

<b>Deal name:</b>	<b>VCL Master Netherlands</b>
<b>Issuer:</b>	VCL Master Netherlands B.V. Prins Bernhardplein 200 1097 JB Amsterdam The Netherlands Telefax: +31 (0) 20 521 4888 Email: securitisation@intertrustgroup.com
<b>Originator of the receivables:</b>	Volkswagen Leasing B.V. DutchLease B.V.
<b>Seller of the receivables:</b>	Volkswagen Leasing B.V. DutchLease B.V.
<b>Servicer name:</b>	Volkswagen Leasing B.V. DutchLease B.V.
<b>Sub-Servicer name:</b>	Volkswagen Pon Financial Services B.V.
<b>Reporting entity:</b>	Volkswagen Pon Financial Services B.V. ABS Operations Saturnus 1 3824 ME Amersfoort The Netherlands
<b>Contact:</b>	Phone: + 31 (33) 479 1759 + 31 (33) 454 9933 Email: absoperations@vwpfs.nl
<b>Corporate service provider:</b>	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:	18.10.2018 (18th of each month)
Scheduled date of Clean-Up-Call	n.a.	Payment date:	25.10.2018 (25th of each month)
Legal final maturity date	25-6-2026	Reporting date:	30.09.2018 (last day of each month)
Issue date	31-5-2016	Asset collection period:	from 01.09.2018 until 30.09.2018
Period no.:	29	Interest accrual period	from 25.09.2018 until 25.10.2018
Reporting frequency:	Monthly	Note payment period:	from 25.09.2018 until 25.10.2018
Next payment date:	26-11-2018	Days accrued:	30

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%
<b>Total</b>	<b>13.854</b>	<b>100,00%</b>	<b>€254.509.899,87</b>	<b>100,00%</b>

Parties overview

<b>Issuer:</b>	<b>VCL Master Netherlands B.V.</b> Attn.: Directors Prins Bernhardplein 200 1097 JB Amsterdam The Netherlands Telefax: +31 (0)20 521 48888 Email: securitisation@intertrustgroup.com	<b>Lead Manager</b>	<b>ING Bank N.V.</b> 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
<b>Co-Arranger:</b>	<b>Volkswagen Financial Services AG</b> Attn.: Heiko Wiegmann, Martin Williamson Gifhorner Strasse 57 38112 Braunschweig Germany Telefax: +49 (531) 212 75423, +49 (531) 212 7 83976 Email: heiko.wiegmann@vwfs.com, martin.williamson@vwfs.com	<b>Co-Arranger:</b>	<b>ING Bank N.V.</b> 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
<b>Principal Paying Agent, Calculation Agent, Interest Determination Agent, Account Bank and Cash Administrator</b>	<b>Elavon Financial Services Limited, UK Branch</b> 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	<b>Security Trustee</b>	<b>Stichting Security Trustee VCL Master Netherlands</b> Attn.: Director Prins Bernhardplein 200 1097 JB Amsterdam The Netherlands Telefax: +31 (0)20 521 48888 Email: securitisation@intertrustgroup.com
<b>Listing Agent</b>	<b>Lucid Issuer Services Limited</b> Attn.: Jackie Geisen Tankerton Works 12 Argyle Walk London WC1H 8HA United Kingdom Email: jgeisen@lucid-is.com	<b>Registrar</b>	<b>Elavon Financial Services Limited</b> Attn.: Structured Finance Agency Services Block E, Cherrywood Business Park Loughlinstown, Dublin Ireland Telefax: +353 (1) 6569442 Email: mbs.relationship.management@usbank.com
<b>Subservicer:</b>	<b>Volkswagen Pon Financial Services B.V.</b> Attn.: ABS Operations Saturnus 1 3824 ME Amersfoort The Netherlands Telefax: +31 (0) 33 479 1800 Email: absoperations@vwvfs.nl	<b>Swap counterparty:</b>	<b>ING Bank N.V.</b> 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
<b>Sellers, Servicers, Call Option Buyers, Issuer Facility Borrowers:</b>	<b>Volkswagen Leasing B.V.</b> Attn.: ABS Operations Saturnus 1 3824 ME Amersfoort The Netherlands Telefax: +31 (0) 33 479 1800 Email: absoperations@vwvfs.nl  <b>DutchLease B.V.</b> Attn.: ABS Operations Saturnus 1 3824 ME Amersfoort The Netherlands Telefax: +31 (0) 33 479 1800 Email: absoperations@vwvfs.nl	<b>Rating agencies:</b>	<b>DBRS Ratings Limited</b> 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  <b>Moody's Investors Service Ltd.</b> 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	<b>286,65%</b>
Min. Percentage of outstanding discounted portfolio	<b>10,00%</b>

\*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	-	-	-	-	-
<b>Total</b>	-	-	-	-	-

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

**Transaction party replacements**

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

**Transaction events II**

Revolving period	
Series revolving period expiration date of the last outstanding series of notes	26-11-2018
Date of occurrence of an early amortisation event	n.a.
Revolving period	26-11-2018

Accumulation account balance	31-8-2018	30-9-2018
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%
31-7-2018	0,13993%	No	No
31-8-2018	0,06035%	No	No
30-9-2018	0,03047%	No	No

Cumulative gross loss ratio	Ratio	> 2,00%	≥ 3,50%	≥ 4,50%	≥ 5,50%
30-9-2018	0,38137%	No	No	No	No

Discounted balance as of the previous period	€730.002.930,35
Discounted balance of all initial and additional assets	€1.098.911.215,63
Weighted average seasoning	19,57
Late delinquency ratio	0,00000%

<b>Enforcement event</b>	<b>No</b>
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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 31,75% or the Class B Actual Overcollateralisation Percentage is lower than 24,25%	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 Rating

\*\* if not subject to short-term rating, long term rating of at least A+

Moody's			DBRS		
Long term	Short term	Outlook	Long term*	Short term	Outlook
A1	P-1	Stable	AA	R-1 (middle)	Stable

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**

ING Bank NV

Current rating

Minimum required rating

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

Moody's			DBRS		
Long term	Short term	Outlook	Long term	Short term	Outlook
Aa3	P-1	Stable	AA (Low)	R-1 (middle)	Stable

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		
Long term	Short term	Outlook	Long term	Short term	Outlook
A3	P-2	Negative	BBB (high)	-	Stable
-	-	-	BBB(high)	-	-

**Required rating: Fulfilled**

Volkswagen Financial Services AG

Current rating

Minimum required rating

Moody's			DBRS		
Long term	Short term	Outlook	Long term	Short term	Outlook
A3	P-2	Negative	-	-	-
Baa1	-	-	-	-	-

**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)
<b>Current rating</b>								
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)
<b>Information on notes</b>								
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	0,400%	0,400%	0,400%	0,400%	0,400%	0,400%	0,800%	0,800%
Current coupon	0,029%	0,029%	0,029%	0,029%	0,029%	0,029%	0,429%	0,429%

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:	9-2018
Payment date:	25-10-2018
Interest accrual period (from/until)	25.09.2018 until 25.10.2018
Days accrued	30
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	€536.600.000,00	€0,00	€119.000.000,00	€79.200.000,00	€39.800.000,00	€166.200.000,00	€79.200.000,00	€483.400.000,00	€38.000.000,00	€15.200.000,00	€53.200.000,00
Paid interest	€30.701,16	€0,00	€2.875,83	€1.914,00	€961,83	€4.016,50	€1.914,00	€11.682,16	€13.585,00	€5.434,00	€19.019,00
<b>Unpaid Interest</b>											
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
<b>Note balance</b>											
Note balance as of the beginning of the period	€536.600.000,00	€0,00	€119.000.000,00	€79.200.000,00	€39.800.000,00	€166.200.000,00	€79.200.000,00	€483.400.000,00	€38.000.000,00	€15.200.000,00	€53.200.000,00
Additional issue amount	€0,00	€0,00	€0,00	€0,00	€0,00	€0,00	€0,00	€0,00	€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	€0,00	€0,00	€0,00	€0,00	€0,00	€0,00	€0,00	€0,00	€0,00	€0,00	€0,00
<b>Class balance as of the end of the period</b>	<b>€536.600.000,00</b>	<b>€0,00</b>	<b>€119.000.000,00</b>	<b>€79.200.000,00</b>	<b>€39.800.000,00</b>	<b>€166.200.000,00</b>	<b>€79.200.000,00</b>	<b>€483.400.000,00</b>	<b>€38.000.000,00</b>	<b>€15.200.000,00</b>	<b>€53.200.000,00</b>
<b>Payments to Investors per note</b>											
Interest	-	€2,42	€2,42	€2,42	€2,42	€2,42	€2,42	€2,42	€35,75	€35,75	
Principal repayment by note	-	€0,00	€0,00	€0,00	€0,00	€0,00	€0,00	€0,00	€0,00	€0,00	
<b>Total</b>		<b>€2,42</b>	<b>€2,42</b>	<b>€2,42</b>	<b>€2,42</b>	<b>€2,42</b>	<b>€2,42</b>		<b>€0,00</b>	<b>€0,00</b>	
<b>Notes</b>											
Number of notes as of the beginning of the period	5.366	0	1.190	792	398	1.662	792	4.834	380	152	532
Increase of outstanding notes from tap-up	0	0	0	0	0	0	0	0	0	0	0
Reduction of outstanding notes from term take out	0	0	0	0	0	0	0	0	0	0	0
<b>Number of notes as of the end of the period</b>	<b>5.366</b>	<b>0</b>	<b>1.190</b>	<b>792</b>	<b>398</b>	<b>1.662</b>	<b>792</b>	<b>4.834</b>	<b>380</b>	<b>152</b>	<b>532</b>
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
<b>Note factor</b>		<b>1,000000</b>	<b>1,000000</b>	<b>1,000000</b>	<b>1,000000</b>	<b>1,000000</b>	<b>1,000000</b>	<b>1,000000</b>	<b>1,000000</b>	<b>1,000000</b>	<b>1,000000</b>
<b>Overcollateralisation</b>											
Current OC amount (before TU / TTO)		€0,00	€55.774.592,18	€37.120.568,92	€18.654.023,27	€77.896.951,44	€37.120.568,92	€226.566.704,72	€123.833.360,51	€49.533.344,21	€173.366.704,72
Current OC percentage (before TU / TTO)		31,9123%	31,9123%	31,9123%	31,9123%	31,9123%	31,9123%	31,9123%	23,7488%	23,7488%	23,7488%
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	€60.596.816,68	€40.329.982,19	€20.266.834,48	€84.631.856,57	€40.329.982,19	€246.155.472,11	€137.825.337,22	€55.130.134,89	€192.955.472,11
Current OC percentage (after TU / TTO)		0,0000%	33,7405%	33,7405%	33,7405%	33,7405%	33,7405%	33,7405%	26,4484%	26,4484%	26,4484%
<b>Subordinated loan</b>											
Balance as of the beginning of the period	€168.781.063,69										
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										
<b>Balance as of the end of the period</b>	<b>€168.781.063,69</b>										
Capitalization of interest	€1.525.941,00										
<b>O/C</b>		<b>Class A Notes</b>	<b>Class B Notes</b>								
Current OC amount (before TU / TTO)		€ 226.566.704,72	€ 173.366.704,72								
Current OC percentage (before TU / TTO)		31,9123%	23,7488%								
Current OC amount (after TU / TTO)		€246.155.472,11	€192.955.472,11								
Current OC percentage (after TU / TTO)		33,7405%	26,4484%								

**Credit enhancement**

<b>Cash collateral account (CCA)</b>	<b>in EUR</b>
<b>Initial balance at poolcut</b>	€9.158.618,28
Thereof general cash reserve	€2.288.400,00
Thereof maintenance reserve	€6.870.218,28
<b>Targeted balance (floor after Top Up)</b>	€50.475.763,16
Thereof general cash reserve	€6.439.200,00
Thereof maintenance reserve	€44.036.563,16
<b>Balance as of the beginning of the period</b>	€48.972.976,98
Thereof general cash reserve	€6.439.200,00
Thereof maintenance reserve	€42.533.776,98
<b>Payments</b>	€1.502.786,18
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	(€3.666.985,24)
Payment to CCA due to maintenance reserve	€4.900.592,77
Payment to CCA due to top-up	€269.178,65
<b>Balance as of the end of the period</b>	€50.475.763,16
Thereof general cash reserve	€6.439.200,00
Thereof maintenance reserve	€44.036.563,16
<b>General cash reserve in percent of total current note balance</b>	1,200%
<b>Specified general cash collateral amount</b>	€6.439.200,00
<b>Accrued interest</b>	€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	€483.400.000,00	€53.200.000,00
Paying leg	Fix interest rate	Fix interest rate
Receiving leg	Floating interest rate	Floating interest rate
Net swap payments / receipts	(€133.337,84)	(€16.669,34)

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	€24.470.052,22	€24.470.052,22
(ii) amounts of interest paid or principal repaid under the Issuer Facility Agreement	€0,00	€24.470.052,22
(iii) Vehicle Realisation Proceeds	€7.527.886,32	€31.997.938,54
(iv) Lease Incidental Shortfall payments	€0,00	€31.997.938,54
(v) payments from the CCA	€0,00	€31.997.938,54
(vi) amounts debited from the Maintenance Reserve Ledger	€3.666.985,24	€35.664.923,78
(viii) Maintenance Surplus debited from the Maintenance Reserve Ledger	€0,00	€35.664.923,78
(ix) Net Swap Receipts	€0,00	€35.664.923,78
(x) transfers from the Accumulation Account to the Distribution Account	€0,00	€35.664.923,78
(xi) the Buffer Release Amount	(€1.628.096,58)	€34.036.827,20

Waterfall	Payment to waterfall position	Remaining amount
Available distribution amount	-	€34.036.827,20
1) Taxes and Issuer Profit Amount	(€2.562,00)	€34.034.265,20
1.i) Taxes	(€2.562,00)	€34.034.265,20
1.ii) Issuer Profit Amount	€0,00	€34.034.265,20
2) Senior Maintenance Coordinator Fee	(€14.117.961,48)	€19.916.303,72
3) Payments in respect of fees I	(€697.419,62)	€19.218.884,11
3.i) Payment to directors of the issuer	€0,00	€19.916.303,72
3.ii) Servicer Fee - Volkswagen Leasing B.V.	(€519.675,32)	€19.396.628,40
Servicer Fee - DutchLease B.V.	(€88.660,46)	€19.307.967,95
3.iii) Payment to Maintenance Coordinator - Volkswagen Leasing B.V.	€0,00	€19.307.967,95
Payment to Maintenance Coordinator - DutchLease B.V.	€0,00	€19.307.967,95
3.iv) Payment to Rating Agencies	€0,00	€19.307.967,95
3.v) Payment to Process Agent	€0,00	€19.307.967,95
3.vi) Payment to Account Bank	(€36.318,81)	€19.271.649,14
3.vii) Payment to Agents	€0,00	€19.271.649,14
3.viii) Payment in respect of listing of the notes	€0,00	€19.271.649,14
3.ix) Payment in respect of auditors' fees and legal counsel fees	(€42.765,03)	€19.228.884,11
3.x) Payment in respect administration costs and expenses	€0,00	€19.228.884,11
3.xi) Payment to other third parties providing services	(€10.000,00)	€19.218.884,11
4) Net Swap Payments or Swap Termination Payments - Series A and B	(€150.007,18)	€19.068.876,93
- Net swap payments on series A 2016-1	€0,00	€19.218.884,11
- Net swap payments on series A 2016-2	(€32.824,17)	€19.186.059,94
- Net swap payments on series A 2016-3	(€21.846,00)	€19.164.213,94
- Net swap payments on series A 2016-4	(€10.978,17)	€19.153.235,77
- Net swap payments on series A 2016-5	(€45.843,50)	€19.107.392,27
- Net swap payments on series A 2016-6	(€21.846,00)	€19.085.546,27
- Net swap payments on series B 2016-1	(€11.906,67)	€19.073.639,60
- Net swap payments on series B 2016-2	(€4.762,67)	€19.068.876,93
5) Interest payment class A	(€11.682,16)	€19.057.194,77
(a) Accrued interest & (b) interest shortfalls on series A 2016-1	€0,00	€19.068.876,93
(a) Accrued interest & (b) interest shortfalls on series A 2016-2	(€2.875,83)	€19.066.001,10
(a) Accrued interest & (b) interest shortfalls on series A 2016-3	(€1.914,00)	€19.064.087,10
(a) Accrued interest & (b) interest shortfalls on series A 2016-4	(€961,83)	€19.063.125,27
(a) Accrued interest & (b) interest shortfalls on series A 2016-5	(€4.016,50)	€19.059.108,77
(a) Accrued interest & (b) interest shortfalls on series A 2016-6	(€1.914,00)	€19.057.194,77
6) Interest payment class B	(€19.019,00)	€19.038.175,77
(a) Accrued interest & (b) interest shortfalls on series B 2016-1	(€13.585,00)	€19.043.609,77
(a) Accrued interest & (b) interest shortfalls on series B 2016-2	(€5.434,00)	€19.038.175,77
7) Payment to cash collateral account until the general CCA equals specified general CCA	€0,00	€19.038.175,77
8) Redemption amount class A	€0,00	€19.038.175,77
(a) Redemption on series A 2016-1	€0,00	€19.038.175,77
(a) Redemption on series A 2016-2	€0,00	€19.038.175,77
(a) Redemption on series A 2016-3	€0,00	€19.038.175,77
(a) Redemption on series A 2016-4	€0,00	€19.038.175,77
(a) Redemption on series A 2016-5	€0,00	€19.038.175,77
(a) Redemption on series A 2016-6	€0,00	€19.038.175,77
Class A accumulation account	(€19.038.175,77)	€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%
<b>Total</b>	<b>14.576</b>	<b>100,00%</b>	<b>€295.513.215,18</b>	<b>100,00%</b>

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	44.313	95,01%	€785.701.577,23	94,96%
Retention of VWL/DLN	2.325	4,99%	€41.713.644,87	5,04%
<b>Total</b>	<b>46.638</b>	<b>100,00%</b>	<b>€827.415.222,10</b>	<b>100,00%</b>

Retention amounts		
Minimum retention	€41.352.714,59	5,00%
Actual retention	€41.713.644,87	5,04%

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.

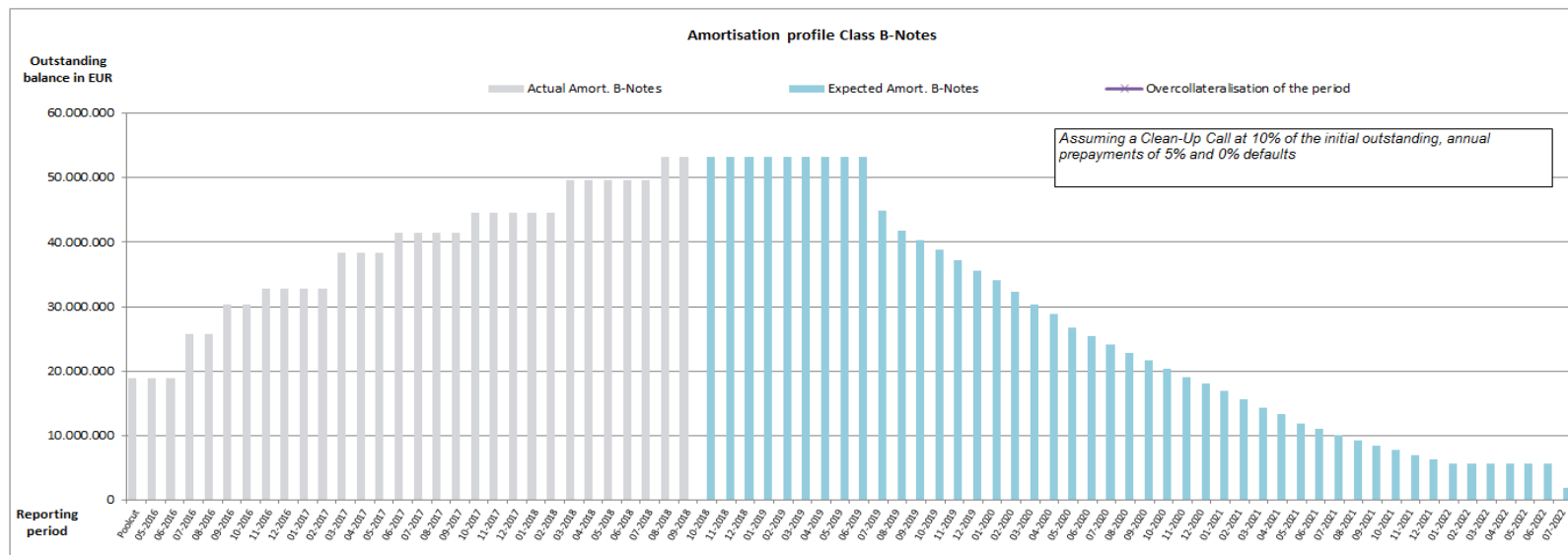
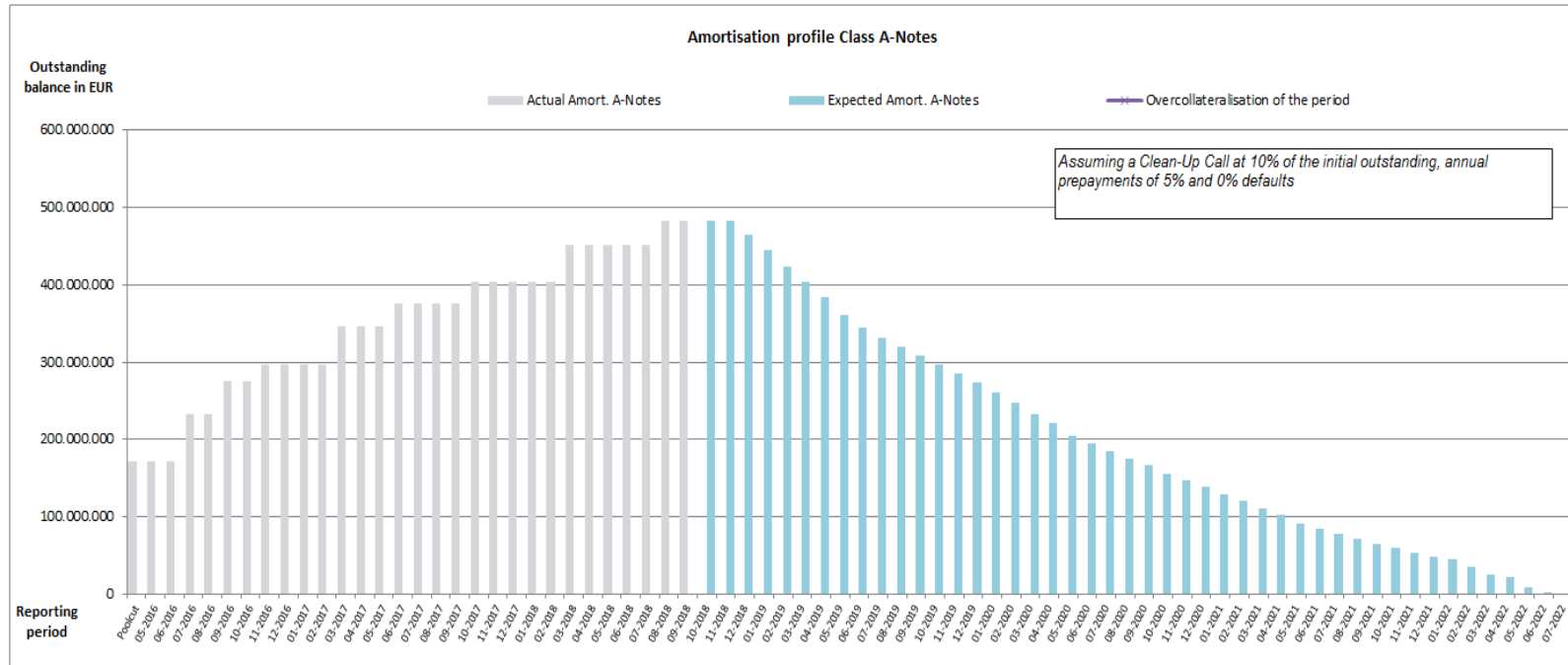
Amortisation profile I

Note class Payment date	Class A		Class B	
	Actual note balance	Forecasted note balance	Actual note balance	Forecasted note balance
Poolcut			€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	€375.300.000,00		€41.400.000,00	
07-2017	€375.300.000,00		€41.400.000,00	
08-2017	€375.300.000,00		€41.400.000,00	
09-2017	€375.300.000,00		€41.400.000,00	
10-2017	€404.500.000,00		€44.600.000,00	
11-2017	€404.500.000,00		€44.600.000,00	
12-2017	€404.500.000,00		€44.600.000,00	
01-2018	€404.500.000,00		€44.600.000,00	
02-2018	€404.500.000,00		€44.600.000,00	
03-2018	€451.400.000,00		€49.700.000,00	
04-2018	€451.400.000,00		€49.700.000,00	
05-2018	€451.400.000,00		€49.700.000,00	
06-2018	€451.400.000,00		€49.700.000,00	
07-2018	€451.400.000,00		€49.700.000,00	
08-2018	€483.400.000,00		€53.200.000,00	
09-2018	€483.400.000,00		€53.200.000,00	
10-2018		€483.400.000,00		€53.200.000,00
11-2018		€483.400.000,00		€53.200.000,00
12-2018		€464.076.894,52		€53.200.000,00
01-2019		€444.515.411,20		€53.200.000,00
02-2019		€424.251.960,07		€53.200.000,00
03-2019		€403.328.701,46		€53.200.000,00
04-2019		€383.260.732,18		€53.200.000,00
05-2019		€361.220.336,52		€53.200.000,00
06-2019		€344.006.907,58		€53.200.000,00
07-2019		€331.380.241,55		€44.925.492,05
08-2019		€319.973.327,73		€41.735.651,44
09-2019		€308.767.523,59		€40.274.024,82
10-2019		€297.300.788,38		€38.778.363,70
11-2019		€285.538.410,56		€37.244.140,51
12-2019		€273.166.124,85		€35.630.364,11
01-2020		€260.982.970,70		€34.041.257,05
02-2020		€247.697.657,39		€32.308.390,09
03-2020		€232.792.183,67		€30.364.197,67
04-2020		€221.493.198,10		€28.885.198,45
05-2020		€205.120.496,71		€26.754.847,40
06-2020		€195.366.266,45		€25.482.556,49
07-2020		€184.717.233,86		€24.093.552,24
08-2020		€175.473.166,94		€22.887.804,38
09-2020		€166.246.934,00		€21.684.382,70
10-2020		€155.958.062,19		€20.342.355,94
11-2020		€146.515.906,81		€19.110.770,45
12-2020		€138.283.160,30		€18.036.933,95
01-2021		€129.520.080,36		€16.893.923,52
02-2021		€120.188.562,95		€15.676.769,08
03-2021		€110.432.051,45		€14.404.180,62
04-2021		€102.222.686,83		€13.333.393,93
05-2021		€91.123.200,96		€11.885.634,91
06-2021		€84.415.229,98		€11.010.682,17
07-2021		€77.096.696,13		€10.056.090,80
08-2021		€71.141.405,46		€9.279.313,76
09-2021		€65.079.031,38		€8.488.569,31
10-2021		€59.563.099,70		€7.769.099,96
11-2021		€53.798.658,45		€7.017.216,32
12-2021		€48.918.496,61		€6.380.673,47
01-2022		€44.250.182,07		€5.771.762,88
02-2022		€35.508.072,52		€5.771.762,88
03-2022		€25.420.827,05		€5.771.762,88
04-2022		€21.461.722,72		€5.771.762,88
05-2022		€9.006.915,49		€5.771.762,88
06-2022		€2.796.000,26		€5.771.762,88
07-2022		€0,00		€1.897.536,92

Amortisation profile I

Note class	Class A		Class B	
Payment date	Actual note balance	Forecasted note balance	Actual note balance	Forecasted note balance

**Amortisation profile II**

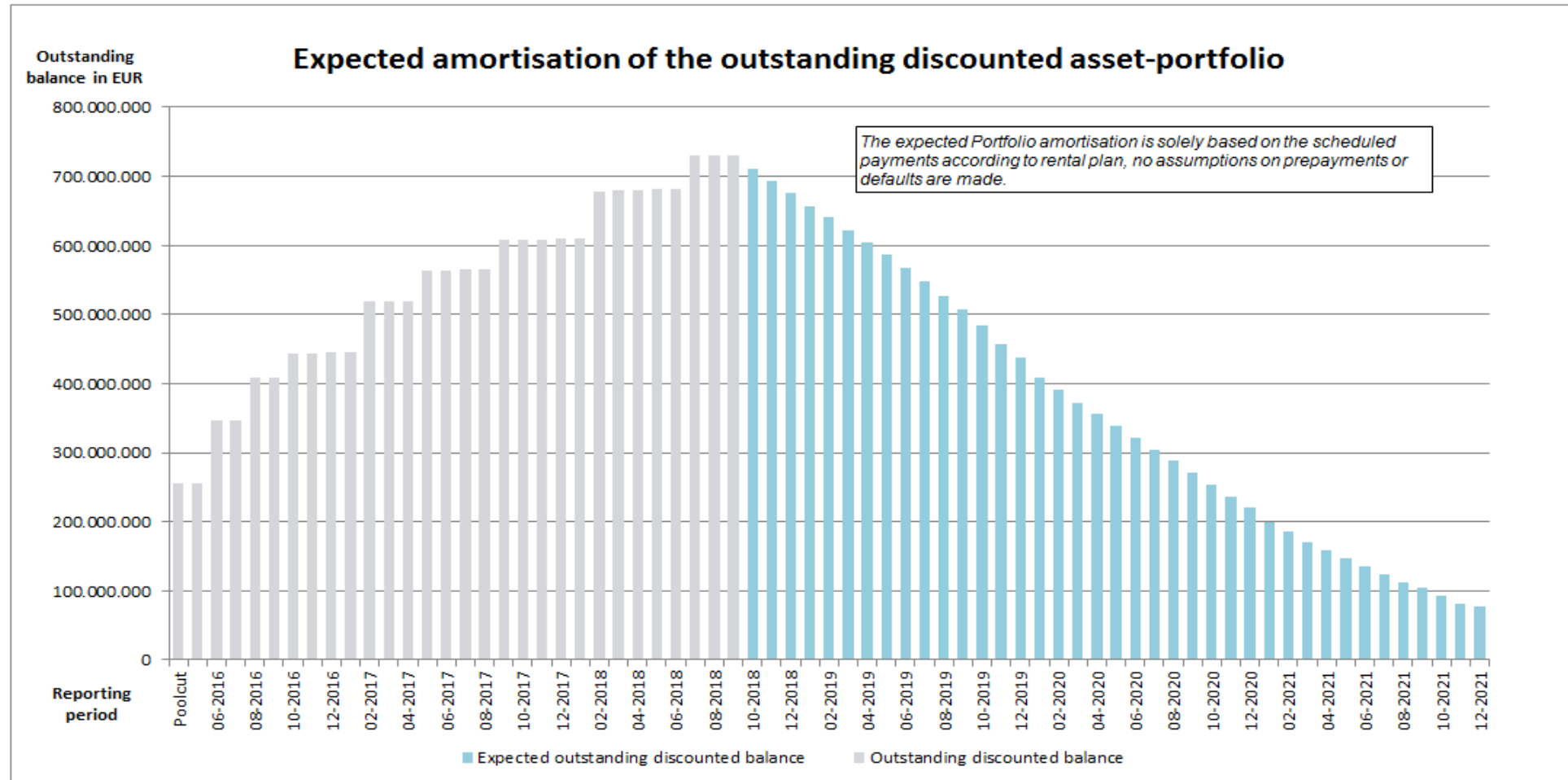


Run out schedule I

Reporting period	Principal	Interest	Instalment
arrears	€1.363.427,68	€315.844,71	€1.679.272,39
10-2018	€17.015.791,19	€2.682.599,07	€19.698.390,26
11-2018	€17.998.276,62	€2.619.914,19	€20.618.190,81
12-2018	€17.392.175,72	€2.553.609,78	€19.945.785,50
01-2019	€19.555.627,98	€2.489.538,13	€22.045.166,11
02-2019	€15.205.546,58	€2.160.514,32	€17.366.060,90
03-2019	€18.687.089,21	€2.619.409,01	€21.306.498,22
04-2019	€18.278.076,06	€2.283.626,59	€20.561.702,65
05-2019	€18.156.546,69	€2.234.350,43	€20.390.897,12
06-2019	€18.846.667,03	€2.158.417,75	€21.005.084,78
07-2019	€19.374.048,50	€2.088.989,30	€21.463.037,80
08-2019	€20.743.449,94	€2.017.615,54	€22.761.065,48
09-2019	€20.548.651,12	€1.941.198,22	€22.489.849,34
10-2019	€22.827.777,92	€1.865.499,39	€24.693.277,31
11-2019	€25.985.267,18	€1.781.402,39	€27.766.669,57
12-2019	€19.698.547,59	€1.685.676,43	€21.384.224,02
01-2020	€29.213.767,17	€1.613.107,37	€30.826.874,54
02-2020	€17.162.468,93	€1.406.179,47	€18.568.648,40
03-2020	€18.890.948,04	€1.541.934,57	€20.432.882,61
04-2020	€16.545.169,41	€1.372.668,14	€17.917.837,55
05-2020	€16.622.351,57	€1.311.719,02	€17.934.070,59
06-2020	€18.931.613,26	€1.250.483,02	€20.182.096,28
07-2020	€17.568.614,81	€1.180.739,24	€18.749.354,05
08-2020	€15.018.793,90	€1.116.018,99	€16.134.812,89
09-2020	€16.214.797,85	€1.060.691,31	€17.275.489,16
10-2020	€17.366.165,71	€1.000.956,17	€18.367.121,88
11-2020	€18.509.155,10	€936.980,84	€19.446.135,94
12-2020	€15.588.345,92	€868.794,43	€16.457.140,35
01-2021	€21.519.950,71	€811.368,96	€22.331.319,67
02-2021	€13.118.672,95	€663.666,62	€13.782.339,57
03-2021	€14.504.132,25	€752.441,56	€15.256.573,81
04-2021	€11.861.730,43	€627.770,49	€12.489.500,92
05-2021	€12.380.018,51	€589.203,18	€12.969.221,69
06-2021	€11.803.852,16	€541.026,68	€12.344.878,84
07-2021	€12.149.252,89	€497.542,12	€12.646.795,01
08-2021	€9.908.320,69	€452.785,44	€10.361.106,13
09-2021	€9.416.317,80	€416.284,23	€9.832.602,03
10-2021	€10.312.594,35	€381.595,02	€10.694.189,37
11-2021	€12.077.524,06	€343.604,09	€12.421.128,15
12-2021	€4.843.543,18	€299.111,50	€5.142.654,68
01-2022	€15.487.446,35	€281.268,76	€15.768.715,11
02-2022	€7.877.239,88	€207.556,12	€8.084.796,00
03-2022	€8.616.979,83	€211.913,96	€8.828.893,79
04-2022	€7.004.936,98	€163.245,91	€7.168.182,89
05-2022	€7.417.411,07	€137.850,64	€7.555.261,71
06-2022	€5.854.341,90	€110.319,84	€5.964.661,74
07-2022	€3.902.986,23	€88.753,44	€3.991.739,67
08-2022	€2.656.500,05	€74.375,08	€2.730.875,13
09-2022	€2.141.835,93	€64.588,28	€2.206.424,21
10-2022	€2.108.556,97	€56.698,16	€2.165.255,13
11-2022	€2.383.888,56	€48.930,36	€2.432.818,92
12-2022	€515.854,92	€40.148,23	€556.003,15
01-2023	€2.738.307,77	€38.247,97	€2.776.555,74
02-2023	€1.704.746,30	€25.907,94	€1.730.654,24
03-2023	€1.535.620,07	€24.140,85	€1.559.760,92
04-2023	€1.351.014,59	€16.220,58	€1.367.235,17
05-2023	€1.342.845,58	€11.248,53	€1.354.094,11
06-2023	€1.042.945,10	€6.299,10	€1.049.244,20
07-2023	€469.849,94	€2.456,93	€472.306,87
08-2023	€186.894,76	€726,08	€187.620,84
09-2023	€269,65	€37,58	€307,23
10-2023	€270,64	€36,59	€307,23
11-2023	€271,64	€35,59	€307,23
12-2023	€272,64	€34,59	€307,23
01-2024	€273,65	€33,58	€307,23
02-2024	€274,66	€32,57	€307,23
03-2024	€275,67	€31,56	€307,23
04-2024	€276,68	€30,55	€307,23
05-2024	€277,70	€29,53	€307,23
06-2024	€7.737,74	€28,51	€7.766,25
<b>Total</b>	<b>€ 729.555.472,11</b>	<b>€ 56.146.105,12</b>	<b>€ 785.503.425,07</b>



Run out schedule II



**Outstanding contracts**

Collections by source	-	Collections
Paid instalments of monthly period		€12.619.815,02
therof capital		€9.717.153,87
therof interest		€2.902.661,15
Paid instalments of previous periods		€1.347.825,39
Payment due from early settlement		€291.001,82
Compensation Payments from contract changes		(€4.136,36)
therof payments from the Issuer to VWL/DLN		(€148.405,22)
therof payments from VWL/DLN to the Issuer		€144.268,86
Servicing collections		€10.456.667,36
VAT collections		€4.659.471,76
<b>Total Lease Collections</b>		<b>€29.370.644,99</b>

Collections by status	Number of contracts	Collections
Current	42.164	€28.284.234,11
Delinquent	1.235	€371.864,35
Early settlement	300	€254.246,50
Default	44	€7.793,84
End of term	352	€445.869,88
Write Off	15	€6.636,31
<b>Total</b>	<b>44.110</b>	<b>€29.370.644,99</b>

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	44.110	€730.002.930,35	€786.891.196,16
Balance at the end of the period - before top/tap-up	43.465	€709.966.704,72	€763.939.783,95
Top/tap-up of the period	848	€19.588.767,39	€21.761.793,28
Term take out	-	-	-
<b>Balance as of the end of the period</b>	<b>44.313</b>	<b>€729.555.472,11</b>	<b>€785.701.577,23</b>

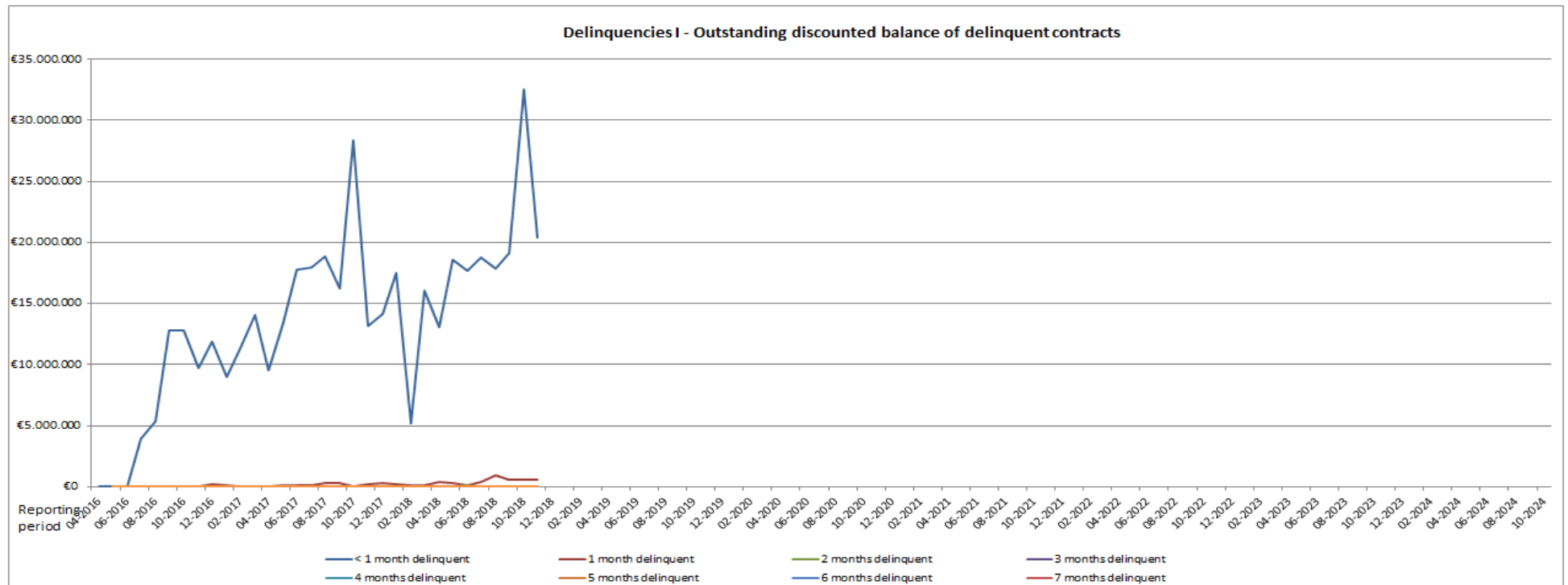
Total portfolio as of pool cut date			Type of car				Customer type			
Contract status development I	Number of contracts	Outstanding discounted balance	New vehicle		Used vehicle		Commercial		Private	
			Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance	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
<b>Total</b>	<b>13.854</b>	<b>€254.509.899,87</b>	<b>13.108</b>	<b>€244.342.851,74</b>	<b>746</b>	<b>€10.167.048,13</b>	<b>7.789</b>	<b>€178.013.878,55</b>	<b>6.065</b>	<b>€76.496.021,32</b>

Total portfolio as of current reporting period			Type of car				Customer type			
Contract status development II	Number of contracts	Outstanding discounted balance	New vehicle		Used vehicle		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	43.283	€707.847.404,96	40.338	€662.339.765,89	2.945	€45.507.639,07	25.287	€496.205.995,99	17.996	€211.641.408,97
Delinquent	1.243	€21.041.697,74	1.154	€19.734.312,69	89	€1.307.385,05	929	€17.339.784,65	314	€3.701.913,09
Early settlement	4.991	€213.530,95	4.416	€190.169,20	575	€23.361,75	2.902	€147.036,01	2.089	€66.494,94
Default	142	€222.266,23	133	€207.720,50	9	€14.545,73	141	€222.266,23	1	€0,00
End of term	4.330	€45.660,40	3.541	€45.660,40	789	€0,00	2.953	€37.969,28	1.377	€7.691,12
Write Off	236	€184.911,83	217	€148.042,16	19	€36.869,67	197	€0,00	39	€184.911,83
<b>Total</b>	<b>54.225</b>	<b>€729.555.472,11</b>	<b>49.799</b>	<b>€682.665.670,84</b>	<b>4.426</b>	<b>€46.889.801,27</b>	<b>32.409</b>	<b>€513.953.052,16</b>	<b>21.816</b>	<b>€215.602.419,95</b>

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	848	€19.588.767,39	0	€0,00	0	€0,00	0	€0,00	0	€0,00	0	€0,00
Current	41.202	€666.167.143,04	683	€11.967.762,48	267	€41.858,63	1	€22.449,23	323	€21.612,10	0	€0,00
Delinquent	1.200	€22.029.917,28	555	€9.057.208,21	28	€0,00	1	€0,00	34	€10.606,92	5	€0,00
Early settlement	0	€0,00	1	€0,00	4.685	€171.672,32	1	€0,00	0	€0,00	0	€0,00
Default	4	€61.577,25	0	€0,00	2	€0,00	139	€199.817,00	1	€0,00	0	€0,00
End of term	29	€0,00	4	€16.727,05	9	€0,00	0	€0,00	3.972	€13.441,38	0	€0,00
Write Off	0	€0,00	0	€0,00	0	€0,00	0	€0,00	0	€0,00	231	€184.911,83
<b>Total</b>	<b>43.283</b>	<b>€707.847.404,96</b>	<b>1.243</b>	<b>€21.041.697,74</b>	<b>4.991</b>	<b>€213.530,95</b>	<b>142</b>	<b>€222.266,23</b>	<b>4.330</b>	<b>€45.660,40</b>	<b>236</b>	<b>€184.911,83</b>

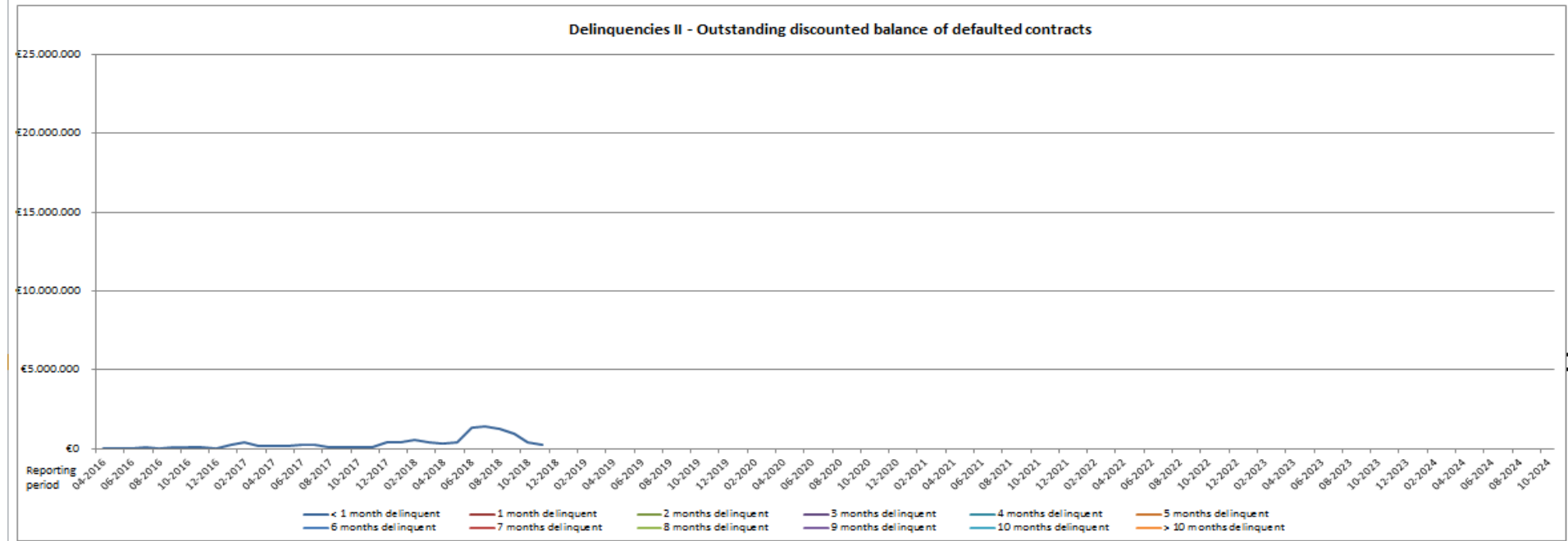
**Delinquencies & defaults I**

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	1.207	2,72%	€20.431.908,15	2,80%	1.121	€ 19.150.005,48	86	€ 1.281.902,67	903	€ 16.818.175,09	304	€ 3.613.733,06
1 month delinquent	36	0,08%	€609.789,59	0,08%	33	€ 584.307,21	3	€ 25.482,38	26	€ 521.609,56	10	€ 88.180,03
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	€ -
<b>Total</b>	<b>1.243</b>	<b>2,81%</b>	<b>€21.041.697,74</b>	<b>2,88%</b>	<b>1.154</b>	<b>€19.734.312,69</b>	<b>89</b>	<b>€1.307.385,05</b>	<b>929</b>	<b>€17.339.784,65</b>	<b>314</b>	<b>€3.701.913,09</b>



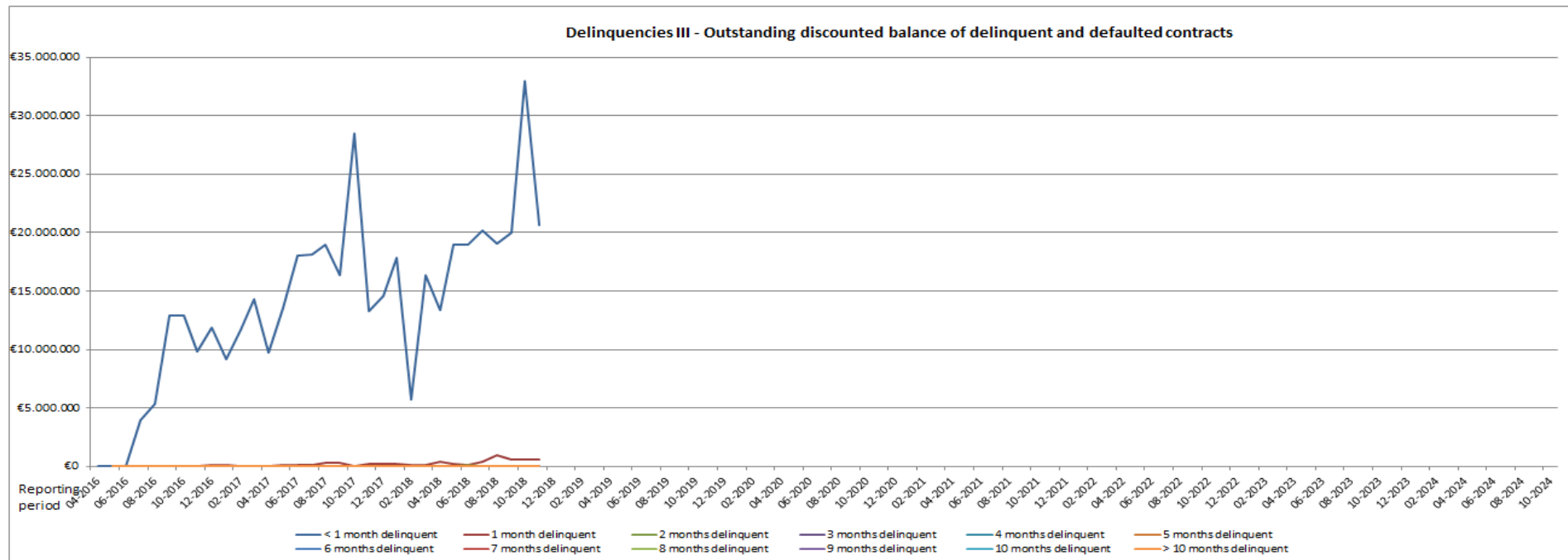
**Delinquencies & Defaults II**

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	117	0,26%	€222.266,23	0,03%	€222.266,23	111	€207.720,50	6	€14.545,73	117	€222.266,23	0	€0,00
1 month delinquent	0	0,00%	€0,00	0,00%	€0,00	0	€0,00	0	€0,00	0	€0,00	0	€0,00
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
<b>Total</b>	<b>117</b>	<b>0,26%</b>	<b>€222.266,23</b>	<b>0,03%</b>	<b>€222.266,23</b>	<b>111</b>	<b>€207.720,50</b>	<b>6</b>	<b>€14.545,73</b>	<b>117</b>	<b>€222.266,23</b>	<b>-</b>	<b>€0,00</b>



**Delinquencies & defaults III**

Days in arrears	Delinquent and defaulted contracts				Type of car				Customer type			
	Number of contracts	Percentage of contracts	Outstanding discounted balance	Percentage of outstanding discounted balance	New vehicle		Used vehicle		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	1.324	2,99%	€20.654.174,38	2,83%	1.232	€ 19.357.725,98	92	€ 1.296.448,40	1.020	€ 17.040.441,32	304	€ 3.613.733,06
1 month delinquent	36	0,08%	€609.789,59	0,08%	33	€ 584.307,21	3	€ 25.482,38	26	€ 521.609,56	10	€ 88.180,03
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	€ -
<b>Total</b>	<b>1.360</b>	<b>3,07%</b>	<b>€21.263.963,97</b>	<b>2,91%</b>	<b>1.265</b>	<b>€ 19.942.033,19</b>	<b>95</b>	<b>€ 1.321.930,78</b>	<b>1.046</b>	<b>€ 17.562.050,88</b>	<b>314</b>	<b>€ 3.701.913,09</b>



**Write-Offs**

Write-Offs of the monthly period	Number of contracts	Amount
30-9-2018	2	€1.510,13

<b>Cumulative Write-Offs as of the end of the monthly period</b>	€48.627,68
<b>Discounted balance of all initial and additional assets</b>	€1.098.911.215,63
<b>Cumulative net loss ratio</b>	0,00443%

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
31-5-2017	0	€0,00	6	€3.287,27
30-6-2017	0	€0,00	6	€3.287,27
31-7-2017	0	€0,00	6	€3.287,27
31-8-2017	0	€0,00	6	€3.287,27
30-9-2017	0	€0,00	6	€3.287,27
31-10-2017	0	€0,00	6	€3.287,27
30-11-2017	0	€0,00	6	€3.287,27
31-12-2017	22	€13.371,69	28	€16.658,96
31-1-2018	0	€0,00	28	€16.658,96
28-2-2018	0	€0,00	28	€16.658,96
31-3-2018	0	€0,00	28	€16.658,96
30-4-2018	0	€0,00	28	€16.658,96
31-5-2018	1	€344,61	29	€17.003,57
30-6-2018	2	€504,76	31	€17.508,33
31-7-2018	0	€0,00	31	€17.508,33
31-8-2018	43	€29.609,22	74	€47.117,55
30-9-2018	2	€1.510,13	76	€48.627,68
<b>Total</b>	<b>76</b>	<b>€48.627,68</b>		

Pool data I

Distribution by payment type	Total portfolio				Type of car				Customer type			
	Number of contracts	Percentage of contracts	Outstanding discounted balance	Percentage of outstanding discounted balance	New vehicle		Used vehicle		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	38.474	86,82%	€ 616.872.774,90	84,55%	35.896	€ 576.877.144,22	2.578	€ 39.995.630,68	20.274	€ 401.774.980,04	18.200	€ 215.097.794,86
Others	5.839	13,18%	€ 112.682.697,21	15,45%	5.404	€ 105.788.526,62	435	€ 6.894.170,59	5.783	€ 112.178.072,12	56	€ 504.625,09
<b>Total</b>	<b>44.313</b>	<b>100,00%</b>	<b>€729.555.472,11</b>	<b>100,00%</b>	<b>41.300</b>	<b>€ 682.665.670,84</b>	<b>3.013</b>	<b>€ 46.889.801,27</b>	<b>26.057</b>	<b>€513.953.052,16</b>	<b>18.256</b>	<b>€215.602.419,95</b>

Distribution by contract concentration	Total portfolio				Type of car				Customer type			
	Number of contracts	Percentage of contracts	Outstanding discounted balance	Percentage of outstanding discounted balance	New vehicle		Used vehicle		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	22.203	50,10%	€ 307.446.134,95	42,14%	20.949	€ 288.989.918,52	1.254	€ 18.456.216,43	4.071	€ 93.259.161,05	18.132	€ 214.186.973,90
2 - 10	9.912	22,37%	€ 202.653.157,95	27,78%	8.909	€ 185.734.833,65	1.003	€ 16.918.324,30	9.788	€ 201.237.711,90	124	€ 1.415.446,05
11 - 20	4.250	9,59%	€ 81.941.987,37	11,23%	3.915	€ 76.777.887,85	335	€ 5.164.099,52	4.250	€ 81.941.987,37	0	€ -
21 - 50	5.173	11,67%	€ 98.260.378,02	13,47%	4.890	€ 93.691.015,41	283	€ 4.569.362,61	5.173	€ 98.260.378,02	0	€ -
> 50	2.775	6,26%	€ 39.253.813,82	5,38%	2.637	€ 37.472.015,41	138	€ 1.781.798,41	2.775	€ 39.253.813,82	0	€ -
<b>Total</b>	<b>44.313</b>	<b>100,00%</b>	<b>€729.555.472,11</b>	<b>100,00%</b>	<b>41.300</b>	<b>€682.665.670,84</b>	<b>3.013</b>	<b>€46.889.801,27</b>	<b>26.057</b>	<b>€513.953.052,16</b>	<b>18.256</b>	<b>€215.602.419,95</b>

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	46	0,10%	€ 999.993,67	0,14%	46	€ 999.993,67	0	€ -	46	€ 999.993,67	0	€ -
2	64	0,14%	€ 999.658,79	0,14%	64	€ 999.658,79	0	€ -	64	€ 999.658,79	0	€ -
3	48	0,11%	€ 999.601,76	0,14%	44	€ 934.041,68	4	€ 65.560,08	48	€ 999.601,76	0	€ -
4	104	0,23%	€ 999.261,45	0,14%	95	€ 933.412,40	9	€ 65.849,05	104	€ 999.261,45	0	€ -
5	85	0,19%	€ 998.656,95	0,14%	78	€ 917.222,77	7	€ 81.434,18	85	€ 998.656,95	0	€ -
6	51	0,12%	€ 996.561,40	0,14%	51	€ 996.561,40	0	€ -	51	€ 996.561,40	0	€ -
7	56	0,13%	€ 995.753,11	0,14%	55	€ 983.095,99	1	€ 12.657,12	56	€ 995.753,11	0	€ -
8	64	0,14%	€ 995.340,97	0,14%	61	€ 939.749,42	3	€ 55.591,55	64	€ 995.340,97	0	€ -
9	48	0,11%	€ 995.150,43	0,14%	47	€ 959.894,37	1	€ 35.256,06	48	€ 995.150,43	0	€ -
10	70	0,16%	€ 995.058,93	0,14%	70	€ 995.058,93	0	€ -	70	€ 995.058,93	0	€ -
11	43	0,10%	€ 994.766,09	0,14%	38	€ 876.415,30	5	€ 118.350,79	43	€ 994.766,09	0	€ -
12	37	0,08%	€ 994.482,71	0,14%	35	€ 971.884,36	2	€ 22.598,35	37	€ 994.482,71	0	€ -
13	64	0,14%	€ 994.264,40	0,14%	63	€ 971.304,80	1	€ 22.959,60	64	€ 994.264,40	0	€ -
14	60	0,14%	€ 993.729,56	0,14%	60	€ 993.729,56	0	€ -	60	€ 993.729,56	0	€ -
15	68	0,15%	€ 993.523,94	0,14%	68	€ 993.523,94	0	€ -	68	€ 993.523,94	0	€ -
16	47	0,11%	€ 993.449,69	0,14%	45	€ 950.938,29	2	€ 42.511,40	47	€ 993.449,69	0	€ -
17	67	0,15%	€ 992.533,28	0,14%	67	€ 992.533,28	0	€ -	67	€ 992.533,28	0	€ -
18	67	0,15%	€ 990.933,86	0,14%	67	€ 990.933,86	0	€ -	67	€ 990.933,86	0	€ -
19	53	0,12%	€ 990.832,65	0,14%	25	€ 574.740,94	28	€ 416.091,71	53	€ 990.832,65	0	€ -
20	65	0,15%	€ 989.861,01	0,14%	55	€ 795.174,06	10	€ 194.686,95	65	€ 989.861,01	0	€ -
<b>Total 1 - 20</b>	<b>1.207</b>	<b>2,72%</b>	<b>€19.903.414,65</b>	<b>2,73%</b>	<b>1.134</b>	<b>€ 18.769.867,81</b>	<b>73</b>	<b>€ 1.133.546,84</b>	<b>1.207</b>	<b>€ 19.903.414,65</b>	<b>0</b>	<b>€ -</b>

Pool data II

Distribution by outstanding discounted balance	Total portfolio				Type of car				Customer type			
	Number of contracts	Percentage of contracts	Outstanding discounted balance	Percentage of outstanding discounted balance	New vehicle		Used vehicle		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	463	1,04%	€ 1.790.229,26	0,25%	425	€ 1.663.758,04	38	€ 126.471,22	172	€ 498.586,46	291	€ 1.291.642,80
5.000,01 - 10.000,00	11.042	24,92%	€ 88.629.016,08	12,15%	10.325	€ 82.906.775,29	717	€ 5.722.240,79	3.019	€ 24.604.000,14	8.023	€ 64.025.015,94
10.000,01 - 15.000,00	12.256	27,66%	€ 152.434.738,52	20,89%	11.342	€ 141.139.666,13	914	€ 11.295.072,39	5.780	€ 73.301.535,96	6.476	€ 79.133.202,56
15.000,01 - 20.000,00	7.955	17,95%	€ 137.772.231,99	18,88%	7.369	€ 127.725.978,36	586	€ 10.046.253,63	6.060	€ 105.570.411,67	1.895	€ 32.201.820,32
20.000,01 - 25.000,00	5.964	13,46%	€ 133.483.619,71	18,30%	5.560	€ 124.409.693,32	404	€ 9.073.926,39	4.970	€ 111.477.850,54	994	€ 22.005.769,17
25.000,01 - 30.000,00	3.597	8,12%	€ 97.984.398,44	13,43%	3.337	€ 90.902.265,37	260	€ 7.082.133,07	3.213	€ 87.585.297,30	384	€ 10.399.101,14
> 30.000,00	3.036	6,85%	€ 117.461.238,11	16,10%	2.942	€ 113.917.534,33	94	€ 3.543.703,78	2.843	€ 110.915.370,09	193	€ 6.545.868,02
<b>Total</b>	<b>44.313</b>	<b>100,00%</b>	<b>€729.555.472,11</b>	<b>100,00%</b>	<b>41.300</b>	<b>€682.665.670,84</b>	<b>3.013</b>	<b>€46.889.801,27</b>	<b>26.057</b>	<b>€513.953.052,16</b>	<b>18.256</b>	<b>€215.602.419,95</b>

Statistics

Minimum outstanding discounted balance	€ 22,21
Maximum outstanding discounted balance	€ 180.428,31
Average outstanding discounted balance	€ 16.463,69

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	423	0,95%	€1.592.972,86	0,22%	387	€ 1.476.206,56	36	€ 116.766,30	165	€ 464.612,90	258	€ 1.128.359,96
5.000,01 - 10.000,00	9.479	21,39%	€73.399.567,88	10,06%	8.845	€ 68.494.246,03	634	€ 4.905.321,85	2.456	€ 19.148.269,31	7.023	€ 54.251.298,57
10.000,01 - 15.000,00	11.618	26,22%	€135.595.196,69	18,59%	10.751	€ 125.402.237,64	867	€ 10.192.959,05	5.165	€ 61.606.222,44	6.453	€ 73.988.974,25
15.000,01 - 20.000,00	8.288	18,70%	€133.433.666,03	18,29%	7.670	€ 123.396.494,93	618	€ 10.037.171,10	5.761	€ 94.238.679,60	2.527	€ 39.194.986,43
20.000,01 - 25.000,00	5.837	13,17%	€121.442.715,95	16,65%	5.455	€ 113.376.270,24	382	€ 8.066.445,71	4.726	€ 98.643.308,08	1.111	€ 22.799.407,87
25.000,01 - 30.000,00	4.149	9,36%	€104.186.860,19	14,28%	3.856	€ 96.738.167,84	293	€ 7.448.692,35	3.617	€ 91.011.582,30	532	€ 13.175.277,89
> 30.000,00	4.519	10,20%	€159.904.492,51	21,92%	4.336	€ 153.782.047,60	183	€ 6.122.444,91	4.167	€ 148.840.377,53	352	€ 11.064.114,98
<b>Total</b>	<b>44.313</b>	<b>100,00%</b>	<b>€729.555.472,11</b>	<b>100,00%</b>	<b>41.300</b>	<b>€682.665.670,84</b>	<b>3.013</b>	<b>€46.889.801,27</b>	<b>26.057</b>	<b>€513.953.052,16</b>	<b>18.256</b>	<b>€215.602.419,95</b>

Statistics

Minimum outstanding nominal balance	€ 22,29
Maximum outstanding nominal balance	€ 199.508,45
Average outstanding nominal balance	€ 17.730,72



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	7.812	17,63%	€ 88.630.148,32	12,15%	6.964	€ 78.824.661,65	848	€ 9.805.486,67	4.269	€ 57.088.176,75	3.543	€ 31.541.971,57
13-24	14.285	32,24%	€ 205.872.286,52	28,22%	13.058	€ 187.242.873,09	1.227	€ 18.629.413,43	7.469	€ 131.164.498,02	6.816	€ 74.707.788,50
25-36	12.364	27,90%	€ 227.230.631,24	31,15%	11.617	€ 212.968.127,33	747	€ 14.262.503,91	7.854	€ 168.592.166,10	4.510	€ 58.638.465,14
37-48	8.142	18,37%	€ 168.580.974,94	23,11%	7.969	€ 164.777.230,40	173	€ 3.803.744,54	5.103	€ 124.441.100,11	3.039	€ 44.139.874,83
49-60	1.709	3,86%	€ 39.216.954,75	5,38%	1.691	€ 38.828.302,03	18	€ 388.652,72	1.361	€ 32.642.634,84	348	€ 6.574.319,91
61-72	1	0,00%	€ 24.476,34	0,00%	1	€ 24.476,34	0	€ -	1	€ 24.476,34	0	€ -
>72	0	0,00%	€ -	0,00%	0	€ -	0	€ -	0	€ -	0	€ -
<b>Total</b>	<b>44.313</b>	<b>100,00%</b>	<b>€729.555.472,11</b>	<b>100,00%</b>	<b>41.300</b>	<b>€682.665.670,84</b>	<b>3.013</b>	<b>€46.889.801,27</b>	<b>26.057</b>	<b>€513.953.052,16</b>	<b>18.256</b>	<b>€215.602.419,95</b>

Statistics

Minimum Remaining Term	0
Maximum Remaining Term	70
Weighted Average Remaining Term	28,07

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	12.542	28,30%	€244.247.585,61	33,48%	11.682	€ 230.739.646,90	860	€ 13.507.938,71	7.052	€ 168.159.029,20	5.490	€ 76.088.556,41
13-24	13.924	31,42%	€242.939.652,92	33,30%	12.634	€ 223.151.253,30	1.290	€ 19.788.399,62	8.359	€ 173.446.664,33	5.565	€ 69.492.988,59
25-36	13.368	30,17%	€196.651.079,65	26,95%	12.578	€ 183.772.867,21	790	€ 12.878.212,44	8.482	€ 145.074.310,78	4.886	€ 51.576.768,87
37-48	4.079	9,20%	€42.384.656,05	5,81%	4.011	€ 41.719.476,14	68	€ 665.179,91	1.863	€ 24.649.668,45	2.216	€ 17.734.987,60
49-60	394	0,89%	€3.285.132,74	0,45%	389	€ 3.235.062,15	5	€ 50.070,59	295	€ 2.576.014,26	99	€ 709.118,48
61-72	6	0,01%	€47.365,14	0,01%	6	€ 47.365,14	0	€ -	6	€ 47.365,14	0	€ -
>72	0	0,00%	€0,00	0,00%	0	€ -	0	€ -	0	€ -	0	€ -
<b>Total</b>	<b>44.313</b>	<b>100,00%</b>	<b>€729.555.472,11</b>	<b>100,00%</b>	<b>41.300</b>	<b>€682.665.670,84</b>	<b>3.013</b>	<b>€46.889.801,27</b>	<b>26.057</b>	<b>€513.953.052,16</b>	<b>18.256</b>	<b>€215.602.419,95</b>

Statistics

Minimum seasoning	0
Maximum seasoning	69
Weighted average seasoning	19,57

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	15.288	34,50%	€234.974.588,61	32,21%	14.043	€ 214.839.776,88	1.245	€ 20.134.811,73	8.380	€ 157.328.016,56	6.908	€ 77.646.572,05
VW LCV	3.750	8,46%	€65.678.713,70	9,00%	3.628	€ 64.078.000,65	122	€ 1.600.713,05	3.750	€ 65.678.713,70	0	€ -
Audi	5.001	11,29%	€121.131.949,92	16,60%	4.703	€ 114.362.827,78	298	€ 6.769.122,14	2.694	€ 75.368.885,85	2.307	€ 45.763.064,07
Seat	5.743	12,96%	€66.244.085,86	9,08%	5.428	€ 62.998.895,48	315	€ 3.245.190,38	1.473	€ 22.499.358,46	4.270	€ 43.744.727,40
Skoda	7.870	17,76%	€103.998.753,14	14,26%	7.600	€ 100.813.520,53	270	€ 3.185.232,61	3.100	€ 55.570.896,70	4.770	€ 48.427.856,44
Other brands	6.661	15,03%	€137.527.380,88	18,85%	5.898	€ 125.572.649,52	763	€ 11.954.731,36	6.660	€ 137.507.180,89	1	€ 20.199,99
<b>Total</b>	<b>44.313</b>	<b>100,00%</b>	<b>€729.555.472,11</b>	<b>100,00%</b>	<b>41.300</b>	<b>€682.665.670,84</b>	<b>3.013</b>	<b>€46.889.801,27</b>	<b>26.057</b>	<b>€513.953.052,16</b>	<b>18.256</b>	<b>€215.602.419,95</b>

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	7.313	16,50%	€129.313.169,86	17,72%	6.758	€ 119.931.649,57	555	€ 9.381.520,29	4.613	€ 95.786.600,96	2.700	€ 33.526.568,90
Flevoland	1.113	2,51%	€16.601.439,84	2,28%	1.055	€ 15.863.402,61	58	€ 738.037,23	416	€ 8.668.632,83	697	€ 7.932.807,01
Utrecht	4.403	9,94%	€73.582.997,43	10,09%	4.014	€ 67.700.298,71	389	€ 5.882.698,72	2.760	€ 54.956.877,88	1.643	€ 18.626.119,55
Zuid-Holland	11.265	25,42%	€182.595.476,52	25,03%	10.531	€ 171.055.411,89	734	€ 11.540.064,63	6.265	€ 123.125.812,99	5.000	€ 59.469.663,53
Gelderland	4.745	10,71%	€76.152.536,45	10,44%	4.450	€ 71.738.726,17	295	€ 4.413.810,28	2.977	€ 56.055.716,60	1.768	€ 20.096.819,85
Noord-Brabant	6.610	14,92%	€108.036.921,68	14,81%	6.227	€ 102.233.855,15	383	€ 5.803.066,53	3.759	€ 74.312.801,45	2.851	€ 33.724.120,23
Zeeland	760	1,72%	€12.061.455,57	1,65%	706	€ 11.370.688,78	54	€ 690.766,79	371	€ 7.331.265,40	389	€ 4.730.190,17
Limburg	2.421	5,46%	€36.006.510,27	4,94%	2.285	€ 33.896.372,20	136	€ 2.110.138,07	1.217	€ 21.781.882,98	1.204	€ 14.224.627,29
Overijssel	3.137	7,08%	€65.003.518,22	7,54%	2.892	€ 51.233.982,68	245	€ 3.769.535,54	2.394	€ 45.977.567,67	743	€ 9.025.950,55
Drenthe	790	1,78%	€12.778.178,62	1,75%	737	€ 11.945.229,40	53	€ 832.949,22	417	€ 8.564.210,64	373	€ 4.213.967,98
Friesland	621	1,40%	€8.622.567,58	1,18%	594	€ 8.173.198,45	27	€ 449.369,13	182	€ 3.693.958,53	439	€ 4.928.609,05
Groningen	1.135	2,56%	€18.800.700,07	2,58%	1.051	€ 17.522.855,23	84	€ 1.277.844,84	686	€ 13.697.724,23	449	€ 5.102.975,84
<b>Total</b>	<b>44.313</b>	<b>100,00%</b>	<b>€729.555.472,11</b>	<b>100,00%</b>	<b>41.300</b>	<b>€682.665.670,84</b>	<b>3.013</b>	<b>€46.889.801,27</b>	<b>26.057</b>	<b>€513.953.052,16</b>	<b>18.256</b>	<b>€215.602.419,95</b>

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	172	0,39%	€3.530.930,04	0,48%	163	€ 3.357.367,39	9	€ 173.562,65	172	€ 3.530.930,04	0	€ -
Construction	145	0,33%	€2.715.912,47	0,37%	143	€ 2.679.468,14	2	€ 36.444,33	145	€ 2.715.912,47	0	€ -
Energy / Mining	140	0,32%	€3.323.819,01	0,46%	129	€ 3.087.949,01	11	€ 235.870,00	140	€ 3.323.819,01	0	€ -
Financial services	1.677	3,78%	€34.735.712,98	4,76%	1.569	€ 32.645.252,01	108	€ 2.090.460,97	1.677	€ 34.735.712,98	0	€ -
Hotel and restaurant industry	121	0,27%	€2.309.605,44	0,32%	115	€ 2.207.809,72	6	€ 101.795,72	121	€ 2.309.605,44	0	€ -
Information technology	1.432	3,23%	€27.502.587,20	3,77%	1.344	€ 26.003.196,24	88	€ 1.499.390,96	1.432	€ 27.502.587,20	0	€ -
Manufacturing industry	2.971	6,70%	€62.822.460,36	8,61%	2.757	€ 59.255.964,93	214	€ 3.566.495,43	2.971	€ 62.822.460,36	0	€ -
Other	6.469	14,60%	€137.079.960,24	18,79%	5.416	€ 119.066.049,66	1.053	€ 18.013.910,58	6.466	€ 137.045.429,68	0	€ -
Other services	6.068	13,69%	€104.987.000,26	14,39%	5.499	€ 96.296.395,06	569	€ 8.690.605,20	6.068	€ 104.987.000,26	0	€ -
Private	18.253	41,19%	€215.567.889,39	29,55%	17.715	€ 209.909.945,62	538	€ 5.657.943,77	0	€ -	18.256	€ 215.602.419,95
Public administration, education, health care, public services	564	1,27%	€10.054.626,94	1,38%	512	€ 9.183.653,27	52	€ 870.973,67	564	€ 10.054.626,94	0	€ -
Real estate	580	1,31%	€12.034.347,71	1,65%	528	€ 11.095.445,43	52	€ 938.902,28	580	€ 12.034.347,71	0	€ -
Retail / Wholesale	1.655	3,73%	€28.865.527,86	3,96%	1.561	€ 27.509.431,72	94	€ 1.356.096,14	1.655	€ 28.865.527,86	0	€ -
Transportation	4.066	9,18%	€84.025.092,21	11,52%	3.849	€ 80.367.742,64	217	€ 3.657.349,57	4.066	€ 84.025.092,21	0	€ -
<b>Total</b>	<b>44.313</b>	<b>100,00%</b>	<b>€729.555.472,11</b>	<b>100,00%</b>	<b>41.300</b>	<b>€682.665.670,84</b>	<b>3.013</b>	<b>€46.889.801,27</b>	<b>26.057</b>	<b>€513.953.052,16</b>	<b>18.256</b>	<b>€215.602.419,95</b>

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	1	0,00%	€ 19.724,39	0,00%	1	€ 19.724,39	0	€ -	1	€ 19.724,39	0	€ -
	Arteon	43	0,10%	€ 1.585.742,80	0,22%	43	€ 1.585.742,80	0	€ -	43	€ 1.585.742,80	0	€ -
	Beetle	10	0,02%	€ 215.172,96	0,03%	9	€ 201.026,17	1	€ 14.146,79	7	€ 149.181,23	3	€ 65.991,73
	Caddy	126	0,28%	€ 1.790.052,42	0,25%	122	€ 1.732.893,07	4	€ 57.159,35	121	€ 1.702.808,07	5	€ 87.244,35
	Crafter	77	0,17%	€ 1.576.720,37	0,22%	66	€ 1.431.224,02	11	€ 145.496,35	77	€ 1.576.720,37	0	€ -
	Golf	4.680	10,56%	€ 83.334.130,44	11,42%	4.116	€ 72.841.776,96	564	€ 10.492.353,48	2.916	€ 56.871.789,30	1.764	€ 26.462.341,14
	Jetta	2	0,00%	€ 15.153,74	0,00%	1	€ 7.597,35	1	€ 7.556,39	2	€ 15.153,74	0	€ -
	Passat	1.765	3,98%	€ 44.766.971,68	6,14%	1.574	€ 39.901.571,72	191	€ 4.865.399,96	1.747	€ 44.348.006,78	18	€ 418.964,90
	Polo	3.533	7,97%	€ 41.442.995,27	5,68%	3.279	€ 38.917.188,52	254	€ 2.525.806,75	1.299	€ 16.158.459,92	2.234	€ 25.284.535,35
	Sharan	18	0,04%	€ 505.957,61	0,07%	16	€ 451.382,31	2	€ 54.575,30	16	€ 448.421,60	2	€ 57.536,01
	Tiguan	557	1,26%	€ 16.255.637,69	2,23%	547	€ 15.986.558,58	10	€ 269.079,11	483	€ 14.205.091,66	74	€ 2.050.546,03
	Touareg	3	0,01%	€ 172.500,94	0,02%	2	€ 142.935,47	1	€ 29.565,47	3	€ 172.500,94	0	€ -
	Touran	168	0,38%	€ 3.820.269,69	0,52%	161	€ 3.693.885,83	7	€ 126.383,86	153	€ 3.468.818,84	15	€ 351.450,85
	Transporter	351	0,79%	€ 5.952.173,71	0,82%	338	€ 5.763.639,76	13	€ 188.533,95	351	€ 5.952.173,71	0	€ -
	T-roc	111	0,25%	€ 2.718.348,44	0,37%	111	€ 2.718.348,44	0	€ -	52	€ 1.308.123,93	59	€ 1.410.224,51
	Up!	3.843	8,67%	€ 30.803.036,46	4,22%	3.657	€ 29.444.281,49	186	€ 1.358.754,97	1.109	€ 9.345.299,28	2.734	€ 21.457.737,18
<b>Sub-Total VW</b>		<b>15.288</b>	<b>34,50%</b>	<b>€234.974.588,61</b>	<b>32,21%</b>	<b>14.043</b>	<b>€214.839.776,88</b>	<b>1.245</b>	<b>€20.134.811,73</b>	<b>8.380</b>	<b>€157.328.016,56</b>	<b>6.908</b>	<b>€77.646.572,05</b>
VW LCV	Amarok	17	0,04%	€ 464.607,06	0,06%	15	€ 410.672,57	2	€ 53.934,49	17	€ 464.607,06	0	€ -
	Caddy	1.588	3,58%	€ 20.039.983,13	2,75%	1.548	€ 19.693.142,44	40	€ 346.840,69	1.588	€ 20.039.983,13	0	€ -
	Crafter	791	1,79%	€ 18.144.960,31	2,49%	753	€ 17.580.615,49	38	€ 564.344,82	791	€ 18.144.960,31	0	€ -
	Tiguan	7	0,02%	€ 146.725,51	0,02%	7	€ 146.725,51	0	€ -	7	€ 146.725,51	0	€ -
	Touran	4	0,01%	€ 71.340,15	0,01%	4	€ 71.340,15	0	€ -	4	€ 71.340,15	0	€ -
	Transporter	1.339	3,02%	€ 26.713.976,67	3,66%	1.297	€ 26.078.383,62	42	€ 635.593,05	1.339	€ 26.713.976,67	0	€ -
	Sharan	4	0,01%	€ 97.120,87	0,01%	4	€ 97.120,87	0	€ -	4	€ 97.120,87	0	€ -
<b>Sub-Total VW LCV</b>		<b>3.750</b>	<b>8,46%</b>	<b>€65.678.713,70</b>	<b>9,00%</b>	<b>3.628</b>	<b>€64.078.000,65</b>	<b>122</b>	<b>€1.600.713,05</b>	<b>3.750</b>	<b>€65.678.713,70</b>	<b>0</b>	<b>€0,00</b>
Audi	A1	1.039	2,34%	€ 15.312.241,93	2,10%	1.015	€ 14.997.036,30	24	€ 315.205,63	1.039	€ 15.312.241,93	863	€ 12.504.363,59
	A3	2.288	5,16%	€ 50.068.192,44	6,86%	2.073	€ 45.391.138,96	215	€ 4.677.053,48	1.212	€ 27.396.678,60	1.076	€ 22.671.513,84
	A4	817	1,84%	€ 23.884.770,62	3,27%	795	€ 23.371.781,08	22	€ 512.989,54	613	€ 18.106.401,84	204	€ 5.778.368,78
	A5	175	0,39%	€ 6.506.207,11	0,89%	169	€ 6.355.341,53	6	€ 150.865,58	152	€ 5.609.470,13	23	€ 896.736,98
	A6	245	0,55%	€ 8.752.946,18	1,20%	230	€ 8.405.792,75	15	€ 347.153,43	240	€ 8.583.180,04	5	€ 169.766,14
	A7	15	0,03%	€ 698.036,56	0,10%	15	€ 698.036,56	0	€ -	14	€ 674.559,28	1	€ 23.477,28
	A8	7	0,02%	€ 474.953,38	0,07%	7	€ 474.953,38	0	€ -	7	€ 474.953,38	0	€ -
	Q2	191	0,43%	€ 5.296.580,63	0,73%	186	€ 5.151.801,72	5	€ 144.778,91	107	€ 3.014.520,57	84	€ 2.282.060,60
	Q3	77	0,17%	€ 2.179.988,82	0,30%	76	€ 2.159.415,48	1	€ 20.573,34	32	€ 935.805,77	45	€ 1.244.183,05
	Q5	65	0,15%	€ 2.956.951,31	0,41%	65	€ 2.956.951,31	0	€ -	63	€ 2.888.291,25	2	€ 68.660,06
	Q7	74	0,17%	€ 4.731.196,93	0,65%	66	€ 4.183.764,16	8	€ 547.432,77	74	€ 4.731.196,93	0	€ -
	TT	8	0,02%	€ 269.884,01	0,04%	6	€ 216.814,55	2	€ 53.069,46	4	€ 145.949,72	4	€ 123.934,29
<b>Sub-Total Audi</b>		<b>5.001</b>	<b>11,29%</b>	<b>€121.131.949,92</b>	<b>16,60%</b>	<b>4.703</b>	<b>€114.362.827,78</b>	<b>298</b>	<b>€6.769.122,14</b>	<b>2.694</b>	<b>€75.368.885,85</b>	<b>2.307</b>	<b>€45.763.064,07</b>
Seat	Alhambra	19	0,04%	€ 548.216,01	0,08%	18	€ 518.562,62	1	€ 29.653,39	18	€ 531.040,12	1	€ 17.175,89
	Altea	2	0,00%	€ 23.949,45	0,00%	2	€ 23.949,45	0	€ -	0	€ -	2	€ 23.949,45
	Arona	84	0,19%	€ 1.624.252,31	0,22%	83	€ 1.604.512,15	1	€ 19.740,16	20	€ 414.570,03	64	€ 1.209.682,28
	Ibiza	2.599	5,87%	€ 27.704.097,46	3,80%	2.474	€ 26.532.974,50	125	€ 1.171.122,96	431	€ 5.084.386,15	2.168	€ 22.619.711,31
	Leon	1.315	2,97%	€ 20.218.007,65	2,77%	1.179	€ 18.600.820,57	136	€ 1.617.187,08	697	€ 11.377.931,57	618	€ 8.840.076,08
	Mii	1.490	3,36%	€ 10.888.166,41	1,49%	1.443	€ 10.575.963,32	47	€ 312.203,09	134	€ 1.044.511,76	1.356	€ 9.843.654,65
	Ateca	199	0,45%	€ 4.805.720,57	0,66%	195	€ 4.719.330,71	4	€ 86.389,86	155	€ 3.773.496,90	44	€ 1.032.223,67
	Toledo	35	0,08%	€ 431.676,00	0,06%	34	€ 422.782,16	1	€ 8.893,84	18	€ 273.421,93	17	€ 158.254,07
<b>Sub-Total Seat</b>		<b>5.743</b>	<b>12,96%</b>	<b>€66.244.085,86</b>	<b>9,08%</b>	<b>5.428</b>	<b>€62.998.895,48</b>	<b>315</b>	<b>€3.245.190,38</b>	<b>1.473</b>	<b>€22.499.358,46</b>	<b>4.270</b>	<b>€43.744.727,40</b>
Skoda	Citigo	2.391	5,40%	€ 18.399.371,83	2,52%	2.340	€ 18.077.057,80	51	€ 322.314,03	199	€ 1.561.078,14	2.192	€ 16.838.293,69
	Fabia	2.319	5,23%	€ 26.798.797,38	3,67%	2.270	€ 26.257.693,03	49	€ 541.104,35	436	€ 5.181.467,29	1.883	€ 21.617.330,09
	Octavia	1.947	4,39%	€ 34.986.880,01	4,80%	1.804	€ 33.098.593,67	143	€ 1.888.286,34	1.719	€ 31.315.924,39	228	€ 3.670.955,62
	Rapid	518	1,17%	€ 6.351.253,75	0,87%	509	€ 6.268.048,35	9	€ 83.205,40	105	€ 1.412.122,61	413	€ 4.939.131,14
	Roomster	1	0,00%	€ 6.174,76	0,00%	1	€ 6.174,76	0	€ -	1	€ 6.174,76	0	€ -
	Superb	452	1,02%	€ 10.391.150,24	1,42%	436	€ 10.085.373,68	16	€ 305.776,56	433	€ 9.884.451,21	19	€ 506.699,03
	Kodiaq	153	0,35%	€ 4.798.945,60	0,66%	152	€ 4.763.546,96	1	€ 35.398,64	143	€ 4.481.490,92	10	€ 317.454,68
	Karoq	65	0,15%	€ 1.866.410,26	0,26%	65	€ 1.866.410,26	0	€ -	56	€ 1.609.505,63	9	€ 256.904,63
	Yeti	24	0,05%	€ 399.769,31	0,05%	23	€ 390.622,02	1	€ 9.147,29	8	€ 118.681,75	16	€ 281.087,56
<b>Sub-Total Skoda</b>		<b>7.870</b>	<b>17,76%</b>	<b>€103.998.753,14</b>	<b>14,26%</b>	<b>7.600</b>	<b>€100.813.520,53</b>	<b>270</b>	<b>€3.185.232,61</b>	<b>3.100</b>	<b>€55.570.896,70</b>	<b>4.770</b>	<b>€48.427.856,44</b>
<b>Other brands</b>		<b>6.661</b>	<b>15,03%</b>	<b>€137.527.380,88</b>	<b>18,85%</b>	<b>5.898</b>	<b>€125.572.649,52</b>	<b>763</b>	<b>€11.954.731,36</b>	<b>6.660</b>	<b>€137.507.180,89</b>	<b>1</b>	<b>€20.199,99</b>
<b>Total</b>		<b>44.313</b>	<b>100,00%</b>	<b>€729.555.472,11</b>	<b>100,00%</b>	<b>41.300</b>	<b>€682.665.670,84</b>	<b>3.013</b>	<b>€46.889.801,27</b>	<b>26.057</b>	<b>€513.953.052,16</b>	<b>18.256</b>	<b>€215.602.419,95</b>

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	41.300	93,20%	€ 682.665.670,84	93,57%	23.584	€472.743.660,28	17.716	€209.922.010,56
Used vehicles	3.013	6,80%	€ 46.889.801,27	6,43%	2.473	€41.209.391,88	540	€5.680.409,39
<b>Total</b>	<b>44.313</b>	<b>100,00%</b>	<b>€729.555.472,11</b>	<b>100,00%</b>	<b>26.057</b>	<b>€513.953.052,16</b>	<b>18.256</b>	<b>€215.602.419,95</b>

Customer type	Total portfolio			
	Number of contracts	Percentage of contracts	Outstanding discounted balance	Percentage of outstanding discounted balance
Commercial	26.057	58,80%	€513.953.052,16	70,45%
Private	18.256	41,20%	€215.602.419,95	29,55%
<b>Total</b>	<b>44.313</b>	<b>100,00%</b>	<b>€729.555.472,11</b>	<b>100,00%</b>

Pool data VII

Distribution by motor type	Total portfolio				Type of car				Customer type			
	Number of contracts	Percentage of contracts	Outstanding discounted balance	Percentage of outstanding discounted balance	New vehicle		Used vehicle		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)	330	0,74%	€ 3.026.856,29	0,41%	299	€2.786.885,79	31	€239.970,50	319	€2.909.957,34	11	€116.898,95
Other	43.983	99,26%	€ 726.528.615,82	99,59%	41.001	€679.878.785,05	2.982	€46.649.830,77	25.738	€511.043.094,82	18.245	€215.485.521,00
<b>Total</b>	<b>44.313</b>	<b>100,00%</b>	<b>€ 729.555.472,11</b>	<b>100,00%</b>	<b>41.300</b>	<b>€ 682.665.670,84</b>	<b>3.013</b>	<b>€ 46.889.801,27</b>	<b>26.057</b>	<b>€ 513.953.052,16</b>	<b>18.256</b>	<b>€ 215.602.419,95</b>

**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	€198.635,00	€519.662.281,03	0,044%	0,522%
31-5-2017	€203.476,68	€519.617.330,16	0,039%	0,469%
30-6-2017	€215.892,12	€563.390.649,12	0,038%	0,459%
31-7-2017	€278.939,02	€563.447.253,24	0,050%	0,592%
31-8-2017	€260.693,26	€564.451.015,23	0,046%	0,553%
30-9-2017	€260.638,06	€564.886.419,96	0,046%	0,552%
31-10-2017	€371.540,38	€607.195.061,29	0,061%	0,732%
30-11-2017	€357.595,85	€608.264.526,13	0,059%	0,703%
31-12-2017	€213.238,36	€607.738.186,77	0,035%	0,420%
31-1-2018	€266.863,21	€610.261.221,40	0,044%	0,420%
28-2-2018	€207.806,81	€609.188.553,59	0,034%	0,409%
31-3-2018	€258.848,87	€678.577.121,56	0,038%	0,457%
30-4-2018	€220.346,99	€679.633.121,94	0,032%	0,388%
31-5-2018	€317.533,76	€679.383.368,60	0,047%	0,559%
30-6-2018	€332.395,70	€682.057.744,59	0,049%	0,583%
31-7-2018	€428.306,84	€681.400.871,05	0,063%	0,752%
31-8-2018	€298.903,00	€729.483.449,68	0,041%	0,491%
30-9-2018	€291.001,82	€730.002.930,35	0,040%	0,477%
31-10-2018				
30-11-2018				
31-12-2018				
31-1-2019				
28-2-2019				
31-3-2019				
30-4-2019				
31-5-2019				
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:

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

