

| | |
|---------------------------------------|---|
| Deal name: | VCL Master Netherlands |
| Issuer: | VCL Master Netherlands B.V. Prins Bernhardplein 200 1097 JB Amsterdam The Netherlands Telefax: +31 (0) 20 521 4888 Email: securitisation@intertrustgroup.com |
| Originator of the receivables: | Volkswagen Leasing B.V. DutchLease B.V. |
| Seller of the receivables: | Volkswagen Leasing B.V. DutchLease B.V. |
| Servicer name: | Volkswagen Leasing B.V. DutchLease B.V. |
| Sub-Servicer name: | Volkswagen Pon Financial Services B.V. |
| Reporting entity: | Volkswagen Pon Financial Services B.V. ABS Operations Saturnus 1 3824 ME Amersfoort The Netherlands |
| Contact: | Phone: + 31 (33) 479 1759 + 31 (33) 454 9933 Email: absoperations@vwvfs.nl |
| Corporate service provider: | Intertrust (Netherlands) B.V. Prins Bernhardplein 200 1097 JB Amsterdam The Netherlands Telefax: +31 (0) 20 521 4888 Email: securitisation@intertrustgroup.com |

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Reporting details
Deal overview

| | | | |
|---------------------------------|------------|--------------------------|-------------------------------------|
| Cut-Off-Date | 30-4-2016 | Publication date: | 19.05.2017 (18th of each month) |
| Scheduled date of Clean-Up-Call | n.a. | Payment date: | 26.05.2017 (25th of each month) |
| Legal final maturity date | 25-11-2024 | Reporting date: | 30.04.2017 (last day of each month) |
| Issue date | 31-5-2016 | Asset collection period: | from 01.04.2017 until 30.04.2017 |
| Period no.: | 12 | Interest accrual period | from 25.04.2017 until 26.05.2017 |
| Reporting frequency: | Monthly | Note payment period: | from 25.04.2017 until 26.05.2017 |
| Next payment date: | 26-6-2017 | Days accrued: | 31 |

| Type of car at pool cut | Number of contracts | Percentage of contracts | Outstanding discounted balance | Percentage outstanding discounted balance |
|-------------------------|---------------------|-------------------------|--------------------------------|---|
| New cars | 13.108 | 94,62% | €244.342.851,74 | 96,01% |
| Used cars | 746 | 5,38% | €10.167.048,13 | 3,99% |
| Total | 13.854 | 100,00% | €254.509.899,87 | 100,00% |

Parties overview

| | | | |
|---|--|---------------------------|--|
| Issuer: | VCL Master Netherlands B.V. Attn.: Directors Prins Bernhardplein 200 1097 JB Amsterdam The Netherlands Telefax: +31 (0)20 521 48888 Email: securitisation@intertrustgroup.com | Lead Manager | HSBC Bank plc Attn.: Transaction Management Group 8 Canada Square London E14 5HQ United Kingdom Telefax: +44 20 7992 4973 Email: transaction.management@hsbcib.com |
| Co-Arranger: | Volkswagen Financial Services AG Attn.: Heiko Wiegmann, Dr. Dmitry Ostapenko Giffhomer Strasse 57 38112 Braunschweig Germany Telefax: +49 (531) 212 75423, +49 (531) 212 7 88276 Email: heiko.wiegmann@vwfs.com, dmitriy.ostapenko@vwfs.com | Co-Arranger: | HSBC Bank plc Attn.: Transaction Management Group 8 Canada Square London E14 5HQ United Kingdom Telefax: +44 20 7992 4973 Email: transaction.management@hsbcib.com |
| Principal Paying Agent, Calculation Agent, Interest Determination Agent, Account Bank and Cash Administrator | Elavon Financial Services Limited, UK Branch Attn.: Structures Finance Relationship Management 5th Floor, 125 Old Broad Street London EC2N 1AR United Kingdom Telefax: +44 207 365 2577 Email: mbs.relationship.management@usbank.com | Security Trustee | Stichting Security Trustee VCL Master Netherlands Attn.: Director Prins Bernhardplein 200 1097 JB Amsterdam The Netherlands Telefax: +31 (0)20 521 48888 Email: securitisation@intertrustgroup.com |
| Listing Agent | Lucid Issuer Services Limited Attn.: Jackie Geisen Tankerton Works 12 Argyle Walk London WC1H 8HA United Kingdom Email: jgeisen@lucid-is.com | Registrar | Elavon Financial Services Limited Attn.: Structured Finance Agency Services Block E, Cherrywood Business Park Loughlinstown, Dublin Ireland Telefax: +353 (1) 6569442 Email: mbs.relationship.management@usbank.com |
| Subservicer: | Volkswagen Pon Financial Services B.V. Attn.: ABS Operations Saturnus 1 3824 ME Amersfoort The Netherlands Telefax: +31 (0) 33 479 1800 Email: absoperations@vwvfs.nl | Swap counterparty: | HSBC Bank plc Attn.: Swaps & Derivatives Processing 8 Canada Square London E14 5HQ United Kingdom Telefax: +44 207 992 4457 Email: transaction.management@hsbcib.com ING Bank N.V. Attn.: MJH Henzen/ S de Visser / TRC 00.040 Foppingadreef 7 NL-1000 BV Amsterdam The Netherlands Telephone: +31-20-563-8002 Email: mathijs.henzen@ingbank.com |
| Sellers, Servicers, Call Option Buyers, Issuer Facility Borrowers: | Volkswagen Leasing B.V. Attn.: ABS Operations Saturnus 1 3824 ME Amersfoort The Netherlands Telefax: +31 (0) 33 479 1800 Email: absoperations@vwvfs.nl DutchLease B.V. Attn.: ABS Operations Saturnus 1 3824 ME Amersfoort The Netherlands Telefax: +31 (0) 33 479 1800 Email: absoperations@vwvfs.nl | Rating agencies: | DBRS Ratings Limited Attn.: Alexander Garrod 1 Minister court, 10th Floor Mincing Lane London, EC3R 7AA United Kingdom Telefax: +44 20 3137 5129 Email: EU.ABS.Surveillance@dbrs.com Standard & Poor's Ratings Group Attn.: Structured Finance, Surveillance Department 20 Canada Square, Canary Wharf London E14 5LH United Kingdom Telefax: +44 20 7176 3598 Email: ABSEuropeansurveillance@standardandpoors.com Moody's Investors Service Ltd. One Canada Square Canary Wharf London E14 5FA United Kingdom Email: monitor.abs@moodys.com |

Transaction events I

Clean-up-call

Clean-Up-Call condition

| | |
|--|----------------|
| Percentage of current outstanding discounted portfolio | 204,16% |
| Min. Percentage of outstanding discounted portfolio | 10,00% |

*N.B. This percentage may become greater 100% whenever the current total outstanding discounted balance is larger than the initial discounted balance as of initial Cut-Off-Date.

Fulfilled when the aggregate discounted Balance is less than 10,00% of the initial discounted balance as of initial Cut-Off date provided that all payment obligations under the Compartment 1 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

| Revolving period | |
|---|-----------|
| Series revolving period expiration date of the last outstanding series of notes | 26-5-2017 |
| Date of occurrence of an early amortisation event | n.a. |
| Revolving period | 26-5-2017 |

| Accumulation account balance | 31-3-2017 | 30-4-2017 |
|---|-----------|-----------|
| Amounts not invested for the purchase of additional assets | €0,00 | €0,00 |
| Percentage not invested for the purchase of additional assets | 0,00% | 0,00% |

| Dynamic gross loss ratio | Ratio | > 1,0% | > 2,0% |
|--------------------------|----------|--------|--------|
| 28-2-2017 | 0,03909% | No | No |
| 31-3-2017 | 0,03112% | No | No |
| 30-4-2017 | 0,04952% | No | No |

| Cumulative gross loss ratio | Ratio | > 2,00% | ≥ 3,50% | ≥ 4,50% | ≥ 5,50% |
|-----------------------------|----------|---------|---------|---------|---------|
| 30-4-2017 | 0,19789% | No | No | No | No |

| | |
|---|-----------------|
| Discounted balance as of the previous period | €519.662.281,03 |
| Discounted balance of all initial and additional assets | €617.609.834,05 |
| Weighted average seasoning | 14,50 |
| Late delinquency ratio | 0,00000% |

| | |
|--------------------------|-----------|
| Enforcement event | No |
|--------------------------|-----------|

| Credit enhancement increase condition | | Not in effect |
|---|-------|---------------|
| a) the dynamic gross loss ratio for three consecutive payment dates exceeds | - | - |
| (i) if weighted average seasoning is less 12 months | 1,00% | No |
| (ii) if weighted average seasoning is >= 12 months | 2,00% | No |
| b) the cumulative gross loss ratio exceeds | - | - |
| (i) if weighted average seasoning is less then 12 months | 2,00% | No |
| (ii) if weighted average seasoning is between 12 (incl.) - 24 (incl.) months | 3,50% | No |
| (iii) if weighted average seasoning is between 24 (excl.) - 36 (incl.) months | 4,50% | No |
| (iv) if weighted average seasoning is > 36 months | 5,50% | No |
| c) the late delinquency ratio exceeds at any payment date | 2,00% | No |
| d) the occurrence of a servicer replacement event | - | No |
| e) the occurrence of an insolvency event with respect to VWL/DL | - | No |
| f) the cash collateral account does not contain the specified general cash collateral account balance | - | No |

| Early amortisation event | No |
|---|----|
| (i) Occurrence of a foreclosure event | No |
| (ii) VCL Master accumulation account balance > 10% of total discounted receivables balance on two consecutive months | No |
| (iii) the Credit Enhancement Increase Condition is in effect | No |
| (iv) In case of default/termination event: failure to replace swap counterparty or failure to post collateral by swap counterparty | No |
| (v) Any payment date after six consecutive payment dates following the initial issue date, the sum of Class A Actual Overcollateralisation Percentage is lower than 32,25% or the Class B Actual Overcollateralisation Percentage is lower than 24,75% | No |
| (vi) Either of the Sellers ceases to be an Affiliate of the Volkswagen AG or any successor thereto | No |
| (vii) The 403-declaration with respect to a Seller is withdrawn by Volkswagen Pon Financial Services B.V. by depositing a declaration to this effect with the Trade Register of the Chamber of Commerce unless Volkswagen Pon Financial B.V. has provided to the relevant Seller, no later than 30 Business Days following the depositing of the declaration to this effect, replacement security by other means in form and substance sufficient to the Issuer and the Issuer and the Security Trustee (which may, at the sole discretion of Volkswagen Pon Financial Services B.V., take the form of a guarantee or any other form. | No |

Transaction events III

Account bank

Elavon Financial Services Limited UK branch

Current rating

Minimum required rating

** if no such rating assigned, a DBRS equivalent*
*** if not subject to short-term rating, long term rating of at least A+*

| Moody's | | | DBRS | | | S&P | | |
|-----------|------------|---------|------------|--------------|---------|-----------|--------------|---------|
| Long term | Short term | Outlook | Long term* | Short term | Outlook | Long term | Short term** | Outlook |
| Aa2 | P-1 | Stable | *AA | R-1 (middle) | Stable | AA- | A-1+ | Stable |
| | | | A | A-1 | - | A / A+ | A-1 | - |

If the account bank ceases to have the account bank required rating it shall, at its own cost,
(i) procure transfer of the accounts held with it to an Eligible Collateral Bank which is to be appointed by the Issuer once selected by the Account Bank, or
(ii) find an irrevocable and unconditional guarantor providing the guarantee from an entity with Account Bank Required Rating, or
(iii) take any other action in order to maintain the rating of the Notes or to restore the rating of the Notes.

(Please refer to the prospectus for a complete description of the mechanism)

Required rating:

Fulfilled

Swap counterparty

HSBC Bank plc

Current rating

Minimum required rating

** and either posts collateral or obtains guarantee from a person having minimum required rating*

| Moody's | | | DBRS | | | S&P | | |
|-----------|------------|----------|-----------|--------------|---------|-----------|------------|----------|
| Long term | Short term | Outlook | Long term | Short term | Outlook | Long term | Short term | Outlook |
| Aa2 | P-1 | Negative | AA (low) | R-1 (middle) | Stable | AA- | A-1+ | Negative |
| Baa1 | - | - | A | - | - | A+ | - | - |

If the swap counterparty ceases to maintain its credit rating at the minimum required rating, the swap counterparty:

- (i) posts an amount of collateral (in the form of cash and/or securities) as set forth in the Swap Agreement; or
- (ii) obtains a guaranty from an institution with an acceptable rating; or
- (iii) assigns its rights and obligations under the relevant Swap Agreement to a substitute swap counterparty with an acceptable rating.

(Please refer to the prospectus for a complete description of the mechanism)

Required rating:

Fulfilled

ING Bank NV

Current rating

Minimum required rating

** and either posts collateral or obtains guarantee from a person having minimum required rating*

| Long term | Short term | Outlook | Long term | Short term | Outlook | Long term | Short term | Outlook |
|-----------|------------|----------|-----------|--------------|---------|-----------|------------|---------|
| A1 | P-1 | Positive | A (High) | R-1 (middle) | Stable | A | A-1 | Stable |
| Baa1 | - | - | A | - | - | A+ | - | - |

If the swap counterparty ceases to maintain its credit rating at the minimum required rating, the swap counterparty:

- (i) posts an amount of collateral (in the form of cash and/or securities) as set forth in the Swap Agreement; or
- (ii) obtains a guaranty from an institution with an acceptable rating; or
- (iii) assigns its rights and obligations under the relevant Swap Agreement to a substitute swap counterparty with an acceptable rating.

(Please refer to the prospectus for a complete description of the mechanism)

Required rating:

Fulfilled

Volkswagen AG

Current rating

Minimum required rating

| Moody's | | | DBRS | | | S&P | | |
|-----------|------------|----------|------------|------------|----------|-----------|------------|----------|
| Long term | Short term | Outlook | Long term | Short term | Outlook | Long term | Short term | Outlook |
| A3 | P-2 | Positive | BBB (high) | - | Negative | BBB + | A-2 | Negative |
| - | - | - | BBB(high) | - | - | - | - | - |

Required rating:

Fulfilled

Volkswagen Financial Services AG

Current rating

Minimum required rating

| Moody's | | | DBRS | | | S&P | | |
|-----------|------------|----------|-----------|------------|---------|-----------|------------|----------|
| Long term | Short term | Outlook | Long term | Short term | Outlook | Long term | Short term | Outlook |
| A2 | P-1 | Negative | - | - | - | BBB + | A-2 | Negative |
| Baa1 | - | - | - | - | - | BBB | A-2 | - |

Required rating:

Fulfilled

Information regarding the notes I

| Rating at issue date | Class A Notes | | | | | | Class B Notes | |
|-----------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | Series A 2016-1 | Series A 2016-2 | Series A 2016-3 | Series A 2016-4 | Series A 2016-5 | Series A 2016-6 | Series B 2016-1 | Series B 2016-2 |
| Moody's | Aaa (sf) | Aaa (sf) | Aaa (sf) | Aaa (sf) | Aaa (sf) | Aaa (sf) | Aa1 (sf) | Aa1 (sf) |
| DBRS | AAA (sf) | AAA (sf) | AAA (sf) | AAA (sf) | AAA (sf) | AAA (sf) | A (high) (sf) | A (high) (sf) |
| S&P | AAA (sf) | AAA (sf) | AAA (sf) | AAA (sf) | AAA (sf) | AAA (sf) | AA- (sf) | AA- (sf) |
| Current rating | | | | | | | | |
| Moody's | Aaa (sf) | Aaa (sf) | Aaa (sf) | Aaa (sf) | Aaa (sf) | Aaa (sf) | Aa1 (sf) | Aa1 (sf) |
| DBRS | AAA (sf) | AAA (sf) | AAA (sf) | AAA (sf) | AAA (sf) | AAA (sf) | A (high) (sf) | A (high) (sf) |
| S&P | AAA (sf) | AAA (sf) | AAA (sf) | AAA (sf) | AAA (sf) | AAA (sf) | AA- (sf) | AA- (sf) |
| Information on notes | | | | | | | | |
| ISIN | XS1417315725 | XS1419661035 | XS1419662272 | XS1419662603 | XS1419662942 | XS1452378745 | XS1417318588 | XS1419666851 |
| Common code | 141731572 | 141966103 | 141966227 | 141966260 | 141966294 | 145237874 | 141731858 | 141966685 |
| Original face value | €16.200.000,00 | €48.600.000,00 | €32.400.000,00 | €16.200.000,00 | €58.300.000,00 | €37.100.000,00 | €13.600.000,00 | €5.400.000,00 |
| Spread / Margin | 0,700% | 0,700% | 0,700% | 0,700% | 0,700% | 0,700% | 1,350% | 1,350% |
| Current coupon | 0,329% | 0,329% | 0,329% | 0,329% | 0,329% | 0,329% | 0,979% | 0,979% |

| Information on notes | Class A-Series | Class B-Series |
|------------------------------|----------------|----------------|
| Legal final maturity date | nov-24 | nov-24 |
| Fixed/Floating | floating | floating |
| Day count convention | actual/360 | actual/360 |
| Index rate (1-Month-Euribor) | -0,371% | -0,371% |

Information regarding the notes II

| | |
|--------------------------------------|-----------------------------|
| Monthly period: | 4-2017 |
| Payment date: | 26-5-2017 |
| Interest accrual period (from/until) | 25.04.2017 until 26.05.2017 |
| Days accrued | 31 |
| Index rate | 1-Month Euribor |
| Base interest rate: | -0,3710% |
| Day count convention | actual/360 |

| Interest payments | Total Class A and B | Class A Notes | | | | | | Total Class A | Class B Notes | | Total Class B |
|--|------------------------|----------------------|-----------------------|-----------------------|-----------------------|------------------------|-----------------------|------------------------|-----------------------|-----------------------|-----------------------|
| | | Series A 2016-1 | Series A 2016-2 | Series A 2016-3 | Series A 2016-4 | Series A 2016-5 | Series A 2016-6 | | Series B 2016-1 | Series B 2016-2 | |
| Note balance | €385.000.000,00 | €23.500.000,00 | €83.600.000,00 | €55.700.000,00 | €28.000.000,00 | €100.200.000,00 | €55.700.000,00 | €346.700.000,00 | €27.400.000,00 | €10.900.000,00 | €38.300.000,00 |
| Paid interest | €130.510,00 | €6.657,68 | €23.684,34 | €15.780,12 | €7.932,56 | €28.387,22 | €15.780,12 | €98.222,04 | €23.098,96 | €9.189,00 | €32.287,96 |
| Unpaid Interest | | | | | | | | | | | |
| Unpaid interest of the reporting period | €0,00 | €0,00 | €0,00 | €0,00 | €0,00 | €0,00 | €0,00 | €0,00 | €0,00 | €0,00 | €0,00 |
| Cumulative unpaid interest | €0,00 | €0,00 | €0,00 | €0,00 | €0,00 | €0,00 | €0,00 | €0,00 | €0,00 | €0,00 | €0,00 |
| Note balance | | | | | | | | | | | |
| Note balance as of the beginning of the period | €385.000.000,00 | €23.500.000,00 | €83.600.000,00 | €55.700.000,00 | €28.000.000,00 | €100.200.000,00 | €55.700.000,00 | €346.700.000,00 | €27.400.000,00 | €10.900.000,00 | €38.300.000,00 |
| Additional issue amount | €23.500.000,00 | €0,00 | €0,00 | €0,00 | €0,00 | €23.500.000,00 | €0,00 | €23.500.000,00 | €0,00 | €0,00 | €0,00 |
| Redemption amount due to amortising series | €0,00 | €0,00 | €0,00 | €0,00 | €0,00 | €0,00 | €0,00 | €0,00 | €0,00 | €0,00 | €0,00 |
| Term take out redemption | €23.500.000,00 | €23.500.000,00 | €0,00 | €0,00 | €0,00 | €0,00 | €0,00 | €23.500.000,00 | €0,00 | €0,00 | €0,00 |
| Class balance as of the end of the period | €385.000.000,00 | €0,00 | €83.600.000,00 | €55.700.000,00 | €28.000.000,00 | €123.700.000,00 | €55.700.000,00 | €346.700.000,00 | €27.400.000,00 | €10.900.000,00 | €38.300.000,00 |
| Payments to Investors per note | | | | | | | | | | | |
| Interest | - | €28,33 | €28,33 | €28,33 | €28,33 | €28,33 | €28,33 | - | €84,30 | €84,30 | - |
| Principal repayment by note | - | €0,00 | €0,00 | €0,00 | €0,00 | €0,00 | €0,00 | - | €0,00 | €0,00 | - |
| Total | | €28,33 | €28,33 | €28,33 | €28,33 | €28,33 | €28,33 | | €0,00 | €0,00 | |
| Notes | | | | | | | | | | | |
| Number of notes as of the beginning of the period | 3.850 | 235 | 836 | 557 | 280 | 1.002 | 557 | 3.467 | 274 | 109 | 383 |
| Increase of outstanding notes from tap-up | 235 | 0 | 0 | 0 | 0 | 235 | 0 | 235 | 0 | 0 | 0 |
| Reduction of outstanding notes from term take out | 235 | 235 | 0 | 0 | 0 | 0 | 0 | 235 | 0 | 0 | 0 |
| Number of notes as of the end of the period | 3.850 | 0 | 836 | 557 | 280 | 1.237 | 557 | 3.467 | 274 | 109 | 383 |
| Face value per note | | €100.000,00 | €100.000,00 | €100.000,00 | €100.000,00 | €100.000,00 | €100.000,00 | €100.000,00 | €100.000,00 | €100.000,00 | €100.000,00 |
| Balance per note | | €100.000,00 | €100.000,00 | €100.000,00 | €100.000,00 | €100.000,00 | €100.000,00 | €100.000,00 | €100.000,00 | €100.000,00 | €100.000,00 |
| Note factor | | 1,000000 | 1,000000 | 1,000000 | 1,000000 | 1,000000 | 1,000000 | 1,000000 | 1,000000 | 1,000000 | 1,000000 |
| Overcollateralisation | | | | | | | | | | | |
| Current OC amount (before TU / TTO) | | €10.976.783,49 | €39.049.323,41 | €26.017.312,36 | €13.078.720,76 | €46.803.136,43 | €26.017.312,36 | €161.942.588,81 | €88.454.489,12 | €35.188.099,69 | €123.642.588,81 |
| Current OC percentage (before TU / TTO) | | 31,8382% | 31,8382% | 31,8382% | 31,8382% | 31,8382% | 31,8382% | 31,8382% | 23,7929% | 23,7929% | 23,7929% |
| Target OC percentage (revolving period/ amortising period) | | 34% / 43% | 34% / 43% | 34% / 43% | 34% / 43% | 34% / 43% | 34% / 43% | 34% / 43% | 26.5% / 35.5% | 26.5% / 35.5% | 26.5% / 35.5% |
| Current OC amount (after TU / TTO) | | €0,00 | €41.695.670,04 | €27.780.488,29 | €13.965.056,95 | €61.695.626,60 | €27.780.488,29 | €172.917.330,16 | €96.305.870,66 | €38.311.459,50 | €134.617.330,16 |
| Current OC percentage (after TU / TTO) | | 0,0000% | 33,2778% | 33,2778% | 33,2778% | 33,2778% | 33,2778% | 33,2778% | 25,9070% | 25,9070% | 25,9070% |
| Subordinated loan | | | | | | | | | | | |
| Balance as of the beginning of the period | €118.978.453,99 | | | | | | | | | | |
| Balance increase from tap up | €0,00 | | | | | | | | | | |
| Redemption payments from term take out | €0,00 | | | | | | | | | | |
| Regular redemption from waterfall | €0,00 | | | | | | | | | | |
| Redemption from cash collateral account | €0,00 | | | | | | | | | | |
| Balance as of the end of the period | €118.978.453,99 | | | | | | | | | | |
| Capitalization of interest | €2.235.052,93 | | | | | | | | | | |
| O/C | | Class A Notes | Class B Notes | | | | | | | | |
| Current OC amount (before TU / TTO) | | € 161.942.588,81 | € 123.642.588,81 | | | | | | | | |
| Current OC percentage (before TU / TTO) | | 31,8382% | 23,7929% | | | | | | | | |
| Current OC amount (after TU / TTO) | | €172.917.330,16 | €134.617.330,16 | | | | | | | | |
| Current OC percentage (after TU / TTO) | | 33,2778% | 25,9070% | | | | | | | | |

Credit enhancement

| Cash collateral account (CCA) | in EUR |
|--|-----------------|
| Initial balance at poolcut | €9.158.618,28 |
| Thereof general cash reserve | €2.288.400,00 |
| Thereof maintenance reserve | €6.870.218,28 |
| Targeted balance (floor after Top Up) | €27.706.819,45 |
| Thereof general cash reserve | €4.620.000,00 |
| Thereof maintenance reserve | €23.086.819,45 |
| Balance as of the beginning of the period | €26.797.089,74 |
| Thereof general cash reserve | €4.620.000,00 |
| Thereof maintenance reserve | €22.177.089,74 |
| Payments | €909.729,71 |
| General payment from CCA | €0,00 |
| General payment to CCA | €0,00 |
| Payment from CCA due to TTO | €0,00 |
| Payment to CCA due to tap-up | €0,00 |
| Payment from CCA due to maintenance reserve | (€1.924.324,23) |
| Payment to CCA due to maintenance reserve | €2.797.065,80 |
| Payment to CCA due to top-up | €36.988,14 |
| Balance as of the end of the period | €27.706.819,45 |
| Thereof general cash reserve | €4.620.000,00 |
| Thereof maintenance reserve | €23.086.819,45 |
| General cash reserve in percent of total current note balance | 1,200% |
| Specified general cash collateral amount | €4.620.000,00 |
| Accrued interest | €0,00 |

Set off risk

There is no set off risk applicable.

Swap fixing / Waterfall

| Amortising interest rate swap | Class A | Class B |
|---|------------------------|------------------------|
| Underlying principal for reporting period | €346.700.000,00 | €38.300.000,00 |
| Paying leg | Fix interest rate | Fix interest rate |
| Receiving leg | Floating interest rate | Floating interest rate |
| Net swap payments / receipts | (€15.434,31) | (€586,20) |

| Available distribution amount calculation | Payment to waterfall position | Remaining amount |
|--|-------------------------------|------------------|
| (i) Lease Collections, minus (A) amounts credited to the Maintenance Surplus Reserve Ledger and (B) amounts of any Issuer Increase Advance | €17.734.958,76 | €17.734.958,76 |
| (ii) amounts of interest paid or principal repaid under the Issuer Facility Agreement | €0,00 | €17.734.958,76 |
| (iii) Vehicle Realisation Proceeds | €2.841.263,09 | €20.576.221,85 |
| (iv) Lease Incidental Shortfall payments | €0,00 | €20.576.221,85 |
| (v) payments from the CCA | €0,00 | €20.576.221,85 |
| (vi) amounts debited from the Maintenance Reserve Ledger | €1.924.324,23 | €22.500.546,08 |
| (vii) Maintenance Surplus debited from the Maintenance Reserve Ledger | €0,00 | €22.500.546,08 |
| (ix) Net Swap Receipts | €1.548,77 | €22.502.094,85 |
| (x) transfers from the Accumulation Account to the Distribution Account | €0,00 | €22.502.094,85 |
| (xi) the Buffer Release Amount | (€1.066.563,53) | €21.435.531,32 |

| Waterfall | Payment to waterfall position | Remaining amount |
|--|-------------------------------|------------------|
| Available distribution amount | - | €21.435.531,32 |
| 1) Taxes and Issuer Profit Amount | €0,00 | €21.435.531,32 |
| 1.i) Taxes | €0,00 | €21.435.531,32 |
| 1.ii) Issuer Profit Amount | €0,00 | €21.435.531,32 |
| 2) Senior Maintenance Coordinator Fee | (€10.212.631,54) | €11.222.899,78 |
| 3) Payments in respect of fees I | (€433.051,90) | €10.789.847,88 |
| 3.i) Payment to directors of the issuer | €0,00 | €11.222.899,78 |
| 3.ii) Servicer Fee - Volkswagen Leasing B.V. | (€369.773,85) | €10.853.125,93 |
| Servicer Fee - DutchLease B.V. | (€63.278,05) | €10.789.847,88 |
| 3.iii) Payment to Maintenance Coordinator - Volkswagen Leasing B.V. | €0,00 | €10.789.847,88 |
| Payment to Maintenance Coordinator - DutchLease B.V. | €0,00 | €10.789.847,88 |
| 3.iv) Payment to Rating Agencies | €0,00 | €10.789.847,88 |
| 3.v) Payment to Process Agent | €0,00 | €10.789.847,88 |
| 3.vi) Payment to Account Bank | €0,00 | €10.789.847,88 |
| 3.vii) Payment to Agents | €0,00 | €10.789.847,88 |
| 3.viii) Payment in respect of listing of the notes | €0,00 | €10.789.847,88 |
| 3.ix) Payment in respect of auditors' fees and legal counsel fees | €0,00 | €10.789.847,88 |
| 3.x) Payment in respect administration costs and expenses | €0,00 | €10.789.847,88 |
| 3.xi) Payment to other third parties providing services | €0,00 | €10.789.847,88 |
| 4) Net Swap Payments or Swap Termination Payments - Series A and B | (€17.569,28) | €10.772.278,60 |
| - Net swap payments on series A 2016-1 | (€1.371,49) | €10.788.476,39 |
| - Net swap payments on series A 2016-2 | (€4.878,99) | €10.783.597,40 |
| - Net swap payments on series A 2016-3 | (€3.250,71) | €10.780.346,69 |
| - Net swap payments on series A 2016-4 | (€1.634,11) | €10.778.712,58 |
| - Net swap payments on series A 2016-5 | (€5.847,78) | €10.772.864,80 |
| - Net swap payments on series A 2016-6 | €0,00 | €10.772.864,80 |
| - Net swap payments on series B 2016-1 | (€419,37) | €10.772.445,43 |
| - Net swap payments on series B 2016-2 | (€166,83) | €10.772.278,60 |
| 5) Interest payment class A | (€98.222,04) | €10.674.056,56 |
| (a) Accrued interest & (b) interest shortfalls on series A 2016-1 | (€6.657,68) | €10.765.620,92 |
| (a) Accrued interest & (b) interest shortfalls on series A 2016-2 | (€23.684,34) | €10.741.936,58 |
| (a) Accrued interest & (b) interest shortfalls on series A 2016-3 | (€15.780,12) | €10.726.156,46 |
| (a) Accrued interest & (b) interest shortfalls on series A 2016-4 | (€7.932,56) | €10.718.223,90 |
| (a) Accrued interest & (b) interest shortfalls on series A 2016-5 | (€28.387,22) | €10.689.836,68 |
| (a) Accrued interest & (b) interest shortfalls on series A 2016-6 | (€15.780,12) | €10.674.056,56 |
| 6) Interest payment class B | (€32.287,96) | €10.641.768,60 |
| (a) Accrued interest & (b) interest shortfalls on series B 2016-1 | (€23.098,96) | €10.650.957,60 |
| (a) Accrued interest & (b) interest shortfalls on series B 2016-2 | (€9.189,00) | €10.641.768,60 |
| 7) Payment to cash collateral account until the general CCA equals specified general CCA | €0,00 | €10.641.768,60 |
| 8) Redemption amount class A | €0,00 | €10.641.768,60 |
| (a) Redemption on series A 2016-1 | €0,00 | €10.641.768,60 |
| (a) Redemption on series A 2016-2 | €0,00 | €10.641.768,60 |
| (a) Redemption on series A 2016-3 | €0,00 | €10.641.768,60 |
| (a) Redemption on series A 2016-4 | €0,00 | €10.641.768,60 |
| (a) Redemption on series A 2016-5 | €0,00 | €10.641.768,60 |
| (a) Redemption on series A 2016-6 | €0,00 | €10.641.768,60 |
| Class A accumulation account | (€10.641.768,60) | €0,00 |
| 9) Redemption amount class B | €0,00 | €0,00 |
| (a) Redemption on series B 2014-1 | €0,00 | €0,00 |
| (a) Redemption on series B 2014-2 | €0,00 | €0,00 |
| Class B accumulation account | €0,00 | €0,00 |
| 10) Payments to swap counterparties, other than those made under item 4 | €0,00 | €0,00 |
| 11) Accrued and unpaid interest on the subordinated loan | €0,00 | €0,00 |
| (a) Interest subordinated loan | €0,00 | €0,00 |
| (b) Unpaid interest subordinated loan | €0,00 | €0,00 |
| 12) Redemption subordinated loan | €0,00 | €0,00 |
| 13) Final success fee | €0,00 | €0,00 |

| Distribution of cash collateral account surplus | Payment to waterfall position | Remaining amount |
|--|-------------------------------|------------------|
| Payment in respect of accrued and unpaid interest on the Subordinated Loan | €0,00 | €0,00 |
| Payment in respect of reduction of outstanding principal amount of Subordinated Loan | €0,00 | €0,00 |
| Payment in respect of Sellers final success fee | €0,00 | €0,00 |

| Payments due to term take out - not part of the waterfall | Payment | Remaining amount |
|---|---------|------------------|
| Purchase price from term take out | €0,00 | €0,00 |
| Redemption class A | €0,00 | €0,00 |
| Redemption class B | €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 | 13.854 | 95,05% | €280.729.495,18 | 95,00% |
| Retention of VWL/DLN | 722 | 4,95% | €14.783.720,00 | 5,00% |
| Total | 14.576 | 100,00% | €295.513.215,18 | 100,00% |

| Retention amounts | | |
|-------------------|----------------|-------|
| Minimum retention | €14.775.660,76 | 5,00% |
| Actual retention | €14.783.720,00 | 5,00% |

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 | 28.913 | 94,95% | €566.250.697,78 | 94,97% |
| Retention of VWL/DLN | 1.538 | 5,05% | €29.980.712,99 | 5,03% |
| Total | 30.451 | 100,00% | €596.231.410,77 | 100,00% |

| Retention amounts | | |
|-------------------|----------------|-------|
| Minimum retention | €29.802.668,30 | 5,00% |
| Actual retention | €29.980.712,99 | 5,03% |

In its capacity as originator and original lender, Volkswagen Leasing B.V. and DutchLease B.V. comply with the retention requirements of a material net economic interest in accordance with article 405 Abs. 1 c CRR.

By adhering to option c) of the direction, Volkswagen Leasing B.V. and DutchLease B.V. keep the exposure designated for retention on its balance sheet on an ongoing basis.

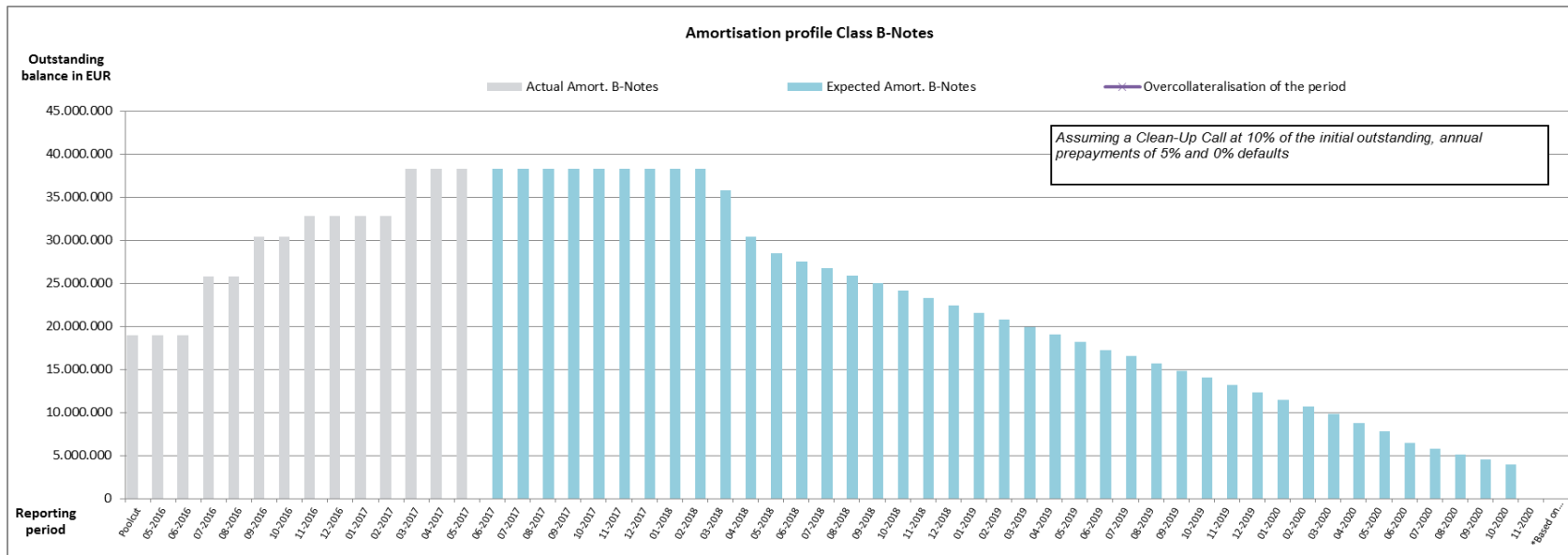
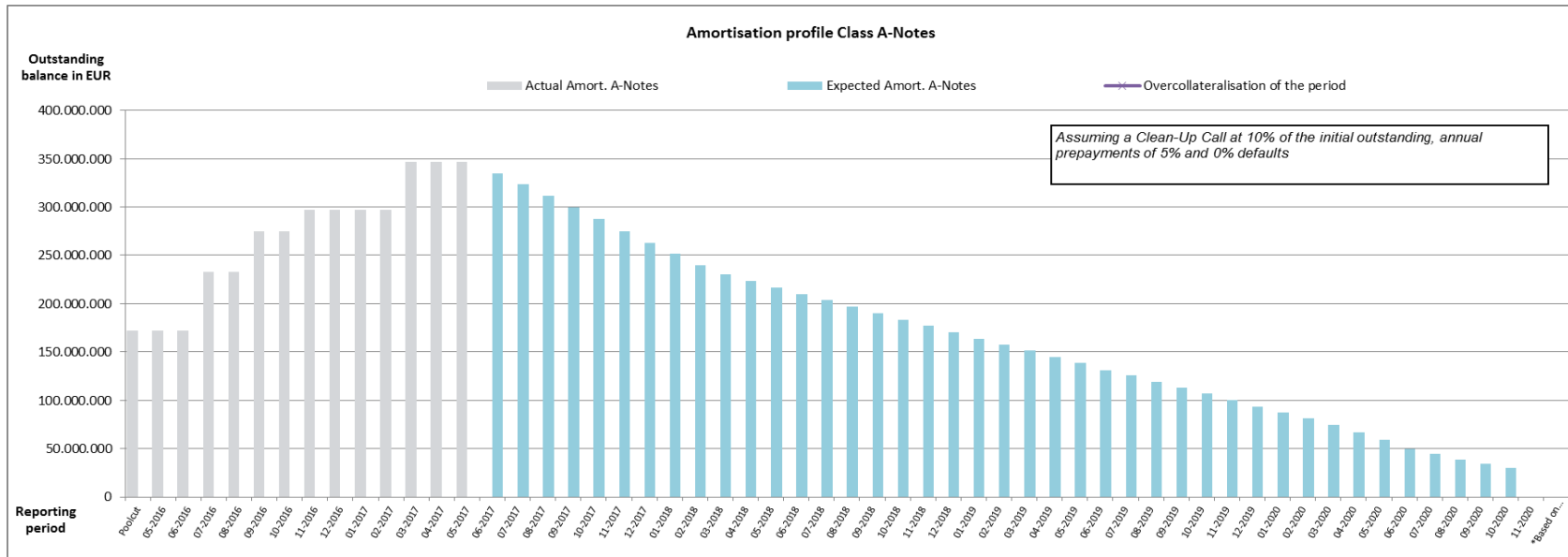
The latest end of month level of retention will be published on a monthly basis within the investor report.

Amortisation profile I

| Note class Payment date | Class A | | Class B | |
|----------------------------|---------------------|-------------------------|---------------------|-------------------------|
| | Actual note balance | Forecasted note balance | Actual note balance | Forecasted note balance |
| Poolcut | €171.700.000,00 | | €19.000.000,00 | |
| 05-2016 | €171.700.000,00 | | €19.000.000,00 | |
| 06-2016 | €171.700.000,00 | | €19.000.000,00 | |
| 07-2016 | €233.200.000,00 | | €25.800.000,00 | |
| 08-2016 | €233.200.000,00 | | €25.800.000,00 | |
| 09-2016 | €275.000.000,00 | | €30.400.000,00 | |
| 10-2016 | €275.000.000,00 | | €30.400.000,00 | |
| 11-2016 | €296.600.000,00 | | €32.800.000,00 | |
| 12-2016 | €296.600.000,00 | | €32.800.000,00 | |
| 01-2017 | €296.600.000,00 | | €32.800.000,00 | |
| 02-2017 | €296.600.000,00 | | €32.800.000,00 | |
| 03-2017 | €346.700.000,00 | | €38.300.000,00 | |
| 04-2017 | €346.700.000,00 | | €38.300.000,00 | |
| 05-2017 | €346.700.000,00 | | €38.300.000,00 | |
| 06-2017 | | €334.724.562,89 | | €38.300.000,00 |
| 07-2017 | | €323.747.311,86 | | €38.300.000,00 |
| 08-2017 | | €311.300.193,25 | | €38.300.000,00 |
| 09-2017 | | €299.455.380,47 | | €38.300.000,00 |
| 10-2017 | | €287.443.895,18 | | €38.300.000,00 |
| 11-2017 | | €275.153.523,93 | | €38.300.000,00 |
| 12-2017 | | €263.058.415,07 | | €38.300.000,00 |
| 01-2018 | | €251.263.966,06 | | €38.300.000,00 |
| 02-2018 | | €239.919.454,45 | | €38.300.000,00 |
| 03-2018 | | €230.302.050,99 | | €35.794.614,99 |
| 04-2018 | | €223.535.428,13 | | €30.417.819,27 |
| 05-2018 | | €216.861.214,23 | | €28.534.370,29 |
| 06-2018 | | €209.349.603,04 | | €27.546.000,40 |
| 07-2018 | | €203.606.131,40 | | €26.790.280,45 |
| 08-2018 | | €196.840.202,07 | | €25.900.026,59 |
| 09-2018 | | €190.361.343,73 | | €25.047.545,23 |
| 10-2018 | | €183.603.236,86 | | €24.158.320,64 |
| 11-2018 | | €177.065.964,85 | | €23.298.153,27 |
| 12-2018 | | €170.260.852,98 | | €22.402.743,81 |
| 01-2019 | | €163.811.891,08 | | €21.554.196,19 |
| 02-2019 | | €157.828.949,44 | | €20.766.967,03 |
| 03-2019 | | €151.443.021,10 | | €19.926.713,30 |
| 04-2019 | | €144.667.638,87 | | €19.035.215,64 |
| 05-2019 | | €138.375.928,98 | | €18.207.359,08 |
| 06-2019 | | €130.903.821,25 | | €17.224.187,01 |
| 07-2019 | | €125.543.556,68 | | €16.518.889,04 |
| 08-2019 | | €119.073.792,13 | | €15.667.604,23 |
| 09-2019 | | €112.967.448,47 | | €14.864.137,96 |
| 10-2019 | | €106.759.929,16 | | €14.047.359,10 |
| 11-2019 | | €100.244.384,48 | | €13.190.050,59 |
| 12-2019 | | €93.749.706,35 | | €12.335.487,68 |
| 01-2020 | | €87.403.786,45 | | €11.500.498,22 |
| 02-2020 | | €81.238.255,78 | | €10.689.244,18 |
| 03-2020 | | €74.424.195,46 | | €9.792.657,30 |
| 04-2020 | | €66.481.825,63 | | €8.747.608,64 |
| 05-2020 | | €59.326.820,35 | | €7.806.160,57 |
| 06-2020 | | €49.269.394,02 | | €6.482.815,00 |
| 07-2020 | | €44.235.571,77 | | €5.820.469,97 |
| 08-2020 | | €38.965.617,82 | | €5.127.054,98 |
| 09-2020 | | €34.589.119,54 | | €4.551.199,94 |
| 10-2020 | | €30.127.748,31 | | €3.964.177,41 |
| 11-2020 | | €0,00 | | €0,00 |

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

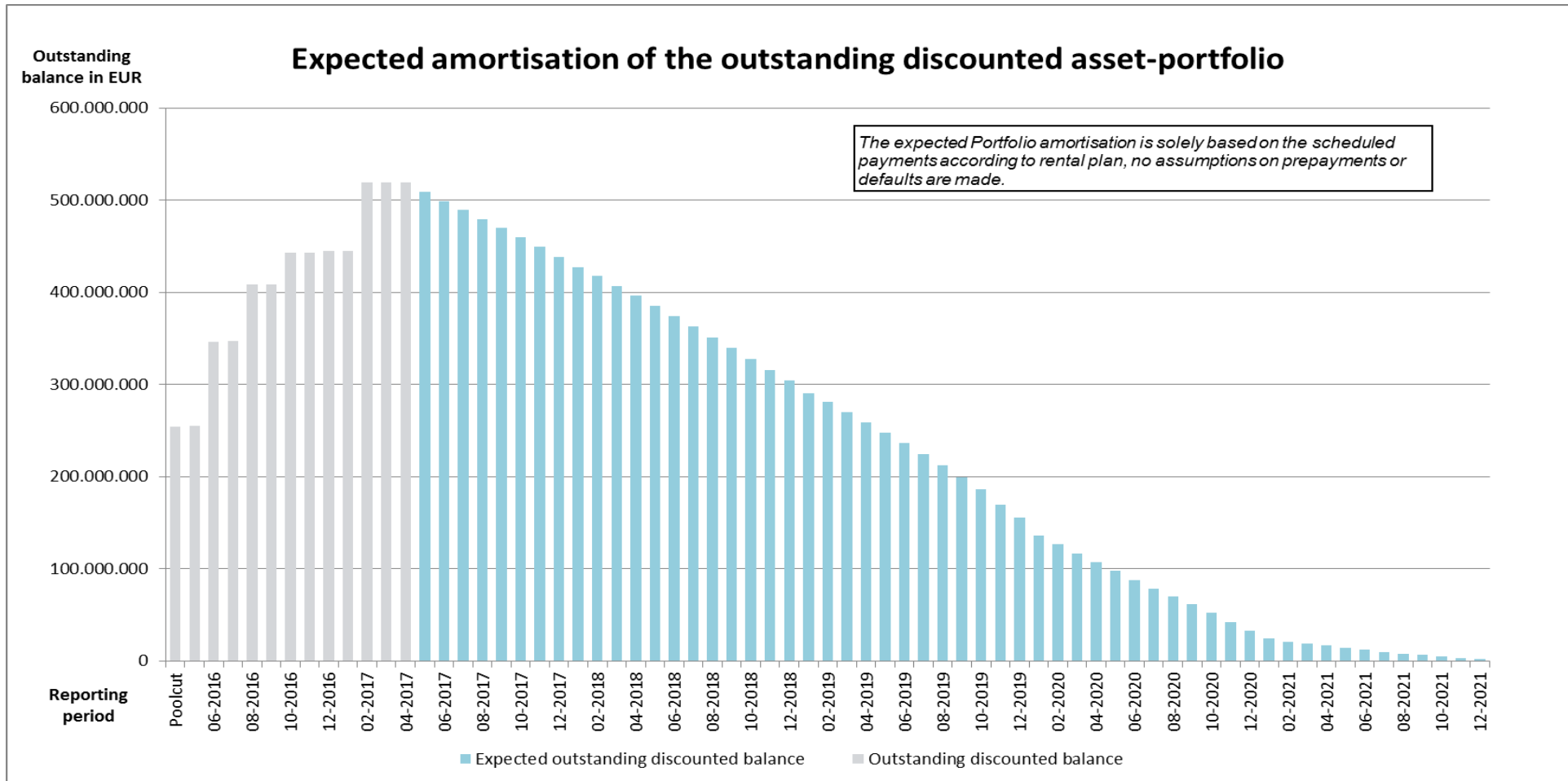
Amortisation profile II



Run out schedule I

| Reporting period | Principal | Interest | Instalment |
|------------------|-------------------------|------------------------|-------------------------|
| arrears | €726.880,76 | €182.960,41 | €909.841,17 |
| 05-2017 | €9.467.013,52 | €1.916.139,58 | €11.383.153,10 |
| 06-2017 | €10.203.159,34 | €1.876.673,69 | €12.079.833,03 |
| 07-2017 | €9.928.708,09 | €1.839.085,52 | €11.767.793,61 |
| 08-2017 | €9.828.967,96 | €1.802.508,92 | €11.631.476,88 |
| 09-2017 | €9.532.491,63 | €1.766.300,28 | €11.298.791,91 |
| 10-2017 | €10.303.288,01 | €1.731.182,91 | €12.034.470,92 |
| 11-2017 | €10.566.854,58 | €1.693.225,71 | €12.260.080,29 |
| 12-2017 | €10.483.520,70 | €1.654.299,28 | €12.137.819,98 |
| 01-2018 | €11.839.397,27 | €1.615.679,59 | €13.455.076,86 |
| 02-2018 | €8.915.495,18 | €1.396.827,11 | €10.312.322,29 |
| 03-2018 | €10.896.938,81 | €1.715.101,94 | €12.612.040,75 |
| 04-2018 | €10.632.960,83 | €1.495.466,44 | €12.128.427,27 |
| 05-2018 | €11.132.645,52 | €1.463.528,47 | €12.596.173,99 |
| 06-2018 | €11.118.938,98 | €1.418.893,50 | €12.537.832,48 |
| 07-2018 | €11.422.069,94 | €1.377.932,26 | €12.800.002,20 |
| 08-2018 | €11.462.590,49 | €1.335.855,16 | €12.798.445,65 |
| 09-2018 | €11.383.620,36 | €1.293.626,29 | €12.677.246,65 |
| 10-2018 | €11.950.698,19 | €1.251.691,27 | €13.202.389,46 |
| 11-2018 | €12.445.800,03 | €1.207.665,49 | €13.653.465,52 |
| 12-2018 | €11.342.750,88 | €1.161.815,95 | €12.504.566,83 |
| 01-2019 | €13.350.160,92 | €1.120.029,60 | €14.470.190,52 |
| 02-2019 | €9.411.020,54 | €955.326,21 | €10.366.346,75 |
| 03-2019 | €11.367.519,89 | €1.152.127,40 | €12.519.647,29 |
| 04-2019 | €11.068.411,91 | €991.831,63 | €12.060.243,54 |
| 05-2019 | €11.009.653,00 | €956.009,74 | €11.965.662,74 |
| 06-2019 | €11.598.762,02 | €912.969,41 | €12.511.731,43 |
| 07-2019 | €11.902.295,44 | €870.241,11 | €12.772.536,55 |
| 08-2019 | €12.127.428,77 | €826.393,05 | €12.953.821,82 |
| 09-2019 | €12.492.338,70 | €781.717,00 | €13.274.055,70 |
| 10-2019 | €13.805.398,01 | €735.696,66 | €14.541.094,67 |
| 11-2019 | €16.256.852,14 | €684.838,06 | €16.941.690,20 |
| 12-2019 | €14.022.131,93 | €624.949,64 | €14.647.081,57 |
| 01-2020 | €19.507.221,40 | €573.293,54 | €20.080.514,94 |
| 02-2020 | €9.708.579,56 | €469.645,10 | €10.178.224,66 |
| 03-2020 | €10.163.869,29 | €497.566,07 | €10.661.435,36 |
| 04-2020 | €8.929.866,75 | €428.220,74 | €9.358.087,49 |
| 05-2020 | €9.258.223,95 | €395.324,86 | €9.653.548,81 |
| 06-2020 | €10.439.016,34 | €361.218,47 | €10.800.234,81 |
| 07-2020 | €9.257.197,04 | €322.761,54 | €9.579.958,58 |
| 08-2020 | €7.813.224,46 | €288.659,48 | €8.101.883,94 |
| 09-2020 | €8.657.600,82 | €259.876,12 | €8.917.476,94 |
| 10-2020 | €9.423.555,45 | €227.981,70 | €9.651.537,15 |
| 11-2020 | €10.051.111,42 | €193.266,26 | €10.244.377,68 |
| 12-2020 | €9.365.521,51 | €156.238,76 | €9.521.760,27 |
| 01-2021 | €8.486.819,99 | €121.737,06 | €8.608.557,05 |
| 02-2021 | €3.254.485,71 | €80.739,66 | €3.335.225,37 |
| 03-2021 | €2.650.400,28 | €88.252,25 | €2.738.652,53 |
| 04-2021 | €1.993.785,17 | €68.719,30 | €2.062.504,47 |
| 05-2021 | €2.058.178,06 | €61.374,37 | €2.119.552,43 |
| 06-2021 | €2.359.562,18 | €53.792,27 | €2.413.354,45 |
| 07-2021 | €2.648.772,84 | €45.099,97 | €2.693.872,81 |
| 08-2021 | €1.470.403,52 | €35.342,01 | €1.505.745,53 |
| 09-2021 | €1.607.435,58 | €29.925,25 | €1.637.360,83 |
| 10-2021 | €1.281.956,76 | €24.003,51 | €1.305.960,27 |
| 11-2021 | €1.683.579,63 | €19.280,61 | €1.702.860,24 |
| 12-2021 | €1.503.053,76 | €13.078,58 | €1.516.132,34 |
| 01-2022 | €1.642.340,92 | €7.541,61 | €1.649.882,53 |
| 02-2022 | €310.393,18 | €1.490,05 | €311.883,23 |
| 03-2022 | €94.374,63 | €349,07 | €94.723,70 |
| 04-2022 | €35,62 | €0,13 | €35,75 |
| Total | € 519.617.330,16 | € 46.633.367,62 | € 566.250.697,78 |

Run out schedule II



Outstanding contracts

| Collections by source | - | Collections |
|---|---|-----------------------|
| Paid instalments of monthly period | | €9.011.223,05 |
| therof capital | | €7.255.183,72 |
| therof interest | | €1.756.039,33 |
| Paid instalments of previous periods | | €439.482,18 |
| Payment due from early settlement | | €226.379,48 |
| Compensation Payments from contract changes | | (€29.454,70) |
| thereof payments from the Issuer to VWL/DLN | | (€116.263,73) |
| therof payments from VWL/DLN to the Issuer | | €86.809,03 |
| Servicing collections | | €7.616.983,93 |
| VAT collections | | €3.267.410,62 |
| Total Lease Collections | | €20.532.024,56 |

| Collections by status | Number of contracts | Collections |
|-----------------------|---------------------|-----------------------|
| Current | 27.482 | €19.958.261,28 |
| Delinquent | 880 | €235.597,99 |
| Early settlement | 150 | €226.379,48 |
| Default | 30 | €12.009,36 |
| End of term | 90 | €99.776,45 |
| Write Off | - | €- |
| Total | 28.632 | €20.532.024,56 |

| Evolution of outstanding pool during the reporting period | Number of active contracts | Outstanding discounted balance | Outstanding nominal balance |
|---|----------------------------|--------------------------------|-----------------------------|
| Balance as of the begin of the period | 28.632 | €519.862.281,03 | €567.074.021,91 |
| Balance at the end of the period - before top/tap-up | 28.367 | €508.642.588,81 | €554.059.153,62 |
| Top/tap-up of the period | 526 | €10.974.741,35 | €12.191.544,16 |
| Term take out | - | €- | €- |
| Balance as of the end of the period | 28.913 | €519.617.330,16 | €566.250.697,78 |

| 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 | | Commercial | | Private | |
| | | | 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 | 13.854 | €254.509.899,87 | 13.108 | €244.342.851,74 | 746 | €10.167.048,13 | 7.789 | €178.013.878,55 | 6.065 | €76.496.021,32 |
| Delinquent | 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 |
| Default | 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 |
| Write Off | 0 | €0,00 | 0 | €0,00 | 0 | €0,00 | 0 | €0,00 | 0 | €0,00 |
| Total | 13.854 | €254.509.899,87 | 13.108 | €244.342.851,74 | 746 | €10.167.048,13 | 7.789 | €178.013.878,55 | 6.065 | €76.496.021,32 |

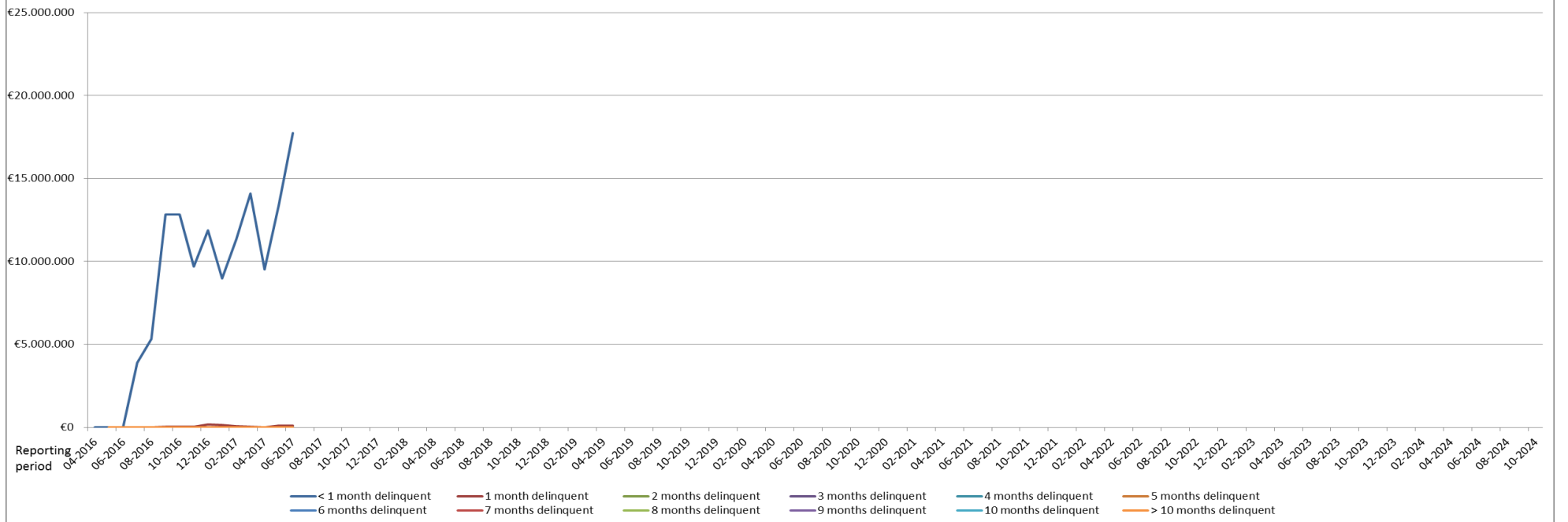
| Total portfolio as of current reporting period | | | Type of car | | | | Customer type | | | |
|--|---------------------|--------------------------------|---------------------|--------------------------------|---------------------|--------------------------------|---------------------|--------------------------------|---------------------|--------------------------------|
| Contract status development II | Number of contracts | Outstanding discounted balance | New vehicle | | Used vehicle | | Commercial | | Private | |
| | | | 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 | 28.052 | €501.448.966,14 | 26.243 | €469.184.962,99 | 1.809 | €32.264.003,15 | 16.644 | €361.697.914,25 | 11.408 | €139.751.051,89 |
| Delinquent | 890 | €17.830.222,63 | 829 | €16.776.992,87 | 61 | €1.053.229,76 | 691 | €15.505.148,91 | 199 | €2.325.073,72 |
| Early settlement | 1.220 | €74.826,50 | 1.053 | €60.099,74 | 167 | €14.726,76 | 795 | €56.698,35 | 425 | €18.128,15 |
| Default | 85 | €257.309,45 | 84 | €256.717,94 | 1 | €591,51 | 82 | €256.254,59 | 3 | €1.054,86 |
| End of term | 664 | €6.005,44 | 400 | €6.005,44 | 264 | €0,00 | 584 | €6.005,44 | 80 | €0,00 |
| Write Off | 7 | €0,00 | 6 | €0,00 | 1 | €0,00 | 3 | €0,00 | 4 | €0,00 |
| Total | 30.918 | €519.617.330,16 | 28.615 | €486.284.778,98 | 2.303 | €33.332.551,18 | 18.799 | €377.522.021,54 | 12.119 | €142.095.308,62 |

| Contract status development III | Contract status as of the end of the current period | | | | | | | | | | | |
|---|---|--------------------------------|---------------------|--------------------------------|---------------------|--------------------------------|---------------------|--------------------------------|---------------------|--------------------------------|---------------------|--------------------------------|
| | Current | | Delinquent | | Early settlement | | Default | | End of term | | Write Off | |
| 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 |
| Top-/Tap-Up contracts | 526 | €10.974.741,35 | 0 | €0,00 | 0 | €0,00 | 0 | €0,00 | 0 | €0,00 | 0 | €0,00 |
| Current | 27.189 | €483.488.239,61 | 576 | €12.032.626,57 | 133 | €24.652,65 | 1 | €0,00 | 86 | €733,17 | 0 | €0,00 |
| Delinquent | 335 | €6.985.985,18 | 311 | €5.781.445,55 | 5 | €0,00 | 7 | €149.493,02 | 1 | €0,00 | 0 | €0,00 |
| Early settlement | 0 | €0,00 | 1 | €15.595,38 | 1.079 | €50.173,85 | 0 | €0,00 | 0 | €0,00 | 0 | €0,00 |
| Default | 0 | €0,00 | 0 | €0,00 | 0 | €0,00 | 77 | €107.816,43 | 0 | €0,00 | 0 | €0,00 |
| End of term | 2 | €0,00 | 2 | €555,13 | 3 | €0,00 | 0 | €0,00 | 577 | €5.272,27 | 0 | €0,00 |
| Write Off | 0 | €0,00 | 0 | €0,00 | 0 | €0,00 | 0 | €0,00 | 0 | €0,00 | 7 | €0,00 |
| Total | 28.052 | €501.448.966,14 | 890 | €17.830.222,63 | 1.220 | €74.826,50 | 85 | €257.309,45 | 664 | €6.005,44 | 7 | €0,00 |

Delinquencies & defaults I

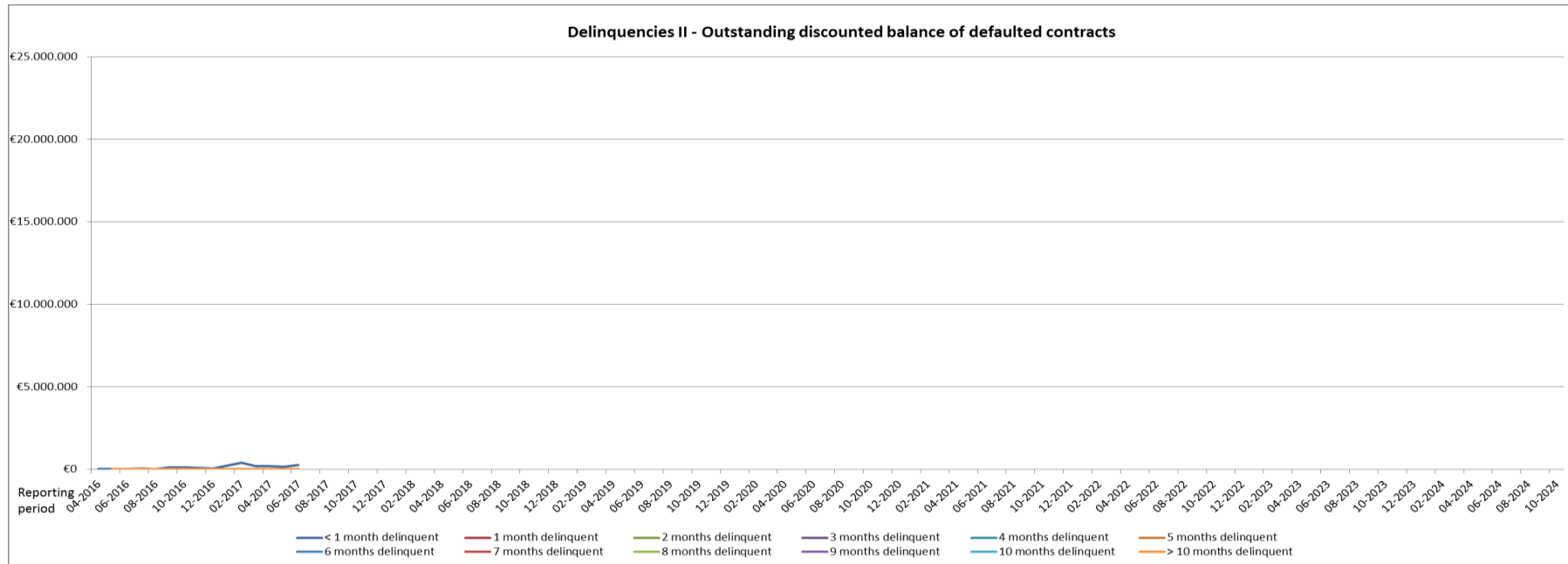
| Days in arrears | Delinquent contracts | | | | Type of car | | | | Customer type | | | |
|------------------------|----------------------|-------------------------|--------------------------------|--|---------------------|--------------------------------|---------------------|--------------------------------|---------------------|--------------------------------|---------------------|--------------------------------|
| | Number of contracts | Percentage of contracts | Outstanding discounted balance | Percentage of outstanding discounted balance | New vehicle | | Used vehicle | | Commercial | | Private | |
| | | | | | 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 | 881 | 3,05% | €17.739.710,81 | 3,41% | 820 | € 16.686.481,05 | 61 | € 1.053.229,76 | 687 | € 15.458.504,07 | 194 | € 2.281.206,74 |
| 1 month delinquent | 9 | 0,03% | €90.511,82 | 0,02% | 9 | € 90.511,82 | 0 | € - | 4 | € 46.644,84 | 5 | € 43.866,98 |
| 2 months delinquent | 0 | 0,00% | €0,00 | 0,00% | 0 | € - | 0 | € - | 0 | € - | 0 | € - |
| 3 months delinquent | 0 | 0,00% | €0,00 | 0,00% | 0 | € - | 0 | € - | 0 | € - | 0 | € - |
| 4 months delinquent | 0 | 0,00% | €0,00 | 0,00% | 0 | € - | 0 | € - | 0 | € - | 0 | € - |
| 5 months delinquent | 0 | 0,00% | €0,00 | 0,00% | 0 | € - | 0 | € - | 0 | € - | 0 | € - |
| 6 months delinquent | 0 | 0,00% | €0,00 | 0,00% | 0 | € - | 0 | € - | 0 | € - | 0 | € - |
| 7 months delinquent | 0 | 0,00% | €0,00 | 0,00% | 0 | € - | 0 | € - | 0 | € - | 0 | € - |
| 8 months delinquent | 0 | 0,00% | €0,00 | 0,00% | 0 | € - | 0 | € - | 0 | € - | 0 | € - |
| 9 months delinquent | 0 | 0,00% | €0,00 | 0,00% | 0 | € - | 0 | € - | 0 | € - | 0 | € - |
| 10 months delinquent | 0 | 0,00% | €0,00 | 0,00% | 0 | € - | 0 | € - | 0 | € - | 0 | € - |
| > 10 months delinquent | 0 | 0,00% | €0,00 | 0,00% | 0 | € - | 0 | € - | 0 | € - | 0 | € - |
| Total | 890 | 3,08% | €17.830.222,63 | 3,43% | 829 | €16.776.992,87 | 61 | €1.053.229,76 | 691 | €15.505.148,91 | 199 | €2.325.073,72 |

Delinquencies I - Outstanding discounted balance of delinquent contracts



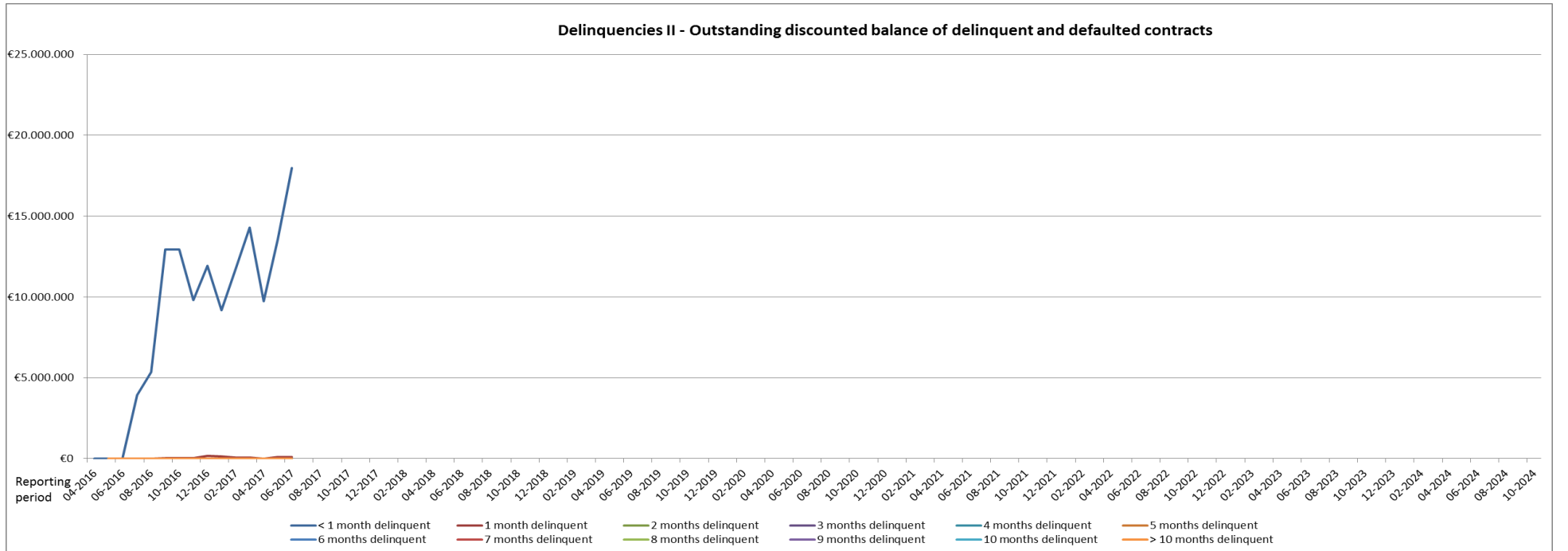
Delinquencies & Defaults II

| 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 | | Commercial | | Private | |
| | | | | | | 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 | 85 | 0,29% | €257.309,45 | 0,05% | €257.309,45 | 84 | €256.717,94 | 1 | €591,51 | 82 | €256.254,59 | 3 | €1.054,86 |
| 1 month delinquent | 0 | 0,00% | €0,00 | 0,00% | €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 |
| 3 months delinquent | 0 | 0,00% | €0,00 | 0,00% | €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 |
| 5 months delinquent | 0 | 0,00% | €0,00 | 0,00% | €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 |
| 7 months delinquent | 0 | 0,00% | €0,00 | 0,00% | €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 |
| 9 months delinquent | 0 | 0,00% | €0,00 | 0,00% | €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 |
| > 10 months delinquent | 0 | 0,00% | €0,00 | 0,00% | €0,00 | 0 | €0,00 | 0 | €0,00 | 0 | €0,00 | 0 | €0,00 |
| Total | 85 | 0,29% | €257.309,45 | 0,05% | €257.309,45 | 84 | €256.717,94 | 1 | €591,51 | 82 | €256.254,59 | 3 | €1.054,86 |



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 | | Commercial | | Private | |
| | | | | | 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 | 966 | 3,34% | €17.997.020,26 | 3,46% | 904 | € 16.943.198,99 | 62 | € 1.053.821,27 | 769 | € 15.714.758,66 | 197 | € 2.282.261,60 |
| 1 month delinquent | 9 | 0,03% | €90.511,82 | 0,02% | 9 | € 90.511,82 | 0 | € - | 4 | € 46.644,84 | 5 | € 43.866,98 |
| 2 months delinquent | 0 | 0,00% | €0,00 | 0,00% | 0 | € - | 0 | € - | 0 | € - | 0 | € - |
| 3 months delinquent | 0 | 0,00% | €0,00 | 0,00% | 0 | € - | 0 | € - | 0 | € - | 0 | € - |
| 4 months delinquent | 0 | 0,00% | €0,00 | 0,00% | 0 | € - | 0 | € - | 0 | € - | 0 | € - |
| 5 months delinquent | 0 | 0,00% | €0,00 | 0,00% | 0 | € - | 0 | € - | 0 | € - | 0 | € - |
| 6 months delinquent | 0 | 0,00% | €0,00 | 0,00% | 0 | € - | 0 | € - | 0 | € - | 0 | € - |
| 7 months delinquent | 0 | 0,00% | €0,00 | 0,00% | 0 | € - | 0 | € - | 0 | € - | 0 | € - |
| 8 months delinquent | 0 | 0,00% | €0,00 | 0,00% | 0 | € - | 0 | € - | 0 | € - | 0 | € - |
| 9 months delinquent | 0 | 0,00% | €0,00 | 0,00% | 0 | € - | 0 | € - | 0 | € - | 0 | € - |
| 10 months delinquent | 0 | 0,00% | €0,00 | 0,00% | 0 | € - | 0 | € - | 0 | € - | 0 | € - |
| > 10 months delinquent | 0 | 0,00% | €0,00 | 0,00% | 0 | € - | 0 | € - | 0 | € - | 0 | € - |
| Total | 975 | 3,37% | €18.087.532,08 | 3,48% | 913 | € 17.033.710,81 | 62 | € 1.053.821,27 | 773 | € 15.761.403,50 | 202 | € 2.326.128,58 |



Write-Offs

| Write-Offs of the monthly period | Number of contracts | Amount |
|----------------------------------|---------------------|--------|
|----------------------------------|---------------------|--------|

| | | |
|---|--|-----------------|
| Cumulative Write-Offs as of the end of the monthly period | | €2.975,97 |
| Discounted balance of all initial and additional assets | | €617.609.834,05 |
| Cumulative net loss ratio | | 0,00048% |

| Monthly period | Current period | | Cumulative Write-Offs | |
|----------------|---------------------|------------------|-----------------------|------------|
| | Number of contracts | Write-Offs | Number of contracts | Write-Offs |
| 30-4-2016 | 0 | €0,00 | 0 | €0,00 |
| 31-5-2016 | 0 | €0,00 | 0 | €0,00 |
| 30-6-2016 | 0 | €0,00 | 0 | €0,00 |
| 31-7-2016 | 0 | €0,00 | 0 | €0,00 |
| 31-8-2016 | 0 | €0,00 | 0 | €0,00 |
| 30-9-2016 | 1 | €467,06 | 1 | €467,06 |
| 31-10-2016 | 0 | €0,00 | 1 | €467,06 |
| 30-11-2016 | 1 | €0,00 | 2 | €467,06 |
| 31-12-2016 | 3 | €2.508,91 | 5 | €2.975,97 |
| 31-1-2017 | 0 | €0,00 | 5 | €2.975,97 |
| 28-2-2017 | 0 | €0,00 | 5 | €2.975,97 |
| 31-3-2017 | 1 | €311,30 | 6 | €3.287,27 |
| 30-4-2017 | 0 | €0,00 | 6 | €3.287,27 |
| Total | 6 | €3.287,27 | | |

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 | | Commercial | | Private | |
| | | | | | 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 | 25.096 | 86,80% | € 436.450.059,88 | 83,99% | 23.515 | € 408.469.086,63 | 1.581 | € 27.980.973,25 | 13.561 | € 295.147.384,92 | 11.535 | € 141.302.674,96 |
| Others | 3.817 | 13,20% | € 83.167.270,28 | 16,01% | 3.537 | € 77.815.692,35 | 280 | € 5.351.577,93 | 3.745 | € 82.374.636,62 | 72 | € 792.633,66 |
| Total | 28.913 | 100,00% | €519.617.330,16 | 100,00% | 27.052 | € 486.284.778,98 | 1.861 | € 33.332.551,18 | 17.306 | €377.522.021,54 | 11.607 | €142.095.308,62 |

| 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 | | Commercial | | Private | |
| | | | | | 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 | 14.597 | 50,49% | € 218.789.271,36 | 42,11% | 13.870 | € 206.321.600,30 | 727 | € 12.467.671,06 | 3.103 | € 77.920.410,70 | 11.494 | € 140.868.860,66 |
| 2 - 10 | 7.308 | 25,28% | € 164.899.975,89 | 31,73% | 6.600 | € 151.237.800,70 | 708 | € 13.662.175,19 | 7.195 | € 163.673.527,93 | 113 | € 1.226.447,96 |
| 11 - 20 | 2.296 | 7,94% | € 49.762.687,79 | 9,58% | 2.143 | € 46.861.160,85 | 153 | € 2.901.526,94 | 2.296 | € 49.762.687,79 | 0 | € - |
| 21 - 50 | 3.329 | 11,51% | € 68.114.164,56 | 13,11% | 3.110 | € 64.290.701,42 | 219 | € 3.823.463,14 | 3.329 | € 68.114.164,56 | 0 | € - |
| > 50 | 1.383 | 4,78% | € 18.051.230,56 | 3,47% | 1.329 | € 17.573.515,71 | 54 | € 477.714,85 | 1.383 | € 18.051.230,56 | 0 | € - |
| Total | 28.913 | 100,00% | €519.617.330,16 | 100,00% | 27.052 | €486.284.778,98 | 1.861 | €33.332.551,18 | 17.306 | €377.522.021,54 | 11.607 | €142.095.308,62 |

| Distribution by largest lessee | 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 | | Commercial | | Private | |
| | | | | | 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 | 36 | 0,12% | € 999.539,66 | 0,19% | 34 | € 948.762,29 | 2 | € 50.777,37 | 36 | € 999.539,66 | 0 | € - |
| 2 | 78 | 0,27% | € 999.319,65 | 0,19% | 65 | € 860.489,94 | 13 | € 138.829,71 | 78 | € 999.319,65 | 0 | € - |
| 3 | 84 | 0,29% | € 999.174,22 | 0,19% | 84 | € 999.174,22 | 0 | € - | 84 | € 999.174,22 | 0 | € - |
| 4 | 124 | 0,43% | € 998.902,99 | 0,19% | 124 | € 998.902,99 | 0 | € - | 124 | € 998.902,99 | 0 | € - |
| 5 | 30 | 0,10% | € 997.994,85 | 0,19% | 29 | € 963.125,60 | 1 | € 34.869,25 | 30 | € 997.994,85 | 0 | € - |
| 6 | 58 | 0,20% | € 997.223,60 | 0,19% | 57 | € 984.673,29 | 1 | € 12.550,31 | 58 | € 997.223,60 | 0 | € - |
| 7 | 47 | 0,16% | € 996.674,83 | 0,19% | 47 | € 996.674,83 | 0 | € - | 47 | € 996.674,83 | 0 | € - |
| 8 | 45 | 0,16% | € 996.454,88 | 0,19% | 42 | € 926.919,78 | 3 | € 69.535,10 | 45 | € 996.454,88 | 0 | € - |
| 9 | 43 | 0,15% | € 996.286,27 | 0,19% | 42 | € 978.288,56 | 1 | € 17.997,71 | 43 | € 996.286,27 | 0 | € - |
| 10 | 48 | 0,17% | € 995.309,47 | 0,19% | 41 | € 764.661,58 | 7 | € 230.647,89 | 48 | € 995.309,47 | 0 | € - |
| 11 | 48 | 0,17% | € 994.227,02 | 0,19% | 47 | € 987.105,26 | 1 | € 7.121,76 | 48 | € 994.227,02 | 0 | € - |
| 12 | 51 | 0,18% | € 993.863,28 | 0,19% | 51 | € 993.863,28 | 0 | € - | 51 | € 993.863,28 | 0 | € - |
| 13 | 44 | 0,15% | € 993.794,42 | 0,19% | 43 | € 979.751,26 | 1 | € 14.043,16 | 44 | € 993.794,42 | 0 | € - |
| 14 | 49 | 0,17% | € 993.302,50 | 0,19% | 49 | € 993.302,50 | 0 | € - | 49 | € 993.302,50 | 0 | € - |
| 15 | 49 | 0,17% | € 993.102,37 | 0,19% | 47 | € 962.721,57 | 2 | € 30.380,80 | 49 | € 993.102,37 | 0 | € - |
| 16 | 65 | 0,22% | € 992.687,50 | 0,19% | 65 | € 992.687,50 | 0 | € - | 65 | € 992.687,50 | 0 | € - |
| 17 | 97 | 0,34% | € 990.036,32 | 0,19% | 97 | € 990.036,32 | 0 | € - | 97 | € 990.036,32 | 0 | € - |
| 18 | 33 | 0,11% | € 989.891,76 | 0,19% | 33 | € 989.891,76 | 0 | € - | 33 | € 989.891,76 | 0 | € - |
| 19 | 52 | 0,18% | € 988.285,14 | 0,19% | 52 | € 988.285,14 | 0 | € - | 52 | € 988.285,14 | 0 | € - |
| 20 | 36 | 0,12% | € 981.967,51 | 0,19% | 36 | € 981.967,51 | 0 | € - | 36 | € 981.967,51 | 0 | € - |
| Total 1 - 20 | 1.117 | 3,86% | €19.888.038,24 | 3,83% | 1.085 | € 19.281.285,18 | 32 | € 606.753,06 | 1.117 | € 19.888.038,24 | 0 | € - |

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 | | Commercial | | Private | |
| | | | | | 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 | 188 | 0,65% | € 656.393,57 | 0,13% | 157 | € 547.779,50 | 31 | € 108.614,07 | 134 | € 448.207,68 | 54 | € 208.185,89 |
| 5.000,01 - 10.000,00 | 5.454 | 18,86% | € 43.034.017,38 | 8,28% | 5.129 | € 40.569.641,64 | 325 | € 2.464.375,74 | 1.544 | € 12.556.326,62 | 3.910 | € 30.477.690,76 |
| 10.000,01 - 15.000,00 | 8.251 | 28,54% | € 103.250.522,18 | 19,87% | 7.766 | € 97.200.664,41 | 485 | € 6.049.857,77 | 3.262 | € 41.495.660,64 | 4.989 | € 61.754.861,54 |
| 15.000,01 - 20.000,00 | 5.560 | 19,23% | € 96.790.589,09 | 18,63% | 5.214 | € 90.763.216,92 | 346 | € 6.027.372,17 | 3.527 | € 62.368.185,53 | 2.033 | € 34.422.403,56 |
| 20.000,01 - 25.000,00 | 3.665 | 12,68% | € 81.564.351,10 | 15,70% | 3.349 | € 74.648.981,48 | 316 | € 6.915.369,62 | 3.252 | € 72.466.267,96 | 413 | € 9.098.083,14 |
| 25.000,01 - 30.000,00 | 2.533 | 8,76% | € 69.315.099,79 | 13,34% | 2.406 | € 65.837.457,11 | 127 | € 3.477.642,68 | 2.394 | € 65.570.262,94 | 139 | € 3.744.836,85 |
| > 30.000,00 | 3.262 | 11,28% | € 125.006.357,05 | 24,06% | 3.031 | € 116.717.037,92 | 231 | € 8.289.319,13 | 3.193 | € 122.617.110,17 | 69 | € 2.389.246,88 |
| Total | 28.913 | 100,00% | €519.617.330,16 | 100,00% | 27.052 | €486.284.778,98 | 1.861 | €33.332.551,18 | 17.306 | € 377.522.021,54 | 11.607 | € 142.095.308,62 |

Statistics

| | |
|--|--------------|
| Minimum outstanding discounted balance | € 9,75 |
| Maximum outstanding discounted balance | € 178.336,42 |
| Average outstanding discounted balance | € 17.971,75 |

| 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 | | Commercial | | Private | |
| | | | | | 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 | 189 | 0,65% | €661.473,70 | 0,13% | 158 | € 552.859,63 | 31 | € 108.614,07 | 134 | € 448.207,68 | 55 | € 213.266,02 |
| 5.000,01 - 10.000,00 | 5.460 | 18,88% | €43.100.645,37 | 8,29% | 5.134 | € 40.626.018,75 | 326 | € 2.474.626,62 | 1.548 | € 12.597.295,66 | 3.912 | € 30.503.349,71 |
| 10.000,01 - 15.000,00 | 8.267 | 28,59% | €103.545.848,69 | 19,93% | 7.782 | € 97.487.228,27 | 485 | € 6.058.620,42 | 3.277 | € 41.758.964,40 | 4.990 | € 61.786.884,29 |
| 15.000,01 - 20.000,00 | 5.558 | 19,22% | €96.869.894,42 | 18,64% | 5.211 | € 90.815.777,24 | 347 | € 6.054.117,18 | 3.527 | € 62.468.701,14 | 2.031 | € 34.401.193,28 |
| 20.000,01 - 25.000,00 | 3.670 | 12,69% | €81.807.010,70 | 15,74% | 3.354 | € 74.887.249,48 | 316 | € 6.919.761,22 | 3.258 | € 72.725.475,40 | 412 | € 9.081.535,30 |
| 25.000,01 - 30.000,00 | 2.528 | 8,74% | €69.276.556,23 | 13,33% | 2.401 | € 65.788.619,71 | 127 | € 3.487.936,52 | 2.390 | € 65.556.723,09 | 138 | € 3.719.833,14 |
| > 30.000,00 | 3.241 | 11,21% | €124.355.901,05 | 23,93% | 3.012 | € 116.127.025,90 | 229 | € 8.228.875,15 | 3.172 | € 121.966.654,17 | 69 | € 2.389.246,88 |
| Total | 28.913 | 100,00% | €519.617.330,16 | 100,00% | 27.052 | €486.284.778,98 | 1.861 | €33.332.551,18 | 17.306 | €377.522.021,54 | 11.607 | €142.095.308,62 |

Statistics

| | |
|-------------------------------------|--------------|
| Minimum outstanding nominal balance | € 9,79 |
| Maximum outstanding nominal balance | € 197.478,50 |
| Average outstanding nominal balance | € 19.584,64 |

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 | | Commercial | | Private | |
| | | | | | 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 | 2.797 | 9,67% | € 31.062.759,53 | 5,98% | 2.382 | € 26.447.596,75 | 415 | € 4.615.162,78 | 1.766 | € 22.072.585,53 | 1.031 | € 8.990.174,00 |
| 13-24 | 5.635 | 19,49% | € 84.257.528,38 | 16,22% | 5.163 | € 77.050.399,02 | 472 | € 7.207.129,36 | 3.102 | € 57.542.550,12 | 2.533 | € 26.714.978,26 |
| 25-36 | 10.225 | 35,36% | € 183.410.465,41 | 35,30% | 9.785 | € 174.866.249,02 | 440 | € 8.544.216,39 | 5.467 | € 124.246.440,83 | 4.758 | € 59.164.024,58 |
| 37-48 | 8.302 | 28,71% | € 176.483.953,89 | 33,96% | 7.814 | € 164.614.743,42 | 488 | € 11.869.210,47 | 5.428 | € 135.912.013,51 | 2.874 | € 40.571.940,38 |
| 49-60 | 1.954 | 6,76% | € 44.402.622,95 | 8,55% | 1.908 | € 43.305.790,77 | 46 | € 1.096.832,18 | 1.543 | € 37.748.431,55 | 411 | € 6.654.191,40 |
| 61-72 | 0 | 0,00% | € - | 0,00% | 0 | € - | 0 | € - | 0 | € - | 0 | € - |
| >72 | 0 | 0,00% | € - | 0,00% | 0 | € - | 0 | € - | 0 | € - | 0 | € - |
| Total | 28.913 | 100,00% | €519.617.330,16 | 100,00% | 27.052 | €486.284.778,98 | 1.861 | €33.332.551,18 | 17.306 | €377.522.021,54 | 11.607 | €142.095.308,62 |

Statistics

| | |
|---------------------------------|-------|
| Minimum Remaining Term | 0 |
| Maximum Remaining Term | 60 |
| Weighted Average Remaining Term | 33,62 |

| 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 | | Commercial | | Private | |
| | | | | | 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 | 11.126 | 38,48% | €225.904.474,78 | 43,48% | 10.023 | € 204.686.209,43 | 1.103 | € 21.218.265,35 | 6.919 | € 166.314.228,96 | 4.207 | € 59.590.245,82 |
| 13-24 | 13.154 | 45,50% | €240.193.324,24 | 46,23% | 12.514 | € 229.645.056,49 | 640 | € 10.548.267,75 | 8.133 | € 178.941.318,08 | 5.021 | € 61.252.006,16 |
| 25-36 | 3.580 | 12,38% | €43.091.686,83 | 8,29% | 3.486 | € 41.780.425,58 | 94 | € 1.311.261,25 | 1.540 | € 24.429.341,66 | 2.040 | € 18.662.345,17 |
| 37-48 | 827 | 2,86% | €8.884.444,66 | 1,71% | 808 | € 8.677.927,17 | 19 | € 206.517,49 | 546 | € 6.639.570,37 | 281 | € 2.244.874,29 |
| 49-60 | 222 | 0,77% | €1.517.282,52 | 0,29% | 217 | € 1.469.043,18 | 5 | € 48.239,34 | 164 | € 1.171.445,34 | 58 | € 345.837,18 |
| 61-72 | 4 | 0,01% | €26.117,13 | 0,01% | 4 | € 26.117,13 | 0 | € - | 4 | € 26.117,13 | 0 | € - |
| >72 | 0 | 0,00% | €0,00 | 0,00% | 0 | € - | 0 | € - | 0 | € - | 0 | € - |
| Total | 28.913 | 100,00% | €519.617.330,16 | 100,00% | 27.052 | €486.284.778,98 | 1.861 | €33.332.551,18 | 17.306 | €377.522.021,54 | 11.607 | €142.095.308,62 |

Statistics

| | |
|----------------------------|-------|
| Minimum seasoning | 0 |
| Maximum seasoning | 66 |
| Weighted average seasoning | 14,50 |

Pool data IV

| Distribution by brand | 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 | | Commercial | | Private | |
| | | | | | Number of contracts | Outstanding discounted balance | Number of contracts | Outstanding discounted balance | Number of contracts | Outstanding discounted balance | Number of contracts | Outstanding discounted balance |
| VW | 10.771 | 37,25% | €184.677.810,23 | 35,54% | 10.086 | € 172.748.134,31 | 685 | € 11.929.675,92 | 5.758 | € 123.381.768,12 | 5.013 | € 61.296.042,11 |
| VW LCV | 2.494 | 8,63% | €47.621.570,08 | 9,16% | 2.386 | € 46.103.491,85 | 108 | € 1.518.078,23 | 2.494 | € 47.621.570,08 | 0 | € - |
| Audi | 2.559 | 8,85% | €70.101.694,36 | 13,49% | 2.373 | € 65.490.962,10 | 186 | € 4.610.732,26 | 1.788 | € 54.886.606,74 | 771 | € 15.215.087,62 |
| Seat | 4.622 | 15,99% | €55.383.443,75 | 10,66% | 4.486 | € 53.725.139,93 | 136 | € 1.658.303,82 | 979 | € 15.018.079,26 | 3.643 | € 40.365.364,49 |
| Skoda | 4.010 | 13,87% | €58.992.971,57 | 11,35% | 3.876 | € 57.080.221,15 | 134 | € 1.912.750,42 | 1.832 | € 33.824.959,98 | 2.178 | € 25.168.011,59 |
| Other brands | 4.457 | 15,42% | €102.839.840,17 | 19,79% | 3.845 | € 91.136.829,64 | 612 | € 11.703.010,53 | 4.455 | € 102.789.037,36 | 2 | € 50.802,81 |
| Total | 28.913 | 100,00% | €519.617.330,16 | 100,00% | 27.052 | €486.284.778,98 | 1.861 | €33.332.551,18 | 17.306 | €377.522.021,54 | 11.607 | €142.095.308,62 |

| Distribution by geographic distribution | 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 | | Commercial | | Private | |
| | | | | | Number of contracts | Outstanding discounted balance | Number of contracts | Outstanding discounted balance | Number of contracts | Outstanding discounted balance | Number of contracts | Outstanding discounted balance |
| Noord-Holland | 4.615 | 15,96% | €89.839.292,54 | 17,29% | 4.307 | € 83.806.438,24 | 308 | € 6.032.854,30 | 2.937 | € 68.625.106,87 | 1.678 | € 21.214.185,67 |
| Flevoland | 761 | 2,63% | €12.379.438,03 | 2,38% | 719 | € 11.673.954,07 | 42 | € 705.483,96 | 290 | € 6.560.890,76 | 471 | € 5.818.547,27 |
| Utrecht | 2.789 | 9,65% | €50.471.297,16 | 9,71% | 2.533 | € 46.080.682,36 | 256 | € 4.390.614,80 | 1.764 | € 38.096.339,32 | 1.025 | € 12.374.957,84 |
| Zuid-Holland | 7.418 | 25,66% | €132.155.743,69 | 25,43% | 6.973 | € 123.978.266,81 | 445 | € 8.177.476,88 | 4.198 | € 92.620.189,32 | 3.220 | € 39.535.554,37 |
| Gelderland | 3.151 | 10,90% | €54.821.298,71 | 10,55% | 2.931 | € 51.484.252,15 | 220 | € 3.337.046,56 | 2.029 | € 41.559.158,02 | 1.122 | € 13.262.140,69 |
| Noord-Brabant | 4.561 | 15,77% | €81.962.174,44 | 15,77% | 4.318 | € 77.289.945,41 | 243 | € 4.672.229,03 | 2.662 | € 59.183.050,02 | 1.899 | € 22.779.124,42 |
| Zeeland | 453 | 1,57% | €7.664.409,85 | 1,48% | 433 | € 7.309.833,30 | 20 | € 354.576,55 | 205 | € 4.552.073,71 | 248 | € 3.112.336,14 |
| Limburg | 1.862 | 6,44% | €28.610.167,92 | 5,51% | 1.787 | € 27.180.440,50 | 75 | € 1.429.727,42 | 1.036 | € 18.670.129,91 | 826 | € 9.940.038,01 |
| Overijssel | 1.865 | 6,45% | €35.883.972,98 | 6,91% | 1.698 | € 33.007.346,28 | 167 | € 2.876.626,70 | 1.427 | € 30.299.276,60 | 438 | € 5.584.696,38 |
| Drenthe | 451 | 1,56% | €8.491.671,00 | 1,63% | 426 | € 8.118.703,53 | 25 | € 372.967,47 | 264 | € 6.090.561,93 | 187 | € 2.401.109,07 |
| Friesland | 335 | 1,16% | €5.035.560,91 | 0,97% | 320 | € 4.763.422,26 | 15 | € 272.138,65 | 102 | € 2.127.284,85 | 233 | € 2.908.276,06 |
| Groningen | 652 | 2,26% | €12.302.302,93 | 2,37% | 607 | € 11.591.494,07 | 45 | € 710.808,86 | 392 | € 9.137.960,23 | 260 | € 3.164.342,70 |
| Total | 28.913 | 100,00% | €519.617.330,16 | 100,00% | 27.052 | €486.284.778,98 | 1.861 | €33.332.551,18 | 17.306 | €377.522.021,54 | 11.607 | €142.095.308,62 |

| Distribution by industry sector | Total portfolio | | | | Type of car | | | | Customer type | | | |
|--|---------------------|-------------------------|--------------------------------|----------------------------------|---------------------|--------------------------------|---------------------|--------------------------------|---------------------|--------------------------------|---------------------|--------------------------------|
| | Number of contracts | Percentage of contracts | Outstanding discounted balance | Percentage of discounted balance | New vehicle | | Used vehicle | | Commercial | | Private | |
| | | | | | Number of contracts | Outstanding discounted balance | Number of contracts | Outstanding discounted balance | Number of contracts | Outstanding discounted balance | Number of contracts | Outstanding discounted balance |
| Agriculture / Forestry | 139 | 0,48% | €3.166.578,89 | 0,61% | 129 | € 2.975.449,45 | 10 | € 191.129,44 | 139 | € 3.166.578,89 | 0 | € - |
| Construction | 109 | 0,38% | €2.331.946,79 | 0,45% | 102 | € 2.218.642,23 | 7 | € 113.304,56 | 109 | € 2.331.946,79 | 0 | € - |
| Energy / Mining | 92 | 0,32% | €2.605.073,97 | 0,50% | 86 | € 2.464.664,48 | 6 | € 140.409,49 | 92 | € 2.605.073,97 | 0 | € - |
| Financial services | 1.256 | 4,34% | €30.773.136,45 | 5,92% | 1.186 | € 29.279.968,88 | 70 | € 1.493.167,57 | 1.256 | € 30.773.136,45 | 0 | € - |
| Hotel and restaurant industry | 99 | 0,34% | €1.911.669,01 | 0,37% | 89 | € 1.724.463,47 | 10 | € 187.205,54 | 99 | € 1.911.669,01 | 0 | € - |
| Information technology | 1.081 | 3,74% | €24.103.265,47 | 4,64% | 994 | € 22.282.803,27 | 87 | € 1.820.462,20 | 1.081 | € 24.103.265,47 | 0 | € - |
| Manufacturing industry | 2.207 | 7,63% | €51.790.826,05 | 9,97% | 2.028 | € 48.198.315,81 | 179 | € 3.592.510,24 | 2.207 | € 51.790.826,05 | 0 | € - |
| Other | 2.028 | 7,01% | €47.849.194,38 | 9,21% | 1.604 | € 39.844.712,84 | 424 | € 8.004.481,54 | 2.028 | € 47.823.630,86 | 0 | € - |
| Other services | 4.973 | 17,20% | €95.591.204,88 | 18,40% | 4.468 | € 86.743.915,13 | 505 | € 8.847.289,75 | 4.973 | € 95.591.204,88 | 0 | € - |
| Private | 11.605 | 40,14% | €142.069.745,10 | 27,34% | 11.389 | € 139.550.843,18 | 216 | € 2.518.901,92 | 0 | € - | 11.607 | € 142.095.308,62 |
| Public administration, education, health care, public services | 599 | 2,07% | €11.006.831,09 | 2,12% | 550 | € 10.211.364,05 | 49 | € 795.467,04 | 599 | € 11.006.831,09 | 0 | € - |
| Real estate | 459 | 1,59% | €11.176.103,48 | 2,15% | 419 | € 10.293.305,05 | 40 | € 882.798,43 | 459 | € 11.176.103,48 | 0 | € - |
| Retail / Wholesale | 1.152 | 3,98% | €23.166.549,17 | 4,46% | 1.082 | € 21.966.645,84 | 70 | € 1.199.903,33 | 1.152 | € 23.166.549,17 | 0 | € - |
| Transportation | 3.114 | 10,77% | €72.075.205,43 | 13,87% | 2.926 | € 68.529.685,30 | 188 | € 3.545.520,13 | 3.114 | € 72.075.205,43 | 0 | € - |
| Total | 28.913 | 100,00% | €519.617.330,16 | 100,00% | 27.052 | €486.284.778,98 | 1.861 | €33.332.551,18 | 17.306 | €377.522.021,54 | 11.607 | €142.095.308,62 |

Pool data V

| Distribution by brand & Model | Model | 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 | | Commercial | | Private | |
| | | | | | | Number of contracts | Outstanding discounted balance | Number of contracts | Outstanding discounted balance | Number of contracts | Outstanding discounted balance | Number of contracts | Outstanding discounted balance |
| Volkswagen | Amarok | 3 | 0,01% | € 37.336,24 | 0,01% | 3 | € 37.336,24 | 0 | € - | 3 | € 37.336,24 | 0 | € - |
| | Beetle | 8 | 0,03% | € 166.836,43 | 0,03% | 7 | € 151.183,60 | 1 | € 15.652,83 | 6 | € 130.118,26 | 2 | € 36.718,17 |
| | Caddy | 91 | 0,31% | € 1.583.550,47 | 0,30% | 89 | € 1.561.952,61 | 2 | € 21.597,86 | 88 | € 1.523.783,89 | 3 | € 59.766,58 |
| | Crafter | 83 | 0,29% | € 1.912.380,90 | 0,37% | 62 | € 1.765.876,42 | 21 | € 146.504,48 | 83 | € 1.912.380,90 | 0 | € - |
| | Golf | 3.674 | 12,71% | € 73.804.491,29 | 14,20% | 3.375 | € 67.048.961,06 | 299 | € 6.755.530,23 | 2.089 | € 47.481.611,50 | 1.585 | € 26.322.879,79 |
| | Jetta | 19 | 0,07% | € 219.975,61 | 0,04% | 7 | € 83.026,25 | 12 | € 136.949,36 | 19 | € 219.975,61 | 0 | € - |
| | Passat | 1.403 | 4,85% | € 44.214.765,75 | 8,51% | 1.326 | € 41.989.433,67 | 77 | € 2.225.332,08 | 1.387 | € 43.769.599,37 | 16 | € 445.166,38 |
| | Polo | 2.483 | 8,59% | € 30.650.461,23 | 5,90% | 2.351 | € 29.165.480,54 | 132 | € 1.484.980,69 | 814 | € 10.556.182,44 | 1.669 | € 20.094.278,79 |
| | Sharan | 16 | 0,06% | € 530.880,79 | 0,10% | 14 | € 487.044,52 | 2 | € 43.836,27 | 13 | € 433.337,63 | 3 | € 97.543,16 |
| | Tiguan | 119 | 0,41% | € 3.591.394,87 | 0,69% | 119 | € 3.591.394,87 | 0 | € - | 102 | € 3.149.294,97 | 17 | € 442.099,90 |
| | Touareg | 6 | 0,02% | € 314.012,30 | 0,06% | 6 | € 314.012,30 | 0 | € - | 6 | € 314.012,30 | 0 | € - |
| | Touran | 111 | 0,38% | € 2.826.104,61 | 0,54% | 106 | € 2.721.336,32 | 5 | € 104.768,29 | 102 | € 2.596.858,60 | 9 | € 229.246,01 |
| | Transporter | 297 | 1,03% | € 4.889.625,62 | 0,94% | 267 | € 4.682.839,11 | 30 | € 206.786,51 | 297 | € 4.889.625,62 | 0 | € - |
| | Up! | 2.458 | 8,50% | € 19.935.994,12 | 3,84% | 2.354 | € 19.148.256,80 | 104 | € 787.737,32 | 749 | € 6.367.650,79 | 1.709 | € 13.568.343,33 |
| Sub-Total VW | | 10.771 | 37,25% | €184.677.810,23 | 35,54% | 10.086 | €172.748.134,31 | 685 | €11.929.675,92 | 5.758 | €123.381.768,12 | 5.013 | €61.296.042,11 |
| VW LCV | Amarok | 9 | 0,03% | € 277.648,69 | 0,05% | 8 | € 258.997,01 | 1 | € 18.651,68 | 9 | € 277.648,69 | 0 | € - |
| | Caddy | 1.161 | 4,02% | € 16.170.609,16 | 3,11% | 1.126 | € 15.824.084,43 | 35 | € 346.524,73 | 1.161 | € 16.170.609,16 | 0 | € - |
| | Crafter | 535 | 1,85% | € 13.532.011,63 | 2,60% | 483 | € 12.683.855,74 | 52 | € 848.155,89 | 535 | € 13.532.011,63 | 0 | € - |
| | Tiguan | 3 | 0,01% | € 77.228,96 | 0,01% | 3 | € 77.228,96 | 0 | € - | 3 | € 77.228,96 | 0 | € - |
| | Touran | 4 | 0,01% | € 107.509,83 | 0,02% | 4 | € 107.509,83 | 0 | € - | 4 | € 107.509,83 | 0 | € - |
| | Transporter | 778 | 2,69% | € 17.322.627,06 | 3,33% | 758 | € 17.017.881,13 | 20 | € 304.745,93 | 778 | € 17.322.627,06 | 0 | € - |
| | Sharan | 4 | 0,01% | € 133.934,75 | 0,03% | 4 | € 133.934,75 | 0 | € - | 4 | € 133.934,75 | 0 | € - |
| Sub-Total VW LCV | | 2.494 | 8,63% | €47.621.570,08 | 9,16% | 2.386 | €46.103.491,85 | 108 | €1.518.078,23 | 2.494 | €47.621.570,08 | 0 | €0,00 |
| Audi | A1 | 471 | 1,63% | € 7.493.152,06 | 1,44% | 461 | € 7.361.002,21 | 10 | € 132.149,85 | 94 | € 1.620.798,14 | 377 | € 5.872.353,92 |
| | A3 | 1.283 | 4,44% | € 32.916.105,41 | 6,33% | 1.160 | € 29.851.323,04 | 123 | € 3.064.782,37 | 959 | € 25.766.413,69 | 324 | € 7.149.691,72 |
| | A4 | 414 | 1,43% | € 13.108.922,86 | 2,52% | 394 | € 12.718.511,61 | 20 | € 390.411,25 | 374 | € 11.862.708,35 | 40 | € 1.246.214,51 |
| | A5 | 71 | 0,25% | € 2.149.869,97 | 0,41% | 63 | € 1.962.824,61 | 8 | € 187.045,36 | 68 | € 2.055.622,28 | 3 | € 94.247,69 |
| | A6 | 160 | 0,55% | € 6.358.256,84 | 1,22% | 144 | € 5.805.153,21 | 16 | € 553.103,63 | 158 | € 6.293.273,92 | 2 | € 64.982,92 |
| | A7 | 13 | 0,04% | € 662.067,62 | 0,13% | 12 | € 628.774,14 | 1 | € 33.293,48 | 11 | € 591.221,49 | 2 | € 70.846,13 |
| | A8 | 5 | 0,02% | € 307.510,13 | 0,06% | 5 | € 307.510,13 | 0 | € - | 5 | € 307.510,13 | 0 | € - |
| | Q2 | 9 | 0,03% | € 277.098,41 | 0,05% | 9 | € 277.098,41 | 0 | € - | 7 | € 215.097,79 | 2 | € 62.000,62 |
| | Q3 | 41 | 0,14% | € 1.211.885,34 | 0,23% | 39 | € 1.158.813,81 | 2 | € 53.071,53 | 26 | € 779.088,70 | 15 | € 432.796,64 |
| | Q5 | 42 | 0,15% | € 1.769.968,29 | 0,34% | 37 | € 1.606.557,93 | 5 | € 163.410,36 | 37 | € 1.581.479,25 | 5 | € 188.489,04 |
| | Q7 | 47 | 0,16% | € 3.728.557,09 | 0,72% | 47 | € 3.728.557,09 | 0 | € - | 47 | € 3.728.557,09 | 0 | € - |
| | TT | 3 | 0,01% | € 118.300,34 | 0,02% | 2 | € 84.835,91 | 1 | € 33.464,43 | 2 | € 84.835,91 | 1 | € 33.464,43 |
| Sub-Total Audi | | 2.559 | 8,85% | €70.101.694,36 | 13,49% | 2.373 | €65.490.952,10 | 186 | €4.610.732,26 | 1.788 | €54.886.606,74 | 771 | €15.215.087,62 |
| Seat | Alhambra | 16 | 0,06% | € 503.203,14 | 0,10% | 16 | € 503.203,14 | 0 | € - | 15 | € 477.940,54 | 1 | € 25.262,60 |
| | Altea | 7 | 0,02% | € 79.468,25 | 0,02% | 7 | € 79.468,25 | 0 | € - | 2 | € 16.205,09 | 5 | € 63.263,16 |
| | Ibiza | 2.048 | 7,08% | € 23.976.210,94 | 4,61% | 2.016 | € 23.640.798,72 | 32 | € 335.412,22 | 315 | € 3.954.094,54 | 1.733 | € 20.022.116,40 |
| | Leon | 1.105 | 3,82% | € 18.859.510,82 | 3,63% | 1.030 | € 17.772.181,35 | 75 | € 1.087.329,47 | 503 | € 8.899.421,37 | 602 | € 9.960.089,45 |
| | Mii | 1.372 | 4,75% | € 10.687.715,16 | 2,06% | 1.344 | € 10.468.057,02 | 28 | € 219.658,14 | 118 | € 1.066.912,07 | 1.254 | € 9.620.803,09 |
| | Ateca | 29 | 0,10% | € 760.689,69 | 0,15% | 29 | € 760.689,69 | 0 | € - | 17 | € 454.306,41 | 12 | € 306.383,28 |
| | Toledo | 45 | 0,16% | € 516.645,75 | 0,10% | 44 | € 500.741,76 | 1 | € 15.903,99 | 9 | € 149.199,24 | 36 | € 367.446,51 |
| Sub-Total Seat | | 4.622 | 15,99% | €55.383.443,75 | 10,66% | 4.486 | €53.725.139,93 | 136 | €1.658.303,82 | 979 | €15.018.079,26 | 3.643 | €40.365.364,49 |
| Skoda | Citigo | 881 | 3,05% | € 6.877.261,56 | 1,32% | 860 | € 6.734.046,99 | 21 | € 143.214,57 | 129 | € 1.126.985,39 | 752 | € 5.750.276,17 |
| | Fabia | 1.269 | 4,39% | € 16.305.524,55 | 3,14% | 1.256 | € 16.137.442,07 | 13 | € 168.082,48 | 299 | € 3.935.673,74 | 970 | € 12.369.850,81 |
| | Octavia | 1.227 | 4,24% | € 23.584.931,10 | 4,54% | 1.142 | € 22.271.206,70 | 85 | € 1.313.724,40 | 1.041 | € 20.207.782,05 | 186 | € 3.377.149,05 |
| | Rapid | 312 | 1,08% | € 4.100.675,42 | 0,79% | 308 | € 4.050.785,36 | 4 | € 49.890,06 | 64 | € 906.292,76 | 248 | € 3.194.382,66 |
| | Roomster | 3 | 0,01% | € 30.066,32 | 0,01% | 3 | € 30.066,32 | 0 | € - | 1 | € 10.282,99 | 2 | € 19.783,33 |
| | Superb | 291 | 1,01% | € 7.592.023,51 | 1,46% | 280 | € 7.354.184,60 | 11 | € 237.838,91 | 282 | € 7.342.256,92 | 9 | € 249.766,59 |
| | Yeti | 27 | 0,09% | € 502.489,11 | 0,10% | 27 | € 502.489,11 | 0 | € - | 16 | € 295.686,13 | 11 | € 206.802,98 |
| Sub-Total Skoda | | 4.010 | 13,87% | €58.992.971,57 | 11,35% | 3.876 | €57.080.221,15 | 134 | €1.912.750,42 | 1.832 | €33.824.959,98 | 2.178 | €25.168.011,59 |
| Other brands | | 4.457 | 15,42% | €102.839.840,17 | 19,79% | 3.845 | €91.136.829,64 | 612 | €11.703.010,53 | 4.455 | €102.789.037,36 | 2 | €50.802,81 |
| Total | | 28.913 | 100,00% | €519.617.330,16 | 100,00% | 27.052 | €486.284.778,98 | 1.861 | €33.332.551,18 | 17.306 | €377.522.021,54 | 11.607 | €142.095.308,62 |

Pool data VI

| Type of car | Total portfolio | | | | Customer type | | | |
|---------------|---------------------|-------------------------|--------------------------------|--|---------------------|--------------------------------|---------------------|--------------------------------|
| | Number of contracts | Percentage of contracts | Outstanding discounted balance | Percentage of outstanding discounted balance | Commercial | | Private | |
| | | | | | Number of contracts | Outstanding discounted balance | Number of contracts | Outstanding discounted balance |
| New vehicles | 27.052 | 93,56% | € 486.284.778,98 | 93,59% | 15.662 | €346.719.384,81 | 11.390 | €139.565.394,17 |
| Used vehicles | 1.861 | 6,44% | € 33.332.551,18 | 6,41% | 1.644 | €30.802.636,73 | 217 | €2.529.914,45 |
| Total | 28.913 | 100,00% | €519.617.330,16 | 100,00% | 17.306 | €377.522.021,54 | 11.607 | €142.095.308,62 |

| Customer type | Total portfolio | | | |
|---------------|---------------------|-------------------------|--------------------------------|--|
| | Number of contracts | Percentage of contracts | Outstanding discounted balance | Percentage of outstanding discounted balance |
| Commercial | 17.306 | 59,86% | €377.522.021,54 | 72,65% |
| Private | 11.607 | 40,14% | €142.095.308,62 | 27,35% |
| Total | 28.913 | 100,00% | €519.617.330,16 | 100,00% |

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 | | Commercial | | Private | |
| | | | | | 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 (unfixed) | 510 | 1,76% | € 5.957.110,78 | 1,15% | 462 | €5.461.841,01 | 48 | €495.269,77 | 489 | €5.724.212,54 | 21 | €232.898,24 |
| Other | 28.403 | 98,24% | € 513.660.219,38 | 98,85% | 26.590 | €480.822.937,97 | 1.813 | €32.837.281,41 | 16.817 | €371.797.809,00 | 11.586 | €141.862.410,38 |
| Total | 28.913 | 100,00% | € 519.617.330,16 | 100,00% | 27.052 | € 486.284.778,98 | 1.861 | € 33.332.551,18 | 17.306 | € 377.522.021,54 | 11.607 | € 142.095.308,62 |

Prepayments

| Reporting period | Unscheduled payments | Discounted balance as of previous period | Periodic CPR | Annualised CPR |
|------------------|----------------------|--|--------------|----------------|
| Pool cut | - | - | | - |
| 31-5-2016 | €498.994,73 | €254.509.899,87 | 0,196% | 2,328% |
| 30-6-2016 | €90.546,38 | €255.186.298,49 | 0,035% | 0,425% |
| 31-7-2016 | €630.907,72 | €346.248.092,83 | 0,182% | 2,165% |
| 31-8-2016 | €149.257,83 | €347.052.186,47 | 0,043% | 0,515% |
| 30-9-2016 | €118.674,28 | €409.005.121,41 | 0,029% | 0,348% |
| 31-10-2016 | €200.293,91 | €408.532.596,90 | 0,049% | 0,587% |
| 30-11-2016 | €145.231,57 | €443.219.201,18 | 0,033% | 0,393% |
| 31-12-2016 | €149.774,20 | €443.088.269,96 | 0,034% | 0,405% |
| 31-1-2017 | €427.650,04 | €444.454.906,82 | 0,096% | 1,149% |
| 28-2-2017 | €161.859,45 | €444.520.828,63 | 0,036% | 1,149% |
| 31-3-2017 | €198.635,00 | €518.870.496,20 | 0,038% | 0,458% |
| 30-4-2017 | €226.379,48 | €519.662.281,03 | 0,044% | 0,522% |
| 31-5-2017 | | | | |
| 30-6-2017 | | | | |
| 31-7-2017 | | | | |
| 31-8-2017 | | | | |
| 30-9-2017 | | | | |
| 31-10-2017 | | | | |
| 30-11-2017 | | | | |
| 31-12-2017 | | | | |
| 31-1-2018 | | | | |
| 28-2-2018 | | | | |
| 31-3-2018 | | | | |
| 30-4-2018 | | | | |
| 31-5-2018 | | | | |
| 30-6-2018 | | | | |
| 31-7-2018 | | | | |
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| 30-9-2018 | | | | |
| 31-10-2018 | | | | |
| 30-11-2018 | | | | |
| 31-12-2018 | | | | |
| 31-1-2019 | | | | |
| 28-2-2019 | | | | |
| 31-3-2019 | | | | |
| 30-4-2019 | | | | |
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| 30-6-2019 | | | | |
| 31-7-2019 | | | | |
| 31-8-2019 | | | | |
| 30-9-2019 | | | | |
| 31-10-2019 | | | | |
| 30-11-2019 | | | | |
| 31-12-2019 | | | | |
| 31-1-2020 | | | | |
| 29-2-2020 | | | | |
| 31-3-2020 | | | | |
| 30-4-2020 | | | | |
| 31-5-2020 | | | | |
| 30-6-2020 | | | | |
| 31-7-2020 | | | | |
| 31-8-2020 | | | | |
| 30-9-2020 | | | | |
| 31-10-2020 | | | | |
| 30-11-2020 | | | | |
| 31-12-2020 | | | | |
| 31-1-2021 | | | | |
| 28-2-2021 | | | | |
| 31-3-2021 | | | | |
| 30-4-2021 | | | | |
| 31-5-2021 | | | | |
| 30-6-2021 | | | | |
| 31-7-2021 | | | | |
| 31-8-2021 | | | | |
| 30-9-2021 | | | | |
| 31-10-2021 | | | | |
| 30-11-2021 | | | | |
| 31-12-2021 | | | | |
| 31-1-2022 | | | | |
| 28-2-2022 | | | | |
| 31-3-2022 | | | | |
| 30-4-2022 | | | | |

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:

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

Lease level data

| No. | Month / Year of origination | Month / Year of default | Outstanding discounted balance at origination | Outstanding discounted balance of loan at default date | Month / Year of loss | Recovery from sale of asset | Uncertain recovery | Total recovery | Loss amount | Loss percentage on original balance | Geographical location of borrower | Object type (new / used / demonstrated vehicle) | Brand | Contract type (lease) | Customer type | 07-2016 | 08-2016 | 09-2016 | 10-2016 | 11-2016 | 12-2016 | 01-2017 | 02-2017 | 03-2017 | |
|-----|-----------------------------|-------------------------|---|--|----------------------|-----------------------------|--------------------|----------------|-------------|-------------------------------------|-----------------------------------|---|------------|-----------------------|---------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 1 | 09-2016 | 08-2016 | €17.394,54 | €467,07 | 09-2016 | €16.240,94 | €13,179 | €16.227,47 | €467,07 | 2,7% | NL332 | New | Volkswagen | Lease | Private | €0,00 | €0,00 | €467,07 | €0,00 | €0,00 | €0,00 | €0,00 | €0,00 | €0,00 | €0,00 |
| 2 | 09-2016 | 11-2016 | €8.907,19 | €0,00 | 11-2016 | €0,00 | €0,00 | €0,00 | €0,00 | 0,0% | NL226 | New | Volkswagen | Lease | Private | €0,00 | €0,00 | €0,00 | €0,00 | €0,00 | €0,00 | €0,00 | €0,00 | €0,00 | €0,00 |
| 3 | 07-2013 | 12-2016 | €13.496,13 | €10.148,36 | 12-2016 | €0,00 | €0,00 | €0,00 | €3.347,77 | 24,8% | NL310 | New | Volkswagen | Lease | Private | €0,00 | €0,00 | €0,00 | €0,00 | €0,00 | €0,00 | €0,00 | €0,00 | €0,00 | €0,00 |
| 4 | 12-2016 | 08-2016 | €29.187,47 | €29.187,44 | 12-2016 | €24.153,26 | €0,00 | €24.153,26 | €4.934,21 | 16,9% | NL413 | New | Volkswagen | Lease | Commercial | €0,00 | €0,00 | €0,00 | €0,00 | €0,00 | €0,00 | €0,00 | €0,00 | €0,00 | €0,00 |
| 5 | 01-2016 | 08-2016 | €17.766,11 | €17.766,11 | 12-2016 | €17.546,98 | €0,00 | €17.546,98 | €219,13 | 1,2% | NL413 | New | Volkswagen | Lease | Commercial | €0,00 | €0,00 | €0,00 | €0,00 | €0,00 | €0,00 | €0,00 | €0,00 | €0,00 | €0,00 |
| 6 | 06-2014 | 12-2016 | €19.257,21 | €311,30 | 03-2017 | €0,00 | €0,00 | €0,00 | €19.257,21 | 100,0% | | Used | Audi | Lease | Commercial | €0,00 | €0,00 | €0,00 | €0,00 | €0,00 | €0,00 | €0,00 | €0,00 | €0,00 | €311,30 |