

Deal name:	VCL 26
Issuer:	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
Originator of the receivables:	Volkswagen Leasing GmbH
Seller of the receivables:	VCL Master S.A. acting on behalf of its Compartment 1
Servicer name:	Volkswagen Leasing GmbH
Reporting entity:	Volkswagen Leasing GmbH ABS Operations Gifhorner Str. 57 38112 Braunschweig Federal Republic of Germany
Contact:	Tel.: +49 531 212 87510 Fax: +49 531 212 77540 Email: VCL@vwfs.com
Corporate service provider:	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:	16.04.2019 (16th of each month)
Scheduled date of Clean-Up-Call	09.2020	Payment date:	23.04.2019 (21st of each month)
Legal final maturity date	02.2024	Reporting date:	31.03.2019 (last day of each month)
Issue date	25.04.2018	Asset collection period:	from 01.03.2019 until 31.03.2019
Period no.:	12	Interest accrual period:	from 21.03.2019 until 23.04.2019
Reporting frequency:	monthly	Note payment period:	from 21.03.2019 until 23.04.2019
Next payment date:	21.05.2019	Days accrued:	33

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%
Total	168.630	100,00%	€1.595.754.013,10	100,00%

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%
Total	168.630	100,00%	1.595.754.013,10 €	100,00%

Parties overview

<p>Lead manger:</p>	<p>Merrill Lynch International 2 King Edward Street, London EC1A 1HQ United Kingdom Tel.: +44 207 996 7728 E-Mail: manuel.weller@baml.com</p> <p>Commerzbank Aktiengesellschaft Kaiserstraße 16 (Kaiserplatz) 60311 Frankfurt am Main Germany Tel.: +49 69 136 24438 E-Mail: manuel.alvarez@commerzbank.com</p>	<p>Security trustee/ Process agent:</p>	<p>Intertrust Trustees GmbH Grüneburgweg 58-62 60313 Frankfurt am Main Germany Tel.: +31 20 5711 267 Email: edwin.vanAnkeren@intertrustgroup.com</p>
<p>Paying agent/ Calculation agent/ Interest determination agent:</p>	<p>The Bank of New York Mellon London Branch, One Canada Square London E145 AL United Kingdom Tel.: +44 20 7163 7181 E-Mail: mariana.capucho@bnymellon.com</p>	<p>Data protection trustee</p>	<p>Amsterdamsch Trustee's Kantoor B.V., Prins Bernhardplein 200 1097 JB Amsterdam The Netherlands Tel.: +31 20 5773187 Email: arno.vink@intertrustgroup.com</p>
<p>Account bank:</p>	<p>The Bank of New York Mellon Frankfurt Branch, MesseTurm Friederich-Ebert-Anlage 49 60327 Frankfurt am Main Germany Tel.: +44 20 7163 7181 E-Mail: mariana.capucho@bnymellon.com</p>	<p>Clearing systems:</p>	<p>Clearstream Banking S.A. Luxembourg, 42 Avenue JF Kennedy L-1885 Luxembourg Luxembourg Email: web@clearstream.com</p> <p>Euroclear Bank S.A./N.V. 1 Boulevard du Roi Albert II B-1210 Brussels Belgium Tel.: +32 2 326 1211</p>
<p>Swap counterparty:</p>	<p>DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt am Main, Platz der Republik 60265 Frankfurt am Main Germany Fax: +49 69 7447 6204 Tel.: +49 69 7447 99452 Email: payments.otcderivatives@dzbank.de</p>	<p>Corporate servicer provider</p>	<p>Circumference FS (Luxembourg) SA 22-24 Boulevard Royal L-2449 Luxembourg Luxembourg Tel.: +352 2602 4971 Fax: +352 2645 9628 Email: VCL@circumferencefs.lu</p>
<p>Servicer:</p>	<p>Volkswagen Leasing GmbH Gifhomer Str. 57 38112 Braunschweig Germany Tel.: +49 531 212 87510 Fax: + 49 531 212 77540 Email: VCL@vwfs.com</p>	<p>Rating agencies:</p>	<p>Creditreform Rating AG Attn.: Structured Finance Hellersbergstr. 11 41460 Neuss Federal Republic of Germany Tel.: +49 2131 109 626 Fax: +49 2131 109 627 Email: info@creditreform-rating.de</p> <p>Standard & Poor's Ratings Services 20 Canada Square London E14 5LH United Kingdom Tel.: +34 91 389 6964 Email: ignacio.estruqa@spglobal.com</p> <p>Moody's Deutschland GmbH An Der Welle 5 Frankfurt 60322 Germany Tel.: +49 (697) 073-0714 Fax: +49.69.7076.8924 E-Mail: Stanislav.Nastassine@moodys.com</p>

Transaction events I

Clean-Up-Call

Clean-Up-Call condition

Percentage of current outstanding discounted portfolio	57,06%	
Min. percentage of outstanding discounted portfolio	10,00%	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	-	-	-	-	-
Total	-	-	-	-	-

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

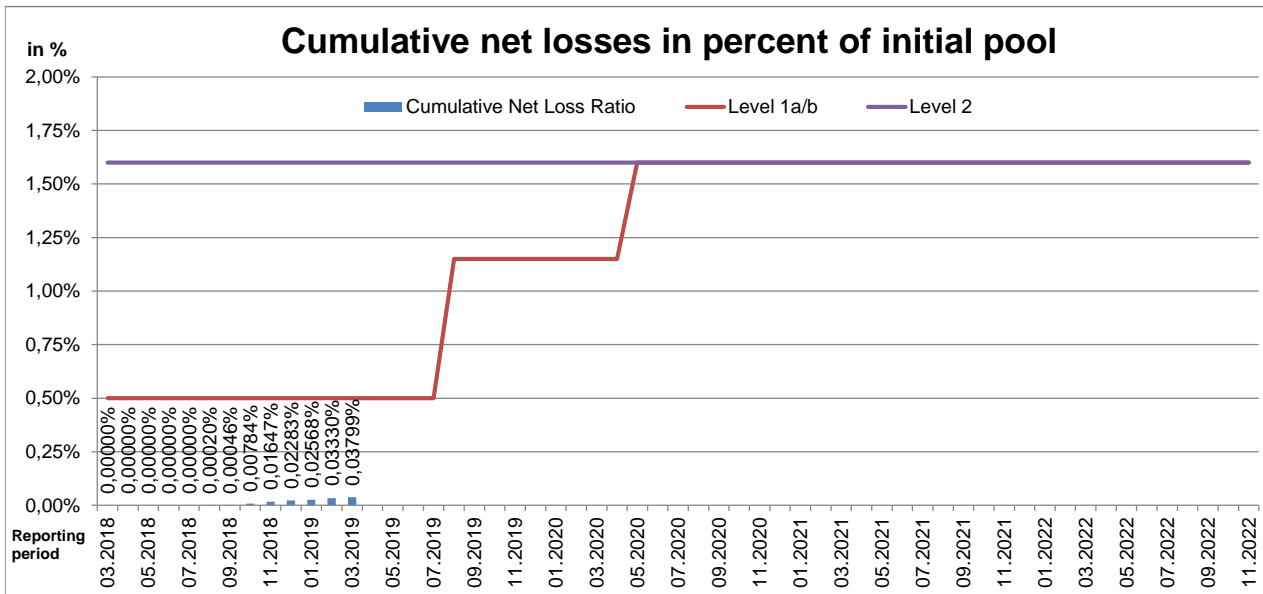
Transaction events II

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	NO
Level 1b credit enhancement increase condition - Cumulative Write-Offs do not amount to 1,15% for any payment date between 08.2019 and incl. 04.2020	NO
Level 2 credit enhancement increase condition - Cumulative Write-Offs do not amount to 1,60% for any payment date	NO

Cumulative net losses	Number of contracts	Write-Off amount
Write-Offs registered in current period	44	€74.949,58
Write-Offs contracts incl. current period	279	€606.275,66

Cumulative Write-Offs as of the end of the monthly period	606.275,66 €
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	0,03799%



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
A	A-1	stable	A	L2	-	A1	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 02/04/2019

S&P			Moody's		
Long term	Short term	Outlook	Long term	Short term	Outlook
AA-	A-1+	stable	Aa1	P-1	stable
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)	AA- (sf)
Moody's	Aaa (sf)	Aa1 (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	0,0330%	0,0330%
Day count convention	actual/360	actual/360

Information regarding the notes II

Monthly period:	03.2019
Payment date:	23.04.2019
Interest accrual period (from/until)	21.03.2019 until 23.04.2019
Days accrued	33
Index rate	1-Month-Euribor
Base interest rate:	-0,367%
Day count convention	actual/360

Interest payments	Class A	Class B
Total interest amount of the reporting period	26.332,34 €	1.013,38 €
Paid interest	26.332,34 €	1.013,38 €

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	870.490.500,00 €	33.500.000,00 €
Redemption amount per class	-55.078.350,00 €	0,00 €
Class balance as of the end of the period	815.412.150,00 €	33.500.000,00 €

Payments to investors per note	Class A	Class B
Interest	1,76 €	3,03 €
Principal repayment by note	3.671,89 €	0,00 €
Number of notes	15000	335
Note factor	0,543608	1,000000

Overcollateralisation	Class A	Class B
Initial OC percentage at poolcut	6,0005%	3,9012%
Current OC percentage	10,4482%	6,7691%
Target OC percentage	12,2500%	7,5000%

Subordinated loan		
Balance as of the beginning of the period		44.988.365,88 €
Redemption		0,00 €
Capitalization of interest		13.320,31 €
Balance as of the end of the period		45.001.686,19 €

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
Initial balance at poolcut	19.100.000,00 €	1,197%
Targeted balance (Floor)	16.000.000,00 €	
Balance as of the beginning of the period	16.000.000,00 €	1,003%
Payment from CCA	0,00 €	-
Payment to CCA	0,00 €	-
Balance as of the end of the period	16.000.000,00 €	1,003%
Accrued interest	0,00 €	-

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

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

Cash Collateral Account Balance	in EUR
Balance as of the beginning of the period	33.600.000,00 €
Balance as of the end of the period	33.600.000,00 €
Accrued interest	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

Amortising interest rate swap	Class A	Class B
Initial principal	1.500.000.000,00 €	33.500.000,00 €
Underlying principal for reporting period	870.490.500,00 €	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	89.733,06 €	4.765,37 €

Available distribution amount calculation	Payment to waterfall position	Remaining amount
Available collections amount	59.658.866,00 €	59.658.866,00 €
Buffer release amount	-3.615.577,40 €	56.043.288,60 €
Net swap receipt class A	0,00 €	56.043.288,60 €
Net swap receipt class B	0,00 €	56.043.288,60 €
Purchase price amount	0,00 €	56.043.288,60 €
Accumulation account interest	0,00 €	56.043.288,60 €
Remaining rounding amount (Previous period)	106,44 €	56.043.395,04 €

Waterfall	Payment to waterfall position	Remaining amount
Available distribution amount	-	56.043.395,04 €
1) Taxes	0,00 €	56.043.395,04 €
2) Payment to security trustee	-6.491,34 €	56.036.903,70 €
3) Servicing fee	-804.769,42 €	55.232.134,28 €
4) Payment in respect of fees	-31.868,98 €	55.200.265,30 €
5.i) Net swap payment class A	-89.733,06 €	55.110.532,24 €
5.ii) Net swap payment class B	-4.765,37 €	55.105.766,87 €
6) Interest payment class A	-26.332,34 €	55.079.434,53 €
7) Interest payment class B	-1.013,38 €	55.078.421,15 €
8) Payment to cash collateral account	0,00 €	55.078.421,15 €
9) Payment to CCA due to german trade tax increase event	0,00 €	55.078.421,15 €
10) Redemption class A	-55.078.350,00 €	71,15 €
11) Redemption class B	0,00 €	71,15 €
Remaining rounding amount (Current period)	-71,15 €	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 €

Distribution of cash collateral account surplus	Payment to waterfall position	Remaining amount
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%
Total	177.562	100,00%	1.808.024.011,46 €	100,00%

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	155.037	94,97%	958.350.555,44 €	94,98%
Retention of VW Leasing	8.213	5,03%	50.613.819,16 €	5,02%
Total	163.250	100,00%	1.008.964.374,60 €	100,00%

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.

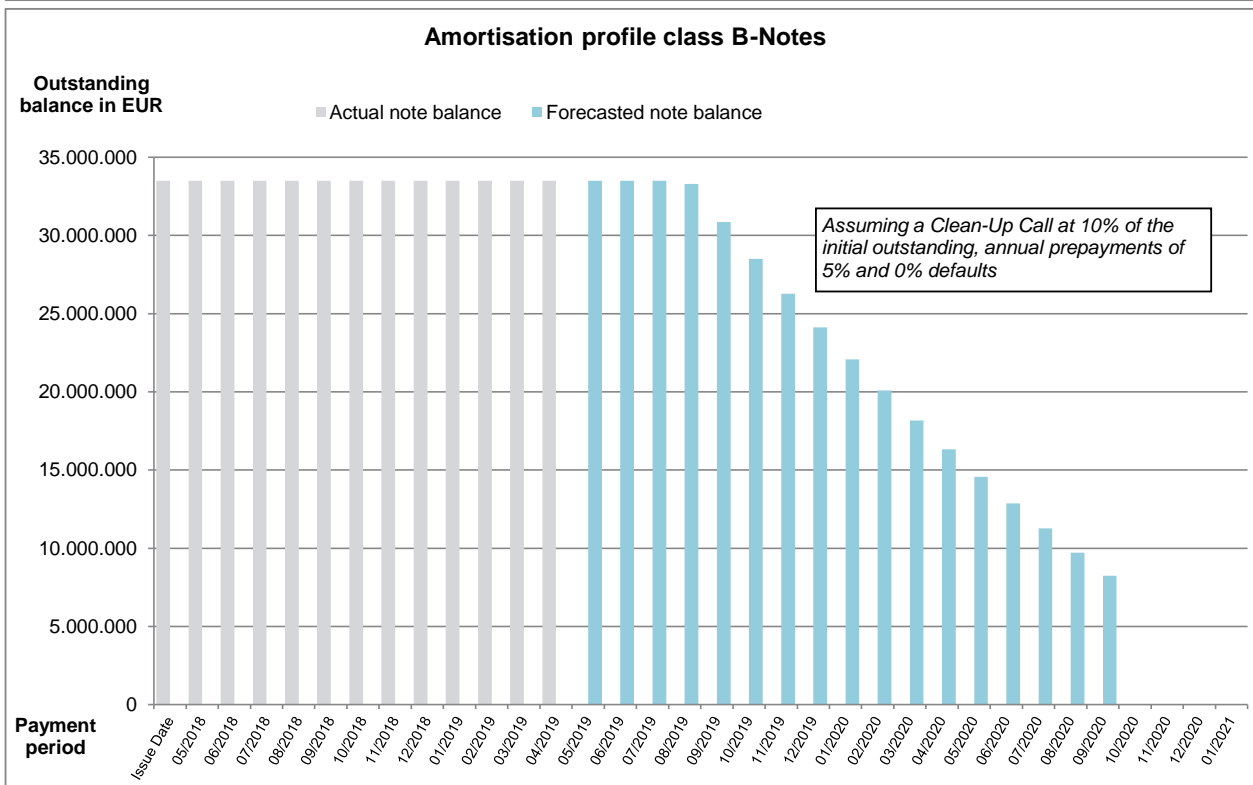
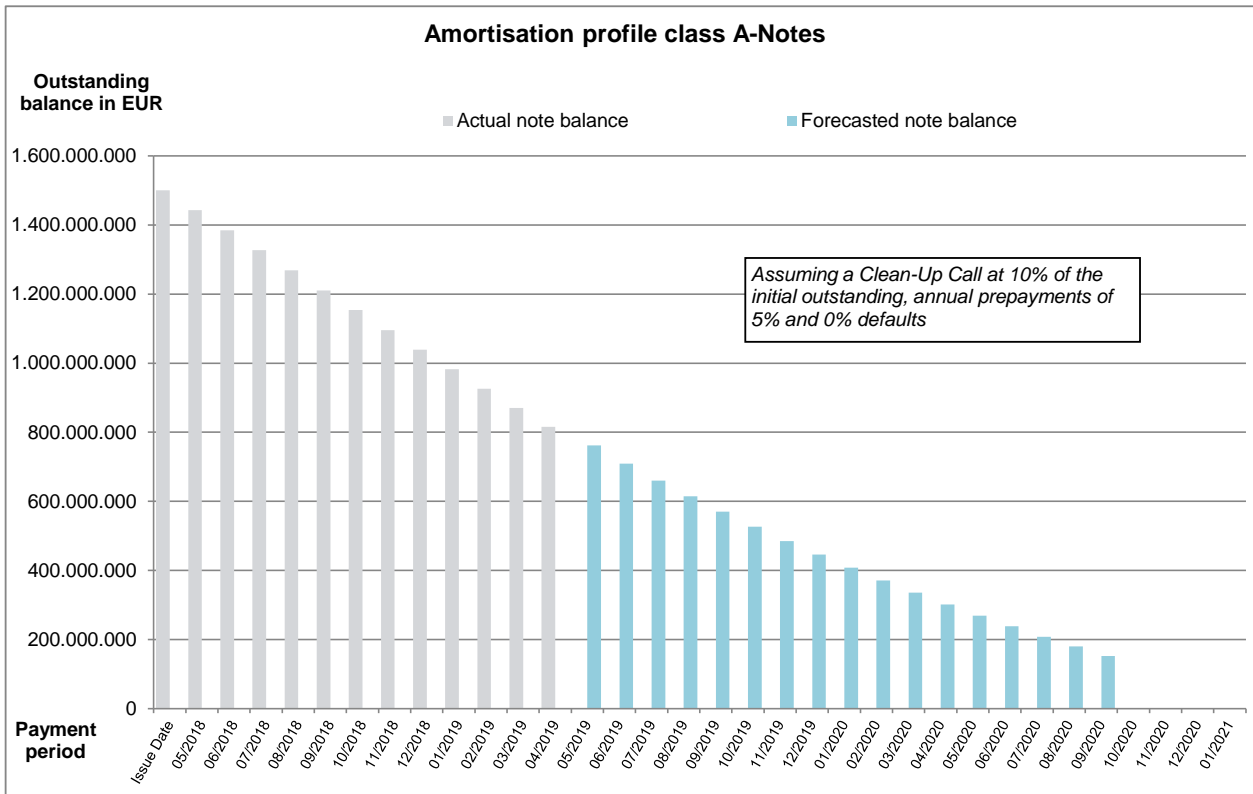
The latest end of month level of retention will be published on a monthly basis within the investor report.

Amortisation profile I

Note class	Class A		Class B		
	WAL	At closing: 1,17 yrs	Currently: 0,83 yrs	At closing: 1,94 yrs	Currently: 1,03 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	1.384.796.550,00 €	-	33.500.000,00 €	-	-
07.2018	1.327.080.450,00 €	-	33.500.000,00 €	-	-
08.2018	€1.268.738.700,00	-	€33.500.000,00	-	-
09.2018	€1.210.678.800,00	-	€33.500.000,00	-	-
10.2018	€1.153.554.000,00	-	€33.500.000,00	-	-
11.2018	€1.095.908.700,00	-	€33.500.000,00	-	-
12.2018	€1.038.610.200,00	-	€33.500.000,00	-	-
01.2019	€982.550.250,00	-	€33.500.000,00	-	-
02.2019	€926.281.200,00	-	€33.500.000,00	-	-
03.2019	€870.490.500,00	-	€33.500.000,00	-	-
04.2019	€815.412.150,00	-	€33.500.000,00	-	-
05.2019	-	€762.024.461,81	-	-	€33.500.000,00
06.2019	-	€709.148.265,52	-	-	€33.500.000,00
07.2019	-	€660.237.649,18	-	-	€33.500.000,00
08.2019	-	€614.954.390,00	-	-	€33.288.129,37
09.2019	-	€569.936.160,54	-	-	€30.851.245,16
10.2019	-	€526.646.511,07	-	-	€28.507.930,80
11.2019	-	€485.179.986,25	-	-	€26.263.304,10
12.2019	-	€445.563.509,99	-	-	€24.118.822,48
01.2020	-	€407.687.748,53	-	-	€22.068.567,58
02.2020	-	€371.099.035,36	-	-	€20.087.981,97
03.2020	-	€335.648.893,55	-	-	€18.169.028,43
04.2020	-	€301.738.172,81	-	-	€16.333.405,37
05.2020	-	€269.039.601,70	-	-	€14.563.397,24
06.2020	-	€237.872.150,05	-	-	€12.876.270,23
07.2020	-	€208.118.183,19	-	-	€11.265.656,64
08.2020	-	€179.663.238,26	-	-	€9.725.360,48
09.2020	-	€152.299.904,63	-	-	€8.244.154,38
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.

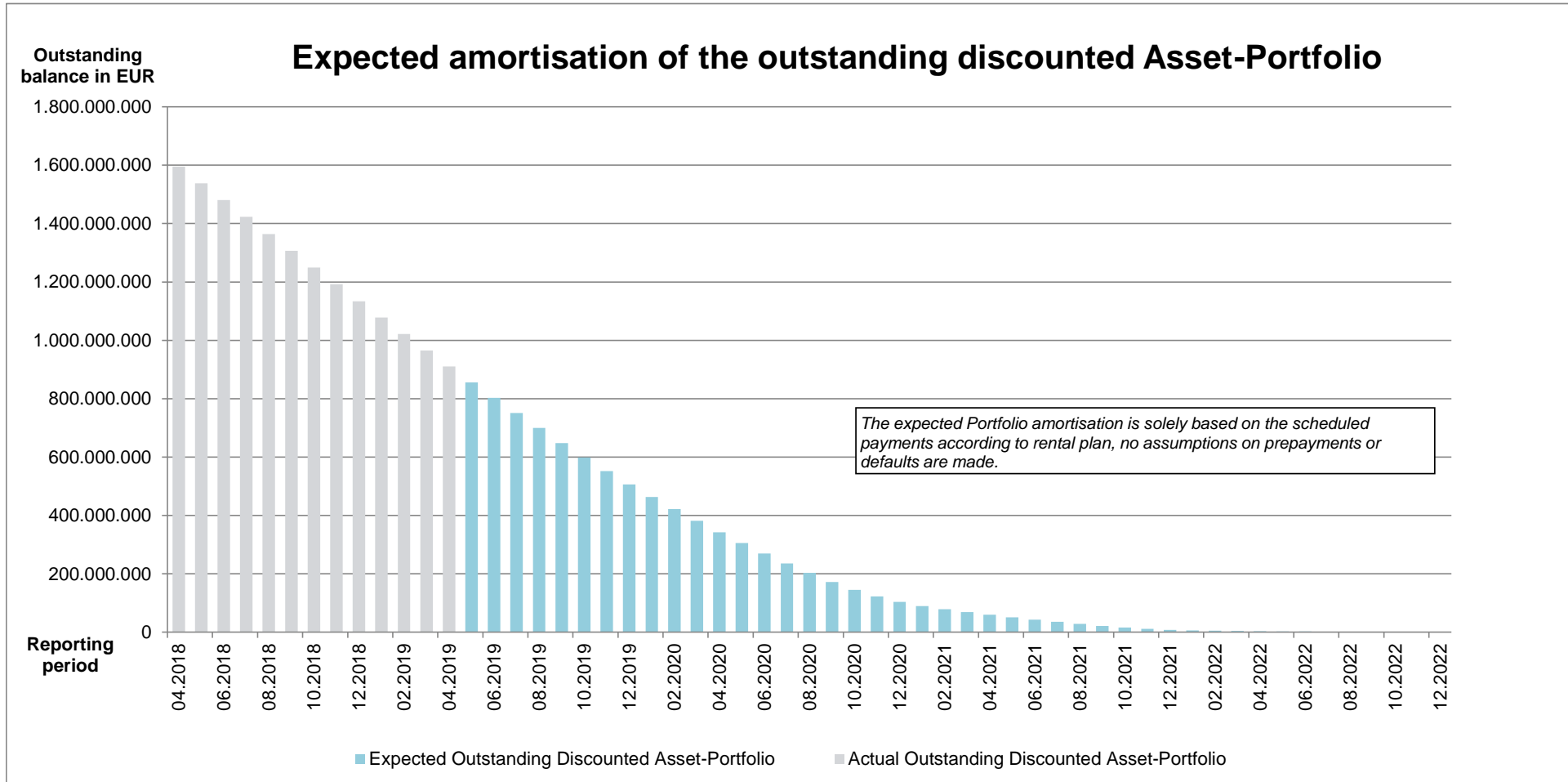
Amortisation profile II



Run out schedule I

Reporting period	Principal	Interest	Instalment
arrears	1.124.478,74 €	105.037,26 €	1.229.516,00 €
04.2019	53.239.326,46 €	4.320.976,69 €	57.560.303,15 €
05.2019	52.734.753,68 €	4.067.995,35 €	56.802.749,03 €
06.2019	52.166.487,35 €	3.817.435,12 €	55.983.922,47 €
07.2019	51.604.853,76 €	3.569.572,42 €	55.174.426,18 €
08.2019	51.302.825,60 €	3.324.381,51 €	54.627.207,11 €
09.2019	49.332.933,87 €	3.080.624,76 €	52.413.558,63 €
10.2019	47.255.298,94 €	2.846.228,51 €	50.101.527,45 €
11.2019	45.146.981,49 €	2.621.704,30 €	47.768.685,79 €
12.2019	43.163.260,92 €	2.407.195,54 €	45.570.456,46 €
01.2020	41.696.539,23 €	2.202.123,76 €	43.898.662,99 €
02.2020	40.399.022,00 €	2.004.009,30 €	42.403.031,30 €
03.2020	38.644.696,01 €	1.812.070,69 €	40.456.766,70 €
04.2020	37.263.328,90 €	1.628.457,47 €	38.891.786,37 €
05.2020	35.518.463,41 €	1.451.405,74 €	36.969.869,15 €
06.2020	33.907.654,55 €	1.282.644,12 €	35.190.298,67 €
07.2020	32.427.287,66 €	1.121.538,51 €	33.548.826,17 €
08.2020	31.183.286,19 €	967.465,43 €	32.150.751,62 €
09.2020	26.926.718,46 €	819.305,39 €	27.746.023,85 €
10.2020	22.831.206,61 €	691.366,21 €	23.522.572,82 €
11.2020	18.356.789,72 €	582.890,44 €	18.939.680,16 €
12.2020	14.349.467,00 €	495.668,84 €	14.845.135,84 €
01.2021	11.104.560,09 €	427.489,38 €	11.532.049,47 €
02.2021	9.678.555,40 €	374.728,42 €	10.053.283,82 €
03.2021	9.136.422,63 €	328.741,53 €	9.465.164,16 €
04.2021	8.677.140,12 €	285.331,79 €	8.962.471,91 €
05.2021	8.183.570,17 €	244.103,35 €	8.427.673,52 €
06.2021	7.652.487,25 €	205.220,62 €	7.857.707,87 €
07.2021	7.195.087,41 €	168.861,31 €	7.363.948,72 €
08.2021	6.813.300,20 €	134.674,75 €	6.947.974,95 €
09.2021	5.589.032,93 €	102.302,73 €	5.691.335,66 €
10.2021	4.444.270,55 €	75.747,02 €	4.520.017,57 €
11.2021	3.185.496,76 €	54.631,38 €	3.240.128,14 €
12.2021	2.078.203,08 €	39.495,78 €	2.117.698,86 €
01.2022	1.164.381,14 €	29.621,32 €	1.194.002,46 €
02.2022	758.044,02 €	24.089,02 €	782.133,04 €
03.2022	693.636,60 €	20.487,38 €	714.123,98 €
04.2022	642.398,83 €	17.191,67 €	659.590,50 €
05.2022	585.823,63 €	14.139,37 €	599.963,00 €
06.2022	531.660,59 €	11.356,28 €	543.016,87 €
07.2022	487.179,09 €	8.830,11 €	496.009,20 €
08.2022	450.004,13 €	6.515,18 €	456.519,31 €
09.2022	366.781,01 €	4.377,04 €	371.158,05 €
10.2022	279.541,96 €	2.634,41 €	282.176,37 €
11.2022	172.681,99 €	1.306,06 €	173.988,05 €
12.2022	80.284,01 €	485,64 €	80.769,65 €
01.2023	21.940,76 €	104,24 €	22.045,00 €
02.2023	0,00 €	0,00 €	0,00 €
Total	910.548.144,90 €	47.802.563,14 €	958.350.708,04 €

Run out schedule II



Outstanding contracts

Collections by source	-	Collections
Paid instalments of monthly period	-	57.859.159,18 €
therof capital	-	53.319.069,41 €
therof interest	-	4.540.089,77 €
Paid instalments of previous periods	-	648.646,54 €
Payment due from early settlement	-	1.377.672,99 €
Compensation Payments from contract changes	-	-226.612,71 €
thereof payments from the Issuer to VWL	-	-331.959,16 €
thereof payments from VWL to the Issuer	-	105.346,45 €
Total	-	59.658.866,00 €

Collections by status	Number of contracts	Collections
Current	153.269	57.014.415,77 €
Delinquent	1.579	232.603,44 €
Default	179	5.560,00 €
End of Term	10.043	740.317,24 €
Early settlement	3.271	1.449.391,54 €
Write Off	279	212.897,62 €
Write down	10	3.680,39 €
Total	168.630	59.658.866,00 €

Total portfolio as of pool cut date	Type of car								Customer type			
	Contract status development I		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 €
Total	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 €

Total portfolio as of current reporting period	Type of car								Customer type			
	Contract status development II		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	153.269	899.545.102,43 €	146.843	858.414.471,27 €	3.485	20.313.374,52 €	2.941	20.817.256,64 €	104.078	620.493.196,61 €	49.191	279.051.905,82 €
Delinquent	1.579	9.486.242,48 €	1.465	8.689.901,75 €	64	378.538,77 €	50	417.801,96 €	1.037	6.356.322,22 €	542	3.129.920,26 €
Default	179	1.451.572,37 €	143	1.139.747,30 €	27	227.544,10 €	9	84.280,97 €	178	1.443.735,67 €	1	7.836,70 €
End of Term	10.043	0,00 €	9.574	0,00 €	329	0,00 €	140	0,00 €	6.120	0,00 €	3.923	0,00 €
Early settlement	3.271	0,00 €	3.015	0,00 €	157	0,00 €	99	0,00 €	2.099	0,00 €	1.172	0,00 €
Write Off	279	0,00 €	250	0,00 €	19	0,00 €	10	0,00 €	262	0,00 €	17	0,00 €
Write down	10	65.227,62 €	10	65.227,62 €	0	0,00 €	0	0,00 €	3	25.686,93 €	7	39.540,69 €
Total	168.630	910.548.144,90 €	161.300	868.309.347,94 €	4.081	20.919.457,39 €	3.249	21.319.339,57 €	113.777	628.316.941,43 €	54.853	282.229.203,47 €

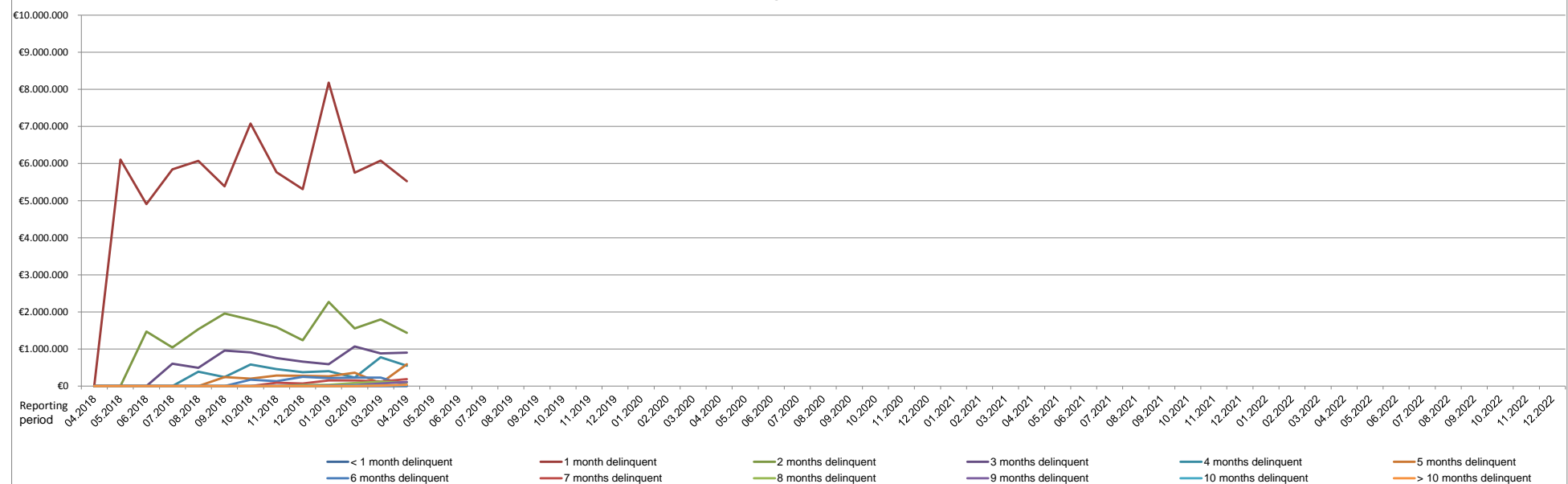
Contract status development III	Contract status as of the end of the Current period													
	Current		Delinquent		Default		End of term		Early settlement		Write-Off		Write-Down	
	Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance	Number of contracts	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
Contract status as of the begin of the period	153.346	894.455.642,40 €	777	4.482.375,97 €	1	870,07 €	1.589	0,00 €	242	0,00 €	1	0,00 €	0	0,00 €
Current	887	4.863.080,25 €	799	4.968.855,35 €	67	526.513,27 €	21	0,00 €	8	0,00 €	27	0,00 €	5	32.350,43 €
Delinquent	36	226.379,78 €	3	35.011,16 €	111	924.189,03 €	0	0,00 €	0	0,00 €	16	0,00 €	1	3.710,41 €
Default	0	0,00 €	0	0,00 €	0	0,00 €	8.433	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 €	3.021	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 €	235	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 €	4	29.166,78 €
Write down	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €
Total	153.269	899.545.102,43 €	1.579	9.486.242,48 €	179	1.451.572,37 €	10.043	0,00 €	3.271	0,00 €	279	0,00 €	10	65.227,62 €

* Prior to write-off during reporting month.

Delinquencies & defaults I

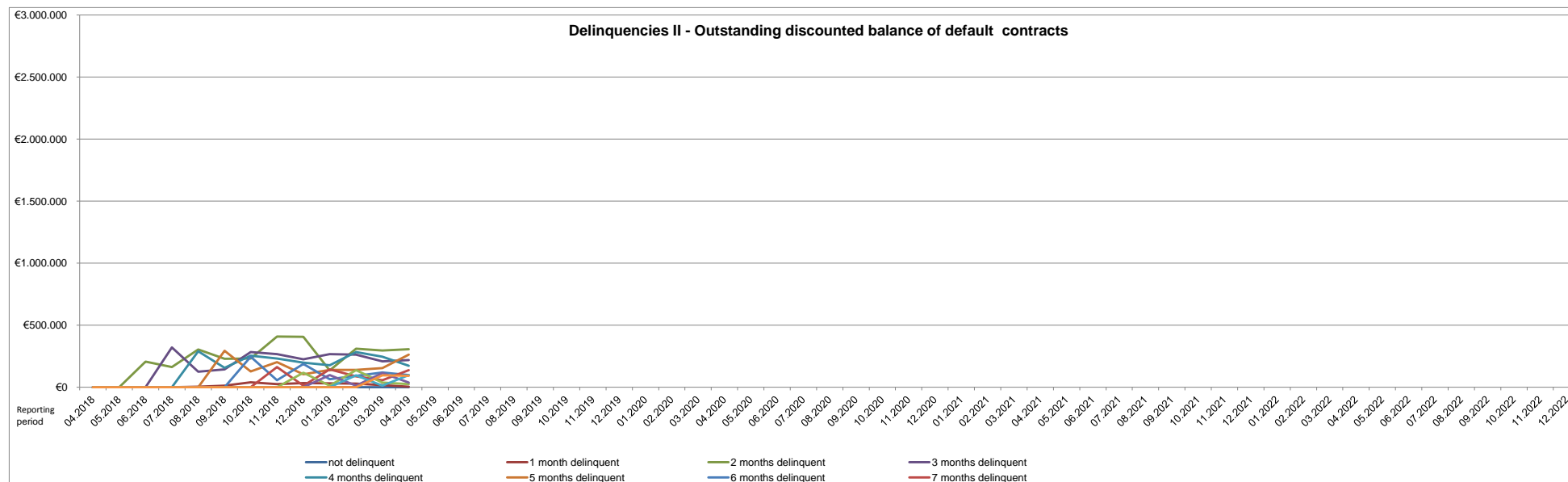
Days in arrears	Delinquent contracts				Type of car						Customer type			
	Number of contracts	Percentage of contracts	Outstanding discounted balance	Percentage of outstanding discounted balance	New vehicle		Used vehicle		Demonstration vehicle		Retail		Corporate	
					Number of contracts	Outstanding 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	953	0,61%	5.522.934,76 €	0,61%	877	5.007.544,66 €	45	242.354,37 €	31	273.035,73 €	615	3.676.608,12 €	338	1.846.326,64 €
2 months delinquent	249	0,16%	1.437.333,68 €	0,16%	228	1.258.178,51 €	9	83.214,32 €	12	95.940,85 €	200	1.176.161,38 €	49	261.172,30 €
3 months delinquent	144	0,09%	900.201,77 €	0,10%	134	856.117,56 €	6	21.343,22 €	4	22.740,99 €	88	535.452,44 €	56	364.749,33 €
4 months delinquent	86	0,06%	551.945,51 €	0,06%	84	547.502,98 €	1	3.619,26 €	1	823,27 €	54	359.601,03 €	32	192.344,48 €
5 months delinquent	80	0,05%	591.094,73 €	0,06%	77	564.730,02 €	1	1.103,59 €	2	25.261,12 €	33	282.312,49 €	47	308.782,24 €
6 months delinquent	6	0,00%	21.948,14 €	0,00%	6	21.948,14 €	0	0,00 €	0	0,00 €	6	21.948,14 €	0	0,00 €
7 months delinquent	22	0,01%	186.892,96 €	0,02%	22	186.892,96 €	0	0,00 €	0	0,00 €	10	93.697,45 €	12	93.195,51 €
8 months delinquent	14	0,01%	98.643,08 €	0,01%	12	71.739,07 €	2	26.904,01 €	0	0,00 €	13	98.215,22 €	1	427,86 €
9 months delinquent	13	0,01%	108.776,89 €	0,01%	13	108.776,89 €	0	0,00 €	0	0,00 €	6	45.854,99 €	7	62.921,90 €
10 months delinquent	6	0,00%	28.455,85 €	0,00%	6	28.455,85 €	0	0,00 €	0	0,00 €	6	28.455,85 €	0	0,00 €
> 10 months delinquent	6	0,00%	38.015,11 €	0,00%	6	38.015,11 €	0	0,00 €	0	0,00 €	6	38.015,11 €	0	0,00 €
Total	1.579	1,02%	9.486.242,48 €	1,04%	1.465	8.689.901,75 €	64	378.538,77 €	50	417.801,96 €	1.037	6.356.322,22 €	542	3.129.920,26 €

Delinquencies I - Outstanding discounted balance of delinquent contracts



Delinquencies & defaults II

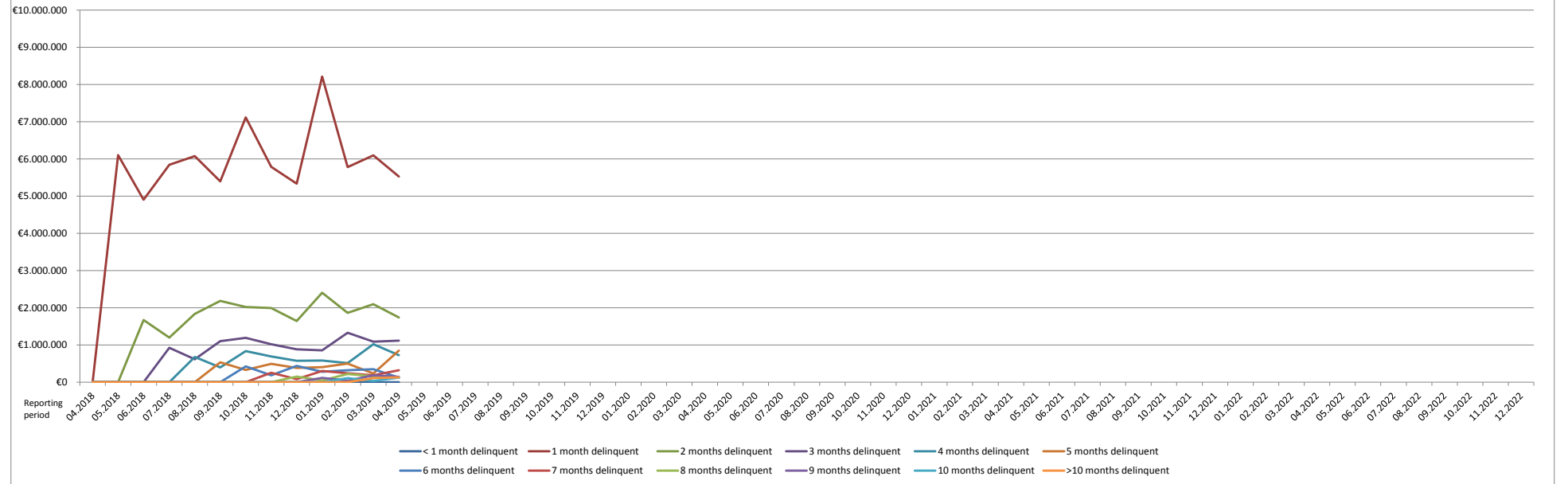
Days in arrears	Defaulted contracts					Type of car						Customer type			
	Number of contracts	Percentage of contracts	Outstanding discounted balance	Percentage of outstanding discounted balance	Outstanding discounted balance at day of default	New vehicle		Used vehicle		Demonstration vehicle		Retail		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 €
1 month delinquent	3	0,00%	3.516,51 €	0,00%	4.816,55 €	3	3.516,51 €	0	0,00 €	0	0,00 €	3	3.516,51 €	0	0,00 €
2 months delinquent	44	0,03%	306.428,73 €	0,03%	306.865,47 €	34	246.089,00 €	7	42.822,20 €	3	17.517,53 €	44	306.428,73 €	0	0,00 €
3 months delinquent	38	0,02%	218.282,30 €	0,02%	218.839,58 €	27	165.874,84 €	9	35.669,68 €	2	16.737,78 €	37	210.445,60 €	1	7.836,70 €
4 months delinquent	19	0,01%	171.844,23 €	0,02%	171.949,04 €	18	145.682,27 €	0	0,00 €	1	26.161,96 €	19	171.844,23 €	0	0,00 €
5 months delinquent	29	0,02%	262.054,63 €	0,03%	262.458,28 €	26	230.980,81 €	2	17.122,34 €	1	13.951,48 €	29	262.054,63 €	0	0,00 €
6 months delinquent	13	0,01%	98.448,16 €	0,01%	98.928,33 €	9	81.959,22 €	2	6.576,72 €	2	9.912,22 €	13	98.448,16 €	0	0,00 €
7 months delinquent	12	0,01%	137.771,48 €	0,02%	138.974,72 €	11	130.883,43 €	1	6.888,05 €	0	0,00 €	12	137.771,48 €	0	0,00 €
8 months delinquent	3	0,00%	24.457,85 €	0,00%	27.189,11 €	2	14.087,34 €	1	10.370,51 €	0	0,00 €	3	24.457,85 €	0	0,00 €
9 months delinquent	4	0,00%	38.271,95 €	0,00%	38.547,77 €	4	38.271,95 €	0	0,00 €	0	0,00 €	4	38.271,95 €	0	0,00 €
10 months delinquent	8	0,01%	98.068,18 €	0,01%	98.068,18 €	7	70.307,45 €	1	27.760,73 €	0	0,00 €	8	98.068,18 €	0	0,00 €
> 10 months delinquent	6	0,00%	92.428,35 €	0,01%	90.988,73 €	2	12.094,48 €	4	80.333,87 €	0	0,00 €	6	92.428,35 €	0	0,00 €
Total	179	0,12%	1.451.572,37 €	0,16%	1.457.625,76 €	143	1.139.747,30 €	27	227.544,10 €	9	84.280,97 €	178	1.443.735,67 €	1	7.836,70 €



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	956	0,62%	5.526.451,27 €	0,61%	880	5.011.061,17 €	45	242.354,37 €	31	273.035,73 €	618	3.680.124,63 €	338	1.846.326,64 €
2 months delinquent	293	0,19%	1.743.762,41 €	0,19%	262	1.504.267,51 €	16	126.036,52 €	15	113.458,38 €	244	1.482.590,11 €	49	261.172,30 €
3 months delinquent	182	0,12%	1.118.484,07 €	0,12%	161	1.021.992,40 €	15	57.012,90 €	6	39.478,77 €	125	745.898,04 €	57	372.586,03 €
4 months delinquent	105	0,07%	723.789,74 €	0,08%	102	693.185,25 €	1	3.619,26 €	2	26.985,23 €	73	531.445,26 €	32	192.344,48 €
5 months delinquent	109	0,07%	853.149,36 €	0,09%	103	795.710,83 €	3	18.225,93 €	3	39.212,60 €	62	544.367,12 €	47	308.782,24 €
6 months delinquent	19	0,01%	120.396,30 €	0,01%	15	103.907,36 €	2	6.576,72 €	2	9.912,22 €	19	120.396,30 €	0	0,00 €
7 months delinquent	34	0,02%	324.664,44 €	0,04%	33	317.776,39 €	1	6.888,05 €	0	0,00 €	22	231.468,93 €	12	93.195,51 €
8 months delinquent	17	0,01%	123.100,93 €	0,01%	14	85.826,41 €	3	37.274,52 €	0	0,00 €	16	122.673,07 €	1	427,86 €
9 months delinquent	17	0,01%	147.048,84 €	0,02%	17	147.048,84 €	0	0,00 €	0	0,00 €	10	84.126,94 €	7	62.921,90 €
10 months delinquent	14	0,01%	126.524,03 €	0,01%	13	98.763,30 €	1	27.760,73 €	0	0,00 €	14	126.524,03 €	0	0,00 €
>10 months delinquent	12	0,01%	130.443,46 €	0,01%	8	50.109,59 €	4	80.333,87 €	0	0,00 €	12	130.443,46 €	0	0,00 €
Total	1.753	1,13%	10.937.314,35 €	1,20%	1.608	9.829.649,05 €	91	606.062,57 €	59	502.082,93 €	1.215	7.800.057,69 €	543	3.137.756,96 €

Delinquencies III - Outstanding discounted balance of delinquent and default contracts



Write-Offs

Write-Offs of the monthly period	Number of contracts	Amount
31.03.2019	44	€74.949,58

Cumulative Write-Offs as of the end of the monthly period	606.275,66 €
Outstanding discounted balance as of Cut-Off-Date	1.595.754.013,10 €
Cumulative net loss ratio	0,03799%

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	0	0,00 €	0	0,00 €
30.06.2018	2	2.554,96 €	2	2.554,96 €
31.07.2018	2	813,86 €	4	3.368,82 €
31.08.2018	13	19.831,38 €	17	23.200,20 €
30.09.2018	28	47.565,83 €	45	70.766,03 €
31.10.2018	26	54.283,62 €	71	125.049,65 €
30.11.2018	49	137.740,23 €	120	262.789,88 €
31.12.2018	49	101.572,57 €	169	364.362,45 €
31.01.2019	19	45.397,55 €	188	409.760,00 €
28.02.2019	47	121.566,08 €	235	531.326,08 €
31.03.2019	44	74.949,58 €	279	606.275,66 €
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	-	-	-	-

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	143.855	92,79%	849.476.350,05 €	93,29%	137.555	809.252.835,36 €	3.416	19.889.138,68 €	2.884	20.334.376,01 €	101.928	608.067.404,12 €	41.927	241.408.945,93 €
Others	11.182	7,21%	61.071.794,85 €	6,71%	10.906	59.056.512,58 €	160	1.030.318,71 €	116	984.963,56 €	3.368	20.251.537,31 €	7.814	40.820.257,54 €
Total	155.037	100,00%	910.548.144,90 €	100,00%	148.461	868.309.347,94 €	3.576	20.919.457,39 €	3.000	21.319.339,57 €	105.296	628.318.941,43 €	49.741	282.229.203,47 €

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	68.136	39,66%	416.390.996,89 €	41,38%	62.831	382.640.601,62 €	2.886	16.289.200,65 €	2.419	17.461.194,62 €	65.360	400.594.069,29 €	2.776	15.796.927,60 €
2 - 10	68.233	39,72%	402.597.295,48 €	40,01%	66.694	391.995.411,86 €	814	5.404.925,81 €	725	5.196.957,81 €	45.416	264.802.919,64 €	22.817	137.794.375,84 €
11 - 20	17.346	10,10%	95.547.749,13 €	9,50%	17.241	94.911.624,54 €	58	430.790,68 €	47	205.333,91 €	1.383	6.497.775,65 €	15.963	89.049.973,48 €
21 - 50	16.300	9,49%	85.936.356,38 €	8,54%	16.272	85.768.536,49 €	7	52.873,90 €	21	114.945,99 €	125	296.174,36 €	16.175	85.640.182,02 €
> 50	1.783	1,04%	5.806.607,22 €	0,58%	1.778	5.791.414,91 €	1	2.803,74 €	4	12.388,57 €	0	0,00 €	1.783	5.806.607,22 €
Total	171.798	100,00%	1.006.279.005,10 €	100,00%	164.816	961.107.589,42 €	3.766	22.180.594,78 €	3.216	22.990.820,90 €	112.284	672.190.938,94 €	59.514	334.088.068,16 €

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%	298.710,29 €	0,03%	12	298.710,29 €	0	0,00 €	0	0,00 €	0	0,00 €	12	298.710,29 €
2	23	0,01%	274.657,76 €	0,03%	23	274.657,76 €	0	0,00 €	0	0,00 €	0	0,00 €	23	274.657,76 €
3	27	0,02%	257.229,31 €	0,03%	27	257.229,31 €	0	0,00 €	0	0,00 €	0	0,00 €	27	257.229,31 €
4	33	0,02%	257.204,48 €	0,03%	33	257.204,48 €	0	0,00 €	0	0,00 €	0	0,00 €	33	257.204,48 €
5	38	0,02%	252.504,72 €	0,03%	38	252.504,72 €	0	0,00 €	0	0,00 €	0	0,00 €	38	252.504,72 €
6	38	0,02%	247.197,76 €	0,02%	38	247.197,76 €	0	0,00 €	0	0,00 €	0	0,00 €	38	247.197,76 €
7	67	0,04%	241.807,38 €	0,02%	67	241.807,38 €	0	0,00 €	0	0,00 €	0	0,00 €	67	241.807,38 €
8	38	0,02%	239.747,55 €	0,02%	38	239.747,55 €	0	0,00 €	0	0,00 €	0	0,00 €	38	239.747,55 €
9	19	0,01%	239.191,78 €	0,02%	19	239.191,78 €	0	0,00 €	0	0,00 €	0	0,00 €	19	239.191,78 €
10	20	0,01%	234.258,04 €	0,02%	20	234.258,04 €	0	0,00 €	0	0,00 €	0	0,00 €	20	234.258,04 €
11	40	0,02%	233.135,30 €	0,02%	40	233.135,30 €	0	0,00 €	0	0,00 €	0	0,00 €	40	233.135,30 €
12	38	0,02%	231.491,24 €	0,02%	38	231.491,24 €	0	0,00 €	0	0,00 €	0	0,00 €	38	231.491,24 €
13	25	0,01%	226.553,29 €	0,02%	25	226.553,29 €	0	0,00 €	0	0,00 €	0	0,00 €	25	226.553,29 €
14	22	0,01%	225.373,93 €	0,02%	22	225.373,93 €	0	0,00 €	0	0,00 €	0	0,00 €	22	225.373,93 €
15	23	0,01%	225.009,87 €	0,02%	23	225.009,87 €	0	0,00 €	0	0,00 €	0	0,00 €	23	225.009,87 €
16	21	0,01%	224.782,03 €	0,02%	21	224.782,03 €	0	0,00 €	0	0,00 €	0	0,00 €	21	224.782,03 €
17	32	0,02%	224.725,26 €	0,02%	32	224.725,26 €	0	0,00 €	0	0,00 €	0	0,00 €	32	224.725,26 €
18	28	0,02%	223.863,35 €	0,02%	28	223.863,35 €	0	0,00 €	0	0,00 €	0	0,00 €	28	223.863,35 €
19	38	0,02%	223.243,30 €	0,02%	38	223.243,30 €	0	0,00 €	0	0,00 €	0	0,00 €	38	223.243,30 €
20	24	0,01%	222.199,86 €	0,02%	24	222.199,86 €	0	0,00 €	0	0,00 €	0	0,00 €	24	222.199,86 €
Total 1 - 20	606	0,35%	4.802.886,50 €	0,48%	606	4.802.886,50 €	0	0,00 €	0	0,00 €	0	0,00 €	606	4.802.886,50 €

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	73.696	47,53%	203.468.578,98 €	22,35%	70.518	194.476.758,72 €	1.911	5.392.623,56 €	1.267	3.599.196,70 €	50.493	137.044.952,01 €	23.203	66.423.626,97 €
5.000,01 - 10.000,00	61.654	39,77%	438.022.885,90 €	48,11%	59.418	422.098.821,41 €	1.144	8.106.732,26 €	1.092	7.817.332,23 €	39.903	283.378.750,83 €	21.751	154.644.135,07 €
10.000,01 - 15.000,00	14.941	9,64%	176.806.402,29 €	19,42%	14.184	167.669.139,23 €	368	4.448.339,53 €	389	4.688.923,53 €	10.875	129.420.993,05 €	4.066	47.385.409,24 €
15.000,01 - 20.000,00	3.312	2,14%	56.220.829,59 €	6,17%	3.056	51.854.042,15 €	103	1.764.504,08 €	153	2.602.283,36 €	2.781	47.259.892,07 €	531	8.960.937,52 €
20.000,01 - 25.000,00	920	0,59%	20.240.063,17 €	2,22%	833	18.329.124,96 €	34	735.449,54 €	53	1.175.488,67 €	802	17.652.997,57 €	118	2.587.065,60 €
25.000,01 - 30.000,00	317	0,20%	8.528.216,71 €	0,94%	277	7.444.452,12 €	11	294.362,34 €	29	789.402,25 €	272	7.327.429,39 €	45	1.200.787,32 €
> 30.000,00	197	0,13%	7.261.168,26 €	0,80%	175	6.437.009,35 €	5	177.446,08 €	17	646.712,83 €	170	6.233.926,51 €	27	1.027.241,75 €
Total	155.037	100,00%	910.548.144,90 €	100,00%	148.461	868.309.347,94 €	3.576	20.919.457,39 €	3.000	21.319.339,57 €	105.296	628.318.941,43 €	49.741	282.229.203,47 €

Statistics	
Minimum Outstanding discounted balance	35,83 €
Maximum Outstanding discounted balance	90.903,69 €
Average Outstanding discounted balance	5.873,10 €

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	70.252	45,31%	186.639.742,30 €	20,50%	67.220	178.361.588,31 €	1.826	4.976.208,72 €	1.206	3.301.945,27 €	48.216	125.925.231,12 €	22.036	60.714.511,18 €
5.000,01 - 10.000,00	61.379	39,59%	418.790.713,74 €	45,99%	59.140	403.539.821,67 €	1.148	7.737.062,88 €	1.091	7.513.829,19 €	39.613	269.617.944,20 €	21.766	149.172.769,54 €
10.000,01 - 15.000,00	17.432	11,24%	195.085.888,34 €	21,43%	16.618	185.809.215,71 €	403	4.565.674,77 €	411	4.710.997,86 €	12.445	139.863.660,88 €	4.987	55.222.227,46 €
15.000,01 - 20.000,00	4.047	2,61%	64.493.085,60 €	7,08%	3.742	59.594.381,26 €	130	2.065.989,95 €	175	2.832.714,39 €	3.354	53.519.391,93 €	693	10.973.693,67 €
20.000,01 - 25.000,00	1.232	0,79%	25.397.317,98 €	2,79%	1.126	23.202.519,23 €	48	983.721,20 €	58	1.211.077,55 €	1.061	21.860.842,84 €	171	3.536.475,14 €
25.000,01 - 30.000,00	424	0,27%	10.735.407,58 €	1,18%	375	9.481.799,90 €	14	354.932,68 €	35	898.675,00 €	369	9.326.326,68 €	55	1.409.080,90 €
> 30.000,00	271	0,17%	9.405.989,36 €	1,03%	240	8.320.021,86 €	7	235.867,19 €	24	850.100,31 €	238	8.205.543,78 €	33	1.200.445,58 €
Total	155.037	100,00%	910.548.144,90 €	100,00%	148.461	868.309.347,94 €	3.576	20.919.457,39 €	3.000	21.319.339,57 €	105.296	628.318.941,43 €	49.741	282.229.203,47 €

Statistics	
Minimum outstanding nominal balance	€36,00
Maximum outstanding nominal balance	€97.300,00
Average outstanding nominal balance	€6.181,43

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	46.044	29,70%	132.988.646,79 €	14,60%	43.933	126.698.043,48 €	1.346	3.740.260,96 €	765	2.530.342,35 €	30.602	87.872.717,37 €	15.442	45.095.929,42 €
13-24	81.345	52,47%	520.301.033,80 €	57,14%	78.291	498.862.595,75 €	1.567	10.348.244,35 €	1.487	11.090.193,70 €	53.497	340.506.056,28 €	27.848	179.794.977,52 €
25-36	25.501	16,45%	232.182.165,82 €	25,50%	24.203	218.863.685,36 €	624	6.323.714,08 €	674	6.994.766,38 €	19.487	179.562.931,98 €	6.014	52.619.233,84 €
37-48	2.147	1,38%	25.096.298,49 €	2,76%	2.034	23.885.023,35 €	39	507.238,00 €	74	704.037,14 €	1.710	20.377.235,80 €	437	4.719.062,69 €
49-60	0	0,00%	0,00 €	0,00%	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €
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 €
Total	155.037	100,00%	910.548.144,90 €	100,00%	148.461	868.309.347,94 €	3.576	20.919.457,39 €	3.000	21.319.339,57 €	105.296	628.318.941,43 €	49.741	282.229.203,47 €

Statistics

Minimum remaining term	1
Maximum remaining term	48
Weighted average remaining term	20,71

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	105	0,07%	1.052.327,08 €	0,12%	86	810.274,12 €	15	193.177,23 €	4	48.875,73 €	94	958.224,07 €	11	94.103,01 €
13-24	110.729	71,42%	739.215.404,99 €	81,18%	106.246	705.503.772,85 €	2.353	16.496.740,71 €	2.130	17.214.891,43 €	75.727	508.430.426,78 €	35.002	230.784.978,21 €
25-36	42.993	27,73%	166.587.997,01 €	18,30%	40.966	158.441.395,34 €	1.195	4.186.763,41 €	832	3.959.838,26 €	28.625	116.254.379,98 €	14.368	50.333.617,03 €
37-48	1.197	0,77%	3.661.696,92 €	0,40%	1.150	3.523.186,73 €	13	42.776,04 €	34	95.734,15 €	842	2.658.295,82 €	355	1.003.401,10 €
49-60	13	0,01%	30.718,90 €	0,00%	13	30.718,90 €	0	0,00 €	0	0,00 €	8	17.614,78 €	5	13.104,12 €
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 €
Total	155.037	100,00%	910.548.144,90 €	100,00%	148.461	868.309.347,94 €	3.576	20.919.457,39 €	3.000	21.319.339,57 €	105.296	628.318.941,43 €	49.741	282.229.203,47 €

Statistics

Minimum seasoning	4
Maximum seasoning	58
Weighted average seasoning	19,90

Total number of installments	Total portfolio			
	Number of contracts	Percentage of contracts	Outstanding discounted balance	Percentage of outstanding discounted balance
01-12	4	0,00%	2.164,10 €	0,00%
13-24	10.325	6,66%	26.176.210,64 €	2,87%
25-36	101.905	65,73%	536.032.880,53 €	58,87%
37-48	38.757	25,00%	307.416.165,80 €	33,76%
49-60	4.046	2,61%	40.920.723,83 €	4,49%
61-72	0	0,00%	0,00 €	0,00%
>72	0	0,00%	0,00 €	0,00%
Total	155.037	100,00%	910.548.144,90 €	100,00%

Statistics

Minimum original term	8
Maximum original term	60
Weighted average original term	38,64

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	153.755	99,17%	902.074.069,14 €	99,07%	147.678	862.974.539,96 €	3.298	19.028.925,66 €	2.779	20.070.603,52 €	104.106	620.688.122,46 €	49.649	281.385.946,68 €
Open end lease contract	1.282	0,83%	8.474.075,76 €	0,93%	783	5.334.807,98 €	278	1.890.531,73 €	221	1.248.736,05 €	1.190	7.630.818,97 €	92	843.256,79 €
Total	155.037	100,00%	910.548.144,90 €	100,00%	148.461	868.309.347,94 €	3.576	20.919.457,39 €	3.000	21.319.339,57 €	105.296	628.318.941,43 €	49.741	282.229.203,47 €

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	148.461	95,76%	868.309.347,94 €	95,36%	99.054	588.185.401,58 €	49.407	280.123.946,36 €
Used vehicles	3.576	2,31%	20.919.457,39 €	2,30%	3.377	19.579.472,62 €	199	1.339.984,77 €
Demonstration vehicles	3.000	1,94%	21.319.339,57 €	2,34%	2.865	20.554.067,23 €	135	765.272,34 €
Total	155.037	100,00%	910.548.144,90 €	100,00%	105.296	628.318.941,43 €	49.741	282.229.203,47 €

Customer type	Total portfolio			
	Number of contracts	Percentage of contracts	Outstanding discounted balance	Percentage of outstanding discounted balance
Retail	105.296	67,92%	628.318.941,43 €	69,00%
Corporate	49.741	32,08%	282.229.203,47 €	31,00%
Total	155.037	100,00%	910.548.144,90 €	100,00%

Pool data VII

Motortype	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
Diesel	101.361	65.38%	659.146.562,18 €	72.39%	96.566	627.466.223,91 €	2.870	17.071.541,24 €	1.925	14.608.797,03 €	62.701	425.250.430,04 €	38.660	233.896.132,14 €
Petrol	50.670	32,68%	237.006.693,21 €	26,03%	48.951	226.863.807,33 €	668	3.615.143,60 €	1.051	6.507.742,28 €	40.479	193.758.747,36 €	10.191	43.247.945,85 €
Electric	745	0,48%	4.272.985,90 €	0,47%	740	4.243.552,14 €	0	0,00 €	5	29.433,76 €	428	2.514.557,64 €	317	1.758.428,26 €
Hybrid	1.521	0,98%	6.467.478,77 €	0,71%	1.505	6.321.383,85 €	5	46.076,37 €	11	100.018,55 €	1.252	4.756.552,11 €	269	1.710.926,66 €
Gas	656	0,42%	2.838.725,55 €	0,31%	650	2.796.837,59 €	1	2.444,17 €	5	39.443,79 €	370	1.498.114,21 €	286	1.340.611,34 €
Others	84	0,05%	815.699,29 €	0,09%	49	597.543,12 €	32	184.252,01 €	3	33.904,16 €	66	540.540,07 €	18	275.159,22 €
Total	155.037	100,00%	910.548.144,90 €	100,00%	148.461	868.309.347,94 €	3.576	20.919.457,39 €	3.000	21.319.339,57 €	105.296	628.318.941,43 €	49.741	282.229.203,47 €

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	0	0,00%	0,00 €	0,00%	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €
Other	155.037	100,00%	910.548.144,90 €	100,00%	148.461	868.309.347,94 €	3.576	20.919.457,39 €	3.000	21.319.339,57 €	105.296	628.318.941,43 €	49.741	282.229.203,47 €
Total	155.037	100,00%	910.548.144,90 €	100,00%	148.461	868.309.347,94 €	3.576	20.919.457,39 €	3.000	21.319.339,57 €	105.296	628.318.941,43 €	49.741	282.229.203,47 €

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	1.890.080,94 €	1.480.589.193,51 €	0,128%	1,521%
30.06.2018	1.761.709,67 €	1.422.881.859,56 €	0,124%	1,476%
31.07.2018	2.287.400,58 €	1.364.538.401,52 €	0,168%	1,993%
31.08.2018	2.125.343,74 €	1.306.475.971,33 €	0,163%	1,935%
30.09.2018	1.529.129,66 €	1.249.341.964,45 €	0,122%	1,459%
31.10.2018	891.353,56 €	1.191.725.648,02 €	0,075%	0,894%
30.11.2018	1.062.812,23 €	1.134.170.772,92 €	0,094%	1,119%
31.12.2018	733.070,44 €	1.077.981.503,14 €	0,068%	0,813%
31.01.2019	875.106,60 €	1.021.672.343,62 €	0,086%	1,023%
28.02.2019	1.571.226,05 €	965.723.299,39 €	0,163%	1,935%
31.03.2019	1.407.313,84 €	910.548.144,90 €	0,155%	1,839%
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:

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