

**BMW
GROUP**



ROLLS-ROYCE
MOTOR CARS LTD

Bavarian Sky S.A., Compartment German Auto Loans 13

Monthly Investor Report - April 2024

Compartment German Auto Loans 13

Monthly Investor Report

Reporting Date:	May 08, 2024
Payment Date:	May 21, 2024
Period No.:	2
Monthly Period:	Apr, 2024
Interest Period:	Apr 22, 2024 to May 21, 2024 = 29 days

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1. Contact Information

Transaction Parties

Issuer:

Bavarian Sky S.A.

Compartment German Auto Loans 13
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.

28 Boulevard F.W. Raiffeisen
L-2411 Luxembourg
Luxembourg
Attn.: BUO - Capital Markets
LU-BavarianSky@intertrustgroup.com
+352 26 44 91

Originator/Servicer:

BMW Bank GmbH

Lilienthalallee 26
80939 Munich
Germany
Attn.: ABS Servicing Team
abs.bmwgroup@bmw.de

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1. Contact Information

Transaction Parties

Calculation Agent/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

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:

ING Bank N.V.
Bijmerdreef 106
1102 CT Amsterdam
The Netherlands
Trade.Processing.Derivatives.AMS@asia.ing.com

Rating Agencies:

DBRS Ratings GmbH
Neue Mainzer Straße 75
60311 Frankfurt am Main
Germany
eu.abs.surveillance@dbrsmorningstar.com

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

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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 4LA 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:	29/02/2024	Revolving Period End Date (including): 20/03/2025
Issue Date:	01/03/2024	Legal Maturity Date: 20/03/2032
Reporting Date	08/05/2024	
Investor Reporting Date	16/05/2024	
Interest Determination Date	18/04/2024	
Reporting Frequency:	monthly	
Monthly Period No. (since Issue Date):	2	(since Issue Date)
Payment Date:	21/05/2024	
Next Payment Date	20/06/2024	
Monthly Period:	01/04/2024	until 30/04/2024

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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%	0.00%	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 seventh 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	750,199,981.78	750,199,981.01
Scheduled principal payments	9,137,882.15	8,990,108.14
Prepayment* principal	6,397,220.31	6,348,663.78
Prepayments* number of contracts	345	314
Repurchases* principal	4,430,079.18	3,392,124.27
Repurchases* number of contracts	154	125
Total principal collections	19,965,181.64	18,730,896.19
Total interest collections	3,024,744.21	3,025,667.83
Defaulted Amounts	17.25	0.00
Recoveries	0.00	0.00
Late Recoveries	0.00	0.00
Additional Receivables amount	19,965,187.05	18,730,896.96
End of Period	750,199,969.94	750,199,981.78
Current prepayment rate (annualised) in %	9.88	9.81

* 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	8,252,200.00
Interest on cash reserve - previous period	0.00
Required cash reserve	8,252,200.00
Outstanding cash reserve end of period	8,252,200.00

Replenishment Fund	in EUR
Outstanding replenishment fund beginning of period	18.22
Interest on replenishment fund - previous period	0.00
Additional Receivables Amount	19,965,187.05
Outstanding replenishment fund end of period	30.06

Reserves	in EUR
Outstanding Commingling Reserve end of period	0.00
Outstanding Servicing Reserve end of period	0.00

Triggers*						
Reserves	Required Rating BMW AG					Trigger Breach
		Fitch	S&P	Moody's	DBRS	
Commingling/Servicing Reserve	Long Term	BBB	N/A	N/A	BBB low	no
	Short Term	F2	N/A	N/A	N/A	no
Current Rating BMW AG						
		Fitch	S&P	Moody's	DBRS	
	Long Term	N/A	A	A2	N/A	
	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)	750,200,000.00
End of period (in EUR)	750,200,000.00

Ratios

31- 60 days past due

	(in EUR)	(in %)
31- 60 days past due period before previous period	0.00	0.00
31- 60 days past due previous period	0.00	0.00
31- 60 days past due current period	48,458.59	0.01

61- 90 days past due

	(in EUR)	(in %)
61- 90 days past due period before previous period	0.00	0.00
61- 90 days past due previous period	0.00	0.00
61- 90 days past due current period	0.00	0.00

Cumulative Gross Loss Ratio

	Current ratio
Cumulative Gross Loss Ratio (in %)	0.00

Performance data

Number of contracts being 31 - 60 days delinquent	2
Number of contracts being 61 - 90 days delinquent	0
Balance of contracts being 31 - 60 days delinquent (in EUR)	48,458.59
Balance of contracts being 61 - 90 days delinquent (in EUR)	0.00
Defaulted amounts (in EUR)	17.25
Cumulative defaulted amounts (in EUR)	17.25
Recoveries (in EUR)	0.00
Cumulative recoveries (in EUR)	0.00



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9. Defaulted Amount & Recovery Amount

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 %)
Feb - 24	0	n/a	n/a	750,199,981.01	n/a	n/a	n/a	n/a	n/a
Mar - 24	0	0.00	0.00	768,930,877.97	0.00	0.00	0.00	0.00	0.00
Apr - 24	4	17.25	17.25	788,896,065.02	0.00	0.00	0.00	17.25	0.00



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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)
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11. Outstanding Note Balance

1. Note Balance	All Notes	Class A	Class B
Initial Note Information			
ISIN code		XS2743720109	XS2743721172
Currency		EUR	EUR
Legal final maturity		Mar 2032	Mar 2032
Rating (Fitch Moody's S&P DBRS)		AAA N/A N/A AAA	N/A
Initial notes aggregate principal outstanding balance in EUR	750,200,000.00	700,000,000.00	50,200,000.00
Nominal amount per note in EUR		100,000.00	100,000.00
Initial number of notes per class in EUR		7,000	502
Current Note Information			
Notes aggregate principal outstanding balance in EUR - BoP	750,200,000.00	700,000,000.00	50,200,000.00
Available distribution amount in EUR	31,753,972.69		
Additional purchase price	19,965,187.05		
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	750,200,000.00	700,000,000.00	50,200,000.00
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	3.855%	NONE
Spread	0.43%	0.00%
Coupon	4.285%	3.00%
Day count fraction	Actual/360	Actual/360
Interest days	29 days	29 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	345.18	241.67

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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	700,000,000.00	7.79	700,000,000.00	7.79
Class B	50,200,000.00	1.10	50,200,000.00	1.10
Cash Reserve (+ Overcollateralisation)	8,252,200.00	0.00	8,252,200.00	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 current aggregate outstanding principal balance is less than 10% of the initial aggregate principal balance on the issue date or if all outstanding Class A notes are repaid in full, the seller will have the option under the receivables purchase agreement to demand from the issuer the resale of all outstanding purchased receivables.

Aggregate outstanding principal balance at end of period (in EUR)	750,199,969.94
Clean-Up option exercisable	No

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12. Original Principal Balance

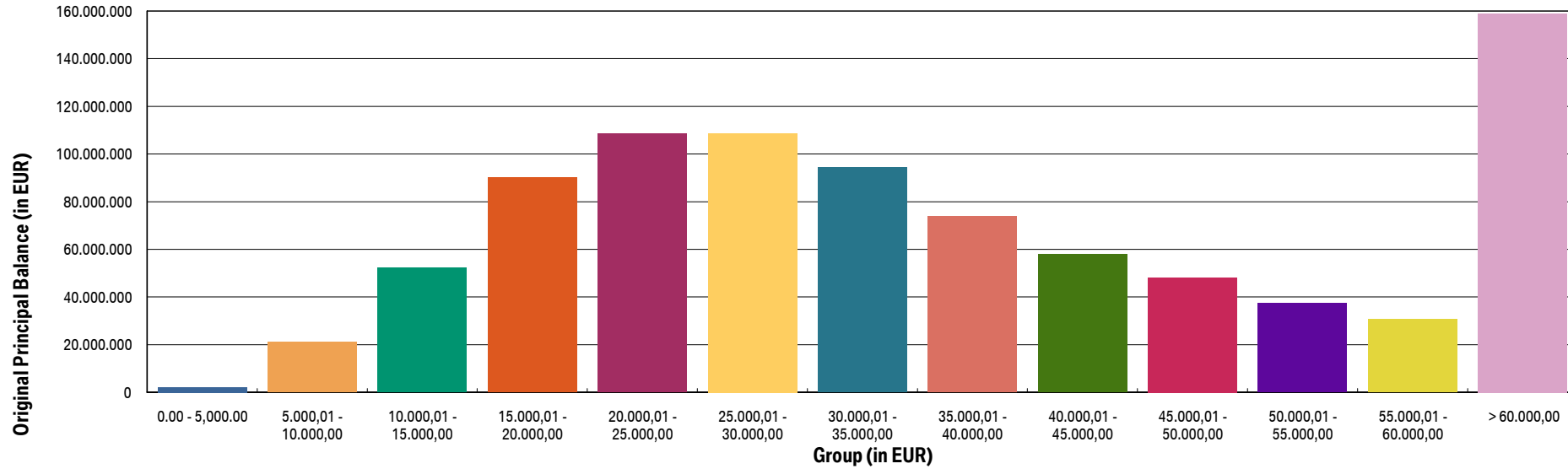
Initial Portfolio as of origination of contract

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	2,149,247.96	0.24	556	1.76
5.000,01 - 10.000,00	21,150,459.33	2.39	2,682	8.47
10.000,01 - 15.000,00	52,334,939.32	5.92	4,113	13.00
15.000,01 - 20.000,00	90,186,363.75	10.20	5,106	16.13
20.000,01 - 25.000,00	108,506,550.42	12.27	4,811	15.20
25.000,01 - 30.000,00	108,722,348.32	12.30	3,948	12.48
30.000,01 - 35.000,00	94,248,675.53	10.66	2,906	9.18
35.000,01 - 40.000,00	73,782,632.47	8.34	1,967	6.22
40.000,01 - 45.000,00	57,851,028.15	6.54	1,362	4.30
45.000,01 - 50.000,00	48,124,620.39	5.44	1,013	3.20
50.000,01 - 55.000,00	37,505,766.20	4.24	715	2.26
55.000,01 - 60.000,00	30,720,544.76	3.47	534	1.69
> 60.000,00	158,987,395.04	17.98	1,934	6.11
Total	884,270,571.64	100.00	31,647	100.00

Average:	27,941.69
Min:	1,500.00
Max:	452,000.00

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13. Aggregate Principal Balance

Initial 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	6,753,972.41	0.90	2,004	6.33
5,000,01 - 10,000,00	32,875,654.71	4.38	4,315	13.63
10,000,01 - 15,000,00	61,088,339.81	8.14	4,871	15.39
15,000,01 - 20,000,00	86,366,409.68	11.51	4,929	15.57
20,000,01 - 25,000,00	97,935,836.36	13.05	4,373	13.82
25,000,01 - 30,000,00	89,025,970.22	11.87	3,252	10.28
30,000,01 - 35,000,00	71,072,084.97	9.47	2,200	6.95
35,000,01 - 40,000,00	54,996,847.73	7.33	1,475	4.66
40,000,01 - 45,000,00	43,474,431.24	5.80	1,027	3.25
45,000,01 - 50,000,00	37,600,858.48	5.01	794	2.51
50,000,01 - 55,000,00	28,130,083.98	3.75	536	1.69
55,000,01 - 60,000,00	22,208,898.53	2.96	387	1.22
> 60,000,00	118,670,592.89	15.82	1,484	4.69
Total	750,199,981.01	100.00	31,647	100.00

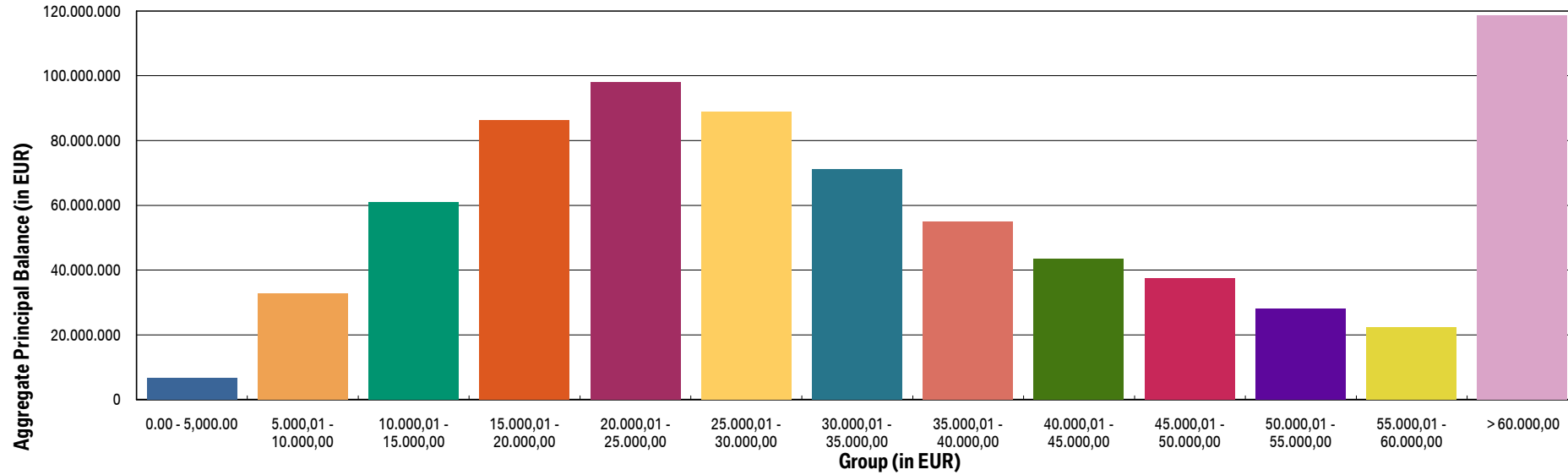
Average: 23,705.25

Min: 350.71

Max: 410,600.79

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14. Aggregate Outstanding Principal Balance

Current Portfolio

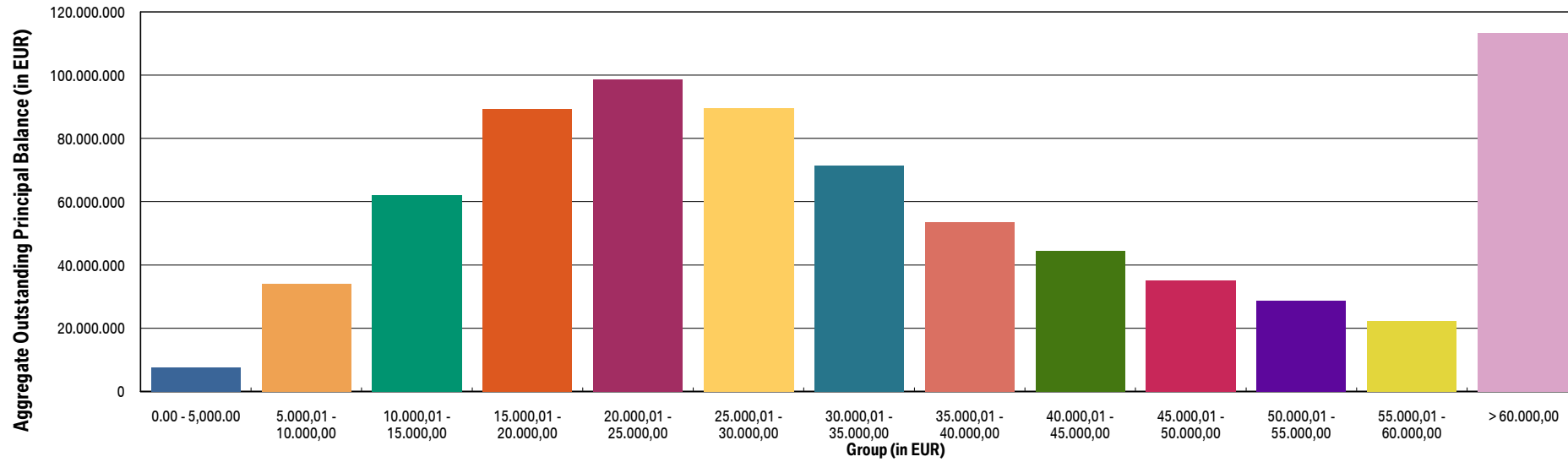
Group (in EUR)	Aggregate Outstanding Principal Balance (in EUR)	Aggregate Outstanding Principal Balance (in % of total)	Number of Contracts	Number of Contracts (in % of total)
0.00 - 5,000.00	7,467,960.96	1.00	2,979	9.03
5,000,01 - 10,000,00	33,955,128.30	4.53	4,466	13.54
10,000,01 - 15,000,00	62,173,880.64	8.29	4,962	15.04
15,000,01 - 20,000,00	89,316,777.04	11.91	5,100	15.46
20,000,01 - 25,000,00	98,786,102.91	13.17	4,410	13.37
25,000,01 - 30,000,00	89,582,143.30	11.94	3,273	9.92
30,000,01 - 35,000,00	71,355,738.56	9.51	2,207	6.69
35,000,01 - 40,000,00	53,561,092.18	7.14	1,436	4.35
40,000,01 - 45,000,00	44,537,370.01	5.94	1,052	3.19
45,000,01 - 50,000,00	35,238,078.60	4.70	745	2.26
50,000,01 - 55,000,00	28,558,382.20	3.81	545	1.65
55,000,01 - 60,000,00	22,236,667.72	2.96	387	1.17
> 60,000,00	113,430,647.52	15.12	1,424	4.32
Total	750,199,969.94	100.00	32,986	100.00

Average: 22,742.98
 Min: 0.00
 Max: 404,453.51



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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)
No Down Payment	164,474,464.01	21.92	8,588	26.04
<= 1000.00	6,830,669.29	0.91	464	1.41
1.000,01 - 2.000,00	19,903,567.19	2.65	1,237	3.75
2.000,01 - 3.000,00	30,817,020.64	4.11	1,687	5.11
3.000,01 - 4.000,00	27,202,482.14	3.63	1,515	4.59
4.000,01 - 5.000,00	60,749,440.08	8.10	2,983	9.04
5.000,01 - 6.000,00	29,054,982.04	3.87	1,485	4.50
6.000,01 - 7.000,00	27,182,098.96	3.62	1,309	3.97
7.000,01 - 8.000,00	31,633,424.22	4.22	1,403	4.25
8.000,01 - 9.000,00	18,058,322.78	2.41	798	2.42
9.000,01 - 10.000,00	72,031,720.05	9.60	2,891	8.76
10.000,01 - 11.000,00	12,618,060.19	1.68	513	1.56
11.000,01 - 12.000,00	17,972,183.71	2.40	717	2.17
12.000,01 - 13.000,00	16,712,463.59	2.23	602	1.83
13.000,01 - 14.000,00	12,759,126.05	1.70	467	1.42
14.000,01 - 15.000,00	41,117,539.75	5.48	1,491	4.52
> 15.000,00	161,082,405.25	21.47	4,836	14.66
Total	750,199,969.94	100.00	32,986	100.00

Minimum Down Payment	104.15
Maximum Down Payment	214,200.00
Average Down Payment	8,027.31
Average Down Payment (customers that made a Down Payment)	10,852.89

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16. Borrower Concentration

Current Portfolio

Borrower (Top 20)	Aggregate Outstanding Principal Balance (in EUR)	Aggregate Outstanding Principal Balance (in % of total)	Number of Contracts	Number of Contracts (in % of total)
1	485,173.50	0.06	10	0.03
2	485,102.43	0.06	15	0.05
3	483,332.65	0.06	32	0.10
4	464,668.74	0.06	10	0.03
5	404,453.51	0.05	1	0.00
6	341,711.49	0.05	14	0.04
7	309,319.35	0.04	1	0.00
8	295,988.25	0.04	1	0.00
9	289,020.34	0.04	2	0.01
10	283,196.33	0.04	2	0.01
11	281,841.52	0.04	4	0.01
12	244,018.82	0.03	3	0.01
13	242,074.96	0.03	2	0.01
14	217,434.24	0.03	2	0.01
15	213,997.14	0.03	1	0.00
16	207,098.84	0.03	2	0.01
17	202,135.08	0.03	3	0.01
18	200,760.02	0.03	2	0.01
19	190,974.85	0.03	1	0.00
20	187,848.15	0.03	1	0.00
Total	6,030,150.21	0.80	109	0.33

Total Portfolio Balance	750,199,969.94
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17. Geographical Distribution

Initial Portfolio

Post code area	Aggregate Outstanding Principal Balance (in EUR)	Aggregate Outstanding Principal Balance (in % of total)	Number of Contracts	Number of contracts (in % of total)
post code area 0	34,023,074.22	4.54	1,507	4.76
post code area 1	43,306,866.88	5.77	1,698	5.37
post code area 2	72,123,076.23	9.61	2,984	9.43
post code area 3	70,011,972.53	9.33	2,994	9.46
post code area 4	90,111,919.40	12.01	3,820	12.07
post code area 5	85,655,558.41	11.42	3,709	11.72
post code area 6	100,032,181.76	13.33	4,134	13.06
post code area 7	89,100,526.07	11.88	3,895	12.31
post code area 8	102,043,885.68	13.60	4,129	13.05
post code area 9	63,790,919.83	8.50	2,777	8.77
Total	750,199,981.01	100.00	31,647	100.00

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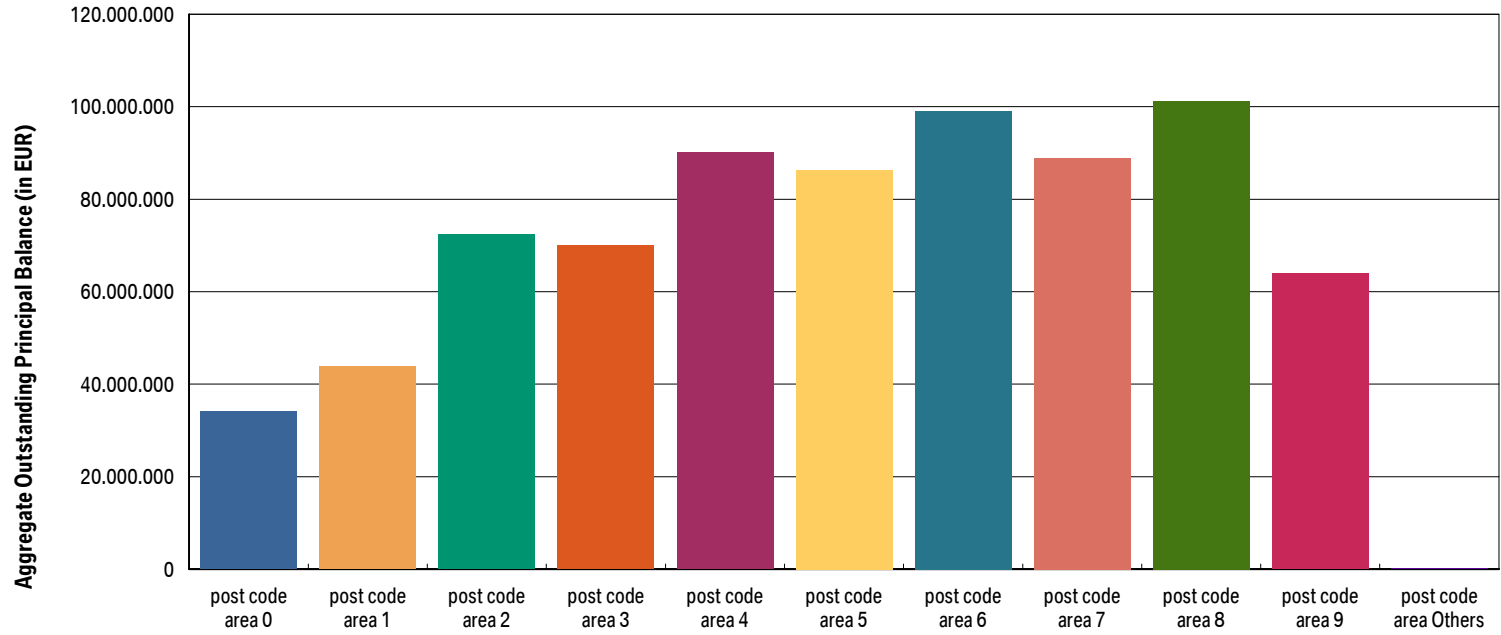
17. Geographical Distribution

Current Portfolio

Post code area	Aggregate Outstanding Principal Balance (in EUR)	Aggregate Outstanding Principal Balance (in % of total)	Number of Contracts	Number of Contracts (in % of total)
post code area 0	34,123,682.88	4.55	1,557	4.72
post code area 1	43,847,418.12	5.84	1,788	5.42
post code area 2	72,384,636.93	9.65	3,113	9.44
post code area 3	69,972,774.94	9.33	3,128	9.48
post code area 4	90,210,965.10	12.02	3,983	12.07
post code area 5	86,317,263.95	11.51	3,891	11.80
post code area 6	99,074,266.53	13.21	4,281	12.98
post code area 7	88,962,489.36	11.86	4,057	12.30
post code area 8	101,284,399.45	13.50	4,291	13.01
post code area 9	63,926,371.15	8.52	2,894	8.77
post code area Others	95,701.53	0.01	3	0.01
Total	750,199,969.94	100.00	32.986	100.00

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18. Car Type & Customer Group

Initial Portfolio

Car Type	Aggregate Outstanding Principal Balance (in EUR)	Aggregate Outstanding Principal Balance (in % of total)	Number of Contracts	Number of Contracts (in % of total)
New	363,503,693.62	48.45	10,601	33.50
Used	386,696,287.39	51.55	21,046	66.50
Total	750,199,981.01	100.00	31,647	100.00

Customer Group	Aggregate Outstanding Principal Balance (in EUR)	Aggregate Outstanding Principal Balance (in % of total)	Number of Contracts	Number of Contracts (in % of total)
Commercial	225,059,298.73	30.00	6,128	19.36
Private Individual	525,140,682.28	70.00	25,519	80.64
Total	750,199,981.01	100.00	31,647	100.00

Current Portfolio

Car Type	Aggregate Outstanding Principal Balance (in EUR)	Aggregate Outstanding Principal Balance (in % of total)	Number of Contracts	Number of Contracts (in % of total)
New	365,227,573.36	48.68	11,029	33.44
Used	384,972,396.58	51.32	21,957	66.56
Total	750,199,969.94	100.00	32,986	100.00

Customer Group	Aggregate Outstanding Principal Balance (in EUR)	Aggregate Outstanding Principal Balance (in % of total)	Number of Contracts	Number of Contracts (in % of total)
Commercial	225,053,495.83	30.00	6,396	19.39
Private Individual	525,146,474.11	70.00	26,590	80.61
Total	750,199,969.94	100.00	32,986	100.00

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19. Fuel Type

Current Portfolio

Fuel Type	Aggregate Outstanding Principal Balance (in EUR)	Aggregate Outstanding Principal Balance (in % of total)	Number of Contracts	Number of Contracts (in % of total)
B	387,850,178.04	51.70	17,842	5409
D	241,813,219.06	32.23	10,952	3320
E	39,649,691.07	5.29	1,241	376
U	22,113,299.50	2.95	1,259	382
X	40,213,124.53	5.36	1,141	346
Y	18,560,457.74	2.47	551	167
Total	750,199,969.94	100.00	32,986	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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20. Delinquencies

Initial Portfolio

Days past due	Aggregate Outstanding Principal Balance (in EUR)	Aggregate Outstanding 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	5,631,650.54	0.75	197	0.59
31 - 60	48,458.59	0.01	2	0.01
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	5.680.109,13	0.76	199	0.60

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21. 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)
Mar - 24	750,199,981.78	0.00	0.00	0.00	0.00
Apr - 24	750,151,511.35	48,458.59	0.00	0.00	0.00

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22. Seasoning

Initial Portfolio

Group (in months)	Aggregate Outstanding Principal Balance (in EUR)	Aggregate Outstanding Principal Balance (in % of total)	Number of Contracts	Number of Contracts (in % of total)
<= 6	260,231,696.21	34.69	9,085	28.71
> 6 - <= 12	254,349,320.96	33.90	9,859	31.15
> 12 - <= 24	154,051,837.53	20.53	7,107	22.46
> 24 - <= 36	39,476,902.97	5.26	2,513	7.94
> 36 - <= 42	11,673,038.44	1.56	782	2.47
> 42 - <= 48	7,894,670.91	1.05	608	1.92
> 48 - <= 53	12,175,208.61	1.62	880	2.78
> 53	10,347,305.38	1.38	813	2.57
Total	750,199,981.01	100.00	31,647	100.00

WA Seasoning (in months): 12.20
 Min (in months): 2.00
 Max (in months): 60.00

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22. 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	165,012,214.85	22.00	5,789	17.55
> 6 - <= 12	282,535,557.76	37.66	11,035	33.45
> 12 - <= 24	213,061,791.84	28.40	9,697	29.40
> 24 - <= 36	46,719,114.07	6.23	3,100	9.40
> 36 - <= 42	10,347,600.59	1.38	706	2.14
> 42 - <= 48	8,062,262.68	1.07	667	2.02
> 48 - <= 53	10,757,687.74	1.43	803	2.43
> 53	13,703,740.41	1.83	1,189	3.60
Total	750,199,969.94	100.00	32,986	100.00

WA Seasoning Term : 14,03
 Min : 2,00
 Max : 62,00

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23. Remaining Term

Initial Portfolio

Group (in months)	Aggregate Outstanding Principal Balance (in EUR)	Aggregate Outstanding Principal Balance (in % of total)	Number of Contracts	Number of Contracts (in % of total)
<= 6	18,193,972.46	2.43	1,624	5.13
> 6 - <= 12	30,551,660.73	4.07	2,406	7.60
> 12 - <= 24	106,314,280.06	14.17	6,260	19.78
> 24 - <= 36	249,819,543.36	33.30	9,737	30.77
> 36 - <= 42	91,875,592.36	12.25	3,412	10.78
> 42 - <= 48	92,994,354.38	12.40	3,141	9.93
> 48 - <= 53	77,494,080.65	10.33	2,490	7.87
> 53	82,956,497.01	11.06	2,577	8.14
Total	750,199,981.01	100.00	31,647	100.00

WA Remaining Term (in months): 35.36
 Min (in months): 3.00
 Max (in months): 60.00

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23. Remaining Term

Current Portfolio

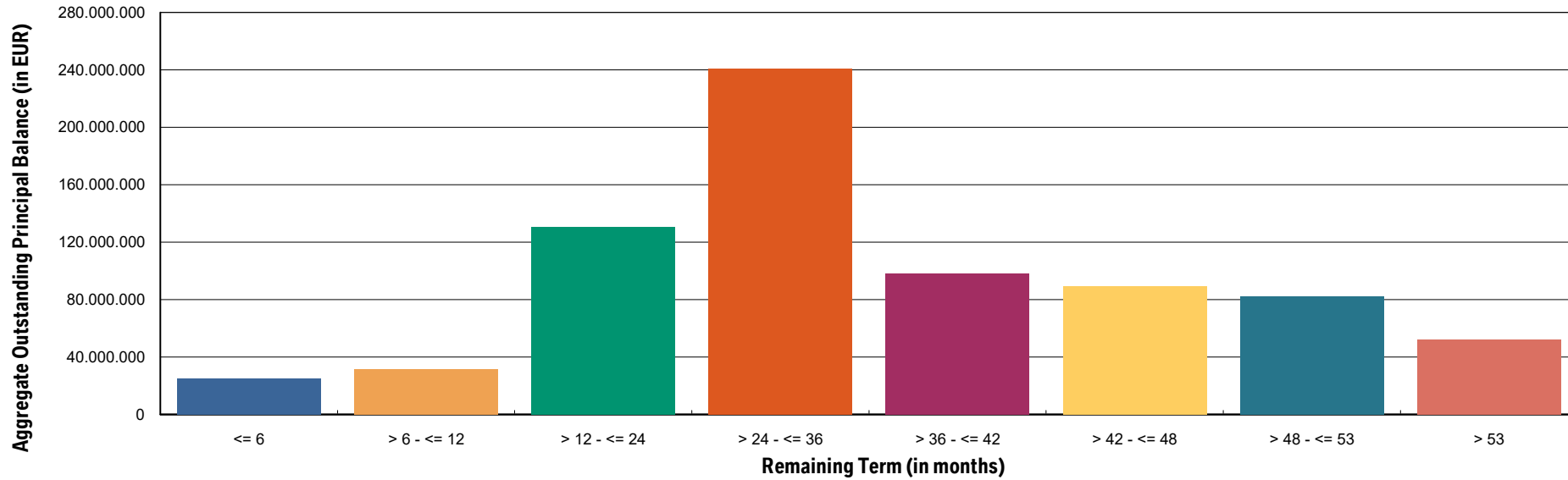
Group (in months)	Aggregate Principal Balance (in EUR)	Aggregate Principal Balance (in % of total)	Number of Contracts	Number of Contracts (in % of total)
<= 6	25,115,181.92	3.35	3,007	9.12
> 6 - <= 12	31,391,238.73	4.18	2,502	7.59
> 12 - <= 24	130,705,376.67	17.42	7,207	21.85
> 24 - <= 36	241,171,460.87	32.15	9,399	28.49
> 36 - <= 42	98,315,817.89	13.11	3,569	10.82
> 42 - <= 48	89,162,621.71	11.89	3,039	9.21
> 48 - <= 53	82,393,433.38	10.98	2,664	8.08
> 53	51,944,838.77	6.92	1,599	4.85
Total	750,199,969.94	100.00	32,986	100.00

WA RemainingTerm : 33.60
 Min : 0.00
 Max : 58.00



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24. Original Term

Initial Portfolio

Group (in months)	Aggregate Outstanding Principal Balance (in EUR)	Aggregate Outstanding Principal Balance (in % of total)	Number of Contracts	Number of Contracts (in % of total)
<= 6	0.00	0.00	0	0.00
> 6 - <= 12	207,531.26	0.03	61	0.19
> 12 - <= 24	25,586,814.03	3.41	2,075	6.56
> 24 - <= 36	263,861,845.06	35.17	11,262	35.59
> 36 - <= 42	4,314,766.55	0.58	282	0.89
> 42 - <= 48	161,535,453.50	21.53	6,270	19.81
> 48 - <= 53	899,191.34	0.12	70	0.22
> 53	293,794,379.27	39.16	11,627	36.74
Total	750,199,981.01	100.00	31,647	100.00

WA Original Term (in months): 47.56
 Min (in months): 12.00
 Max (in months): 96.00

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24. Original Term

Current Portfolio

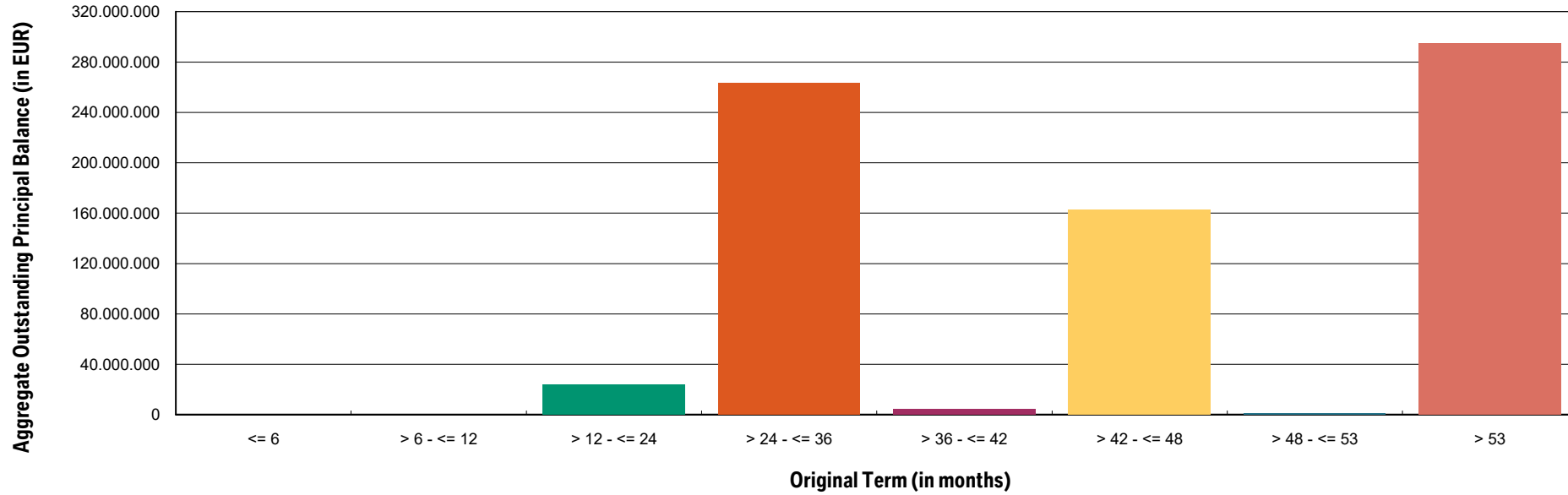
Group (in months)	Aggregate Principal Balance (in EUR)	Aggregate Principal Balance (in % of total)	Number of Contracts	Number of Contracts (in % of total)
<= 6	0.00	0.00	0	0.00
> 6 - <= 12	163,321.55	0.02	66	0.20
> 12 - <= 24	24,306,676.73	3.24	2,180	6.61
> 24 - <= 36	263,220,665.63	35.09	11,730	35.56
> 36 - <= 42	4,245,218.40	0.57	293	0.89
> 42 - <= 48	162,892,429.90	21.71	6,542	19.83
> 48 - <= 53	844,189.98	0.11	75	0.23
> 53	294,527,467.75	39.26	12,100	36.68
Total	750,199,969.94	100.00	32,986	100.00

WA Original Term : 47.63
 Min : 12.00
 Max : 96.00



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25. Vehicle Class

Initial Portfolio

Group	Aggregate Outstanding Principal Balance (in EUR)	Aggregate Outstanding Principal Balance (in % of total)	Number of Contracts	Number of Contracts (in % of total)
BMW 1 Series	58,060,639.46	7.74	3,711	11.73
BMW 2 Series	52,395,670.10	6.98	2,606	8.23
BMW 3 Series	77,563,313.21	10.34	3,327	10.51
BMW 4 Series	48,920,549.81	6.52	1,498	4.73
BMW 5 Series	67,269,115.33	8.97	2,745	8.67
BMW 6 Series	3,642,919.32	0.49	139	0.44
BMW 7 Series	12,150,122.59	1.62	289	0.91
BMW 8 Series	9,997,822.16	1.33	153	0.48
BMW X1 Series	55,794,126.08	7.44	2,734	8.64
BMW X2 Series	17,294,540.31	2.31	801	2.53
BMW X3 Series	60,385,959.31	8.05	2,048	6.47
BMW X4 Series	21,201,180.49	2.83	639	2.02
BMW X5 Series	55,818,614.05	7.44	1,170	3.70
BMW X6 Series	17,918,719.10	2.39	332	1.05
BMW X7 Series	9,919,570.10	1.32	133	0.42
BMW Z Series	11,570,764.00	1.54	346	1.09
BMW i Series	5,007,327.63	0.67	237	0.75
MINI	88,156,800.20	11.75	5,069	16.02
Non BMW Group Models (incl. Motorcycles)	24,398,544.40	3.25	1,219	3.85
Other BMW Group (incl. Motorcycles)	52,733,683.36	7.03	2,451	7.74
Total	750,199,981.01	100.00	31,647	100.00

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25.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	58,318,314.89	7.77	3,887	11.78
BMW 2 Series	52,320,553.62	6.97	2,719	8.24
BMW 3 Series	77,649,386.56	10.35	3,496	10.60
BMW 4 Series	48,923,755.90	6.52	1,565	4.74
BMW 5 Series	66,497,424.58	8.86	2,844	8.62
BMW 6 Series	3,672,132.95	0.49	143	0.43
BMW 7 Series	12,215,201.36	1.63	301	0.91
BMW 8 Series	9,960,443.98	1.33	157	0.48
BMW X1 Series	56,064,875.44	7.47	2,849	8.64
BMW X2 Series	17,411,381.38	2.32	835	2.53
BMW X3 Series	60,673,647.69	8.09	2,133	6.47
BMW X4 Series	21,053,119.99	2.81	656	1.99
BMW X5 Series	55,103,111.38	7.35	1,198	3.63
BMW X6 Series	18,148,842.51	2.42	346	1.05
BMW X7 Series	10,147,543.13	1.35	140	0.42
BMW Z Series	11,501,456.14	1.53	356	1.08
BMW i Series	5,057,647.67	0.67	252	0.76
MINI	88,950,100.02	11.86	5,292	16.04
Non BMW Group Models (incl. Motorcycles)	24,071,886.38	3.21	1,263	3.83
Other BMW Group (incl. Motorcycles)	52,459,144.37	6.99	2,554	7.74
Total	750,199,969.94	100.00	32,986	100.00

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26. Payment Type

Initial Portfolio:

Group	Aggregate Outstanding Principal Balance (in EUR)	Aggregate Outstanding Principal Balance (in % of total)	Number of Contracts	Number of Contracts (in % of total)
Direct debit	748,630,297.22	99.79	31,596	99.84
Self payment	1,569,683.79	0.21	51	0.16
Total	750,199,981.01	100.00	31,647	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	748,486,480.70	99.77	32,925	99.82
Self payment	1,713,489.24	0.23	61	0.18
Total	750,199,969.94	100.00	32,986	100.00



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27. Interest Rates

Weighted Average Interest Rate (APR in %)		
Aggregate Outstanding Principal Balance (Initial)	750,199,981.01	4.99
Aggregate Outstanding Principal Balance	750,199,969.94	5.00

Weighted Average Nominal Interest Rate (in %)		
Aggregate Outstanding Principal Balance (Initial)	750,199,981.01	4.87
Aggregate Outstanding Principal Balance	750,199,969.94	4.88

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28. Credit Type

Initial Portfolio

Credit Type	Aggregate Outstanding Principal Balance (in EUR)	Aggregate Outstanding Principal Balance (in % of total)	Number of Contracts	Number of Contracts (in % of total)
Balloon	738,212,049.81	98.40	30,233	95.53
Equal Instalment Loan	11,987,931.20	1.60	1,414	4.47
Total	750,199,981.01	100.00	31,647	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	738,810,310.94	98.48	31,509	95.52
Equal Instalment Loan	11,389,659.00	1.52	1,477	4.48
Total	750,199,969.94	100.00	32,986	100.00

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29. Contracts per Customer

Initial Portfolio

Group	Aggregate Outstanding Principal Balance (in EUR)	Aggregate Outstanding Principal Balance (in % of total)	Number of Contracts	Number of Contracts (in % of total)
1	726,310,424.09	96.82	30,931	97.74
2 - 4	20,955,910.49	2.79	621	1.96
5 - 7	465,884.43	0.06	16	0.05
8 - 10	984,078.39	0.13	20	0.06
> 10	1,483,683.61	0.20	59	0.19
Total	750,199,981.01	100.00	31,647	100.00

Current Portfolio

Group	Aggregate Outstanding Principal Balance (in EUR)	Aggregate Outstanding Principal Balance (in % of total)	Number of Contracts	Number of Contracts (in % of total)
1	726,016,255.78	96.78	32,213	97.66
2 - 4	21,484,720.29	2.86	676	2.05
5 - 7	439,005.06	0.06	16	0.05
8 - 10	949,842.24	0.13	20	0.06
> 10	1,310,146.57	0.17	61	0.18
Total	750,199,969.94	100.00	32,986	100.00

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30. Replenishment Conditions

Replenishment Condition	Aggregate Principal Balance (in EUR)	Aggregate Principal Balance (in % of total)	Limit Value	Condition met?
Single Borrower Limit	485,173.50	0.06	<= 1,000,000.00	yes
Used Vehicle Limit	384,972,396.58	51.32	<= 60.00	yes
Commercial Customer Limit	225,053,495.83	30.00	<= 30.00	yes

Replenishment Condition	Current Value (in %)	Limit Value (in %)	Condition met?
Weighted Average APR	5.00	>= 4.00	yes

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31. Amortisation

Initial Portfolio

Period	Principal Balance (in EUR)
	750,199,981.01
1	741,106,853.00
2	731,977,606.74
3	719,010,402.97
4	705,862,099.65
5	693,205,946.84
6	679,567,631.54
7	667,006,217.05
8	654,745,102.85
9	641,801,916.63
10	628,744,941.75
11	615,933,227.87
12	603,542,411.88
13	591,571,366.26
14	579,056,644.50
15	566,707,200.21
16	554,394,318.04
17	540,959,335.05
18	527,578,906.20
19	514,709,917.26
20	501,618,621.81
21	487,676,256.15
22	472,853,881.30
23	456,325,086.53
24	440,456,509.54
25	422,071,997.97
26	402,732,036.89
27	385,322,141.14
28	366,029,197.00
29	343,918,376.17
30	323,326,211.87

Current Portfolio

Period	Principal Balance in EUR	Reduction in EUR
	750,199,969.94	
1	737,155,319.88	13,044,650.06
2	723,978,170.74	13,177,149.14
3	711,175,463.21	12,802,707.53
4	697,569,242.00	13,606,221.21
5	684,920,681.13	12,648,560.87
6	672,374,460.04	12,546,221.09
7	659,264,484.57	13,109,975.47
8	646,038,820.80	13,225,663.77
9	633,120,199.00	12,918,621.80
10	620,547,274.72	12,572,924.28
11	608,451,033.00	12,096,241.72
12	595,801,794.49	12,649,238.51
13	583,386,768.08	12,415,026.41
14	570,694,866.49	12,691,901.59
15	557,134,603.90	13,560,262.59
16	543,515,851.10	13,618,752.80
17	530,357,980.35	13,157,870.75
18	516,844,374.90	13,513,605.45
19	502,695,498.66	14,148,876.24
20	487,745,203.19	14,950,295.47
21	471,002,810.38	16,742,392.81
22	454,728,558.38	16,274,252.00
23	436,225,721.23	18,502,837.15
24	416,804,551.30	19,421,169.93
25	398,822,363.30	17,982,188.00
26	379,557,226.93	19,265,136.37
27	357,261,840.26	22,295,386.67
28	336,735,797.57	20,526,042.69
29	317,173,137.62	19,562,659.95
30	296,504,489.19	20,668,648.43

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31. Amortisation

Initial Portfolio

Period	Principal Balance (in EUR)
31	304,114,360.95
32	283,710,649.10
33	261,896,086.34
34	237,195,681.31
35	228,174,167.20
36	218,726,369.78
37	207,676,306.66
38	195,867,288.07
39	184,893,540.64
40	172,454,533.25
41	159,035,257.86
42	147,900,695.17
43	136,146,625.65
44	125,565,032.69
45	114,429,466.36
46	101,602,757.32
47	93,637,951.02
48	86,378,014.85
49	78,184,730.60
50	69,507,291.61
51	61,738,122.65
52	51,901,906.85
53	41,368,954.20
54	33,716,252.85
55	24,745,651.97
56	16,388,351.46
57	8,486,952.11
58	3,668.04
59	1,194.02
60	0.00
61	0.00

Current Portfolio

Period	Principal Balance in EUR	Reduction in EUR
31	274,862,236.88	21,642,252.31
32	250,093,640.68	24,768,596.20
33	240,355,819.93	9,737,820.75
34	230,796,039.89	9,559,780.04
35	219,451,011.51	11,345,028.38
36	207,287,164.63	12,163,846.88
37	195,987,223.37	11,299,941.26
38	183,126,436.89	12,860,786.48
39	169,395,711.76	13,730,725.13
40	157,814,299.45	11,581,412.31
41	145,930,617.01	11,883,682.44
42	134,910,214.18	11,020,402.83
43	123,676,503.81	11,233,710.37
44	110,609,207.84	13,067,295.97
45	102,364,373.75	8,244,834.09
46	94,628,407.53	7,735,966.22
47	86,316,640.63	8,311,766.90
48	77,334,785.53	8,981,855.10
49	69,336,106.83	7,998,678.70
50	59,385,089.83	9,951,017.00
51	48,578,354.73	10,806,735.10
52	40,495,584.53	8,082,770.20
53	31,440,326.38	9,055,258.15
54	22,486,006.45	8,954,319.93
55	14,437,939.40	8,048,067.05
56	5,545,487.31	8,892,452.09
57	5,280,731.09	264,756.22
58	5,000,670.47	280,060.62
59	4,878,678.93	121,991.54
60	4,621,610.92	257,068.01
61	4,507,848.27	113,762.65

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31. Amortisation

Initial Portfolio

Period	Principal Balance (in EUR)
62	0.00
63	0.00
64	0.00
65	0.00
66	0.00
67	0.00
68	0.00
69	0.00
70	0.00
71	0.00
72	0.00
73	0.00
74	0.00
75	0.00
76	0.00
77	0.00
78	0.00
79	0.00
80	0.00
81	0.00
82	0.00
83	0.00
84	0.00
85	0.00
86	0.00
87	0.00
88	0.00
89	0.00
90	0.00
91	0.00
92	0.00

Current Portfolio

Period	Principal Balance in EUR	Reduction in EUR
62	4,195,248.93	312,599.34
63	4,088,169.92	107,079.01
64	3,784,463.80	303,706.12
65	3,685,940.26	98,523.54
66	3,321,670.51	364,269.75
67	3,228,757.38	92,913.13
68	2,925,679.61	303,077.77
69	2,841,190.64	84,488.97
70	2,705,063.32	136,127.32
71	2,622,928.95	82,134.37
72	2,488,188.50	134,740.45
73	2,410,299.92	77,888.58
74	2,204,900.19	205,399.73
75	2,132,213.58	72,686.61
76	2,033,930.92	98,282.66
77	1,964,632.31	69,298.61
78	1,820,488.20	144,144.11
79	1,756,949.72	63,538.48
80	1,665,347.80	91,601.92
81	1,606,702.98	58,644.82
82	1,457,877.05	148,825.93
83	1,406,845.29	51,031.76
84	1,296,909.82	109,935.47
85	1,251,162.24	45,747.58
86	1,174,122.32	77,039.92
87	1,131,240.18	42,882.14
88	1,007,184.93	124,055.25
89	969,703.79	37,481.14
90	848,683.64	121,020.15
91	815,359.38	33,324.26
92	692,971.38	122,388.00

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31. Amortisation

Initial Portfolio

Period	Principal Balance (in EUR)
93	0.00
94	0.00
95	0.00
96	0.00
97	0.00
98	0.00
99	0.00
100	0.00
101	0.00
102	0.00
103	0.00
104	0.00
105	0.00
106	0.00
107	0.00
108	0.00
109	0.00
110	0.00
111	0.00
112	0.00
113	0.00
114	0.00
115	0.00
116	0.00
117	0.00

Current Portfolio

Period	Principal Balance in EUR	Reduction in EUR
93	664,123.25	28,848.13
94	618,074.21	46,049.04
95	593,324.91	24,749.30
96	488,971.54	104,353.37
97	469,175.53	19,796.01
98	423,866.76	45,308.77
99	405,898.91	17,967.85
100	361,240.95	44,657.96
101	346,882.40	14,358.55
102	294,480.50	52,401.90
103	282,187.82	12,292.68
104	260,798.27	21,389.55
105	250,284.78	10,513.49
106	209,749.38	40,535.40
107	200,876.27	8,873.11
108	153,444.76	47,431.51
109	147,380.22	6,064.54
110	128,093.76	19,286.46
111	123,829.28	4,264.48
112	101,861.81	21,967.47
113	99,071.51	2,790.30
114	9,639.96	89,431.55
115	9,189.79	450.17
116	0.00	9,189.79
117	0.00	0.00

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32. Priority of Payments

All values in EUR

Available Distribution Amount	+	31,753,972.69
Taxes	-	0.00
Trustee Payment	-	0.00
Senior Expenses	-	394.65
Swap Net Payment	-	0.00
Class A Interest	-	2,416,260.00
Cash Reserve	-	8,252,200.00
Replenishment Amount	-	19,965,187.05
Class A Principal	-	0.00
Class B Interest	-	121,318.34
Class B Principal	-	0.00
Swap Termination Event	-	0.00
Subordinated Loan Interest	-	38,921.73
Subordinated Loan Principal	-	0.00
Seller	-	959,690.92

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33. Transaction Costs

Cost Category (in EUR)	Class A	Class B	Subordinated Loan	Total
Senior Expenses				394.65
Interest accrued for the Period	2,416,260.00	121,318.34	38,921.73	2,576,500.07
Interest payments for the Period	2,416,260.00	121,318.34	38,921.73	2,576,500.07
Cumulative Interest Payments	5,165,790.00	259,368.34	83,211.98	5,508,370.32
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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34. Ratings

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

	Fitch	S&P	Moody's	DBRS	Trigger Breached
Transaction Parties - current ratings					
Issuer Account Bank:					
Swap Provider:					

	Fitch	S&P	Moody's	DBRS
Transaction Parties - required ratings				
Issuer Account Bank:				
Swap Provider:				

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35. Swap Counterparty Data

Swap Counterparty Data	
Swap counterparty provider	ING Bank N.V.
Swap termination event	No

Swap Data	
Swap type	Fixed floating interest rate swap
Notional amount (in EUR)	700,000,000.00
Fixed rate (in %)	2.8970
Floating rate (Euribor in %)	3.8550
Net swap payments (in EUR) (- from SPV / + to SPV)	483,875.00