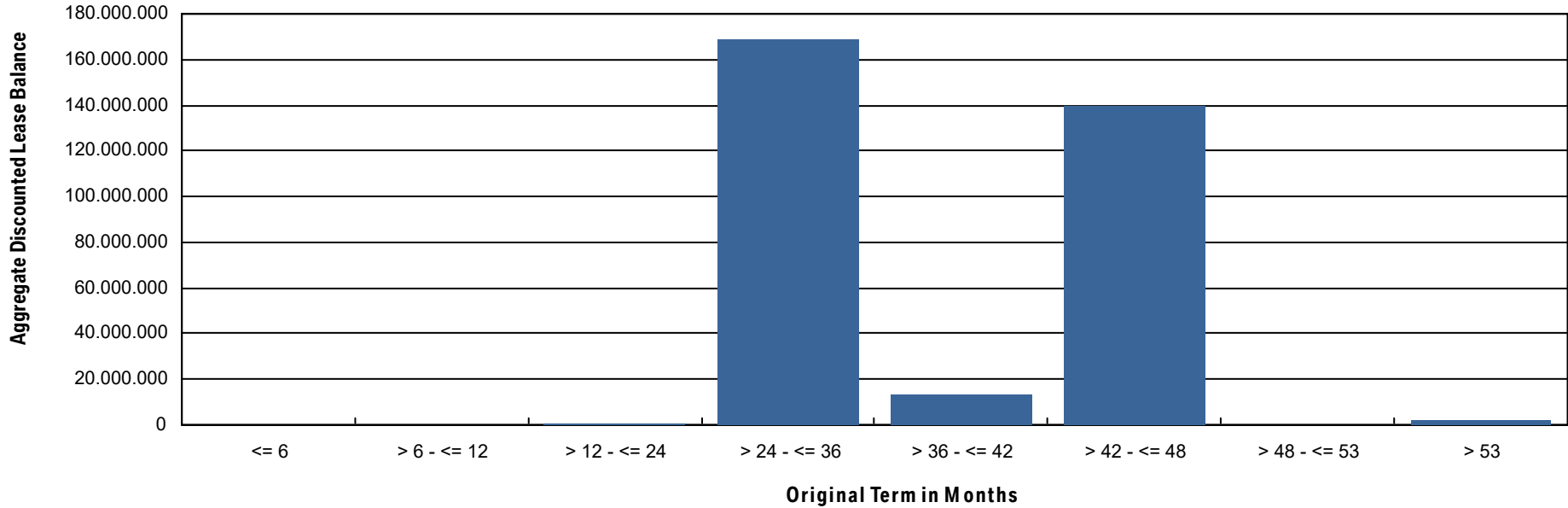
WA : 41.49
 MIN : 14.00
 MAX: 60.00

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

Reporting Date:	Nov 11, 2024
Payment Date:	Nov 20, 2024
Period No.:	25
Monthly Period:	Oct, 2024
Interest Period:	Oct 21, 2024 to Nov 20, 2024 = 30 days

19.a Original Term (Graph)

Current Portfolio



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

Reporting Date:	Nov 11, 2024
Payment Date:	Nov 20, 2024
Period No.:	25
Monthly Period:	Oct, 2024
Interest Period:	Oct 21, 2024 to Nov 20, 2024 = 30 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%
Total	844,199,946.02	100.00%	102,594	100.00%

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

Monthly Investor Report

Reporting Date:	Nov 11, 2024
Payment Date:	Nov 20, 2024
Period No.:	25
Monthly Period:	Oct, 2024
Interest Period:	Oct 21, 2024 to Nov 20, 2024 = 30 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	19,220,978.27	5.90%	7,444	9.97%
BMW 2 Series	18,335,190.69	5.63%	4,510	6.04%
BMW 3 Series	30,732,201.90	9.43%	6,660	8.92%
BMW 4 Series	28,398,979.07	8.72%	4,094	5.48%
BMW 5 Series	27,870,924.54	8.55%	4,990	6.68%
BMW 6 Series	712,000.03	0.22%	139	0.19%
BMW 7 Series	2,569,326.18	0.79%	370	0.50%
BMW 8 Series	4,749,646.95	1.46%	430	0.58%
BMW Group Others	3,451,294.34	1.06%	588	0.79%
BMW i3 Series	6,811,769.91	2.09%	3,589	4.81%
BMW i8 Series	56,525.35	0.02%	15	0.02%
BMW iX	6,646,797.13	2.04%	550	0.74%
BMW X1 Series	27,909,040.60	8.56%	7,411	9.92%
BMW X2 Series	7,787,132.72	2.39%	2,292	3.07%
BMW X3 Series	37,291,741.26	11.44%	7,327	9.81%
BMW X4 Series	6,406,771.84	1.97%	1,027	1.38%
BMW X5 Series	35,297,567.67	10.83%	4,111	5.51%
BMW X6 Series	6,550,918.74	2.01%	677	0.91%
BMW X7 Series	4,019,902.85	1.23%	350	0.47%
BMW Z4 Series	5,483,659.92	1.68%	1,135	1.52%
MINI Clubman	3,346,994.88	1.03%	1,153	1.54%
MINI Hatch	42,206,441.25	12.95%	15,814	21.18%
Total	325,855,806.09	100.00%	74,676	100.00%

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

Reporting Date:	Nov 11, 2024
Payment Date:	Nov 20, 2024
Period No.:	25
Monthly Period:	Oct, 2024
Interest Period:	Oct 21, 2024 to Nov 20, 2024 = 30 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%
Total	844,199,946.02	100.00%	102,594	100.00%

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	323,244,537.18	99.20%	74,199	99.36%
Self Payment	2,611,268.91	0.80%	477	0.64%
Total	325,855,806.09	100.00%	74,676	100.00%

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

Reporting Date:	Nov 11, 2024
Payment Date:	Nov 20, 2024
Period No.:	25
Monthly Period:	Oct, 2024
Interest Period:	Oct 21, 2024 to Nov 20, 2024 = 30 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%
Total	844,199,946.02	100.00%	102,594	100.00%

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	269,326,285.18	82.65%	63,447	84.96%
2 - 4	48,545,262.88	14.90%	9,364	12.54%
5 - 7	4,293,109.11	1.32%	918	1.23%
8 - 10	1,308,845.07	0.40%	308	0.41%
> 10	2,382,303.85	0.73%	639	0.86%
Total	325,855,806.09	100.00%	74,676	100.00%

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

Reporting Date: Nov 11, 2024
 Payment Date: Nov 20, 2024
 Period No.: 25
 Monthly Period: Oct, 2024
 Interest Period: Oct 21, 2024 to Nov 20, 2024
 = 30 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
25	Oct, 2024	325,855,806.09	
26	Nov, 2024	296,245,684.02	29,610,122.07
27	Dec, 2024	268,602,736.99	27,642,947.03
28	Jan, 2025	242,215,324.35	26,387,412.64
29	Feb, 2025	217,038,994.06	25,176,330.29
30	Mar, 2025	193,249,954.74	23,789,039.32
31	Apr, 2025	171,239,560.21	22,010,394.53
32	May, 2025	150,903,109.69	20,336,450.52
33	June, 2025	132,559,607.71	18,343,501.98
34	July, 2025	116,203,735.99	16,355,871.72
35	Aug, 2025	101,465,683.67	14,738,052.32
36	Sept, 2025	88,004,806.60	13,460,877.07
37	Oct, 2025	75,798,534.86	12,206,271.74
38	Nov, 2025	64,978,439.63	10,820,095.23
39	Dec, 2025	55,746,725.29	9,231,714.34
40	Jan, 2026	47,555,430.19	8,191,295.10
41	Feb, 2026	40,084,560.38	7,470,869.81
42	Mar, 2026	33,376,087.16	6,708,473.22
43	Apr, 2026	27,566,116.73	5,809,970.43
44	May, 2026	22,500,064.16	5,066,052.57
45	June, 2026	18,236,112.19	4,263,951.97
46	July, 2026	14,729,173.33	3,506,938.86
47	Aug, 2026	11,710,902.26	3,018,271.07
48	Sept, 2026	9,069,979.33	2,640,922.93
49	Oct, 2026	6,811,474.45	2,258,504.88
50	Nov, 2026	4,978,255.66	1,833,218.79
51	Dec, 2026	3,641,985.71	1,336,269.95
52	Jan, 2027	2,609,500.73	1,032,484.98
53	Feb, 2027	1,743,936.56	865,564.17
54	Mar, 2027	1,077,283.58	666,652.98
55	Apr, 2027	635,548.04	441,735.54

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

Monthly Investor Report

Reporting Date: Nov 11, 2024
 Payment Date: Nov 20, 2024
 Period No.: 25
 Monthly Period: Oct, 2024
 Interest Period: Oct 21, 2024 to Nov 20, 2024
 = 30 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
56	May, 2027	330,651.12	304,896.92
57	June, 2027	162,442.74	168,208.38
58	July, 2027	102,298.55	60,144.19
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
83	Aug, 2029	0.00	0.00

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

Reporting Date:	Nov 11, 2024
Payment Date:	Nov 20, 2024
Period No.:	25
Monthly Period:	Oct, 2024
Interest Period:	Oct 21, 2024 to Nov 20, 2024 = 30 days

24. Priority of Payments

All amounts in EUR

Available Distribution Amount	+	41,473,804.80
Taxes	-	0.00
Trustee Payment	-	0.00
Senior Expenses	-	28,176.03
Swap Net Payment	-	0.00
Class A Interest	-	856,674.00
Class B Interest	-	187,252.14
Cash Reserve	-	7,598,000.00
Replenishment Amount	-	0.00
Class A Principal	-	32,803,702.63
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:	Nov 11, 2024
Payment Date:	Nov 20, 2024
Period No.:	25
Monthly Period:	Oct, 2024
Interest Period:	Oct 21, 2024 to Nov 20, 2024 = 30 days

25. Transaction Costs

Transaction Costs (in EUR)	Class A	Class B	Subordinated Loan	Total
Senior Expenses				28,176.03
Interest accrued for the Period	856,674.00	187,252.14	32,760.04	1,076,686.18
Interest payments for the Period	856,674.00	187,252.14	0.00	1,043,926.14
Cumulative Interest Payments	48,941,646.00	4,756,141.44	355,176.12	54,052,963.56
Unpaid Interest for the Period	0.00	0.00	32,760.04	32,760.04
Cumulative Unpaid Interest	0.00	0.00	478,531.11	478,531.11

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

Reporting Date:	Nov 11, 2024
Payment Date:	Nov 20, 2024
Period No.:	25
Monthly Period:	Oct, 2024
Interest Period:	Oct 21, 2024 to Nov 20, 2024 = 30 days

26. 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

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

Reporting Date:	Nov 11, 2024
Payment Date:	Nov 20, 2024
Period No.:	25
Monthly Period:	Oct, 2024
Interest Period:	Oct 21, 2024 to Nov 20, 2024 = 30 days

27. 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	279,810,127.29
Fix leg	
Fixed rate	2.445%
Payment in EUR (Bavarian Sky S.A., Compartment German Auto Leases 7 to DZ Bank)	570,113.13
Floating leg	
Floating rate (Euribor)	3.174%
Payment in EUR (DZ Bank to Bavarian Sky S.A., Compartment German Auto Leases 7)	740,097.79
Net swap payment (in EUR)	169,984.66
- = 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)	