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GROUP**



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MOTOR CARS LTD

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

Monthly Investor Report - December 2024

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

Monthly Investor Report

Reporting Date:	Jan 09, 2025
Payment Date:	Jan 20, 2025
Period No.:	27
Monthly Period:	Dec, 2024
Interest Period:	Dec 20, 2024 to Jan 20, 2025 = 31 days

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1. Contact Information

Issuer: **Bavarian Sky S.A.**
Acting in respect of its Compartment German Auto Leases 7
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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.**
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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**
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EC4V 4LA London
United Kingdom
Attn.: BNYM Structured Finance Team 8
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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
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Data Trustee:

The Bank of New York Mellon
Friedrich-Ebert-Anlage 49, Messeturm
60327 Frankfurt am Main
Germany
Attn.: BNYM Structured Finance Team 8
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1. Contact Information**Swap Counterparty:****DZ BANK AG**

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

Rating Agency:**Fitch Ratings Ltd**

30 North Colonnade, Canary Wharf
E14 5GN London
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2. Reporting Contact Details

Contact for Investor Reporting:

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

Replacement Party to be added if applicable

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4. Overview Dates

Initial Cut-Off Date:	Sept 30, 2022	Revolving Period End Date (including):	Oct 20, 2023
Issue Date:	Oct 20, 2022	Legal Maturity Date:	Oct 21, 2030
Reporting Date:	Jan 09, 2025		
Investor Reporting Date:	Jan 16, 2025		
Interest Determination Date:	Dec 18, 2024		
Reporting Frequency:	monthly		
Monthly Period No.:	27	(since Issue Date)	
Payment Date:	Jan 20, 2025		
Next Payment Date:	Feb 20, 2025		
Monthly Period:	Dec 01, 2024	until	Dec 31, 2024

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5. Portfolio Information

	current period	prior period
Outstanding receivables (in EUR)	Aggregate Discounted Lease Balance	Aggregate Discounted Lease Balance
Beginning of period	295,448,883.50	325,855,806.09
Scheduled Principal payments	26,638,725.14	28,540,169.53
Repurchases* principal	2,503,701.74	1,685,964.30
Repurchases* number of contracts	2,881	2,155
Total principal collections	29,142,426.88	30,226,133.83
Total interest collections	1,452,354.18	1,610,312.37
Unpaid Interest	7,888.47	6,980.46
Defaulted Amounts	204,552.04	187,769.22
Recoveries	9,870.20	13,021.70
Additional Lease Receivables amount	0.00	0.00
End of Period	266,109,793.05	295,448,883.50
Current repurchase rate (annualised)	9.71%	6.04%

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

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6. Replenishment Fund / Reserves

Replenishment Fund	in EUR
Outstanding replenishment fund beginning of period	0.00
Interest on replenishment fund - previous period	0.00
Additional Lease Receivables	0.00
Outstanding replenishment fund end of period	0.00

Cash Reserve	in %	in EUR
Outstanding cash reserve beginning of period		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')

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.

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7. Performance Data

Aggregate outstanding notes balance

Beginning of period in EUR	280,132,220.13
End of period in EUR	250,233,840.66

Ratios	in EUR	in %
31- 60 days past due		
31- 60 days past due period before previous period	369,257.30	0.11
31- 60 days past due previous period	502,585.68	0.17
31- 60 days past due current period	507,464.07	0.19
61- 90 days past due		
61- 90 days past due period before previous period	422,359.46	0.13
61- 90 days past due previous period	178,396.19	0.06
61- 90 days past due current period	395,145.91	0.15

Performance data		
Number of contracts being 31 - 60 days delinquent	84	
Number of contracts being 61 - 90 days delinquent	59	
Balance in EUR of contracts being 31 - 60 days delinquent	507,464.07	
Balance in EUR of contracts being 61 - 90 days delinquent	395,145.91	
Defaulted amounts in EUR	204,552.04	
Cumulative defaulted amounts in EUR	6,589,280.11	
Recoveries in EUR	9,870.20	
Cumulative recoveries in EUR	175,156.49	

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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-Off's*	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%
Nov - 24	27	88	187,769.22	6,384,728.07	46	0.47	457.70	0.00	1,346,902,042.20	0.47%	13,021.70	165,286.29	2.59%
Dec - 24	28	95	204,552.04	6,589,280.11	49	0.49	458.19	0.00	1,346,902,042.20	0.49%	9,870.20	175,156.49	2.66%



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* 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)
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	337.90	337.90	1,211.75	15.59%	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	547.03	547.03	3,176.96	15.98%	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	1,381.36	1,381.36	1,693.75	9.51%	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	
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	711.99	4,203.78	43.09%	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	-177.09	7,126.24	32.79%	New	X3 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)
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	238.46	238.46	463.60	17.61%	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	
537	Nov - 24	June - 21	37,945.01	14,192.76	0.00	0.00	14,192.76	37.40%	New	X5 Series	Commercial	
538	Nov - 24	Dec - 21	6,271.71	1,526.57	523.28	523.28	1,003.29	16.00%	New	i3 Series	Commercial	
539	Nov - 24	Mar - 22	7,417.19	2,735.48	0.00	0.00	2,735.48	36.88%	New	X2 Series	Commercial	
540	Nov - 24	May - 22	17,985.43	7,423.36	0.00	0.00	7,423.36	41.27%	New	X2 Series	Commercial	
541	Nov - 24	May - 22	15,993.88	6,601.35	0.00	0.00	6,601.35	41.27%	New	3 Series	Commercial	
542	Nov - 24	May - 22	10,722.57	4,092.62	0.00	0.00	4,092.62	38.17%	New	X1 Series	Commercial	
543	Nov - 24	May - 22	37,176.45	21,371.31	0.00	0.00	21,371.31	57.49%	New	4 Series	Commercial	
544	Nov - 24	May - 22	6,641.54	3,647.14	0.00	0.00	3,647.14	54.91%	New	i3 Series	Commercial	
545	Nov - 24	May - 22	13,604.59	7,253.66	0.00	0.00	7,253.66	53.32%	New	1 Series	Commercial	
546	Nov - 24	May - 22	16,138.39	6,865.33	0.00	0.00	6,865.33	42.54%	New	X3 Series	Commercial	
547	Nov - 24	June - 22	16,091.09	6,933.43	0.00	0.00	6,933.43	43.09%	New	3 Series	Commercial	
548	Nov - 24	July - 22	18,528.35	7,369.39	0.00	0.00	7,369.39	39.77%	New	3 Series	Commercial	
549	Nov - 24	Aug - 22	8,515.76	4,157.35	0.00	0.00	4,157.35	48.82%	New	1 Series	Commercial	
550	Nov - 24	Sept - 22	20,723.05	13,004.42	0.00	0.00	13,004.42	62.75%	New	X3 Series	Private Individual	
551	Nov - 24	Sept - 22	27,697.19	13,983.74	0.00	0.00	13,983.74	50.49%	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)
552	Nov - 24	Sept - 22	19,301.00	12,779.16	0.00	0.00	12,779.16	66.21%	Used	3 Series	Commercial	
553	Nov - 24	Oct - 22	20,439.58	10,187.85	0.00	0.00	10,187.85	49.84%	New	3 Series	Commercial	
554	Nov - 24	Nov - 22	14,447.53	10,116.96	0.00	0.00	10,116.96	70.03%	New	X2 Series	Commercial	
555	Nov - 24	Nov - 22	14,266.09	8,330.04	0.00	0.00	8,330.04	58.39%	New	1 Series	Commercial	
556	Nov - 24	Nov - 22	14,266.09	8,330.04	0.00	0.00	8,330.04	58.39%	New	1 Series	Commercial	
557	Nov - 24	Dec - 22	14,919.46	9,344.48	0.00	0.00	9,344.48	62.63%	New	3 Series	Commercial	
558	Dec - 24	Mar - 21	11,636.78	4,758.83	0.00	0.00	4,758.83	40.89%	New	X1 Series	Commercial	
559	Dec - 24	Oct - 21	19,366.07	7,217.17	0.00	0.00	7,217.17	37.27%	New	X3 Series	Private Individual	
560	Dec - 24	Jan - 22	9,551.86	2,798.25	0.00	0.00	2,798.25	29.30%	New	1 Series	Commercial	
561	Dec - 24	Jan - 22	19,313.22	4,281.71	0.00	0.00	4,281.71	22.17%	New	5 Series	Private Individual	
562	Dec - 24	Feb - 22	36,958.89	13,599.40	0.00	0.00	13,599.40	36.80%	New	iX	Commercial	
563	Dec - 24	Apr - 22	14,236.01	7,508.18	0.00	0.00	7,508.18	52.74%	New	X1 Series	Commercial	
564	Dec - 24	Apr - 22	22,716.78	6,461.84	0.00	0.00	6,461.84	28.45%	New	5 Series	Commercial	
565	Dec - 24	May - 22	8,189.77	2,849.44	0.00	0.00	2,849.44	34.79%	New	MINI Hatch	Private Individual	
566	Dec - 24	May - 22	14,519.27	4,631.25	0.00	0.00	4,631.25	31.90%	New	X3 Series	Commercial	
567	Dec - 24	June - 22	17,042.55	7,580.02	0.00	0.00	7,580.02	44.48%	New	1 Series	Commercial	
568	Dec - 24	June - 22	8,835.68	2,439.81	0.00	0.00	2,439.81	27.61%	New	MINI Hatch	Private Individual	
569	Dec - 24	July - 22	14,971.57	5,880.36	0.00	0.00	5,880.36	39.28%	New	1 Series	Commercial	
570	Dec - 24	July - 22	24,222.46	8,450.05	0.00	0.00	8,450.05	34.89%	New	4 Series	Commercial	
571	Dec - 24	Aug - 22	25,353.10	11,972.84	0.00	0.00	11,972.84	47.22%	New	X5 Series	Commercial	
572	Dec - 24	Sept - 22	29,140.32	14,767.37	0.00	0.00	14,767.37	50.68%	New	X3 Series	Commercial	
573	Dec - 24	Oct - 22	15,871.35	8,428.26	0.00	0.00	8,428.26	53.10%	New	X3 Series	Commercial	
574	Dec - 24	Oct - 22	14,524.96	10,697.62	0.00	0.00	10,697.62	73.65%	New	2 Series	Private Individual	
575	Dec - 24	Oct - 22	9,888.08	5,895.30	0.00	0.00	5,895.30	59.62%	New	X1 Series	Commercial	
576	Dec - 24	Dec - 22	23,091.59	3,805.72	0.00	0.00	3,805.72	16.48%	New	5 Series	Commercial	
577	Dec - 24	Jan - 23	27,188.44	18,146.41	0.00	0.00	18,146.41	66.74%	New	X4 Series	Commercial	
578	Dec - 24	Apr - 23	20,478.15	12,268.72	0.00	0.00	12,268.72	59.91%	New	X1 Series	Private Individual	
579	Dec - 24	May - 23	23,485.20	17,135.33	0.00	0.00	17,135.33	72.96%	New	X1 Series	Commercial	
580	Dec - 24	July - 23	7,313.84	5,131.55	0.00	0.00	5,131.55	70.16%	New	MINI Hatch	Commercial	

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

**This amount mostly includes proceeds from vehicle sale.

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

	Month / Year of Default	Month / Year of Lease Origination	Discounted Lease Balance (Initial)	Discounted Lease Balance at Default **	Recovery (Current Period)	Recovery Total	Discounted Lease Balance End of Period	Net Loss in %	Vehicle Type (New / Used)	Vehicle Class	Customer Type	Out of Deal (Month / Year)
391	Dec - 24	Nov - 21	12,110.32	579.59	0.00	0.00	579.59	4.79%	New	X2 Series	Commercial	Dec - 24
392	Dec - 24	Nov - 21	21,355.90	1,643.78	0.00	0.00	1,643.78	7.70%	New	X6 Series	Private Individual	Dec - 24
398	Dec - 24	Nov - 21	4,954.78	55.52	0.00	0.00	55.52	1.12%	New	MINI Hatch	Private Individual	Dec - 24
404	Dec - 24	Dec - 21	10,912.72	457.45	0.00	0.00	457.45	4.19%	New	3 Series	Commercial	Dec - 24
405	Dec - 24	Dec - 21	7,091.49	157.36	0.00	0.00	157.36	2.22%	New	3 Series	Commercial	Dec - 24
406	Dec - 24	Dec - 21	9,112.78	132.41	0.00	0.00	132.41	1.45%	New	MINI Hatch	Private Individual	Dec - 24
408	Dec - 24	Nov - 22	3,083.41	314.74	0.00	0.00	314.74	10.21%	New	i3 Series	Commercial	Dec - 24

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

** This amount mostly includes proceeds from vehicle sale.

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

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9. Outstanding Notes Balance

1. Note Balance	All Notes	Class A	Class B
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)	280,132,220.13	215,932,220.13	64,200,000.00
Available distribution amount (in EUR)	38,296,931.15		
Additional purchase price	0.00		
Redemption per class (in EUR)		29,898,379.47	0.00
Redemption per note (in EUR)		3,833.13	0.00
Notes aggregate principal outstanding balance - EoP (in EUR)	250,233,840.66	186,033,840.66	64,200,000.00
Current pool factor		0.24	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	2.762%	NONE
Spread	0.500%	0.00%
Coupon	3.262%	3.50%
Day count fraction	Actual/360	Actual/360
Interest days	31 days	31 days
Principal outstanding per note in EUR - BoP	27,683.62	100,000.00
Principal repayment per note in EUR	3,833.13	0.00
Principal outstanding per note in EUR - EoP	23,850.49	100,000.00
Interest payment per Note in EUR	77.76	301.39

3. Credit Enhancement	Initial Period	Initial CE	Current Period	Current CE
Class A	780,000,000.00	8.50%	186,033,840.66	32.95%
Class B	64,200,000.00	0.90%	64,200,000.00	8.82%
Cash Reserve (+ Overcollateralisation)	7,598,000.00	-	23,473,952.39	-

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

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

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

Current aggregate discounted outstanding lease balance at end of period	266,109,793.05
Clean-up option exercisable	No

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10. Initial Aggregate Lease Balance

Initial Portfolio

Group in EUR	Initial Aggregate Lease Balance in EUR	Initial Aggregate Lease Balance in %	Number of Contracts	Number of Contracts in %
0,00 - 5.000,00	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

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10. Initial Aggregate Lease Balance (Cont')

Current Portfolio:

Group in EUR	Initial Aggregate Lease Balance in EUR	Initial Aggregate Lease Balance in %	Number of Contracts	Number of Contracts in %
< 0,00	0.00	0.00%	0	0.00%
0,00 - 5.000,00	8,971,637.08	0.76%	2,501	3.77%
5.000,01 - 10.000,00	114,139,311.21	9.72%	14,402	21.72%
10.000,01 - 15.000,00	207,157,704.61	17.64%	16,776	25.30%
15.000,01 - 20.000,00	193,589,594.24	16.49%	11,194	16.88%
20.000,01 - 25.000,00	172,994,016.03	14.73%	7,730	11.66%
25.000,01 - 30.000,00	146,085,997.03	12.44%	5,349	8.07%
30.000,01 - 35.000,00	105,607,214.80	8.99%	3,275	4.94%
35.000,01 - 40.000,00	79,498,960.51	6.77%	2,133	3.22%
40.000,01 - 45.000,00	51,634,961.35	4.40%	1,220	1.84%
45.000,01 - 50.000,00	35,249,644.92	3.00%	747	1.13%
50.000,01 - 55.000,00	19,706,469.30	1.68%	377	0.57%
55.000,01 - 60.000,00	14,245,329.78	1.21%	249	0.38%
> 60.000,00	25,272,886.86	2.15%	357	0.54%
Total	1,174,153,727.72	100.00%	66,310	100.00%

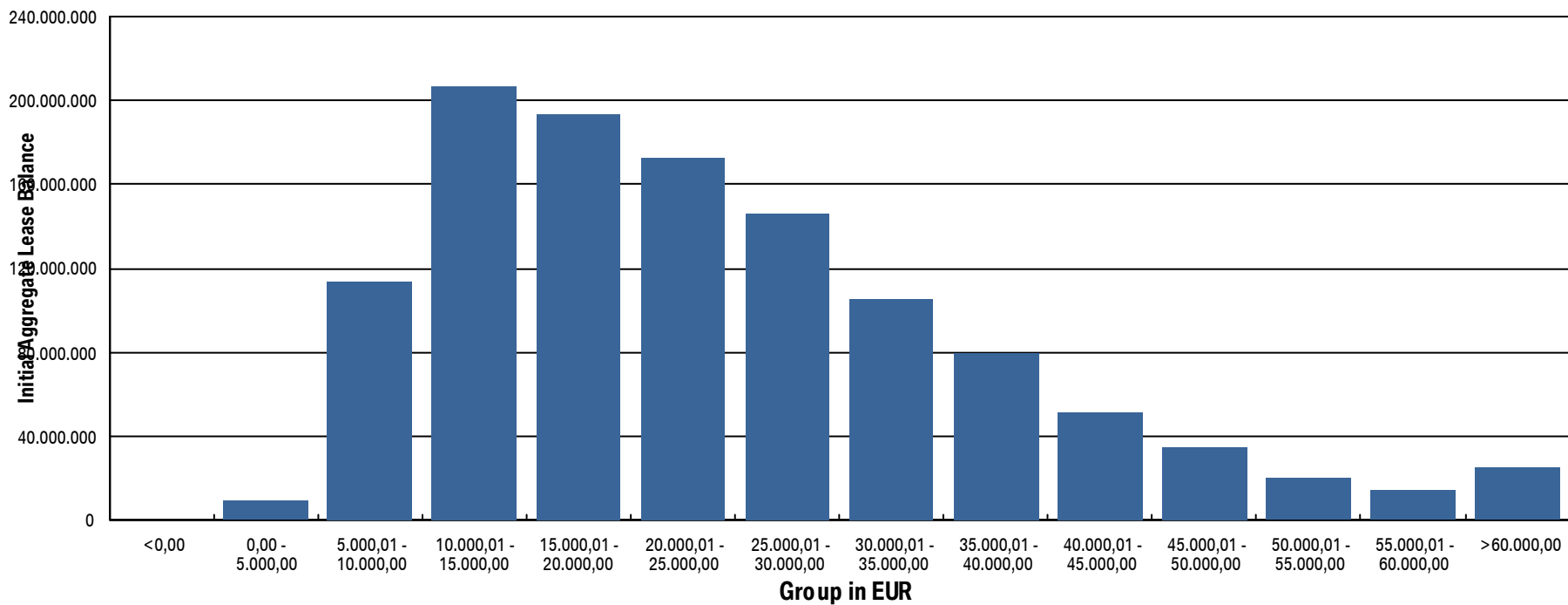
WA: 17,707.04
 MIN: 720.72
 MAX: 118,848.48

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10.a Initial Aggregate Lease Balance (Graph)

Current Portfolio:



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11. Aggregate Discounted Lease Balance

Initial Portfolio

Group in EUR	Current Aggregate Discounted Lease Balance in EUR	Current Aggregate Discounted Lease Balance in %	Number of Contracts	Number of Contracts in %
0,00 - 5.000,00	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

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11. Aggregate Discounted Lease Balance (Cont')

Current Portfolio:

Group in EUR	Current Aggregate Discounted Lease Balance in EUR	Current Aggregate Discounted Lease Balance in %	Number of Contracts	Number of Contracts in %
0,00 - 5.000,00	88,043,200.79	33.09%	47,281	71.30%
5.000,01 - 10.000,00	92,423,720.18	34.73%	13,186	19.89%
10.000,01 - 15.000,00	46,784,932.10	17.58%	3,887	5.86%
15.000,01 - 20.000,00	22,287,986.62	8.38%	1,307	1.97%
20.000,01 - 25.000,00	8,700,900.20	3.27%	395	0.60%
25.000,01 - 30.000,00	4,106,746.48	1.54%	151	0.23%
30.000,01 - 35.000,00	1,643,363.23	0.62%	51	0.08%
35.000,01 - 40.000,00	1,156,176.61	0.43%	31	0.05%
40.000,01 - 45.000,00	633,354.08	0.24%	15	0.02%
45.000,01 - 50.000,00	96,798.75	0.04%	2	0.00%
50.000,01 - 55.000,00	52,851.86	0.02%	1	0.00%
55.000,01 - 60.000,00	118,125.76	0.04%	2	0.00%
> 60.000,00	61,636.39	0.02%	1	0.00%
Total	266,109,793.05	100.00%	66,310	100.00%

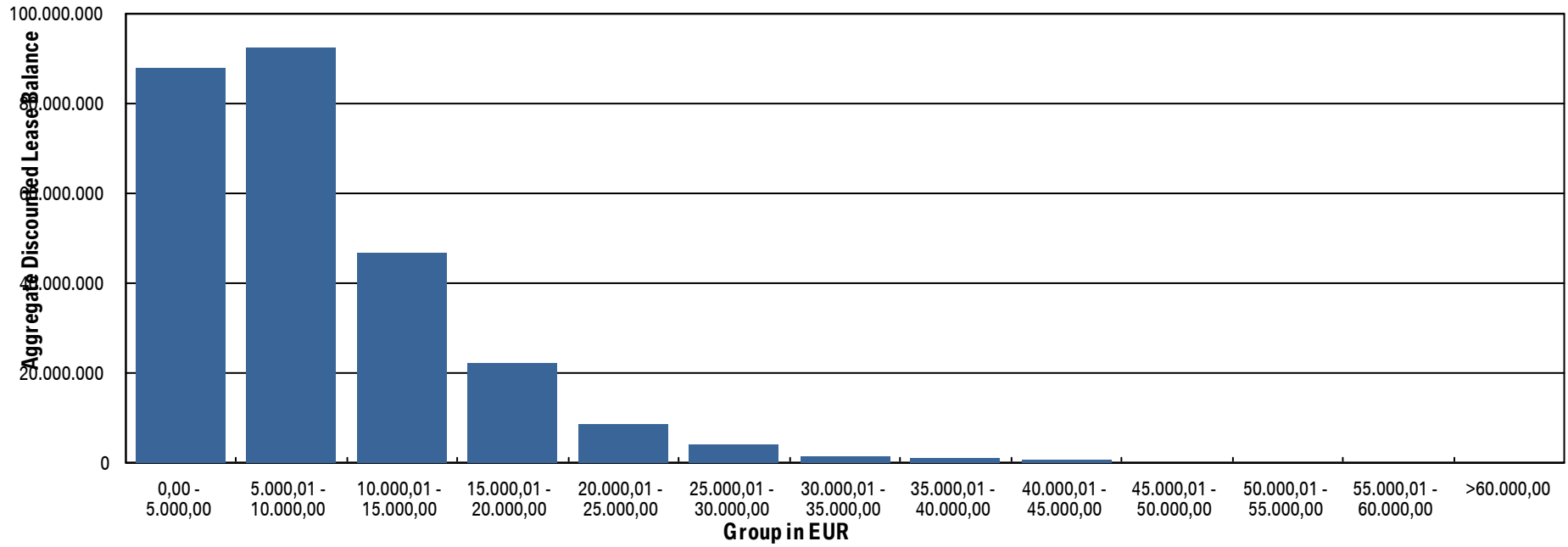
WA: 4,013.12
MIN: 0.00
MAX: 61,636.39

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11.a Aggregate Discounted Lease Balance (Graph)

Current Portfolio:



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12. Lessee Concentration

Current Portfolio:

Lessee	Current Aggregate Discounted Lease Balance in EUR	Current Aggregate Discounted Lease Balance in %	Number of Contracts	Number of Contracts in %
1	127,185.50	0.05%	24	0.04%
2	116,231.05	0.04%	16	0.02%
3	82,621.80	0.03%	12	0.02%
4	81,408.95	0.03%	6	0.01%
5	81,267.78	0.03%	4	0.01%
6	80,292.13	0.03%	14	0.02%
7	79,566.29	0.03%	2	0.00%
8	77,697.04	0.03%	12	0.02%
9	75,233.74	0.03%	3	0.00%
10	74,494.94	0.03%	20	0.03%
11	64,400.95	0.02%	9	0.01%
12	59,787.36	0.02%	8	0.01%
13	59,501.55	0.02%	1	0.00%
14	58,759.21	0.02%	9	0.01%
15	58,624.21	0.02%	1	0.00%
16	57,606.05	0.02%	8	0.01%
17	57,156.43	0.02%	5	0.01%
18	57,046.45	0.02%	2	0.00%
19	56,241.03	0.02%	7	0.01%
20	55,963.58	0.02%	19	0.03%
Total	1,461,086.04	0.55%	182	0.27%
Total Portfolio Balance:	266,109,793.05			

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13. Geographical Distribution

Initial Portfolio

Group in Region	Current Aggregate Discounted Lease Balance in EUR	Current Aggregate Discounted Lease Balance in %	Number of Contracts	Number of Contracts in %
Post Code Area 0	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%

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13. Geographical Distribution (Cont!)

Current Portfolio:

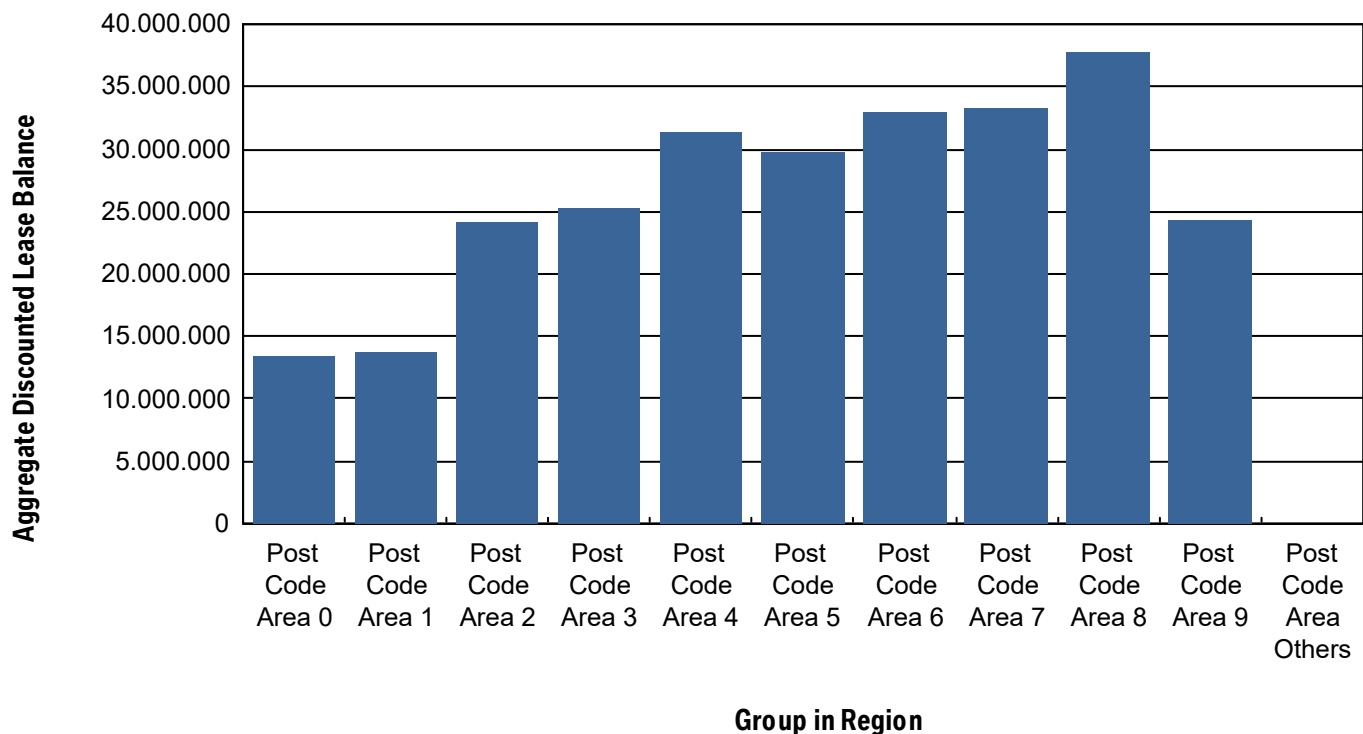
Group in Region	Current Aggregate Discounted Lease Balance in EUR	Current Aggregate Discounted Lease Balance in %	Number of Contracts	Number of Contracts in %
Post Code Area 0	13,380,897.85	5.03%	3,025	4.56%
Post Code Area 1	13,801,658.68	5.19%	3,244	4.89%
Post Code Area 2	24,098,142.77	9.06%	5,841	8.81%
Post Code Area 3	25,284,917.56	9.50%	6,402	9.65%
Post Code Area 4	31,287,010.71	11.76%	7,981	12.04%
Post Code Area 5	29,838,113.98	11.21%	7,426	11.20%
Post Code Area 6	32,929,942.06	12.37%	8,441	12.73%
Post Code Area 7	33,293,366.69	12.51%	8,303	12.52%
Post Code Area 8	37,821,404.04	14.21%	9,496	14.32%
Post Code Area 9	24,305,488.19	9.13%	6,131	9.25%
Post Code Area Others	68,850.52	0.03%	20	0.03%
Total	266,109,793.05	100.00%	66,310	100.00%

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13.a Geographical Distribution (Graph)

Current Portfolio:



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14. Object Type

Initial Portfolio

Vehicle Type *	Current Aggregate Discounted Lease Balance in EUR	Current Aggregate Discounted Lease Balance in %	Number of Contracts	Number of Contracts in %
New	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.

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14. Object Type (Cont')

Current Portfolio

Vehicle Type *	Current Aggregate Discounted Lease Balance in EUR	Current Aggregate Discounted Lease Balance in %	Number of Contracts	Number of Contracts in %
New	260,393,719.30	97.85%	64,977	97.99%
Used	5,716,073.75	2.15%	1,333	2.01%
Total	266,109,793.05	100.00%	66,310	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	152,044,240.77	57.14%	30,362	45.79%
Private Individual	114,065,552.28	42.86%	35,948	54.21%
Total	266,109,793.05	100.00%	66,310	100.00%

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

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15. Fuel Type

Current Portfolio

Fuel Type	Current Aggregate Discounted Lease Balance in EUR	Current Aggregate Discounted Lease Balance in %	Number of Contracts	Number of Contracts in %
B	111,408,293.30	41.87%	30,824	46.48%
D	59,349,183.12	22.30%	12,179	18.37%
E	39,263,494.63	14.75%	11,095	16.73%
U	13,278.61	0.00%	1	0.00%
X	45,402,451.00	17.06%	9,978	15.05%
Y	10,673,092.39	4.01%	2,233	3.37%
Total	266,109,793.05	100.00%	66,310	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.

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16. Delinquencies

Initial Portfolio

Days Past Due	Current Aggregate Discounted Lease Balance in EUR	Current Aggregate Discounted Lease Balance in %	Number of Contracts	Number of Contracts in %
1 - 30	0.00	0.00%	0	0.00%
31 - 60	0.00	0.00%	0	0.00%
61 - 90	0.00	0.00%	0	0.00%
91 - 120	0.00	0.00%	0	0.00%
> 120	0.00	0.00%	0	0.00%
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	1,110,331.41	0.42%	402	0.61%
31 - 60	507,464.07	0.19%	84	0.13%
61 - 90	395,145.91	0.15%	59	0.09%
91 - 120	157,934.93	0.06%	28	0.04%
> 120	460,445.55	0.17%	65	0.10%
Total	2,631,321.87	0.99%	638	0.96%

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16.a Delinquency Analysis

Monthly Period	Performing in EUR	Delinquencies			
		31-60 Days Past Due in EUR	61-90 Days Past Due in EUR	91-120 Days Past Due in EUR	>120 Days Past Due in EUR
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
Nov - 24	294,046,497.23	502,585.68	178,396.19	376,976.52	344,427.88
Dec - 24	264,588,802.59	507,464.07	395,145.91	157,934.93	460,445.55

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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

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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	88,048,248.63	33.09%	10,757	16.22%
> 24 - <= 36	166,725,012.63	62.65%	50,446	76.08%
> 36 - <= 42	10,178,410.17	3.82%	4,105	6.19%
> 42 - <= 48	1,130,783.88	0.42%	970	1.46%
> 48 - <= 53	15,063.96	0.01%	7	0.01%
> 53	12,273.78	0.00%	25	0.04%
Total	266,109,793.05	100.00%	66,310	100.00%

WA: 26.95
MIN : 17.00
MAX: 60.00

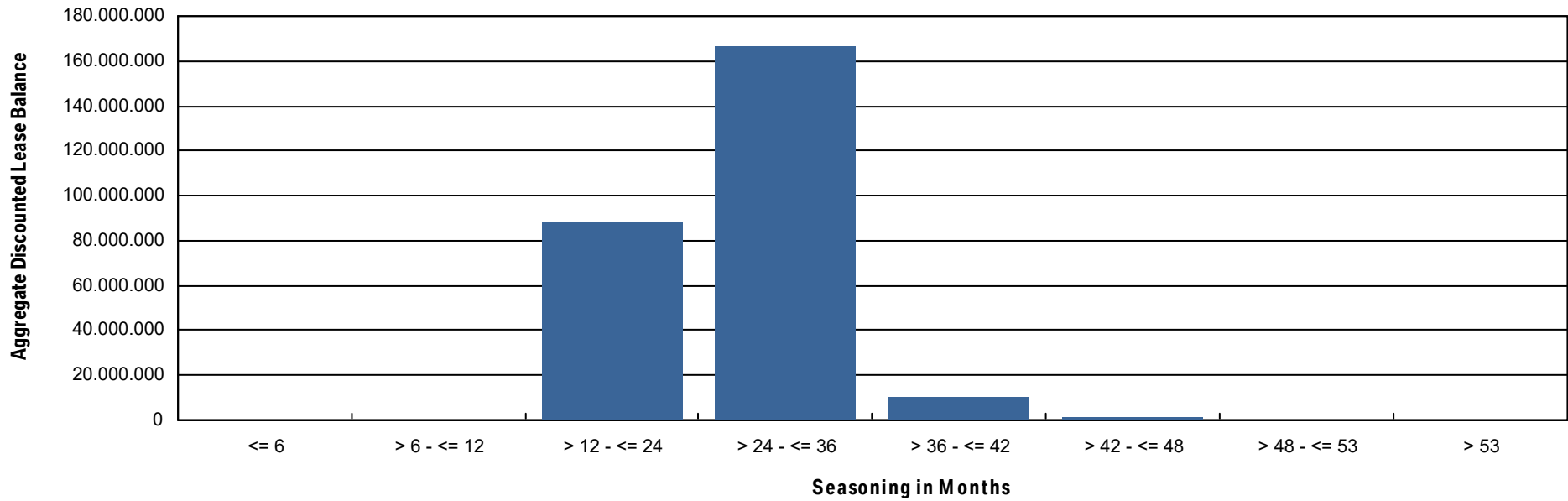


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17.a Seasoning (Graph)

Current Portfolio



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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

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18. Remaining Term (Cont')

Current Portfolio

Group in Months	Current Aggregate Discounted Lease Balance in EUR	Current Aggregate Discounted Lease Balance in %	Number of Contracts	Number of Contracts in %
<= 6	34,257,958.63	12.87%	28,878	43.55%
> 6 - <= 12	78,256,837.44	29.41%	18,834	28.40%
> 12 - <= 24	125,292,473.57	47.08%	16,286	24.56%
> 24 - <= 36	28,003,141.07	10.52%	2,297	3.46%
> 36 - <= 42	299,382.34	0.11%	15	0.02%
> 42 - <= 48	0.00	0.00%	0	0.00%
> 48 - <= 53	0.00	0.00%	0	0.00%
> 53	0.00	0.00%	0	0.00%
Total	266,109,793.05	100.00%	66,310	100.00%

WA : 15.05
MIN : 0.00
MAX: 42.00

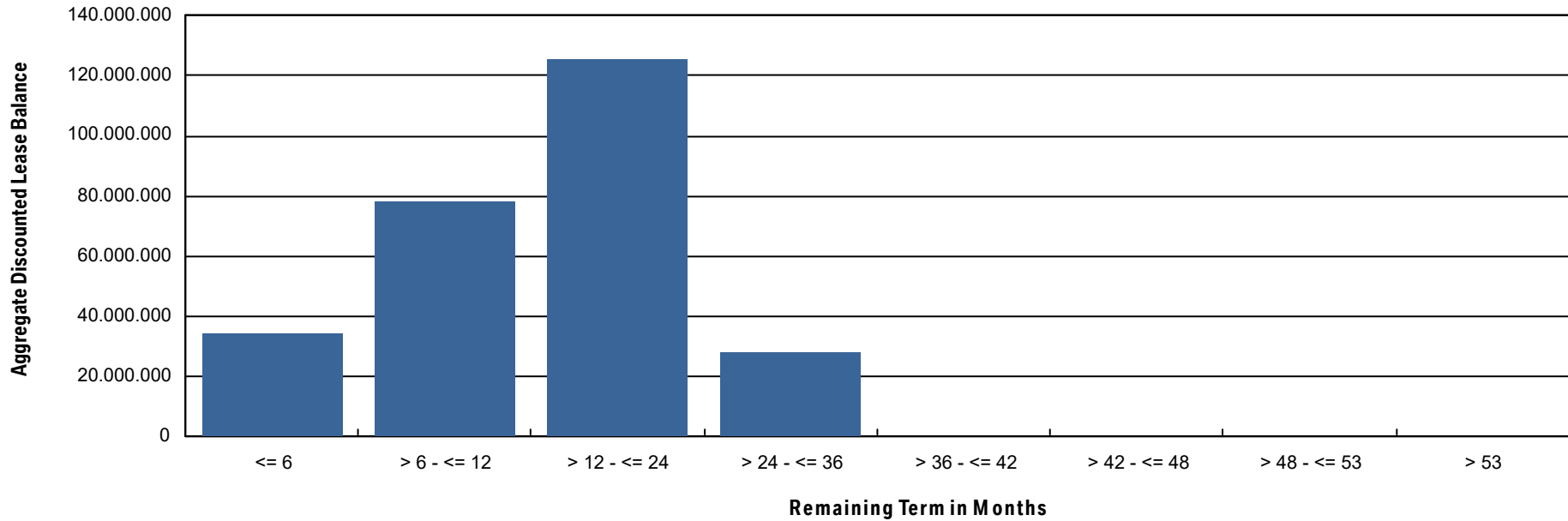


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18.a Remaining Term (Graph)

Current Portfolio



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19. Original Term

Initial Portfolio

Group in Months	Current Aggregate Discounted Lease Balance in EUR	Current Aggregate Discounted Lease Balance in %	Number of Contracts	Number of Contracts in %
<= 6	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

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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	428,776.32	0.16%	502	0.76%
> 24 - <= 36	127,879,329.45	48.06%	44,675	67.37%
> 36 - <= 42	11,067,821.45	4.16%	3,433	5.18%
> 42 - <= 48	124,671,087.98	46.85%	17,448	26.31%
> 48 - <= 53	39,054.70	0.01%	4	0.01%
> 53	2,023,723.15	0.76%	248	0.37%
Total	266,109,793.05	100.00%	66,310	100.00%

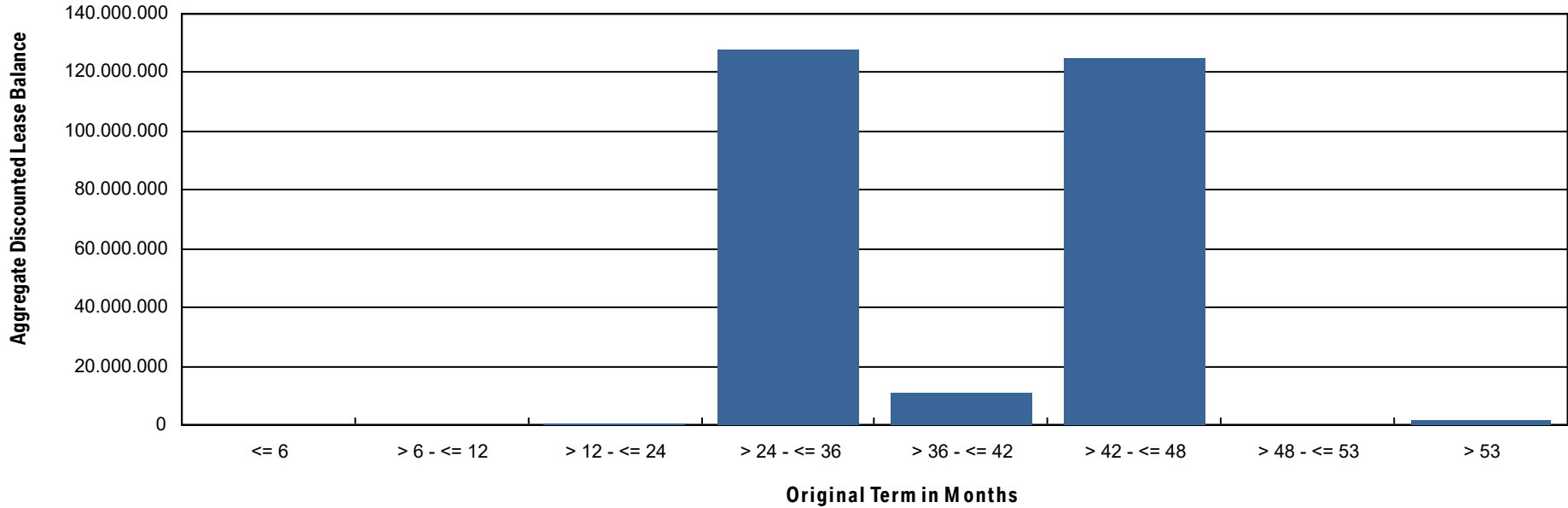
WA : 42.00
MIN : 17.00
MAX: 60.00

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19.a Original Term (Graph)

Current Portfolio



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20. Vehicle Class

Initial Portfolio

Group in Vehicle Class	Current Aggregate Discounted Lease Balance in EUR	Current Aggregate Discounted Lease Balance in %	Number of Contracts	Number of Contracts in %
BMW 1 Series	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%

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20. Vehicle Class (Cont')

Current Portfolio

Group in Vehicle Class	Current Aggregate Discounted Lease Balance in EUR	Current Aggregate Discounted Lease Balance in %	Number of Contracts	Number of Contracts in %
BMW 1 Series	15,693,185.04	5.90%	6,465	9.75%
BMW 2 Series	15,471,906.86	5.81%	4,171	6.29%
BMW 3 Series	24,843,470.72	9.34%	5,903	8.90%
BMW 4 Series	23,486,650.17	8.83%	3,834	5.78%
BMW 5 Series	22,112,323.08	8.31%	4,319	6.51%
BMW 6 Series	541,034.33	0.20%	112	0.17%
BMW 7 Series	2,034,441.43	0.76%	283	0.43%
BMW 8 Series	3,905,452.33	1.47%	375	0.57%
BMW Group Others	2,692,006.37	1.01%	485	0.73%
BMW i3 Series	5,402,460.59	2.03%	2,914	4.39%
BMW i8 Series	36,945.69	0.01%	12	0.02%
BMW iX	5,447,378.83	2.05%	517	0.78%
BMW X1 Series	23,250,552.71	8.74%	6,538	9.86%
BMW X2 Series	6,373,514.01	2.40%	1,994	3.01%
BMW X3 Series	30,253,363.77	11.37%	6,497	9.80%
BMW X4 Series	5,229,794.55	1.97%	912	1.38%
BMW X5 Series	28,539,136.08	10.72%	3,737	5.64%
BMW X6 Series	5,397,773.37	2.03%	617	0.93%
BMW X7 Series	3,345,935.21	1.26%	316	0.48%
BMW Z4 Series	4,524,868.50	1.70%	1,054	1.59%
MINI Clubman	2,706,879.13	1.02%	1,031	1.55%
MINI Hatch	34,820,720.28	13.09%	14,224	21.45%
Total	266,109,793.05	100.00%	66,310	100.00%

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21. Payment Type

Initial Portfolio

Group in Payment Type	Current Aggregate Discounted Lease Balance in EUR	Current Aggregate Discounted Lease Balance in %	Number of Contracts	Number of Contracts in %
Direct Debit	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	263,679,828.70	99.09%	65,857	99.32%
Self Payment	2,429,964.35	0.91%	453	0.68%
Total	266,109,793.05	100.00%	66,310	100.00%

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22. Contracts Per Lessee

Initial Portfolio

Number of Contracts	Current Aggregate Discounted Lease Balance in EUR	Current Aggregate Discounted Lease Balance in %	Number of Contracts	Number of Contracts in %
1	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	220,759,863.23	82.96%	56,375	85.02%
2 - 4	39,111,992.79	14.70%	8,296	12.51%
5 - 7	3,388,717.44	1.27%	813	1.23%
8 - 10	1,038,037.94	0.39%	270	0.41%
> 10	1,811,181.65	0.68%	556	0.84%
Total	266,109,793.05	100.00%	66,310	100.00%

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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
27	Dec, 2024	266,109,793.05	
28	Jan, 2025	239,664,343.80	26,445,449.25
29	Feb, 2025	214,873,256.33	24,791,087.47
30	Mar, 2025	191,367,794.11	23,505,462.22
31	Apr, 2025	169,581,386.48	21,786,407.63
32	May, 2025	149,447,004.77	20,134,381.71
33	June, 2025	131,283,709.88	18,163,294.89
34	July, 2025	115,090,025.11	16,193,684.77
35	Aug, 2025	100,501,255.66	14,588,769.45
36	Sept, 2025	87,177,610.00	13,323,645.66
37	Oct, 2025	75,097,602.62	12,080,007.38
38	Nov, 2025	64,389,869.82	10,707,732.80
39	Dec, 2025	55,249,889.18	9,139,980.64
40	Jan, 2026	47,136,570.29	8,113,318.89
41	Feb, 2026	39,734,933.81	7,401,636.48
42	Mar, 2026	33,088,898.94	6,646,034.87
43	Apr, 2026	27,331,078.71	5,757,820.23
44	May, 2026	22,309,091.60	5,021,987.11
45	June, 2026	18,083,523.39	4,225,568.21
46	July, 2026	14,606,984.30	3,476,539.09
47	Aug, 2026	11,615,877.31	2,991,106.99
48	Sept, 2026	8,998,325.79	2,617,551.52
49	Oct, 2026	6,759,449.49	2,238,876.30
50	Nov, 2026	4,940,215.84	1,819,233.65
51	Dec, 2026	3,612,789.53	1,327,426.31
52	Jan, 2027	2,587,828.09	1,024,961.44
53	Feb, 2027	1,727,957.28	859,870.81
54	Mar, 2027	1,066,031.66	661,925.62
55	Apr, 2027	628,005.21	438,026.45
56	May, 2027	325,473.58	302,531.63
57	June, 2027	158,365.80	167,107.78

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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
58	July, 2027	99,081.16	59,284.64
59	Aug, 2027	76,556.21	22,524.95
60	Sept, 2027	58,635.64	17,920.57
61	Oct, 2027	44,566.22	14,069.42
62	Nov, 2027	32,521.79	12,044.43
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
84	Sept, 2029	0.00	0.00
85	Oct, 2029	0.00	0.00

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24. Priority of Payments

All amounts in EUR

Available Distribution Amount	+	38,296,931.15
Taxes	-	0.00
Trustee Payment	-	0.00
Senior Expenses	-	531.30
Swap Net Payment	-	0.00
Class A Interest	-	606,528.00
Class B Interest	-	193,492.38
Cash Reserve	-	7,598,000.00
Replenishment Amount	-	0.00
Class A Principal	-	29,898,379.47
Class B Principal	-	0.00
Swap Termination Event	-	0.00
Subordinated Loan Interest	-	0.00
Subordinated Loan Principal	-	0.00
Seller	-	0.00

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25. Transaction Costs

Transaction Costs (in EUR)	Class A	Class B	Subordinated Loan	Total
Senior Expenses				531.30
Interest accrued for the Period	606,528.00	193,492.38	31,156.44	831,176.82
Interest payments for the Period	606,528.00	193,492.38	0.00	800,020.38
Cumulative Interest Payments	50,277,474.00	5,136,885.96	355,176.12	55,769,536.08
Unpaid Interest for the Period	0.00	0.00	31,156.44	31,156.44
Cumulative Unpaid Interest	0.00	0.00	541,618.15	541,618.15

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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

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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	215,932,220.13
Fix leg	
Fixed rate	2.445%
Payment in EUR (Bavarian Sky S.A., Compartment German Auto Leases 7 to DZ Bank)	439,961.90
Floating leg	
Floating rate (Euribor)	2.762%
Payment in EUR (DZ Bank to Bavarian Sky S.A., Compartment German Auto Leases 7)	513,570.79
Net swap payment (in EUR)	73,608.89
- = 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)	