



**BMW
GROUP**



ROLLS-ROYCE
MOTOR CARS LTD

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

Monthly Investor Report - June 2024

Compartment German Auto Loans 13

Monthly Investor Report

Reporting Date:	July 11, 2024
Payment Date:	July 22, 2024
Period No.:	4
Monthly Period:	June, 2024
Interest Period:	June 20, 2024 to July 22, 2024 = 32 days

Index

1. Contact Information
2. Reporting Contact Details
3. Counterparty History & Noteworthy Transaction Events
4. Overview Dates
5. Deal Level Tests & Triggers
6. Portfolio Information
7. Reserves
8. Performance Data
9. Defaulted Amount & Recovery Amount
10. Defaulted Amount & Recovery Amount - Loan Level Data
11. Outstanding Note Balance
12. Original Principal Balance
13. Aggregate Principal Balance
14. Aggregate Outstanding Principal Balance
15. Down Payments
16. Borrower Concentration
17. Geographical Distribution
18. Car Type & Customer Group
19. Fuel Type
20. Delinquencies
21. Delinquency Analysis
22. Seasoning
23. Remaining Term
24. Original Term
25. Vehicle Class
26. Payment Type
27. Interest Rates
28. Credit Type
29. Contracts per Customer
30. Replenishment Conditions
31. Amortisation
32. Priority of Payments
33. Transaction Costs
34. Ratings
35. Swap Counterparty Data

Compartment German Auto Loans 13

Monthly Investor Report

Reporting Date:	July 11, 2024
Payment Date:	July 22, 2024
Period No.:	4
Monthly Period:	June, 2024
Interest Period:	June 20, 2024 to July 22, 2024 = 32 days

1. Contact Information

Transaction Parties

Issuer:

Bavarian Sky S.A.

Compartment German Auto Loans 13
287-289 route d'Arlon
L-1150 Luxembourg
Luxembourg
Attn.: The Directors
LU-BavarianSky@intertrustgroup.com
+352 26 56 31 71

Corporate Administrator:

Intertrust (Luxembourg) S.à r.l.

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

Originator/Servicer:

BMW Bank GmbH

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



Compartment German Auto Loans 13
Monthly Investor Report

Reporting Date:	July 11, 2024
Payment Date:	July 22, 2024
Period No.:	4
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Interest Period:	June 20, 2024 to July 22, 2024 = 32 days

1. Contact Information

Transaction Parties

Calculation Agent/Paying Agent

The Bank of New York Mellon
 160 Queen Victoria Street
 EC4V 4LA London
 United Kingdom
 Attn.: BNYM Structured Finance Team 8
 BNYM.Structured.Finance.Team.8@bnymellon.com

Trustee:

BNY MELLON CORPORATE TRUSTEE SERVICES LIMITED
 160 Queen Victoria Street
 EC4V 4AL London
 United Kingdom
 Attn.: BNYM Structured Finance Team 8
 BNYM.Structured.Finance.Team.8@bnymellon.com

Issuer Account Bank:

The Bank of New York Mellon
 Friedrich-Ebert-Anlage 49, Messeturm
 60327 Frankfurt am Main
 Germany
 Attn.: BNYM Structured Finance Team 8
 BNYM.Structured.Finance.Team.8@bnymellon.com

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1. Contact Information

Transaction Parties

Data Trustee:

The Bank of New York Mellon
Friedrich-Ebert-Anlage 49, Messeturm
60327 Frankfurt am Main
Germany
Attn.: BNYM Structured Finance Team 8
BNYM.Structured.Finance.Team.8@bnymellon.com

Swap Counterparty:

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

Rating Agencies:

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

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



Compartment German Auto Loans 13

Monthly Investor Report

Reporting Date:	July 11, 2024
Payment Date:	July 22, 2024
Period No.:	4
Monthly Period:	June, 2024
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2. Reporting Contact Details

Contact for Servicer Report (Portfolio related information in Investor Report)

Contact for Investor Reporting:

BMW Bank GmbH

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

Calculation Agent:

The Bank of New York Mellon

160 Queen Victoria Street
EC4V 4LA London
United Kingdom
BNYM.Structured.Finance.Team.8@bnymellon.com

**Compartment German Auto Loans 13**
Monthly Investor Report

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Period No.:	4
Monthly Period:	June, 2024
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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.



Compartment German Auto Loans 13
Monthly Investor Report

Reporting Date:	July 11, 2024
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4. Overview Dates

Initial Cut-Off Date:	29/02/2024	Revolving Period End Date (including): 20/03/2025
Issue Date:	01/03/2024	Legal Maturity Date: 20/03/2032
Reporting Date	11/07/2024	
Investor Reporting Date	18/07/2024	
Interest Determination Date	18/06/2024	
Reporting Frequency:	monthly	
Monthly Period No. (since Issue Date):	4	(since Issue Date)
Payment Date:	22/07/2024	
Next Payment Date	20/08/2024	
Monthly Period:	01/06/2024	until 30/06/2024

Compartment German Auto Loans 13
Monthly Investor Report

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5. Deal Level Tests & Triggers

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

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6. Portfolio Information

	current period	prior period
Outstanding receivables (in EUR)	Aggregate outstanding principal balance	Aggregate outstanding principal balance
Beginning of period	750,199,996.07	750,199,969.94
Scheduled principal payments	13,107,036.92	12,290,891.10
Prepayment* principal	6,300,306.11	6,360,545.48
Prepayments* number of contracts	324	314
Repurchases* principal	3,277,936.46	2,459,240.52
Repurchases* number of contracts	114	99
Total principal collections	22,685,279.49	21,110,677.10
Total interest collections	3,038,077.59	3,035,402.27
Defaulted Amounts	8,904.16	15.08
Recoveries	3,949.58	0.00
Late Recoveries	0.00	0.00
Additional Receivables amount	22,690,152.73	21,110,718.31
End of Period	750,199,914.73	750,199,996.07
Current prepayment rate (annualised) in %	9.79	9.87

* 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.

Compartment German Auto Loans 13

Monthly Investor Report

Reporting Date:	July 11, 2024
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7. Reserves

Cash Reserve	in EUR
Outstanding cash reserve beginning of period	8,252,200.00
Interest on cash reserve - previous period	0.00
Required cash reserve	8,252,200.00
Outstanding cash reserve end of period	8,252,200.00

Replenishment Fund	in EUR
Outstanding replenishment fund beginning of period	3.93
Interest on replenishment fund - previous period	0.00
Additional Receivables Amount	22,690,152.73
Outstanding replenishment fund end of period	85.27

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

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

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

The Reserves will be adjusted on a monthly basis and shall be deposited in the Issuer Account and exclusively reserved to cover risks.

Compartment German Auto Loans 13
Monthly Investor Report

Reporting Date:	July 11, 2024
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Period No.:	4
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8. Performance Data

Aggregate outstanding notes balance

Beginning of period (in EUR)	750,200,000.00
End of period (in EUR)	750,200,000.00

Ratios

31- 60 days past due

	(in EUR)	(in %)
31- 60 days past due period before previous period	48,458.59	0.01
31- 60 days past due previous period	399,522.59	0.05
31- 60 days past due current period	369,425.40	0.05

61- 90 days past due

	(in EUR)	(in %)
61- 90 days past due period before previous period	0.00	0.00
61- 90 days past due previous period	0.00	0.00
61- 90 days past due current period	362,801.73	0.05

Cumulative Gross Loss Ratio

	Current ratio
Cumulative Gross Loss Ratio (in %)	0.00

Performance data

Number of contracts being 31 - 60 days delinquent	17
Number of contracts being 61 - 90 days delinquent	8
Balance of contracts being 31 - 60 days delinquent (in EUR)	369,425.40
Balance of contracts being 61 - 90 days delinquent (in EUR)	362,801.73
Defaulted amounts (in EUR)	8,904.16
Cumulative defaulted amounts (in EUR)	8,936.49
Recoveries (in EUR)	3,949.58
Cumulative recoveries (in EUR)	3,949.58

Compartment German Auto Loans 13
Monthly Investor Report

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 Period No.: 4
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9. Defaulted Amount & Recovery Amount

Collection Period	No. of Defaulted Agreements in Collection Period	Defaulted Amount in Collection Period (in EUR)	Cumulative Defaulted Amount since Initial Cut-Off Date (in EUR)	Cumulative Amount of Purchased Receivables (in EUR)	Cumulative Gross Loss Ratio (in %)	Recovery Amount in Collection Period (in EUR)	Cumulative Recoveries since Initial Cut-Off Date (in EUR)	Cumulative Net Losses (in EUR)	Cumulative Net Loss Ratio (in %)
Feb - 24	0	n/a	n/a	750,199,981.01	n/a	n/a	n/a	n/a	n/a
Mar - 24	0	0.00	0.00	768,930,877.97	0.00	0.00	0.00	0.00	0.00
Apr - 24	4	17.25	17.25	788,896,065.02	0.00	0.00	0.00	17.25	0.00
May - 24	6	15.08	32.33	810,006,783.33	0.00	0.00	0.00	32.33	0.00
June - 24	11	8,904.16	8,936.49	832,696,936.06	0.00	3,949.58	3,949.58	4,986.91	0.00



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10. Defaulted Amount & Recovery Amount - Loan Level Data

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

	Month / Year of Default	Month / Year of Loan Origination	Initial Principal Balance (in EUR)	Principal Balance of Loan at Default (in EUR)	Recovery Total (in EUR)	Principal Balance End of Period (in EUR)	Object Type (new / used)	Vehicle Series	Customer Type (private / commercial)	Out of Deal (Month / Year)
1	June - 24	Oct - 21	9.045.74	8.854.03	3.949.58	4.904.45	Used	MINI	Private	

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Monthly Investor Report

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11. Outstanding Note Balance

1. Note Balance	All Notes	Class A	Class B
Initial Note Information			
ISIN code		XS2743720109	XS2743721172
Currency		EUR	EUR
Legal final maturity		Mar 2032	Mar 2032
Rating (Fitch Moody's S&P DBRS)		AAA N/A N/A AAA	N/A
Initial notes aggregate principal outstanding balance in EUR	750,200,000.00	700,000,000.00	50,200,000.00
Nominal amount per note in EUR		100,000.00	100,000.00
Initial number of notes per class in EUR		7,000	502
Current Note Information			
Notes aggregate principal outstanding balance in EUR - BoP	750,200,000.00	700,000,000.00	50,200,000.00
Available distribution amount in EUR	34,553,035.80		
Additional purchase price	22,690,152.73		
Redemption per class in EUR		0.00	0,00
Redemption per note in EUR		0.00	0.00
Notes aggregate principal outstanding balance in EUR - EoP	750,200,000.00	700,000,000.00	50,200,000.00
Current pool factor		1.00	1.00

2. Payments to Investor per Note	Class A	Class B
Interest Type	Floating Rate	Fixed Rate
Reference Rate	1M_EURIBOR	NONE
Actual Interest Rate	3.606%	NONE
Spread	0.43%	0.00%
Coupon	4.036%	3.00%
Day count fraction	Actual/360	Actual/360
Interest days	32 days	32 days
Principal outstanding per note in EUR - BoP	100,000.00	100,000.00
Principal repayment per note in EUR	0.00	0.00
Principal outstanding per note in EUR - EoP	100,000.00	100,000.00
Interest payment per Note in EUR	358.76	266.67

Compartment German Auto Loans 13
Monthly Investor Report

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Period No.:	4
Monthly Period:	June, 2024
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11. Outstanding Note Balance

3. Credit Enhancement	Initial Period (in EUR)	Initial CE (in %)	Current Period (in EUR)	Current CE (in %)
Class A	700,000,000.00	7.79	700,000,000.00	7.79
Class B	50,200,000.00	1.10	50,200,000.00	1.10
Cash Reserve (+ Overcollateralisation)	8,252,200.00	0.00	8,252,200.00	0.00

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

4. Clean-Up Call Option

If the current aggregate outstanding principal balance is less than 10% of the initial aggregate principal balance on the issue date or if all outstanding Class A notes are repaid in full, the seller will have the option under the receivables purchase agreement to demand from the issuer the resale of all outstanding purchased receivables.

Aggregate outstanding principal balance at end of period (in EUR)	750,199,914.73
Clean-Up option exercisable	No

Compartment German Auto Loans 13
Monthly Investor Report

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Monthly Period:	June, 2024
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12. Original Principal Balance

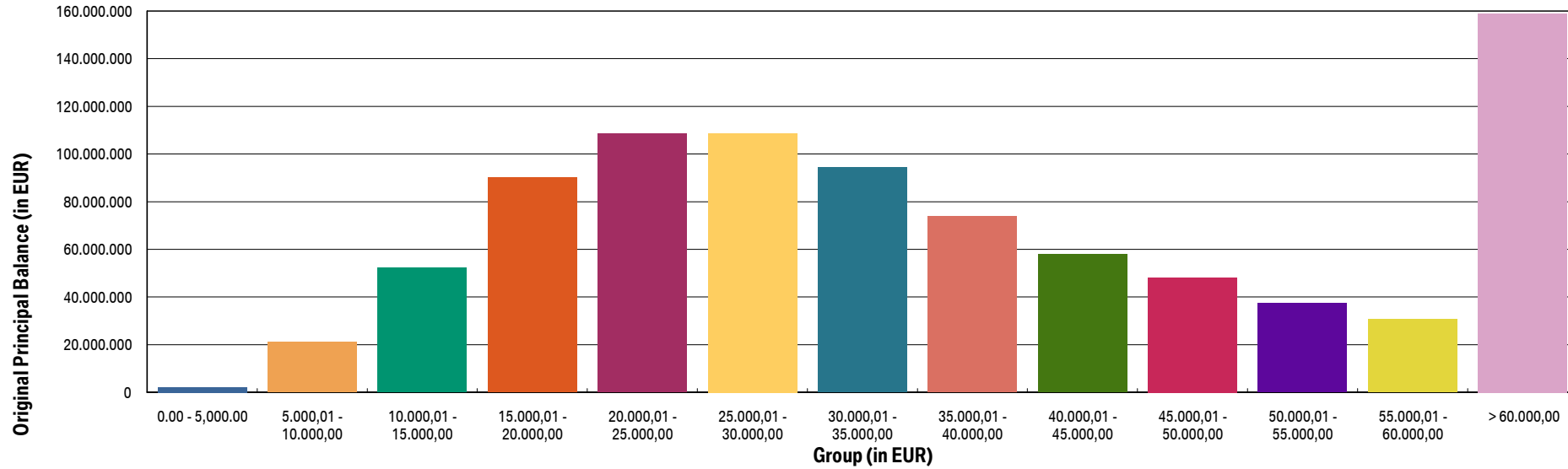
Initial Portfolio as of origination of contract

Group (in EUR) (by Original Principal Balance)	Original Principal Balance (in EUR)	Original Principal Balance (in % of total)	Number of Contracts	Number of Contracts (in % of total)
0.00 - 5.000,00	2,149,247.96	0.24	556	1.76
5.000,01 - 10.000,00	21,150,459.33	2.39	2,682	8.47
10.000,01 - 15.000,00	52,334,939.32	5.92	4,113	13.00
15.000,01 - 20.000,00	90,186,363.75	10.20	5,106	16.13
20.000,01 - 25.000,00	108,506,550.42	12.27	4,811	15.20
25.000,01 - 30.000,00	108,722,348.32	12.30	3,948	12.48
30.000,01 - 35.000,00	94,248,675.53	10.66	2,906	9.18
35.000,01 - 40.000,00	73,782,632.47	8.34	1,967	6.22
40.000,01 - 45.000,00	57,851,028.15	6.54	1,362	4.30
45.000,01 - 50.000,00	48,124,620.39	5.44	1,013	3.20
50.000,01 - 55.000,00	37,505,766.20	4.24	715	2.26
55.000,01 - 60.000,00	30,720,544.76	3.47	534	1.69
> 60.000,00	158,987,395.04	17.98	1,934	6.11
Total	884,270,571.64	100.00	31,647	100.00

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

Compartment German Auto Loans 13
Monthly Investor Report

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Compartment German Auto Loans 13
Monthly Investor Report

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13. Aggregate Principal Balance

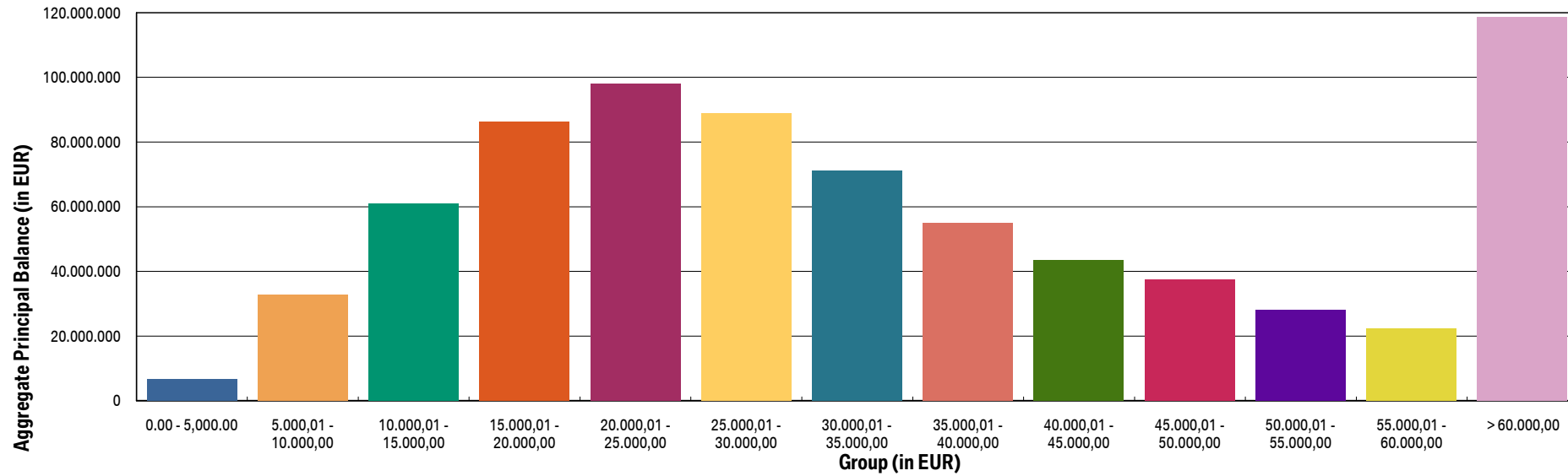
Initial Portfolio

Group (in EUR)	Aggregate Outstanding Principal Balance (in EUR)	Aggregate Outstanding Principal Balance (in % of total)	Number of Contracts	Number of Contracts (in % of total)
0.00 - 5,000.00	6,753,972.41	0.90	2,004	6.33
5,000,01 - 10,000,00	32,875,654.71	4.38	4,315	13.63
10,000,01 - 15,000,00	61,088,339.81	8.14	4,871	15.39
15,000,01 - 20,000,00	86,366,409.68	11.51	4,929	15.57
20,000,01 - 25,000,00	97,935,836.36	13.05	4,373	13.82
25,000,01 - 30,000,00	89,025,970.22	11.87	3,252	10.28
30,000,01 - 35,000,00	71,072,084.97	9.47	2,200	6.95
35,000,01 - 40,000,00	54,996,847.73	7.33	1,475	4.66
40,000,01 - 45,000,00	43,474,431.24	5.80	1,027	3.25
45,000,01 - 50,000,00	37,600,858.48	5.01	794	2.51
50,000,01 - 55,000,00	28,130,083.98	3.75	536	1.69
55,000,01 - 60,000,00	22,208,898.53	2.96	387	1.22
> 60,000,00	118,670,592.89	15.82	1,484	4.69
Total	750,199,981.01	100.00	31,647	100.00

Average: 23,705.25
 Min: 350.71
 Max: 410,600.79

Compartment German Auto Loans 13
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Period No.:	4
Monthly Period:	June, 2024
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14. Aggregate Outstanding Principal Balance

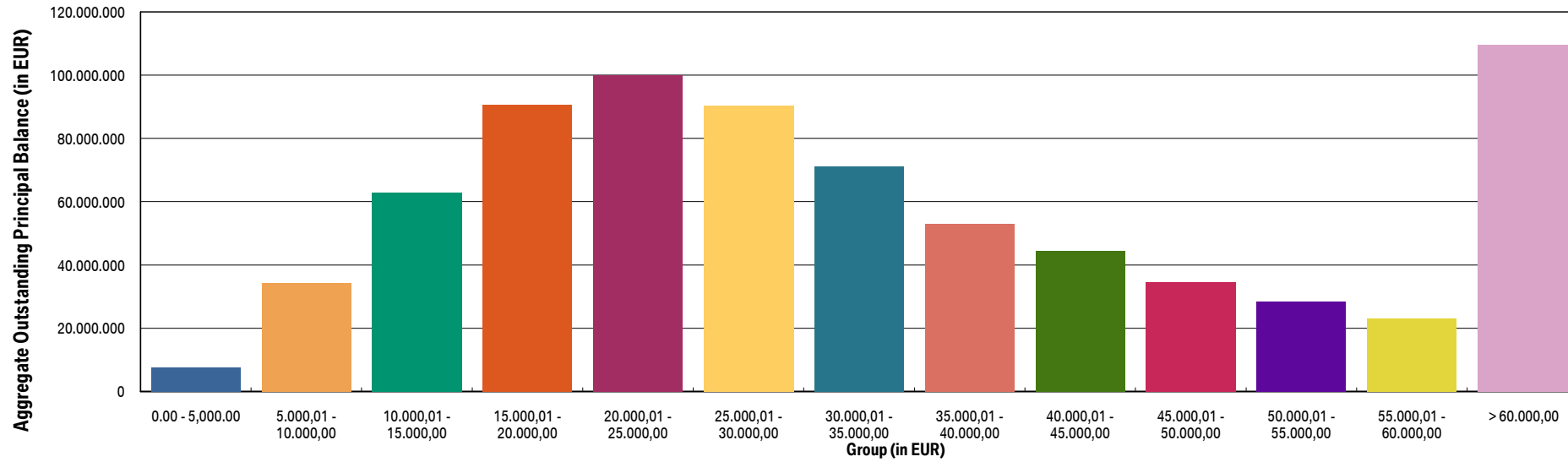
Current Portfolio

Group (in EUR)	Aggregate Outstanding Principal Balance (in EUR)	Aggregate Outstanding Principal Balance (in % of total)	Number of Contracts	Number of Contracts (in % of total)
0.00 - 5,000.00	7,566,436.41	1.01	3,895	11.43
5.000,01 - 10.000,00	34,275,969.81	4.57	4,500	13.20
10.000,01 - 15.000,00	62,879,669.31	8.38	5,011	14.70
15.000,01 - 20.000,00	90,698,844.69	12.09	5,187	15.22
20.000,01 - 25.000,00	100,118,702.84	13.35	4,471	13.12
25.000,01 - 30.000,00	90,362,918.59	12.05	3,303	9.69
30.000,01 - 35.000,00	71,215,106.04	9.49	2,204	6.47
35.000,01 - 40.000,00	52,882,603.07	7.05	1,416	4.15
40.000,01 - 45.000,00	44,509,729.84	5.93	1,051	3.08
45.000,01 - 50.000,00	34,512,318.86	4.60	729	2.14
50.000,01 - 55.000,00	28,501,962.29	3.80	544	1.60
55.000,01 - 60.000,00	23,161,438.16	3.09	402	1.18
> 60.000,00	109,514,214.82	14.60	1,377	4.04
Total	750,199,914.73	100.00	34,090	100.00

Average: 22,006.45
 Min: 0.00
 Max: 398,246.33

Compartment German Auto Loans 13
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Monthly Investor Report

Reporting Date:	July 11, 2024
Payment Date:	July 22, 2024
Period No.:	4
Monthly Period:	June, 2024
Interest Period:	June 20, 2024 to July 22, 2024 = 32 days

15. Down Payments

Current Portfolio

Group (in EUR)	Aggregate Outstanding Principal Balance (in EUR)	Aggregate Outstanding Principal Balance (in % of total)	Number of Contracts	Number of Contracts (in % of total)
No Down Payment	162,440,703.59	21.65	8,866	26.01
<= 1000.00	6,685,706.79	0.89	486	1.43
1.000,01 - 2.000,00	19,645,209.17	2.62	1,258	3.69
2.000,01 - 3.000,00	30,968,182.47	4.13	1,766	5.18
3.000,01 - 4.000,00	26,802,736.34	3.57	1,560	4.58
4.000,01 - 5.000,00	60,917,725.59	8.12	3,064	8.99
5.000,01 - 6.000,00	28,857,050.03	3.85	1,524	4.47
6.000,01 - 7.000,00	27,655,818.70	3.69	1,362	4.00
7.000,01 - 8.000,00	31,542,432.90	4.20	1,454	4.27
8.000,01 - 9.000,00	18,280,220.64	2.44	830	2.43
9.000,01 - 10.000,00	72,923,149.95	9.72	3,010	8.83
10.000,01 - 11.000,00	12,855,955.14	1.71	535	1.57
11.000,01 - 12.000,00	17,784,531.72	2.37	748	2.19
12.000,01 - 13.000,00	16,712,516.96	2.23	616	1.81
13.000,01 - 14.000,00	12,572,161.92	1.68	482	1.41
14.000,01 - 15.000,00	41,730,391.40	5.56	1,549	4.54
> 15.000,00	161,825,421.42	21.57	4,980	14.61
Total	750,199,914.73	100.00	34,090	100.00

Minimum Down Payment	104.15
Maximum Down Payment	214,200.00
Average Down Payment	8,017.72
Average Down Payment (customers that made a Down Payment)	10,835.87

Compartment German Auto Loans 13

Monthly Investor Report

Reporting Date:	July 11, 2024
Payment Date:	July 22, 2024
Period No.:	4
Monthly Period:	June, 2024
Interest Period:	June 20, 2024 to July 22, 2024 = 32 days

16. Borrower Concentration

Current Portfolio

Borrower (Top 20)	Aggregate Outstanding Principal Balance (in EUR)	Aggregate Outstanding Principal Balance (in % of total)	Number of Contracts	Number of Contracts (in % of total)
1	494,789.57	0.07	11	0.03
2	485,157.78	0.06	12	0.04
3	476,105.65	0.06	15	0.04
4	471,834.59	0.06	33	0.10
5	443,054.24	0.06	10	0.03
6	398,246.33	0.05	1	0.00
7	380,718.12	0.05	6	0.02
8	301,606.78	0.04	1	0.00
9	291,624.50	0.04	1	0.00
10	278,594.68	0.04	2	0.01
11	276,690.42	0.04	2	0.01
12	237,960.60	0.03	3	0.01
13	237,275.40	0.03	2	0.01
14	213,390.42	0.03	6	0.02
15	212,398.18	0.03	2	0.01
16	210,806.06	0.03	1	0.00
17	202,629.63	0.03	2	0.01
18	198,272.83	0.03	3	0.01
19	197,306.42	0.03	2	0.01
20	188,336.57	0.03	1	0.00
Total	6,196,798.77	0.83	116	0.34

Total Portfolio Balance	750,199,914.73
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Compartment German Auto Loans 13
Monthly Investor Report

Reporting Date:	July 11, 2024
Payment Date:	July 22, 2024
Period No.:	4
Monthly Period:	June, 2024
Interest Period:	June 20, 2024 to July 22, 2024 = 32 days

17. Geographical Distribution

Initial Portfolio

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

Compartment German Auto Loans 13
Monthly Investor Report

Reporting Date:	July 11, 2024
Payment Date:	July 22, 2024
Period No.:	4
Monthly Period:	June, 2024
Interest Period:	June 20, 2024 to July 22, 2024 = 32 days

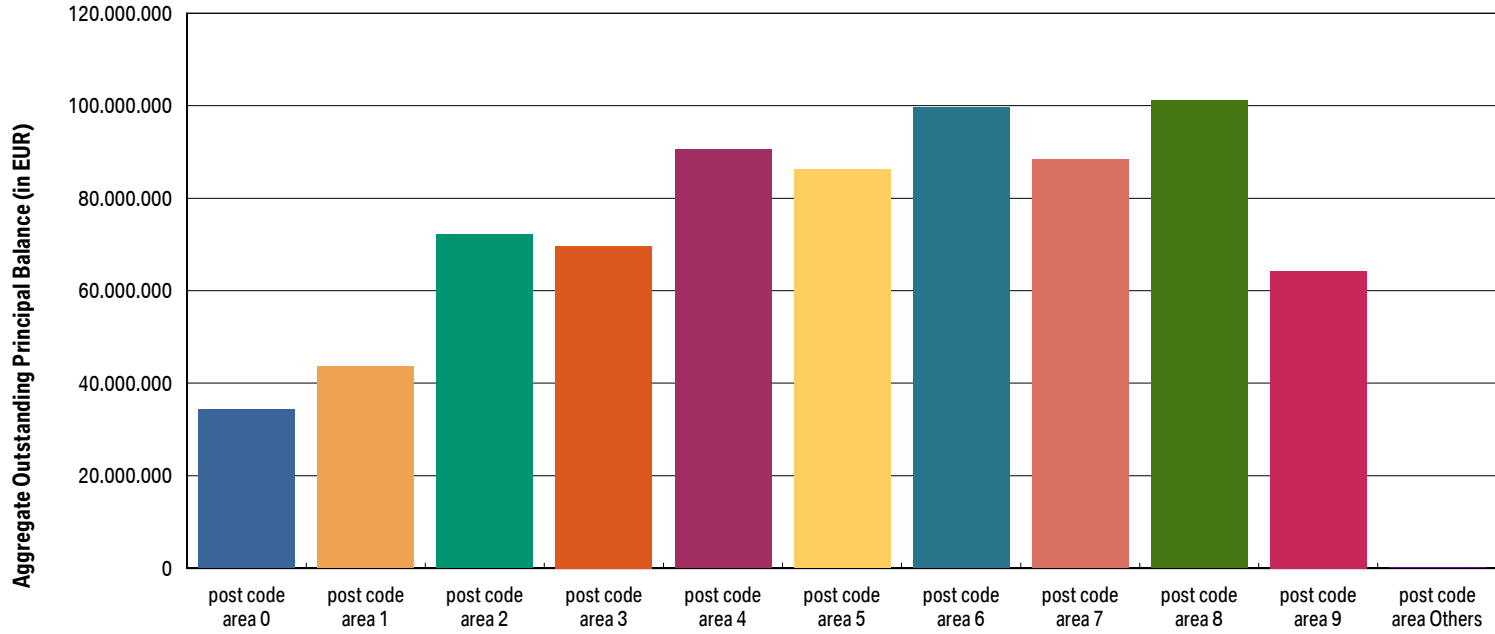
17. Geographical Distribution

Current Portfolio

Post code area	Aggregate Outstanding Principal Balance (in EUR)	Aggregate Outstanding Principal Balance (in % of total)	Number of Contracts	Number of Contracts (in % of total)
post code area 0	34,256,572.63	4.57	1,616	4.74
post code area 1	43,646,746.80	5.82	1,852	5.43
post code area 2	72,213,002.37	9.63	3,223	9.45
post code area 3	69,623,281.00	9.28	3,209	9.41
post code area 4	90,495,726.40	12.06	4,128	12.11
post code area 5	86,181,410.95	11.49	4,013	11.77
post code area 6	99,698,702.37	13.29	4,430	13.00
post code area 7	88,466,360.14	11.79	4,178	12.26
post code area 8	101,230,915.00	13.49	4,439	13.02
post code area 9	64,271,620.12	8.57	2,996	8.79
post code area Others	115,576.95	0.02	6	0.02
Total	750,199,914.73	100.00	34,090	100.00

Compartment German Auto Loans 13
Monthly Investor Report

Reporting Date: July 11, 2024
 Payment Date: July 22, 2024
 Period No.: 4
 Monthly Period: June, 2024
 Interest Period: June 20, 2024 to July 22, 2024
 = 32 days



Compartment German Auto Loans 13

Monthly Investor Report

Reporting Date:	July 11, 2024
Payment Date:	July 22, 2024
Period No.:	4
Monthly Period:	June, 2024
Interest Period:	June 20, 2024 to July 22, 2024 = 32 days

18. Car Type & Customer Group

Initial Portfolio

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

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

Current Portfolio

Car Type	Aggregate Outstanding Principal Balance (in EUR)	Aggregate Outstanding Principal Balance (in % of total)	Number of Contracts	Number of Contracts (in % of total)
New	366,390,418.55	48.84	11,387	33.40
Used	383,809,496.18	51.16	22,703	66.60
Total	750,199,914.73	100.00	34,090	100.00

Customer Group	Aggregate Outstanding Principal Balance (in EUR)	Aggregate Outstanding Principal Balance (in % of total)	Number of Contracts	Number of Contracts (in % of total)
Commercial	225,058,951.61	30.00	6,608	19.38
Private Individual	525,140,963.12	70.00	27,482	80.62
Total	750,199,914.73	100.00	34,090	100.00

Compartment German Auto Loans 13
Monthly Investor Report

Reporting Date: July 11, 2024
 Payment Date: July 22, 2024
 Period No.: 4
 Monthly Period: June, 2024
 Interest Period: June 20, 2024 to July 22, 2024
 = 32 days

19. Fuel Type

Current Portfolio

Fuel Type	Aggregate Outstanding Principal Balance (in EUR)	Aggregate Outstanding Principal Balance (in % of total)	Number of Contracts	Number of Contracts (in % of total)
B	387,750,587.89	51.69	18,447	5411
D	240,442,706.14	32.05	11,286	3311
E	40,190,372.30	5.36	1,282	376
U	22,181,885.64	2.96	1,307	383
X	40,904,040.75	5.45	1,192	350
Y	18,730,322.01	2.50	576	169
Total	750,199,914.73	100.00	34,090	100.00

B = Petrol; D = Diesel; E = Electric; G = LPG, H = Hydrogen; M = Methane; T = Ethanol; X = Hybrid-Petrol; Y = Hybrid-Diesel; Z = Hydrogen-Electric; U = Undefined.

Compartment German Auto Loans 13
Monthly Investor Report

Reporting Date:	July 11, 2024
Payment Date:	July 22, 2024
Period No.:	4
Monthly Period:	June, 2024
Interest Period:	June 20, 2024 to July 22, 2024 = 32 days

20. Delinquencies

Initial Portfolio

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

Current Portfolio

Days past due	Aggregate Principal Balance (in EUR)	Aggregate Principal Balance (in % of total)	Number of Contracts	Number of Contracts (in % of total)
1 - 30	6,368,780.76	0.85	227	0.66
31 - 60	369,425.40	0.05	17	0.05
61 - 90	362,801.73	0.05	8	0.02
91 - 120	0.00	0.00	0	0.00
> 120	0.00	0.00	0	0.00
Total	7.101.007,89	0.95	252	0.74



Compartment German Auto Loans 13

Monthly Investor Report

Reporting Date: July 11, 2024
 Payment Date: July 22, 2024
 Period No.: 4
 Monthly Period: June, 2024
 Interest Period: June 20, 2024 to July 22, 2024
 = 32 days

21. Delinquencies Analysis

Monthly Period	Performing (in EUR)	31-60 days past due (in EUR)	61-90 days past due (in EUR)	91-120 days past due (in EUR)	>120 days past due (in EUR)
Mar - 24	750,199,981.78	0.00	0.00	0.00	0.00
Apr - 24	750,151,511.35	48,458.59	0.00	0.00	0.00
May - 24	749,800,473.48	399,522.59	0.00	0.00	0.00
June - 24	749,467,687.60	369,425.40	362,801.73	0.00	0.00

Compartment German Auto Loans 13
Monthly Investor Report

Reporting Date:	July 11, 2024
Payment Date:	July 22, 2024
Period No.:	4
Monthly Period:	June, 2024
Interest Period:	June 20, 2024 to July 22, 2024 = 32 days

22. Seasoning

Initial Portfolio

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

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

Compartment German Auto Loans 13
Monthly Investor Report

Reporting Date:	July 11, 2024
Payment Date:	July 22, 2024
Period No.:	4
Monthly Period:	June, 2024
Interest Period:	June 20, 2024 to July 22, 2024 = 32 days

22. Seasoning

Current Portfolio

Group (in months)	Aggregate Principal Balance (in EUR)	Aggregate Principal Balance (in % of total)	Number of Contracts	Number of Contracts (in % of total)
<= 6	74,348,816.36	9.91	2,555	7.49
> 6 - <= 12	302,837,623.39	40.37	11,692	34.30
> 12 - <= 24	275,009,627.91	36.66	12,316	36.13
> 24 - <= 36	57,904,574.63	7.72	3,810	11.18
> 36 - <= 42	9,971,730.99	1.33	797	2.34
> 42 - <= 48	9,458,522.91	1.26	817	2.40
> 48 - <= 53	6,683,926.70	0.89	566	1.66
> 53	13,985,091.84	1.86	1,537	4.51
Total	750,199,914.73	100.00	34,090	100.00

WA Seasoning Term : 15,41
 Min : 2,00
 Max : 64,00

Compartment German Auto Loans 13
Monthly Investor Report

Reporting Date:	July 11, 2024
Payment Date:	July 22, 2024
Period No.:	4
Monthly Period:	June, 2024
Interest Period:	June 20, 2024 to July 22, 2024 = 32 days

23. Remaining Term

Initial Portfolio

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

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

Compartment German Auto Loans 13
Monthly Investor Report

Reporting Date:	July 11, 2024
Payment Date:	July 22, 2024
Period No.:	4
Monthly Period:	June, 2024
Interest Period:	June 20, 2024 to July 22, 2024 = 32 days

23. Remaining Term

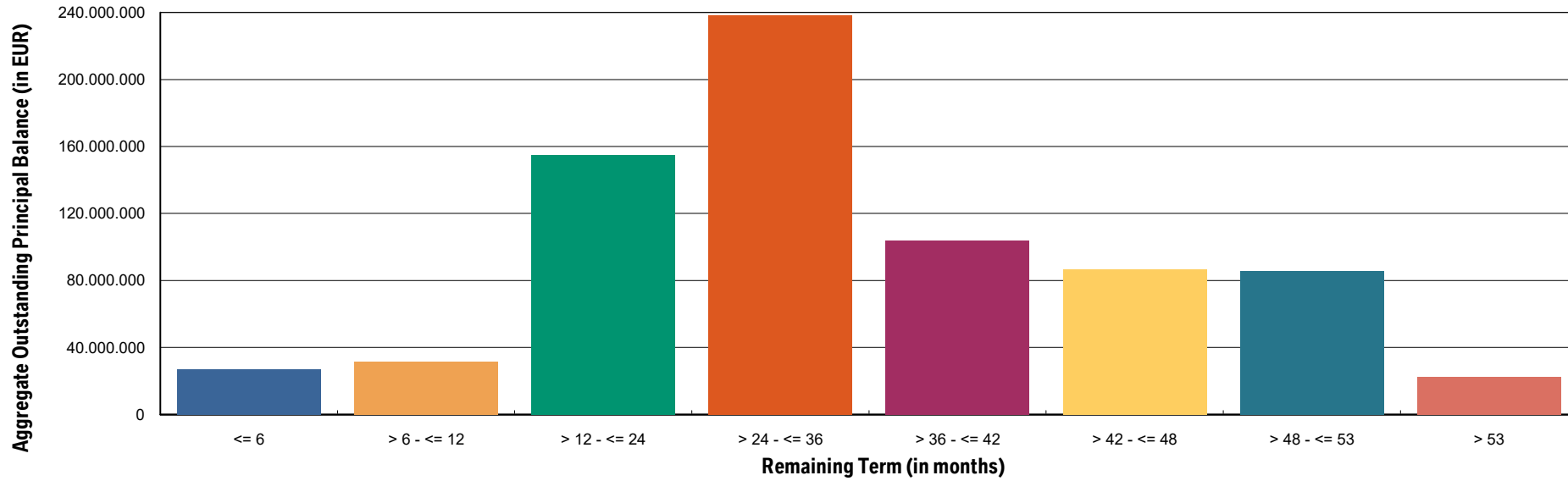
Current Portfolio

Group (in months)	Aggregate Principal Balance (in EUR)	Aggregate Principal Balance (in % of total)	Number of Contracts	Number of Contracts (in % of total)
<= 6	26,962,565.30	3.59	3,953	11.60
> 6 - <= 12	31,519,630.72	4.20	2,572	7.54
> 12 - <= 24	154,941,846.24	20.65	8,181	24.00
> 24 - <= 36	238,033,777.16	31.73	9,224	27.06
> 36 - <= 42	103,937,185.11	13.85	3,713	10.89
> 42 - <= 48	86,406,514.64	11.52	2,983	8.75
> 48 - <= 53	85,778,547.20	11.43	2,781	8.16
> 53	22,619,848.36	3.02	683	2.00
Total	750,199,914.73	100.00	34,090	100.00

WA RemainingTerm : 32.25
 Min : 0.00
 Max : 60.00

Compartment German Auto Loans 13
Monthly Investor Report

Reporting Date:	July 11, 2024
Payment Date:	July 22, 2024
Period No.:	4
Monthly Period:	June, 2024
Interest Period:	June 20, 2024 to July 22, 2024 = 32 days



Compartment German Auto Loans 13
Monthly Investor Report

Reporting Date:	July 11, 2024
Payment Date:	July 22, 2024
Period No.:	4
Monthly Period:	June, 2024
Interest Period:	June 20, 2024 to July 22, 2024 = 32 days

24. Original Term

Initial Portfolio

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

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

Compartment German Auto Loans 13
Monthly Investor Report

Reporting Date:	July 11, 2024
Payment Date:	July 22, 2024
Period No.:	4
Monthly Period:	June, 2024
Interest Period:	June 20, 2024 to July 22, 2024 = 32 days

24. Original Term

Current Portfolio

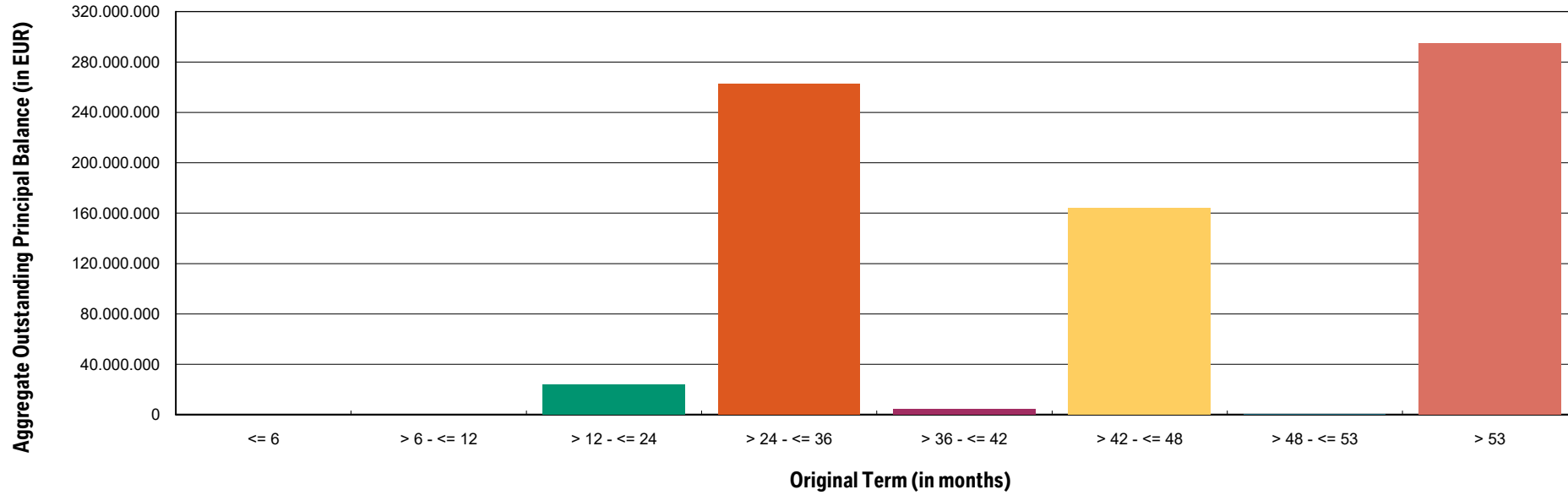
Group (in months)	Aggregate Principal Balance (in EUR)	Aggregate Principal Balance (in % of total)	Number of Contracts	Number of Contracts (in % of total)
<= 6	0.00	0.00	0	0.00
> 6 - <= 12	96,775.28	0.01	67	0.20
> 12 - <= 24	23,484,655.05	3.13	2,251	6.60
> 24 - <= 36	262,656,022.57	35.01	12,123	35.56
> 36 - <= 42	4,326,644.63	0.58	302	0.89
> 42 - <= 48	163,889,739.71	21.85	6,785	19.90
> 48 - <= 53	811,024.79	0.11	75	0.22
> 53	294,935,052.70	39.31	12,487	36.63
Total	750,199,914.73	100.00	34,090	100.00

WA Original Term : 47.68
 Min : 12.00
 Max : 96.00



Compartment German Auto Loans 13
Monthly Investor Report

Reporting Date:	July 11, 2024
Payment Date:	July 22, 2024
Period No.:	4
Monthly Period:	June, 2024
Interest Period:	June 20, 2024 to July 22, 2024 = 32 days



Compartment German Auto Loans 13

Monthly Investor Report

Reporting Date:	July 11, 2024
Payment Date:	July 22, 2024
Period No.:	4
Monthly Period:	June, 2024
Interest Period:	June 20, 2024 to July 22, 2024 = 32 days

25. Vehicle Class

Initial Portfolio

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

Compartment German Auto Loans 13
Monthly Investor Report

Reporting Date: July 11, 2024
 Payment Date: July 22, 2024
 Period No.: 4
 Monthly Period: June, 2024
 Interest Period: June 20, 2024 to July 22, 2024
 = 32 days

25.Vehicle Class

Current Portfolio

Group	Aggregate Principal Balance (in EUR)	Aggregate Principal Balance (in % of total)	Number of Contracts	Number of Contracts (in % of total)
BMW 1 Series	58,542,120.22	7.80	4,044	11.86
BMW 2 Series	52,001,335.62	6.93	2,818	8.27
BMW 3 Series	78,743,247.10	10.50	3,633	10.66
BMW 4 Series	48,616,073.48	6.48	1,612	4.73
BMW 5 Series	65,050,506.38	8.67	2,908	8.53
BMW 6 Series	3,667,745.87	0.49	151	0.44
BMW 7 Series	11,885,884.91	1.58	303	0.89
BMW 8 Series	9,943,531.17	1.33	167	0.49
BMW X1 Series	55,575,123.28	7.41	2,925	8.58
BMW X2 Series	17,557,104.48	2.34	868	2.55
BMW X3 Series	61,408,511.19	8.19	2,219	6.51
BMW X4 Series	21,136,411.12	2.82	678	1.99
BMW X5 Series	55,064,905.32	7.34	1,230	3.61
BMW X6 Series	18,706,227.70	2.49	363	1.06
BMW X7 Series	10,538,625.33	1.40	148	0.43
BMW Z Series	11,293,576.04	1.51	365	1.07
BMW i Series	5,108,273.18	0.68	264	0.77
MINI	88,966,516.77	11.86	5,488	16.10
Non BMW Group Models (incl. Motorcycles)	24,165,307.00	3.22	1,307	3.83
Other BMW Group (incl. Motorcycles)	52,228,888.57	6.96	2,599	7.62
Total	750,199,914.73	100.00	34,090	100.00

Compartment German Auto Loans 13
Monthly Investor Report

Reporting Date:	July 11, 2024
Payment Date:	July 22, 2024
Period No.:	4
Monthly Period:	June, 2024
Interest Period:	June 20, 2024 to July 22, 2024 = 32 days

26. Payment Type

Initial Portfolio:

Group	Aggregate Outstanding Principal Balance (in EUR)	Aggregate Outstanding Principal Balance (in % of total)	Number of Contracts	Number of Contracts (in % of total)
Direct debit	748,630,297.22	99.79	31,596	99.84
Self payment	1,569,683.79	0.21	51	0.16
Total	750,199,981.01	100.00	31,647	100.00

Current Portfolio

Group	Aggregate Principal Balance (in EUR)	Aggregate Principal Balance (in % of total)	Number of Contracts	Number of Contracts (in % of total)
Direct debit	748,100,115.29	99.72	34,010	99.77
Self payment	2,099,799.44	0.28	80	0.23
Total	750,199,914.73	100.00	34,090	100.00

Compartment German Auto Loans 13
Monthly Investor Report

Reporting Date:	July 11, 2024
Payment Date:	July 22, 2024
Period No.:	4
Monthly Period:	June, 2024
Interest Period:	June 20, 2024 to July 22, 2024 = 32 days

27. Interest Rates

Weighted Average Interest Rate (APR in %)		
Aggregate Outstanding Principal Balance (Initial)	750,199,981.01	4.99
Aggregate Outstanding Principal Balance	750,199,914.73	5.02

Weighted Average Nominal Interest Rate (in %)		
Aggregate Outstanding Principal Balance (Initial)	750,199,981.01	4.87
Aggregate Outstanding Principal Balance	750,199,914.73	4.89

Compartment German Auto Loans 13
Monthly Investor Report

Reporting Date:	July 11, 2024
Payment Date:	July 22, 2024
Period No.:	4
Monthly Period:	June, 2024
Interest Period:	June 20, 2024 to July 22, 2024 = 32 days

28. Credit Type

Initial Portfolio

Credit Type	Aggregate Outstanding Principal Balance (in EUR)	Aggregate Outstanding Principal Balance (in % of total)	Number of Contracts	Number of Contracts (in % of total)
Balloon	738,212,049.81	98.40	30,233	95.53
Equal Instalment Loan	11,987,931.20	1.60	1,414	4.47
Total	750,199,981.01	100.00	31,647	100.00

Current Portfolio

Credit Type	Aggregate Principal Balance (in EUR)	Aggregate Principal Balance (in % of total)	Number of Contracts	Number of Contracts (in % of total)
Balloon	738,967,648.33	98.50	32,540	95.45
Equal Instalment Loan	11,232,266.40	1.50	1,550	4.55
Total	750,199,914.73	100.00	34,090	100.00

Compartment German Auto Loans 13
Monthly Investor Report

Reporting Date:	July 11, 2024
Payment Date:	July 22, 2024
Period No.:	4
Monthly Period:	June, 2024
Interest Period:	June 20, 2024 to July 22, 2024 = 32 days

29. Contracts per Customer

Initial Portfolio

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

Current Portfolio

Group	Aggregate Outstanding Principal Balance (in EUR)	Aggregate Outstanding Principal Balance (in % of total)	Number of Contracts	Number of Contracts (in % of total)
1	725,239,166.15	96.67	33,267	97.59
2 - 4	21,558,799.12	2.87	714	2.09
5 - 7	1,031,007.63	0.14	28	0.08
8 - 10	443,054.24	0.06	10	0.03
> 10	1,927,887.59	0.26	71	0.21
Total	750,199,914.73	100.00	34,090	100.00

Compartment German Auto Loans 13
Monthly Investor Report

Reporting Date: July 11, 2024
 Payment Date: July 22, 2024
 Period No.: 4
 Monthly Period: June, 2024
 Interest Period: June 20, 2024 to July 22, 2024
 = 32 days

30. Replenishment Conditions

Replenishment Condition	Aggregate Principal Balance (in EUR)	Aggregate Principal Balance (in % of total)	Limit Value	Condition met?
Single Borrower Limit	494,789.57	0.07	<= 1,000,000.00	yes
Used Vehicle Limit	383,809,496.18	51.16	<= 60.00	yes
Commercial Customer Limit	225,058,951.61	30.00	<= 30.00	yes

Replenishment Condition	Current Value (in %)	Limit Value (in %)	Condition met?
Weighted Average APR	5.02	>= 4.00	yes

Compartment German Auto Loans 13

Monthly Investor Report

Reporting Date:	July 11, 2024
Payment Date:	July 22, 2024
Period No.:	4
Monthly Period:	June, 2024
Interest Period:	June 20, 2024 to July 22, 2024 = 32 days

31. Amortisation

Initial Portfolio

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

Current Portfolio

Period	Principal Balance in EUR	Reduction in EUR
	750,199,914.73	
1	736,225,594.02	13,974,320.71
2	722,418,017.67	13,807,576.35
3	709,485,726.50	12,932,291.17
4	696,687,168.30	12,798,558.20
5	683,118,569.04	13,568,599.26
6	669,595,331.19	13,523,237.85
7	656,176,547.74	13,418,783.45
8	643,269,471.73	12,907,076.01
9	630,701,387.94	12,568,083.79
10	617,751,291.16	12,950,096.78
11	605,058,624.43	12,692,666.73
12	592,100,346.90	12,958,277.53
13	578,045,961.37	14,054,385.53
14	564,100,430.73	13,945,530.64
15	550,561,227.67	13,539,203.06
16	536,729,259.38	13,831,968.29
17	522,013,324.98	14,715,934.40
18	506,542,099.91	15,471,225.07
19	488,950,117.70	17,591,982.21
20	472,457,012.47	16,493,105.23
21	452,997,428.10	19,459,584.37
22	433,050,306.20	19,947,121.90
23	414,361,283.92	18,689,022.28
24	394,135,449.66	20,225,834.26
25	370,629,494.02	23,505,955.64
26	349,190,529.01	21,438,965.01
27	329,201,641.81	19,988,887.20
28	307,547,487.74	21,654,154.07
29	284,687,958.06	22,859,529.68
30	259,039,262.19	25,648,695.87

Compartment German Auto Loans 13
Monthly Investor Report

Reporting Date: July 11, 2024
 Payment Date: July 22, 2024
 Period No.: 4
 Monthly Period: June, 2024
 Interest Period: June 20, 2024 to July 22, 2024
 = 32 days

31. Amortisation

Initial Portfolio

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

Current Portfolio

Period	Principal Balance in EUR	Reduction in EUR
31	248,129,949.79	10,909,312.40
32	237,172,289.44	10,957,660.35
33	224,518,596.59	12,653,692.85
34	211,433,308.08	13,085,288.51
35	199,501,855.34	11,931,452.74
36	186,307,233.04	13,194,622.30
37	172,064,206.67	14,243,026.37
38	160,213,774.05	11,850,432.62
39	147,888,148.01	12,325,626.04
40	136,667,429.41	11,220,718.60
41	125,073,414.93	11,594,014.48
42	111,798,664.33	13,274,750.60
43	102,725,878.77	9,072,785.56
44	94,301,357.62	8,424,521.15
45	85,251,251.11	9,050,106.51
46	75,566,333.42	9,684,917.69
47	67,381,585.15	8,184,748.27
48	56,957,844.52	10,423,740.63
49	46,047,425.05	10,910,419.47
50	37,659,438.63	8,387,986.42
51	28,279,475.76	9,379,962.87
52	19,471,332.90	8,808,142.86
53	11,049,567.63	8,421,765.27
54	2,032,517.03	9,017,050.60
55	1,291,058.21	741,458.82
56	731,212.26	559,845.95
57	326,826.74	404,385.52
58	881.71	325,945.03
59	442.06	439.65
60	0.00	442.06

Compartment German Auto Loans 13

Monthly Investor Report

Reporting Date:	July 11, 2024
Payment Date:	July 22, 2024
Period No.:	4
Monthly Period:	June, 2024
Interest Period:	June 20, 2024 to July 22, 2024 = 32 days

32. Priority of Payments

All values in EUR

Available Distribution Amount	+	34,553,035.80
Taxes	-	0.00
Trustee Payment	-	0.00
Senior Expenses	-	279.22
Swap Net Payment	-	0.00
Class A Interest	-	2,511,320.00
Cash Reserve	-	8,252,200.00
Replenishment Amount	-	22,690,152.73
Class A Principal	-	0.00
Class B Interest	-	133,868.34
Class B Principal	-	0.00
Swap Termination Event	-	0.00
Subordinated Loan Interest	-	41,121.63
Subordinated Loan Principal	-	0.00
Seller	-	924,093.88

Compartment German Auto Loans 13
Monthly Investor Report

Reporting Date:	July 11, 2024
Payment Date:	July 22, 2024
Period No.:	4
Monthly Period:	June, 2024
Interest Period:	June 20, 2024 to July 22, 2024 = 32 days

33. Transaction Costs

Cost Category (in EUR)	Class A	Class B	Subordinated Loan	Total
Senior Expenses				279.22
Interest accrued for the Period	2,511,320.00	133,868.34	41,121.63	2,686,309.97
Interest payments for the Period	2,511,320.00	133,868.34	41,121.63	2,686,309.97
Cumulative Interest Payments	10,154,550.00	518,736.68	164,336.15	10,837,622.83
Unpaid Interest for the Period	0.00	0.00	0.00	0.00
Cumulative Unpaid Interest	0.00	0.00	0.00	0.00

Compartment German Auto Loans 13
Monthly Investor Report

Reporting Date: July 11, 2024
 Payment Date: July 22, 2024
 Period No.: 4
 Monthly Period: June, 2024
 Interest Period: June 20, 2024 to July 22, 2024
 = 32 days

34. Ratings

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

			Fitch	S&P	Moody's	DBRS	Trigger Breached
Transaction Parties - current ratings							
	BMW AG	long term	N/A	A	A2	N/A	no
		short term	N/A	A-1	P-1	N/A	no
Issuer Account Bank:	The Bank of New York Mellon	long term	AA	N/A	N/A	AA high	no
		short term	F1+	N/A	N/A	R-1 H	no
Swap Provider:	ING Bank N.V.	long term	AA-	N/A	N/A	AA low	no
		short term	F1+	N/A	N/A	R-1 M	no

			Fitch	S&P	Moody's	DBRS
Transaction Parties - required ratings						
	BMW AG	long term	BBB	N/A	N/A	BBB low
		short term	F2	N/A	N/A	N/A
Issuer Account Bank:	The Bank of New York Mellon	long term	A	N/A	N/A	A
		short term	F1	N/A	N/A	N/A
Swap Provider:	ING Bank N.V.	long term	A	N/A	N/A	A
		short term	F1	N/A	N/A	N/A

Compartment German Auto Loans 13

Monthly Investor Report

Reporting Date:	July 11, 2024
Payment Date:	July 22, 2024
Period No.:	4
Monthly Period:	June, 2024
Interest Period:	June 20, 2024 to July 22, 2024 = 32 days

35. Swap Counterparty Data

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

Swap Data	
Swap type	Fixed floating interest rate swap
Notional amount (in EUR)	700,000,000.00
Fixed rate (in %)	2.8970
Floating rate (Euribor in %)	3.6060
Net swap payments (in EUR) (- from SPV / + to SPV)	553,816.66