



**BMW  
GROUP**



**ROLLS-ROYCE**  
MOTOR CARS LTD

**Bavarian Sky S.A., Compartment German Auto Loans 10**

**Monthly Investor Report - May 2022**

## Compartment German Auto Loans 10

### Monthly Investor Report

|                  |  |
|------------------|--|
| Reporting Date:  | June 08, 2022                              |
| Payment Date:    | June 20, 2022                              |
| Period No.:      | 25   |
| Monthly Period:  | May, 2022                                  |
| Interest Period: | May 20, 2022 to June 20, 2022<br>= 31 days |

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## **1. Contact Information**

### **Transaction Parties**

**Issuer:** **Bavarian Sky S.A.**  
Acting in respect of its Compartment German Auto Loans 10  
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**

One Canada Square  
E14 5AL London  
United Kingdom  
Attn.: BNYM Structured Finance Team 8  
BNYM.Structured.Finance.Team.8@bnymellon.com

**Trustee:****BNY MELLON CORPORATE TRUSTEE SERVICES LIMITED**

One Canada Square  
E14 5AL 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 46, 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  
Spain  
monitor.abs@moodys.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**

One Canada Square  
E14 5AL 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**

|   |            |                             |            |
|---|------------|-----------------------------|------------|
| <b>Initial Cut-Off Date:</b>                  | 30/04/2020 |                             |            |
| <b>Issue Date:</b>                            | 01/05/2020 | <b>Legal Maturity Date:</b> | 20/05/2027 |
| <b>Reporting Date</b>                         | 08/06/2022 |                             |            |
| <b>Investor Reporting Date</b>                | 15/06/2022 |                             |            |
| <b>Interest Determination Date</b>            | 18/05/2022 |                             |            |
| <b>Reporting Frequency:</b>                   | monthly    |                             |            |
| <b>Monthly Period No. (since Issue Date):</b> | 25         | <b>(since Issue Date)</b>   |            |
| <b>Payment Date:</b>                          | 20/06/2022 |                             |            |
| <b>Next Payment Date</b>                      | 20/07/2022 |                             |            |
| <b>Monthly Period:</b>                        | 01/05/2022 | <b>until</b>                | 31/05/2022 |



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**5. Portfolio Information**

|   | current period                                 | prior period                                   |
|---|--|--|
| <b>Outstanding receivables (in EUR)</b>   | <b>Aggregate outstanding principal balance</b> | <b>Aggregate outstanding principal balance</b> |
| <b>Beginning of period</b>                | 355,611,311.55                                 | 371,735,974.91                                 |
| Scheduled principal payments              | 10,764,125.55                                  | 10,103,217.81                                  |
| Prepayment* principal                     | 5,400,703.49                                   | 5,148,856.52                                   |
| Prepayments* number of contracts          | 328  | 310  |
| Repurchases* principal                    | 683,741.71                                     | 823,317.11                                     |
| Repurchases* number of contracts          | 40   | 45   |
| <b>Total principal collections</b>        | 16,848,570.75                                  | 16,075,391.44                                  |
| <b>Total interest collections</b>         | 962,154.87                                     | 1,007,565.56                                   |
| <b>Defaulted Amounts</b>                  | 270.778,94                                     | 182,831.29                                     |
| <b>Recoveries</b>                         | 155,349.23                                     | 133,559.37                                     |
| <b>Late Recoveries</b>                    | 6,435.89                                       | 50,207.97                                      |
| <b>End of Period</b>                      | 338,647,311.09                                 | 355,611,311.55                                 |
| Current prepayment rate (annualised) in % | 17.26  | 15.81  |

\* 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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**6. Reserves**

| <b>Cash Reserve</b>                           |  | <b>in EUR</b> |
|---|--|---------------|
| Outstanding cash reserve beginning of period  |  | 3,790,000.00  |
| Interest on cash reserve - previous period    |  | 0.00          |
| Required cash reserve                         |  | 3,790,000.00  |
| Outstanding cash reserve end of period        |  | 3,790,000.00  |
| <b>Commingling Reserve</b>                    |  | <b>in EUR</b> |
| Outstanding Commingling Reserve end of period |  | 0.00          |

| <b>Triggers*</b>             |                               |       |     |         |        |                       |
|------------------------------|-------------------------------|-------|-----|---------|--------|-----------------------|
| <b>Reserves</b>              | <b>Required Rating BMW AG</b> |       |     |         |        | <b>Trigger Breach</b> |
|                              |                               | 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                    |
| <b>Current Rating BMW AG</b> |                               |       |     |         |        |                       |
|                              |                               | 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 one of these triggers 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. 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) | 323,055,487.24 |
| End of period (in EUR)       | 305,370,257.49 |

#### Ratios

##### 31- 60 days past due

|  | (in EUR)   | (in %) |
|--|------------|--------|
| 31- 60 days past due period before previous period | 736,739.87 | 0.20   |
| 31- 60 days past due previous period               | 623,060.52 | 0.18   |
| 31- 60 days past due current period                | 449,468.28 | 0.13   |

##### 61- 90 days past due

|  | (in EUR)   | (in %) |
|--|------------|--------|
| 61- 90 days past due period before previous period | 229,589.16 | 0.06   |
| 61- 90 days past due previous period               | 210,676.81 | 0.06   |
| 61- 90 days past due current period                | 168,441.53 | 0.05   |

##### Cumulative net loss ratio

|                                  | Current ratio |
|----------------------------------|---------------|
| Cumulative net loss ratio (in %) | 0.15          |

#### Performance data

|   |              |
|---|--------------|
| Number of contracts being 31 - 60 days delinquent           | 27           |
| Number of contracts being 61 - 90 days delinquent           | 14           |
| Balance of contracts being 31 - 60 days delinquent (in EUR) | 449,468.28   |
| Balance of contracts being 61 - 90 days delinquent (in EUR) | 168,441.53   |
| Defaulted amounts (in EUR)                                  | 270,778.94   |
| Cumulative defaulted amounts (in EUR)                       | 2,448,571.62 |
| Recoveries (in EUR)   | 155,349.23   |
| Cumulative recoveries (in EUR)                              | 1,294,511.73 |

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### 8. 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 Default 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 - 20          | 0  | n/a  | n/a   | 756,749,990.28                                      | n/a                             | n/a   | n/a   | n/a                            | n/a                              |
| May - 20          | 5  | 25.82  | 25.82   | 756,749,990.28                                      | 0.00                            | 0.00  | 0.00  | 25.82                          | 0.00                             |
| June - 20         | 12   | 61.27  | 87.09   | 756,749,990.28                                      | 0.00                            | 0.00  | 0.00  | 87.09                          | 0.00                             |
| July - 20         | 11   | 32,697.91                                      | 32,785.00   | 756,749,990.28                                      | 0.00                            | 28,084.92                                     | 28,084.92   | 4,700.08                       | 0.00                             |
| Aug - 20          | 4  | 16.57  | 32,801.57   | 756,749,990.28                                      | 0.00                            | -5.15   | 28,079.77   | 4,721.80                       | 0.00                             |
| Sept - 20         | 6  | 9.87   | 32,811.44   | 756,749,990.28                                      | 0.00                            | -5.15   | 28,074.62   | 4,736.82                       | 0.00                             |
| Oct - 20          | 11   | 51,758.83                                      | 84,570.27   | 756,749,990.28                                      | 0.01                            | 40,740.50                                     | 68,815.12   | 15,755.15                      | 0.00                             |
| Nov - 20          | 5  | 32,993.26                                      | 117,563.53  | 756,749,990.28                                      | 0.02                            | 31,433.33                                     | 100,248.45  | 17,315.08                      | 0.00                             |
| Dec - 20          | 4  | -35.27   | 117,528.26  | 756,749,990.28                                      | 0.02                            | -59.05  | 100,189.40  | 17,338.86                      | 0.00                             |
| Jan - 21          | 12   | 127,585.81                                     | 245,114.07  | 756,749,990.28                                      | 0.03                            | 71,896.03                                     | 172,085.43  | 73,028.64                      | 0.01                             |
| Feb - 21          | 7  | 171,454.19                                     | 416,568.26  | 756,749,990.28                                      | 0.06                            | 95,984.27                                     | 268,069.70  | 148,498.56                     | 0.02                             |
| Mar - 21          | 11   | 129,300.59                                     | 545,868.85  | 756,749,990.28                                      | 0.07                            | 9,586.57                                      | 277,656.27  | 268,212.58                     | 0.04                             |
| Apr - 21          | 17   | 187,655.60                                     | 733,524.45  | 756,749,990.28                                      | 0.10                            | 56,235.55                                     | 333,891.82  | 399,632.63                     | 0.05                             |
| May - 21          | 13   | 151,945.16                                     | 885,469.61  | 756,749,990.28                                      | 0.12                            | 56,650.45                                     | 390,542.27  | 494,927.34                     | 0.07                             |
| June - 21         | 18   | 147,990.62                                     | 1,033,460.23  | 756,749,990.28                                      | 0.14                            | 82,936.44                                     | 473,478.71  | 559,981.52                     | 0.07                             |
| July - 21         | 8  | 177,590.63                                     | 1,211,050.86  | 756,749,990.28                                      | 0.16                            | 89,884.06                                     | 563,362.77  | 647,688.09                     | 0.09                             |
| Aug - 21          | 9  | 32,825.58                                      | 1,243,876.44  | 756,749,990.28                                      | 0.16                            | 10,234.29                                     | 573,597.06  | 670,279.38                     | 0.09                             |
| Sept - 21         | 8  | 95,648.04                                      | 1,339,524.48  | 756,749,990.28                                      | 0.18                            | 31,061.79                                     | 604,658.85  | 734,865.63                     | 0.10                             |
| Oct - 21          | 15   | 159,267.83                                     | 1,498,792.31  | 756,749,990.28                                      | 0.20                            | 112,360.19                                    | 717,019.04  | 781,773.27                     | 0.10                             |
| Nov - 21          | 11   | 99,430.35                                      | 1,598,222.66  | 756,749,990.28                                      | 0.21                            | 83,560.71                                     | 800,579.75  | 797,642.91                     | 0.11                             |
| Dec - 21          | 11   | 49,459.02                                      | 1,647,681.68  | 756,749,990.28                                      | 0.22                            | 46,253.21                                     | 846,832.96  | 800,848.72                     | 0.11                             |
| Jan - 22          | 11   | 37,404.96                                      | 1,685,086.64  | 756,749,990.28                                      | 0.22                            | 25,676.28                                     | 872,509.24  | 812,577.40                     | 0.11                             |
| Feb - 22          | 17   | 167,127.59                                     | 1,852,214.23  | 756,749,990.28                                      | 0.24                            | 59,125.68                                     | 931,634.92  | 920,579.31                     | 0.12                             |
| Mar - 22          | 21   | 142,747.16                                     | 1,994,961.39  | 756,749,990.28                                      | 0.26                            | 73,968.21                                     | 1,005,603.13  | 989,358.26                     | 0.13                             |
| Apr - 22          | 11   | 182,831.29                                     | 2,177,792.68  | 756,749,990.28                                      | 0.29                            | 133,559.37                                    | 1,139,162.50  | 1,038,630.18                   | 0.14                             |
| May - 22          | 14   | 270,778.94                                     | 2,448,571.62  | 756,749,990.28                                      | 0.32                            | 155,349.23                                    | 1,294,511.73  | 1,154,059.89                   | 0.15                             |

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### 9. Defaulted Amount & Recovery Amount - Loan Level Data

Applicable only if loans have defaulted. Does not include defaulted amounts less than 10 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 - 20               | Jan - 20                         | 23.341.05                          | 23.169.28                                     | 17.274.74               | 5.894.54                                 | New                      | 1 Series                          | Private                              |                            |
| 2  | Oct - 20                | Oct - 19                         | 17.004.33                          | 16.438.30                                     | 12.285.00               | 4.153.30                                 | Used                     | 4 Series                          | Private                              |                            |
| 3  | Oct - 20                | Nov - 19                         | 35.273.11                          | 35.273.11                                     | 28.455.50               | 6.817.61                                 | Used                     | 2 Series                          | Private                              |                            |
| 4  | Nov - 20                | Nov - 19                         | 14.138.13                          | 13.862.18                                     | 13.862.18               | 0.00                                     | Used                     | 3 Series                          | Private                              |                            |
| 5  | Nov - 20                | Jan - 20                         | 20.981.25                          | 20.451.09                                     | 20.451.09               | 0.00                                     | Used                     | Non BMW Group (incl. Motorcycles) | Commercial                           |                            |
| 6  | Jan - 21                | Jan - 20                         | 21.076.09                          | 19.976.40                                     | 8.733.96                | 11.242.44                                | Used                     | 5 Series                          | Commercial                           |                            |
| 7  | Jan - 21                | Julv - 19                        | 50.163.37                          | 46.920.86                                     | 38.146.96               | 8.773.90                                 | New                      | X6 Series                         | Commercial                           |                            |
| 8  | Jan - 21                | Apr - 19                         | 19.280.57                          | 19.280.57                                     | 0.00                    | 19.280.57                                | New                      | Non BMW Group (incl. Motorcycles) | Commercial                           |                            |
| 9  | Jan - 21                | Mav - 19                         | 7.892.67                           | 6.772.90                                      | 6.772.90                | 0.00                                     | Used                     | 3 Series                          | Private                              |                            |
| 10 | Feb - 21                | Feb - 20                         | 20.405.55                          | 9.152.96                                      | -8.20                   | 9.161.16                                 | Used                     | 1 Series                          | Commercial                           |                            |
| 11 | Feb - 21                | Jan - 20                         | 77.160.70                          | 73.763.75                                     | 40.420.46               | 33.343.29                                | New                      | 6 Series                          | Commercial                           |                            |
| 12 | Feb - 21                | Julv - 19                        | 51.151.49                          | 47.721.20                                     | 27.852.36               | 19.868.84                                | New                      | 5 Series                          | Commercial                           |                            |
| 13 | Feb - 21                | Jan - 20                         | 30.270.81                          | 30.270.81                                     | 21.818.61               | 8.452.20                                 | New                      | 1 Series                          | Commercial                           |                            |
| 14 | Mar - 21                | Feb - 20                         | 42.434.40                          | 42.111.59                                     | 0.00                    | 42.111.59                                | New                      | 3 Series                          | Commercial                           |                            |
| 15 | Mar - 21                | Feb - 20                         | 33.576.63                          | 32.608.57                                     | 0.00                    | 32.633.49                                | New                      | 2 Series                          | Private                              |                            |
| 16 | Mar - 21                | Feb - 20                         | 40.415.34                          | 10.723.30                                     | 10.723.30               | 0.00                                     | New                      | 3 Series                          | Private                              |                            |
| 17 | Mar - 21                | Feb - 20                         | 42.764.23                          | 42.073.61                                     | 0.00                    | 42.073.61                                | New                      | X3 Series                         | Commercial                           |                            |
| 18 | Apr - 21                | Oct - 19                         | 20.000.03                          | 19.492.57                                     | 8.399.95                | 11.092.62                                | New                      | Non BMW Group (incl. Motorcycles) | Commercial                           |                            |
| 19 | Apr - 21                | Sept - 19                        | 19.831.69                          | 19.321.77                                     | 8.939.41                | 10.382.36                                | New                      | Non BMW Group (incl. Motorcycles) | Commercial                           |                            |
| 20 | Apr - 21                | Oct - 19                         | 9.582.42                           | 9.375.62                                      | 4.013.20                | 5.362.42                                 | Used                     | 2 Series                          | Commercial                           |                            |
| 21 | Apr - 21                | Oct - 19                         | 9.399.44                           | 9.145.48                                      | 7.770.93                | 1.374.55                                 | Used                     | 1 Series                          | Commercial                           |                            |
| 22 | Apr - 21                | Oct - 19                         | 16.603.42                          | 15.564.27                                     | 11.171.63               | 4.487.51                                 | New                      | 1 Series                          | Commercial                           |                            |
| 23 | Apr - 21                | Mar - 19                         | 10.135.33                          | 7.567.62                                      | 7.567.62                | 0.00                                     | Used                     | 2 Series                          | Private                              |                            |
| 24 | Apr - 21                | Feb - 20                         | 21.510.22                          | 19.945.20                                     | 17.123.69               | 2.821.51                                 | New                      | Other BMW Group                   | Private                              |                            |
| 25 | Apr - 21                | Oct - 19                         | 27.895.63                          | 27.326.17                                     | 27.326.17               | 0.00                                     | Used                     | 3 Series                          | Private                              |                            |
| 26 | Mav - 21                | Sept - 19                        | 19.831.73                          | 19.149.35                                     | 7.013.36                | 12.135.99                                | New                      | Non BMW Group (incl. Motorcycles) | Commercial                           |                            |
| 27 | Mav - 21                | Jan - 19                         | 23.073.14                          | 22.840.77                                     | 20.927.03               | 1.913.74                                 | Used                     | 4 Series                          | Private                              |                            |
| 28 | Mav - 21                | Oct - 19                         | 14.397.39                          | 14.194.65                                     | 12.827.63               | 1.367.02                                 | Used                     | 3 Series                          | Private                              |                            |
| 29 | Mav - 21                | Oct - 19                         | 15.599.50                          | 14.950.50                                     | 0.00                    | 14.950.50                                | New                      | MINI                              | Commercial                           |                            |
| 30 | Mav - 21                | Nov - 19                         | 30.981.85                          | 29.197.76                                     | 20.829.29               | 8.722.34                                 | New                      | MINI                              | Commercial                           |                            |
| 31 | June - 21               | Nov - 19                         | 10.431.28                          | 7.449.02                                      | 1.387.26                | 6.061.76                                 | Used                     | X1 Series                         | Commercial                           |                            |
| 32 | June - 21               | Nov - 19                         | 5.372.82                           | 4.944.84                                      | 4.384.67                | 560.17                                   | Used                     | 1 Series                          | Private                              |                            |
| 33 | June - 21               | Nov - 19                         | 46.155.83                          | 39.553.10                                     | 27.943.91               | 11.609.19                                | New                      | 2 Series                          | Private                              |                            |
| 34 | June - 21               | Feb - 20                         | 14.697.77                          | 14.143.79                                     | 14.143.79               | 0.00                                     | Used                     | 3 Series                          | Private                              |                            |
| 35 | June - 21               | Oct - 19                         | 33.159.86                          | 29.011.36                                     | 16.848.93               | 12.162.43                                | New                      | 1 Series                          | Private                              |                            |
| 36 | June - 21               | Nov - 19                         | 11.041.35                          | 10.575.53                                     | 0.00                    | 10.575.53                                | Used                     | Non BMW Group (incl. Motorcycles) | Commercial                           |                            |
| 37 | June - 21               | Oct - 19                         | 15.956.93                          | 14.923.13                                     | 0.00                    | 14.923.13                                | Used                     | 5 Series                          | Private                              |                            |

# Compartment German Auto Loans 10

## Monthly Investor Report

Reporting Date: June 08, 2022  
 Payment Date: June 20, 2022  
 Period No.: 25  
 Monthly Period: May, 2022  
 Interest Period: May 20, 2022 to June 20, 2022  
 = 31 days

### 9. Defaulted Amount & Recovery Amount - Loan Level Data

Applicable only if loans have defaulted. Does not include defaulted amounts less than 10 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) |
|----|-------------------------|----------------------------------|------------------------------------|---|-------------------------|--|--------------------------|-----------------------------------|--------------------------------------|----------------------------|
| 38 | Julv - 21               | Dec - 19                         | 18.921.49                          | 17.806.99                                     | 9.420.09                | 8.386.90                                 | Used                     | Non BMW Group (incl. Motorcycles) | Commercial                           |                            |
| 39 | Julv - 21               | Feb - 20                         | 39.136.67                          | 38.550.95                                     | 0.00                    | 38.550.95                                | New                      | 3 Series                          | Commercial                           |                            |
| 40 | Julv - 21               | Dec - 19                         | 18.882.78                          | 17.681.56                                     | 9.330.80                | 8.350.76                                 | New                      | Non BMW Group (incl. Motorcycles) | Commercial                           |                            |
| 41 | Julv - 21               | Feb - 20                         | 62.970.33                          | 59.321.82                                     | 50.154.40               | 9.167.42                                 | New                      | X5 Series                         | Commercial                           |                            |
| 42 | Julv - 21               | Dec - 19                         | 25.186.25                          | 24.065.33                                     | 24.065.33               | 0.00                                     | Used                     | X5 Series                         | Commercial                           |                            |
| 43 | Aua - 21                | Oct - 19                         | 23.257.73                          | 20.606.35                                     | 13.680.88               | 6.925.47                                 | Used                     | 5 Series                          | Commercial                           |                            |
| 44 | Aua - 21                | Dec - 19                         | 18.882.78                          | 7.770.37                                      | -85.92                  | 7.856.29                                 | New                      | Non BMW Group (incl. Motorcycles) | Commercial                           |                            |
| 45 | Aua - 21                | Feb - 20                         | 7.452.68                           | 6.943.40                                      | 0.00                    | 6.943.40                                 | Used                     | Non BMW Group (incl. Motorcycles) | Commercial                           |                            |
| 46 | Sept - 21               | Julv - 19                        | 9.664.12                           | 7.326.27                                      | 4.642.43                | 2.696.72                                 | Used                     | 3 Series                          | Commercial                           |                            |
| 47 | Sept - 21               | Feb - 20                         | 45.993.04                          | 40.724.16                                     | 22.163.56               | 18.560.60                                | New                      | 5 Series                          | Commercial                           |                            |
| 48 | Sept - 21               | Feb - 20                         | 15.695.33                          | 14.592.97                                     | 9.001.22                | 5.591.75                                 | Used                     | 3 Series                          | Private                              |                            |
| 49 | Oct - 21                | Dec - 19                         | 12.553.26                          | 10.371.75                                     | 5.298.00                | 5.073.75                                 | Used                     | 5 Series                          | Private                              |                            |
| 50 | Oct - 21                | Sept - 19                        | 7.405.50                           | 5.996.32                                      | 3.921.82                | 2.074.50                                 | Used                     | 3 Series                          | Private                              |                            |
| 51 | Oct - 21                | Julv - 19                        | 65.644.79                          | 58.250.73                                     | 48.986.80               | 9.267.91                                 | New                      | 7 Series                          | Commercial                           |                            |
| 52 | Oct - 21                | Feb - 19                         | 97.630.39                          | 15.661.76                                     | 2.373.51                | 13.288.25                                | New                      | 5 Series                          | Commercial                           |                            |
| 53 | Nov - 21                | Apr - 19                         | 6.704.68                           | 3.480.98                                      | 1.439.13                | 2.041.85                                 | Used                     | MINI                              | Private                              |                            |
| 54 | Nov - 21                | Apr - 19                         | 21.716.71                          | 10.775.78                                     | 10.775.78               | 0.00                                     | Used                     | X3 Series                         | Private                              |                            |
| 55 | Nov - 21                | Jan - 20                         | 20.976.46                          | 18.664.37                                     | 17.093.08               | 1.670.93                                 | Used                     | 5 Series                          | Commercial                           |                            |
| 56 | Nov - 21                | Julv - 19                        | 42.362.80                          | 556.24  | 0.00                    | 556.24                                   | Used                     | X5 Series                         | Commercial                           |                            |
| 57 | Dec - 21                | Nov - 19                         | 12.756.24                          | 10.382.62                                     | 6.314.70                | 4.139.87                                 | Used                     | 5 Series                          | Commercial                           |                            |
| 58 | Jan - 22                | Sept - 19                        | 14.957.39                          | 10.050.83                                     | 7.855.08                | 2.264.52                                 | Used                     | MINI                              | Commercial                           |                            |
| 59 | Feb - 22                | Jan - 20                         | 17.979.95                          | 13.590.63                                     | 13.590.63               | 0.00                                     | Used                     | X5 Series                         | Commercial                           |                            |
| 60 | Feb - 22                | Dec - 19                         | 114.189.63                         | 97.116.16                                     | 0.00                    | 97.116.16                                | New                      | 7 Series                          | Commercial                           |                            |
| 61 | Feb - 22                | Feb - 20                         | 28.054.22                          | 23.430.64                                     | 23.430.64               | 0.00                                     | Used                     | 3 Series                          | Private                              |                            |
| 62 | Feb - 22                | Nov - 19                         | 10.469.25                          | 7.220.09                                      | 7.220.09                | 0.00                                     | Used                     | 5 Series                          | Private                              |                            |
| 63 | Feb - 22                | Oct - 19                         | 13.569.56                          | 10.829.65                                     | 0.00                    | 10.829.65                                | Used                     | Other BMW Group                   | Private                              |                            |
| 64 | Mar - 22                | Dec - 19                         | 9.448.74                           | 7.332.57                                      | 0.00                    | 7.332.57                                 | New                      | X1 Series                         | Private                              |                            |
| 65 | Mar - 22                | Mav - 19                         | 18.984.88                          | 12.063.07                                     | 7.992.60                | 4.070.47                                 | New                      | Non BMW Group (incl. Motorcycles) | Commercial                           |                            |
| 66 | Mar - 22                | Jan - 20                         | 34.239.56                          | 23.594.10                                     | 22.579.08               | 1.033.70                                 | Used                     | X5 Series                         | Commercial                           |                            |
| 67 | Mar - 22                | Nov - 19                         | 22.088.02                          | 17.672.52                                     | 9.092.35                | 8.580.17                                 | Used                     | Non BMW Group (incl. Motorcycles) | Commercial                           |                            |
| 68 | Mar - 22                | Mav - 19                         | 25.951.66                          | 22.727.57                                     | 22.727.57               | 0.00                                     | Used                     | X5 Series                         | Private                              |                            |
| 69 | Mar - 22                | Feb - 20                         | 18.983.29                          | 16.163.17                                     | 5.665.87                | 10.497.30                                | Used                     | Non BMW Group (incl. Motorcycles) | Commercial                           |                            |
| 70 | Mar - 22                | Feb - 20                         | 19.545.29                          | 16.631.15                                     | 9.986.55                | 6.644.60                                 | Used                     | Non BMW Group (incl. Motorcycles) | Commercial                           |                            |
| 71 | Apr - 22                | Jan - 20                         | 65.628.33                          | 54.570.97                                     | 32.763.84               | 21.807.13                                | New                      | 5 Series                          | Commercial                           |                            |
| 72 | Apr - 22                | Dec - 19                         | 18.164.92                          | 10.385.28                                     | 9.018.29                | 1.366.99                                 | Used                     | 5 Series                          | Commercial                           |                            |
| 73 | Apr - 22                | Nov - 19                         | 38.597.12                          | 28.478.77                                     | 25.714.29               | 2.764.48                                 | New                      | MINI                              | Private                              |                            |
| 74 | Apr - 22                | Sept - 19                        | 2.830.89                           | 767.66  | 767.66                  | 0.00                                     | Used                     | Non BMW Group (incl. Motorcycles) | Private                              |                            |

# Compartment German Auto Loans 10

## Monthly Investor Report

Reporting Date: June 08, 2022  
 Payment Date: June 20, 2022  
 Period No.: 25  
 Monthly Period: May, 2022  
 Interest Period: May 20, 2022 to June 20, 2022  
 = 31 days

### 9. Defaulted Amount & Recovery Amount - Loan Level Data

Applicable only if loans have defaulted. Does not include defaulted amounts less than 10 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) |
|-----|-------------------------|----------------------------------|------------------------------------|---|-------------------------|--|--------------------------|-----------------------------------|--------------------------------------|----------------------------|
| 75  | Apr - 22                | Feb - 20                         | 48.432.44                          | 39.520.80                                     | 25.226.46               | 14.294.34                                | Used                     | X5 Series                         | Commercial                           |                            |
| 76  | Mav - 22                | Dec - 19                         | 88.208.23                          | 74.541.74                                     | 43.004.91               | 31.536.83                                | New                      | 5 Series                          | Commercial                           |                            |
| 77  | Mav - 22                | Oct - 19                         | 27.031.69                          | 21.217.59                                     | 14.659.57               | 6.558.02                                 | Used                     | MINI                              | Commercial                           |                            |
| 78  | Mav - 22                | Nov - 19                         | 44.037.68                          | 38.228.65                                     | 0.00                    | 38.228.65                                | Used                     | 4 Series                          | Commercial                           |                            |
| 79  | Mav - 22                | Feb - 20                         | 11.258.54                          | 9.133.33                                      | 5.600.00                | 3.533.33                                 | Used                     | 3 Series                          | Private                              |                            |
| 80  | Mav - 22                | Dec - 19                         | 24.490.05                          | 21.698.55                                     | 21.008.40               | 690.15                                   | New                      | X1 Series                         | Commercial                           |                            |
| 81  | Mav - 22                | Feb - 19                         | 27.943.15                          | 23.932.58                                     | 1.455.94                | 22.476.64                                | New                      | 7 Series                          | Private                              |                            |
| 82  | Mav - 22                | Mar - 19                         | 30.512.52                          | 21.219.57                                     | 21.219.57               | 0.00                                     | Used                     | X5 Series                         | Commercial                           |                            |
| 83  | Mav - 22                | Nov - 19                         | 36.137.61                          | 31.069.83                                     | 21.985.23               | 9.084.60                                 | New                      | 4 Series                          | Commercial                           |                            |
| 84  | Mav - 22                | Feb - 20                         | 11.434.34                          | 6.870.85                                      | 6.870.85                | 0.00                                     | Used                     | 5 Series                          | Private                              |                            |
| 85  | Mav - 22                | Feb - 20                         | 21.463.30                          | 17.458.93                                     | 14.164.34               | 3.294.59                                 | Used                     | 1 Series                          | Private                              |                            |
| 86  | Julv - 20               | Apr - 19                         | 9.839.05                           | 9.484.92                                      | 9.484.92                | 0.00                                     | Used                     | 2 Series                          | Private                              | Sept - 20                  |
| 87  | Apr - 21                | Nov - 19                         | 25.221.05                          | 24.226.19                                     | 2.595.20                | 21.630.99                                | Used                     | 5 Series                          | Private                              | Apr - 21                   |
| 88  | Jan - 21                | Nov - 19                         | 35.621.04                          | 34.662.53                                     | 28.014.82               | 6.647.71                                 | Used                     | X6 Series                         | Commercial                           | May - 21                   |
| 89  | Feb - 21                | Nov - 19                         | 9.731.46                           | 9.043.88                                      | 5.162.09                | 3.881.79                                 | Used                     | Non BMW Group (incl. Motorcycles) | Commercial                           | May - 21                   |
| 90  | June - 21               | Feb - 20                         | 39.620.91                          | 7.944.40                                      | 1.810.62                | 6.133.78                                 | Used                     | X4 Series                         | Private                              | June - 21                  |
| 91  | Apr - 21                | Mav - 19                         | 32.741.20                          | 31.356.14                                     | 21.921.34               | 9.434.80                                 | New                      | 4 Series                          | Commercial                           | July - 21                  |
| 92  | Mav - 21                | Dec - 19                         | 21.042.00                          | 19.676.38                                     | 12.928.29               | 6.748.09                                 | New                      | Non BMW Group (incl. Motorcycles) | Commercial                           | July - 21                  |
| 93  | Mav - 21                | Nov - 19                         | 20.893.19                          | 19.520.94                                     | 12.459.05               | 7.061.89                                 | New                      | Non BMW Group (incl. Motorcycles) | Commercial                           | July - 21                  |
| 94  | Sept - 21               | Oct - 19                         | 15.615.04                          | 9.760.43                                      | 2.247.40                | 7.513.03                                 | Used                     | 3 Series                          | Private                              | Sept - 21                  |
| 95  | Sept - 21               | Feb - 20                         | 11.883.47                          | 137.05  | 7.28                    | 129.77                                   | Used                     | 7 Series                          | Private                              | Sept - 21                  |
| 96  | Aug - 21                | Jan - 20                         | 10.856.37                          | 9.636.91                                      | 9.091.64                | 545.27                                   | Used                     | MINI                              | Private                              | Nov - 21                   |
| 97  | Oct - 21                | Dec - 19                         | 59.161.31                          | 51.078.62                                     | 38.177.14               | 12.901.48                                | Used                     | 7 Series                          | Commercial                           | Dec - 21                   |
| 98  | Oct - 21                | Nov - 19                         | 20.560.36                          | 17.312.70                                     | 16.735.05               | 577.65                                   | Used                     | 2 Series                          | Private                              | Dec - 21                   |
| 99  | Jan - 22                | Nov - 19                         | 9.755.36                           | 7.542.29                                      | 1.358.53                | 6.183.76                                 | Used                     | 3 Series                          | Private                              | Jan - 22                   |
| 100 | Nov - 21                | Sept - 19                        | 41.482.97                          | 32.886.87                                     | 32.442.09               | 444.78                                   | Used                     | X5 Series                         | Commercial                           | Feb - 22                   |
| 101 | Jan - 22                | Apr - 19                         | 18.802.80                          | 15.767.04                                     | 11.445.01               | 4.322.03                                 | New                      | Non BMW Group (incl. Motorcycles) | Commercial                           | Apr - 22                   |
| 102 | Mar - 22                | Mar - 19                         | 28.399.87                          | 23.054.56                                     | 18.801.61               | 4.252.95                                 | Used                     | 5 Series                          | Private                              | May - 22                   |

**Compartment German Auto Loans 10**  
**Monthly Investor Report**

|                  |  |
|------------------|--|
| Reporting Date:  | June 08, 2022                              |
| Payment Date:    | June 20, 2022                              |
| Period No.:      | 25   |
| Monthly Period:  | May, 2022                                  |
| Interest Period: | May 20, 2022 to June 20, 2022<br>= 31 days |

**10. Outstanding Note Balance**

| <b>1. Note Balance</b>                                       | <b>All Notes</b> | <b>Class A</b>        | <b>Class B</b> |
|--|------------------|-----------------------|----------------|
| <b>Initial Note Information</b>                              |                  |                       |                |
| ISIN code  |                  | XS2161847269          | XS2161848150   |
| Currency   |                  | EUR                   | EUR            |
| Legal final maturity   |                  | May 2027              | May 2027       |
| Rating (Fitch   Moody's   S&P   DBRS)                        |                  | AAA   Aaa   N/A   N/A | N/A            |
| Initial notes aggregate principal outstanding balance in EUR | 756,750,000.00   | 700,000,000.00        | 56,750,000.00  |
| Nominal amount per note in EUR                               |                  | 125,000.00            | 125,000.00     |
| Initial number of notes per class in EUR                     |                  | 5,600                 | 454            |
| <b>Current Note Information</b>                              |                  |                       |                |
| Notes aggregate principal outstanding balance in EUR - BoP   | 323,055,487.24   | 266,305,487.24        | 56,750,000.00  |
| Available distribution amount in EUR                         | 21,607,161.51    |                       |                |
| Redemption per class in EUR                                  |                  | 17,685,229.75         | 0,00           |
| Redemption per note in EUR                                   |                  | 3,158.08              | 0.00           |
| Notes aggregate principal outstanding balance in EUR - EoP   | 305,370,257.49   | 248,620,257.49        | 56,750,000.00  |
| Current pool factor  |                  | 0.36                  | 1.00           |
| <b>2. Payments to Investor per Note</b>                      |                  | <b>Class A</b>        | <b>Class B</b> |
| Interest Type  |                  | Floating Rate         | Fixed Rate     |
| Reference Rate   |                  | 1M_EURIBOR            | NONE           |
| Actual Interest Rate   |                  | -0.552%               | NONE           |
| Spread   |                  | 0.700%                | NONE           |
| Coupon   |                  | 0.148%                | 1.000%         |
| Day count fraction   |                  | Actual/360            | Actual/360     |
| Interest days  |                  | 31 days               | 31 days        |
| Principal outstanding per note in EUR - BoP                  |                  | 47,554.55             | 125,000.00     |
| Principal repayment per note in EUR                          |                  | 3,158.08              | 0.00           |
| Principal outstanding per note in EUR - EoP                  |                  | 44,396.47             | 125,000.00     |
| Interest payment per Note in EUR                             |                  | 6.06                  | 107.64         |



## Compartment German Auto Loans 10

### Monthly Investor Report

|                  |  |
|------------------|--|
| Reporting Date:  | June 08, 2022                              |
| Payment Date:    | June 20, 2022                              |
| Period No.:      | 25   |
| Monthly Period:  | May, 2022                                  |
| Interest Period: | May 20, 2022 to June 20, 2022<br>= 31 days |

## 10. Outstanding Note Balance

| <b>3. Credit Enhancement</b>           | Initial Period<br>(in EUR) | Initial CE<br>(in %) | Current Period<br>(in EUR) | Current CE<br>(in %) |
|--|----------------------------|----------------------|----------------------------|----------------------|
| Class A                                | 700,000,000.00             | 8.00                 | 248,620,257.49             | 27.70                |
| Class B                                | 56,750,000.00              | 0.50                 | 56,750,000.00              | 10.95                |
| Cash Reserve (+ Overcollateralisation) | 3,790,000.00               | 0.00                 | 37,067,053.60              | 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) | 338,647,311.09 |
| Clean-Up option exercisable                                       | No             |

**Compartment German Auto Loans 10**  
**Monthly Investor Report**

|                  |  |
|------------------|--|
| Reporting Date:  | June 08, 2022                              |
| Payment Date:    | June 20, 2022                              |
| Period No.:      | 25   |
| Monthly Period:  | May, 2022                                  |
| Interest Period: | May 20, 2022 to June 20, 2022<br>= 31 days |

**11. Original Principal Balance**

Initial Portfolio as of origination of contract

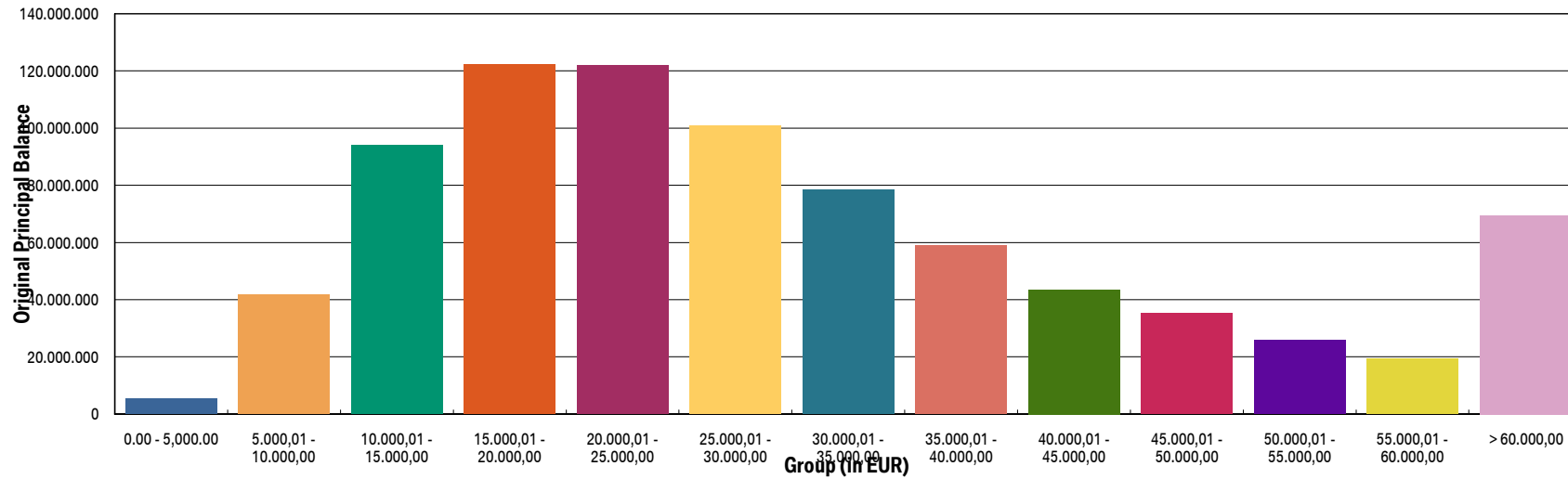
| Group (in EUR)<br>(by Original Principal Balance) | Original Principal Balance<br>(in EUR) | Original Principal Balance<br>(in % of total) | Number<br>of Contracts | Number of Contracts<br>(in % of total) |
|---|--|---|------------------------|--|
| 0.00 - 5.000,00                                   | 5,329,666.70                           | 0.65  | 1,397                  | 3.70                                   |
| 5.000,01 - 10.000,00                              | 41,632,525.51                          | 5.10  | 5,310                  | 14.08                                  |
| 10.000,01 - 15.000,00                             | 93,974,471.31                          | 11.51   | 7,452                  | 19.76                                  |
| 15.000,01 - 20.000,00                             | 122,364,054.97                         | 14.99   | 6,998                  | 18.55                                  |
| 20.000,01 - 25.000,00                             | 121,755,084.98                         | 14.91   | 5,430                  | 14.39                                  |
| 25.000,01 - 30.000,00                             | 100,809,218.96                         | 12.35   | 3,675                  | 9.74                                   |
| 30.000,01 - 35.000,00                             | 78,491,170.61                          | 9.61  | 2,426                  | 6.43                                   |
| 35.000,01 - 40.000,00                             | 58,962,317.24                          | 7.22  | 1,575                  | 4.18                                   |
| 40.000,01 - 45.000,00                             | 43,468,201.30                          | 5.32  | 1,026                  | 2.72                                   |
| 45.000,01 - 50.000,00                             | 35,153,064.85                          | 4.31  | 744                    | 1.97                                   |
| 50.000,01 - 55.000,00                             | 25,805,603.04                          | 3.16  | 493                    | 1.31                                   |
| 55.000,01 - 60.000,00                             | 19,223,282.94                          | 2.35  | 335                    | 0.89                                   |
| > 60.000,00                                       | 69,457,393.17                          | 8.51  | 861                    | 2.28                                   |
| <b>Total</b>                                      | <b>816,426,055.58</b>                  | <b>100.00</b>                                 | <b>37,722</b>          | <b>100.00</b>                          |

Average: 21,643.24  
 Min: 692.00  
 Max: 479,000.00

**Compartment German Auto Loans 10**  
**Monthly Investor Report**

Reporting Date: June 08, 2022  
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 = 31 days

**11a. Original Principal Balance (graph)**



**Compartment German Auto Loans 10**  
**Monthly Investor Report**

|                  |  |
|------------------|--|
| Reporting Date:  | June 08, 2022                              |
| Payment Date:    | June 20, 2022                              |
| Period No.:      | 25   |
| Monthly Period:  | May, 2022                                  |
| Interest Period: | May 20, 2022 to June 20, 2022<br>= 31 days |

**12. Aggregate Principal Balance**

Initial Portfolio

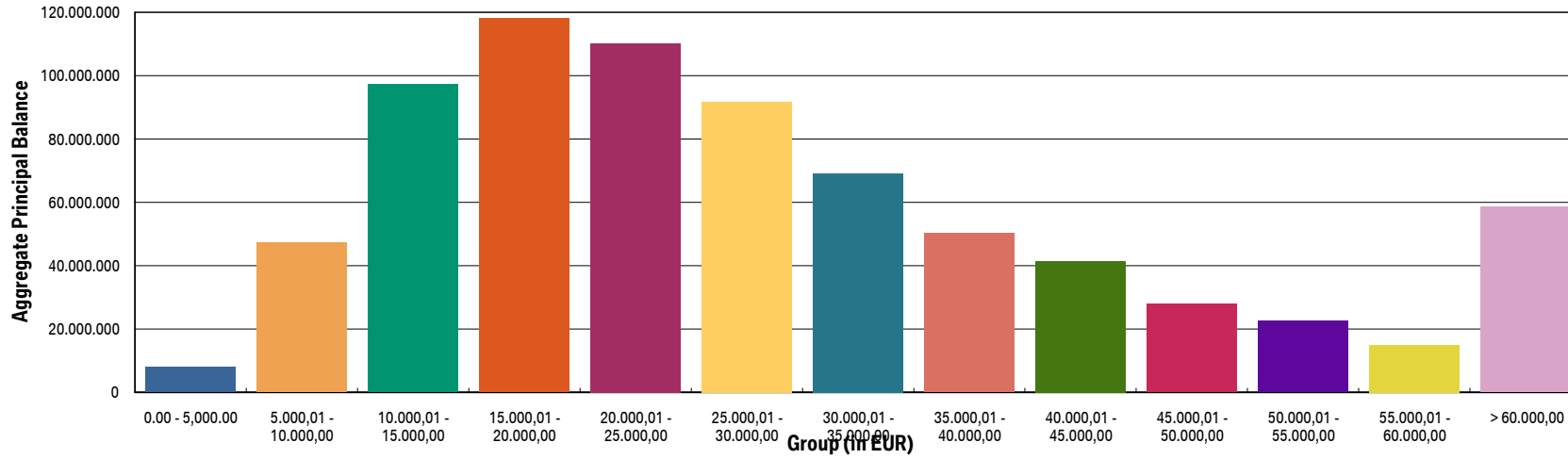
| Group (in EUR)        | Aggregate Principal Balance<br>(in EUR) | Aggregate Principal Balance<br>(in % of total) | Number<br>of Contracts | Number of Contracts<br>(in % of total) |
|-----------------------|---|--|------------------------|--|
| 0.00 - 5,000.00       | 7,886,650.60                            | 1.04   | 2,311                  | 6.13                                   |
| 5.000,01 - 10.000,00  | 47,220,759.76                           | 6.24   | 6,112                  | 16.20                                  |
| 10.000,01 - 15.000,00 | 97,244,547.15                           | 12.85  | 7,763                  | 20.58                                  |
| 15.000,01 - 20.000,00 | 118,067,966.67                          | 15.60  | 6,782                  | 17.98                                  |
| 20.000,01 - 25.000,00 | 110,171,821.44                          | 14.56  | 4,932                  | 13.07                                  |
| 25.000,01 - 30.000,00 | 91,573,664.01                           | 12.10  | 3,349                  | 8.88                                   |
| 30.000,01 - 35.000,00 | 69,182,280.45                           | 9.14   | 2,142                  | 5.68                                   |
| 35.000,01 - 40.000,00 | 50,210,892.86                           | 6.64   | 1,344                  | 3.56                                   |
| 40.000,01 - 45.000,00 | 41,360,529.81                           | 5.47   | 977                    | 2.59                                   |
| 45.000,01 - 50.000,00 | 27,930,843.02                           | 3.69   | 590                    | 1.56                                   |
| 50.000,01 - 55.000,00 | 22,527,171.84                           | 2.98   | 431                    | 1.14                                   |
| 55.000,01 - 60.000,00 | 14,807,031.59                           | 1.96   | 258                    | 0.68                                   |
| > 60.000,00           | 58,565,831.08                           | 7.74   | 731                    | 1.94                                   |
| <b>Total</b>          | <b>756,749,990.28</b>                   | <b>100.00</b>                                  | <b>37,722</b>          | <b>100.00</b>                          |

Average: 20,061.24  
 Min: 236.95  
 Max: 431,196.02

**Compartment German Auto Loans 10**  
**Monthly Investor Report**

Reporting Date: June 08, 2022  
 Payment Date: June 20, 2022  
 Period No.: 25  
 Monthly Period: May, 2022  
 Interest Period: May 20, 2022 to June 20, 2022  
 = 31 days

**12a. Aggregate Principal Balance (graph)**



**Compartment German Auto Loans 10**  
**Monthly Investor Report**

Reporting Date: June 08, 2022  
 Payment Date: June 20, 2022  
 Period No.: 25  
 Monthly Period: May, 2022  
 Interest Period: May 20, 2022 to June 20, 2022  
 = 31 days

**13. Aggregate Outstanding Principal Balance**

Current Portfolio

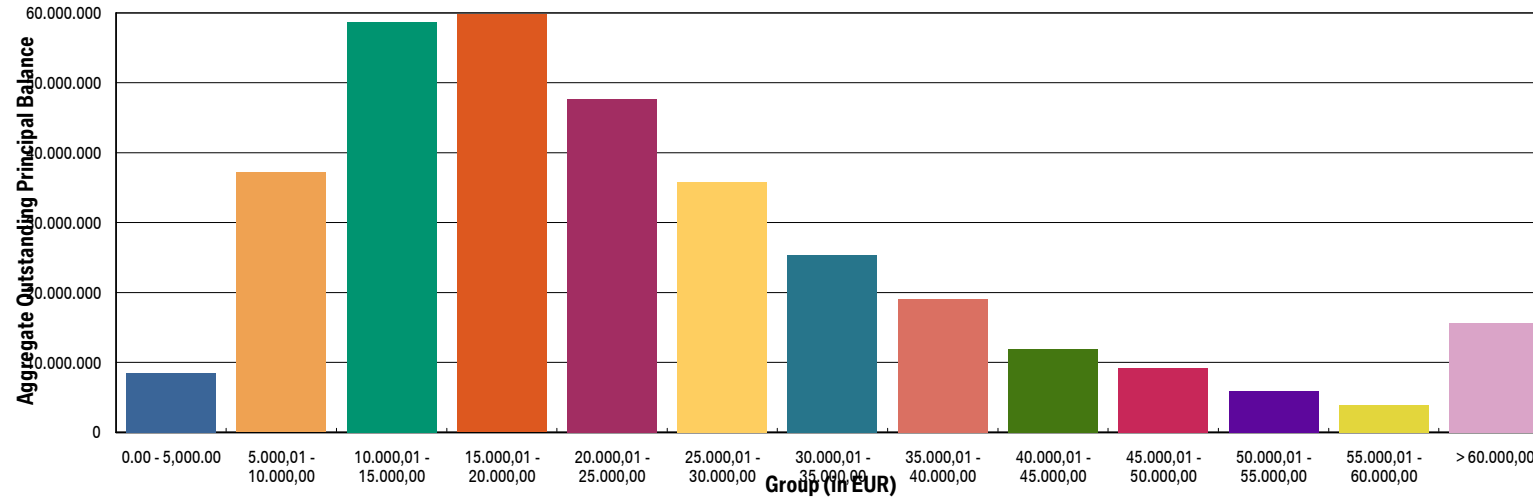
| Group (in EUR)        | Aggregate Principal Balance (in EUR) | Aggregate Principal Balance (in % of total) | Number of Contracts | Number of Contracts (in % of total) |
|-----------------------|--------------------------------------|---|---------------------|-------------------------------------|
| 0.00 - 5,000.00       | 8,462,394.51                         | 2.50  | 4,914               | 20.81                               |
| 5.000,01 - 10.000,00  | 37,150,535.79                        | 10.97                                       | 4,880               | 20.67                               |
| 10.000,01 - 15.000,00 | 58,737,757.61                        | 17.34                                       | 4,747               | 20.11                               |
| 15.000,01 - 20.000,00 | 59,756,599.05                        | 17.65                                       | 3,448               | 14.61                               |
| 20.000,01 - 25.000,00 | 47,743,315.44                        | 14.10                                       | 2,145               | 9.09                                |
| 25.000,01 - 30.000,00 | 35,777,550.61                        | 10.56                                       | 1,313               | 5.56                                |
| 30.000,01 - 35.000,00 | 25,391,732.48                        | 7.50  | 787                 | 3.33                                |
| 35.000,01 - 40.000,00 | 19,018,199.99                        | 5.62  | 510                 | 2.16                                |
| 40.000,01 - 45.000,00 | 11,949,538.07                        | 3.53  | 281                 | 1.19                                |
| 45.000,01 - 50.000,00 | 9,211,133.96                         | 2.72  | 195                 | 0.83                                |
| 50.000,01 - 55.000,00 | 5,879,641.41                         | 1.74  | 112                 | 0.47                                |
| 55.000,01 - 60.000,00 | 3,949,489.65                         | 1.17  | 69                  | 0.29                                |
| > 60.000,00           | 15,619,422.52                        | 4.61  | 207                 | 0.88                                |
| <b>Total</b>          | <b>338,647,311.09</b>                | <b>100.00</b>                               | <b>23,608</b>       | <b>100.00</b>                       |

|      |            |
|------|------------|
| WA:  | 14,344.60  |
| Min: | 0.00       |
| Max: | 189,868.03 |

**Compartment German Auto Loans 10**  
**Monthly Investor Report**

|                  |  |
|------------------|--|
| Reporting Date:  | June 08, 2022                              |
| Payment Date:    | June 20, 2022                              |
| Period No.:      | 25   |
| Monthly Period:  | May, 2022                                  |
| Interest Period: | May 20, 2022 to June 20, 2022<br>= 31 days |

**13a. Aggregate Outstanding Principal Balance (graph)**



**Compartment German Auto Loans 10**  
**Monthly Investor Report**

|                  |  |
|------------------|--|
| Reporting Date:  | June 08, 2022                              |
| Payment Date:    | June 20, 2022                              |
| Period No.:      | 25   |
| Monthly Period:  | May, 2022                                  |
| Interest Period: | May 20, 2022 to June 20, 2022<br>= 31 days |

**14. Down Payments**
Current Portfolio

| Group (in EUR)        | Aggregate Principal Balance<br>(in EUR) | Aggregate Principal Balance<br>(in % of total) | Number<br>of Contracts | Number of Contracts<br>(in % of total) | Down Payment/<br>Purchase Price<br>(in %) |
|-----------------------|---|--|------------------------|--|---|
| No Down Payment       | 85,442,802.86                           | 25.23  | 6,690                  | 28.34                                  | 0.00                                      |
| <=1000                | 5,103,484.06                            | 1.51   | 470                    | 1.99                                   | 4.47                                      |
| 1.000,01 - 2.000,00   | 15,541,676.58                           | 4.59   | 1,280                  | 5.42                                   | 8.36                                      |
| 2.000,01 - 3.000,00   | 21,242,842.48                           | 6.27   | 1,738                  | 7.36                                   | 12.27                                     |
| 3.000,01 - 4.000,00   | 18,162,128.59                           | 5.36   | 1,513                  | 6.41                                   | 16.01                                     |
| 4.000,01 - 5.000,00   | 30,286,919.37                           | 8.94   | 2,228                  | 9.44                                   | 17.76                                     |
| 5.000,01 - 6.000,00   | 17,271,470.97                           | 5.10   | 1,268                  | 5.37                                   | 20.09                                     |
| 6.000,01 - 7.000,00   | 14,268,411.06                           | 4.21   | 1,040                  | 4.41                                   | 22.28                                     |
| 7.000,01 - 8.000,00   | 14,934,884.26                           | 4.41   | 1,004                  | 4.25                                   | 23.14                                     |
| 8.000,01 - 9.000,00   | 9,109,564.95                            | 2.69   | 592                    | 2.51                                   | 24.40                                     |
| 9.000,01 - 10.000,00  | 28,042,304.90                           | 8.28   | 1,683                  | 7.13                                   | 25.62                                     |
| 10.000,01 - 11.000,00 | 5,655,414.00                            | 1.67   | 331                    | 1.40                                   | 26.48                                     |
| 11.000,01 - 12.000,00 | 8,582,927.55                            | 2.53   | 488                    | 2.07                                   | 27.13                                     |
| 12.000,01 - 13.000,00 | 6,115,040.28                            | 1.81   | 342                    | 1.45                                   | 27.76                                     |
| 13.000,01 - 14.000,00 | 5,716,768.96                            | 1.69   | 307                    | 1.30                                   | 29.00                                     |
| 14.000,01 - 15.000,00 | 12,623,924.73                           | 3.73   | 691                    | 2.93                                   | 30.69                                     |
| > 15.000,00           | 40,546,745.49                           | 11.97  | 1,943                  | 8.23                                   | 35.70                                     |
| <b>Total</b>          | <b>338,647,311.09</b>                   | <b>100.00</b>                                  | <b>23,608</b>          | <b>100.00</b>                          | <b>16.97</b>                              |

|  |            |
|--|------------|
| Minimum Down Payment:  | 32.22      |
| Maximum Down Payment:  | 110,000.00 |
| Average Down Payment:  | 5,971.06   |
| Average Down Payment (customers<br>that made a Down Payment) | 8,332.23   |



**Compartment German Auto Loans 10**  
**Monthly Investor Report**

|                  |  |
|------------------|--|
| Reporting Date:  | June 08, 2022                              |
| Payment Date:    | June 20, 2022                              |
| Period No.:      | 25   |
| Monthly Period:  | May, 2022                                  |
| Interest Period: | May 20, 2022 to June 20, 2022<br>= 31 days |

**15. Borrower Concentration**

Current Portfolio

| Borrower<br>(Top 20) | Aggregate Outstanding<br>Principal Balance<br>(in EUR) | Aggregate Outstanding<br>Principal Balance<br>(in % of total) | Number<br>of Contracts | Number of Contracts<br>(in % of total) |
|----------------------|--|---|------------------------|--|
| 1                    | 269,895.14   | 0.08  | 5                      | 0.02                                   |
| 2                    | 269,749.74   | 0.08  | 7                      | 0.03                                   |
| 3                    | 189,868.03   | 0.06  | 1                      | 0.00                                   |
| 4                    | 184,526.84   | 0.05  | 3                      | 0.01                                   |
| 5                    | 175,248.69   | 0.05  | 2                      | 0.01                                   |
| 6                    | 174,847.27   | 0.05  | 1                      | 0.00                                   |
| 7                    | 147,048.25   | 0.04  | 5                      | 0.02                                   |
| 8                    | 146,393.41   | 0.04  | 1                      | 0.00                                   |
| 9                    | 141,296.88   | 0.04  | 4                      | 0.02                                   |
| 10                   | 134,917.47   | 0.04  | 2                      | 0.01                                   |
| 11                   | 131,018.92   | 0.04  | 4                      | 0.02                                   |
| 12                   | 129,560.35   | 0.04  | 2                      | 0.01                                   |
| 13                   | 126,298.94   | 0.04  | 4                      | 0.02                                   |
| 14                   | 122,208.29   | 0.04  | 5                      | 0.02                                   |
| 15                   | 120,214.56   | 0.04  | 1                      | 0.00                                   |
| 16                   | 119,572.03   | 0.04  | 1                      | 0.00                                   |
| 17                   | 118,209.18   | 0.03  | 1                      | 0.00                                   |
| 18                   | 111,833.83   | 0.03  | 2                      | 0.01                                   |
| 19                   | 109,185.82   | 0.03  | 1                      | 0.00                                   |
| 20                   | 105,629.69   | 0.03  | 2                      | 0.01                                   |
| <b>Total</b>         | <b>3,027,523.33</b>                                    | <b>0.89</b>   | <b>54</b>              | <b>0.23</b>                            |

|                                |                       |
|--------------------------------|-----------------------|
| <b>Total Portfolio Balance</b> | <b>338,647,311.09</b> |
|--------------------------------|-----------------------|

**Compartment German Auto Loans 10**  
**Monthly Investor Report**

|                  |  |
|------------------|--|
| Reporting Date:  | June 08, 2022                              |
| Payment Date:    | June 20, 2022                              |
| Period No.:      | 25   |
| Monthly Period:  | May, 2022                                  |
| Interest Period: | May 20, 2022 to June 20, 2022<br>= 31 days |

**16. Geographical Distribution**

Initial Portfolio

| Post code area   | Aggregate Principal Balance<br>(in EUR) | Aggregate Principal Balance<br>(in % of total) | Number<br>of Contracts | Number of contracts<br>(in % of total) |
|------------------|---|--|------------------------|--|
| post code area 0 | 38,850,001.51                           | 5.13   | 1,901                  | 5.04                                   |
| post code area 1 | 44,833,286.47                           | 5.92   | 2,079                  | 5.51                                   |
| post code area 2 | 66,006,642.23                           | 8.72   | 3,381                  | 8.96                                   |
| post code area 3 | 64,483,561.52                           | 8.52   | 3,393                  | 8.99                                   |
| post code area 4 | 93,951,938.62                           | 12.42  | 4,661                  | 12.36                                  |
| post code area 5 | 93,083,643.97                           | 12.30  | 4,639                  | 12.30                                  |
| post code area 6 | 97,251,597.39                           | 12.85  | 4,794                  | 12.71                                  |
| post code area 7 | 93,531,479.67                           | 12.36  | 4,788                  | 12.69                                  |
| post code area 8 | 101,531,504.39                          | 13.42  | 4,840                  | 12.83                                  |
| post code area 9 | 63,226,334.51                           | 8.35   | 3,246                  | 8.61                                   |
| <b>Total</b>     | <b>756,749,990.28</b>                   | <b>100.00</b>                                  | <b>37,722</b>          | <b>100.00</b>                          |

**Compartment German Auto Loans 10**  
**Monthly Investor Report**

|                  |  |
|------------------|--|
| Reporting Date:  | June 08, 2022                              |
| Payment Date:    | June 20, 2022                              |
| Period No.:      | 25   |
| Monthly Period:  | May, 2022                                  |
| Interest Period: | May 20, 2022 to June 20, 2022<br>= 31 days |

**16. Geographical Distribution**

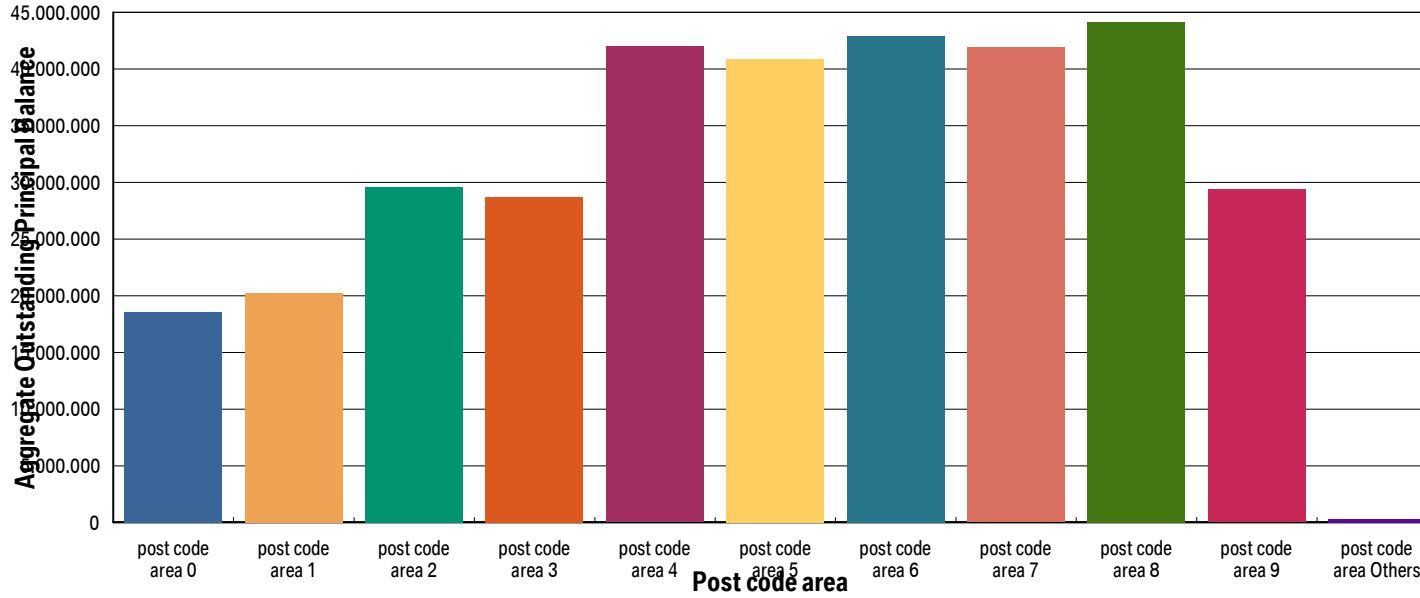
Current Portfolio

| 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      | 18,573,908.15                                    | 5.48  | 1,261               | 5.34                                |
| post code area 1      | 20,235,670.58                                    | 5.98  | 1,330               | 5.63                                |
| post code area 2      | 29,614,702.92                                    | 8.74  | 2,107               | 8.92                                |
| post code area 3      | 28,705,034.66                                    | 8.48  | 2,085               | 8.83                                |
| post code area 4      | 41,966,253.13                                    | 12.39   | 2,951               | 12.50                               |
| post code area 5      | 40,903,725.90                                    | 12.08   | 2,878               | 12.19                               |
| post code area 6      | 42,928,883.17                                    | 12.68   | 3,013               | 12.76                               |
| post code area 7      | 41,899,840.51                                    | 12.37   | 2,936               | 12.44                               |
| post code area 8      | 44,178,378.48                                    | 13.05   | 2,957               | 12.53                               |
| post code area 9      | 29,341,560.68                                    | 8.66  | 2,072               | 8.78                                |
| post code area Others | 299,352.91                                       | 0.09  | 18                  | 0.08                                |
| <b>Total</b>          | <b>338,647,311.09</b>                            | <b>100.00</b>   | <b>23,608</b>       | <b>100.00</b>                       |

**Compartment German Auto Loans 10**  
**Monthly Investor Report**

Reporting Date: June 08, 2022  
 Payment Date: June 20, 2022  
 Period No.: 25  
 Monthly Period: May, 2022  
 Interest Period: May 20, 2022 to June 20, 2022  
 = 31 days

**16a. Geographical Distribution (graph)**



**Compartment German Auto Loans 10**  
**Monthly Investor Report**

|                  |  |
|------------------|--|
| Reporting Date:  | June 08, 2022                              |
| Payment Date:    | June 20, 2022                              |
| Period No.:      | 25   |
| Monthly Period:  | May, 2022                                  |
| Interest Period: | May 20, 2022 to June 20, 2022<br>= 31 days |

**17. Car Type & Customer Group**

Initial Portfolio

| Car Type     | Aggregate Principal Balance<br>(in EUR) | Aggregate Principal Balance<br>(in % of total) | Number<br>of Contracts | Number of Contracts<br>(in % of total) |
|--------------|---|--|------------------------|--|
| New          | 335,116,134.69                          | 44.28  | 11,663                 | 30.92                                  |
| Used         | 421,633,855.59                          | 55.72  | 26,059                 | 69.08                                  |
| <b>Total</b> | <b>756,749,990.28</b>                   | <b>100.00</b>                                  | <b>37,722</b>          | <b>100.00</b>                          |

| Customer Group     | Aggregate Principal Balance<br>(in EUR) | Aggregate Principal Balance<br>(in % of total) | Number<br>of Contracts | Number of Contracts<br>(in % of total) |
|--------------------|---|--|------------------------|--|
| Commercial         | 201,230,905.65                          | 26.59  | 6,703                  | 17.77                                  |
| Private Individual | 555,519,084.63                          | 73.41  | 31,019                 | 82.23                                  |
| <b>Total</b>       | <b>756,749,990.28</b>                   | <b>100.00</b>                                  | <b>37,722</b>          | <b>100.00</b>                          |

**Compartment German Auto Loans 10**  
**Monthly Investor Report**

|                  |  |
|------------------|--|
| Reporting Date:  | June 08, 2022                              |
| Payment Date:    | June 20, 2022                              |
| Period No.:      | 25   |
| Monthly Period:  | May, 2022                                  |
| Interest Period: | May 20, 2022 to June 20, 2022<br>= 31 days |

**17. Car Type & Customer Group**

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          | 168,930,102.94                                   | 49.88   | 8,197               | 34.72                               |
| Used         | 169,717,208.15                                   | 50.12   | 15,411              | 65.28                               |
| <b>Total</b> | <b>338,647,311.09</b>                            | <b>100.00</b>   | <b>23,608</b>       | <b>100.00</b>                       |

| 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         | 91,647,486.14                                    | 27.06   | 4,265               | 18.07                               |
| Private Individual | 246,999,824.95                                   | 72.94   | 19,343              | 81.93                               |
| <b>Total</b>       | <b>338,647,311.09</b>                            | <b>100.00</b>   | <b>23,608</b>       | <b>100.00</b>                       |

**Compartment German Auto Loans 10**  
**Monthly Investor Report**

|                  |  |
|------------------|--|
| Reporting Date:  | June 08, 2022                              |
| Payment Date:    | June 20, 2022                              |
| Period No.:      | 25   |
| Monthly Period:  | May, 2022                                  |
| Interest Period: | May 20, 2022 to June 20, 2022<br>= 31 days |

**18. Delinquencies**
Initial Portfolio

| Days past due | Aggregate Principal Balance<br>(in EUR) | Aggregate Principal Balance<br>(in % of total) | Number<br>of Contracts | Number of Contracts<br>(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                                   |
| <b>Total</b>  | <b>0.00</b>                             | <b>0.00</b>                                    | <b>0</b>               | <b>0.00</b>                            |

Current Portfolio

| Days past due | Aggregate Outstanding<br>Principal Balance<br>(in EUR) | Aggregate Outstanding<br>Principal Balance<br>(in % of total) | Number<br>of Contracts | Number of Contracts<br>(in % of total) |
|---------------|--|---|------------------------|--|
| 1 - 30        | 3,449,798.06   | 1.02  | 204                    | 0.86                                   |
| 31 - 60       | 449,468.28   | 0.13  | 27                     | 0.11                                   |
| 61 - 90       | 168,441.53   | 0.05  | 14                     | 0.06                                   |
| 91 - 120      | 70,812.56  | 0.02  | 8                      | 0.03                                   |
| > 120         | 110,631.37   | 0.03  | 10                     | 0.04                                   |
| <b>Total</b>  | <b>4,249,151.80</b>                                    | <b>1.25</b>   | <b>263</b>             | <b>1.11</b>                            |

# Compartment German Auto Loans 10

## Monthly Investor Report

|                  |  |
|------------------|--|
| Reporting Date:  | June 08, 2022                              |
| Payment Date:    | June 20, 2022                              |
| Period No.:      | 25   |
| Monthly Period:  | May, 2022                                  |
| Interest Period: | May 20, 2022 to June 20, 2022<br>= 31 days |

### 18a. Delinquencies Analysis

| Monthly Period | Performing<br>(in EUR) | 31-60 days past due<br>(in EUR) | 61-90 days past due<br>(in EUR) | 91-120 days past due<br>(in EUR) | >120 days past due<br>(in EUR) |
|----------------|------------------------|---------------------------------|---------------------------------|----------------------------------|--------------------------------|
| May - 20       | 740,146,949.11         | 0.00                            | 0.00                            | 0.00                             | 0.00                           |
| June - 20      | 721,601,816.33         | 81,700.12                       | 0.00                            | 0.00                             | 0.00                           |
| July - 20      | 702,612,687.82         | 106,686.13                      | 35,273.11                       | 0.00                             | 0.00                           |
| Aug - 20       | 685,455,355.70         | 361,688.55                      | 19,280.57                       | 35,273.11                        | 0.00                           |
| Sept - 20      | 667,716,114.78         | 438,609.04                      | 13,862.18                       | 19,280.57                        | 35,273.11                      |
| Oct - 20       | 649,487,622.84         | 408,556.54                      | 248,670.34                      | 13,862.18                        | 19,280.57                      |
| Nov - 20       | 633,277,295.15         | 466,919.20                      | 125,202.22                      | 179,324.75                       | 19,280.57                      |
| Dec - 20       | 616,721,711.71         | 423,890.74                      | 159,378.65                      | 146,384.96                       | 194,048.99                     |
| Jan - 21       | 600,408,319.26         | 327,871.44                      | 254,322.36                      | 103,905.97                       | 263,829.04                     |
| Feb - 21       | 584,165,357.73         | 368,512.07                      | 65,093.19                       | 45,394.00                        | 276,428.93                     |
| Mar - 21       | 565,512,841.44         | 530,716.30                      | 183,014.52                      | 118,391.06                       | 193,808.00                     |
| Apr - 21       | 549,388,019.17         | 358,620.58                      | 152,904.24                      | 116,069.33                       | 195,743.64                     |
| May - 21       | 533,126,810.32         | 670,246.41                      | 251,050.24                      | 81,906.87                        | 179,931.35                     |
| June - 21      | 517,248,993.91         | 158,793.08                      | 86,906.27                       | 172,626.42                       | 217,250.93                     |
| July - 21      | 502,076,058.86         | 387,902.89                      | 53,874.55                       | 73,790.78                        | 165,549.74                     |
| Aug - 21       | 487,882,448.83         | 523,483.94                      | 90,296.05                       | 35,459.00                        | 157,837.75                     |
| Sept - 21      | 472,283,391.31         | 352,728.67                      | 242,416.34                      | 44,494.03                        | 106,555.25                     |
| Oct - 21       | 456,362,435.16         | 473,102.60                      | 143,378.45                      | 115,165.90                       | 44,275.68                      |
| Nov - 21       | 440,286,664.48         | 450,825.48                      | 121,943.54                      | 95,274.44                        | 115,165.90                     |
| Dec - 21       | 424,201,447.58         | 508,329.84                      | 111,650.63                      | 41,367.45                        | 203,386.75                     |
| Jan - 22       | 407,524,216.02         | 680,411.77                      | 149,856.88                      | 75,723.11                        | 222,087.20                     |
| Feb - 22       | 389,650,520.19         | 587,126.14                      | 123,717.51                      | 51,678.35                        | 138,866.80                     |
| Mar - 22       | 370,554,425.76         | 736,739.87                      | 229,589.16                      | 135,952.97                       | 79,267.15                      |
| Apr - 22       | 354,510,969.27         | 623,060.52                      | 210,676.81                      | 117,640.21                       | 148,964.74                     |
| May - 22       | 337,847,957.35         | 449,468.28                      | 168,441.53                      | 70,812.56                        | 110,631.37                     |



**Compartment German Auto Loans 10**  
**Monthly Investor Report**

|                  |  |
|------------------|--|
| Reporting Date:  | June 08, 2022                              |
| Payment Date:    | June 20, 2022                              |
| Period No.:      | 25   |
| Monthly Period:  | May, 2022                                  |
| Interest Period: | May 20, 2022 to June 20, 2022<br>= 31 days |

**19. Seasoning**

Initial Portfolio

| Group<br>(in months) | Aggregate Principal Balance<br>(in EUR) | Aggregate Principal Balance<br>(in % of total) | Number<br>of Contracts | Number of Contracts<br>(in % of total) |
|----------------------|---|--|------------------------|--|
| <= 6                 | 556,910,313.05                          | 73.59  | 26,186                 | 69.42                                  |
| > 6 - <= 12          | 145,292,998.53                          | 19.20  | 8,164                  | 21.64                                  |
| > 12 - <= 24         | 54,546,678.70                           | 7.21   | 3,372                  | 8.94                                   |
| > 24 - <= 36         | 0.00                                    | 0.00   | 0                      | 0.00                                   |
| > 36 - <= 42         | 0.00                                    | 0.00   | 0                      | 0.00                                   |
| > 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                                   |
| <b>Total</b>         | <b>756,749,990.28</b>                   | <b>100.00</b>                                  | <b>37,722</b>          | <b>100.00</b>                          |

WA Seasoning (in months): 5.81  
 Min (in months): 2.00  
 Max (in months): 15.00

**Compartment German Auto Loans 10**  
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|                  |  |
|------------------|--|
| Reporting Date:  | June 08, 2022                              |
| Payment Date:    | June 20, 2022                              |
| Period No.:      | 25   |
| Monthly Period:  | May, 2022                                  |
| Interest Period: | May 20, 2022 to June 20, 2022<br>= 31 days |

**19. Seasoning**

Current Portfolio

| Group<br>(in months) | Aggregate Outstanding<br>Principal Balance<br>(in EUR) | Aggregate Outstanding<br>Principal Balance<br>(in % of total) | Number<br>of Contracts | Number of Contracts<br>(in % of total) |
|----------------------|--|---|------------------------|--|
| <= 6                 | 0.00   | 0.00  | 0                      | 0.00                                   |
| > 6 - <= 12          | 0.00   | 0.00  | 0                      | 0.00                                   |
| > 12 - <= 24         | 0.00   | 0.00  | 0                      | 0.00                                   |
| > 24 - <= 36         | 320,777,133.83   | 94.72   | 21,652                 | 91.71                                  |
| > 36 - <= 42         | 17,870,177.26  | 5.28  | 1,956                  | 8.29                                   |
| > 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                                   |
| <b>Total</b>         | <b>338,647,311.09</b>                                  | <b>100.00</b>   | <b>23,608</b>          | <b>100.00</b>                          |

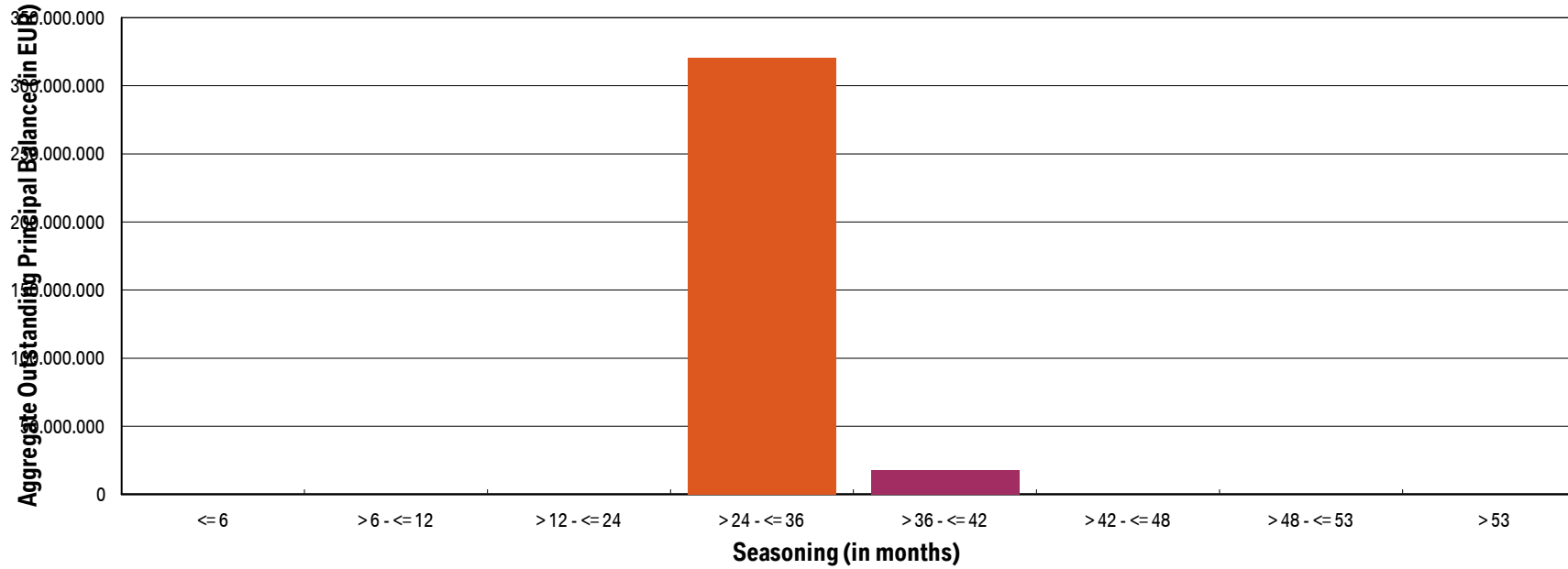
WA Seasoning (in months): 30.22  
 Min (in months): 27.00  
 Max (in months): 40.00



**Compartment German Auto Loans 10**  
**Monthly Investor Report**

|                  |  |
|------------------|--|
| Reporting Date:  | June 08, 2022                              |
| Payment Date:    | June 20, 2022                              |
| Period No.:      | 25   |
| Monthly Period:  | May, 2022                                  |
| Interest Period: | May 20, 2022 to June 20, 2022<br>= 31 days |

**19a. Seasoning (graph)**



**Compartment German Auto Loans 10**  
**Monthly Investor Report**

|                  |  |
|------------------|--|
| Reporting Date:  | June 08, 2022                              |
| Payment Date:    | June 20, 2022                              |
| Period No.:      | 25   |
| Monthly Period:  | May, 2022                                  |
| Interest Period: | May 20, 2022 to June 20, 2022<br>= 31 days |

**20. Remaining Term**

Initial Portfolio

| Group<br>(in months) | Aggregate Principal Balance<br>(in EUR) | Aggregate Principal Balance<br>(in % of total) | Number<br>of Contracts | Number of Contracts<br>(in % of total) |
|----------------------|---|--|------------------------|--|
| <= 6                 | 201,572.62                              | 0.03   | 94                     | 0.25                                   |
| > 6 - <= 12          | 4,391,327.43                            | 0.58   | 762                    | 2.02                                   |
| > 12 - <= 24         | 70,971,230.05                           | 9.38   | 5,717                  | 15.16                                  |
| > 24 - <= 36         | 315,095,332.69                          | 41.64  | 15,804                 | 41.90                                  |
| > 36 - <= 42         | 45,678,105.76                           | 6.04   | 2,266                  | 6.01                                   |
| > 42 - <= 48         | 106,127,537.84                          | 14.02  | 4,747                  | 12.58                                  |
| > 48 - <= 53         | 38,957,331.30                           | 5.15   | 1,628                  | 4.32                                   |
| > 53                 | 175,327,552.59                          | 23.17  | 6,704                  | 17.77                                  |
| <b>Total</b>         | <b>756,749,990.28</b>                   | <b>100.00</b>                                  | <b>37,722</b>          | <b>100.00</b>                          |

WA Remaining Term (in months): 39.31  
 Min (in months): 3.00  
 Max (in months): 60.00

**Compartment German Auto Loans 10**  
**Monthly Investor Report**

|                  |  |
|------------------|--|
| Reporting Date:  | June 08, 2022                              |
| Payment Date:    | June 20, 2022                              |
| Period No.:      | 25   |
| Monthly Period:  | May, 2022                                  |
| Interest Period: | May 20, 2022 to June 20, 2022<br>= 31 days |

**20. Remaining Term**

Current Portfolio

| Group<br>(in months) | Aggregate Outstanding<br>Principal Balance<br>(in EUR) | Aggregate Outstanding<br>Principal Balance<br>(in % of total) | Number<br>of Contracts | Number of Contracts<br>(in % of total) |
|----------------------|--|---|------------------------|--|
| <= 6                 | 69,410,352.46  | 20.50   | 7,579                  | 32.10                                  |
| > 6 - <= 12          | 77,508,879.81  | 22.89   | 5,239                  | 22.19                                  |
| > 12 - <= 24         | 79,359,580.94  | 23.43   | 5,074                  | 21.49                                  |
| > 24 - <= 36         | 112,368,497.88   | 33.18   | 5,716                  | 24.21                                  |
| > 36 - <= 42         | 0.00   | 0.00  | 0                      | 0.00                                   |
| > 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                                   |
| <b>Total</b>         | <b>338,647,311.09</b>                                  | <b>100.00</b>   | <b>23,608</b>          | <b>100.00</b>                          |

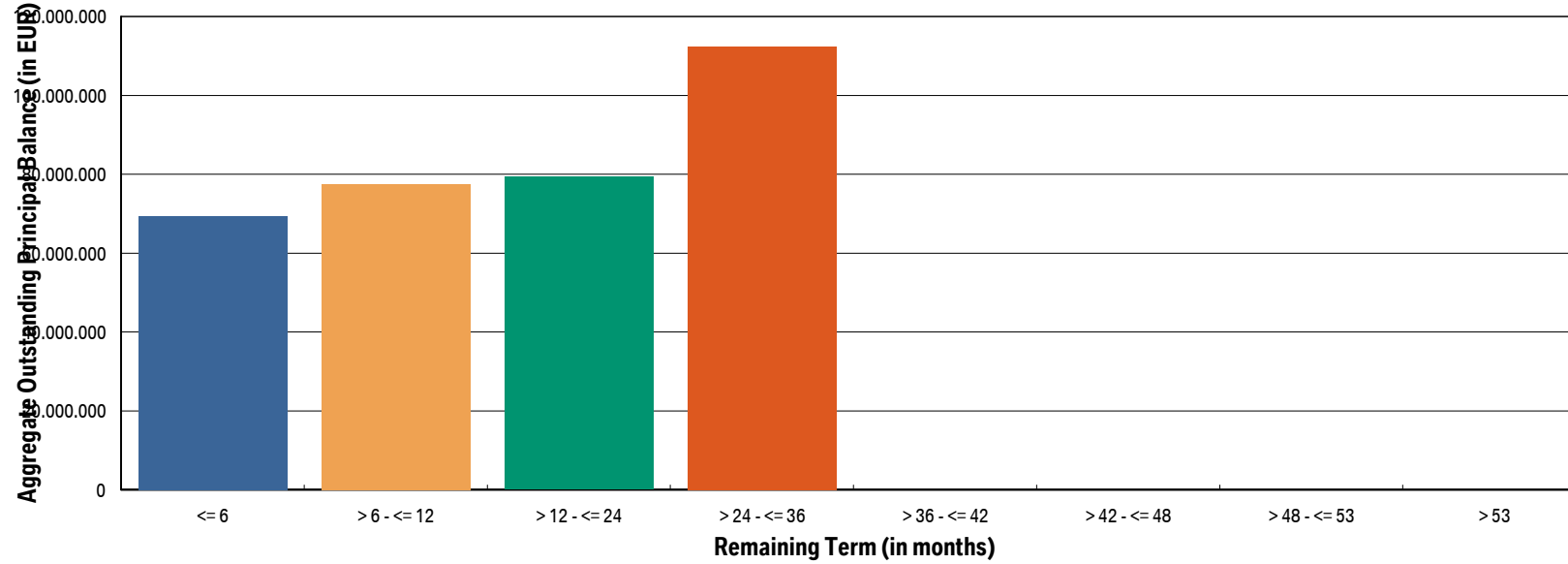
WA Remaining Term (in months): 17.35  
 Min (in months): 0.00  
 Max (in months): 35.00



**Compartment German Auto Loans 10**  
**Monthly Investor Report**

|                  |  |
|------------------|--|
| Reporting Date:  | June 08, 2022                              |
| Payment Date:    | June 20, 2022                              |
| Period No.:      | 25   |
| Monthly Period:  | May, 2022                                  |
| Interest Period: | May 20, 2022 to June 20, 2022<br>= 31 days |

**20a. Remaining Term (graph)**



**Compartment German Auto Loans 10**  
**Monthly Investor Report**

|                  |  |
|------------------|--|
| Reporting Date:  | June 08, 2022                              |
| Payment Date:    | June 20, 2022                              |
| Period No.:      | 25   |
| Monthly Period:  | May, 2022                                  |
| Interest Period: | May 20, 2022 to June 20, 2022<br>= 31 days |

**21. Original Term**

Initial Portfolio

| Group<br>(in months) | Aggregate Principal Balance<br>(in EUR) | Aggregate Principal Balance<br>(in % of total) | Number<br>of Contracts | Number of Contracts<br>(in % of total) |
|----------------------|---|--|------------------------|--|
| <= 6                 | 0.00                                    | 0.00   | 0                      | 0.00                                   |
| > 6 - <= 12          | 546,875.52                              | 0.07   | 201                    | 0.53                                   |
| > 12 - <= 24         | 35,448,344.86                           | 4.68   | 3,671                  | 9.73                                   |
| > 24 - <= 36         | 339,574,369.69                          | 44.87  | 17,623                 | 46.72                                  |
| > 36 - <= 42         | 4,975,210.35                            | 0.66   | 319                    | 0.85                                   |
| > 42 - <= 48         | 137,182,258.92                          | 18.13  | 6,473                  | 17.16                                  |
| > 48 - <= 53         | 471,148.34                              | 0.06   | 26                     | 0.07                                   |
| > 53                 | 238,551,782.60                          | 31.52  | 9,409                  | 24.94                                  |
| <b>Total</b>         | <b>756,749,990.28</b>                   | <b>100.00</b>                                  | <b>37,722</b>          | <b>100.00</b>                          |

WA Original Term (in months): 45.11  
 Min (in months): 10.00  
 Max (in months): 72.00

**Compartment German Auto Loans 10**  
**Monthly Investor Report**

|                  |  |
|------------------|--|
| Reporting Date:  | June 08, 2022                              |
| Payment Date:    | June 20, 2022                              |
| Period No.:      | 25   |
| Monthly Period:  | May, 2022                                  |
| Interest Period: | May 20, 2022 to June 20, 2022<br>= 31 days |

**21. Original Term**

Current Portfolio

| Group<br>(in months) | Aggregate Outstanding<br>Principal Balance<br>(in EUR) | Aggregate Outstanding<br>Principal Balance<br>(in % of total) | Number<br>of Contracts | Number of Contracts<br>(in % of total) |
|----------------------|--|---|------------------------|--|
| <= 6                 | 0.00   | 0.00  | 0                      | 0.00                                   |
| > 6 - <= 12          | 0.00   | 0.00  | 0                      | 0.00                                   |
| > 12 - <= 24         | 62,376.75  | 0.02  | 33                     | 0.14                                   |
| > 24 - <= 36         | 137,617,450.39   | 40.64   | 11,465                 | 48.56                                  |
| > 36 - <= 42         | 2,141,320.39   | 0.63  | 232                    | 0.98                                   |
| > 42 - <= 48         | 70,282,738.24  | 20.75   | 4,870                  | 20.63                                  |
| > 48 - <= 53         | 203,821.34   | 0.06  | 18                     | 0.08                                   |
| > 53                 | 128,339,603.98   | 37.90   | 6,990                  | 29.61                                  |
| <b>Total</b>         | <b>338,647,311.09</b>                                  | <b>100.00</b>   | <b>23,608</b>          | <b>100.00</b>                          |

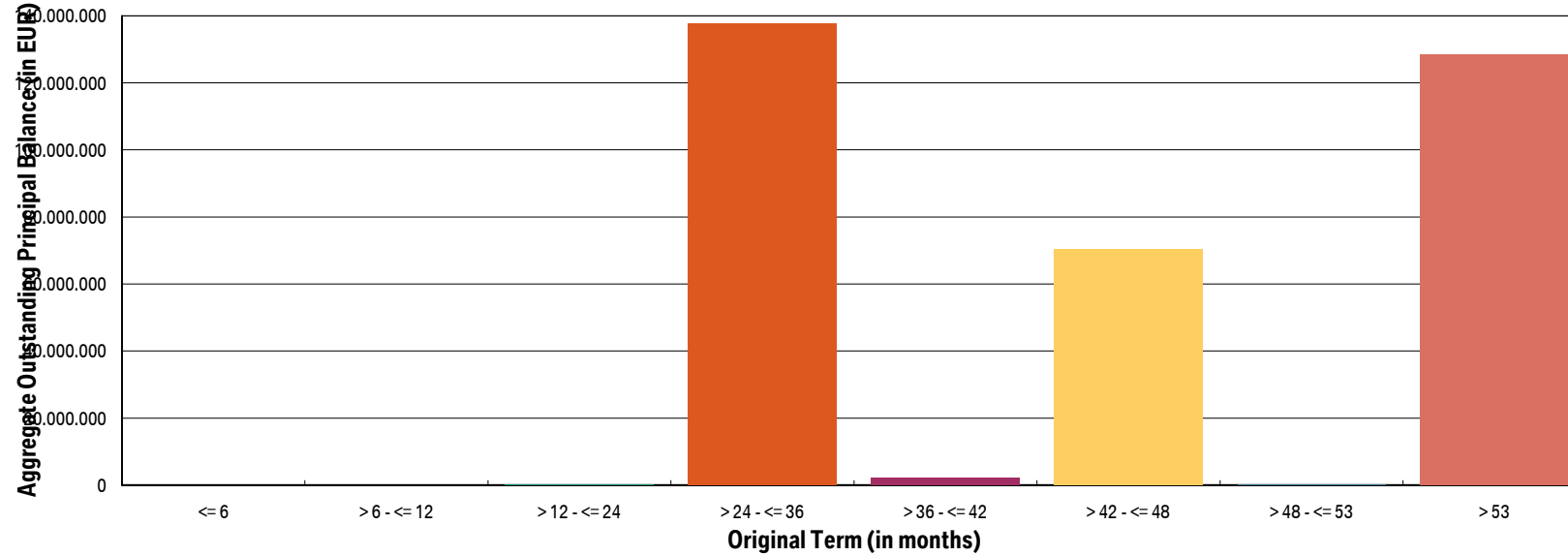
WA Original Term (in months): 47.58  
 Min (in months): 24.00  
 Max (in months): 72.00



**Compartment German Auto Loans 10**  
**Monthly Investor Report**

|                  |  |
|------------------|--|
| Reporting Date:  | June 08, 2022                              |
| Payment Date:    | June 20, 2022                              |
| Period No.:      | 25   |
| Monthly Period:  | May, 2022                                  |
| Interest Period: | May 20, 2022 to June 20, 2022<br>= 31 days |

**21a. Original Term (graph)**



## Compartment German Auto Loans 10

### Monthly Investor Report

|                  |  |
|------------------|--|
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| Payment Date:    | June 20, 2022                              |
| Period No.:      | 25   |
| Monthly Period:  | May, 2022                                  |
| Interest Period: | May 20, 2022 to June 20, 2022<br>= 31 days |

## 22. Vehicle Class

### Initial Portfolio

| Group                                    | Aggregate Principal Balance<br>(in EUR) | Aggregate Principal Balance<br>(in % of total) | Number<br>of Contracts | Number of Contracts<br>(in % of total) |
|--|---|--|------------------------|--|
| BMW 1 Series                             | 81,155,731.24                           | 10.72  | 5,849                  | 15.51                                  |
| BMW 2 Series                             | 71,886,124.85                           | 9.50   | 3,619                  | 9.59                                   |
| BMW 3 Series                             | 79,744,521.82                           | 10.54  | 4,363                  | 11.57                                  |
| BMW 4 Series                             | 38,571,273.34                           | 5.10   | 1,479                  | 3.92                                   |
| BMW 5 Series                             | 78,362,132.65                           | 10.36  | 3,328                  | 8.82                                   |
| BMW 6 Series                             | 7,578,626.86                            | 1.00   | 225                    | 0.60                                   |
| BMW 7 Series                             | 10,686,781.25                           | 1.41   | 306                    | 0.81                                   |
| BMW 8 Series                             | 5,236,824.78                            | 0.69   | 60                     | 0.16                                   |
| BMW X1 Series                            | 59,974,674.85                           | 7.93   | 3,086                  | 8.18                                   |
| BMW X2 Series                            | 11,803,094.62                           | 1.56   | 424                    | 1.12                                   |
| BMW X3 Series                            | 57,049,166.87                           | 7.54   | 2,131                  | 5.65                                   |
| BMW X4 Series                            | 19,362,123.87                           | 2.56   | 598                    | 1.59                                   |
| BMW X5 Series                            | 50,884,586.13                           | 6.72   | 1,324                  | 3.51                                   |
| BMW X6 Series                            | 12,816,775.25                           | 1.69   | 342                    | 0.91                                   |
| BMW X7 Series                            | 4,930,197.20                            | 0.65   | 62                     | 0.16                                   |
| BMW Z Series                             | 10,848,458.06                           | 1.43   | 385                    | 1.02                                   |
| BMW i Series                             | 6,755,491.79                            | 0.89   | 267                    | 0.71                                   |
| MINI                                     | 96,136,863.83                           | 12.70  | 6,100                  | 16.17                                  |
| Non BMW Group Models (incl. Motorcycles) | 34,176,626.66                           | 4.52   | 1,867                  | 4.95                                   |
| Other BMW Group (incl. Motorcycles)      | 18,789,914.36                           | 2.48   | 1,907                  | 5.06                                   |
| <b>Total</b>                             | <b>756,749,990.28</b>                   | <b>100.00</b>                                  | <b>37,722</b>          | <b>100.00</b>                          |

## Compartment German Auto Loans 10

### Monthly Investor Report

|                  |  |
|------------------|--|
| Reporting Date:  | June 08, 2022                              |
| Payment Date:    | June 20, 2022                              |
| Period No.:      | 25   |
| Monthly Period:  | May, 2022                                  |
| Interest Period: | May 20, 2022 to June 20, 2022<br>= 31 days |

## 22. Vehicle Class

### 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) |
|--|--|---|---------------------|-------------------------------------|
| BMW 1 Series                             | 33,883,126.65                                    | 10.01   | 3,577               | 15.15                               |
| BMW 2 Series                             | 31,505,359.80                                    | 9.30  | 2,343               | 9.92                                |
| BMW 3 Series                             | 34,223,809.67                                    | 10.11   | 2,616               | 11.08                               |
| BMW 4 Series                             | 16,290,962.80                                    | 4.81  | 904                 | 3.83                                |
| BMW 5 Series                             | 34,254,088.17                                    | 10.11   | 2,016               | 8.54                                |
| BMW 6 Series                             | 2,925,551.52                                     | 0.86  | 126                 | 0.53                                |
| BMW 7 Series                             | 4,435,417.60                                     | 1.31  | 168                 | 0.71                                |
| BMW 8 Series                             | 2,779,201.98                                     | 0.82  | 45                  | 0.19                                |
| BMW X1 Series                            | 29,429,666.31                                    | 8.69  | 2,077               | 8.80                                |
| BMW X2 Series                            | 6,449,944.62                                     | 1.90  | 304                 | 1.29                                |
| BMW X3 Series                            | 27,782,494.63                                    | 8.20  | 1,393               | 5.90                                |
| BMW X4 Series                            | 9,085,534.38                                     | 2.68  | 393                 | 1.66                                |
| BMW X5 Series                            | 24,092,740.74                                    | 7.11  | 862                 | 3.65                                |
| BMW X6 Series                            | 5,535,609.84                                     | 1.63  | 202                 | 0.86                                |
| BMW X7 Series                            | 2,616,650.35                                     | 0.77  | 43                  | 0.18                                |
| BMW Z Series                             | 5,248,907.82                                     | 1.55  | 233                 | 0.99                                |
| BMW i Series                             | 3,334,377.93                                     | 0.98  | 182                 | 0.77                                |
| MINI                                     | 44,792,790.46                                    | 13.23   | 4,064               | 17.21                               |
| Non BMW Group Models (incl. Motorcycles) | 14,711,982.58                                    | 4.34  | 1,107               | 4.69                                |
| Other BMW Group (incl. Motorcycles)      | 5,269,093.24                                     | 1.56  | 953                 | 4.04                                |
| <b>Total</b>                             | <b>338,647,311.09</b>                            | <b>100.00</b>   | <b>23,608</b>       | <b>100.00</b>                       |

**Compartment German Auto Loans 10**  
**Monthly Investor Report**

|                  |  |
|------------------|--|
| Reporting Date:  | June 08, 2022                              |
| Payment Date:    | June 20, 2022                              |
| Period No.:      | 25   |
| Monthly Period:  | May, 2022                                  |
| Interest Period: | May 20, 2022 to June 20, 2022<br>= 31 days |

**23. Payment Type**

Initial Portfolio:

| Group        | Aggregate Principal Balance<br>(in EUR) | Aggregate Principal Balance<br>(in % of total) | Number<br>of Contracts | Number of Contracts<br>(in % of total) |
|--------------|---|--|------------------------|--|
| Direct debit | 755,724,731.49                          | 99.86  | 37,679                 | 99.89                                  |
| Self payment | 1,025,258.79                            | 0.14   | 43                     | 0.11                                   |
| <b>Total</b> | <b>756,749,990.28</b>                   | <b>100.00</b>                                  | <b>37,722</b>          | <b>100.00</b>                          |

Current Portfolio

| Group        | Aggregate Outstanding<br>Principal Balance<br>(in EUR) | Aggregate Outstanding<br>Principal Balance<br>(in % of total) | Number<br>of Contracts | Number of Contracts<br>(in % of total) |
|--------------|--|---|------------------------|--|
| Direct debit | 336,050,073.95   | 99.23   | 23,435                 | 99.27                                  |
| Self payment | 2,597,237.14   | 0.77  | 173                    | 0.73                                   |
| <b>Total</b> | <b>338,647,311.09</b>                                  | <b>100.00</b>   | <b>23,608</b>          | <b>100.00</b>                          |

**Compartment German Auto Loans 10**  
**Monthly Investor Report**

|                  |  |
|------------------|--|
| Reporting Date:  | June 08, 2022                              |
| Payment Date:    | June 20, 2022                              |
| Period No.:      | 25   |
| Monthly Period:  | May, 2022                                  |
| Interest Period: | May 20, 2022 to June 20, 2022<br>= 31 days |

**24. Interest Rates**

| Weighted Average Nominal Interest Rate (in %) |                |      |
|---|----------------|------|
| Aggregate Principal Balance (Initial)         | 756,749,990.28 | 3.32 |
| Aggregate Outstanding Principal Balance       | 338,647,311.09 | 3.29 |

**Compartment German Auto Loans 10**  
**Monthly Investor Report**

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|------------------|--|
| Reporting Date:  | June 08, 2022                              |
| Payment Date:    | June 20, 2022                              |
| Period No.:      | 25   |
| Monthly Period:  | May, 2022                                  |
| Interest Period: | May 20, 2022 to June 20, 2022<br>= 31 days |

**25. Credit Type**

Initial Portfolio

| Credit Type           | Aggregate Principal Balance<br>(in EUR) | Aggregate Principal Balance<br>(in % of total) | Number<br>of Contracts | Number of Contracts<br>(in % of total) |
|-----------------------|---|--|------------------------|--|
| Balloon               | 747,953,979.62                          | 98.84  | 36,385                 | 96.46                                  |
| Equal Instalment Loan | 8,796,010.66                            | 1.16   | 1,337                  | 3.54                                   |
| <b>Total</b>          | <b>756,749,990.28</b>                   | <b>100.00</b>                                  | <b>37,722</b>          | <b>100.00</b>                          |

Current Portfolio

| Credit Type           | Aggregate Outstanding<br>Principal Balance<br>(in EUR) | Aggregate Outstanding<br>Principal Balance<br>(in % of total) | Number<br>of Contracts | Number of Contracts<br>(in % of total) |
|-----------------------|--|---|------------------------|--|
| Balloon               | 337,180,602.66   | 99.57   | 23,150                 | 98.06                                  |
| Equal Instalment Loan | 1,466,708.43   | 0.43  | 458                    | 1.94                                   |
| <b>Total</b>          | <b>338,647,311.09</b>                                  | <b>100.00</b>   | <b>23,608</b>          | <b>100.00</b>                          |

**Compartment German Auto Loans 10**  
**Monthly Investor Report**

|                  |  |
|------------------|--|
| Reporting Date:  | June 08, 2022                              |
| Payment Date:    | June 20, 2022                              |
| Period No.:      | 25   |
| Monthly Period:  | May, 2022                                  |
| Interest Period: | May 20, 2022 to June 20, 2022<br>= 31 days |

**26. Contracts per Customer**
Initial Portfolio

| Group        | Aggregate Principal Balance<br>(in EUR) | Aggregate Principal Balance<br>(in % of total) | Number<br>of Contracts | Number of Contracts<br>(in % of total) |
|--------------|---|--|------------------------|--|
| 1            | 724,380,586.58                          | 95.72  | 36,591                 | 97.00                                  |
| 2 - 4        | 26,859,922.86                           | 3.55   | 952                    | 2.52                                   |
| 5 - 7        | 3,218,258.38                            | 0.43   | 89                     | 0.24                                   |
| 8 - 10       | 326,566.45                              | 0.04   | 26                     | 0.07                                   |
| > 10         | 1,964,656.01                            | 0.26   | 64                     | 0.17                                   |
| <b>Total</b> | <b>756,749,990.28</b>                   | <b>100.00</b>                                  | <b>37,722</b>          | <b>100.00</b>                          |

Current Portfolio

| Group        | Aggregate Principal Balance<br>(in EUR) | Aggregate Principal Balance<br>(in % of total) | Number<br>of Contracts | Number of Contracts<br>(in % of total) |
|--------------|---|--|------------------------|--|
| 1            | 328,784,563.57                          | 97.09  | 23,140                 | 98.02                                  |
| 2 - 4        | 8,874,375.60                            | 2.62   | 425                    | 1.80                                   |
| 5 - 7        | 854,099.84                              | 0.25   | 27                     | 0.11                                   |
| 8 - 10       | 134,272.08                              | 0.04   | 16                     | 0.07                                   |
| > 10         | 0.00                                    | 0.00   | 0                      | 0.00                                   |
| <b>Total</b> | <b>338,647,311.09</b>                   | <b>100.00</b>                                  | <b>23,608</b>          | <b>100.00</b>                          |

**Compartment German Auto Loans 10**  
**Monthly Investor Report**

Reporting Date: June 08, 2022  
 Payment Date: June 20, 2022  
 Period No.: 25  
 Monthly Period: May, 2022  
 Interest Period: May 20, 2022 to June 20, 2022  
 = 31 days

**27. Amortisation**

Initial Portfolio

| Period | Principal Balance (in EUR) |
|--------|----------------------------|
|        | 756,749,990.28             |
| 1      | 747,284,150.21             |
| 2      | 737,791,273.70             |
| 3      | 728,264,986.54             |
| 4      | 718,711,535.81             |
| 5      | 709,130,456.80             |
| 6      | 699,537,583.26             |
| 7      | 689,921,537.42             |
| 8      | 680,279,765.60             |
| 9      | 670,377,327.40             |
| 10     | 660,211,792.26             |
| 11     | 649,963,053.12             |
| 12     | 639,845,968.29             |
| 13     | 629,719,269.72             |
| 14     | 619,491,825.35             |
| 15     | 609,576,998.09             |
| 16     | 599,601,717.70             |
| 17     | 589,644,361.50             |
| 18     | 577,535,834.69             |
| 19     | 565,480,782.53             |
| 20     | 553,402,724.33             |
| 21     | 539,097,447.91             |
| 22     | 522,150,647.75             |
| 23     | 505,899,957.67             |
| 24     | 490,470,791.84             |
| 25     | 474,407,402.05             |
| 26     | 458,142,852.87             |
| 27     | 442,825,967.72             |
| 28     | 427,600,260.77             |
| 29     | 415,485,297.93             |
| 30     | 380,019,947.98             |

Current Portfolio

| Period | Principal Balance in EUR | Reduction in EUR |
|--------|--------------------------|------------------|
|        | 338,647,311.09           |                  |
| 1      | 326,403,700.95           | 12,243,610.14    |
| 2      | 315,828,559.15           | 10,575,141.80    |
| 3      | 305,245,510.54           | 10,583,048.61    |
| 4      | 296,922,727.97           | 8,322,782.57     |
| 5      | 271,892,095.28           | 25,030,632.69    |
| 6      | 243,654,515.87           | 28,237,579.41    |
| 7      | 217,534,188.25           | 26,120,327.62    |
| 8      | 192,387,277.19           | 25,146,911.06    |
| 9      | 171,901,725.03           | 20,485,552.16    |
| 10     | 167,187,127.65           | 4,714,597.38     |
| 11     | 162,752,583.69           | 4,434,543.96     |
| 12     | 157,876,860.12           | 4,875,723.57     |
| 13     | 153,212,320.33           | 4,664,539.79     |
| 14     | 148,535,110.84           | 4,677,209.49     |
| 15     | 143,812,081.77           | 4,723,029.07     |
| 16     | 139,739,532.58           | 4,072,549.19     |
| 17     | 129,624,760.46           | 10,114,772.12    |
| 18     | 119,512,079.20           | 10,112,681.26    |
| 19     | 109,256,128.55           | 10,255,950.65    |
| 20     | 100,081,809.74           | 9,174,318.81     |
| 21     | 89,165,647.82            | 10,916,161.92    |
| 22     | 84,291,918.98            | 4,873,728.84     |
| 23     | 80,327,627.75            | 3,964,291.23     |
| 24     | 76,312,459.98            | 4,015,167.77     |
| 25     | 71,864,340.53            | 4,448,119.45     |
| 26     | 67,718,259.21            | 4,146,081.32     |
| 27     | 63,701,005.28            | 4,017,253.93     |
| 28     | 60,532,472.70            | 3,168,532.58     |
| 29     | 47,750,295.28            | 12,782,177.42    |
| 30     | 35,127,737.33            | 12,622,557.95    |



**Compartment German Auto Loans 10**  
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 = 31 days

**27. Amortisation**

Initial Portfolio

| Period | Principal Balance (in EUR) |
|--------|----------------------------|
| 31     | 340,159,419.42             |
| 32     | 303,483,138.49             |
| 33     | 269,153,961.86             |
| 34     | 240,139,443.71             |
| 35     | 233,332,615.30             |
| 36     | 226,972,057.57             |
| 37     | 219,949,590.01             |
| 38     | 213,498,160.86             |
| 39     | 206,981,816.24             |
| 40     | 200,393,388.75             |
| 41     | 194,596,293.22             |
| 42     | 180,889,998.88             |
| 43     | 167,116,177.88             |
| 44     | 153,183,310.70             |
| 45     | 140,387,024.45             |
| 46     | 125,235,883.79             |
| 47     | 118,472,482.67             |
| 48     | 112,603,579.13             |
| 49     | 106,724,904.66             |
| 50     | 100,357,831.84             |
| 51     | 94,395,480.90              |
| 52     | 88,701,913.00              |
| 53     | 84,191,051.06              |
| 54     | 66,340,359.61              |
| 55     | 48,581,532.40              |
| 56     | 30,608,549.97              |
| 57     | 15,138,249.31              |
| 58     | 4,297.72                   |
| 59     | 1,886.86                   |
| 60     | 0.00                       |

Current Portfolio

| Period | Principal Balance in EUR | Reduction in EUR |
|--------|--------------------------|------------------|
| 31     | 22,098,565.61            | 13,029,171.72    |
| 32     | 10,811,322.46            | 11,287,243.15    |
| 33     | 767.18                   | 10,810,555.28    |
| 34     | 355.45                   | 411.73           |
| 35     | 0.00                     | 355.45           |
| 36     | 0.00                     | 0.00             |
| 37     | 0.00                     | 0.00             |
| 38     | 0.00                     | 0.00             |
| 39     | 0.00                     | 0.00             |
| 40     | 0.00                     | 0.00             |
| 41     | 0.00                     | 0.00             |
| 42     | 0.00                     | 0.00             |
| 43     | 0.00                     | 0.00             |
| 44     | 0.00                     | 0.00             |
| 45     | 0.00                     | 0.00             |
| 46     | 0.00                     | 0.00             |
| 47     | 0.00                     | 0.00             |
| 48     | 0.00                     | 0.00             |
| 49     | 0.00                     | 0.00             |
| 50     | 0.00                     | 0.00             |
| 51     | 0.00                     | 0.00             |
| 52     | 0.00                     | 0.00             |
| 53     | 0.00                     | 0.00             |
| 54     | 0.00                     | 0.00             |
| 55     | 0.00                     | 0.00             |
| 56     | 0.00                     | 0.00             |
| 57     | 0.00                     | 0.00             |
| 58     | 0.00                     | 0.00             |
| 59     | 0.00                     | 0.00             |
| 60     | 0.00                     | 0.00             |

**Compartment German Auto Loans 10**  
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|                  |  |
|------------------|--|
| Reporting Date:  | June 08, 2022                              |
| Payment Date:    | June 20, 2022                              |
| Period No.:      | 25   |
| Monthly Period:  | May, 2022                                  |
| Interest Period: | May 20, 2022 to June 20, 2022<br>= 31 days |

**28. Priority of Payments**

**Priority of Payments (in EUR)**

|                               |   |               |
|-------------------------------|---|---------------|
| Available Distribution Amount | + | 21,607,161.51 |
| Taxes                         | - | 0.00          |
| Trustee Payment               | - | 0.00          |
| Senior Expenses               | - | 31,817.35     |
| Swap Net Payment              | - | 17,309.85     |
| Class A Interest              | - | 33,936.00     |
| Class B Interest              | - | 48,868.56     |
| Cash Reserve                  | - | 3,790,000.00  |
| Principal Class A             | - | 17,685,229.75 |
| Principal Class B             | - | 0.00          |
| Swap Termination Event        | - | 0.00          |
| Subordinated Loan Interest    | - | 0.00          |
| Subordinated Loan Principal   | - | 0.00          |
| Seller                        | - | 0.00          |

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|                  |  |
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| Period No.:      | 25   |
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**29. Transaction Costs**

| <b>Cost Category (in EUR)</b>    | <b>Class A</b> | <b>Class B</b> | <b>Subordinated Loan</b> | <b>Total</b> |
|----------------------------------|----------------|----------------|--------------------------|--------------|
| Senior Expenses                  |                |                |                          | 0.00         |
| Interest accrued for the Period  | 33,936.00      | 48,868.56      | 4,725.71                 | 87,530.27    |
| Interest payments for the Period | 33,936.00      | 48,868.56      | 0.00                     | 82,804.56    |
| Cumulative Interest Payments     | 1,556,184.00   | 1,188,594.70   | 0.00                     | 2,744,778.70 |
| Unpaid Interest for the Period   | 0.00           | 0.00           | 4,725.71                 | 4,725.71     |
| Cumulative Unpaid Interest       | 0.00           | 0.00           | 115,220.21               | 115,220.21   |

**Compartment German Auto Loans 10**

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|                  |  |
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| Reporting Date:  | June 08, 2022                              |
| Payment Date:    | June 20, 2022                              |
| Period No.:      | 25   |
| Monthly Period:  | May, 2022                                  |
| Interest Period: | May 20, 2022 to June 20, 2022<br>= 31 days |

**30. Ratings**

|                                | Fitch | S&P | Moody's | DBRS |
|--------------------------------|-------|-----|---------|------|
| <b>Notes - current ratings</b> |       |     |         |      |
| 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 |    |
|--|----------------------------------|------------|-----|---------|------|------------------|----|
| <b>Transaction Parties - current ratings</b> |                                  |            |     |         |      |                  |    |
|  | BMW AG                           | long term  | N/A | A       | A2   | A high           | no |
|  |                                  | short term | N/A | A-1     | P-1  | N/A              | no |
| <b>Issuer Account Bank:</b>                  | 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 |
| <b>Swap Provider:</b>                        | 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 |     |
|---|----------------------------------|------------|-----|---------|------|-----|
| <b>Transaction Parties - required ratings</b> |                                  |            |     |         |      |     |
|   | BMW AG                           | long term  | BBB | N/A     | Baa1 | N/A |
|   |                                  | short term | F2  | N/A     | P-2  | N/A |
| <b>Issuer Account Bank:</b>                   | The Bank of New York Mellon      | long term  | A   | N/A     | A2   | N/A |
|   |                                  | short term | F1  | N/A     | P-1  | N/A |
| <b>Swap Provider:</b>                         | 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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|                  |  |
|------------------|--|
| Reporting Date:  | June 08, 2022                              |
| Payment Date:    | June 20, 2022                              |
| Period No.:      | 25   |
| Monthly Period:  | May, 2022                                  |
| Interest Period: | May 20, 2022 to June 20, 2022<br>= 31 days |

**31. Swap Counterparty Data**

| <b>Swap Counterparty Data</b> |   |
|-------------------------------|---|
| Swap counterparty provider    | Skandinaviska Enskilda Banken AB (publ) |
| Swap termination event        | No                                      |

| <b>Swap Data</b>                                      |                                   |
|---|-----------------------------------|
| Swap type   | Fixed floating interest rate swap |
| Notional amount (in EUR)                              | 266,305,487.24                    |
| Fixed rate (in %)                                     | -0.4924                           |
| Floating rate (Euribor in %)                          | -0.5520                           |
| Net swap payments (in EUR)<br>(- from SPV / + to SPV) | -17,309.85                        |