

<b>Deal name:</b>	<b>VCL 26</b>
<b>Issuer:</b>	VCL Multi-Compartment S.A. acting on behalf of its Compartment VCL 26 22-24 Boulevard Royal L-2449 Luxembourg Luxembourg Tel.: +352 2602 491 Fax: +352 2645 9628
<b>Originator of the receivables:</b>	Volkswagen Leasing GmbH
<b>Seller of the receivables:</b>	VCL Master S.A. acting on behalf of its Compartment 1
<b>Servicer name:</b>	Volkswagen Leasing GmbH
<b>Reporting entity:</b>	Volkswagen Leasing GmbH ABS Operations Gifhorner Str. 57 38112 Braunschweig Federal Republic of Germany
<b>Contact:</b>	Tel.: +49 531 212 87510 Fax: +49 531 212 77540 Email: VCL@vwfs.com
<b>Corporate service provider:</b>	Circumference FS (Luxembourg) SA 22-24 Boulevard Royal L-2449 Luxembourg Luxembourg Tel.: +352 2602 491 Fax: +352 2645 9628 Email: VCL@circumferencefs.lu



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## Reporting details

### Deal overview

Cut-Off-Date	31.03.2018	Publication date:	16.05.2018 (16th of each month)
Scheduled date of Clean-Up-Call	09.2020	Payment date:	22.05.2018 (21st of each month)
Legal final maturity date	02.2024	Reporting date:	30.04.2018 (last day of each month)
Issue date	25.04.2018	Asset collection period:	from 01.04.2018 until 30.04.2018
Period no.:	1	Interest accrual period:	from 25.04.2018 until 22.05.2018
Reporting frequency:	monthly	Note payment period:	from 25.04.2018 until 22.05.2018
Next payment date:	21.06.2018	Days accrued:	27

Type of car at pool cut	Number of contracts	Percentage of contracts	Outstanding discounted balance	Percentage outstanding discounted balance
New cars	161.300	95,65%	€1.520.879.523,40	95,31%
Used cars	4.081	2,42%	€38.397.329,52	2,41%
Demonstration cars	3.249	1,93%	€36.477.160,18	2,29%
<b>Total</b>	<b>168.630</b>	<b>100,00%</b>	<b>€1.595.754.013,10</b>	<b>100,00%</b>

Type of product at pool cut	Number of contracts	Percentage of contracts	Outstanding discounted balance	Percentage outstanding discounted balance
Closed end contract	167.173	99,14%	1.581.792.507,44 €	99,13%
Open end lease contract	1.457	0,86%	13.961.505,66 €	0,87%
<b>Total</b>	<b>168.630</b>	<b>100,00%</b>	<b>1.595.754.013,10 €</b>	<b>100,00%</b>

Parties overview

<p><b>Lead manger:</b></p> <p><b>Merrill Lynch International</b> 2 King Edward Street, London EC1A 1HQ United Kingdom Tel.: +44 207 996 7728 E-Mail: <a href="mailto:manuel.weller@baml.com">manuel.weller@baml.com</a></p> <p><b>Commerzbank Aktiengesellschaft</b> Kaiserstraße 16 (Kaiserplatz) 60311 Frankfurt am Main Germany Tel.: +49 69 136 24438 E-Mail: <a href="mailto:manuel.alvarez@commerzbank.com">manuel.alvarez@commerzbank.com</a></p>	<p><b>Security trustee/ Process agent:</b></p> <p><b>Intertrust Trustees GmbH</b>  Grüneburgweg 58-62 60313 Frankfurt am Main Germany Tel.: +31 20 5711 267 Email: <a href="mailto:edwin.vanAnkeren@intertrustgroup.com">edwin.vanAnkeren@intertrustgroup.com</a></p>
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**Transaction events I**

**Clean-Up-Call**

**Clean-Up-Call condition**

Percentage of current outstanding discounted portfolio	<b>96,40%</b>	
Min. percentage of outstanding discounted portfolio	<b>10,00%</b>	The Clean-Up-Call condition is planned to be reached in Sep 2020.

Volkswagen Leasing GmbH will have the right at its option to exercise a Clean-Up-Call and to repurchase the lease receivables from VCL 26 at any time when the sum of the outstanding discounted balances for all lease contracts is less than 10% of the sum of the outstanding discounted balances for all lease contracts as of the Cut-Off-Date, provided that all payment obligations under the notes will be thereby fulfilled.

Repurchase of receivables	Number of contracts	Percentage of contracts	Outstanding discounted balance	Percentage of outstanding discounted balance	Re-Purchase price
Current period	-	-	-	-	-
Previous periods	-	-	-	-	-
<b>Total</b>	-	-	-	-	-

If a repurchase of receivables occurred, it would only result from non-eligibility as of the respective Cut-Off-Date (which has been discovered at a later stage).

**Transaction party replacements**

Capacity of transaction party	Date of replacement	Reason for replacement	Replaced party	Replaced by

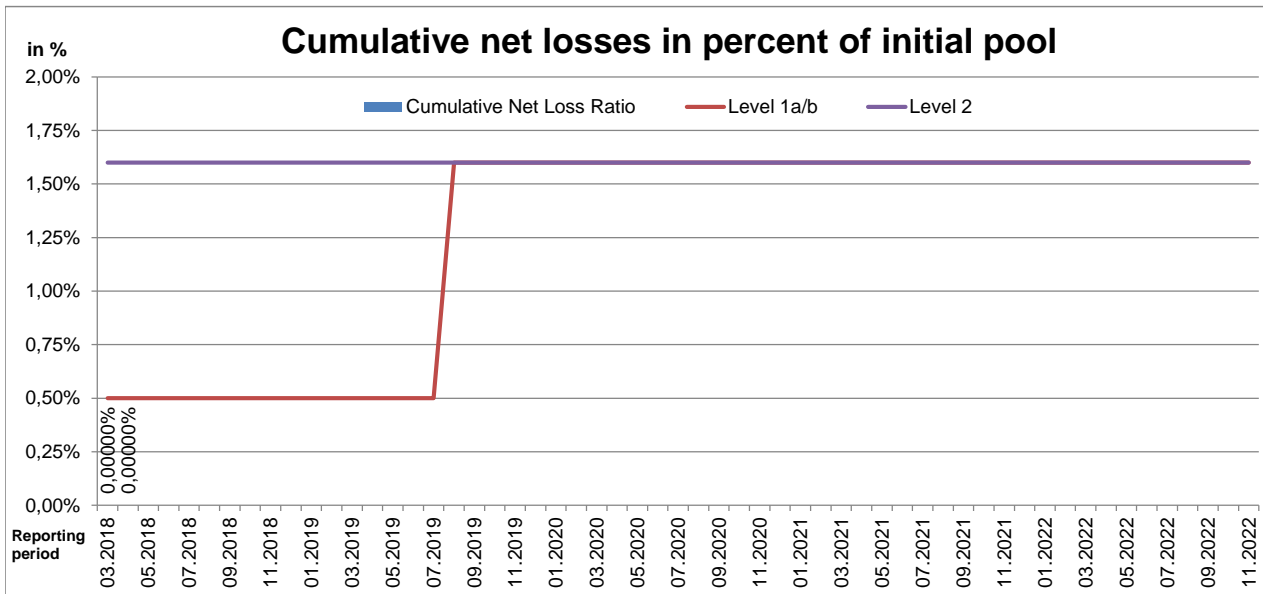
**Transaction events II**

**Credit enhancement increase conditions**

Level 1a credit enhancement increase condition - Cumulative Write-Offs do not amount to 0,50% for any payment date before and incl. 07.2019	<b>NO</b>
Level 1b credit enhancement increase condition - Cumulative Write-Offs do not amount to 1,15% for any payment date between 08.2019 and incl. 07.2019	<b>NO</b>
Level 2 credit enhancement increase condition - Cumulative Write-Offs do not amount to 1,60% for any payment date	<b>NO</b>

Cumulative net losses	Number of contracts	Write-Off amount
Write-Offs registered in current period	0	€0,00
Write-Offs contracts incl. current period	0	€0,00

Cumulative Write-Offs as of the end of the monthly period	0,00 €
Outstanding discounted balance as of Cut-Off-Date	1.595.754.013,10 €
Cumulative net loss ratio as percentage divided by the discounted balance at pool cut	0,00000%



**Transaction events III**

**Account bank:**

**BNY Mellon**  
Current rating\*

Minimum required rating

(if no short term rating available, the higher long term rating is applicable)

S&P			Creditreform			Moody's		
Long term	Short term	Outlook	Long term	Short term	Outlook	Long term	Short term	Outlook
AA-	A-1+	stable	A	L2	n.a	Aa2	P-1	stable
A	A-1		A	L2		Baa1	P-1	

**Swap counterparty**

**DZ Bank AG**  
Current rating\*

Minimum required rating

(if no short term rating available, the higher long term rating is applicable)

\*Ratings last updated on 01/05/2018

S&P			Moody's		
Long term	Short term	Outlook	Long term	Short term	Outlook
AA-	A-1+	negative	Aa3	P-1	negative
A			A3		
	-			-	

Required rating:

**Fulfilled**

Required rating:

**Fulfilled**

## Information regarding the notes I

Rating at issue date	Class A	Class B
S&P	AAA (sf)	A+ (sf)
Creditreform	AAA (sf)	A+ (sf)
Moody's	Aaa (sf)	A1 (sf)

Current rating	Class A	Class B
S&P	AAA (sf)	A+ (sf)
Creditreform	AAA (sf)	A+ (sf)
Moody's	Aaa (sf)	A1 (sf)

Information on notes	Class A	Class B
Legal final maturity date	Feb 2024	Feb 2024
Scheduled Clean-Up-Call	Sep 2020	Sep 2020
ISIN:	XS1782655473	XS1782655556
Common code:	178265547	178265555
Nominal amount	100.000,00 €	100.000,00 €

Information on interest	Class A	Class B
Spread/ Margin	40 bps	40 bps
Index rate	1-Month-Euribor	1-Month-Euribor
Fixed/Floating	floating	floating
Current coupon	0,0270%	0,0270%
Day count convention	actual/360	actual/360



**Information regarding the notes II**

Monthly period:	04.2018
Payment date:	22.05.2018
Interest accrual period (from/until)	25.04.2018 until 22.05.2018
Days accrued	27
Index rate	1-Month-Euribor
Base interest rate:	-0,372%
Day count convention	actual/360

Interest payments	Class A	Class B
Total interest amount of the reporting period	30.375,00 €	678,38 €
Paid interest	30.375,00 €	678,38 €

Unpaid interest	Class A	Class B
Unpaid interest of the reporting period	0,00 €	0,00 €
Cumulative unpaid interest	0,00 €	0,00 €

Note balance	Class A	Class B
Note balance as of cut of date	1.500.000.000,00 €	33.500.000,00 €
Note balance as of the beginning of the period	1.500.000.000,00 €	33.500.000,00 €
Redemption amount per class	-57.421.500,00 €	0,00 €
<b>Class balance as of the end of the period</b>	<b>1.442.578.500,00 €</b>	<b>33.500.000,00 €</b>

Payments to investors per note	Class A	Class B
Interest	2,03 €	2,03 €
Principal repayment by note	3.828,10 €	0,00 €
Number of notes	15.000,00 €	335,00 €
Note factor	0,961719	1,000000

Overcollateralisation	Class A	Class B
Initial OC percentage at poolcut	6,0005%	3,9012%
Current OC percentage	6,2248%	4,0472%
Target OC percentage	12,2500%	7,5000%

Subordinated loan		
Balance as of the beginning of the period		47.954.013,10 €
Redemption		0,00 €
Capitalization of interest		11.401,07 €
Balance as of the end of the period		47.965.414,17 €

## Credit enhancement

Credit enhancement as of Cut-off-Date	% of aggregate outstanding discounted balance	Value
Class B note*	2,099%	33.500.000,00 €
Subordinated loan	3,005%	47.954.013,10 €
Overcollateralization	0,896%	14.300.000,00 €
Cash collateral account	1,200%	19.149.000,00 €
Market Risk Reserve amount		0,00 €

Cash collateral account (CCA)	in EUR	in Percentage of outstanding discounted balance as of
<b>Initial balance at poolcut</b>	19.100.000,00 €	1,197%
<b>Targeted balance (Floor)</b>	19.100.000,00 €	
<b>Balance as of the beginning of the period</b>	19.100.000,00 €	1,197%
Payment from CCA	0,00 €	-
Payment to CCA	0,00 €	-
<b>Balance as of the end of the period</b>	19.100.000,00 €	1,197%
<b>Accrued interest</b>	0,00 €	-

Cash Collateral Account (CCA) - VWL Risk Reserve	in EUR
Initial balance at poolcut	17.600.000,00 €
<b>Balance as of the end of the period</b>	17.600.000,00 €

Cash Collateral Account (CCA) - Market Risk Reserve	in EUR
Initial balance at poolcut	€ -
<b>Balance as of the beginning of the period</b>	€ -
Payment from/to CCA	€0,00
<b>Balance as of the end of the period</b>	€ -

Cash Collateral Account Balance	in EUR
<b>Balance as of the beginning of the period</b>	36.700.000,00 €
<b>Balance as of the end of the period</b>	36.700.000,00 €
<b>Accrued interest</b>	0,00 €

## Calculation of credit enhancement

Initially, VCL 26's credit enhancement consists of the respective note issue in comparison to the outstanding discounted balance as of poolcut, minus any senior debt issuance. This 'overcollateralisation' is specific for each note series and increases with its seniority.

Subsequently, the 'overcollateralisation' is calculated (as an OC percentage) on a monthly basis, all on end of month figures. Considering the seniority of the respective note series, redemption is made until an overcollateralisation of 12,25% for Class A (7,5% for Class B) has been reached. However, if an enforcement event causes the transaction to switch into sequential payment mode, the OC percentages will not determine the maximum redemption amount and may be exceeded.

In addition, there is the 'general cash reserve' which is in principle to the benefit of all tranches over the entire lifetime of the transaction.

The transaction starts amortising class A only until its OC percentage is reached.

The transaction switches into pro rata amortisation once an overcollateralisation percentage (i.e. credit enhancement excluding the cash collateral account) of 12,25% for the class A notes and 7,5% for the class B notes has been reached.

## Set off risk

There is no set off risk applicable.

**Swap fixing / Waterfall**

<b>Amortising interest rate swap</b>	<b>Class A</b>	<b>Class B</b>
Initial principal	1.500.000.000,00 €	33.500.000,00 €
Underlying principal for reporting period	1.500.000.000,00 €	33.500.000,00 €
Paying leg	Fix interest rate	Fix interest rate
Receiving leg	Floating interest rate	Floating interest rate
Net swap payments / Net swap receipts	142.958,33 €	4.329,87 €

<b>Available distribution amount calculation</b>	<b>Payment to waterfall position</b>	<b>Remaining amount</b>
Available collections amount	64.937.573,25 €	64.937.573,25 €
Buffer release amount	-5.987.796,05 €	58.949.777,20 €
Net swap receipt class A	0,00 €	58.949.777,20 €
Net swap receipt class B	0,00 €	58.949.777,20 €
Purchase price amount	0,00 €	58.949.777,20 €
Accumulation account interest	0,00 €	58.949.777,20 €
Remaining rounding amount (Previous period)	0,00 €	58.949.777,20 €

<b>Waterfall</b>	<b>Payment to waterfall position</b>	<b>Remaining amount</b>
Available distribution amount	-	58.949.777,20 €
1) Taxes	0,00 €	58.949.777,20 €
2) Payment to security trustee	0,00 €	58.949.777,20 €
3) Servicing fee	-1.329.795,01 €	57.619.982,19 €
4) Payment in respect of fees	-20.000,00 €	57.599.982,19 €
5.i) Net swap payment class A	-142.958,33 €	57.457.023,86 €
5.ii) Net swap payment class B	-4.329,87 €	57.452.693,99 €
6) Interest payment class A	-30.375,00 €	57.422.318,99 €
7) Interest payment class B	-678,38 €	57.421.640,61 €
8) Payment to cash collateral account	0,00 €	57.421.640,61 €
9) Payment to CCA due to german trade tax increase event	0,00 €	57.421.640,61 €
10) Redemption class A	-57.421.500,00 €	140,61 €
11) Redemption class B	0,00 €	140,61 €
Remaining rounding amount (Current period)	-140,61 €	0,00 €
12) Other payment to swap counterparties	0,00 €	0,00 €
13) Accrued and unpaid interest on the subordinated loan	0,00 €	0,00 €
14) Redemption subordinated loan	0,00 €	0,00 €
15) Final success fee	0,00 €	0,00 €

<b>Distribution of cash collateral account surplus</b>	<b>Payment to waterfall position</b>	<b>Remaining amount</b>
Payment from cash collateral account	0,00 €	0,00 €
Interest subordinated loan	0,00 €	0,00 €
Redemption subordinated loan	0,00 €	0,00 €

## Retention of net economic interest

### Retention amount at poolcut

Type of asset	Number of contracts	Percentage of contracts	Outstanding nominal balance	Percentage of nominal balance
Portfolio sold to SPV	168.630	94,97%	1.717.614.944,48 €	95,00%
Retention of VW Leasing	8.932	5,03%	90.409.066,98 €	5,00%
<b>Total</b>	<b>177.562</b>	<b>100,00%</b>	<b>1.808.024.011,46 €</b>	<b>100,00%</b>

### Retention amount end of reporting period

Type of asset	Number of contracts	Percentage of contracts	Outstanding nominal balance	Percentage of nominal balance
Portfolio sold to SPV	168.392	94,97%	1.652.526.165,56 €	95,00%
Retention of VW Leasing	8.920	5,03%	86.980.263,55 €	5,00%
<b>Total</b>	<b>177.312</b>	<b>100,00%</b>	<b>1.739.506.429,11 €</b>	<b>100,00%</b>

In its capacity as originator and original lender, Volkswagen Leasing GmbH complies with the retention requirements of a material net economic interest in accordance with article 405 Abs. 1 c CRR and the corresponding delegated regulation 625/2014 article 10.

By adhering to option c) of the direction, Volkswagen Leasing GmbH will keep the exposures designated for retention on its balance sheet on an ongoing basis.

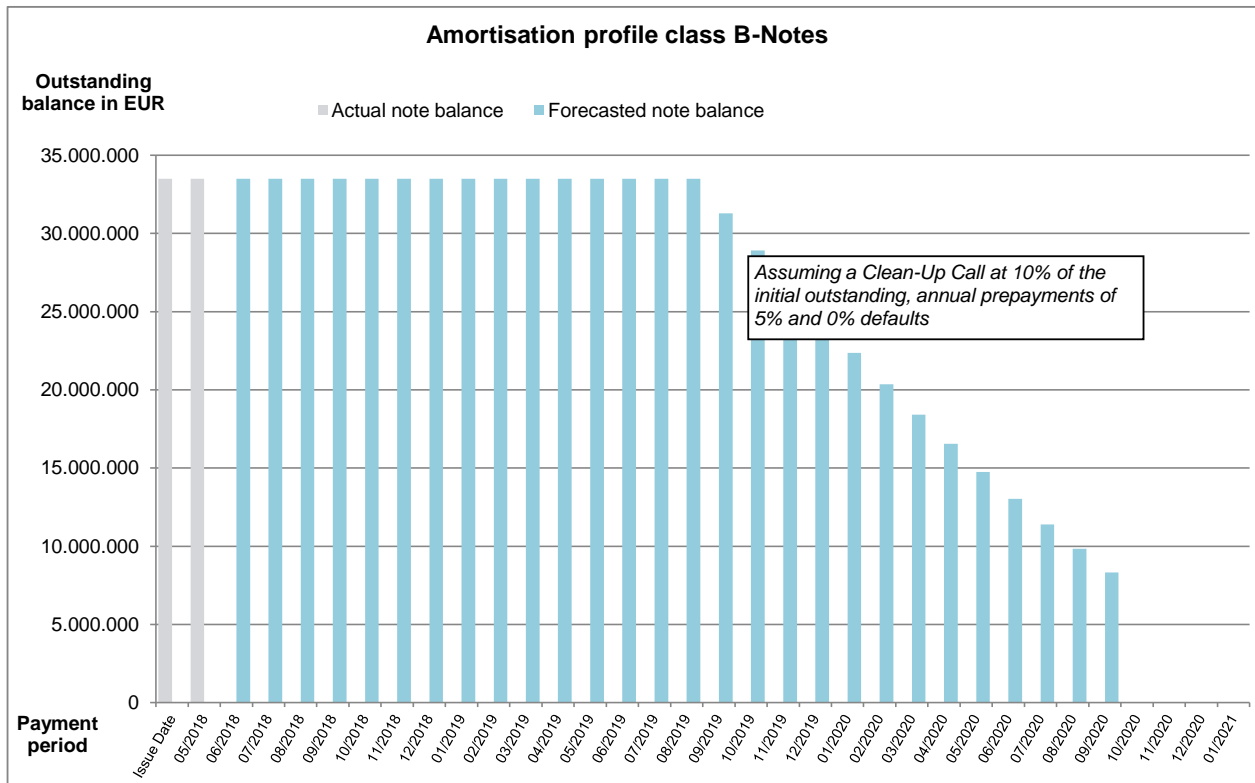
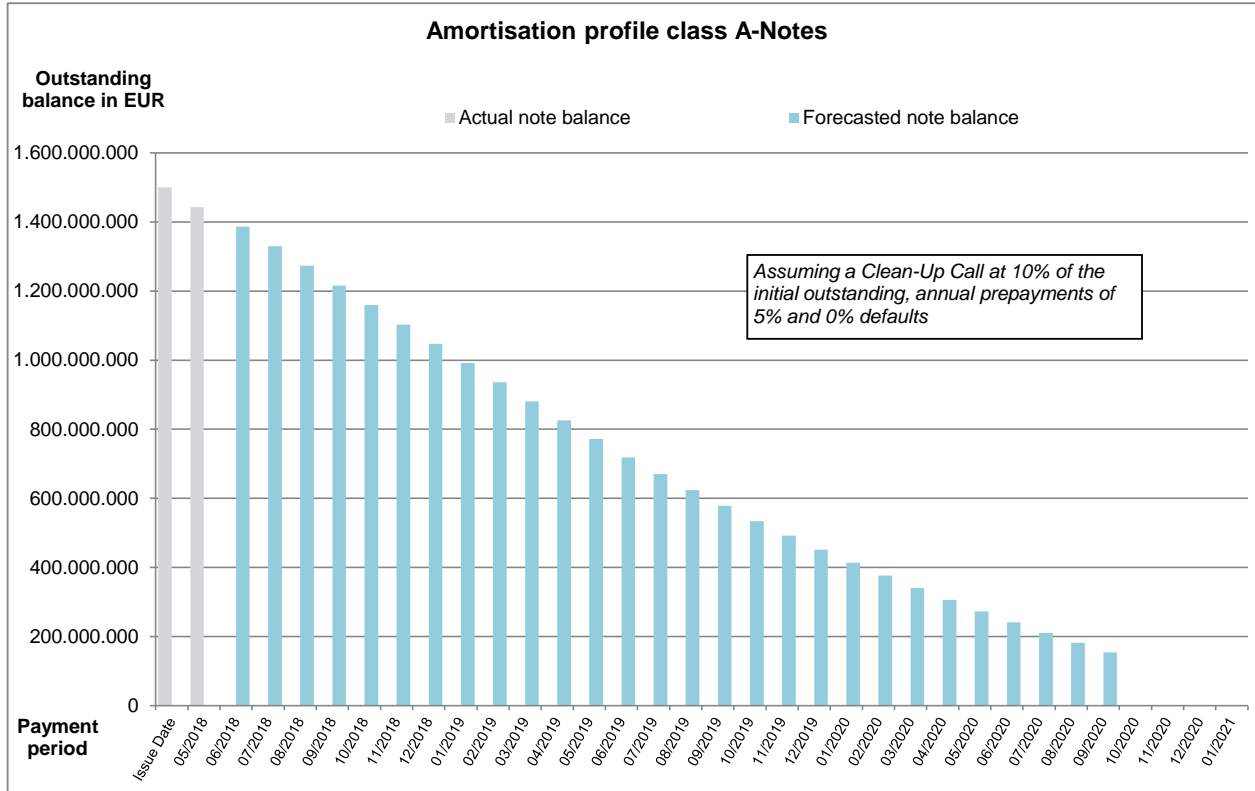
The latest end of month level of retention will be published on a monthly basis within the investor report.

**Amortisation profile I**

Note class	Class A		Class B	
	At closing: 1,17 yrs	Currently: 1,23 yrs	At closing: 1,94 yrs	Currently: 1,97 yrs
Payment period	Actual note balance	Forecasted note balance	Actual note balance	Forecasted note balance
Issue Date	1.500.000.000,00 €	-	33.500.000,00 €	-
05.2018	1.442.578.500,00 €	-	33.500.000,00 €	-
06.2018	-	€1.386.251.317,98	-	€33.500.000,00
07.2018	-	€1.329.727.895,73	-	€33.500.000,00
08.2018	-	€1.273.095.981,98	-	€33.500.000,00
09.2018	-	€1.216.325.412,58	-	€33.500.000,00
10.2018	-	€1.159.715.122,81	-	€33.500.000,00
11.2018	-	€1.103.333.648,38	-	€33.500.000,00
12.2018	-	€1.047.221.435,06	-	€33.500.000,00
01.2019	-	€991.389.185,18	-	€33.500.000,00
02.2019	-	€935.843.938,01	-	€33.500.000,00
03.2019	-	€880.696.791,68	-	€33.500.000,00
04.2019	-	€825.934.035,00	-	€33.500.000,00
05.2019	-	€771.703.543,84	-	€33.500.000,00
06.2019	-	€718.006.942,98	-	€33.500.000,00
07.2019	-	€669.801.321,40	-	€33.500.000,00
08.2019	-	€623.809.260,42	-	€33.500.000,00
09.2019	-	€578.088.185,03	-	€31.292.522,84
10.2019	-	€534.116.659,38	-	€28.912.297,80
11.2019	-	€492.000.520,77	-	€26.632.506,82
12.2019	-	€451.763.508,28	-	€24.454.434,92
01.2020	-	€413.299.120,41	-	€22.372.317,06
02.2020	-	€376.146.195,77	-	€20.361.190,08
03.2020	-	€340.144.225,33	-	€18.412.365,47
04.2020	-	€305.708.910,57	-	€16.548.345,59
05.2020	-	€272.500.801,16	-	€14.750.755,62
06.2020	-	€240.847.444,23	-	€13.037.326,04
07.2020	-	€210.631.484,03	-	€11.401.704,26
08.2020	-	€181.739.946,10	-	€9.837.774,86
09.2020	-	€153.960.632,04	-	€8.334.051,31
10.2020	-	€0,00	-	€0,00
11.2020	-	€0,00	-	€0,00
12.2020	-	€0,00	-	€0,00
01.2021	-	€0,00	-	€0,00

Based on the following assumptions: CPR of 5% and Clean-Up-Call at 10% of the outstanding portfolio.

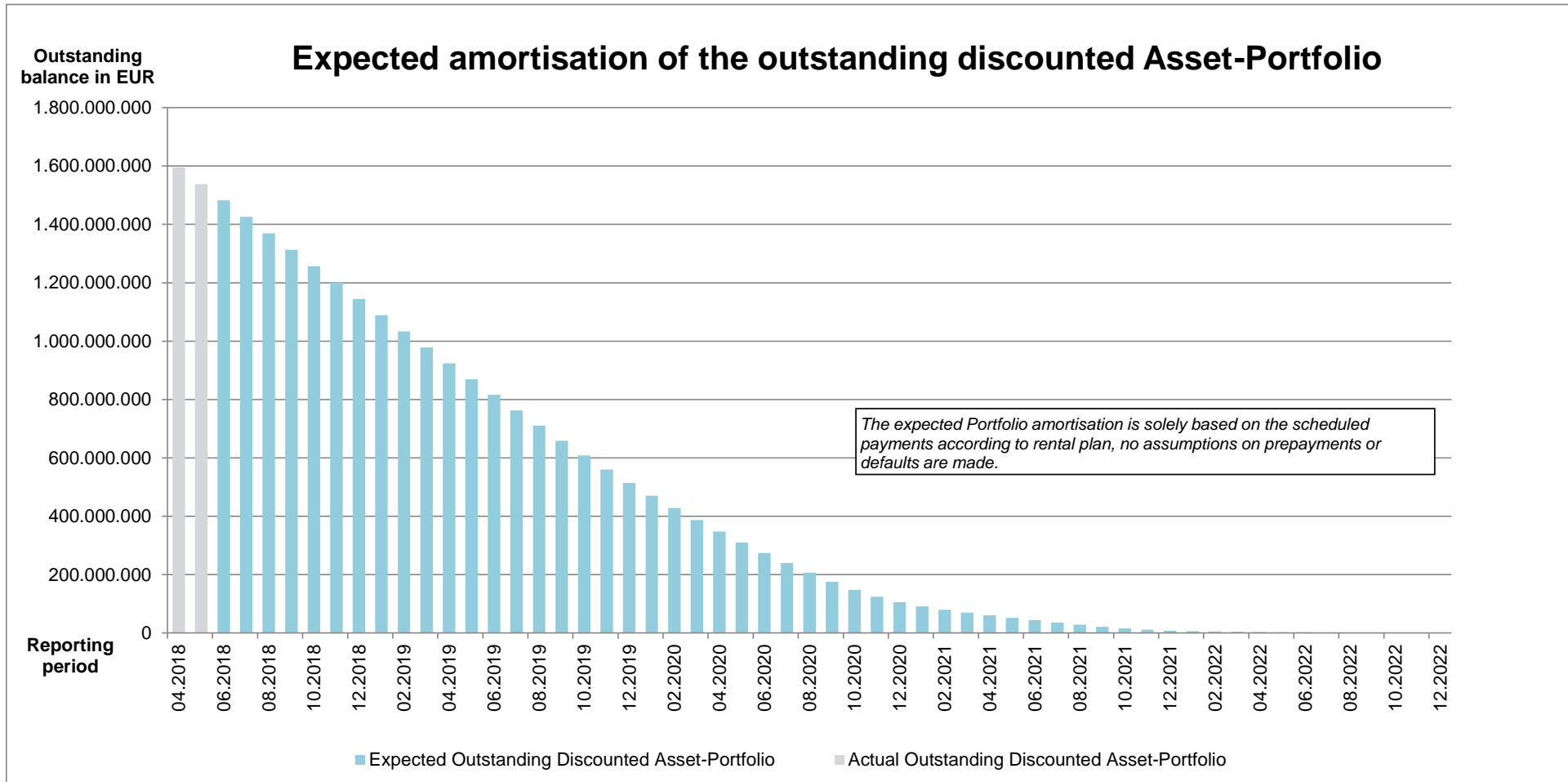
**Amortisation profile II**



Run out schedule I

Reporting period	Principal	Interest	Instalment
arrears	224.020,67 €	29.479,32 €	253.499,99 €
05.2018	56.078.671,69 €	7.308.055,82 €	63.386.727,51 €
06.2018	56.284.068,08 €	7.041.607,13 €	63.325.675,21 €
07.2018	56.400.725,72 €	6.774.183,44 €	63.174.909,16 €
08.2018	56.548.632,73 €	6.506.204,00 €	63.054.836,73 €
09.2018	56.398.565,38 €	6.237.522,30 €	62.636.087,68 €
10.2018	56.178.059,90 €	5.969.556,43 €	62.147.616,33 €
11.2018	55.918.831,94 €	5.702.668,65 €	61.621.500,59 €
12.2018	55.647.190,24 €	5.436.975,98 €	61.084.166,22 €
01.2019	55.369.308,86 €	5.172.582,27 €	60.541.891,13 €
02.2019	54.982.467,58 €	4.909.505,91 €	59.891.973,49 €
03.2019	54.604.914,34 €	4.648.264,98 €	59.253.179,32 €
04.2019	54.082.249,32 €	4.388.817,39 €	58.471.066,71 €
05.2019	53.556.583,13 €	4.131.854,52 €	57.688.437,65 €
06.2019	52.981.007,46 €	3.877.389,66 €	56.858.397,12 €
07.2019	52.412.605,10 €	3.625.657,45 €	56.038.262,55 €
08.2019	52.103.789,62 €	3.376.628,04 €	55.480.417,66 €
09.2019	50.110.000,74 €	3.129.065,91 €	53.239.066,65 €
10.2019	47.995.599,56 €	2.890.976,98 €	50.886.576,54 €
11.2019	45.854.145,28 €	2.662.935,66 €	48.517.080,94 €
12.2019	43.834.060,25 €	2.445.067,13 €	46.279.127,38 €
01.2020	42.339.515,26 €	2.236.795,18 €	44.576.310,44 €
02.2020	41.027.886,55 €	2.035.625,65 €	43.063.512,20 €
03.2020	39.242.523,94 €	1.840.689,46 €	41.083.213,40 €
04.2020	37.843.999,33 €	1.654.235,99 €	39.498.235,32 €
05.2020	36.072.201,62 €	1.474.425,08 €	37.546.626,70 €
06.2020	34.434.142,68 €	1.303.032,54 €	35.737.175,22 €
07.2020	32.924.829,55 €	1.139.425,43 €	34.064.254,98 €
08.2020	31.657.337,96 €	982.988,38 €	32.640.326,34 €
09.2020	27.346.248,89 €	832.576,28 €	28.178.825,17 €
10.2020	23.184.103,82 €	702.643,53 €	23.886.747,35 €
11.2020	18.643.846,21 €	592.491,11 €	19.236.337,32 €
12.2020	14.583.390,12 €	503.905,56 €	15.087.295,68 €
01.2021	11.293.600,64 €	434.614,77 €	11.728.215,41 €
02.2021	9.843.318,96 €	380.955,44 €	10.224.274,40 €
03.2021	9.291.834,36 €	334.185,63 €	9.626.019,99 €
04.2021	8.821.258,73 €	290.037,42 €	9.111.296,15 €
05.2021	8.321.719,41 €	248.124,35 €	8.569.843,76 €
06.2021	7.783.407,40 €	208.585,19 €	7.991.992,59 €
07.2021	7.317.652,91 €	171.603,76 €	7.489.256,67 €
08.2021	6.927.819,24 €	136.834,95 €	7.064.654,19 €
09.2021	5.676.465,18 €	103.918,79 €	5.780.383,97 €
10.2021	4.512.109,70 €	76.947,62 €	4.589.057,32 €
11.2021	3.237.238,44 €	55.509,72 €	3.292.748,16 €
12.2021	2.111.313,33 €	40.128,31 €	2.151.441,64 €
01.2022	1.183.242,73 €	30.096,51 €	1.213.339,24 €
02.2022	769.991,16 €	24.474,52 €	794.465,68 €
03.2022	705.929,48 €	20.816,14 €	726.745,62 €
04.2022	653.508,53 €	17.462,04 €	670.970,57 €
05.2022	595.766,11 €	14.356,96 €	610.123,07 €
06.2022	541.448,31 €	11.526,62 €	552.974,93 €
07.2022	496.487,33 €	8.953,93 €	505.441,26 €
08.2022	458.537,55 €	6.594,82 €	465.132,37 €
09.2022	370.919,71 €	4.416,11 €	375.335,82 €
10.2022	281.995,55 €	2.653,82 €	284.649,37 €
11.2022	173.486,25 €	1.313,80 €	174.800,05 €
12.2022	80.726,08 €	489,57 €	81.215,65 €
01.2023	22.324,93 €	106,07 €	22.431,00 €
02.2023	0,00 €	0,00 €	0,00 €
<b>Total</b>	<b>1.538.337.625,54 €</b>	<b>114.188.540,02 €</b>	<b>1.652.526.165,56 €</b>

Run out schedule II





**Outstanding contracts**

Collections by source	-	Collections
Paid instalments of monthly period	-	63.247.291,17 €
therof capital	-	55.694.291,70 €
therof interest	-	7.552.999,47 €
Paid instalments of previous periods	-	-6.126,00 €
Payment due from early settlement	-	1.799.245,45 €
Compensation Payments from contract changes	-	-102.837,37 €
thereof payments from the Issuer to VWL	-	-247.563,98 €
therof payments from VWL to the Issuer	-	144.726,61 €
<b>Total</b>	<b>-</b>	<b>64.937.573,25 €</b>

Collections by status	Number of contracts	Collections
Current	167.703	63.025.794,15 €
Delinquent	689	16.133,85 €
Default	0	0,00 €
End of Term	6	8.069,99 €
Early settlement	232	1.887.575,26 €
Write Off	0	0,00 €
Write down	0	0,00 €
<b>Total</b>	<b>168.630</b>	<b>64.937.573,25 €</b>

Total portfolio as of pool cut date			Type of car						Customer type			
Contract status development I	Number of contracts	Outstanding discounted balance	New vehicle		Used vehicle		Demonstration vehicle		Retail		Corporate	
			Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance
Current	168.630	1.595.754.013,10 €	161.300	1.520.879.523,40 €	4.081	38.397.329,52 €	3.249	36.477.160,18 €	167.173	1.581.792.507,44 €	1.457	13.961.505,66 €
Delinquent	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €
Default	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €
End of Term	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €
Early settlement	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €
Write Off	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €
Write down	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €
<b>Total</b>	<b>168.630</b>	<b>1.595.754.013,10 €</b>	<b>161.300</b>	<b>1.520.879.523,40 €</b>	<b>4.081</b>	<b>38.397.329,52 €</b>	<b>3.249</b>	<b>36.477.160,18 €</b>	<b>167.173</b>	<b>1.581.792.507,44 €</b>	<b>1.457</b>	<b>13.961.505,66 €</b>

Total portfolio as of current reporting period			Type of car						Customer type			
Contract status development II	Number of contracts	Outstanding discounted balance	New vehicle		Used vehicle		Demonstration vehicle		Retail		Corporate	
			Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance
Current	167.703	1.532.232.111,54 €	160.453	1.460.819.094,50 €	4.025	36.390.609,85 €	3.225	35.022.407,19 €	114.916	1.062.512.076,81 €	52.787	469.720.034,73 €
Delinquent	689	6.105.514,00 €	632	5.447.773,17 €	44	511.273,87 €	13	146.466,96 €	432	3.795.000,82 €	257	2.310.513,18 €
Default	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €
End of Term	6	0,00 €	5	0,00 €	0	0,00 €	1	0,00 €	3	0,00 €	3	0,00 €
Early settlement	232	0,00 €	210	0,00 €	12	0,00 €	10	0,00 €	137	0,00 €	95	0,00 €
Write Off	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €
Write down	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €
<b>Total</b>	<b>168.630</b>	<b>1.538.337.625,54 €</b>	<b>161.300</b>	<b>1.466.266.867,67 €</b>	<b>4.081</b>	<b>36.901.883,72 €</b>	<b>3.249</b>	<b>35.168.874,15 €</b>	<b>115.488</b>	<b>1.066.307.077,63 €</b>	<b>53.142</b>	<b>472.030.547,91 €</b>

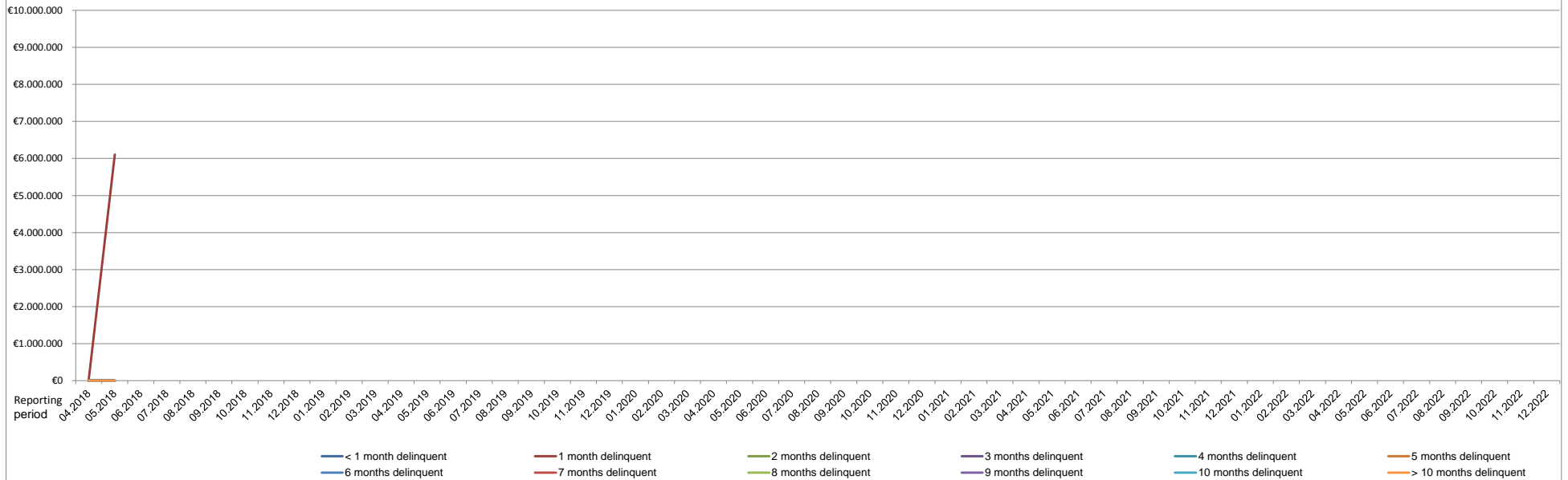
Contract status development III	Contract status as of the end of the Current period													
	Current		Delinquent		Default		End of term		Early settlement		Write-Off		Write-Down	
Contract status as of the begin of the period	Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance
Current	167.703	1.532.232.111,54 €	689	6.105.514,00 €	0	0,00 €	6	0,00 €	232	0,00 €	0	0,00 €	0	0,00 €
Delinquent	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €
Default	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €
End of Term	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €
Early Settlement	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €
Write-Off	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €
Write down	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €
<b>Total</b>	<b>167.703</b>	<b>1.532.232.111,54 €</b>	<b>689</b>	<b>6.105.514,00 €</b>	<b>0</b>	<b>0,00 €</b>	<b>6</b>	<b>0,00 €</b>	<b>232</b>	<b>0,00 €</b>	<b>0</b>	<b>0,00 €</b>	<b>0</b>	<b>0,00 €</b>

\* Prior to write-off during reporting month.

Delinquencies & defaults I

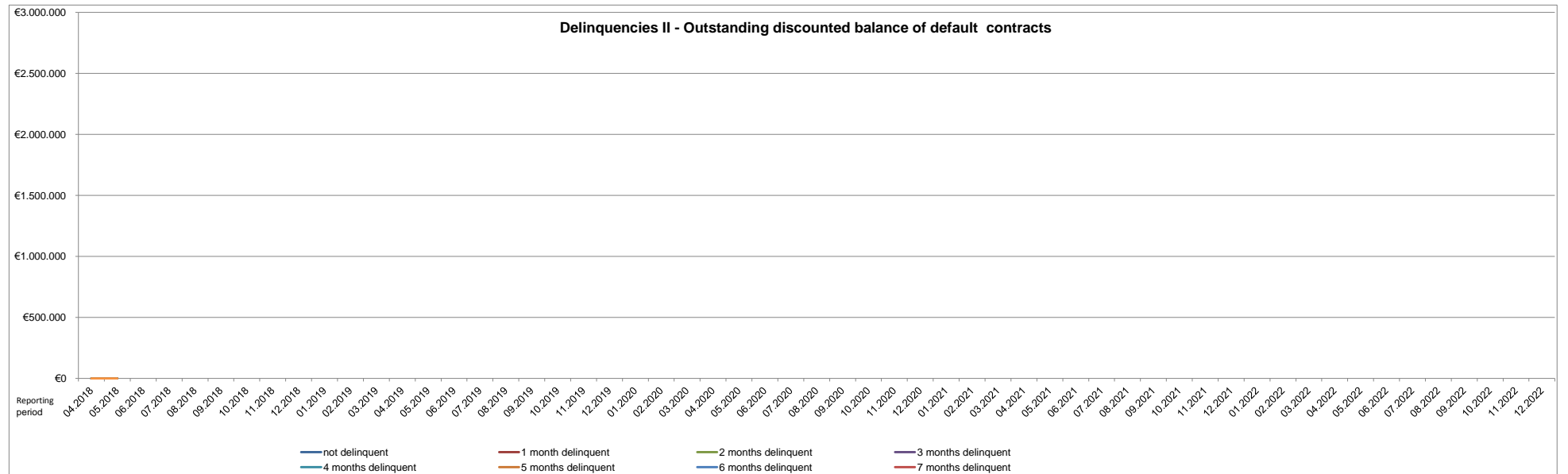
Days in arrears	Delinquent contracts				Type of car						Customer type			
	Number of contracts	Percentage of contracts	Outstanding discounted balance	Percentage of outstanding discounted balance	New vehicle		Used vehicle		Demonstration vehicle		Retail		Corporate	
					Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance
< 1 month delinquent	0	0,00%	0,00 €	0,00%	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €
1 month delinquent	689	0,41%	6.105.514,00 €	0,40%	632	5.447.773,17 €	44	511.273,87 €	13	146.466,96 €	432	3.795.000,82 €	257	2.310.513,18 €
2 months delinquent	0	0,00%	0,00 €	0,00%	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €
3 months delinquent	0	0,00%	0,00 €	0,00%	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €
4 months delinquent	0	0,00%	0,00 €	0,00%	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €
5 months delinquent	0	0,00%	0,00 €	0,00%	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €
6 months delinquent	0	0,00%	0,00 €	0,00%	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €
7 months delinquent	0	0,00%	0,00 €	0,00%	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €
8 months delinquent	0	0,00%	0,00 €	0,00%	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €
9 months delinquent	0	0,00%	0,00 €	0,00%	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €
10 months delinquent	0	0,00%	0,00 €	0,00%	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €
> 10 months delinquent	0	0,00%	0,00 €	0,00%	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €
<b>Total</b>	<b>689</b>	<b>0,41%</b>	<b>6.105.514,00 €</b>	<b>0,40%</b>	<b>632</b>	<b>5.447.773,17 €</b>	<b>44</b>	<b>511.273,87 €</b>	<b>13</b>	<b>146.466,96 €</b>	<b>432</b>	<b>3.795.000,82 €</b>	<b>257</b>	<b>2.310.513,18 €</b>

Delinquencies I - Outstanding discounted balance of delinquent contracts



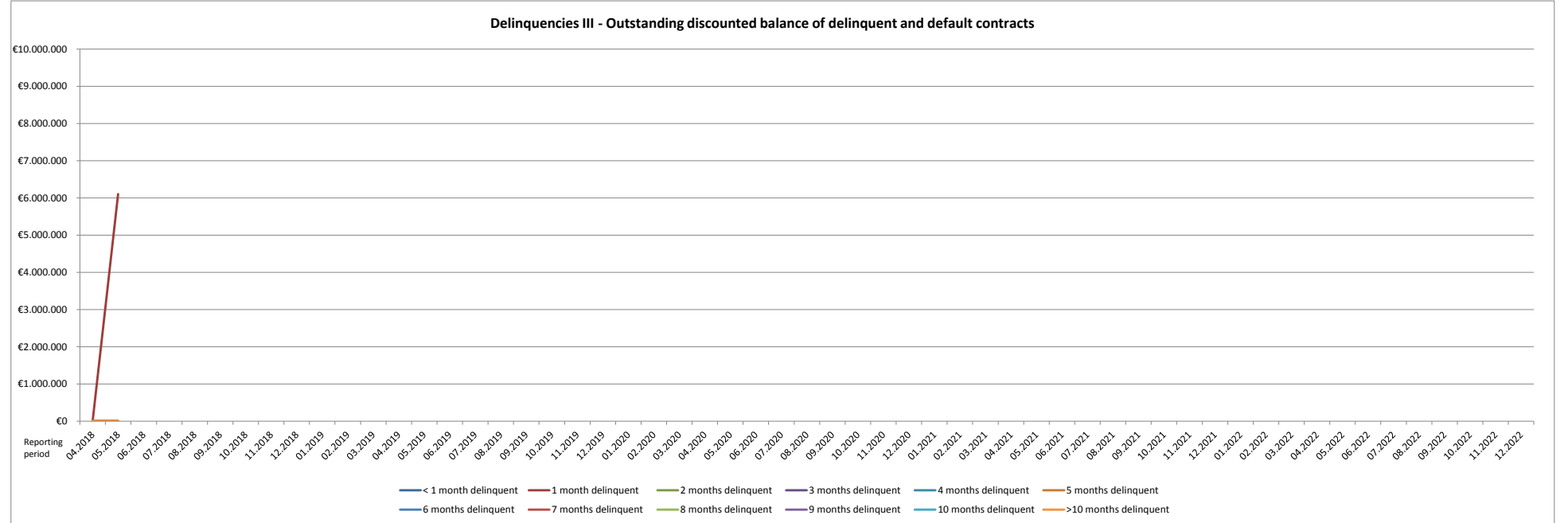
Delinquencies & defaults II

Days in arrears	Defaulted contracts						Type of car						Customer type				
	Number of contracts	Percentage of contracts	Outstanding discounted balance	Percentage of outstanding discounted balance	Outstanding discounted balance at day of default	Outstanding discounted balance	New vehicle		Used vehicle		Demonstration vehicle		Retail		Corporate		
							Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance	
not delinquent	0	0,00%	0,00 €	0,00%	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €
1 month delinquent	0	0,00%	0,00 €	0,00%	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €
2 months delinquent	0	0,00%	0,00 €	0,00%	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €
3 months delinquent	0	0,00%	0,00 €	0,00%	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €
4 months delinquent	0	0,00%	0,00 €	0,00%	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €
5 months delinquent	0	0,00%	0,00 €	0,00%	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €
6 months delinquent	0	0,00%	0,00 €	0,00%	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €
7 months delinquent	0	0,00%	0,00 €	0,00%	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €
8 months delinquent	0	0,00%	0,00 €	0,00%	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €
9 months delinquent	0	0,00%	0,00 €	0,00%	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €
10 months delinquent	0	0,00%	0,00 €	0,00%	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €
> 10 months delinquent	0	0,00%	0,00 €	0,00%	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €
<b>Total</b>	<b>0</b>	<b>0,00%</b>	<b>0,00 €</b>	<b>0,00%</b>	<b>0,00 €</b>	<b>0</b>	<b>0,00 €</b>	<b>-</b>	<b>0,00 €</b>	<b>-</b>	<b>0,00 €</b>	<b>0</b>	<b>0,00 €</b>	<b>-</b>	<b>0,00 €</b>	<b>-</b>	<b>0,00 €</b>



Delinquencies & defaults III

Days in arrears	Delinquent and defaulted contracts				Type of car						Customer type			
	Number of contracts	Percentage of contracts	Outstanding discounted balance	Percentage of outstanding discounted balance	New vehicle		Used vehicle		Demonstration vehicle		Retail		Corporate	
					Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance
< 1 month delinquent	0	0.00%	0.00 €	0.00%	0	0.00 €	0	0.00 €	0	0.00 €	0	0.00 €	0	0.00 €
1 month delinquent	689	0.41%	6.105.514.00 €	0.40%	632	5.447.773,17 €	44	511.273,87 €	13	146.466,96 €	432	3.795.000,82 €	257	2.310.513,18 €
2 months delinquent	0	0.00%	0.00 €	0.00%	0	0.00 €	0	0.00 €	0	0.00 €	0	0.00 €	0	0.00 €
3 months delinquent	0	0.00%	0.00 €	0.00%	0	0.00 €	0	0.00 €	0	0.00 €	0	0.00 €	0	0.00 €
4 months delinquent	0	0.00%	0.00 €	0.00%	0	0.00 €	0	0.00 €	0	0.00 €	0	0.00 €	0	0.00 €
5 months delinquent	0	0.00%	0.00 €	0.00%	0	0.00 €	0	0.00 €	0	0.00 €	0	0.00 €	0	0.00 €
6 months delinquent	0	0.00%	0.00 €	0.00%	0	0.00 €	0	0.00 €	0	0.00 €	0	0.00 €	0	0.00 €
7 months delinquent	0	0.00%	0.00 €	0.00%	0	0.00 €	0	0.00 €	0	0.00 €	0	0.00 €	0	0.00 €
8 months delinquent	0	0.00%	0.00 €	0.00%	0	0.00 €	0	0.00 €	0	0.00 €	0	0.00 €	0	0.00 €
9 months delinquent	0	0.00%	0.00 €	0.00%	0	0.00 €	0	0.00 €	0	0.00 €	0	0.00 €	0	0.00 €
10 months delinquent	0	0.00%	0.00 €	0.00%	0	0.00 €	0	0.00 €	0	0.00 €	0	0.00 €	0	0.00 €
>10 months delinquent	0	0.00%	0.00 €	0.00%	0	0.00 €	0	0.00 €	0	0.00 €	0	0.00 €	0	0.00 €
<b>Total</b>	<b>689</b>	<b>0.41%</b>	<b>6.105.514,00 €</b>	<b>0.40%</b>	<b>632</b>	<b>5.447.773,17 €</b>	<b>44</b>	<b>511.273,87 €</b>	<b>13</b>	<b>146.466,96 €</b>	<b>432</b>	<b>3.795.000,82 €</b>	<b>257</b>	<b>2.310.513,18 €</b>



## Write-Offs

Write-Offs of the monthly period	Number of contracts	Amount
30.04.2018	0	€0,00

<b>Cumulative Write-Offs as of the end of the monthly period</b>	0,00 €
<b>Outstanding discounted balance as of Cut-Off-Date</b>	1.595.754.013,10 €
<b>Cumulative net loss ratio</b>	0,00000%

Monthly period	Current period		Cumulative Write-Offs	
	Number of contracts	Write-Offs	Number of contracts	Write-Offs
30.04.2018	0	0,00 €	0	0,00 €
31.05.2018	-	-	-	-
30.06.2018	-	-	-	-
31.07.2018	-	-	-	-
31.08.2018	-	-	-	-
30.09.2018	-	-	-	-
31.10.2018	-	-	-	-
30.11.2018	-	-	-	-
31.12.2018	-	-	-	-
31.01.2019	-	-	-	-
28.02.2019	-	-	-	-
31.03.2019	-	-	-	-
30.04.2019	-	-	-	-
31.05.2019	-	-	-	-
30.06.2019	-	-	-	-
31.07.2019	-	-	-	-
31.08.2019	-	-	-	-
30.09.2019	-	-	-	-
31.10.2019	-	-	-	-
30.11.2019	-	-	-	-
31.12.2019	-	-	-	-
31.01.2020	-	-	-	-
29.02.2020	-	-	-	-
31.03.2020	-	-	-	-
30.04.2020	-	-	-	-
31.05.2020	-	-	-	-
30.06.2020	-	-	-	-
31.07.2020	-	-	-	-
31.08.2020	-	-	-	-
30.09.2020	-	-	-	-
31.10.2020	-	-	-	-
30.11.2020	-	-	-	-
31.12.2020	-	-	-	-
31.01.2021	-	-	-	-
28.02.2021	-	-	-	-
31.03.2021	-	-	-	-
30.04.2021	-	-	-	-
31.05.2021	-	-	-	-
30.06.2021	-	-	-	-
31.07.2021	-	-	-	-
<b>Total</b>	<b>0</b>	<b>0,00 €</b>		

## Pool data I

Distribution by payment type	Total portfolio				Type of car						Customer type			
	Number of contracts	Percentage of contracts	Outstanding discounted balance	Percentage of outstanding discounted balance	New vehicle		Used vehicle		Demonstration vehicle		Retail		Corporate	
					Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance
Direct borrower account debit	157.531	93,55%	1.449.810.964,38 €	94,25%	150.410	1.379.574.794,86 €	3.954	35.946.002,54 €	3.167	34.290.166,98 €	112.721	#####	44.810	406.744.032,56 €
Others	10.861	6,45%	88.526.661,16 €	5,75%	10.675	86.692.072,81 €	115	955.881,18 €	71	878.707,17 €	2.627	23.240.145,81 €	8.234	65.286.515,35 €
<b>Total</b>	<b>168.392</b>	<b>100,00%</b>	<b>1.538.337.625,54 €</b>	<b>100,00%</b>	<b>161.085</b>	<b>1.466.266.867,67 €</b>	<b>4.069</b>	<b>36.901.883,72 €</b>	<b>3.238</b>	<b>35.168.874,15 €</b>	<b>115.348</b>	<b>#####</b>	<b>53.044</b>	<b>472.030.547,91 €</b>

Distribution by contract concentration	Total portfolio				Type of car						Customer type			
	Number of contracts*	Percentage of contracts	Outstanding discounted balance	Percentage of outstanding discounted balance	New vehicle		Used vehicle		Demonstration vehicle		Retail		Corporate	
					Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance
1	72.550	38,61%	684.399.113,78 €	40,32%	66.807	627.875.577,70 €	3.182	28.224.400,43 €	2.561	28.299.135,65 €	69.918	660.838.826,80 €	2.632	23.560.286,98 €
2 - 10	72.350	38,51%	669.222.588,92 €	39,43%	70.589	650.781.454,09 €	956	9.549.216,11 €	805	8.891.918,72 €	50.760	463.314.869,32 €	21.590	205.907.719,60 €
11 - 20	20.183	10,74%	172.226.971,16 €	10,15%	20.029	171.253.756,04 €	93	630.312,16 €	61	342.902,96 €	1.805	12.605.921,12 €	18.378	159.621.050,04 €
21 - 50	17.937	9,55%	146.349.174,78 €	8,62%	17.866	145.627.717,26 €	42	448.063,80 €	29	273.393,72 €	129	377.991,83 €	17.808	145.971.182,95 €
> 50	4.868	2,59%	25.220.172,24 €	1,49%	4.852	25.154.225,33 €	10	42.095,10 €	6	23.851,81 €	0	0,00 €	4.868	25.220.172,24 €
<b>Total</b>	<b>187.888</b>	<b>100,00%</b>	<b>1.697.418.020,88 €</b>	<b>100,00%</b>	<b>180.143</b>	<b>1.620.692.730,42 €</b>	<b>4.283</b>	<b>38.894.087,60 €</b>	<b>3.462</b>	<b>37.831.202,86 €</b>	<b>122.612</b>	<b>#####</b>	<b>65.276</b>	<b>560.280.411,81 €</b>

Distribution by largest customer	Total portfolio				Type of car						Customer type			
	Number of contracts*	Percentage of contracts	Outstanding discounted balance	Percentage of outstanding discounted balance	New vehicle		Used vehicle		Demonstration vehicle		Retail		Corporate	
					Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance
1	12	0,01%	456.564,63 €	0,03%	12	456.564,63 €	0	0,00 €	0	0,00 €	0	0,00 €	12	456.564,63 €
2	39	0,02%	438.462,05 €	0,03%	39	438.462,05 €	0	0,00 €	0	0,00 €	0	0,00 €	39	438.462,05 €
3	38	0,02%	431.485,82 €	0,03%	38	431.485,82 €	0	0,00 €	0	0,00 €	0	0,00 €	38	431.485,82 €
4	62	0,03%	397.734,57 €	0,02%	62	397.734,57 €	0	0,00 €	0	0,00 €	0	0,00 €	62	397.734,57 €
5	39	0,02%	391.381,57 €	0,02%	39	391.381,57 €	0	0,00 €	0	0,00 €	0	0,00 €	39	391.381,57 €
6	28	0,01%	385.404,99 €	0,02%	28	385.404,99 €	0	0,00 €	0	0,00 €	0	0,00 €	28	385.404,99 €
7	63	0,03%	383.694,91 €	0,02%	63	383.694,91 €	0	0,00 €	0	0,00 €	0	0,00 €	63	383.694,91 €
8	129	0,07%	380.699,61 €	0,02%	129	380.699,61 €	0	0,00 €	0	0,00 €	0	0,00 €	129	380.699,61 €
9	41	0,02%	380.152,69 €	0,02%	41	380.152,69 €	0	0,00 €	0	0,00 €	0	0,00 €	41	380.152,69 €
10	30	0,02%	377.375,58 €	0,02%	30	377.375,58 €	0	0,00 €	0	0,00 €	0	0,00 €	30	377.375,58 €
11	23	0,01%	375.509,60 €	0,02%	23	375.509,60 €	0	0,00 €	0	0,00 €	0	0,00 €	23	375.509,60 €
12	36	0,02%	374.789,91 €	0,02%	36	374.789,91 €	0	0,00 €	0	0,00 €	0	0,00 €	36	374.789,91 €
13	36	0,02%	373.433,62 €	0,02%	36	373.433,62 €	0	0,00 €	0	0,00 €	0	0,00 €	36	373.433,62 €
14	68	0,04%	365.693,22 €	0,02%	68	365.693,22 €	0	0,00 €	0	0,00 €	0	0,00 €	68	365.693,22 €
15	52	0,03%	364.743,54 €	0,02%	52	364.743,54 €	0	0,00 €	0	0,00 €	0	0,00 €	52	364.743,54 €
16	23	0,01%	364.616,05 €	0,02%	23	364.616,05 €	0	0,00 €	0	0,00 €	0	0,00 €	23	364.616,05 €
17	59	0,03%	362.313,64 €	0,02%	56	351.051,89 €	0	0,00 €	3	11.261,75 €	0	0,00 €	59	362.313,64 €
18	19	0,01%	360.894,02 €	0,02%	11	213.851,26 €	8	147.042,76 €	0	0,00 €	0	0,00 €	19	360.894,02 €
19	33	0,02%	358.058,00 €	0,02%	33	358.058,00 €	0	0,00 €	0	0,00 €	0	0,00 €	33	358.058,00 €
20	53	0,03%	354.475,63 €	0,02%	53	354.475,63 €	0	0,00 €	0	0,00 €	0	0,00 €	53	354.475,63 €
<b>Total 1 - 20</b>	<b>883</b>	<b>0,47%</b>	<b>7.677.483,65 €</b>	<b>0,45%</b>	<b>872</b>	<b>7.519.179,14 €</b>	<b>8</b>	<b>147.042,76 €</b>	<b>3</b>	<b>11.261,75 €</b>	<b>0</b>	<b>0,00 €</b>	<b>883</b>	<b>7.677.483,65 €</b>

## Pool data II

Distribution by Outstanding discounted balance	Total portfolio				Type of car						Customer type			
	Number of contracts	Percentage of contracts	Outstanding discounted balance	Percentage of outstanding discounted balance	New vehicle		Used vehicle		Demonstration vehicle		Retail		Corporate	
					Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance
0,01 - 5.000,00	39.483	23,45%	122.291.548,26 €	7,95%	37.792	116.701.038,36 €	1.008	3.289.468,20 €	683	2.301.041,70 €	28.471	88.017.035,09 €	11.012	34.274.513,17 €
5.000,01 - 10.000,00	66.296	39,37%	501.568.298,38 €	32,60%	63.437	480.518.543,97 €	1.733	12.738.298,72 €	1.126	8.311.455,69 €	43.801	330.343.680,61 €	22.495	171.224.617,77 €
10.000,01 - 15.000,00	42.770	25,40%	517.355.367,84 €	33,63%	41.242	498.639.253,46 €	767	9.315.639,54 €	761	9.400.474,84 €	27.805	336.891.345,14 €	14.965	180.464.022,70 €
15.000,01 - 20.000,00	13.122	7,79%	222.722.729,65 €	14,48%	12.454	211.242.434,78 €	347	5.950.779,50 €	321	5.529.515,37 €	9.648	164.324.446,83 €	3.474	58.398.282,82 €
20.000,01 - 25.000,00	4.020	2,39%	88.577.066,77 €	5,76%	3.736	82.294.209,78 €	112	2.482.325,69 €	172	3.800.531,30 €	3.295	72.680.585,35 €	725	15.896.481,42 €
25.000,01 - 30.000,00	1.483	0,88%	40.352.766,33 €	2,62%	1.334	36.274.664,22 €	68	1.861.273,23 €	81	2.216.828,88 €	1.269	34.542.361,92 €	214	5.810.404,41 €
> 30.000,00	1.218	0,72%	45.469.848,31 €	2,96%	1.090	40.596.723,10 €	34	1.264.098,84 €	94	3.609.026,37 €	1.059	39.507.622,69 €	159	5.962.225,62 €
<b>Total</b>	<b>168.392</b>	<b>100,00%</b>	<b>1.538.337.625,54 €</b>	<b>100,00%</b>	<b>161.085</b>	<b>1.466.266.867,67 €</b>	<b>4.069</b>	<b>36.901.883,72 €</b>	<b>3.238</b>	<b>35.168.874,15 €</b>	<b>115.348</b>	<b>1.066.307.077,63 €</b>	<b>53.044</b>	<b>472.030.547,91 €</b>

Statistics	
Minimum Outstanding discounted balance	234,32 €
Maximum Outstanding discounted balance	123.442,69 €
Average Outstanding discounted balance	9.135,46 €

Distribution by outstanding nominal balance	Total portfolio				Type of car						Customer type			
	Number of contracts	Percentage of contracts	Outstanding discounted balance	Percentage of outstanding discounted balance	New vehicle		Used vehicle		Demonstration vehicle		Retail		Corporate	
					Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance
0,01 - 5.000,00	36.620	21,75%	108.418.511,21 €	7,05%	35.081	103.561.844,03 €	929	2.907.177,54 €	610	1.949.489,64 €	26.398	77.976.460,36 €	10.222	30.442.050,85 €
5.000,01 - 10.000,00	60.503	35,93%	431.945.032,84 €	28,08%	57.788	413.011.864,43 €	1.637	11.432.936,66 €	1.078	7.500.231,75 €	40.204	285.717.815,61 €	20.299	146.227.217,23 €
10.000,01 - 15.000,00	45.450	26,99%	514.901.093,80 €	33,47%	43.886	497.087.609,45 €	827	9.342.941,77 €	737	8.470.542,58 €	29.465	333.888.982,85 €	15.985	181.012.110,95 €
15.000,01 - 20.000,00	16.653	9,89%	261.893.716,20 €	17,02%	15.892	249.867.579,60 €	379	6.016.232,64 €	382	6.009.903,96 €	11.702	184.581.076,17 €	4.951	77.312.640,03 €
20.000,01 - 25.000,00	5.347	3,18%	108.694.381,95 €	7,07%	4.973	101.029.393,42 €	164	3.343.033,34 €	210	4.321.955,19 €	4.323	87.971.952,11 €	1.024	20.722.429,84 €
25.000,01 - 30.000,00	2.027	1,20%	50.578.373,80 €	3,29%	1.865	46.508.680,49 €	66	1.655.413,17 €	96	2.414.280,14 €	1.704	42.537.897,46 €	323	8.040.476,34 €
> 30.000,00	1.792	1,06%	61.906.515,74 €	4,02%	1.600	55.199.896,25 €	67	2.204.148,60 €	125	4.502.470,89 €	1.552	53.632.893,07 €	240	8.273.622,67 €
<b>Total</b>	<b>168.392</b>	<b>100,00%</b>	<b>1.538.337.625,54 €</b>	<b>100,00%</b>	<b>161.085</b>	<b>1.466.266.867,67 €</b>	<b>4.069</b>	<b>36.901.883,72 €</b>	<b>3.238</b>	<b>35.168.874,15 €</b>	<b>115.348</b>	<b>1.066.307.077,63 €</b>	<b>53.044</b>	<b>472.030.547,91 €</b>

Statistics	
Minimum outstanding nominal balance	€274,00
Maximum outstanding nominal balance	€135.525,00
Average outstanding nominal balance	€9.813,57

Pool data III

Distribution by remaining term	Total portfolio				Type of car						Customer type			
	Number of contracts	Percentage of contracts	Outstanding discounted balance	Percentage of outstanding discounted balance	New vehicle		Used vehicle		Demonstration vehicle		Retail		Corporate	
					Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance
01-12	12.718	7,55%	45.232.971,05 €	2,94%	12.151	43.135.410,61 €	387	1.254.695,90 €	180	842.864,54 €	7.836	28.125.317,76 €	4.882	17.107.653,29 €
13-24	50.180	29,80%	366.137.933,78 €	23,80%	47.882	349.111.159,80 €	1.452	10.116.916,88 €	846	6.909.857,10 €	33.946	246.676.998,99 €	16.234	119.460.934,79 €
25-36	79.065	46,95%	799.901.015,31 €	52,00%	76.001	765.816.781,59 €	1.586	16.640.817,63 €	1.478	17.443.416,09 €	53.068	534.545.598,44 €	25.997	265.355.416,87 €
37-48	24.470	14,53%	298.526.309,86 €	19,41%	23.193	280.982.775,19 €	613	8.429.358,97 €	664	9.114.175,70 €	18.923	233.540.591,97 €	5.547	64.985.717,89 €
49-60	1.959	1,16%	28.539.395,54 €	1,86%	1.858	27.220.740,48 €	31	460.094,34 €	70	858.560,72 €	1.575	23.418.570,47 €	384	5.120.825,07 €
61-72	0	0,00%	0,00 €	0,00%	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €
>72	0	0,00%	0,00 €	0,00%	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €
<b>Total</b>	<b>168.392</b>	<b>100,00%</b>	<b>1.538.337.625,54 €</b>	<b>100,00%</b>	<b>161.085</b>	<b>1.466.266.867,67 €</b>	<b>4.069</b>	<b>36.901.883,72 €</b>	<b>3.238</b>	<b>35.168.874,15 €</b>	<b>115.348</b>	<b>1.066.307.077,63 €</b>	<b>53.044</b>	<b>472.030.547,91 €</b>

Statistics

Minimum remaining term	1
Maximum remaining term	58
Weighted average remaining term	29,50

Distribution by seasoning	Total portfolio				Type of car						Customer type			
	Number of contracts	Percentage of contracts	Outstanding discounted balance	Percentage of outstanding discounted balance	New vehicle		Used vehicle		Demonstration vehicle		Retail		Corporate	
					Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance
01-12	109.934	65,28%	1.118.159.480,40 €	72,69%	105.383	1.066.706.971,21 €	2.460	26.118.733,30 €	2.091	25.333.775,89 €	75.374	774.015.471,18 €	34.560	344.144.009,22 €
13-24	53.469	31,75%	396.777.559,43 €	25,79%	50.876	377.028.364,32 €	1.529	10.343.708,02 €	1.064	9.405.487,09 €	36.969	277.172.927,85 €	16.500	119.604.631,58 €
25-36	4.784	2,84%	22.817.152,53 €	1,48%	4.626	21.966.739,84 €	79	435.213,69 €	79	415.199,00 €	2.876	14.735.111,78 €	1.908	8.082.040,75 €
37-48	195	0,12%	562.833,50 €	0,04%	192	546.811,89 €	1	4.228,71 €	2	11.792,90 €	120	364.140,36 €	75	198.693,14 €
49-60	10	0,01%	20.599,68 €	0,00%	8	17.980,41 €	0	0,00 €	2	2.619,27 €	9	19.426,46 €	1	1.173,22 €
61-72	0	0,00%	0,00 €	0,00%	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €
>72	0	0,00%	0,00 €	0,00%	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €
<b>Total</b>	<b>168.392</b>	<b>100,00%</b>	<b>1.538.337.625,54 €</b>	<b>100,00%</b>	<b>161.085</b>	<b>1.466.266.867,67 €</b>	<b>4.069</b>	<b>36.901.883,72 €</b>	<b>3.238</b>	<b>35.168.874,15 €</b>	<b>115.348</b>	<b>1.066.307.077,63 €</b>	<b>53.044</b>	<b>472.030.547,91 €</b>

Statistics

Minimum seasoning	1
Maximum seasoning	55
Weighted average seasoning	9,74







## Pool data VI

Contract type	Total portfolio				Type of car						Customer type			
	Number of contracts	Percentage of contracts	Outstanding discounted balance	Percentage of outstanding discounted balance	New vehicle		Used vehicle		Demonstration vehicles		Retail		Corporate	
					Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance
Closed end contract	166.945	99,14%	1.524.866.202,29 €	99,12%	160.188	1.457.899.903,74 €	3.759	33.651.657,17 €	2.998	33.314.641,38 €	114.049	1.054.377.100,23 €	52.896	470.489.102,06 €
Open end lease contract	1.447	0,86%	13.471.423,25 €	0,88%	897	8.366.963,93 €	310	3.250.226,55 €	240	1.854.232,77 €	1.299	11.929.977,40 €	148	1.541.445,85 €
<b>Total</b>	<b>168.392</b>	<b>100,00%</b>	<b>1.538.337.625,54 €</b>	<b>100,00%</b>	<b>161.085</b>	<b>1.466.266.867,67 €</b>	<b>4.069</b>	<b>36.901.883,72 €</b>	<b>3.238</b>	<b>35.168.874,15 €</b>	<b>115.348</b>	<b>1.066.307.077,63 €</b>	<b>53.044</b>	<b>472.030.547,91 €</b>

Type of car	Total portfolio				Customer type			
	Number of contracts	Percentage of contracts	Outstanding discounted balance	Percentage of outstanding discounted balance	Retail		Corporate	
					Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance
New vehicles	161.085	95,66%	1.466.266.867,67 €	95,32%	108.479	998.115.047,82 €	52.606	468.151.819,85 €
Used vehicles	4.069	2,42%	36.901.883,72 €	2,40%	3.775	34.299.652,80 €	294	2.602.230,92 €
Demonstration vehicles	3.238	1,92%	35.168.874,15 €	2,29%	3.094	33.892.377,01 €	144	1.276.497,14 €
<b>Total</b>	<b>168.392</b>	<b>100,00%</b>	<b>1.538.337.625,54 €</b>	<b>100,00%</b>	<b>115.348</b>	<b>1.066.307.077,63 €</b>	<b>53.044</b>	<b>472.030.547,91 €</b>

Customer type	Total portfolio			
	Number of contracts	Percentage of contracts	Outstanding discounted balance	Percentage of outstanding discounted balance
Retail	115.348	68,50%	1.066.307.077,63 €	69,32%
Corporate	53.044	31,50%	472.030.547,91 €	30,68%
<b>Total</b>	<b>168.392</b>	<b>100,00%</b>	<b>1.538.337.625,54 €</b>	<b>100,00%</b>

Pool data VII

Distribution by motor type	Total portfolio				Type of car						Customer type			
	Number of contracts	Percentage of contracts	Outstanding discounted balance	Percentage of outstanding discounted balance	New vehicle		Used vehicle		Demonstration vehicle		Retail	Corporate		
					Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance
EA189	3	0,00%	19.138,53 €	0,00%	1	1.870,76 €	2	17.267,77 €	0	0,00 €	3	19.138,53 €	0	0,00 €
Other	168.389	100,00%	1.538.318.487,01 €	100,00%	161.084	1.466.264.996,91 €	4.067	36.884.615,95 €	3.238	35.168.874,15 €	115.345	1.066.287.939,10 €	53.044	472.030.547,91 €
<b>Total</b>	<b>168.392</b>	<b>100,00%</b>	<b>1.538.337.625,54 €</b>	<b>100,00%</b>	<b>161.085</b>	<b>1.466.266.867,67 €</b>	<b>4.069</b>	<b>36.901.883,72 €</b>	<b>3.238</b>	<b>35.168.874,15 €</b>	<b>115.348</b>	<b>1.066.307.077,63 €</b>	<b>53.044</b>	<b>472.030.547,91 €</b>

Lease level data

No.	Month / Year of origination	Month / Year of default	Month / Year of loss	Geographical location of borrower	Object type (new / used / demonstration vehicle)	Brand	Customer type	Outstanding nominal balance at pool cut	Outstanding nominal balance of loan at default date	Loss amount	Loss percentage on original balance
<b>Total</b>								<b>0,00 €</b>	<b>0,00 €</b>	<b>0,00 €</b>	
1	0	0	0	0	0	0	private	0,00 €	0,00 €	0,00 €	0,0%
2	0	0	0	0	0	0	private	0,00 €	0,00 €	0,00 €	0,0%
3	0	0	0	0	0	0	private	0,00 €	0,00 €	0,00 €	0,0%
4	0	0	0	0	0	0	private	0,00 €	0,00 €	0,00 €	0,0%
5	0	0	0	0	0	0	private	0,00 €	0,00 €	0,00 €	0,0%
6	0	0	0	0	0	0	private	0,00 €	0,00 €	0,00 €	0,0%
7	0	0	0	0	0	0	private	0,00 €	0,00 €	0,00 €	0,0%
8	0	0	0	0	0	0	private	0,00 €	0,00 €	0,00 €	0,0%
9	0	0	0	0	0	0	private	0,00 €	0,00 €	0,00 €	0,0%
10	0	0	0	0	0	0	private	0,00 €	0,00 €	0,00 €	0,0%
11	0	0	0	0	0	0	private	0,00 €	0,00 €	0,00 €	0,0%
12	0	0	0	0	0	0	private	0,00 €	0,00 €	0,00 €	0,0%
13	0	0	0	0	0	0	private	0,00 €	0,00 €	0,00 €	0,0%
14	0	0	0	0	0	0	private	0,00 €	0,00 €	0,00 €	0,0%
15	0	0	0	0	0	0	private	0,00 €	0,00 €	0,00 €	0,0%
16	0	0	0	0	0	0	private	0,00 €	0,00 €	0,00 €	0,0%
17	0	0	0	0	0	0	private	0,00 €	0,00 €	0,00 €	0,0%
18	0	0	0	0	0	0	private	0,00 €	0,00 €	0,00 €	0,0%
19	0	0	0	0	0	0	private	0,00 €	0,00 €	0,00 €	0,0%
20	0	0	0	0	0	0	private	0,00 €	0,00 €	0,00 €	0,0%
21	0	0	0	0	0	0	private	0,00 €	0,00 €	0,00 €	0,0%
22	0	0	0	0	0	0	private	0,00 €	0,00 €	0,00 €	0,0%
23	0	0	0	0	0	0	private	0,00 €	0,00 €	0,00 €	0,0%

## Prepayments

Reporting period	Unscheduled payments	Discounted balance as of previous period	Periodic CPR	Annualised CPR
Pool Cut	-	-	-	-
30.04.2018	1.792.759,98 €	1.538.337.625,54 €	0,117%	1,390%
31.05.2018				
30.06.2018				
31.07.2018				
31.08.2018				
30.09.2018				
31.10.2018				
30.11.2018				
31.12.2018				
31.01.2019				
28.02.2019				
31.03.2019				
30.04.2019				
31.05.2019				
30.06.2019				
31.07.2019				
31.08.2019				
30.09.2019				
31.10.2019				
30.11.2019				
31.12.2019				
31.01.2020				
29.02.2020				
31.03.2020				
30.04.2020				
31.05.2020				
30.06.2020				
31.07.2020				
31.08.2020				
30.09.2020				
31.10.2020				
30.11.2020				
31.12.2020				
31.01.2021				
28.02.2021				
31.03.2021				
30.04.2021				
31.05.2021				
30.06.2021				
31.07.2021				

The annualised constant prepayment rate (CPR) of the underlying receivables based upon the most recent periodic CPR. Periodic CPR is equal to the total unscheduled principal received in the most recent period divided by the start of period principal balance. This is then annualised as follows:

$$1 - ((1 - \text{Periodic CPR})^{\text{number of periods in a year}})$$