



**BMW
GROUP**



ROLLS-ROYCE
MOTOR CARS LTD

Bavarian Sky S.A., Compartment German Auto Loans 8

Monthly Investor Report - September 2021



Compartment German Auto Loans 8

Monthly Investor Report

Reporting Date:	Oct 11, 2021
Payment Date:	Oct 20, 2021
Period No.:	41
Monthly Period:	Sept, 2021
Interest Period:	Sept 20, 2021 to Oct 20, 2021 = 30 days

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1. Contact Information

Transaction Parties

Issuer: **Bavarian Sky S.A.**
Acting in respect of its Compartment German Auto Loans 8
287-289 route d'Arlon
L-1150 Luxembourg
Luxembourg
Attn.: The Directors
BavarianSky@intertrustgroup.com
+352 26 4491

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.: Corporate Trust Administration
BNYM.Structured.Finance.Team.8@bnymellon.com

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

One Canada Square
E14 5AL London
United Kingdom
Attn.: Corporate Trust Administration
BNYM.Structured.Finance.Team.2@bnymellon.com

Issuer Account Bank:**Bank of New York Mellon, Frankfurt Branch**

Friedrich-Ebert-Anlage 49, Messeturm
60327 Frankfurt am Main
Germany
Attn.: Corporate Trust Administrator
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.: Corporate Trust Administration
BNYM.Structured.Finance.Team.8@bnymellon.com

Swap Counterparty:

Skandinaviska Enskilda Banken AB (publ)
Kungsträdgårdsgatan 8
SE-106 40 Stockholm
Sweden
docunit@seb.se

Rating Agencies:

Fitch Ratings Ltd
30 North Colonnade, Canary Wharf
E14 5GN London
United Kingdom
ABSsurveillance@fitchratings.com

Standard & Poor's Credit Market Services Europe Limited
20 Canada Square, Canary Wharf
E14 5LH London
United Kingdom
StructuredFinanceEurope@spglobal.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
Attn. Corporate Trust Administration
BNYM.Structured.Finance.Team.8@bnymellon.com

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

None.

Noteworthy Transaction Events (to be added if applicable)

None.



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4. Overview Dates

Initial Cut-Off Date:	30/04/2018		
Issue Date:	01/05/2018	Legal Maturity Date:	20/06/2025
Reporting Date	11/10/2021		
Investor Reporting Date	18/10/2021		
Interest Determination Date	16/09/2021		
Reporting Frequency:	monthly		
Monthly Period No. (since Issue Date):	41	(since Issue Date)	
Payment Date:	20/10/2021		
Next Payment Date	22/11/2021		
Monthly Period:	01/09/2021	until	30/09/2021

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5. Portfolio Information

	current period	prior period
Outstanding receivables (in EUR)	Aggregate outstanding principal balance	Aggregate outstanding principal balance
Beginning of period	105,697,671.23	117,724,214.43
Scheduled principal payments	9,130,994.10	9,819,964.21
Prepayment* principal	2,128,383.68	1,964,293.23
Prepayments* number of contracts	149	159
Repurchases* principal	94,406,994.64	156,823.12
Repurchases* number of contracts	4	10
Total principal collections	105,666,372.42	11,941,080.56
Total interest collections	296,055.28	324,791.32
Defaulted Amounts	76.782,17	251,082.24
Recoveries	45,483.36	165,619.60
Late Recoveries	30,754.84	133,870.19
End of Period	0.00	105,697,671.23
Current prepayment rate (annualised) in %	23.47	19.79

* 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

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

Triggers*						
Reserves	Required Rating BMW AG					Trigger Breach
		Fitch	S&P	Moody's	DBRS	
Commingling Reserve	Long Term	A	N/A	N/A	N/A	no
	Short Term	F1	N/A	N/A	N/A	no

* 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.

Current Rating BMW AG				
	Fitch	S&P	Moody's	DBRS
Long Term	N/A	A	A2	A high
Short Term	N/A	A-1	P-1	N/A

Commingling Reserve	in EUR
Outstanding Commingling Reserve end of period	0.00

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7. Performance Data

Aggregate outstanding notes balance

Beginning of period (in EUR)	50,449,852.01
End of period (in EUR)	0.00

Ratios

31- 60 days past due

	(in EUR)	(in %)
31- 60 days past due period before previous period	379,288.18	0.32
31- 60 days past due previous period	573,767.22	0.54
31- 60 days past due current period	485,026.82	0.00

61- 90 days past due

	(in EUR)	(in %)
61- 90 days past due period before previous period	188,204.80	0.16
61- 90 days past due previous period	173,880.55	0.16
61- 90 days past due current period	272,121.11	0.00

Cumulative net loss ratio

	Current ratio
Cumulative net loss ratio (in %)	0.51

Performance data

Number of contracts being 31 - 60 days delinquent	37
Number of contracts being 61 - 90 days delinquent	20
Balance of contracts being 31 - 60 days delinquent (in EUR)	485,026.82
Balance of contracts being 61 - 90 days delinquent (in EUR)	272,121.11
Defaulted amounts (in EUR)	76,782.17
Cumulative defaulted amounts (in EUR)	11,031,441.45
Recoveries (in EUR)	45,483.36
Cumulative recoveries (in EUR)	5,582,104.62

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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 - 18	0	n/a	n/a	1,075,299,910.71	n/a	n/a	n/a	n/a	n/a
May - 18	5	29.93	29.93	1,075,299,910.71	0.00	0.00	0.00	29.93	0.00
June - 18	10	58.65	88.58	1,075,299,910.71	0.00	0.00	0.00	88.58	0.00
July - 18	20	43,550.19	43,638.77	1,075,299,910.71	0.00	31,120.50	31,120.50	12,518.27	0.00
Aug - 18	21	52,335.52	95,974.29	1,075,299,910.71	0.01	43,026.13	74,146.63	21,827.66	0.00
Sept - 18	10	144,020.39	239,994.68	1,075,299,910.71	0.02	101,063.56	175,210.19	64,784.49	0.01
Oct - 18	18	265,575.90	505,570.58	1,075,299,910.71	0.05	170,175.25	345,385.44	160,185.14	0.01
Nov - 18	23	274,156.35	779,726.93	1,075,299,910.71	0.07	182,720.89	528,106.33	251,620.60	0.02
Dec - 18	15	183,031.54	962,758.47	1,075,299,910.71	0.09	118,416.24	646,522.57	316,235.90	0.03
Jan - 19	31	205,947.54	1,168,706.01	1,075,299,910.71	0.11	121,636.11	768,158.68	400,547.33	0.04
Feb - 19	34	277,525.24	1,446,231.25	1,075,299,910.71	0.13	104,047.73	872,206.41	574,024.84	0.05
Mar - 19	25	249,275.97	1,695,507.22	1,075,299,910.71	0.16	104,890.70	977,097.11	718,410.11	0.07
Apr - 19	36	381,440.83	2,076,948.05	1,075,299,910.71	0.19	223,327.99	1,200,425.10	876,522.95	0.08
May - 19	33	483,294.57	2,560,242.62	1,075,299,910.71	0.24	190,980.91	1,391,406.01	1,168,836.61	0.11
June - 19	46	690,066.43	3,250,309.05	1,075,299,910.71	0.30	312,483.34	1,703,889.35	1,546,419.70	0.14
July - 19	35	225,132.76	3,475,441.81	1,075,299,910.71	0.32	106,480.42	1,810,369.77	1,665,072.04	0.15
Aug - 19	24	155,658.28	3,631,100.09	1,075,299,910.71	0.34	107,172.62	1,917,542.39	1,713,557.70	0.16
Sept - 19	37	549,608.05	4,180,708.14	1,075,299,910.71	0.39	155,254.75	2,072,797.14	2,107,911.00	0.20
Oct - 19	34	587,989.99	4,768,698.13	1,075,299,910.71	0.44	320,188.83	2,392,985.97	2,375,712.16	0.22
Nov - 19	30	331,494.05	5,100,192.18	1,075,299,910.71	0.47	161,968.74	2,554,954.71	2,545,237.47	0.24
Dec - 19	33	263,988.22	5,364,180.40	1,075,299,910.71	0.50	88,794.24	2,643,748.95	2,720,431.45	0.25
Jan - 20	30	700,424.98	6,064,605.38	1,075,299,910.71	0.56	456,246.84	3,099,995.79	2,964,609.59	0.28
Feb - 20	31	368,735.36	6,433,340.74	1,075,299,910.71	0.60	152,175.27	3,252,171.06	3,181,169.68	0.30
Mar - 20	21	211,926.49	6,645,267.23	1,075,299,910.71	0.62	145,671.01	3,397,842.07	3,247,425.16	0.30
Apr - 20	18	274,370.06	6,919,637.29	1,075,299,910.71	0.64	135,356.64	3,533,198.71	3,386,438.58	0.31
May - 20	13	72,885.20	6,992,522.49	1,075,299,910.71	0.65	13,901.21	3,547,099.92	3,445,422.57	0.32
June - 20	28	460,445.24	7,452,967.73	1,075,299,910.71	0.69	243,880.55	3,790,980.47	3,661,987.26	0.34
July - 20	29	234,423.59	7,687,391.32	1,075,299,910.71	0.71	80,782.35	3,871,762.82	3,815,628.50	0.35
Aug - 20	27	264,284.68	7,951,676.00	1,075,299,910.71	0.74	116,366.87	3,988,129.69	3,963,546.31	0.37
Sept - 20	35	169,912.67	8,121,588.67	1,075,299,910.71	0.76	111,543.47	4,099,673.16	4,021,915.51	0.37
Oct - 20	31	312,247.03	8,433,835.70	1,075,299,910.71	0.78	158,969.85	4,258,643.01	4,175,192.69	0.39

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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 %)
Nov - 20	19	176,221.16	8,610,056.86	1,075,299,910.71	0.80	112,298.78	4,370,941.79	4,239,115.07	0.39
Dec - 20	24	220,298.48	8,830,355.34	1,075,299,910.71	0.82	107,016.83	4,477,958.62	4,352,396.72	0.40
Jan - 21	29	282,362.66	9,112,718.00	1,075,299,910.71	0.85	187,240.44	4,665,199.06	4,447,518.94	0.41
Feb - 21	23	355,197.51	9,467,915.51	1,075,299,910.71	0.88	114,725.54	4,779,924.60	4,687,990.91	0.44
Mar - 21	19	328,323.59	9,796,239.10	1,075,299,910.71	0.91	205,606.87	4,985,531.47	4,810,707.63	0.45
Apr - 21	24	232,351.97	10,028,591.07	1,075,299,910.71	0.93	94,161.38	5,079,692.85	4,948,898.22	0.46
May - 21	20	201,585.32	10,230,176.39	1,075,299,910.71	0.95	99,190.30	5,178,883.15	5,051,293.24	0.47
June - 21	20	144,114.71	10,374,291.10	1,075,299,910.71	0.96	46,421.90	5,225,305.05	5,148,986.05	0.48
July - 21	19	329,285.94	10,703,577.04	1,075,299,910.71	1.00	145,696.61	5,371,001.66	5,332,575.38	0.50
Aug - 21	14	251,082.24	10,954,659.28	1,075,299,910.71	1.02	165,619.60	5,536,621.26	5,418,038.02	0.50
Sept - 21	7	76,782.17	11,031,441.45	1,075,299,910.71	1.03	45,483.36	5,582,104.62	5,449,336.83	0.51

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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 - 18	Oct - 17	43.915.53	43.448.47	29.744.58	13.703.89	Used	6 Series	Commercial	
2	Aua - 18	Sept - 17	32.607.38	32.607.38	32.607.38	0.00	New	MINI	Private	
3	Sept - 18	Aua - 17	25.285.96	24.850.40	21.445.80	3.404.60	Used	4 Series	Private	
4	Sept - 18	Apr - 17	8.810.96	8.554.46	6.197.42	2.357.04	Used	3 Series	Private	
5	Sept - 18	Jan - 18	34.985.52	34.985.52	24.188.16	10.797.36	New	X3 Series	Private	
6	Oct - 18	Dec - 17	52.699.94	23.750.78	-17.57	23.768.35	New	X6 Series	Commercial	
7	Oct - 18	Aua - 14	15.395.68	15.151.54	15.151.54	0.00	Used	X5 Series	Private	
8	Oct - 18	Dec - 17	33.454.33	32.867.89	25.768.57	7.099.32	New	MINI	Private	
9	Oct - 18	Nov - 17	9.417.90	9.217.91	4.659.76	4.558.15	New	Other BMW Group	Commercial	
10	Oct - 18	Apr - 17	21.174.10	4.844.74	-62.75	4.907.49	Used	Non BMW Group (incl. Motorcycles)	Commercial	
11	Oct - 18	Sept - 17	69.895.20	67.797.97	63.916.21	3.881.76	New	X6 Series	Private	
12	Nov - 18	Dec - 17	2.718.02	2.474.07	2.474.07	0.00	Used	Non BMW Group (incl. Motorcycles)	Commercial	
13	Nov - 18	Dec - 16	33.838.24	31.122.49	22.644.09	8.478.40	Used	7 Series	Commercial	
14	Nov - 18	Nov - 17	40.798.71	40.559.21	20.016.61	20.542.60	New	4 Series	Commercial	
15	Nov - 18	Oct - 17	5.993.85	2.881.48	5.82	2.875.66	Used	3 Series	Commercial	
16	Nov - 18	Dec - 17	52.699.94	22.768.53	-182.67	23.005.36	New	X6 Series	Commercial	
17	Nov - 18	Julv - 16	13.691.59	13.042.16	7.722.10	5.320.06	Used	X1 Series	Private	
18	Nov - 18	June - 17	4.279.25	3.969.33	3.969.33	0.00	Used	Other BMW Group	Private	
19	Nov - 18	Dec - 17	74.534.70	72.521.39	61.805.98	10.715.41	Used	X5 Series	Commercial	
20	Dec - 18	Oct - 17	12.808.51	4.321.50	-107.40	4.443.77	Used	3 Series	Commercial	
21	Dec - 18	Julv - 17	20.400.51	20.394.58	20.448.26	0.00	Used	X3 Series	Private	
22	Dec - 18	Nov - 17	24.815.15	22.648.77	19.077.07	3.571.70	Used	5 Series	Private	
23	Dec - 18	Julv - 17	49.294.69	45.264.48	34.249.17	11.015.31	New	5 Series	Commercial	
24	Dec - 18	Aua - 15	19.148.62	18.468.44	10.566.12	7.902.32	New	1 Series	Private	
25	Jan - 19	Jan - 18	29.164.31	28.068.84	16.915.16	11.153.68	New	MINI	Commercial	
26	Jan - 19	Nov - 17	21.537.41	21.267.60	4.430.43	16.837.17	Used	X6 Series	Commercial	
27	Jan - 19	Sept - 17	26.011.75	25.489.99	25.489.99	0.00	Used	X3 Series	Private	
28	Jan - 19	Jan - 18	34.106.54	32.890.97	25.381.60	7.616.20	New	5 Series	Private	
29	Jan - 19	Sept - 17	26.945.21	26.413.21	15.848.80	10.564.41	New	2 Series	Private	
30	Jan - 19	Nov - 17	24.831.66	23.445.68	10.385.46	13.060.22	Used	X5 Series	Commercial	
31	Jan - 19	Oct - 16	35.538.50	15.832.12	-116.15	15.956.95	New	5 Series	Commercial	
32	Jan - 19	Apr - 16	6.321.61	4.670.72	4.670.72	0.00	Used	5 Series	Private	
33	Jan - 19	Mar - 17	4.342.83	2.383.35	-53.04	2.436.39	Used	Non BMW Group (incl. Motorcycles)	Commercial	
34	Feb - 19	Oct - 17	15.038.23	14.501.12	8.463.94	6.169.10	Used	Non BMW Group (incl. Motorcycles)	Commercial	
35	Feb - 19	Julv - 17	66.092.21	64.146.60	42.103.92	22.042.68	New	X6 Series	Commercial	
36	Feb - 19	Oct - 17	17.137.62	15.741.59	12.098.62	3.642.97	Used	Non BMW Group (incl. Motorcycles)	Private	
37	Feb - 19	Sept - 14	27.054.94	26.463.99	26.463.99	0.00	Used	X6 Series	Commercial	

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38	Feb - 19	Oct - 17	5.306.15	4.036.93	4.014.85	40.39	Used	MINI	Commercial	
39	Feb - 19	Sept - 17	38.315.80	37.634.78	33.688.98	4.019.15	New	3 Series	Private	
40	Feb - 19	Sept - 17	65.515.63	28.738.61	1.664.90	27.073.71	New	4 Series	Commercial	
41	Feb - 19	Nov - 15	7.086.09	1.909.55	1.247.81	661.74	New	Non BMW Group (incl. Motorcycles)	Commercial	
42	Feb - 19	Aug - 17	13.584.67	3.543.34	-54.83	3.598.17	Used	1 Series	Commercial	
43	Feb - 19	Dec - 17	22.907.10	5.955.21	-264.40	6.219.61	Used	X6 Series	Commercial	
44	Mar - 19	Feb - 16	14.013.24	11.958.63	11.958.63	0.00	New	MINI	Private	
45	Mar - 19	Jan - 18	20.114.47	18.344.34	15.544.52	2.799.82	Used	MINI	Private	
46	Mar - 19	Dec - 13	9.304.87	9.131.41	0.00	9.131.41	Used	Non BMW Group (incl. Motorcycles)	Commercial	
47	Mar - 19	Dec - 15	38.780.42	36.848.09	20.137.81	16.710.28	New	X3 Series	Private	
48	Mar - 19	May - 17	31.119.99	29.121.85	18.797.82	10.545.14	Used	1 Series	Commercial	
49	Mar - 19	Aug - 17	14.140.24	6.306.65	-62.13	6.368.78	Used	MINI	Commercial	
50	Mar - 19	Aug - 15	9.241.28	8.669.95	8.669.95	0.00	Used	Non BMW Group (incl. Motorcycles)	Private	
51	Mar - 19	Aug - 14	7.407.58	3.279.17	3.279.17	0.00	Used	1 Series	Private	
52	Mar - 19	Aug - 15	17.271.78	16.174.28	9.186.00	6.988.28	Used	X3 Series	Commercial	
53	Mar - 19	Jul - 17	7.182.53	7.023.41	0.00	7.023.41	Used	MINI	Commercial	
54	Mar - 19	Nov - 15	5.988.07	5.101.70	5.101.70	0.00	Used	3 Series	Private	
55	Mar - 19	May - 17	6.412.50	3.342.38	3.342.38	0.00	Used	X5 Series	Commercial	
56	Apr - 19	Oct - 17	28.629.08	27.686.85	25.064.33	2.622.52	New	2 Series	Private	
57	Apr - 19	Oct - 17	94.554.07	84.608.34	40.791.56	43.816.78	New	7 Series	Private	
58	Apr - 19	Apr - 14	6.535.23	6.057.63	132.27	5.925.36	Used	5 Series	Private	
59	Apr - 19	Nov - 15	23.851.35	14.762.26	0.00	14.762.26	New	4 Series	Commercial	
60	Apr - 19	Jul - 17	16.237.61	7.386.56	-295.01	7.681.57	Used	1 Series	Commercial	
61	Apr - 19	Mar - 17	25.115.16	23.671.67	23.671.67	0.00	New	3 Series	Private	
62	Apr - 19	Sept - 13	19.657.13	17.978.51	3.792.78	14.185.73	Used	X6 Series	Commercial	
63	May - 19	Oct - 15	11.559.89	8.919.56	8.919.56	0.00	Used	Non BMW Group (incl. Motorcycles)	Commercial	
64	May - 19	Oct - 13	26.561.15	23.941.10	0.00	23.941.10	New	5 Series	Commercial	
65	May - 19	Jan - 18	51.931.76	48.663.20	34.313.09	14.350.11	New	X5 Series	Commercial	
66	May - 19	Sept - 16	12.129.70	11.741.83	7.522.00	4.219.83	Used	1 Series	Private	
67	May - 19	June - 16	15.141.87	14.109.61	-863.10	14.972.71	Used	1 Series	Private	
68	May - 19	Dec - 17	39.471.78	36.067.89	21.175.86	14.892.03	Used	3 Series	Commercial	
69	May - 19	Nov - 17	15.571.04	15.093.98	1.684.50	13.409.48	Used	1 Series	Private	
70	May - 19	Jul - 17	13.773.81	13.229.33	9.195.14	4.034.19	Used	MINI	Private	
71	May - 19	Dec - 17	19.676.21	17.988.78	7.982.58	10.006.20	Used	MINI	Commercial	
72	May - 19	Dec - 16	33.327.60	31.081.71	20.001.92	11.079.79	New	X1 Series	Commercial	
73	May - 19	Dec - 17	36.732.44	34.750.12	14.795.64	19.954.48	Used	X5 Series	Private	
74	May - 19	Dec - 17	14.034.00	13.657.71	8.133.50	5.524.21	New	Other BMW Group	Private	

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Monthly Investor Report

Reporting Date: Oct 11, 2021
 Payment Date: Oct 20, 2021
 Period No.: 41
 Monthly Period: Sept, 2021
 Interest Period: Sept 20, 2021 to Oct 20, 2021
 = 30 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	June - 19	Sept - 16	23.501.70	9.503.20	118.97	9.384.23	Used	X5 Series	Private	
76	June - 19	Oct - 17	14.605.37	13.159.08	9.547.72	3.611.36	New	Other BMW Group	Private	
77	June - 19	Nov - 13	11.596.19	3.421.13	3.421.13	0.00	Used	3 Series	Private	
78	June - 19	Oct - 17	22.446.94	12.122.70	4.285.60	7.930.16	New	3 Series	Commercial	
79	June - 19	June - 17	14.409.42	11.479.42	9.117.18	2.375.98	Used	X3 Series	Commercial	
80	June - 19	Julv - 17	50.061.97	48.493.39	25.030.04	23.521.32	New	4 Series	Commercial	
81	June - 19	Aua - 17	14.635.27	13.965.30	0.00	13.965.30	Used	X1 Series	Private	
82	June - 19	Julv - 17	39.222.08	37.649.27	27.079.43	10.569.84	New	5 Series	Commercial	
83	June - 19	Jan - 17	27.676.63	22.550.40	8.787.20	13.763.20	New	MINI	Commercial	
84	June - 19	Dec - 17	56.192.02	52.728.58	37.856.54	14.872.04	Used	X5 Series	Private	
85	June - 19	Nov - 17	57.673.10	55.593.34	27.204.34	28.389.00	New	5 Series	Commercial	
86	June - 19	Dec - 17	17.934.72	16.396.36	11.257.18	5.139.18	Used	MINI	Commercial	
87	June - 19	Julv - 17	38.421.25	34.372.97	30.850.08	3.522.89	Used	Non BMW Group (incl. Motorcycles)	Commercial	
88	June - 19	Apr - 14	5.806.47	3.771.48	3.771.48	0.00	Used	5 Series	Private	
89	June - 19	Aua - 16	5.517.35	4.613.39	3.314.42	1.298.97	Used	MINI	Private	
90	June - 19	Dec - 17	22.734.99	22.011.75	13.983.26	8.028.49	New	3 Series	Commercial	
91	June - 19	Dec - 17	22.734.99	22.011.75	13.983.26	8.028.49	New	3 Series	Commercial	
92	June - 19	Sept - 17	23.667.04	20.718.16	20.718.16	0.00	Used	5 Series	Commercial	
93	June - 19	Julv - 17	57.002.71	54.823.81	25.992.87	28.830.94	New	X5 Series	Commercial	
94	June - 19	Sept - 17	8.506.04	6.551.53	4.451.10	2.100.43	Used	X1 Series	Commercial	
95	June - 19	Dec - 17	20.935.73	20.342.13	13.895.36	6.446.77	New	3 Series	Commercial	
96	June - 19	Aua - 17	35.417.75	32.510.31	22.802.86	9.707.45	New	X3 Series	Commercial	
97	June - 19	Nov - 15	19.936.01	19.724.91	19.724.91	0.00	New	X1 Series	Private	
98	Julv - 19	Oct - 17	17.726.82	15.521.27	6.355.61	9.165.66	Used	3 Series	Commercial	
99	Julv - 19	Sept - 17	17.371.14	16.107.59	11.086.55	5.175.56	Used	3 Series	Commercial	
100	Julv - 19	Jan - 18	26.157.43	22.707.26	22.707.26	0.00	Used	5 Series	Private	
101	Julv - 19	Nov - 17	49.777.55	16.139.10	-184.83	16.323.93	New	5 Series	Commercial	
102	Julv - 19	Julv - 17	16.636.47	14.007.69	5.746.20	8.261.49	Used	3 Series	Commercial	
103	Julv - 19	Oct - 17	11.476.04	10.875.63	1.288.39	9.587.24	Used	X1 Series	Private	
104	Julv - 19	Dec - 15	16.008.18	13.889.02	13.889.02	0.00	Used	3 Series	Private	
105	Julv - 19	Sept - 17	28.046.29	14.978.50	-130.85	15.109.35	Used	X1 Series	Commercial	
106	Julv - 19	Sept - 17	18.141.07	16.085.71	8.381.38	7.704.33	Used	1 Series	Commercial	
107	Julv - 19	Aua - 16	41.262.74	36.770.44	21.336.45	15.817.45	Used	X5 Series	Commercial	
108	Aua - 19	Dec - 17	25.096.59	21.622.40	21.622.40	0.00	Used	5 Series	Private	
109	Aua - 19	Jan - 18	70.481.97	62.910.68	29.066.91	33.843.77	New	5 Series	Commercial	
110	Aua - 19	Julv - 17	27.795.68	25.762.87	21.829.17	3.933.70	Used	7 Series	Commercial	
111	Sept - 19	Sept - 17	32.849.97	8.770.74	-1.980.58	10.751.32	Used	X6 Series	Commercial	

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Monthly Investor Report

Reporting Date:	Oct 11, 2021
Payment Date:	Oct 20, 2021
Period No.:	41
Monthly Period:	Sept, 2021
Interest Period:	Sept 20, 2021 to Oct 20, 2021 = 30 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)
112	Sept - 19	Aug - 17	47.395.16	44.868.15	33.537.38	11.491.84	New	5 Series	Commercial	
113	Sept - 19	Nov - 16	69.663.20	50.738.53	50.738.53	0.00	New	3 Series	Commercial	
114	Sept - 19	Dec - 16	34.065.28	31.152.42	0.00	31.152.42	Used	7 Series	Commercial	
115	Sept - 19	Nov - 17	40.189.89	36.471.59	20.179.54	16.292.05	New	5 Series	Commercial	
116	Sept - 19	Sept - 17	3.603.50	2.779.50	0.00	2.779.50	Used	Non BMW Group (incl. Motorcycles)	Private	
117	Sept - 19	Feb - 16	14.716.06	13.433.88	5.390.69	8.043.19	Used	5 Series	Private	
118	Sept - 19	Oct - 17	15.205.31	8.437.11	1.457.28	6.979.83	Used	1 Series	Commercial	
119	Sept - 19	Nov - 17	26.480.07	510.37	0.00	510.37	Used	X5 Series	Commercial	
120	Sept - 19	Oct - 17	24.217.27	20.398.65	20.398.65	0.00	Used	MINI	Commercial	
121	Sept - 19	Nov - 17	33.338.43	28.001.82	15.937.61	12.064.21	Used	X3 Series	Commercial	
122	Sept - 19	Sept - 17	28.824.34	27.911.68	6.59	27.959.18	New	3 Series	Private	
123	Oct - 19	Aug - 17	20.394.80	17.345.78	10.755.00	6.590.78	New	2 Series	Commercial	
124	Oct - 19	Jan - 17	9.359.02	6.978.17	6.978.17	0.00	Used	1 Series	Commercial	
125	Oct - 19	Dec - 17	104.313.95	92.949.01	0.00	92.949.01	Used	7 Series	Commercial	
126	Oct - 19	Mar - 16	4.625.30	2.470.95	0.00	2.470.95	Used	5 Series	Private	
127	Oct - 19	Sept - 16	17.697.06	13.059.96	10.151.06	2.908.90	Used	3 Series	Private	
128	Oct - 19	Aug - 17	69.456.38	68.424.85	45.384.96	23.039.89	New	X6 Series	Commercial	
129	Oct - 19	Dec - 17	53.121.42	45.009.05	30.235.67	15.007.03	New	5 Series	Commercial	
130	Oct - 19	Dec - 17	38.360.60	33.542.94	21.839.89	11.703.05	Used	6 Series	Commercial	
131	Oct - 19	Oct - 16	23.115.53	19.544.99	14.738.54	4.923.71	Used	5 Series	Commercial	
132	Nov - 19	Aug - 17	13.254.54	11.502.25	7.003.72	4.532.34	Used	3 Series	Private	
133	Nov - 19	Nov - 17	11.780.18	8.273.51	2.776.19	5.497.32	Used	3 Series	Private	
134	Nov - 19	Mar - 17	14.780.65	13.679.11	-33.41	13.712.52	Used	3 Series	Commercial	
135	Nov - 19	Nov - 17	13.161.54	11.609.22	4.147.88	7.461.34	Used	1 Series	Commercial	
136	Nov - 19	Jul - 17	21.611.22	19.304.37	0.00	19.304.37	Used	5 Series	Commercial	
137	Nov - 19	Dec - 16	23.471.93	19.800.31	9.167.15	10.633.16	Used	5 Series	Commercial	
138	Nov - 19	Dec - 17	32.547.80	16.150.00	16.150.00	0.00	New	X1 Series	Commercial	
139	Nov - 19	Aug - 17	45.192.15	39.575.09	8.445.71	31.129.38	Used	7 Series	Private	
140	Nov - 19	Mar - 17	33.071.02	29.545.71	18.716.49	10.829.22	Used	6 Series	Commercial	
141	Dec - 19	Nov - 17	14.139.40	11.266.95	11.266.95	0.00	Used	3 Series	Private	
142	Dec - 19	Jul - 15	20.912.52	1.672.67	1.672.67	0.00	Used	Z Series	Private	
143	Dec - 19	Oct - 17	23.165.64	17.103.15	11.266.26	5.836.89	Used	5 Series	Commercial	
144	Dec - 19	Dec - 17	13.819.33	5.610.74	5.610.74	0.00	New	Other BMW Group	Private	
145	Dec - 19	Nov - 17	52.414.19	20.447.90	-232.50	20.680.40	New	X6 Series	Commercial	
146	Dec - 19	Nov - 17	23.062.94	20.077.64	20.077.64	0.00	Used	5 Series	Private	
147	Dec - 19	Oct - 17	20.404.16	14.938.27	9.551.08	5.387.19	Used	5 Series	Commercial	
148	Dec - 19	Oct - 16	31.125.45	15.852.67	15.852.67	0.00	New	5 Series	Commercial	

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Monthly Investor Report

Reporting Date: Oct 11, 2021
 Payment Date: Oct 20, 2021
 Period No.: 41
 Monthly Period: Sept, 2021
 Interest Period: Sept 20, 2021 to Oct 20, 2021
 = 30 days

9. Defaulted Amount & Recovery Amount - Loan Level Data

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	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)
149	Dec - 19	Mav - 14	10.629.87	2.131.68	2.131.68	0.00	Used	5 Series	Private	
150	Dec - 19	Aug - 17	29.234.68	26.566.88	12.253.16	14.313.72	New	2 Series	Private	
151	Dec - 19	Oct - 17	21.325.54	19.941.43	19.996.14	0.00	Used	3 Series	Private	
152	Dec - 19	Mav - 16	16.652.34	14.933.03	14.933.03	0.00	Used	3 Series	Private	
153	Jan - 20	Apr - 17	61.102.29	48.998.95	48.998.95	0.00	New	X4 Series	Commercial	
154	Jan - 20	Sept - 17	34.280.69	31.851.67	27.216.79	4.634.88	New	X4 Series	Commercial	
155	Jan - 20	Feb - 16	20.493.83	16.879.02	5.559.53	11.319.49	Used	3 Series	Private	
156	Jan - 20	Julv - 17	25.755.66	21.817.47	10.704.22	11.113.25	Used	5 Series	Private	
157	Jan - 20	Oct - 17	57.484.56	51.416.40	51.416.40	0.00	Used	X6 Series	Private	
158	Jan - 20	Jan - 18	135.814.45	114.705.83	76.004.24	38.701.59	New	Non BMW Group (incl. Motorcycles)	Commercial	
159	Jan - 20	Jan - 17	40.046.22	34.919.91	26.482.21	8.437.70	Used	X5 Series	Private	
160	Jan - 20	Julv - 17	34.124.55	29.999.59	29.999.59	0.00	Used	X5 Series	Commercial	
161	Jan - 20	Dec - 17	22.344.98	18.054.75	7.602.47	10.452.28	Used	5 Series	Commercial	
162	Jan - 20	Nov - 17	32.264.43	19.404.84	19.404.84	0.00	Used	5 Series	Private	
163	Jan - 20	Julv - 17	13.266.82	10.692.87	6.461.00	4.231.87	Used	1 Series	Private	
164	Jan - 20	Mav - 17	57.180.95	46.930.53	31.297.46	15.633.07	Used	X6 Series	Commercial	
165	Feb - 20	June - 17	100.997.62	73.172.57	20.000.00	53.172.57	New	7 Series	Commercial	
166	Feb - 20	Jan - 18	17.500.62	14.205.96	14.205.96	0.00	New	1 Series	Commercial	
167	Feb - 20	Jan - 18	51.850.24	46.274.65	22.172.07	24.102.58	Used	X5 Series	Commercial	
168	Feb - 20	Julv - 17	13.784.20	3.155.88	3.155.88	0.00	Used	X5 Series	Commercial	
169	Feb - 20	Julv - 15	10.536.58	5.653.72	5.653.72	0.00	Used	3 Series	Private	
170	Feb - 20	Julv - 17	24.232.74	10.964.17	5.673.56	5.290.61	Used	X5 Series	Commercial	
171	Feb - 20	Julv - 17	2.399.75	256.77	245.30	11.47	Used	Non BMW Group (incl. Motorcycles)	Private	
172	Feb - 20	Dec - 17	28.585.81	4.920.39	0.00	4.920.39	Used	X4 Series	Commercial	
173	Feb - 20	Julv - 17	1.730.15	1.109.12	0.00	1.109.12	Used	3 Series	Private	
174	Feb - 20	Sept - 17	6.978.90	5.548.23	3.035.46	2.512.77	Used	MINI	Commercial	
175	Feb - 20	Julv - 17	51.845.25	11.307.72	0.00	11.307.72	New	7 Series	Commercial	
176	Mar - 20	Oct - 17	8.654.39	6.379.14	6.379.14	0.00	Used	MINI	Commercial	
177	Mar - 20	Aug - 16	34.848.92	3.565.55	0.00	3.565.55	New	5 Series	Commercial	
178	Mar - 20	Aug - 17	14.683.22	8.983.29	8.629.99	376.16	Used	X3 Series	Commercial	
179	Mar - 20	Oct - 17	14.160.34	11.290.82	0.00	11.290.82	Used	1 Series	Private	
180	Mar - 20	Aug - 17	18.158.96	15.186.61	36.95	15.183.48	New	3 Series	Private	
181	Mar - 20	Aug - 14	8.131.74	5.256.31	2.196.11	3.060.20	Used	Non BMW Group (incl. Motorcycles)	Private	
182	Apr - 20	Jan - 18	24.327.37	16.731.23	12.588.45	4.142.78	Used	X4 Series	Commercial	
183	Apr - 20	Mar - 17	41.873.75	33.665.31	33.665.31	0.00	Used	X5 Series	Private	
184	Apr - 20	Jan - 17	22.616.14	18.771.37	12.638.35	6.133.02	New	1 Series	Private	
185	Apr - 20	Jan - 18	13.582.46	11.468.75	0.00	11.468.75	Used	MINI	Commercial	

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Monthly Investor Report

Reporting Date: Oct 11, 2021
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 Period No.: 41
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 = 30 days

9. Defaulted Amount & Recovery Amount - Loan Level Data

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	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)
186	Apr - 20	Oct - 14	13.831.74	9.931.21	4.379.98	5.551.23	Used	X1 Series	Commercial	
187	Apr - 20	Aua - 16	15.490.91	13.508.92	3.167.06	10.341.86	Used	X3 Series	Commercial	
188	Mav - 20	Oct - 15	12.422.54	4.639.73	4.639.73	0.00	Used	5 Series	Private	
189	Mav - 20	Feb - 17	2.991.02	833.89	833.89	0.00	Used	1 Series	Private	
190	Mav - 20	Julv - 16	11.911.64	7.529.55	7.529.55	0.00	Used	5 Series	Commercial	
191	Mav - 20	Oct - 17	8.880.12	5.384.25	5.384.25	0.00	Used	1 Series	Private	
192	Mav - 20	Julv - 17	88.523.02	19.397.46	19.397.46	0.00	New	4 Series	Commercial	
193	Mav - 20	Julv - 17	27.120.09	14.785.20	12.461.65	2.323.55	Used	5 Series	Commercial	
194	June - 20	Nov - 16	19.689.90	13.925.89	12.556.88	1.369.01	Used	1 Series	Private	
195	June - 20	Sept - 17	14.141.42	11.077.67	11.077.67	0.00	Used	X1 Series	Private	
196	June - 20	Julv - 17	78.145.50	66.279.92	29.634.26	36.645.66	New	X5 Series	Commercial	
197	June - 20	Mar - 17	28.877.04	25.461.16	14.093.72	11.367.44	New	X1 Series	Private	
198	June - 20	Oct - 17	28.032.15	20.481.58	0.00	20.481.58	Used	MINI	Commercial	
199	June - 20	Jan - 18	35.472.56	28.852.38	28.900.51	0.00	New	MINI	Private	
200	June - 20	Dec - 17	14.325.63	11.148.34	11.148.34	0.00	Used	1 Series	Private	
201	June - 20	Nov - 14	5.285.10	2.530.41	2.530.41	0.00	Used	1 Series	Private	
202	June - 20	Apr - 16	16.250.29	10.391.99	10.391.99	0.00	Used	X1 Series	Private	
203	June - 20	Aua - 17	28.672.77	20.671.17	9.993.90	10.677.27	Used	4 Series	Commercial	
204	June - 20	Sept - 17	49.819.47	43.206.02	25.473.42	17.732.60	New	5 Series	Commercial	
205	June - 20	Oct - 17	18.744.69	8.469.95	8.469.95	0.00	New	4 Series	Commercial	
206	Julv - 20	Aua - 17	7.105.23	5.191.33	0.00	5.191.33	New	Non BMW Group (incl. Motorcycles)	Commercial	
207	Julv - 20	Jan - 18	27.258.64	21.756.96	0.00	21.756.96	Used	2 Series	Private	
208	Julv - 20	June - 15	22.155.68	14.662.05	14.662.05	0.00	Used	5 Series	Private	
209	Julv - 20	Dec - 16	29.066.28	10.721.58	10.721.58	0.00	New	MINI	Private	
210	Julv - 20	Feb - 17	22.099.83	17.108.90	11.688.10	5.420.80	Used	5 Series	Commercial	
211	Julv - 20	Oct - 17	37.535.25	29.872.32	3.517.57	26.354.75	New	1 Series	Private	
212	Julv - 20	Dec - 17	11.896.27	4.693.39	4.693.39	0.00	Used	MINI	Commercial	
213	Julv - 20	Dec - 17	33.511.32	28.567.23	16.162.34	12.404.89	New	X1 Series	Commercial	
214	Aua - 20	Mar - 17	23.510.70	18.675.52	6.972.07	11.703.45	Used	Non BMW Group (incl. Motorcycles)	Private	
215	Aua - 20	Nov - 17	35.431.60	28.744.49	12.698.17	16.112.04	New	1 Series	Private	
216	Aua - 20	Aua - 17	38.432.11	24.400.01	12.340.05	12.059.96	New	3 Series	Commercial	
217	Aua - 20	Dec - 17	29.147.43	19.830.80	16.613.96	3.216.84	Used	5 Series	Private	
218	Aua - 20	Sept - 17	38.090.00	33.671.25	13.646.98	20.024.27	New	3 Series	Commercial	
219	Aua - 20	Julv - 17	25.475.85	20.299.30	-33.94	20.333.24	Used	3 Series	Commercial	
220	Aua - 20	Jan - 17	15.137.82	13.611.69	13.611.69	0.00	New	1 Series	Private	
221	Aua - 20	Sept - 17	26.521.10	11.475.42	4.370.47	7.104.95	Used	4 Series	Private	
222	Sept - 20	Aua - 17	15.068.37	11.186.14	7.442.11	3.744.03	New	MINI	Commercial	

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Monthly Investor Report

Reporting Date: Oct 11, 2021
 Payment Date: Oct 20, 2021
 Period No.: 41
 Monthly Period: Sept, 2021
 Interest Period: Sept 20, 2021 to Oct 20, 2021
 = 30 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)
223	Sept - 20	Dec - 17	57.470.61	27.017.72	13.49	27.004.23	New	5 Series	Private	
224	Sept - 20	Oct - 17	13.797.66	4.477.86	-12.44	4.490.30	Used	1 Series	Private	
225	Oct - 20	Feb - 16	13.125.69	7.350.11	5.473.20	1.876.91	Used	3 Series	Private	
226	Oct - 20	Jan - 18	19.960.76	15.339.66	15.339.66	0.00	Used	1 Series	Private	
227	Oct - 20	Aug - 17	54.600.69	45.729.80	19.620.60	26.109.20	New	X4 Series	Commercial	
228	Oct - 20	Mar - 16	17.372.15	8.872.47	6.120.00	2.752.47	Used	5 Series	Private	
229	Oct - 20	Dec - 17	14.686.00	7.996.13	2.617.00	5.379.13	Used	5 Series	Private	
230	Oct - 20	Jan - 18	30.262.58	16.248.06	6.270.46	9.977.60	Used	5 Series	Private	
231	Oct - 20	Mar - 15	18.595.12	11.587.79	11.587.79	0.00	Used	1 Series	Private	
232	Oct - 20	Jan - 16	23.079.18	15.599.80	9.300.00	6.299.80	Used	X3 Series	Private	
233	Oct - 20	Dec - 17	13.008.78	9.491.29	5.192.28	4.299.01	Used	5 Series	Private	
234	Oct - 20	Dec - 17	39.264.70	34.915.81	34.915.81	0.00	New	X4 Series	Commercial	
235	Oct - 20	Aug - 17	8.706.62	5.980.37	5.980.37	0.00	New	Other BMW Group	Private	
236	Oct - 20	Dec - 17	12.653.75	9.476.54	9.476.54	0.00	Used	MINI	Private	
237	Oct - 20	Nov - 17	60.382.92	48.943.29	30.587.26	18.356.03	Used	X6 Series	Commercial	
238	Nov - 20	Aug - 17	21.687.97	16.640.83	13.856.06	2.784.77	Used	3 Series	Private	
239	Nov - 20	Nov - 17	20.717.91	16.506.74	10.876.33	5.630.41	New	MINI	Private	
240	Nov - 20	Apr - 16	11.466.58	7.169.57	1.645.82	5.523.75	Used	1 Series	Private	
241	Nov - 20	Oct - 17	35.680.92	24.567.19	24.567.19	0.00	Used	3 Series	Private	
242	Nov - 20	Apr - 15	13.114.27	2.961.47	2.961.47	0.00	Used	6 Series	Commercial	
243	Nov - 20	Sept - 16	18.886.04	7.352.97	3.022.25	4.330.72	Used	5 Series	Private	
244	Dec - 20	Dec - 17	35.167.22	28.459.05	22.899.05	5.560.00	New	5 Series	Private	
245	Dec - 20	May - 17	20.776.85	7.399.68	2.892.00	4.507.68	New	1 Series	Private	
246	Dec - 20	Oct - 17	63.679.15	52.857.66	27.918.33	24.939.33	New	X5 Series	Commercial	
247	Dec - 20	June - 17	35.666.94	28.080.74	0.00	28.080.74	Used	X6 Series	Commercial	
248	Dec - 20	Nov - 17	11.290.17	7.792.90	7.792.90	0.00	Used	X1 Series	Private	
249	Dec - 20	May - 17	5.453.16	1.480.33	1.437.30	43.03	Used	MINI	Private	
250	Dec - 20	Dec - 17	28.111.52	8.363.05	-82.16	8.445.21	Used	X6 Series	Commercial	
251	Dec - 20	May - 17	33.977.17	9.372.11	9.372.11	0.00	New	X1 Series	Private	
252	Dec - 20	Jan - 16	9.860.98	6.142.86	1.954.74	4.188.12	Used	MINI	Commercial	
253	Jan - 21	Aug - 17	12.793.46	9.314.07	9.314.07	0.00	Used	Other BMW Group	Private	
254	Jan - 21	Mar - 17	29.428.38	16.370.02	16.370.02	0.00	New	X1 Series	Commercial	
255	Jan - 21	Dec - 17	32.676.90	24.103.09	24.103.09	0.00	New	MINI	Commercial	
256	Jan - 21	June - 17	62.296.84	15.328.21	5.322.00	10.006.21	New	X5 Series	Private	
257	Jan - 21	June - 17	5.028.53	732.47	732.47	0.00	Used	Other BMW Group	Private	
258	Jan - 21	Oct - 17	37.269.82	28.227.12	21.673.72	6.553.40	New	4 Series	Private	
259	Jan - 21	Dec - 17	12.398.61	5.710.10	5.510.45	199.65	Used	MINI	Private	

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9. Defaulted Amount & Recovery Amount - Loan Level Data

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	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)
260	Jan - 21	Aug - 16	33.058.26	19.701.94	8.878.42	10.823.52	Used	X5 Series	Commercial	
261	Jan - 21	Jan - 18	59.098.10	49.019.89	49.019.89	0.00	New	X3 Series	Private	
262	Feb - 21	Sept - 17	18.536.37	10.158.24	10.158.24	0.00	New	MINI	Private	
263	Feb - 21	Julv - 17	46.673.95	9.334.59	9.334.59	0.00	New	5 Series	Commercial	
264	Feb - 21	Sept - 17	8.857.27	6.995.33	187.40	6.807.93	Used	3 Series	Private	
265	Feb - 21	Julv - 17	28.357.07	24.537.90	0.00	24.537.90	New	5 Series	Commercial	
266	Feb - 21	Julv - 17	8.197.75	4.193.62	4.193.62	0.00	Used	3 Series	Private	
267	Feb - 21	Nov - 17	82.728.35	21.744.41	2.402.47	19.341.94	New	X3 Series	Private	
268	Feb - 21	Julv - 17	4.371.08	1.593.82	1.593.82	0.00	Used	Non BMW Group (incl. Motorcycles)	Private	
269	Feb - 21	June - 17	22.230.75	2.393.09	2.392.79	0.30	New	1 Series	Private	
270	Feb - 21	Nov - 17	11.569.66	8.175.26	4.541.57	3.669.67	Used	MINI	Commercial	
271	Feb - 21	Julv - 17	90.258.59	58.057.57	58.057.57	0.00	New	X5 Series	Commercial	
272	Feb - 21	Julv - 17	29.919.76	21.800.19	3.400.00	18.400.19	New	2 Series	Private	
273	Feb - 21	Dec - 16	51.706.84	36.582.32	0.00	36.582.32	New	4 Series	Commercial	
274	Feb - 21	Julv - 17	10.028.74	1.220.61	1.220.61	0.00	Used	3 Series	Commercial	
275	Mar - 21	Aug - 17	36.374.20	24.694.96	24.694.96	0.00	New	X1 Series	Commercial	
276	Mar - 21	Aug - 17	31.791.08	7.248.96	7.248.96	0.00	New	X3 Series	Commercial	
277	Mar - 21	Aug - 17	10.799.42	4.729.02	4.729.02	0.00	Used	MINI	Private	
278	Mar - 21	Dec - 16	55.620.27	38.999.89	28.262.56	10.737.33	Used	X5 Series	Commercial	
279	Mar - 21	Aug - 17	35.933.43	1.958.57	1.537.59	420.98	New	MINI	Private	
280	Mar - 21	Dec - 17	15.071.66	9.394.70	9.394.70	0.00	New	Other BMW Group	Private	
281	Mar - 21	Jan - 18	39.670.27	32.148.04	0.00	32.148.04	New	5 Series	Commercial	
282	Mar - 21	Jan - 18	11.352.51	6.986.35	6.986.35	0.00	Used	3 Series	Private	
283	Apr - 21	Sept - 15	25.370.41	10.166.28	2.213.52	7.952.76	Used	3 Series	Private	
284	Apr - 21	Aug - 17	29.546.24	26.225.50	0.00	26.225.50	New	MINI	Private	
285	Apr - 21	Sept - 17	24.715.17	14.839.04	1.920.00	12.919.04	New	MINI	Private	
286	Apr - 21	Dec - 17	9.628.51	1.503.26	1.503.26	0.00	Used	3 Series	Private	
287	Apr - 21	Sept - 17	56.518.76	47.291.27	47.291.27	0.00	New	4 Series	Commercial	
288	Apr - 21	Sept - 16	9.577.21	4.825.96	1.048.80	3.777.16	Used	5 Series	Private	
289	Apr - 21	Nov - 17	13.314.55	8.619.20	6.832.68	1.814.66	Used	MINI	Private	
290	Apr - 21	Sept - 16	13.961.33	6.712.12	0.00	6.712.12	Used	1 Series	Private	
291	Apr - 21	Jan - 18	18.840.25	9.083.62	8.613.24	518.37	Used	3 Series	Commercial	
292	Apr - 21	Sept - 17	5.599.67	987.45	987.45	0.00	Used	1 Series	Private	
293	Apr - 21	Julv - 17	29.033.09	21.375.83	19.640.10	1.735.73	New	MINI	Private	
294	May - 21	Nov - 17	9.148.19	7.197.20	1.217.35	5.979.85	Used	3 Series	Private	
295	May - 21	Oct - 17	5.541.35	2.350.36	508.93	1.841.43	Used	3 Series	Private	
296	May - 21	Dec - 17	17.585.89	10.621.59	10.621.59	0.00	New	1 Series	Private	

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Monthly Investor Report

Reporting Date: Oct 11, 2021
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 Period No.: 41
 Monthly Period: Sept, 2021
 Interest Period: Sept 20, 2021 to Oct 20, 2021
 = 30 days

9. Defaulted Amount & Recovery Amount - Loan Level Data

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	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)
297	Mav - 21	Oct - 17	14.322.02	10.541.13	440.00	10.101.13	New	MINI	Commercial	
298	Mav - 21	Mav - 16	11.392.58	8.293.96	8.293.96	0.00	Used	Non BMW Group (incl. Motorcycles)	Private	
299	Mav - 21	Oct - 17	29.364.40	10.203.84	5.653.28	4.550.56	New	5 Series	Commercial	
300	Mav - 21	Jan - 18	25.289.29	18.565.40	16.683.29	1.882.11	New	MINI	Commercial	
301	Mav - 21	Nov - 17	15.267.53	8.644.26	0.00	8.644.26	Used	1 Series	Commercial	
302	Mav - 21	Oct - 17	29.005.32	15.786.48	6.002.00	9.784.48	New	1 Series	Private	
303	Mav - 21	Jan - 18	20.719.64	14.353.47	11.134.53	3.218.94	Used	5 Series	Private	
304	Mav - 21	Jan - 18	27.840.02	10.232.72	0.00	10.232.72	New	2 Series	Commercial	
305	June - 21	Oct - 17	20.257.71	14.957.69	0.00	14.957.69	New	3 Series	Private	
306	June - 21	Nov - 17	26.425.49	17.804.22	17.804.22	0.00	New	MINI	Commercial	
307	June - 21	Nov - 15	20.148.02	7.211.83	400.00	6.811.83	Used	5 Series	Private	
308	June - 21	Nov - 17	18.965.18	11.382.62	1.278.45	10.104.17	New	1 Series	Private	
309	June - 21	Nov - 15	10.433.47	2.328.92	750.00	1.578.92	Used	1 Series	Private	
310	June - 21	Nov - 17	22.343.55	9.976.94	1.478.32	8.498.62	New	5 Series	Private	
311	June - 21	Nov - 17	3.847.28	478.39	478.39	0.00	Used	MINI	Private	
312	June - 21	Nov - 17	11.641.80	4.138.91	1.000.00	3.138.91	Used	3 Series	Private	
313	June - 21	Nov - 17	24.989.99	16.986.38	16.986.38	0.00	Used	5 Series	Commercial	
314	June - 21	Nov - 17	5.477.65	2.212.29	400.00	1.812.29	Used	X1 Series	Private	
315	Julv - 21	Dec - 17	16.465.35	3.991.59	2.104.35	1.887.24	Used	1 Series	Private	
316	Julv - 21	Dec - 17	38.240.87	26.370.03	1.200.00	25.170.03	New	4 Series	Private	
317	Julv - 21	Dec - 17	49.357.26	28.600.76	28.600.76	0.00	Used	X6 Series	Commercial	
318	Julv - 21	Dec - 15	17.982.57	7.677.34	1.384.55	6.292.79	Used	5 Series	Private	
319	Julv - 21	Dec - 17	20.488.92	12.105.25	750.00	11.355.25	Used	5 Series	Private	
320	Julv - 21	Dec - 17	13.727.68	7.965.35	350.00	7.615.35	Used	MINI	Private	
321	Julv - 21	Oct - 17	23.519.88	16.788.63	0.00	16.788.63	Used	3 Series	Private	
322	Julv - 21	Dec - 17	28.971.45	21.864.02	0.00	21.864.02	Used	X5 Series	Private	
323	Julv - 21	Oct - 17	40.126.43	27.187.04	2.536.24	24.650.80	New	X3 Series	Private	
324	Julv - 21	Dec - 16	21.862.66	13.133.58	520.00	12.613.58	Used	5 Series	Private	
325	Julv - 21	Dec - 17	19.611.52	10.089.15	971.22	9.117.93	Used	3 Series	Private	
326	Julv - 21	Dec - 17	12.103.90	1.940.04	867.51	1.072.53	Used	X3 Series	Private	
327	Aua - 21	Dec - 16	28.037.48	3.121.76	551.00	2.570.76	Used	X5 Series	Commercial	
328	Aua - 21	Jan - 18	30.688.74	20.002.03	2.374.60	17.627.43	Used	X5 Series	Private	
329	Aua - 21	Mar - 16	12.702.54	7.073.30	7.073.30	0.00	Used	5 Series	Private	
330	Aua - 21	Julv - 17	30.799.60	29.205.80	28.122.50	1.083.30	New	4 Series	Private	
331	Aua - 21	Jan - 18	24.100.56	16.251.91	500.00	15.751.91	New	1 Series	Private	
332	Aua - 21	Oct - 17	30.892.94	5.891.85	-136.49	6.028.34	New	1 Series	Private	
333	Aua - 21	Jan - 18	32.430.91	8.275.03	390.00	7.885.03	New	MINI	Commercial	

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Monthly Investor Report

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 = 30 days

9. Defaulted Amount & Recovery Amount - Loan Level Data

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	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)
334	Aua - 21	Jan - 18	30.254.77	20.900.68	500.00	20.400.68	New	MINI	Commercial	
335	Aua - 21	Aua - 17	20.808.23	12.586.11	12.586.11	0.00	Used	3 Series	Private	
336	Aua - 21	Jan - 18	10.007.35	3.478.36	1.000.00	2.478.36	Used	1 Series	Private	
337	Aua - 21	Jan - 18	12.095.88	7.981.77	0.00	7.981.77	Used	1 Series	Commercial	
338	Sept - 21	Sept - 16	23.952.14	16.566.58	11.946.35	4.620.23	New	2 Series	Private	
339	Sept - 21	Dec - 17	28.535.02	16.970.85	10.294.25	6.676.60	Used	5 Series	Commercial	
340	Sept - 21	Dec - 17	18.391.93	13.648.63	0.00	13.648.63	New	1 Series	Private	
341	Sept - 21	Nov - 17	25.425.84	16.943.58	10.604.76	6.338.82	Used	5 Series	Commercial	
342	Aua - 18	Mar - 16	9.547.20	242.61	73.48	169.13	New	MINI	Commercial	Aug - 18
343	Aua - 18	Feb - 17	19.379.16	19.379.16	14.599.98	4.779.18	Used	7 Series	Commercial	Nov - 18
344	Sept - 18	Jan - 17	11.000.31	10.756.77	6.587.61	4.169.16	Used	1 Series	Commercial	Nov - 18
345	Sept - 18	Sept - 15	37.319.57	36.068.06	24.565.15	11.502.91	New	5 Series	Commercial	Dec - 18
346	Sept - 18	Aua - 17	25.583.07	25.011.15	16.662.47	8.348.68	Used	3 Series	Private	Dec - 18
347	Dec - 18	Aua - 17	10.130.03	10.130.03	1.849.57	8.280.46	Used	1 Series	Private	Dec - 18
348	Oct - 18	Jan - 18	47.972.42	47.297.54	33.990.04	13.307.50	Used	X5 Series	Commercial	Jan - 19
349	Oct - 18	Sept - 17	29.677.86	28.607.90	21.611.61	6.996.29	Used	4 Series	Commercial	Jan - 19
350	Nov - 18	June - 17	15.255.77	14.417.33	12.084.54	2.332.79	Used	MINI	Private	Jan - 19
351	Oct - 18	Nov - 17	37.044.29	35.980.45	26.194.35	9.872.79	New	X1 Series	Private	Feb - 19
352	Nov - 18	Julv - 17	17.214.24	16.995.55	15.071.70	1.923.85	New	Other BMW Group	Commercial	Feb - 19
353	Nov - 18	June - 16	22.128.78	21.157.85	13.619.81	7.538.04	Used	3 Series	Private	Feb - 19
354	Feb - 19	Oct - 14	4.487.09	759.87	285.59	474.28	Used	7 Series	Commercial	Feb - 19
355	Feb - 19	Julv - 17	15.989.81	441.23	166.22	275.01	Used	Non BMW Group (incl. Motorcycles)	Commercial	Feb - 19
356	Dec - 18	Mav - 15	19.384.52	18.215.53	10.578.48	7.637.05	Used	X5 Series	Private	Mar - 19
357	Dec - 18	Mav - 15	11.371.12	11.371.12	10.073.90	1.297.22	Used	5 Series	Private	Mar - 19
358	Mar - 19	Jan - 18	32.975.98	23.706.17	2.869.46	20.836.71	Used	4 Series	Private	Mar - 19
359	Jan - 19	Aua - 17	14.684.59	13.444.95	11.666.02	1.778.93	Used	X1 Series	Private	Apr - 19
360	Dec - 18	Aua - 17	5.970.55	5.578.72	3.773.31	1.805.41	Used	3 Series	Private	May - 19
361	Jan - 19	Nov - 14	9.394.59	8.693.59	4.473.54	4.220.05	Used	3 Series	Private	May - 19
362	Mav - 19	Oct - 17	43.224.35	40.998.14	4.527.18	36.470.96	New	5 Series	Private	May - 19
363	Mav - 19	Jan - 18	27.464.55	24.276.13	3.120.15	21.155.98	Used	5 Series	Private	May - 19
364	Nov - 18	Jan - 18	33.678.72	32.221.52	27.708.79	4.512.73	Used	4 Series	Private	June - 19
365	June - 19	Mav - 17	8.847.85	1.301.42	459.05	842.37	Used	3 Series	Private	June - 19
366	June - 19	Feb - 15	13.420.76	799.01	281.08	517.93	Used	Non BMW Group (incl. Motorcycles)	Private	June - 19
367	June - 19	Julv - 17	23.890.24	6.050.49	1.167.40	4.883.09	Used	MINI	Private	June - 19
368	Feb - 19	Mav - 17	12.773.92	11.807.89	7.175.32	4.632.57	Used	1 Series	Commercial	July - 19
369	Feb - 19	Nov - 16	26.682.95	24.718.90	17.537.63	7.181.27	Used	5 Series	Commercial	July - 19
370	Mar - 19	Julv - 17	22.527.85	20.540.14	13.687.86	6.852.28	Used	3 Series	Private	July - 19

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Monthly Investor Report

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9. Defaulted Amount & Recovery Amount - Loan Level Data

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	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)
371	Mar - 19	Aug - 17	12.558.28	11.718.90	9.797.62	1.921.28	Used	X3 Series	Commercial	July - 19
372	Mar - 19	Dec - 17	44.348.61	41.121.43	24.239.71	16.881.72	New	MINI	Commercial	July - 19
373	Apr - 19	Julv - 17	28.723.27	24.605.69	14.186.46	10.419.23	Used	5 Series	Commercial	July - 19
374	Apr - 19	Sept - 17	11.380.30	10.129.61	7.498.36	2.631.25	Used	3 Series	Private	July - 19
375	Apr - 19	Nov - 17	21.336.00	19.899.08	13.188.93	6.710.15	New	MINI	Commercial	July - 19
376	Apr - 19	Julv - 17	8.359.09	7.809.76	6.277.99	1.531.77	New	Other BMW Group	Commercial	July - 19
377	Apr - 19	Mav - 17	11.146.90	10.349.62	8.616.50	1.733.12	New	Other BMW Group	Commercial	July - 19
378	Apr - 19	Sept - 15	4.706.71	4.249.39	3.795.14	454.25	Used	MINI	Commercial	July - 19
379	Apr - 19	Mav - 16	33.300.76	29.491.17	20.345.55	9.243.19	New	4 Series	Commercial	July - 19
380	Apr - 19	Sept - 17	19.630.44	18.258.02	12.985.79	5.272.23	Used	5 Series	Private	July - 19
381	Mav - 19	Nov - 17	61.027.66	56.231.86	31.124.77	25.107.09	New	X3 Series	Commercial	July - 19
382	Apr - 19	Julv - 17	29.557.15	27.148.12	18.350.43	8.797.69	New	MINI	Commercial	Aug - 19
383	Apr - 19	Nov - 15	18.194.25	17.985.29	9.922.48	8.062.81	New	3 Series	Private	Aug - 19
384	Mav - 19	Dec - 17	34.330.54	30.926.59	21.940.66	8.985.93	New	5 Series	Commercial	Aug - 19
385	Mav - 19	Dec - 15	23.900.60	22.250.04	14.871.81	7.378.23	New	2 Series	Private	Aug - 19
386	Mav - 19	June - 16	20.181.23	19.470.62	12.448.95	7.021.67	New	1 Series	Private	Aug - 19
387	Aug - 19	Dec - 17	10.940.37	4.796.42	2.929.81	1.866.61	Used	1 Series	Private	Aug - 19
388	Jan - 19	Dec - 17	28.445.57	26.931.69	22.997.63	3.934.06	New	4 Series	Commercial	Sept - 19
389	Feb - 19	Nov - 16	19.338.45	18.678.90	18.073.50	605.40	New	2 Series	Private	Sept - 19
390	June - 19	Oct - 17	10.318.58	8.147.49	6.005.71	2.141.78	Used	1 Series	Commercial	Sept - 19
391	June - 19	Sept - 16	36.878.53	28.828.98	21.198.82	7.630.16	New	5 Series	Commercial	Sept - 19
392	June - 19	Oct - 17	33.583.87	30.642.39	21.106.77	9.535.62	New	MINI	Private	Sept - 19
393	June - 19	Mar - 15	8.025.65	5.367.17	5.004.82	362.35	Used	MINI	Commercial	Oct - 19
394	Julv - 19	Apr - 16	16.132.97	13.901.40	7.308.00	6.593.40	New	Non BMW Group (incl. Motorcycles)	Commercial	Oct - 19
395	Aug - 19	Aug - 17	18.517.50	15.154.84	9.434.79	5.720.05	Used	X1 Series	Commercial	Oct - 19
396	Oct - 19	Oct - 17	18.582.82	198.70	61.94	136.76	Used	3 Series	Private	Oct - 19
397	Oct - 19	Dec - 17	26.600.87	258.09	58.42	199.67	New	3 Series	Commercial	Oct - 19
398	Oct - 19	June - 14	18.593.91	294.43	61.09	233.34	Used	Non BMW Group (incl. Motorcycles)	Private	Oct - 19
399	June - 19	Mav - 17	53.218.40	46.010.68	29.768.74	16.241.94	New	2 Series	Commercial	Nov - 19
400	Sept - 19	Oct - 17	22.186.58	19.077.88	12.588.77	6.489.11	Used	X6 Series	Commercial	Nov - 19
401	Sept - 19	Julv - 16	20.393.60	18.245.89	11.032.87	7.213.02	New	1 Series	Private	Nov - 19
402	Sept - 19	Feb - 17	81.021.81	76.248.95	43.810.69	32.438.26	New	7 Series	Commercial	Nov - 19
403	Sept - 19	June - 14	11.513.62	9.075.89	4.753.76	4.322.13	Used	Non BMW Group (incl. Motorcycles)	Private	Nov - 19
404	Sept - 19	Feb - 17	25.646.28	22.401.68	20.323.63	2.078.05	Used	1 Series	Private	Nov - 19
405	Feb - 19	Aug - 17	30.133.31	28.133.13	19.596.19	8.536.94	Used	X3 Series	Private	Dec - 19
406	Julv - 19	Aug - 17	10.157.18	9.292.21	7.221.35	2.070.86	Used	1 Series	Private	Dec - 19
407	Sept - 19	Nov - 17	36.424.47	29.980.51	16.443.32	13.537.19	Used	5 Series	Commercial	Dec - 19

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 = 30 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)
408	Sept - 19	Nov - 17	57.349.49	49.582.01	23.190.28	26.391.73	New	3 Series	Commercial	Dec - 19
409	Oct - 19	Feb - 17	27.818.66	20.825.23	11.296.91	9.528.32	New	2 Series	Commercial	Dec - 19
410	Oct - 19	Feb - 17	23.446.75	20.510.42	14.404.28	6.106.14	Used	3 Series	Private	Dec - 19
411	Sept - 19	Oct - 16	23.795.48	20.305.39	9.955.36	10.350.03	New	Non BMW Group (incl. Motorcycles)	Commercial	Jan - 20
412	Oct - 19	Julv - 17	65.192.55	57.428.63	36.484.69	20.943.94	Used	X6 Series	Commercial	Jan - 20
413	Oct - 19	Oct - 17	24.842.69	19.954.15	11.226.29	8.727.86	Used	X1 Series	Commercial	Jan - 20
414	Oct - 19	June - 16	29.658.05	26.528.27	15.838.43	10.689.84	New	2 Series	Private	Jan - 20
415	Oct - 19	Sept - 17	16.893.40	15.286.82	10.654.48	4.632.34	Used	1 Series	Private	Jan - 20
416	Oct - 19	Jan - 18	26.551.99	22.940.04	16.456.68	6.538.54	Used	5 Series	Commercial	Jan - 20
417	Jan - 20	Mav - 17	7.620.54	5.549.05	790.18	4.758.87	Used	5 Series	Private	Jan - 20
418	Nov - 19	Oct - 17	45.324.11	38.998.12	31.020.94	7.977.18	Used	X5 Series	Commercial	Feb - 20
419	Nov - 19	Oct - 17	31.659.01	25.056.89	15.892.79	9.164.10	Used	5 Series	Private	Feb - 20
420	Nov - 19	Oct - 17	21.667.93	18.802.24	10.630.45	8.171.79	New	1 Series	Private	Feb - 20
421	Dec - 19	Mar - 16	28.337.46	22.830.20	16.072.22	6.757.98	Used	7 Series	Commercial	Mar - 20
422	Dec - 19	Jan - 18	17.953.01	15.391.08	11.124.94	4.266.14	Used	5 Series	Private	Mar - 20
423	Dec - 19	Sept - 17	2.381.55	1.499.00	1.148.06	350.94	Used	Non BMW Group (incl. Motorcycles)	Private	Mar - 20
424	Dec - 19	Jan - 18	25.232.36	20.417.40	16.035.89	4.381.51	Used	X5 Series	Commercial	Mar - 20
425	Jan - 20	Oct - 17	14.724.49	11.686.17	9.252.12	2.434.05	Used	1 Series	Private	Apr - 20
426	Jan - 20	Nov - 17	27.558.61	23.704.02	16.435.39	7.268.63	New	Non BMW Group (incl. Motorcycles)	Private	Apr - 20
427	Feb - 20	Jan - 18	8.422.34	7.380.02	5.639.06	1.740.96	Used	1 Series	Commercial	Apr - 20
428	Feb - 20	Jan - 18	32.075.23	27.668.03	13.556.25	14.111.78	Used	5 Series	Private	Apr - 20
429	Feb - 20	Jan - 17	30.497.64	25.767.95	20.226.31	5.541.64	Used	X5 Series	Commercial	Apr - 20
430	Feb - 20	Oct - 17	51.434.32	42.003.83	22.163.92	19.839.91	New	X1 Series	Commercial	Apr - 20
431	Feb - 20	Julv - 17	11.847.92	9.819.08	7.600.77	2.218.31	Used	1 Series	Private	Apr - 20
432	Apr - 20	Oct - 17	24.811.19	391.04	153.79	237.25	New	5 Series	Commercial	Apr - 20
433	Feb - 20	Jan - 18	17.349.69	15.162.78	9.401.22	5.761.56	Used	3 Series	Private	May - 20
434	Mar - 20	Sept - 17	29.055.32	23.137.15	16.796.81	6.340.34	Used	5 Series	Commercial	May - 20
435	Mav - 19	June - 16	16.721.58	15.463.70	0.00	15.472.18	New	2 Series	Private	June - 20
436	Jan - 20	Jan - 18	46.089.94	39.800.58	33.630.88	6.169.70	Used	4 Series	Private	June - 20
437	Mar - 20	Dec - 17	11.759.69	8.819.68	6.560.46	2.259.22	Used	3 Series	Private	June - 20
438	Mar - 20	Aug - 17	30.161.15	23.419.24	17.162.74	6.256.50	Used	5 Series	Private	June - 20
439	Apr - 20	Dec - 17	84.945.06	75.591.50	33.335.02	42.256.48	New	X5 Series	Commercial	June - 20
440	Apr - 20	Julv - 17	13.715.95	11.031.37	8.375.04	2.656.33	Used	1 Series	Private	July - 20
441	Mar - 20	Oct - 17	20.880.57	17.453.25	11.262.45	6.190.80	New	1 Series	Commercial	Aug - 20
442	Apr - 20	Jan - 18	24.653.36	19.475.79	13.985.39	5.490.40	Used	5 Series	Private	Aug - 20
443	Mav - 20	Dec - 16	44.013.04	38.987.75	11.395.19	27.592.56	New	5 Series	Commercial	Aug - 20
444	June - 20	Julv - 17	70.275.50	49.343.74	30.504.52	18.839.22	New	5 Series	Commercial	Aug - 20

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 = 30 days

9. Defaulted Amount & Recovery Amount - Loan Level Data

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	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)
445	Aua - 20	Mar - 17	26.779.14	15.224.76	1.523.34	13.701.42	New	MINI	Private	Aug - 20
446	Aua - 20	Julv - 17	15.788.84	163.74	39.69	124.05	Used	1 Series	Private	Aug - 20
447	Jan - 20	Oct - 17	35.486.49	30.688.42	24.221.16	6.467.26	New	1 Series	Commercial	Sept - 20
448	Mar - 20	Jan - 18	30.791.32	22.283.30	20.337.87	1.945.43	Used	1 Series	Commercial	Sept - 20
449	June - 20	Julv - 17	32.129.38	24.663.67	14.718.44	9.945.23	Used	7 Series	Commercial	Sept - 20
450	June - 20	Julv - 17	27.365.49	17.965.55	15.092.12	2.873.43	New	2 Series	Private	Sept - 20
451	Julv - 20	Apr - 16	30.946.11	21.978.06	17.989.13	3.988.93	Used	6 Series	Commercial	Sept - 20
452	Sept - 20	Mav - 16	12.929.07	28.60	-122.27	150.87	Used	1 Series	Private	Sept - 20
453	Julv - 20	Sept - 17	17.111.03	12.578.95	10.003.16	2.575.79	Used	X1 Series	Private	Oct - 20
454	Julv - 20	Dec - 17	22.397.70	16.871.95	10.797.25	6.074.70	New	MINI	Private	Oct - 20
455	Oct - 20	Julv - 17	4.520.09	1.401.47	296.75	1.104.72	Used	Non BMW Group (incl. Motorcycles)	Private	Nov - 20
456	Nov - 20	Jan - 18	31.704.09	97.02	46.50	50.52	New	3 Series	Commercial	Nov - 20
457	Nov - 20	Julv - 17	19.738.40	78.61	-100.58	179.19	New	MINI	Private	Nov - 20
458	Sept - 20	Dec - 17	29.368.79	22.528.33	15.758.65	6.769.68	New	MINI	Private	Dec - 20
459	Sept - 20	Nov - 17	14.623.05	11.683.43	5.562.25	6.121.18	Used	1 Series	Private	Dec - 20
460	Sept - 20	Oct - 17	33.934.03	27.034.29	25.054.38	1.979.91	New	2 Series	Private	Dec - 20
461	Oct - 20	Dec - 17	31.190.80	21.486.86	19.079.50	2.407.36	New	2 Series	Commercial	Dec - 20
462	Oct - 20	Oct - 15	24.392.48	19.179.81	11.682.17	7.497.64	Used	X3 Series	Private	Dec - 20
463	Oct - 20	Mav - 17	8.792.13	6.743.18	5.997.16	746.02	New	Other BMW Group	Private	Dec - 20
464	June - 20	Aua - 17	20.323.29	15.262.64	11.386.25	3.918.33	Used	4 Series	Private	Jan - 21
465	Julv - 20	Sept - 17	7.686.62	5.500.55	3.972.63	1.542.72	Used	1 Series	Private	Jan - 21
466	Sept - 20	Dec - 17	11.765.13	7.381.91	5.331.64	2.050.27	Used	3 Series	Private	Jan - 21
467	Sept - 19	Aua - 16	12.740.64	9.081.85	7.670.06	1.411.79	Used	1 Series	Private	Feb - 21
468	Nov - 20	Dec - 17	30.071.93	22.463.08	13.856.73	8.606.35	New	2 Series	Commercial	Feb - 21
469	Nov - 20	Jan - 18	42.263.53	29.306.32	25.912.09	3.394.23	New	X4 Series	Private	Feb - 21
470	Julv - 20	Apr - 17	21.042.71	15.493.19	13.541.62	1.951.57	Used	2 Series	Private	Mar - 21
471	Dec - 20	Oct - 17	8.237.90	4.878.06	1.883.56	2.994.50	Used	1 Series	Commercial	Mar - 21
472	Dec - 20	Julv - 17	10.110.17	5.017.30	4.879.85	137.45	Used	1 Series	Private	Mar - 21
473	Mar - 21	Dec - 17	15.839.54	165.64	23.38	142.26	Used	1 Series	Commercial	Mar - 21
474	Jan - 21	Aua - 17	35.719.01	26.694.80	20.043.58	6.651.22	Used	X1 Series	Commercial	Apr - 21
475	Jan - 21	Sept - 17	24.403.65	20.454.40	13.926.19	6.528.21	New	2 Series	Private	Apr - 21
476	Jan - 21	Oct - 17	38.414.71	29.037.50	14.539.04	14.498.46	New	2 Series	Commercial	Apr - 21
477	Jan - 21	Oct - 17	6.777.60	3.739.77	2.028.28	1.711.49	Used	MINI	Private	Apr - 21
478	Feb - 21	Jan - 18	41.663.87	29.097.58	19.521.09	9.576.49	Used	X5 Series	Commercial	Apr - 21
479	Feb - 21	Dec - 17	58.539.72	36.498.16	26.178.48	10.319.68	New	X3 Series	Commercial	Apr - 21
480	Jan - 21	Oct - 15	21.136.67	15.490.74	12.885.61	2.605.13	Used	X3 Series	Private	May - 21
481	Feb - 21	Sept - 17	54.885.55	44.981.56	30.733.60	14.247.96	New	7 Series	Commercial	May - 21

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9. Defaulted Amount & Recovery Amount - Loan Level Data

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	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)
482	Mar - 21	Dec - 17	20.346.94	13.615.69	12.183.57	1.432.12	New	MINI	Private	May - 21
483	Mar - 21	Jan - 17	46.217.02	32.312.08	26.851.04	5.461.04	Used	6 Series	Commercial	June - 21
484	Mar - 21	Jan - 18	28.042.30	19.262.77	8.843.21	10.419.56	New	1 Series	Commercial	June - 21
485	Mar - 21	Dec - 16	27.489.02	21.313.37	13.784.57	7.528.80	New	1 Series	Commercial	June - 21
486	Mar - 21	Jan - 18	28.042.39	19.262.86	9.770.11	9.492.75	New	1 Series	Commercial	June - 21
487	Apr - 21	Jan - 18	22.965.90	19.702.41	12.322.10	7.380.31	New	MINI	Private	June - 21
488	Feb - 21	Jan - 18	25.859.87	18.776.11	12.389.94	6.386.17	New	1 Series	Private	July - 21
489	Apr - 21	Sept - 17	6.565.77	348.13	123.33	224.80	Used	X3 Series	Commercial	July - 21
490	Apr - 21	Sept - 17	7.940.49	4.759.20	4.378.42	380.78	Used	Non BMW Group (incl. Motorcycles)	Commercial	July - 21
491	May - 21	Aug - 16	14.638.15	10.639.26	7.746.73	2.892.53	Used	5 Series	Private	July - 21
492	May - 21	Julv - 17	50.906.69	32.515.64	27.802.72	4.712.92	Used	6 Series	Private	Aug - 21
493	Aug - 20	Oct - 17	23.432.78	17.825.05	10.219.41	7.605.64	Used	X1 Series	Commercial	Sept - 21
494	Apr - 21	Oct - 16	16.479.89	14.352.98	11.944.18	2.452.80	New	1 Series	Private	Sept - 21
495	May - 21	Oct - 15	20.419.89	10.601.53	7.209.90	3.391.63	Used	5 Series	Commercial	Sept - 21
496	June - 21	Jan - 18	51.733.16	33.232.49	23.027.27	10.205.22	New	4 Series	Private	Sept - 21
497	Julv - 21	Dec - 16	22.670.44	13.047.91	8.186.51	4.861.40	Used	7 Series	Commercial	Sept - 21
498	Julv - 21	Julv - 17	38.706.98	33.241.31	29.079.69	4.161.62	Used	X6 Series	Commercial	Sept - 21

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10. Outstanding Note Balance

1. Note Balance	All Notes	Class A	Class B
Initial Note Information			
ISIN code		XS1808853581	XS1808854399
Currency		EUR	EUR
Legal final maturity		June 2025	June 2025
Rating (Fitch Moody's S&P DBRS)		AAA N/A AAA N/A	N/A
Initial notes aggregate principal outstanding balance in EUR	1,075,300,000.00	1,000,000,000.00	75,300,000.00
Nominal amount per note in EUR		100,000.00	100,000.00
Initial number of notes per class in EUR		10,000	753
Current Note Information			
Notes aggregate principal outstanding balance in EUR - BoP	50,449,852.01	0.00	50,449,852.01
Available distribution amount in EUR	105,993,182.54		
Redemption per class in EUR		0.00	50,449,852,01
Redemption per note in EUR		0.00	66,998.48
Notes aggregate principal outstanding balance in EUR - EoP	0.00	0.00	0.00
Current pool factor		0.00	0.00

2. Payments to Investor per Note	Class A	Class B
Interest Type	Floating Rate	Fixed Rate
Reference Rate	1M_EURIBOR	NONE
Actual Interest Rate	-0.559%	NONE
Spread	0.400%	NONE
Coupon	0.000%*	1.000%
Day count fraction	Actual/360	Actual/360
Interest days	30 days	30 days
Principal outstanding per note in EUR - BoP	0.00	66,998.48
Principal repayment per note in EUR	0.00	66,998.48
Principal outstanding per note in EUR - EoP	0.00	0.00
Interest payment per Note in EUR	0.00	55.83

* rate is floored at 0.000%, the theoretical negative interest rate is -0.159%.

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10. Outstanding Note Balance

3. Credit Enhancement	Initial Period (in EUR)	Initial CE (in %)	Current Period (in EUR)	Current CE (in %)
Class A	1,000,000,000.00	7.50	0.00	0.00
Class B	75,300,000.00	0.50	0.00	0.00
Cash Reserve (+ Overcollateralisation)	5,379,910.71	0.00	0.00	0.00

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)	0.00
Clean-Up option exercisable	Yes

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11. Original Principal Balance

Initial Portfolio as of origination of contract

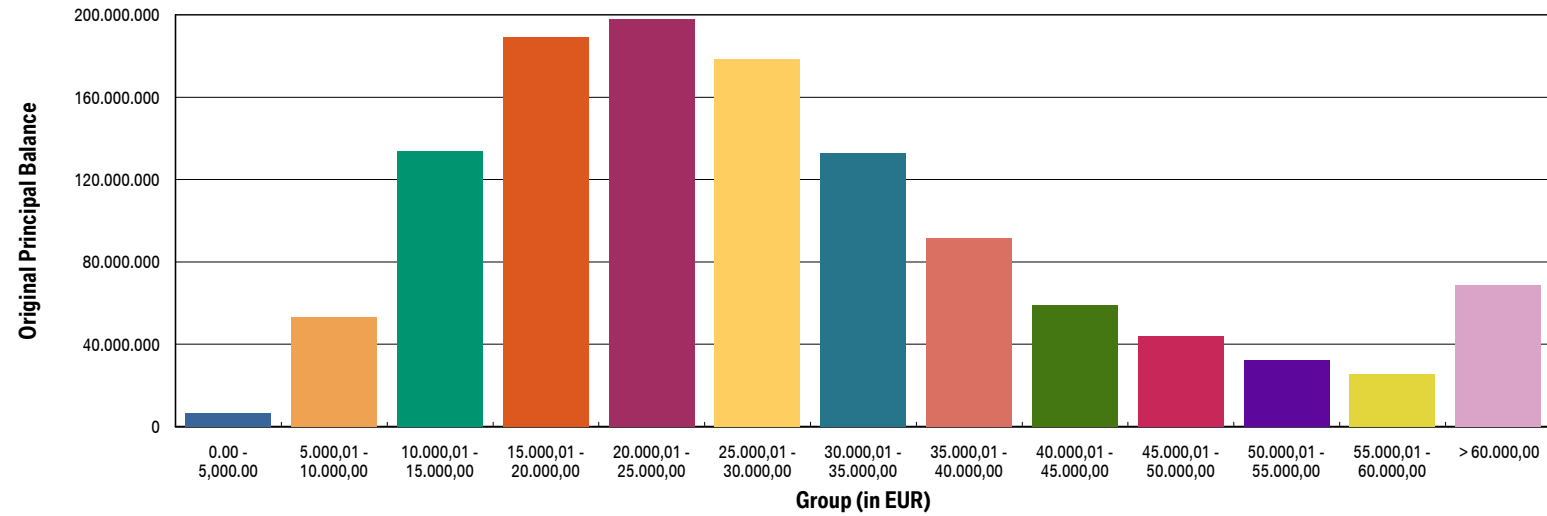
Group (in EUR) (by Original Principal Balance)	Original principal balance (in EUR)	Original Principal Balance (in % of total)	Number of Contracts	Number of Contracts (in % of total)
0.00 - 5.000,00	6,602,430.10	0.54	1,758	3.14
5.000,01 - 10.000,00	53,342,875.63	4.40	6,758	12.05
10.000,01 - 15.000,00	133,921,010.22	11.03	10,565	18.84
15.000,01 - 20.000,00	189,310,910.30	15.60	10,808	19.28
20.000,01 - 25.000,00	198,030,105.32	16.32	8,823	15.74
25.000,01 - 30.000,00	178,429,764.68	14.70	6,502	11.60
30.000,01 - 35.000,00	132,759,753.18	10.94	4,103	7.32
35.000,01 - 40.000,00	91,674,885.59	7.55	2,450	4.37
40.000,01 - 45.000,00	59,215,184.71	4.88	1,400	2.50
45.000,01 - 50.000,00	43,978,430.11	3.62	927	1.65
50.000,01 - 55.000,00	32,354,806.99	2.67	618	1.10
55.000,01 - 60.000,00	25,497,518.92	2.10	444	0.79
> 60.000,00	68,538,800.68	5.65	915	1.63
Total	1,213,656,476.43	100.00	56,071	100.00

Average:	21,644.99
Min:	630.00
Max:	234,985.33

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11a. Original Principal Balance (graph)



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12. Aggregate Principal Balance
Initial Portfolio

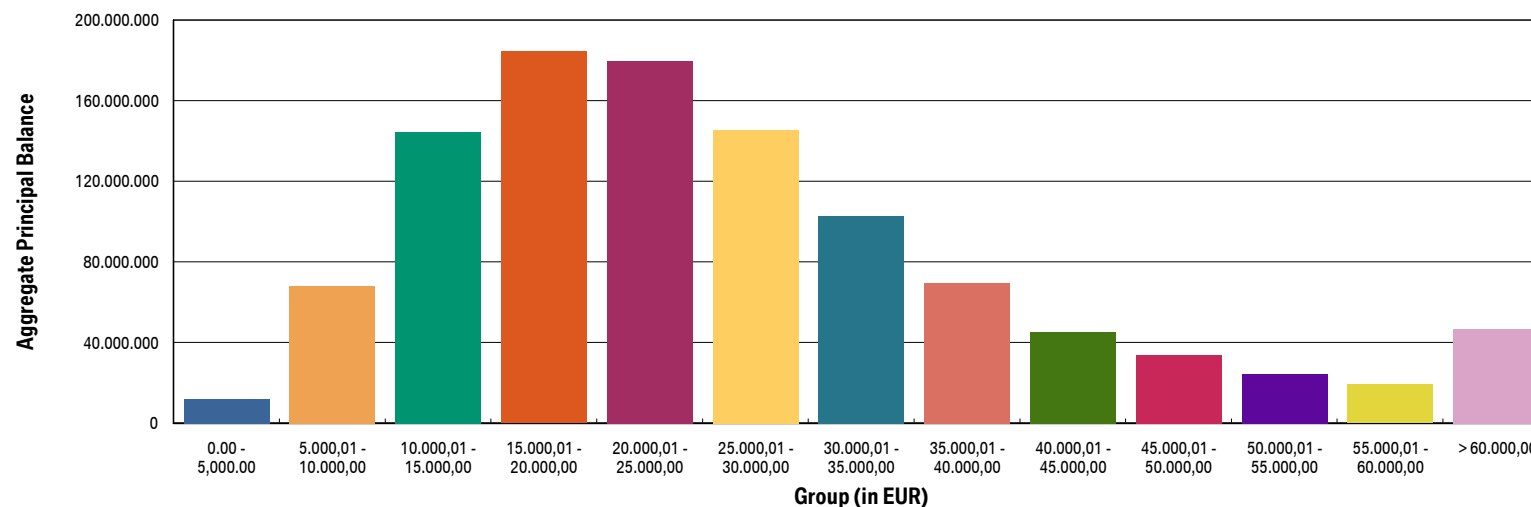
Group (in EUR)	Aggregate Principal Balance (in EUR)	Aggregate Principal Balance (in % of total)	Number of Contracts	Number of Contracts (in % of total)
0.00 - 5,000.00	11,911,454.23	1.11	3,553	6.34
5.000,01 - 10.000,00	67,979,197.49	6.32	8,808	15.71
10.000,01 - 15.000,00	144,390,179.97	13.43	11,512	20.53
15.000,01 - 20.000,00	184,235,767.64	17.13	10,572	18.85
20.000,01 - 25.000,00	179,689,329.59	16.71	8,035	14.33
25.000,01 - 30.000,00	145,425,557.37	13.52	5,329	9.50
30.000,01 - 35.000,00	102,843,973.13	9.56	3,186	5.68
35.000,01 - 40.000,00	69,581,005.45	6.47	1,864	3.32
40.000,01 - 45.000,00	45,284,645.28	4.21	1,071	1.91
45.000,01 - 50.000,00	33,696,768.07	3.13	711	1.27
50.000,01 - 55.000,00	24,282,918.80	2.26	464	0.83
55.000,01 - 60.000,00	19,141,345.96	1.78	334	0.60
> 60.000,00	46,837,767.73	4.36	632	1.13
Total	1,075,299,910.71	100.00	56,071	100.00

Average:	19,177.47
Min:	89.35
Max:	232,486.98

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12a. Aggregate Principal Balance (graph)



13. Geographical Distribution

Initial Portfolio

Post code area	Aggregate Principal Balance (in EUR)	Aggregate Principal Balance (in % of total)	Number of Contracts	Number of contracts (in % of total)
post code area 0	59,388,875.81	5.52	3,031	5.41
post code area 1	68,063,748.40	6.33	3,264	5.82
post code area 2	95,520,039.60	8.88	4,972	8.87
post code area 3	98,034,964.07	9.12	5,256	9.37
post code area 4	128,909,449.36	11.99	6,764	12.06
post code area 5	122,157,113.60	11.36	6,477	11.55
post code area 6	136,415,503.83	12.69	7,223	12.88
post code area 7	129,944,746.50	12.08	6,948	12.39
post code area 8	139,594,765.87	12.98	7,090	12.64
post code area 9	97,270,703.67	9.05	5,046	9.00
Total	1,075,299,910.71	100.00	56,071	100.00

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14. Car Type & Customer Group
Initial Portfolio

Car Type	Aggregate Principal Balance (in EUR)	Aggregate Principal Balance (in % of total)	Number of Contracts	Number of Contracts (in % of total)
New	511,495,773.89	47.57	20,632	36.80
Used	563,804,136.82	52.43	35,439	63.20
Total	1,075,299,910.71	100.00	56,071	100.00

Customer Group	Aggregate Principal Balance (in EUR)	Aggregate Principal Balance (in % of total)	Number of Contracts	Number of Contracts (in % of total)
Commercial	285,100,325.98	26.51	11,022	19.66
Private Individual	790,199,584.73	73.49	45,049	80.34
Total	1,075,299,910.71	100.00	56,071	100.00

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15. Delinquencies

Initial Portfolio

Days past due	Aggregate Principal Balance (in EUR)	Aggregate Principal Balance (in % of total)	Number of Contracts	Number of Contracts (in % of total)
1 - 30	0.00	0.00	0	0.00
31 - 60	0.00	0.00	0	0.00
61 - 90	0.00	0.00	0	0.00
91 - 120	0.00	0.00	0	0.00
> 120	0.00	0.00	0	0.00
Total	0.00	0.00	0	0.00

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15a. Delinquencies Analysis

Monthly Period	Performing (in EUR)	31-60 days past due (in EUR)	61-90 days past due (in EUR)	91-120 days past due (in EUR)	>120 days past due (in EUR)
May - 18	1,052,856,026.67	0.00	0.00	0.00	0.00
June - 18	1,025,920,741.08	233,336.96	0.00	0.00	0.00
July - 18	996,483,247.28	481,935.51	31,765.70	0.00	0.00
Aug - 18	966,977,692.08	533,675.23	110,616.76	31,765.70	0.00
Sept - 18	940,700,267.02	1,200,220.42	234,647.64	87,002.36	20,394.58
Oct - 18	912,899,854.06	543,706.97	432,611.31	177,974.36	83,768.01
Nov - 18	885,102,126.56	1,030,841.39	143,861.32	298,949.46	196,304.73
Dec - 18	859,006,011.25	1,132,465.64	387,227.93	143,806.82	311,578.70
Jan - 19	831,440,112.06	802,553.45	520,268.13	277,977.96	279,620.86
Feb - 19	805,436,050.61	953,939.39	337,962.17	429,690.95	317,236.05
Mar - 19	777,512,528.36	1,414,940.60	466,607.47	107,293.91	648,764.98
Apr - 19	750,042,508.62	1,344,947.00	464,953.76	288,803.53	605,195.72
May - 19	723,580,107.76	1,203,515.65	491,288.91	404,880.31	555,124.42
June - 19	699,170,880.02	1,220,494.59	344,122.62	288,224.31	435,128.09
July - 19	671,918,788.11	1,050,200.27	519,348.27	215,474.42	445,405.41
Aug - 19	646,700,075.48	1,450,252.44	423,782.09	327,347.68	677,623.38
Sept - 19	622,958,860.77	1,365,831.71	723,406.80	125,505.19	522,623.73
Oct - 19	599,139,505.67	1,028,057.79	354,923.49	497,668.10	326,784.11
Nov - 19	575,018,741.06	949,662.17	455,421.22	231,164.95	550,476.14
Dec - 19	551,277,351.49	1,175,344.16	519,314.12	237,021.95	502,982.60
Jan - 20	527,378,262.94	1,067,543.00	456,177.99	190,152.74	329,319.61
Feb - 20	507,679,654.72	591,329.72	563,991.48	264,600.98	231,906.73
Mar - 20	482,743,548.41	1,025,658.87	384,458.97	346,664.40	352,753.15
Apr - 20	457,704,057.65	1,229,584.91	490,609.31	204,518.29	487,383.30
May - 20	437,661,276.25	894,453.66	732,959.94	146,072.99	553,232.23
June - 20	417,101,884.42	657,177.27	450,076.20	572,394.07	322,579.68
July - 20	380,570,997.41	707,826.03	403,274.92	246,498.80	456,154.70
Aug - 20	349,034,612.44	1,755,448.30	351,451.13	197,523.36	406,613.06
Sept - 20	315,229,035.57	1,183,899.09	660,394.12	178,723.67	400,971.72

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15a. Delinquencies Analysis

Monthly Period	Performing (in EUR)	31-60 days past due (in EUR)	61-90 days past due (in EUR)	91-120 days past due (in EUR)	>120 days past due (in EUR)
Oct - 20	278,744,042.72	1,125,120.08	384,561.99	446,172.47	246,478.96
Nov - 20	245,068,270.58	1,090,782.11	449,294.91	209,678.43	418,380.68
Dec - 20	205,060,678.27	1,279,035.80	454,116.89	336,150.76	388,250.11
Jan - 21	176,612,975.25	1,159,543.77	582,343.27	234,462.80	537,243.58
Feb - 21	166,186,510.69	1,131,727.12	425,503.02	292,244.14	409,095.84
Mar - 21	156,972,907.11	341,485.70	629,303.15	312,018.32	428,957.07
Apr - 21	148,519,021.68	326,189.78	183,676.59	331,535.89	441,372.09
May - 21	140,576,119.48	279,924.33	234,612.42	87,458.34	478,369.35
June - 21	132,645,607.93	371,792.37	215,855.85	154,528.94	289,913.25
July - 21	116,845,864.55	379,288.18	188,204.80	145,495.75	165,361.15
Aug - 21	104,585,447.07	573,767.22	173,880.55	212,017.24	152,559.15
Sept - 21	-1,057,305.33	485,026.82	272,121.11	122,051.60	178,105.80

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16. Seasoning

Initial Portfolio

Group (in months)	Aggregate Principal Balance (in EUR)	Aggregate Principal Balance (in % of total)	Number of Contracts	Number of Contracts (in % of total)
<= 6	492,607,422.31	45.81	23,758	42.37
> 6 - <= 12	391,635,229.03	36.42	20,512	36.58
> 12 - <= 24	130,251,179.08	12.11	7,514	13.40
> 24 - <= 36	49,977,501.72	4.65	3,393	6.05
> 36 - <= 42	5,051,935.82	0.47	397	0.71
> 42 - <= 48	3,810,087.86	0.35	322	0.57
> 48 - <= 53	1,210,666.78	0.11	105	0.19
> 53	755,888.11	0.07	70	0.12
Total	1,075,299,910.71	100.00	56,071	100.00

WA Seasoning (in months):	9.07
Min (in months):	3.00
Max (in months):	67.00

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17. Remaining Term

Initial Portfolio

Group (in months)	Aggregate Principal Balance (in EUR)	Aggregate Principal Balance (in % of total)	Number of Contracts	Number of Contracts (in % of total)
<= 6	16,053,540.58	1.49	1,460	2.60
> 6 - <= 12	28,451,320.08	2.65	2,297	4.10
> 12 - <= 24	130,153,234.30	12.10	9,416	16.79
> 24 - <= 36	462,331,005.88	43.00	23,661	42.20
> 36 - <= 42	142,815,618.83	13.28	7,056	12.58
> 42 - <= 48	72,965,238.70	6.79	3,327	5.93
> 48 - <= 53	91,317,767.33	8.49	3,738	6.67
> 53	131,212,185.01	12.20	5,116	9.12
Total	1,075,299,910.71	100.00	56,071	100.00

WA Remaining Term (in months):	35.12
Min (in months):	3.00
Max (in months):	60.00

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18. Original Term

Initial Portfolio

Group (in months)	Aggregate Principal Balance (in EUR)	Aggregate Principal Balance (in % of total)	Number of Contracts	Number of Contracts (in % of total)
<= 6	0.00	0.00	0	0.00
> 6 - <= 12	683,348.34	0.06	275	0.49
> 12 - <= 24	41,759,800.70	3.88	4,346	7.75
> 24 - <= 36	522,385,630.26	48.58	27,540	49.12
> 36 - <= 42	4,537,430.98	0.42	341	0.61
> 42 - <= 48	231,089,301.46	21.49	11,811	21.06
> 48 - <= 53	850,694.44	0.08	50	0.09
> 53	273,993,704.53	25.48	11,708	20.88
Total	1,075,299,910.71	100.00	56,071	100.00

WA Original Term (in months):	44.19
Min (in months):	7.00
Max (in months):	120.00

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19. Vehicle Class
Initial Portfolio

Group	Aggregate Principal Balance (in EUR)	Aggregate Principal Balance (in % of total)	Number of Contracts	Number of Contracts (in % of total)
BMW 1 Series	129,865,755.35	12.08	9,511	16.96
BMW 2 Series	103,347,732.66	9.61	4,514	8.05
BMW 3 Series	145,598,511.94	13.54	8,561	15.27
BMW 4 Series	69,614,986.52	6.47	2,164	3.86
BMW 5 Series	153,275,207.30	14.25	6,718	11.98
BMW 6 Series	12,574,532.89	1.17	332	0.59
BMW 7 Series	15,588,328.20	1.45	505	0.90
BMW X1 Series	78,758,412.40	7.32	4,211	7.51
BMW X3 Series	67,685,228.04	6.29	2,881	5.14
BMW X4 Series	19,330,655.27	1.80	547	0.98
BMW X5 Series	59,449,059.17	5.53	1,757	3.13
BMW X6 Series	19,564,213.22	1.82	477	0.85
BMW Z Series	6,510,679.28	0.61	382	0.68
BMW i Series	4,017,788.04	0.37	134	0.24
MINI	143,991,857.94	13.39	9,217	16.44
Non BMW Group Models (incl. Motorcycles)	24,654,365.38	2.29	1,725	3.08
Other BMW Group (incl. Motorcycles)	21,472,597.11	2.00	2,435	4.34
Total	1,075,299,910.71	100.00	56,071	100.00

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20. Payment Type

Initial Portfolio:

Group	Aggregate Principal Balance (in EUR)	Aggregate Principal Balance (in % of total)	Number of Contracts	Number of Contracts (in % of total)
Direct debit	1,072,959,034.30	99.78	55,958	99.80
Self payment	2,340,876.41	0.22	113	0.20
Total	1,075,299,910.71	100.00	56,071	100.00



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21. Interest Rates

Weighted Average Nominal Interest Rate (in %)		
Aggregate Principal Balance (Initial)	1,075,299,910.71	3.20
Aggregate Outstanding Principal Balance	0.00	0.00

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22. Credit Type

Initial Portfolio

Credit Type	Aggregate Principal Balance (in EUR)	Aggregate Principal Balance (in % of total)	Number of Contracts	Number of Contracts (in % of total)
Balloon	1,065,386,634.83	99.08	54,435	97.08
Equal Instalment Loan	9,913,275.88	0.92	1,636	2.92
Total	1,075,299,910.71	100.00	56,071	100.00

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23. Contracts Per Customer

Initial Portfolio

Group	Aggregate Principal Balance (in EUR)	Aggregate Principal Balance (in % of total)	Number of Contracts	Number of Contracts (in % of total)
1	1,021,847,444.53	95.03	53,818	95.98
2 - 4	44,933,659.05	4.18	1,879	3.35
5 - 7	2,469,885.89	0.23	109	0.19
8 - 10	879,227.35	0.08	45	0.08
> 10	5,169,693.89	0.48	220	0.39
Total	1,075,299,910.71	100.00	56,071	100.00

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24. Amortisation

Initial Portfolio

Period	Principal Balance (in EUR)
	1,075,299,910.71
1	1,061,357,489.07
2	1,047,376,391.98
3	1,028,976,630.62
4	1,011,847,734.98
5	994,587,130.43
6	977,587,209.07
7	960,632,551.19
8	943,395,454.14
9	926,963,774.36
10	910,101,977.23
11	892,419,263.73
12	873,954,514.11
13	855,587,954.26
14	836,259,321.26
15	815,300,347.63
16	796,093,347.75
17	776,144,845.96
18	755,946,281.31
19	735,816,698.97
20	715,114,886.44
21	696,423,052.91
22	680,012,992.58
23	661,963,242.23
24	644,189,851.85
25	627,229,357.25
26	609,753,422.74
27	564,757,889.20
28	525,428,885.48
29	483,696,257.65
30	440,605,305.95

Current Portfolio

Period	Principal Balance in EUR	Reduction in EUR
	94,364,013.00	
1	84,329,546.97	10,034,466.03
2	77,809,231.22	6,520,315.75
3	71,296,150.16	6,513,081.06
4	65,012,813.67	6,283,336.49
5	63,049,058.34	1,963,755.33
6	60,871,579.69	2,177,478.65
7	58,513,526.92	2,358,052.77
8	56,504,802.25	2,008,724.67
9	54,337,183.50	2,167,618.75
10	46,579,055.97	7,758,127.53
11	39,280,867.66	7,298,188.31
12	32,049,766.77	7,231,100.89
13	24,442,798.06	7,606,968.71
14	16,466,324.26	7,976,473.80
15	7,685,354.67	8,780,969.59
16	11,174.18	7,674,180.49
17	5,298.19	5,875.99
18	1,095.70	4,202.49
19	0.00	1,095.70
20	0.00	0.00
21	0.00	0.00
22	0.00	0.00
23	0.00	0.00
24	0.00	0.00
25	0.00	0.00
26	0.00	0.00
27	0.00	0.00
28	0.00	0.00
29	0.00	0.00
30	0.00	0.00

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24. Amortisation

Initial Portfolio

Period	Principal Balance (in EUR)
31	392,140,353.45
32	334,901,312.09
33	293,075,233.85
34	284,499,363.79
35	275,210,944.10
36	266,153,461.44
37	257,195,264.89
38	248,644,221.55
39	223,065,697.54
40	201,939,995.92
41	183,125,587.37
42	167,020,001.82
43	153,550,322.74
44	140,072,333.42
45	127,680,743.83
46	123,787,776.71
47	119,433,902.10
48	115,054,784.43
49	110,871,342.68
50	106,578,147.42
51	90,866,337.94
52	76,260,088.19
53	62,040,002.52
54	46,852,592.27
55	31,749,212.54
56	14,675,475.77
57	16,968.32
58	8,236.30
59	1,913.98
60	0.00

Current Portfolio

Period	Principal Balance in EUR	Reduction in EUR
31	0.00	0.00
32	0.00	0.00
33	0.00	0.00
34	0.00	0.00
35	0.00	0.00
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

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Interest Period:	Sept 20, 2021 to Oct 20, 2021 = 30 days

25. Priority of Payments

Priority of Payments*

Available Distribution Amount	+	105,993,182.54
Taxes	-	0.00
Trustee Payment	-	0.00
Senior Expenses	-	7,124.79
Swap Net Payment	-	0.00
Class A Interest	-	0.00
Class B Interest	-	42,039.99
Cash Reserve	-	0.00
Principal Class A	-	0.00
Principal Class B	-	50,449,852.01
Swap Termination Event	-	0.00
Subordinated Loan Interest	-	147,960.02
Subordinated Loan Principal	-	5,380,000.00
Seller	-	49,966,205.73

*all Amounts in EUR

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26. Transaction Costs

Cost Category (in EUR)	Class A	Class B	Subordinated Loan	Total
Senior Expenses				7,124.79
Interest accrued for the Period	0.00	42,039.99	3,097.98	45,137.97
Interest payments for the Period	0.00	42,039.99	147,960.02	190,000.01
Cumulative Interest Payments	292,400.00	2,589,378.75	147,960.02	3,029,738.77
Unpaid Interest for the Period	0.00	0.00	0.00	0.00
Cumulative Unpaid Interest	0.00	0.00	0.00	0.00

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27. Ratings

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

		Fitch	S&P	Moody's	DBRS	Trigger Breached	
Transaction Parties - current ratings							
	BMW AG	long term	N/A	A	A2	A high	no
		short term	N/A	A-1	P-1	N/A	no
Issuer Account Bank:	Bank of New York Mellon, Frankfurt Branch	long term	AA+	AA-	N/A	N/A	no
		short term	F1+	A-1+	N/A	N/A	no
Swap Provider:	Skandinaviska Enskilda Banken AB (publ)	long term	AA+	A+	N/A	N/A	no
		short term	F1+	A-1	N/A	N/A	no
Calculation Agent:	The Bank of New York Mellon	long term	AA	AA-	N/A	N/A	no
		short term	F1+	A-1+	N/A	N/A	no
Trustee:	BNY MELLON CORPORATE TRUSTEE SERVICES LIMITED	long term	AA	AA-	N/A	N/A	no
		short term	F1+	A-1+	N/A	N/A	no

		Fitch	S&P	Moody's	DBRS
Transaction Parties - required ratings					
	BMW AG	long term	A	N/A	N/A
		short term	F1	N/A	N/A
Issuer Account Bank:	Bank of New York Mellon, Frankfurt Branch	long term	A	A+	N/A
		short term	F1	A-1	N/A
Swap Provider:	Skandinaviska Enskilda Banken AB (publ)	long term	A	A+	N/A
		short term	F1	A-1	N/A

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28. Swap Counterparty Data

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

Swap Data	
Swap type	Fixed floating interest rate swap
Notional amount (in EUR)	0.00
Fixed rate (in %)	-0.2480
Floating rate (Euribor in %)	-0.5590
Net swap payments (in EUR) (- from SPV / + to SPV)	0.00