



**BMW
GROUP**



ROLLS-ROYCE
MOTOR CARS LTD

Bavarian Sky S.A., Compartment German Auto Loans 11

Monthly Investor Report - February 2023

Compartment German Auto Loans 11

Monthly Investor Report

Reporting Date:	Mar 09, 2023
Payment Date:	Mar 20, 2023
Period No.:	10
Monthly Period:	Feb, 2023
Interest Period:	Feb 20, 2023 to Mar 20, 2023 = 28 days

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1. Contact Information

Transaction Parties

Issuer:

Bavarian Sky S.A.

Compartment German Auto Loans 11
287-289 route d'Arlon
L-1150 Luxembourg
Luxembourg
Attn.: The Directors
LU-BavarianSky@intertrustgroup.com
+352 26 56 31 71

Corporate Administrator:

Intertrust (Luxembourg) S.à r.l.

6, Rue Eugène Ruppert
L-2453 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

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1. Contact Information

Transaction Parties

Calculation Agent/Paying Agent

The Bank of New York Mellon

160 Queen Victoria Street
EC4V 4AL London
United Kingdom
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

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

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1. Contact Information

Transaction Parties

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

Swap Counterparty:

Skandinaviska Enskilda Banken AB
Kungsträdgårdsgatan 8
SE-106 40 Stockholm
Sweden
TDLegal@seb.de

Rating Agencies:

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

MOODY'S INVESTORS SERVICE ESPAÑA SA
Principe de Vergara, 131 - 6 floor
28002 Madrid
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2. Reporting Contact Details**Contact for Servicer Report (Portfolio related information in Investor Report)****Contact for Investor Reporting:****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 4AL London
United Kingdom
BNYM.Structured.Finance.Team.8@bnymellon.com

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3. Counterparty History & Notheworthy Transaction Events**Counterparty History (to be added if applicable)**

None.

Noteworthy Transaction Events (to be added if applicable)

None.

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4. Overview Dates

Initial Cut-Off Date:	30/04/2022	Revolving Period End Date (including): 22/05/2023
Issue Date:	19/05/2022	Legal Maturity Date: 20/05/2030
Reporting Date	09/03/2023	
Investor Reporting Date	16/03/2023	
Interest Determination Date	16/02/2023	
Reporting Frequency:	monthly	
Monthly Period No. (since Issue Date):	10	(since Issue Date)
Payment Date:	20/03/2023	
Next Payment Date	20/04/2023	
Monthly Period:	01/02/2023	until 28/02/2023

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5. Deal Level Tests & Triggers

"Early Amortization Event" means the occurrence of any of the following events during the Revolving Period:	Trigger Value	Actual Value	Trigger Breached
(i) as at any Cut-Off Date, the Cumulative Gross Loss Ratio exceeds 2.00 per cent for any Payment Date;	2.00%	0.00%	no
(ii) as at any Payment Date, the 3 Month Rolling Average Delinquency Percentage exceeds 1.00 per cent;	1.00%	0.11%	no
(iii) if after application of the Available Distribution Amount in accordance with the Pre-Enforcement Priority of Payments, the Excess Collection Amount paid to the Replenishment Ledger under item eighth of the Pre-Enforcement Priority of Payments on any Payment Date (when aggregated with any Additional Purchase Price paid on such Payment Date) would be lower than the Replenishment Available Amount;	yes	no	no
(iv) on two consecutive Cut-Off Dates, the amount standing to the credit of the Replenishment Ledger exceeds 10.00 per cent of the Principal Balance;	10.00%	0.00%	no
(v) the occurrence of an Issuer Event of Default; or	yes	no	no
(vi) the occurrence of a Servicer Termination Event; or	yes	no	no

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6. Portfolio Information

	current period	prior period
Outstanding receivables (in EUR)	Aggregate outstanding principal balance	Aggregate outstanding principal balance
Beginning of period	828,699,942.48	828,699,920.12
Scheduled principal payments	13,898,525.20	14,145,365.98
Prepayment* principal	7,963,218.68	7,505,879.13
Prepayments* number of contracts	472	451
Repurchases* principal	2,164,687.60	3,025,364.75
Repurchases* number of contracts	93	153
Total principal collections	24,026,431.48	24,676,609.86
Total interest collections	2,099,684.36	2,089,263.73
Defaulted Amounts	233,570.40	163,085.18
Recoveries	127,680.57	86,576.26
Late Recoveries	9,634.11	0.00
Additional Receivables amount	24,132,303.16	24,753,141.14
End of Period	828,699,924.33	828,699,942.48
Current prepayment rate (annualised) in %	11.12	10.51

* Prepayments are defined as all contracts that are early settled by the borrower and repurchases are defined as all contracts that are repurchased due to modification of contract.

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7. Reserves

Cash Reserve	in EUR
Outstanding cash reserve beginning of period	4,995,000.00
Interest on cash reserve - previous period	0.00
Required cash reserve	4,995,000.00
Outstanding cash reserve end of period	4,995,000.00

Replenishment Fund	in EUR
Outstanding replenishment fund beginning of period	57.52
Interest on replenishment fund - previous period	0.00
Additional Receivables Amount	24,132,303.16
Outstanding replenishment fund end of period	75.67

Commingling Reserve	in EUR
Outstanding Commingling Reserve end of period	0.00

Triggers*						
Reserves	Required Rating BMW AG					Trigger Breach
		Fitch	S&P	Moody's	DBRS	
Commingling Reserve	Long Term	BBB	N/A	Baa1	N/A	no
	Short Term	F2	N/A	P-2	N/A	no
Current Rating BMW AG						
		Fitch	S&P	Moody's	DBRS	
	Long Term	N/A	A	A2	A high	
	Short Term	N/A	A-1	P-1	N/A	

* Breach of this trigger in conjunction with any other event as set out in the Servicing Agreement and/or the Receivables Purchase Agreement will oblige BMW Bank GmbH to post additional cash collateral or change the sweep frequency (from the collections account to the issuer account) from monthly to daily.

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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8. Performance Data

Aggregate outstanding notes balance

Beginning of period (in EUR)	828,700,000.00
End of period (in EUR)	828,700,000.00

Ratios

31 - 60 days past due

	(in EUR)	(in %)
31 - 60 days past due period before previous period	428,843.09	0.05
31 - 60 days past due previous period	416,018.93	0.05
31 - 60 days past due current period	341,729.53	0.04

61 - 90 days past due

	(in EUR)	(in %)
61 - 90 days past due period before previous period	242,716.75	0.03
61 - 90 days past due previous period	241,529.63	0.03
61 - 90 days past due current period	242,605.40	0.03

Cumulative Gross Loss Ratio

	Current ratio	Trigger	Trigger breach
Cumulative Gross Loss Ratio (in %)	0.00	2.00	No

Performance data

Number of contracts being 31 - 60 days delinquent	20
Number of contracts being 61 - 90 days delinquent	8
Balance of contracts being 31 - 60 days delinquent (in EUR)	341,729.53
Balance of contracts being 61 - 90 days delinquent (in EUR)	242,605.40
Defaulted amounts (in EUR)	233,570.40
Cumulative defaulted amounts (in EUR)	740,876.41
Recoveries (in EUR)	127,680.57
Cumulative recoveries (in EUR)	479,213.45

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9. Defaulted Amount & Recovery Amount

(as at end of Monthly Period)

Collection Period	No. of Defaulted Agreements in Collection Period	Defaulted Amount in Collection Period (in EUR)	Cumulative Defaulted Amount since Initial Cut-Off Date (in EUR)	Cumulative Amount of Purchased Receivables (in EUR)	Cumulative Gross Loss Ratio (in %)	Recovery Amount in Collection Period (in EUR)	Cumulative Recoveries since Initial Cut-Off Date (in EUR)	Cumulative Net Losses (in EUR)	Cumulative Net Loss Ratio (in %)
Apr - 22	0	n/a	n/a	828,699,979.38	n/a	n/a	n/a	n/a	n/a
May - 22	5	28.50	28.50	849,053,622.48	0.00	0.00	0.00	28.50	0.00
June - 22	6	29.55	58.05	871,378,922.25	0.00	0.00	0.00	58.05	0.00
July - 22	8	66,659.94	66,717.99	894,546,754.65	0.01	66,615.62	66,615.62	102.37	0.00
Aug - 22	7	-58.93	66,659.06	918,307,899.65	0.01	-92.12	66,523.50	135.56	0.00
Sept - 22	8	41,700.25	108,359.31	941,433,862.68	0.01	26,584.42	93,107.92	15,251.39	0.00
Oct - 22	6	9,772.73	118,132.04	963,604,326.81	0.01	7,111.10	100,219.02	17,913.02	0.00
Nov - 22	12	102,755.79	220,887.83	989,019,259.45	0.02	85,595.91	185,814.93	35,072.90	0.00
Dec - 22	18	123,333.00	344,220.83	1,013,634,299.08	0.03	79,141.69	264,956.62	79,264.21	0.01
Jan - 23	13	163,085.18	507,306.01	1,038,387,440.22	0.05	86,576.26	351,532.88	155,773.13	0.02
Feb - 23	22	233,570.40	740,876.41	1,062,519,743.38	0.07	127,680.57	479,213.45	261,662.96	0.02

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10. Defaulted Amount & Recovery Amount - Loan Level Data

Applicable only if loans have defaulted. Does not include defaulted amounts less than 10.00 EUR.

	Month / Year of Default	Month / Year of Loan Origination	Initial Principal Balance (in EUR)	Principal Balance of Loan at Default (in EUR)	Recovery Total (in EUR)	Principal Balance End of Period (in EUR)	Object Type (new / used)	Vehicle Series	Customer Type (private / commercial)	Out of Deal (Month / Year)
1	Julv - 22	Oct - 21	66.615.62	66.615.62	66.615.62	0.00	New	X6 Series	Commercial	
2	Sept - 22	Julv - 21	8.300.20	8.143.75	8.143.75	0.00	Used	4 Series	Private	
3	Sept - 22	Mar - 20	9.419.35	9.227.76	9.227.76	0.00	Used	MINI	Commercial	
4	Sept - 22	Julv - 20	11.697.21	11.172.94	11.172.94	0.00	Used	X5 Series	Commercial	
5	Sept - 22	Oct - 21	50.048.78	13.212.01	0.00	13.212.01	New	X3 Series	Commercial	
6	Oct - 22	Sept - 21	10.228.06	9.883.65	9.883.65	0.00	Used	X3 Series	Private	
7	Nov - 22	Julv - 21	51.907.94	51.265.61	38.907.56	12.358.05	New	Z Series	Commercial	
8	Nov - 22	Sept - 20	20.329.67	20.107.27	20.107.27	0.00	New	2 Series	Commercial	
9	Nov - 22	Oct - 21	9.219.12	8.616.74	8.616.74	0.00	Used	2 Series	Private	
10	Dec - 22	Dec - 20	29.614.05	8.752.15	42.90	8.709.25	Used	6 Series	Commercial	
11	Dec - 22	Apr - 21	14.636.66	13.324.34	13.324.34	0.00	Used	X5 Series	Private	
12	Dec - 22	Mar - 20	14.115.21	12.881.08	12.881.08	0.00	Used	X1 Series	Commercial	
13	Dec - 22	Feb - 22	43.597.20	41.396.61	23.428.77	17.967.84	New	MINI	Commercial	
14	Dec - 22	Dec - 21	30.583.84	29.997.88	29.997.88	0.00	New	1 Series	Commercial	
15	Dec - 22	Nov - 19	47.949.03	9.351.47	-167.10	9.518.57	New	4 Series	Commercial	
16	Jan - 23	Apr - 22	19.194.02	18.353.96	14.668.80	3.685.16	Used	5 Series	Commercial	
17	Jan - 23	Jan - 22	61.989.55	58.787.11	37.285.28	21.501.83	New	1 Series	Private	
18	Jan - 23	Apr - 20	25.854.91	24.838.38	10.992.30	13.846.08	Used	3 Series	Commercial	
19	Jan - 23	Mav - 21	30.628.20	30.628.20	0.00	30.628.20	Used	5 Series	Commercial	
20	Jan - 23	Dec - 19	7.629.21	6.941.92	6.941.92	0.00	Used	1 Series	Private	
21	Jan - 23	Oct - 20	25.251.46	23.453.18	18.144.35	5.308.83	New	3 Series	Commercial	
22	Feb - 23	Apr - 21	31.187.72	16.044.35	-103.71	16.148.06	New	3 Series	Commercial	
23	Feb - 23	Mar - 20	48.722.62	47.174.73	39.453.63	7.721.10	New	2 Series	Commercial	
24	Feb - 23	Mar - 21	20.145.31	19.558.93	13.753.59	5.805.34	Used	2 Series	Commercial	
25	Feb - 23	Oct - 21	16.717.00	15.143.34	6.093.50	9.049.84	Used	2 Series	Private	
26	Feb - 23	Jan - 22	14.589.16	13.786.67	11.705.94	2.080.73	Used	1 Series	Commercial	
27	Feb - 23	Jan - 22	20.586.03	19.915.52	0.00	19.915.52	Used	5 Series	Private	
28	Feb - 23	Oct - 20	77.802.01	28.664.56	-408.68	29.073.24	New	X5 Series	Commercial	
29	Feb - 23	Julv - 20	38.108.88	35.763.11	24.370.02	11.393.09	Used	7 Series	Commercial	
30	Feb - 23	Julv - 21	29.886.33	28.125.51	23.488.71	4.636.80	Used	5 Series	Commercial	
31	Jan - 23	June - 21	2.273.27	340.63	123.12	217.51	Used	3 Series	Private	Jan - 23
32	Nov - 22	Mav - 20	23.263.11	22.848.41	21.725.48	1.122.93	Used	7 Series	Commercial	Feb - 23

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11. Outstanding Note Balance

1. Note Balance	All Notes	Class A	Class B
Initial Note Information			
ISIN code		XS2464345656	XS2464377345
Currency		EUR	EUR
Legal final maturity		May 2030	May 2030
Rating (Fitch Moody's S&P DBRS)		AAA Aaa N/A N/A	N/A
Initial notes aggregate principal outstanding balance in EUR	828,700,000.00	750,000,000.00	78,700,000.00
Nominal amount per note in EUR		100,000.00	100,000.00
Initial number of notes per class in EUR		7,500	787
Current Note Information			
Notes aggregate principal outstanding balance in EUR - BoP	828,700,000.00	750,000,000.00	78,700,000.00
Available distribution amount in EUR	32,054,834.78		
Additional purchase price	24,132,303.16		
Redemption per class in EUR		0.00	0,00
Redemption per note in EUR		0.00	0.00
Notes aggregate principal outstanding balance in EUR - EoP	828,700,000.00	750,000,000.00	78,700,000.00
Current pool factor		1.00	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	2.406%	NONE
Spread	0.600%	NONE
Coupon	3.006%	1.000%
Day count fraction	Actual/360	Actual/360
Interest days	28 days	28 days
Principal outstanding per note in EUR - BoP	100,000.00	100,000.00
Principal repayment per note in EUR	0.00	0.00
Principal outstanding per note in EUR - EoP	100,000.00	100,000.00
Interest payment per Note in EUR	233.80	77.78

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11. Outstanding Note Balance

3. Credit Enhancement	Initial Period (in EUR)	Initial CE (in %)	Current Period (in EUR)	Current CE (in %)
Class A	750,000,000.00	10.10	750,000,000.00	10.10
Class B	78,700,000.00	0.60	78,700,000.00	0.60
Cash Reserve (+ Overcollateralisation)	4,995,000.00	0.00	4,995,000.00	0.00

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

4. Clean-Up Call Option

If the aggregate outstanding principal balance has been reduced to less than 10% of the aggregate outstanding principal balance at the Issue Date, the seller will have the option under the receivables purchase Agreement to acquire all outstanding purchased receivables.

Aggregate outstanding principal balance at end of period (in EUR)	828,699,924.33
Clean-Up option exercisable	No

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12. Original Principal Balance

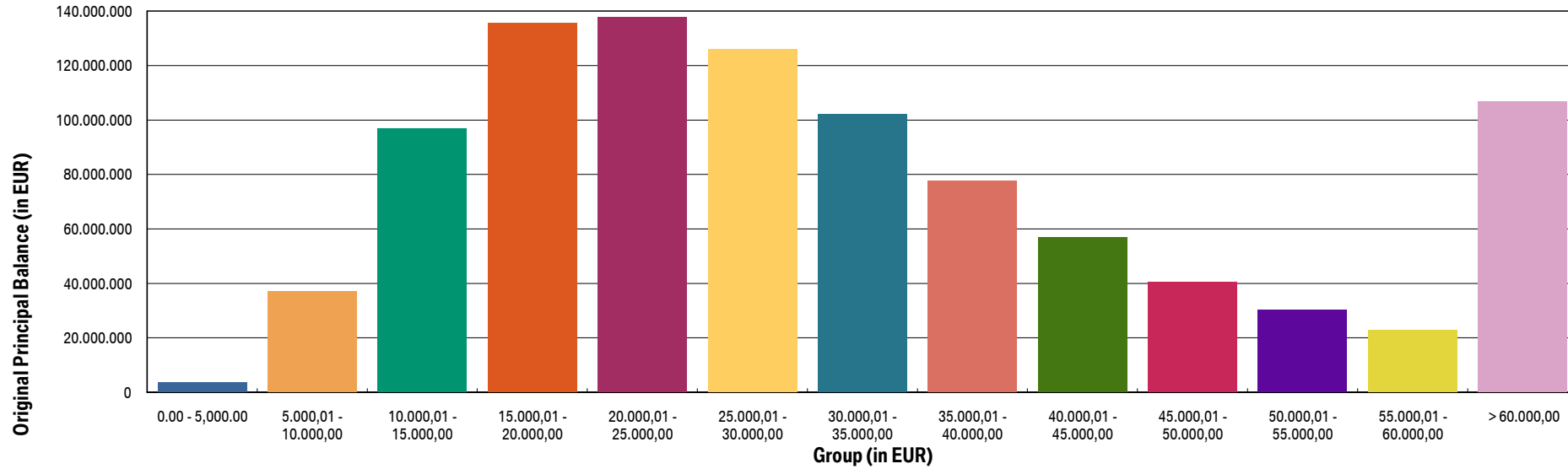
Initial Portfolio as of origination of contract

Group (in EUR) (by Original Principal Balance)	Original Principal Balance (in EUR)	Original Principal Balance (in % of total)	Number of Contracts	Number of Contracts (in % of total)
0.00 - 5.000,00	3,468,752.63	0.36	882	2.14
5.000,01 - 10.000,00	37,025,988.67	3.81	4,637	11.23
10.000,01 - 15.000,00	96,717,364.23	9.94	7,631	18.48
15.000,01 - 20.000,00	135,604,034.99	13.94	7,725	18.70
20.000,01 - 25.000,00	137,735,517.93	14.16	6,129	14.84
25.000,01 - 30.000,00	125,934,336.90	12.94	4,582	11.09
30.000,01 - 35.000,00	102,090,605.63	10.49	3,150	7.63
35.000,01 - 40.000,00	77,542,541.20	7.97	2,071	5.01
40.000,01 - 45.000,00	56,702,324.29	5.83	1,337	3.24
45.000,01 - 50.000,00	40,499,171.39	4.16	853	2.07
50.000,01 - 55.000,00	30,101,767.74	3.09	575	1.39
55.000,01 - 60.000,00	22,687,724.59	2.33	394	0.95
> 60.000,00	106,874,703.08	10.98	1,335	3.23
Total	972,984,833.27	100.00	41,301	100.00

Average:	23,558.39
Min:	692.47
Max:	319,962.44

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13. Aggregate Principal Balance

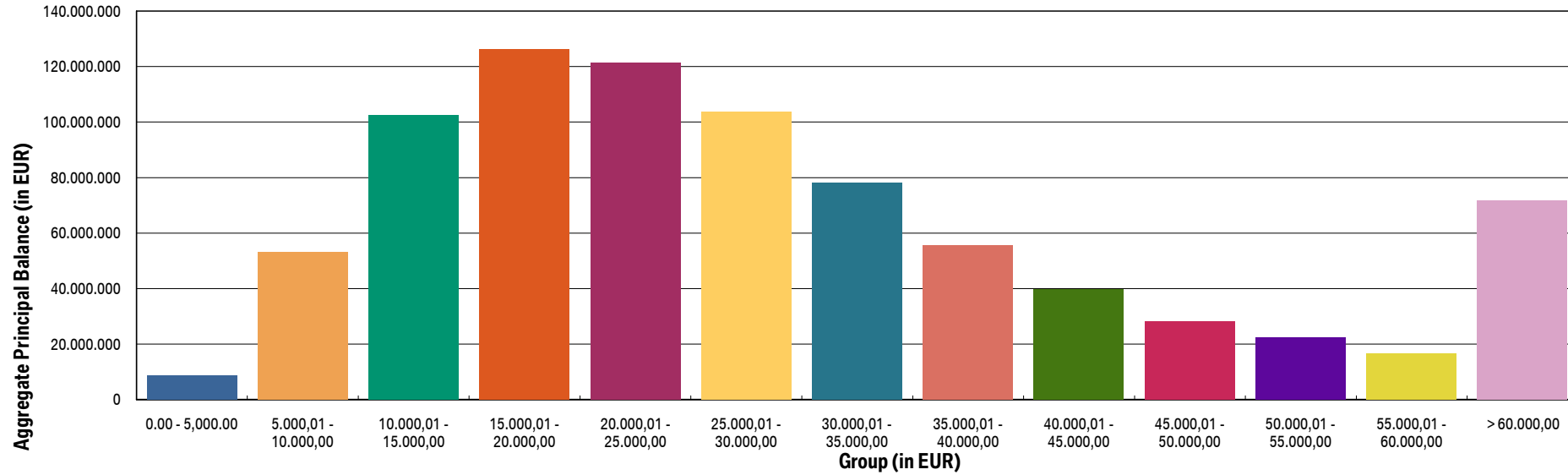
Initial Portfolio

Group (in EUR)	Aggregate Principal Balance (in EUR)	Aggregate Principal Balance (in % of total)	Number of Contracts	Number of Contracts (in % of total)
0.00 - 5,000.00	8,786,964.09	1.06	2,589	6.27
5.000,01 - 10.000,00	53,150,401.46	6.41	6,933	16.79
10.000,01 - 15.000,00	102,333,494.29	12.35	8,209	19.88
15.000,01 - 20.000,00	126,331,831.22	15.24	7,262	17.58
20.000,01 - 25.000,00	121,290,486.44	14.64	5,421	13.13
25.000,01 - 30.000,00	103,861,541.80	12.53	3,800	9.20
30.000,01 - 35.000,00	78,250,962.58	9.44	2,420	5.86
35.000,01 - 40.000,00	55,576,066.77	6.71	1,492	3.61
40.000,01 - 45.000,00	39,891,872.72	4.81	943	2.28
45.000,01 - 50.000,00	28,225,512.49	3.41	597	1.45
50.000,01 - 55.000,00	22,552,878.74	2.72	430	1.04
55.000,01 - 60.000,00	16,685,301.04	2.01	291	0.70
> 60.000,00	71,762,665.74	8.66	914	2.21
Total	828,699,979.38	100.00	41,301	100.00

Average: 20,064.89
 Min: 219.67
 Max: 291,226.37

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14. Aggregate Outstanding Principal Balance

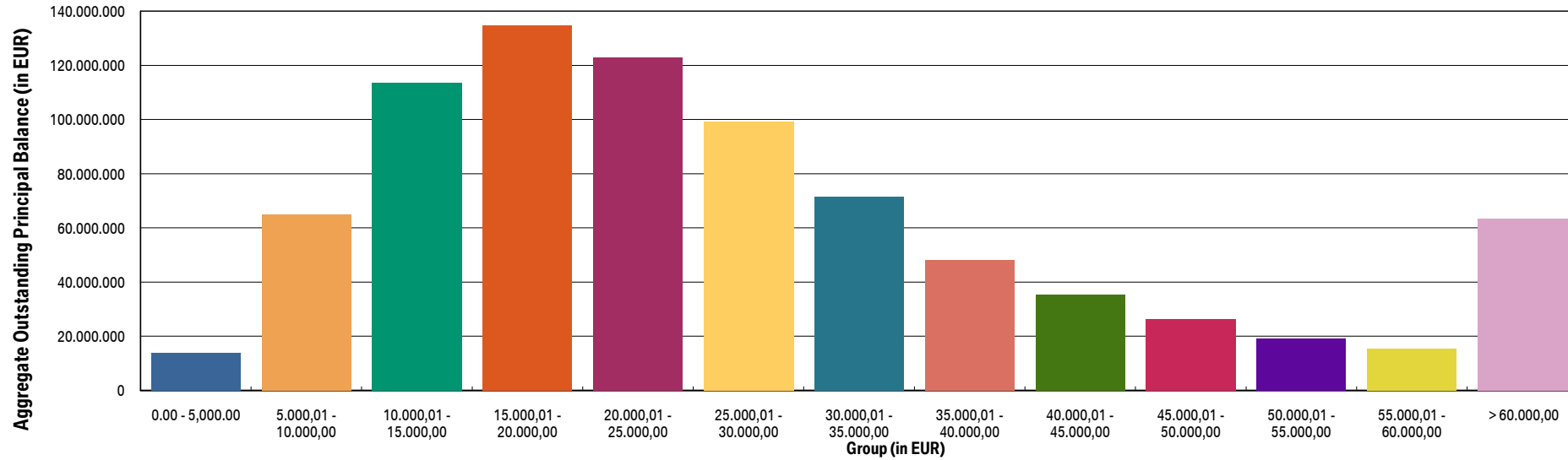
Current Portfolio

Group (in EUR)	Aggregate Outstanding Principal Balance (in EUR)	Aggregate Outstanding Principal Balance (in % of total)	Number of Contracts	Number of Contracts (in % of total)
0.00 - 5,000.00	13,836,360.24	1.67	6,097	12.98
5.000,01 - 10.000,00	65,122,747.36	7.86	8,538	18.18
10.000,01 - 15.000,00	113,624,094.55	13.71	9,097	19.37
15.000,01 - 20.000,00	134,785,879.84	16.26	7,741	16.48
20.000,01 - 25.000,00	122,954,795.77	14.84	5,501	11.71
25.000,01 - 30.000,00	99,221,489.01	11.97	3,636	7.74
30.000,01 - 35.000,00	71,483,716.07	8.63	2,217	4.72
35.000,01 - 40.000,00	48,219,349.79	5.82	1,293	2.75
40.000,01 - 45.000,00	35,186,565.25	4.25	834	1.78
45.000,01 - 50.000,00	26,137,475.40	3.15	552	1.18
50.000,01 - 55.000,00	19,252,969.13	2.32	368	0.78
55.000,01 - 60.000,00	15,376,017.27	1.86	268	0.57
> 60.000,00	63,498,464.65	7.66	817	1.74
Total	828,699,924.33	100.00	46,959	100.00

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Average: 17,647.31
Min: 0.00
Max: 301,812.77



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15. Down Payments

Current Portfolio

Group (in EUR)	Aggregate Outstanding Principal Balance (in EUR)	Aggregate Outstanding Principal Balance (in % of total)	Number of Contracts	Number of Contracts (in % of total)	Down Payment/ Purchase Price (in %)
No Down Payment	184,400,801.22	22.25	11,587	24.67	0.00
<= 1000.00	10,126,442.08	1.22	786	1.67	4.47
1.000,01 - 2.000,00	30,583,451.96	3.69	2,180	4.64	8.45
2.000,01 - 3.000,00	43,654,901.66	5.27	3,134	6.67	12.51
3.000,01 - 4.000,00	40,529,451.67	4.89	2,787	5.93	15.65
4.000,01 - 5.000,00	80,477,885.42	9.71	4,779	10.18	17.20
5.000,01 - 6.000,00	40,097,375.32	4.84	2,456	5.23	20.03
6.000,01 - 7.000,00	34,514,154.62	4.16	2,005	4.27	21.67
7.000,01 - 8.000,00	39,100,143.55	4.72	2,254	4.80	23.59
8.000,01 - 9.000,00	22,061,215.75	2.66	1,192	2.54	24.36
9.000,01 - 10.000,00	75,965,574.89	9.17	3,879	8.26	25.82
10.000,01 - 11.000,00	13,346,158.77	1.61	694	1.48	26.52
11.000,01 - 12.000,00	20,656,614.87	2.49	1,029	2.19	28.14
12.000,01 - 13.000,00	16,020,324.94	1.93	758	1.61	28.46
13.000,01 - 14.000,00	12,397,046.47	1.50	568	1.21	28.90
14.000,01 - 15.000,00	39,505,192.07	4.77	1,820	3.88	31.42
> 15.000,00	125,263,189.07	15.12	5,051	10.76	36.50
Total	828,699,924.33	100.00	46,959	100.00	18.59

Minimum Down Payment 15.43
 Maximum Down Payment 150,000.00
 Average Down Payment 6,949.23
 Average Down Payment 9,225.63
 (customers that made a Down Payment)

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16. Borrower Concentration
Current Portfolio

Borrower (Top 20)	Aggregate Principal Balance (in EUR)	Aggregate Principal Balance (in % of total)	Number of Contracts	Number of Contracts (in % of total)
1	453,951.36	0.05	39	0.08
2	417,182.38	0.05	8	0.02
3	384,391.11	0.05	14	0.03
4	342,398.57	0.04	2	0.00
5	292,185.59	0.04	1	0.00
6	287,412.90	0.03	2	0.00
7	281,578.37	0.03	1	0.00
8	246,708.07	0.03	7	0.01
9	244,196.30	0.03	6	0.01
10	236,531.07	0.03	7	0.01
11	226,996.04	0.03	4	0.01
12	217,783.51	0.03	2	0.00
13	214,889.23	0.03	1	0.00
14	213,030.16	0.03	8	0.02
15	195,258.30	0.02	1	0.00
16	185,047.43	0.02	2	0.00
17	183,617.45	0.02	3	0.01
18	172,571.07	0.02	10	0.02
19	162,636.66	0.02	4	0.01
20	155,360.38	0.02	1	0.00
Total	5,113,725.95	0.62	123	0.26

Total Portfolio Balance	828,699,924.33
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17. Geographical Distribution

Initial Portfolio

Post code area	Aggregate Principal Balance (in EUR)	Aggregate Principal Balance (in % of total)	Number of Contracts	Number of contracts (in % of total)
post code area 0	42,592,070.70	5.14	2,094	5.07
post code area 1	51,357,924.58	6.20	2,327	5.63
post code area 2	79,328,562.42	9.57	3,877	9.39
post code area 3	73,042,095.70	8.81	3,836	9.29
post code area 4	107,617,066.46	12.99	5,291	12.81
post code area 5	100,112,910.83	12.08	5,036	12.19
post code area 6	98,532,624.20	11.89	4,923	11.92
post code area 7	94,860,707.88	11.45	4,984	12.07
post code area 8	109,651,823.36	13.23	5,258	12.73
post code area 9	71,604,193.25	8.64	3,675	8.90
Total	828,699,979.38	100.00	41,301	100.00

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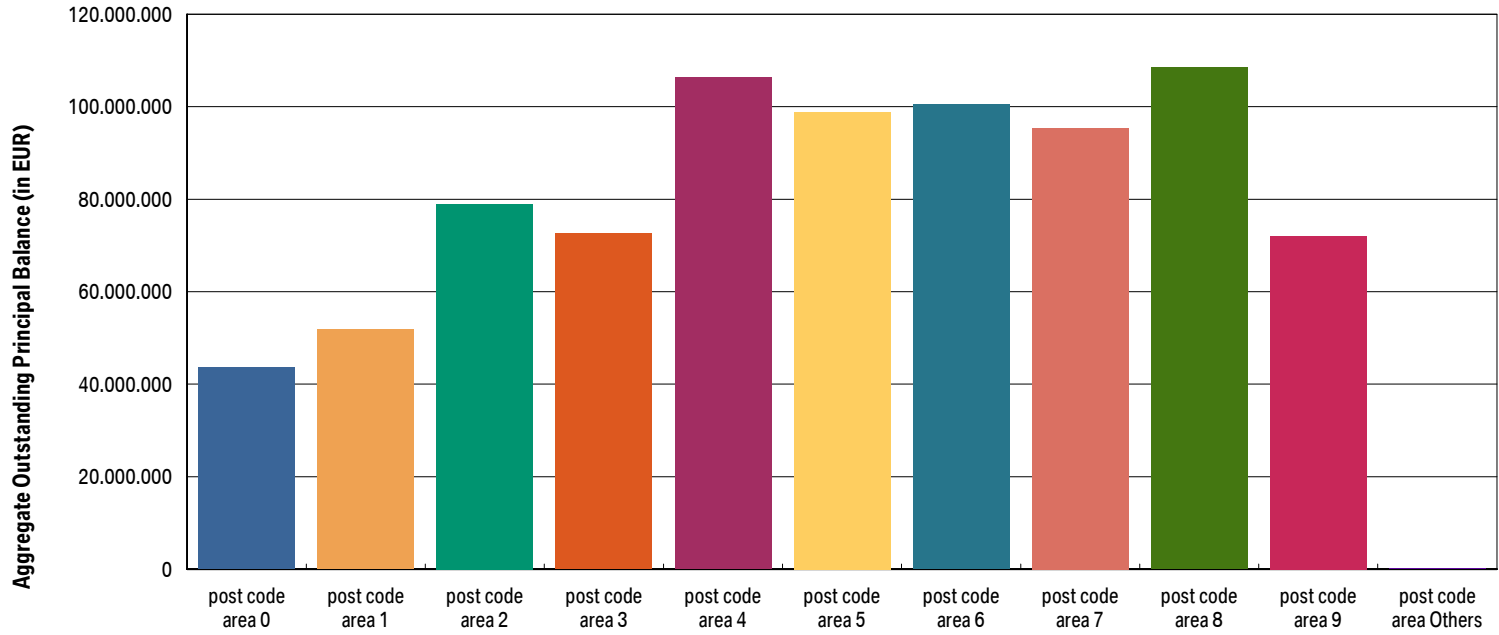
17. Geographical Distribution

Current Portfolio

Post code area	Aggregate Principal Balance (in EUR)	Aggregate Principal Balance (in % of total)	Number of Contracts	Number of Contracts (in % of total)
post code area 0	43,515,943.61	5.25	2,436	5.19
post code area 1	51,778,287.08	6.25	2,662	5.67
post code area 2	78,920,274.83	9.52	4,434	9.44
post code area 3	72,616,683.57	8.76	4,345	9.25
post code area 4	106,332,988.58	12.83	5,985	12.75
post code area 5	98,844,766.38	11.93	5,672	12.08
post code area 6	100,534,765.79	12.13	5,686	12.11
post code area 7	95,383,048.59	11.51	5,632	11.99
post code area 8	108,597,416.29	13.10	5,923	12.61
post code area 9	72,032,144.66	8.69	4,168	8.88
post code area Others	143,604.95	0.02	16	0.03
Total	828,699,924.33	100.00	46.959	100.00

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18. Car Type & Customer Group

Initial Portfolio

Car Type	Aggregate Principal Balance (in EUR)	Aggregate Principal Balance (in % of total)	Number of Contracts	Number of Contracts (in % of total)
New	353,243,188.04	42.63	12,949	31.35
Used	475,456,791.34	57.37	28,352	68.65
Total	828,699,979.38	100.00	41,301	100.00

Customer Group	Aggregate Principal Balance (in EUR)	Aggregate Principal Balance (in % of total)	Number of Contracts	Number of Contracts (in % of total)
Commercial	227,906,404.70	27.50	7,732	18.72
Private Individual	600,793,574.68	72.50	33,569	81.28
Total	828,699,979.38	100.00	41,301	100.00

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18. Car Type & Customer Group

Current Portfolio

Car Type	Aggregate Principal Balance (in EUR)	Aggregate Principal Balance (in % of total)	Number of Contracts	Number of Contracts (in % of total)
New	363,708,128.25	43.89	14,894	31.72
Used	464,991,796.08	56.11	32,065	68.28
Total	828,699,924.33	100.00	46,959	100.00

Current Portfolio

Customer Group	Aggregate Principal Balance (in EUR)	Aggregate Principal Balance (in % of total)	Number of Contracts	Number of Contracts (in % of total)
Commercial	228,915,783.41	27.62	8,895	18.94
Private Individual	599,784,140.92	72.38	38,064	81.06
Total	828,699,924.33	100.00	46,959	100.00

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19. Delinquencies

Initial Portfolio

Days past due	Aggregate Principal Balance (in EUR)	Aggregate Principal Balance (in % of total)	Number of Contracts	Number of Contracts (in % of total)
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	Aggregate Principal Balance (in EUR)	Aggregate Principal Balance (in % of total)	Number of Contracts	Number of Contracts (in % of total)
1 - 30	5,456,395.76	0.66	275	0.58
31 - 60	341,729.53	0.04	20	0.04
61 - 90	242,605.40	0.03	8	0.02
91 - 120	57,308.36	0.01	3	0.01
> 120	109,035.85	0.01	4	0.01
Total	6.207.074,90	0.75	310	0.66

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19a. Delinquencies Analysis

Monthly Period	Performing (in EUR)	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)
May - 22	808,346,340.08	0.00	0.00	0.00	0.00
June - 22	806,261,087.38	113,498.64	0.00	0.00	0.00
July - 22	805,298,253.18	120,327.09	113,498.64	0.00	0.00
Aug - 22	804,637,168.82	194,333.75	30,628.20	76,661.87	0.00
Sept - 22	805,016,629.08	347,969.67	115,188.06	30,628.20	63,449.86
Oct - 22	805,868,282.50	315,143.34	239,033.41	67,036.02	39,979.67
Nov - 22	802,522,008.63	498,898.44	97,108.76	118,259.40	48,731.82
Dec - 22	803,256,904.18	428,843.09	242,716.75	60,094.64	96,321.83
Jan - 23	803,066,989.88	416,018.93	241,529.63	174,902.54	47,360.36
Feb - 23	803,816,942.03	341,729.53	242,605.40	57,308.36	109,035.85

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20. Seasoning

Initial Portfolio

Group (in months)	Aggregate Principal Balance (in EUR)	Aggregate Principal Balance (in % of total)	Number of Contracts	Number of Contracts (in % of total)
<= 6	234,141,092.14	28.25	9,757	23.62
> 6 - <= 12	242,922,880.74	29.31	11,832	28.65
> 12 - <= 24	310,058,611.35	37.42	17,189	41.62
> 24 - <= 36	40,519,309.75	4.89	2,446	5.92
> 36 - <= 42	1,058,085.40	0.13	77	0.19
> 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	828,699,979.38	100.00	41,301	100.00

WA Seasoning (in months): 12.07

Min (in months): 2.00

Max (in months): 39.00

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20. Seasoning

Current Portfolio

Group (in months)	Aggregate Principal Balance (in EUR)	Aggregate Principal Balance (in % of total)	Number of Contracts	Number of Contracts (in % of total)
<= 6	22,138,591.36	2.67	827	1.76
> 6 - <= 12	96,228,066.38	11.61	4,290	9.14
> 12 - <= 24	442,796,675.87	53.43	23,872	50.84
> 24 - <= 36	256,738,545.16	30.98	17,091	36.40
> 36 - <= 42	7,980,579.38	0.96	616	1.31
> 42 - <= 48	2,694,620.82	0.33	251	0.53
> 48 - <= 53	122,845.36	0.01	12	0.03
> 53	0.00	0.00	0	0.00
Total	828,699,924.33	100.00	46,959	100.00

WA Seasoning Term : 20,44
 Min : 2,00
 Max : 49,00

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21. Remaining Term

Initial Portfolio

Group (in months)	Aggregate Principal Balance (in EUR)	Aggregate Principal Balance (in % of total)	Number of Contracts	Number of Contracts (in % of total)
<= 6	4,873,281.28	0.59	667	1.61
> 6 - <= 12	28,512,625.86	3.44	2,364	5.72
> 12 - <= 24	168,513,531.77	20.33	10,463	25.33
> 24 - <= 36	257,862,147.29	31.12	12,603	30.51
> 36 - <= 42	121,200,606.27	14.63	5,625	13.62
> 42 - <= 48	104,153,699.30	12.57	4,326	10.47
> 48 - <= 53	63,126,724.74	7.62	2,435	5.90
> 53	80,457,362.87	9.71	2,818	6.82
Total	828,699,979.38	100.00	41,301	100.00

WA Remaining Term (in months): 34.44
 Min (in months): 3.00
 Max (in months): 60.00

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21. Remaining Term

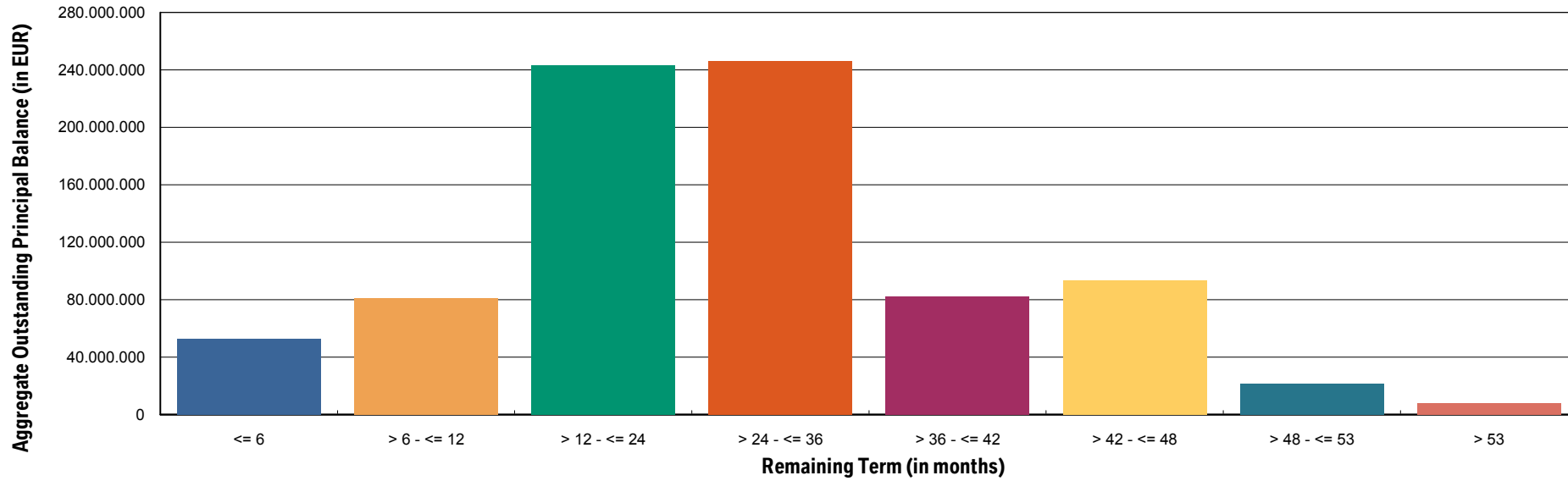
Current Portfolio

Group (in months)	Aggregate Principal Balance (in EUR)	Aggregate Principal Balance (in % of total)	Number of Contracts	Number of Contracts (in % of total)
<= 6	52,714,286.83	6.36	6,570	13.99
> 6 - <= 12	81,115,216.81	9.79	5,602	11.93
> 12 - <= 24	242,977,971.99	29.32	14,274	30.40
> 24 - <= 36	246,456,440.26	29.74	12,332	26.26
> 36 - <= 42	82,379,709.69	9.94	3,570	7.60
> 42 - <= 48	93,314,614.01	11.26	3,632	7.73
> 48 - <= 53	21,663,540.23	2.61	732	1.56
> 53	8,078,144.51	0.97	247	0.53
Total	828,699,924.33	100.00	46,959	100.00

WA RemainingTerm : 26.76
 Min : 0.00
 Max : 58.00

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22. Original Term

Initial Portfolio

Group (in months)	Aggregate Principal Balance (in EUR)	Aggregate Principal Balance (in % of total)	Number of Contracts	Number of Contracts (in % of total)
<= 6	0.00	0.00	0	0.00
> 6 - <= 12	186,659.27	0.02	70	0.17
> 12 - <= 24	27,587,012.48	3.33	2,814	6.81
> 24 - <= 36	334,249,255.64	40.33	17,665	42.77
> 36 - <= 42	5,910,515.07	0.71	377	0.91
> 42 - <= 48	156,867,316.52	18.93	7,791	18.86
> 48 - <= 53	12,656,144.98	1.53	634	1.54
> 53	291,243,075.42	35.14	11,950	28.93
Total	828,699,979.38	100.00	41,301	100.00

WA Original Term (in months): 46.50
 Min (in months): 12.00
 Max (in months): 96.00

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22. Original Term

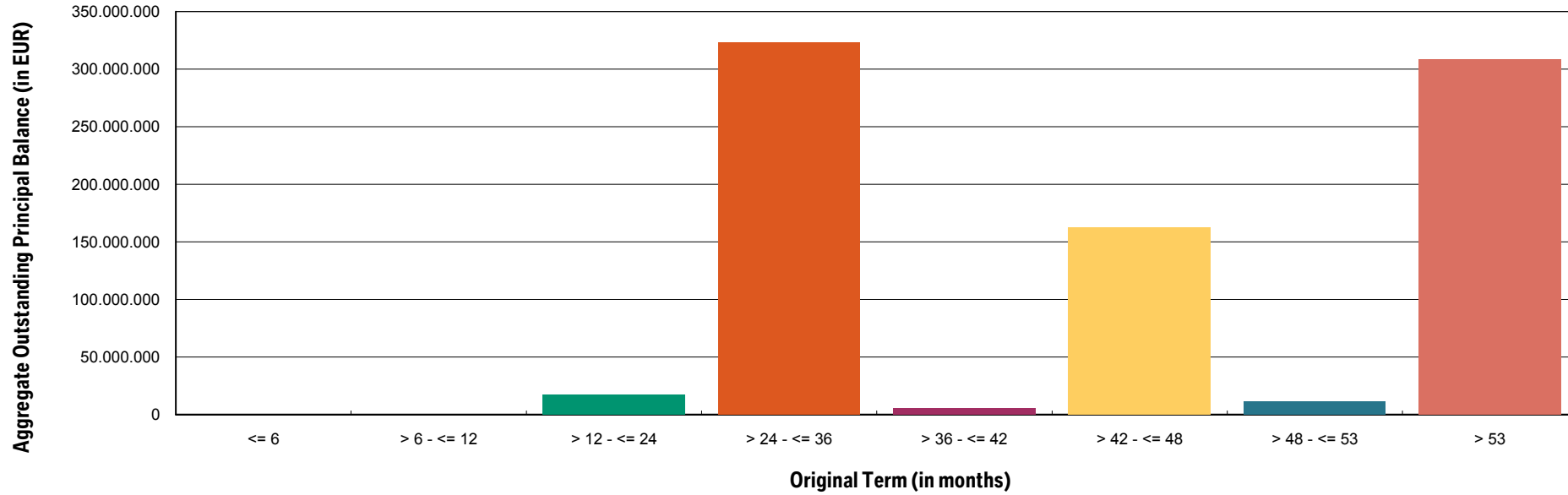
Current Portfolio

Group (in months)	Aggregate Principal Balance (in EUR)	Aggregate Principal Balance (in % of total)	Number of Contracts	Number of Contracts (in % of total)
<= 6	0.00	0.00	0	0.00
> 6 - <= 12	12,717.98	0.00	39	0.08
> 12 - <= 24	17,242,874.32	2.08	2,504	5.33
> 24 - <= 36	323,384,262.65	39.02	20,068	42.74
> 36 - <= 42	5,537,468.91	0.67	428	0.91
> 42 - <= 48	162,126,858.59	19.56	9,130	19.44
> 48 - <= 53	11,771,932.52	1.42	703	1.50
> 53	308,623,809.36	37.24	14,087	30.00
Total	828,699,924.33	100.00	46,959	100.00

WA Original Term : 47.23
 Min : 12.00
 Max : 96.00

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23. Vehicle Class
Initial Portfolio

Group	Aggregate Principal Balance (in EUR)	Aggregate Principal Balance (in % of total)	Number of Contracts	Number of Contracts (in % of total)
BMW 1 Series	74,820,859.22	9.03	5,523	13.37
BMW 2 Series	65,783,236.39	7.94	3,622	8.77
BMW 3 Series	86,868,298.74	10.48	4,665	11.30
BMW 4 Series	44,600,162.47	5.38	1,706	4.13
BMW 5 Series	94,664,754.78	11.42	4,016	9.72
BMW 6 Series	6,374,275.25	0.77	217	0.53
BMW 7 Series	13,267,870.38	1.60	392	0.95
BMW 8 Series	7,417,895.61	0.90	98	0.24
BMW X1 Series	61,257,759.96	7.39	3,317	8.03
BMW X2 Series	13,963,155.25	1.68	595	1.44
BMW X3 Series	59,052,981.31	7.13	2,326	5.63
BMW X4 Series	21,675,300.78	2.62	746	1.81
BMW X5 Series	59,014,303.25	7.12	1,543	3.74
BMW X6 Series	19,053,698.79	2.30	447	1.08
BMW X7 Series	8,826,715.08	1.07	121	0.29
BMW Z Series	12,196,571.55	1.47	390	0.94
BMW i Series	7,968,610.31	0.96	314	0.76
MINI	105,403,569.95	12.72	6,734	16.30
Non BMW Group Models (incl. Motorcycles)	38,058,931.01	4.59	1,887	4.57
Other BMW Group (incl. Motorcycles)	28,431,029.30	3.43	2,642	6.40
Total	828,699,979.38	100.00	41,301	100.00

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23.Vehicle Class
Current Portfolio

Group	Aggregate Principal Balance (in EUR)	Aggregate Principal Balance (in % of total)	Number of Contracts	Number of Contracts (in % of total)
BMW 1 Series	71,607,227.27	8.64	6,118	13.03
BMW 2 Series	65,316,318.93	7.88	4,148	8.83
BMW 3 Series	85,683,016.54	10.34	5,227	11.13
BMW 4 Series	44,051,046.61	5.32	1,931	4.11
BMW 5 Series	92,170,121.21	11.12	4,570	9.73
BMW 6 Series	6,577,030.86	0.79	252	0.54
BMW 7 Series	12,757,945.94	1.54	409	0.87
BMW 8 Series	7,551,020.52	0.91	113	0.24
BMW X1 Series	62,755,917.37	7.57	3,842	8.18
BMW X2 Series	15,157,461.56	1.83	732	1.56
BMW X3 Series	61,055,193.92	7.37	2,665	5.68
BMW X4 Series	23,125,971.65	2.79	883	1.88
BMW X5 Series	60,450,380.48	7.29	1,771	3.77
BMW X6 Series	18,761,858.67	2.26	494	1.05
BMW X7 Series	9,099,619.46	1.10	141	0.30
BMW Z Series	12,822,005.71	1.55	449	0.96
BMW i Series	8,527,347.20	1.03	387	0.82
MINI	107,004,144.17	12.91	7,801	16.61
Non BMW Group Models (incl. Motorcycles)	37,314,295.15	4.50	2,109	4.49
Other BMW Group (incl. Motorcycles)	26,912,001.11	3.25	2,917	6.21
Total	828,699,924.33	100.00	46,959	100.00

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24. Payment Type

Initial Portfolio:

Group	Aggregate Principal Balance (in EUR)	Aggregate Principal Balance (in % of total)	Number of Contracts	Number of Contracts (in % of total)
Direct debit	827,460,604.21	99.85	41,245	99.86
Self payment	1,239,375.17	0.15	56	0.14
Total	828,699,979.38	100.00	41,301	100.00

Current Portfolio

Group	Aggregate Principal Balance (in EUR)	Aggregate Principal Balance (in % of total)	Number of Contracts	Number of Contracts (in % of total)
Direct debit	826,313,861.44	99.71	46,839	99.74
Self payment	2,386,062.89	0.29	120	0.26
Total	828,699,924.33	100.00	46,959	100.00

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25. Interest Rates

Weighted Average Interest Rate (APR in %)		
Aggregate Principal Balance (Initial)	828,699,979.38	3.09
Aggregate Outstanding Principal Balance	828,699,924.33	3.11

Weighted Average Nominal Interest Rate (in %)		
Aggregate Principal Balance (Initial)	828,699,979.38	3.04
Aggregate Outstanding Principal Balance	828,699,924.33	3.05

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26. Credit Type

Initial Portfolio

Credit Type	Aggregate Principal Balance (in EUR)	Aggregate Principal Balance (in % of total)	Number of Contracts	Number of Contracts (in % of total)
Balloon	822,713,113.07	99.28	40,322	97.63
Equal Instalment Loan	5,986,866.31	0.72	979	2.37
Total	828,699,979.38	100.00	41,301	100.00

Current Portfolio

Credit Type	Aggregate Principal Balance (in EUR)	Aggregate Principal Balance (in % of total)	Number of Contracts	Number of Contracts (in % of total)
Balloon	823,750,044.85	99.40	45,908	97.76
Equal Instalment Loan	4,949,879.48	0.60	1,051	2.24
Total	828,699,924.33	100.00	46,959	100.00

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27. Contracts per Customer
Initial Portfolio

Group	Aggregate Principal Balance (in EUR)	Aggregate Principal Balance (in % of total)	Number of Contracts	Number of Contracts (in % of total)
1	800,321,789.47	96.58	40,236	97.42
2 - 4	24,699,630.97	2.98	927	2.24
5 - 7	1,792,848.78	0.22	52	0.13
8 - 10	160,681.85	0.02	9	0.02
> 10	1,725,028.31	0.21	77	0.19
Total	828,699,979.38	100.00	41,301	100.00

Current Portfolio

Group	Aggregate Principal Balance (in EUR)	Aggregate Principal Balance (in % of total)	Number of Contracts	Number of Contracts (in % of total)
1	799,462,430.98	96.47	45,691	97.30
2 - 4	26,334,454.10	3.18	1,126	2.40
5 - 7	1,261,913.17	0.15	63	0.13
8 - 10	802,783.61	0.10	26	0.06
> 10	838,342.47	0.10	53	0.11
Total	828,699,924.33	100.00	46,959	100.00

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28. Replenishment Conditions

Replenishment Condition	Aggregate Principal Balance (in EUR)	Aggregate Principal Balance (in % of total)	Limit of Aggregate Principal Balance	Condition met?
Single Borrower Limit	453,951.36	0.05	<= 1,000,000.00	yes
Used Vehicle Limit	464,991,796.08	56.11	<= 60.00 %	yes
Commercial Customer Limit	228,915,783.41	27.62	<= 30.00 %	yes

Replenishment Condition	Current Value (in %)	Limit Value (in %)	Condition met?
Weighted Average APR	3.11	2.90	yes

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29. Amortisation

Initial Portfolio

Period	Principal Balance (in EUR)
	828,699,979.38
1	817,669,491.44
2	806,609,774.67
3	794,847,846.85
4	782,960,636.67
5	771,109,973.99
6	758,369,082.47
7	745,493,936.73
8	732,629,307.02
9	719,679,230.97
10	707,169,858.34
11	689,071,929.28
12	671,466,255.44
13	654,061,171.79
14	635,703,948.96
15	617,714,922.17
16	598,081,709.11
17	577,964,001.46
18	557,069,185.42
19	536,868,053.88
20	516,576,829.66
21	496,841,257.58
22	480,950,125.98
23	464,446,075.72
24	446,077,545.88
25	425,694,773.98
26	404,531,342.40
27	383,412,463.97
28	362,394,351.49
29	342,420,811.27
30	322,426,352.95

Current Portfolio

Period	Principal Balance in EUR	Reduction in EUR
	828,699,924.33	
1	808,446,396.75	20,253,527.58
2	789,535,158.87	18,911,237.88
3	771,188,618.75	18,346,540.12
4	751,316,209.71	19,872,409.04
5	731,236,501.87	20,079,707.84
6	709,173,347.72	22,063,154.15
7	686,830,709.33	22,342,638.39
8	663,905,213.22	22,925,496.11
9	641,669,223.25	22,235,989.97
10	619,154,044.18	22,515,179.07
11	597,397,269.92	21,756,774.26
12	579,982,401.29	17,414,868.63
13	561,236,644.09	18,745,757.20
14	540,224,398.80	21,012,245.29
15	517,174,284.60	23,050,114.20
16	492,667,050.97	24,507,233.63
17	469,396,706.85	23,270,344.12
18	445,919,498.04	23,477,208.81
19	423,305,906.08	22,613,591.96
20	400,517,170.16	22,788,735.92
21	379,773,393.66	20,743,776.50
22	355,227,156.07	24,546,237.59
23	334,854,038.07	20,373,118.00
24	316,407,212.21	18,446,825.86
25	300,932,610.75	15,474,601.46
26	284,259,489.20	16,673,121.55
27	268,203,081.21	16,056,407.99
28	251,854,322.56	16,348,758.65
29	234,414,719.52	17,439,603.04
30	217,523,390.56	16,891,328.96

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29. Amortisation

Initial Portfolio

Period	Principal Balance (in EUR)
31	303,429,210.99
32	281,374,705.28
33	262,532,483.10
34	245,487,287.63
35	234,105,986.33
36	222,191,306.41
37	210,446,227.24
38	197,627,303.43
39	183,799,325.45
40	169,951,736.64
41	155,716,376.60
42	137,835,082.77
43	122,155,646.03
44	107,583,765.39
45	96,445,685.48
46	86,972,062.76
47	81,186,222.62
48	73,849,799.97
49	66,628,967.68
50	59,418,477.50
51	52,114,360.04
52	45,167,145.08
53	38,362,553.32
54	31,048,331.49
55	23,513,424.13
56	14,161,755.28
57	7,332,958.70
58	3,111.11
59	1,559.18
60	0.00

Current Portfolio

Period	Principal Balance in EUR	Reduction in EUR
31	200,084,504.92	17,438,885.64
32	179,749,547.19	20,334,957.73
33	162,111,503.33	17,638,043.86
34	145,428,034.74	16,683,468.59
35	132,794,617.56	12,633,417.18
36	122,129,375.87	10,665,241.69
37	114,014,466.81	8,114,909.06
38	104,440,106.69	9,574,360.12
39	95,073,097.76	9,367,008.93
40	85,644,845.06	9,428,252.70
41	75,849,667.89	9,795,177.17
42	66,977,125.90	8,872,541.99
43	58,598,933.86	8,378,192.04
44	49,852,714.72	8,746,219.14
45	41,349,621.01	8,503,093.71
46	30,865,113.25	10,484,507.76
47	23,249,487.76	7,615,625.49
48	15,336,865.92	7,912,621.84
49	12,764,892.09	2,571,973.83
50	10,001,436.01	2,763,456.08
51	7,740,068.52	2,261,367.49
52	5,500,102.90	2,239,965.62
53	3,946,705.24	1,553,397.66
54	2,611,736.99	1,334,968.25
55	1,720,012.20	891,724.79
56	687,956.52	1,032,055.68
57	183,687.83	504,268.69
58	0.00	183,687.83
59	0.00	0.00
60	0.00	0.00

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30. Priority of Payments

All values in EUR

Available Distribution Amount	+	32,054,834.78
Taxes	-	0.00
Trustee Payment	-	0.00
Senior Expenses	-	11,353.45
Swap Net Payment	-	0.00
Class A Interest	-	1,753,500.00
Class B Interest	-	61,212.86
Cash Reserve	-	4,995,000.00
Replenishment Amount	-	24,132,303.16
Principal Class A	-	0.00
Principal Class B	-	0.00
Swap Termination Event	-	0.00
Subordinated Loan Interest	-	17,117.31
Subordinated Loan Principal	-	0.00
Seller	-	1,084,348.00

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31. Transaction Costs

Cost Category (in EUR)	Class A	Class B	Subordinated Loan	Total
Senior Expenses				11,353.45
Interest accrued for the Period	1,753,500.00	61,212.86	17,117.31	1,831,830.17
Interest payments for the Period	1,753,500.00	61,212.86	17,117.31	1,831,830.17
Cumulative Interest Payments	8,636,025.00	666,770.01	116,761.32	9,419,556.33
Unpaid Interest for the Period	0.00	0.00	0.00	0.00
Cumulative Unpaid Interest	0.00	0.00	0.00	0.00

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32. Ratings

	Fitch	S&P	Moody's	DBRS
Notes - current ratings				
Class A	AAA	N/A	Aaa	N/A
Class B	N/A	N/A	N/A	N/A

		Fitch	S&P	Moody's	DBRS	Trigger Breached	
Transaction Parties - current ratings							
	BMW AG	long term	N/A	A	A2	A high	no
		short term	N/A	A-1	P-1	N/A	no
Issuer Account Bank:	The Bank of New York Mellon	long term	AA+	N/A	Aa1	N/A	no
		short term	F1+	N/A	P-1	N/A	no
Swap Provider:	Skandinaviska Enskilda Banken AB	long term	AA	N/A	Aa3	N/A	no
		short term	F1+	N/A	P-1	N/A	no

		Fitch	S&P	Moody's	DBRS	
Transaction Parties - required ratings						
	BMW AG	long term	BBB	N/A	Baa1	N/A
		short term	F2	N/A	P-2	N/A
Issuer Account Bank:	The Bank of New York Mellon	long term	A	N/A	A2	N/A
		short term	F1	N/A	P-1	N/A
Swap Provider:	Skandinaviska Enskilda Banken AB	long term	A	N/A	Baa1	N/A
		short term	F1	N/A	N/A	N/A

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33. Swap Counterparty Data

Swap Counterparty Data	
Swap counterparty provider	Skandinaviska Enskilda Banken AB (publ)
Swap termination event	No

Swap Data	
Swap type	Fixed floating interest rate swap
Notional amount (in EUR)	750,000,000.00
Fixed rate (in %)	0.7810
Floating rate (Euribor in %)	2.4060
Net swap payments (in EUR) (- from SPV / + to SPV)	915,375.00