

Contents

Page	Table of contents
1	Cover
2	Contents
3	Reporting details
4	Parties overview
5	Transaction events I
6	Transaction events II
7	Transaction events III
8	Information regarding the notes I
9	Information regarding the notes II
10	Cash collateral account
11	Swap fixing / Waterfall
12	Retention
13	Amortisation profile I
14	Amortisation profile II
15	Run out schedule I
16	Run out schedule II
17	Outstanding contracts
18	Delinquencies & defaults I
19	Delinquencies & defaults II
20	Delinquencies & defaults III
21	Write-Offs
22	Prepayments
23	Pool data I
24	Pool data II
25	Pool data III
26	Pool data IV
27	Pool data V
28	Pool data VI
29	Pool data VII
30	Lease level data

Deal name: VCL Master Compartment 1

Issuer: VCL Master S.A.
acting with respect to its Compartment 1
52-54 avenue du X Septembre
L-2550 Luxembourg
Luxembourg
Tel.: +35 602 491
Fax: +35 645 9628

Originator of the receivables: Volkswagen Leasing GmbH

Seller of the receivables: Volkswagen Leasing GmbH

Servicer name: Volkswagen Leasing GmbH

Reporting entity: Volkswagen Leasing GmbH
ABS Operations
Gifhorner Straße 57
38112 Braunschweig
Federal Republic of Germany

Contact: Phone: +49 531 212 87510
Fax: +49 531 212 77540
Email: VCL@vwfs.com

Corporate service provider: Circumference FS (Luxembourg) SA
52-54 avenue du X Septembre
L-2550 Luxembourg
Luxembourg
Tel.: +35 2602 491
Fax: +35 2645 9628
Email: VCL@circumferencefs.lu



Reporting details

Deal overview

Cut-Off-Date	31.12.2009	Publication date:	18.10.2019 (18th of each month)
Scheduled date of Clean-Up-Call	n.a.	Payment date:	25.10.2019 (25th of each month)
Legal final maturity date	25.09.2026	Reporting date:	30.09.2019 (last day of each month)
Issue date	21.01.2010	Asset collection period:	from 01.09.2019 until 30.09.2019
Period no.:	117	Interest accrual period	from 25.09.2019 until 25.10.2019
Reporting frequency:	monthly	Note payment period:	from 25.09.2019 until 25.10.2019
Next payment date:	25.11.2019	Days accrued:	30

Type of car at pool cut	Number of contracts	Percentage of contracts	Outstanding discounted balance	Percentage outstanding discounted balance
New cars	29.020	92,34%	368.009.832,18 €	92,26%
Used cars	1.668	5,31%	19.348.045,09 €	4,85%
Demonstration cars	740	2,35%	11.503.919,62 €	2,88%
Total	31.428	100,00%	398.861.796,89 €	100,00%

Type of product at pool cut	Number of contracts	Percentage of contracts	Outstanding discounted balance	Percentage outstanding discounted balance
Closed end contract	1.252	3,98%	13.406.957,93 €	3,36%
Open end lease contract	30.176	96,02%	385.454.838,96 €	96,64%
Total	31.428	100,00%	398.861.796,89 €	100,00%

Parties overview

Lead manager:	Crédit Agricole Corporate and Investment Bank 12, place des Etats-Unis, CS 70052 London E14 5HQ 92547 Montrouge Cedex, France Email: louisvictor.aubertin@ca-cib.com	Security trustee / Process Agent:	Wilmington Trust SP Services (Frankfurt) GmbH Steinweg 3-5 D-60313 Frankfurt am Main Germany Fax +49 (0) 69 2992 5387 Email: fradirectors@wilmingtontrust.com
Paying agent/ Calculation agent/ Interest determination agent:	HSBC Bank plc 8 Canada Square London E14 5HQ United Kingdom Email: ctla.securitisation@hsbc.com	Data protection trustee:	Amsterdamsch Trustee's Kantoor B.V. Prins Bernhardplein 200 1097 JB Amsterdam Netherlands Email: NL-Trustee@intertrustgroup.com Tel. 1: +31 (0)20 521 4777 Tel. 2: +31(0)20 5771153
Account bank:	The Bank of New York Mellon, Frankfurt Branch MesseTurm, Friedrich-Ebert-Anlage 49 60327 Frankfurt am Main Germany Tel.: +44 20 7163 7181 E-Mail: mariana.capucho@bnymellon.com	Servicer:	Volkswagen Leasing GmbH Gifhorner Str. 57 D-38112 Braunschweig Germany Email: VCL@vwfs.com Fax: + 49 531 212 77540 Tel.: +49 531 212 87510
Swap counterparty:	Crédit Agricole Corporate and Investment Bank 12, Place Des Etats-Unis CS 70052 92547 Montrouge Cedex France E-Mail: msa@ca-cib.com	Rating agencies:	DBRS Ratings Limited 1 Minster Court, 10th Floor Mincing Lane London EC3R 7AA Email: mbabick@dbrs.com ; soconnor@dbrs.com Standard & Poor's Ratings Group Attn.: Structured Finance Standard & Poor's Ratings Services 20 Canada Square Canary Wharf London E14 5LH United Kingdom Email: ABSEuropeansurveillance@standardandpoors.com Creditreform Rating AG Attn.: Structured Finance Hellersbergstr. 11 41460 Neuss Federal Republic of Germany Tel.: +49 2131 109 626 Fax: +49 2131 109 627 Email: info@creditreform-rating.de
Corporate service provider:	Circumference FS (Luxembourg) S.A. 22-24 Boulevard Royal L-2449 Luxembourg Luxembourg Email: VCL@circumferencefs.lu Fax: +352 2645 9628 Tel.: +352 2602 491		

Transaction events I

Clean-up-call

Clean-Up-Call condition	
Percentage of the Maximum Discounted Receivables Balance	67,90%
Min. Percentage of initial 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% 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	-	0,000%	0,00 €	0,000%	0,00 €
Previous periods	353	0,132%	€ 958.355,42	0,038%	1.037.955,04 €
Total	353	0,132%	€ 958.355,42	0,038%	1.037.955,04 €

Note: The Re-Purchase price is the sum of the outstanding discounted balance and the monthly collections from the last period.

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).

STS-Compliance

STS-Compliance

The transaction has been structured to comply with the requirements for simple, transparent and standardised securitisations transactions as set out in Articles 20, 21 and 22 of the Securitisation Regulations and has been verified as such by STS Verification International GmbH. The transaction is listed on ESMA's STS-Register.*

Yes

*<https://www.esma.europa.eu/policy-activities/securitisation/simple-transparent-and-standardised-sts-securitisation>

Capacity of transaction party	Date of replacement	Reason for replacement	Replaced party	Replaced by
SWAP counterparty Series A 2010-2	25.10.2019	Renewal 2019	ING	Credit Agricole
SWAP counterparty Series A 2010-4	25.10.2019	Renewal 2019	ING	Credit Agricole
SWAP counterparty Series A 2011-2	25.10.2019	Renewal 2019	ING	Credit Agricole
SWAP counterparty Series A 2012-1	25.10.2019	Renewal 2019	ING	Credit Agricole
SWAP counterparty Series A 2012-3	25.10.2019	Renewal 2019	ING	Credit Agricole
SWAP counterparty Series A 2012-4	25.10.2019	Renewal 2019	ING	Credit Agricole
SWAP counterparty Series A 2013-1	25.10.2019	Renewal 2019	ING	Credit Agricole
SWAP counterparty Series A 2015-1	25.10.2019	Renewal 2019	ING	Credit Agricole
SWAP counterparty Series A 2017-1	25.10.2019	Renewal 2019	ING	Credit Agricole
SWAP counterparty Series A 2017-2	25.10.2019	Renewal 2019	ING	Credit Agricole
SWAP counterparty Series A 2017-3	25.10.2019	Renewal 2019	ING	Credit Agricole
SWAP counterparty Series B 2014-1	25.10.2019	Renewal 2019	ING	Credit Agricole
SWAP counterparty Series B 2014-3	25.10.2019	Renewal 2019	ING	Credit Agricole
SWAP counterparty Series B 2014-4	25.10.2019	Renewal 2019	ING	Credit Agricole

Transaction events II

Revolving period	
Series revolving period expiration date of the last outstanding series of compartment 1 notes	25.09.2020
Date of occurrence of an early amortisation event	-
Compartment 1 revolving period	25.09.2020

Accumulation account balance	30.09.2019	31.10.2019
Amounts not invested for the purchase of additional assets	68.935.618,76 €	0,00 €
Percentage not invested for the purchase of additional assets	3,35%	0,00%

Dynamic net loss ratio	Ratio	> 0,4%	≥ 1,0%	≥ 2,0%	≥ 2,8%
31.07.2019	0,01668%	No	No	No	No
31.08.2019	0,01422%	No	No	No	No
30.09.2019	0,01065%	No	No	No	No

12-Month average dynamic net loss ratio	Ratio
31.07.2019	0,00000%
31.08.2019	0,00000%
30.09.2019	0,01868%

Discounted balance as of the previous period	1.989.223.962,91 €
Discounted balance of all initial and additional assets	25.015.287.951,22 €
Nominal balance of all initial and additional assets	27.325.871.442,77 €
Weighted average seasoning	7,13
Late delinquency ratio	0,21495%

Enforcement event	No
	No

Credit enhancement increase condition	not in effect
a) the dynamic net loss ratio for three consecutive payment dates exceeds:	
(i) if weighted average seasoning is less 12 months	0,40% No
(ii) if weighted average seasoning is between 12 (incl.) - 24 (excl.) months	1,00% No
(iii) if weighted average seasoning is between 24 (incl.) - 36 (incl.) months	2,00% No
(iv) if weighted average seasoning is > 36 months	2,80% No
b) The 12-months Average Dynamic Net Loss Ratio exceeds 0.15%	0,15% No
c) the late delinquency ratio exceeds 2.5% at any payment date	2,50% No
d) the occurrence of a servicer replacement event	- No
e) the occurrence of an insolvency event with respect to VWL	- No
f) the cash collateral account does not contain the compartment 1 specified general cash collateral account balance	- No

Early amortisation event	not in effect
(i) Occurrence of a foreclosure event	No
(ii) VCL Master Compartment 1 accumulation account balance > 10% of total discounted lease receivables on two consecutive months	No
(iii) 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) Six payment dates after the initial issue date, the Class A Actual Overcollateralisation Percentage is lower than 9.5% (Class B lower than 7.1 %) of the initial overcollateralisation percentage	No
(vi) VWL ceases to be an Affiliate of Volkswagen Financial Services AG or any successor thereto.	No

Transaction events III

Account bank

BNY Mellon
Current rating*
Minimum required rating
(if no short term rating available, the higher long term rating is applicable)

DBRS			S&P			Creditreform		
Long term	Short term	Outlook	Long term	Short term	Outlook	Long term	Short term	Outlook
AA (low)	R-1 (middle)	positive	A	A-1	stable	A	L2	n. a.
A			A	A-1		A	L2	
A (high)			A+					

If the account bank ceases to have the account bank required rating it shall, at its own cost,
(i) transfer the accounts to an eligible collateral bank, or
(ii) provide a guarantee from an eligible guarantor, or
(iii) take any other action in order to maintain the rating of the notes.
If none of the measures is taken within a given timespan, the issuer may enter into new banking arrangements at its own initiative with another account bank.

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

Required rating: **Fulfilled**

Swap counterparty

Crédit Agricole Corporate and Investment Bank
Current rating*
Minimum required rating
(if no short term rating available, the higher long term rating is applicable)

DBRS			S&P		
Long term	Short term	Outlook	Long term	Short term	Outlook
AA (low)	R-1 (middle)	stable	A+	A-1	stable
A	-		A		
A					

If the swap bank falls below the above mentioned minimum rating (Level I) it shall provide eligible credit support by means of cash or certain types of prime debt obligations

If the swap bank ceases to have the even lower rating as an eligible swap counterparty (Level II) it shall, at its own cost,
(i) transfer all rights and obligations under the swap agreement to another eligible swap partner or
(ii) provide a guarantee from an eligible guarantor.

If none of the measures is taken within a given timespan, the Issuer may enter into new arrangements at its own initiative with another swap bank.

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

Required rating: **Fulfilled**

Volkswagen Financial Services AG

Current rating
Minimum required rating

DBRS			S&P			Creditreform		
Long term	Short term	Outlook	Long term	Short term	Outlook	Long term	Short term	Outlook
n. a.	n. a.	n. a.	BBB+	A-2	stable	A-	L-2	negative
			BBB	A-2		BBB+		

Required rating: **Fulfilled**

Volkswagen AG

Current rating
Minimum required rating

DBRS		
Long term	Short term	Outlook
0	n. a.	0
BBB	F1	

Required rating: **Fulfilled**

**Paying agent/ Calculation agent/
Interest determination agent:**

HSBC Bank plc
Current rating*

DBRS			S&P		
Long term	Short term	Outlook	Long term	Short term	Outlook
AA (low)	R-1 (middle)	stable	AA-	A-1+	stable

Information regarding the notes I

Rating at issue date	Class A Notes													Class B Notes			
	Series A 2010-2	Series A 2010-4	Series A 2011-2	Series A 2012-1	Series A 2012-2	Series A 2012-3	Series A 2012-4	Series A 2013-1	Series A 2015-1	Series A 2017-1	Series A 2017-2	Series A 2017-3	Series A 2018-1	Series B 2014-1	Series B 2014-3	Series B 2014-4	Series B 2018-1
Creditreform	AAA(sf)	AAA(sf)	AAA(sf)	AAA(sf)	AAA(sf)	AAA(sf)	AAA(sf)	AAA(sf)	AAA(sf)	AAA(sf)	AAA(sf)	AAA(sf)	AAA(sf)	A+ (sf)	A+ (sf)	A+ (sf)	A+ (sf)
Standard & Poors	AAA(sf)	AAA(sf)	AAA(sf)	AAA(sf)	AAA(sf)	AAA(sf)	AAA(sf)	AAA(sf)	AAA(sf)	AAA(sf)	AAA(sf)	AAA(sf)	AAA(sf)	A+ (sf)	A+ (sf)	A+ (sf)	A+ (sf)
DBRS	AAA(sf)	AAA(sf)	AAA(sf)	AAA(sf)	AAA(sf)	AAA(sf)	AAA(sf)	AAA(sf)	AAA(sf)	AAA(sf)	AAA(sf)	AAA(sf)	AAA(sf)	A(high)	A(high)	A(high)	A(high)
Current rating																	
Creditreform	AAA(sf)	AAA(sf)	AAA(sf)	AAA(sf)	AAA(sf)	AAA(sf)	AAA(sf)	AAA(sf)	AAA(sf)	AAA(sf)	AAA(sf)	AAA(sf)	AAA(sf)	AA- (sf)	AA- (sf)	AA- (sf)	AA- (sf)
Standard & Poors	AAA(sf)	AAA(sf)	AAA(sf)	AAA(sf)	AAA(sf)	AAA(sf)	AAA(sf)	AAA(sf)	AAA(sf)	AAA(sf)	AAA(sf)	AAA(sf)	AAA(sf)	A+ (sf)	A+ (sf)	A+ (sf)	A+ (sf)
DBRS	AAA(sf)	AAA(sf)	AAA(sf)	AAA(sf)	AAA(sf)	AAA(sf)	AAA(sf)	AAA(sf)	AAA(sf)	AAA(sf)	AAA(sf)	AAA(sf)	AAA(sf)	AA(sf)	AA(sf)	AA(sf)	AA(sf)
Information on notes																	
ISIN	XS0480715548	XS0480716199	XS0646441575	XS0857704976	XS0857705353	XS0857705866	XS0857706161	XS0950403229	XS1309693643	XS1577438135	XS1675945494	XS1675945577	XS1894806360	XS1112835910	XS1112837379	XS1112837882	XS1894834818
Common code	048071554	048071619	064644157	085770497	085770535	085770586	085770616	095040322	130969364	157743813	167594549	167594557	189480636	111283591	111283737	111283788	189483481
Original face value	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 €	100.000,00 €	100.000,00 €	100.000,00 €	100.000,00 €	100.000,00 €	100.000,00 €	100.000,00 €
Spread / Margin	0,2500%	0,2500%	0,2500%	0,2500%	0,2500%	0,2500%	0,2500%	0,2500%	0,2500%	0,2500%	0,2500%	0,2500%	0,2500%	0,7000%	0,7000%	0,7000%	0,7000%
Current coupon	0,0000%	0,0000%	0,0000%	0,0000%	0,0000%	0,0000%	0,0000%	0,0000%	0,0000%	0,0000%	0,0000%	0,0000%	0,0000%	0,2500%	0,2500%	0,2500%	0,2500%
Information on notes	Class A-Series	Class B-Series															
Legal final maturity date	Sep 26	Sep 26															
Fixed/Floating	floating	floating															
Day count convention	actual/360	actual/360															
Index rate (1-Month-Euribor)	-0,4500%	-0,4500%															

Information regarding the notes II

Monthly period:	09.2019
Payment date:	25.10.2019
Interest accrual period (from/until):	25.09.2019 until 25.10.2019
Days accrued:	30
Index rate:	1-Month-Euribor
Base interest rate:	-0.4500%
Day count convention:	actual/360

	Total Class A and B	Class A Notes													Total Class A	Class B Notes					Total Class B
		Series A 2010-2	Series A 2010-4	Series A 2011-2	Series A 2012-1	Series A 2012-2	Series A 2012-3	Series A 2012-4	Series A 2013-1	Series A 2015-1	Series A 2017-1	Series A 2017-2	Series A 2017-3	Series A 2018-1		Series B 2014-1	Series B 2014-3	Series B 2014-4	Series B 2018-1		
Interest payments																					
Total interest amount of the reporting period	10.395,83 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	4.729,17 €	4.583,33 €	83,33 €	1.000,00 €	10.395,83 €
Paid interest	10.395,83 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	4.729,17 €	4.583,33 €	83,33 €	1.000,00 €	10.395,83 €
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 €	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 €	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	1.880.100.000,00 €	217.500.000,00 €	7.400.000,00 €	55.200.000,00 €	110.800.000,00 €	110.800.000,00 €	73.600.000,00 €	222.500.000,00 €	73.600.000,00 €	548.800.000,00 €	55.200.000,00 €	73.600.000,00 €	222.600.000,00 €	58.600.000,00 €	1.830.200.000,00 €	22.700.000,00 €	22.000.000,00 €	400.000,00 €	4.800.000,00 €	49.900.000,00 €	
Additional issue amount	400.700.000,00 €	64.000.000,00 €	0,00 €	16.000.000,00 €	32.000.000,00 €	32.000.000,00 €	21.300.000,00 €	64.000.000,00 €	21.300.000,00 €	0,00 €	16.000.000,00 €	21.300.000,00 €	85.400.000,00 €	17.100.000,00 €	390.400.000,00 €	4.600.000,00 €	4.700.000,00 €	0,00 €	1.000.000,00 €	10.300.000,00 €	
Redemption amount due to amortizing series	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	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 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	
Class balance as of the end of the period	2.280.800.000,00 €	281.500.000,00 €	7.400.000,00 €	71.200.000,00 €	142.800.000,00 €	142.800.000,00 €	94.900.000,00 €	286.500.000,00 €	94.900.000,00 €	548.800.000,00 €	71.200.000,00 €	94.900.000,00 €	308.000.000,00 €	75.700.000,00 €	2.220.600.000,00 €	27.300.000,00 €	26.700.000,00 €	400.000,00 €	5.800.000,00 €	60.200.000,00 €	
Payments to Investors per note																					
Interest	-	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	20,83 €	20,83 €	20,83 €	20,83 €	0,00 €
Principal repayment by note	-	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Total	-	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	20,83 €	20,83 €	20,83 €	20,83 €	0,00 €
Notes																					
Number of notes as of the beginning of the period	18.801	2.175	74	552	1.108	1.108	736	2.225	736	5.488	552	736	2.226	586	18.302	227	220	4	48	499	
Increase of outstanding notes from tap-up	4.007	640	0	160	320	320	213	640	213	0	160	213	854	171	3.904	46	47	0	10	103	
Reduction of outstanding notes from term take out	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Number of notes as of the end of the period	22.808	2.815	74	712	1.428	1.428	949	2.865	949	5.488	712	949	3.080	757	22.206	273	267	4	58	602	
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	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	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	1,000000	1,000000	1,000000	1,000000	1,000000	1,000000	1,000000	1,000000	1,000000	
Overcollateralisation																					
Current OC amount	27.073.121,83 €	921.108,51 €	6.870.971,61 €	13.791.732,87 €	13.791.732,87 €	9.161.295,48 €	27.695.492,44 €	9.161.295,48 €	68.311.398,89 €	6.870.971,61 €	9.161.295,48 €	27.707.939,85 €	7.294.183,63 €	227.812.540,53 €	80.934.161,72 €	78.438.394,62 €	1.426.152,63 €	17.113.831,55 €	177.912.540,53 €		
Current OC percentage	11,0695%	11,0695%	11,0695%	11,0695%	11,0695%	11,0695%	11,0695%	11,0695%	11,0695%	11,0695%	11,0695%	11,0695%	11,0695%	11,0695%	11,0695%	8,6449%	8,6449%	8,6449%	8,6449%	8,6449%	
Target OC percentage (revolving period/ amortising period)	16,5% / 19,5%	16,5% / 19,5%	16,5% / 19,5%	16,5% / 19,5%	16,5% / 19,5%	16,5% / 19,5%	16,5% / 19,5%	16,5% / 19,5%	16,5% / 19,5%	16,5% / 19,5%	16,5% / 19,5%	16,5% / 19,5%	16,5% / 19,5%	16,5% / 19,5%	16,5% / 19,5%	13,0% / 16,0%	13,0% / 16,0%	13,0% / 16,0%	13,0% / 16,0%	13,0% / 16,0%	
Subordinated loan																					
Balance as of the beginning of the period	93.416.695,88 €																				
Balance increase from tap up	26.798.829,21 €																				
Redemption payments from term take out	0,00 €																				
Regular redemption from waterfall	0,00 €																				
Redemption from cash collateral account	452.904,17 €																				
Balance as of the end of the period	119.762.620,92 €																				
Capitalization of interest	0,00 €																				
Current OC amount (before TU / TTO)	94.495.844,68 €																				
Current OC percentage (before TU / TTO)	4,1057%																				
Current OC amount (after TU / TTO)	91.646.180,01 €																				
Current OC percentage (after TU / TTO)	3,6773%																				

Credit enhancement

Cash collateral account (CCA)	in EUR
Specified general CCA balance	22.561.200,00 €
Thereof general cash reserve	22.561.200,00 €
Balance as of the beginning of the period	23.313.240,00 €
Thereof general cash reserve	23.313.240,00 €
Payments	4.056.360,00 €
General payment from CCA	752.040,00 €
General payment to CCA	0,00 €
Payment from CCA due to TTO	0,00 €
Payment to CCA due to tap-up	4.808.400,00 €
Balance as of the end of the period	27.369.600,00 €
Thereof general cash reserve	27.369.600,00 €
General cash reserve in percent of total current note balance	1,20%
Minimum specified general cash collateral amount of maximum discounted balance	0,60%
Accrued interest	-1.499,81 €

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	1.830.200.000,00 €	49.900.000,00 €
Paying leg	Fix interest rate	Fix interest rate
Receiving leg	Floating interest rate	Floating interest rate
Net swap payments / receipts	33.553,65 €	-3.326,66 €

Available distribution amount calculation	Payment to waterfall position	Remaining amount
a) Available collections amount	76.231.365,50 €	76.231.365,50 €
b) Accumulation account interest	0,00 €	76.231.365,50 €
c) Net swap receipts	3.326,66 €	76.234.692,16 €
d) Payments from the cash collateral account as provided for in clause 21 of the trust agreement	0,00 €	76.234.692,16 €
e) Payments from any further distribution account made on the immediately preceding payment date	0,00 €	76.234.692,16 €
f) In case of an early amortisation event or after termination the revolving period, transfers from the accumulation account to the distribution account pursuant to clause 23.5 of the trust agreement	0,00 €	76.234.692,16 €
g) Buffer release amount	-7.620.925,91 €	68.613.766,25 €
h) Repayment to Volkswagen Leasing of any excess servicer advance over the actual lease receivables collections amount	0,00 €	68.613.766,25 €
Purchase price amount	0,00 €	68.613.766,25 €

Waterfall	Payment to waterfall position	Remaining amount
Available distribution amount	-	€68.613.766,25
1) Taxes	€0,00	€68.613.766,25
2) Payment to security trustee	€0,00	€68.613.766,25
2.1) Payment to security trustee	€0,00	€68.613.766,25
2.2) Payment to successor of security trustee	€0,00	€68.613.766,25
3) Payment in respect of Servicing fee	(€1.657.686,64)	€66.956.079,61
4) Payment in respect of fees I	(€15.000,00)	€66.941.079,61
4.i) Payment to the corporate servicer provider	€0,00	€66.956.079,61
4.ii) Payment to the data protection trustee	€0,00	€66.956.079,61
4.iii) Payment to rating agencies	(€15.000,00)	€66.941.079,61
4.iv) Payment to process agent and the english process agent	€0,00	€66.941.079,61
5) Payment in respect of fees II	(€10.409,50)	€66.930.670,11
5.i) Payment to directors of the issuer	€0,00	€66.941.079,61
5.ii) Payment to issuer in respect of other administration costs and expenses	(€10.409,50)	€66.930.670,11
5.iii) Payment in respect of admission to trading	€0,00	€66.930.670,11
5.iv) Payment in respect of auditors' fees	€0,00	€66.930.670,11
5.v) Tax filing fees	€0,00	€66.930.670,11
5.vi) Annual return	€0,00	€66.930.670,11
6) Payment to account bank, cash administrator, principal paying agent, registrar, interest determination agent, calculation agent, custodian and note purchaser	€0,00	€66.930.670,11
7) Equal rank swap payments - Series A and B	(€33.553,65)	€66.897.116,46
- Net swap payments on series A 2010-2	(€3.987,50)	€66.926.682,61
- Net swap payments on series A 2010-4	(€135,67)	€66.926.546,94
- Net swap payments on series A 2011-2	(€1.012,00)	€66.925.534,94
- Net swap payments on series A 2012-1	(€2.031,33)	€66.923.503,61
- Net swap payments on series A 2012-2	(€2.031,33)	€66.921.472,28
- Net swap payments on series A 2012-3	(€1.349,33)	€66.920.122,95
- Net swap payments on series A 2012-4	(€4.079,17)	€66.916.043,78
- Net swap payments on series A 2013-1	(€1.349,33)	€66.914.694,45
- Net swap payments on series A 2015-1	(€10.061,33)	€66.904.633,12
- Net swap payments on series A 2017-1	(€1.012,00)	€66.903.621,12
- Net swap payments on series A 2017-2	(€1.349,33)	€66.902.271,79
- Net swap payments on series A 2017-3	(€4.081,00)	€66.898.190,79
- Net swap payments on series A 2018-1	(€1.074,33)	€66.897.116,46
- Net swap payments on series B 2014-1	€0,00	€66.897.116,46
- Net swap payments on series B 2014-3	€0,00	€66.897.116,46
- Net swap payments on series B 2014-4	€0,00	€66.897.116,46
- Net swap payments on series B 2018-1	€0,00	€66.897.116,46
8) Interest payment class A	€0,00	€66.897.116,46
(a) Accrued interest & (b) interest shortfalls on series A 2010-2	€0,00	€66.897.116,46
(a) Accrued interest & (b) interest shortfalls on series A 2010-4	€0,00	€66.897.116,46
(a) Accrued interest & (b) interest shortfalls on series A 2011-2	€0,00	€66.897.116,46
(a) Accrued interest & (b) interest shortfalls on series A 2012-1	€0,00	€66.897.116,46
(a) Accrued interest & (b) interest shortfalls on series A 2012-2	€0,00	€66.897.116,46
(a) Accrued interest & (b) interest shortfalls on series A 2012-3	€0,00	€66.897.116,46
(a) Accrued interest & (b) interest shortfalls on series A 2012-4	€0,00	€66.897.116,46
(a) Accrued interest & (b) interest shortfalls on series A 2013-1	€0,00	€66.897.116,46
(a) Accrued interest & (b) interest shortfalls on series A 2015-1	€0,00	€66.897.116,46
(a) Accrued interest & (b) interest shortfalls on series A 2017-1	€0,00	€66.897.116,46
(a) Accrued interest & (b) interest shortfalls on series A 2017-2	€0,00	€66.897.116,46
(a) Accrued interest & (b) interest shortfalls on series A 2017-3	€0,00	€66.897.116,46
(a) Accrued interest & (b) interest shortfalls on series A 2018-1	€0,00	€66.897.116,46
9) Interest payment class B	(€10.395,83)	€66.886.720,63
(a) Accrued interest & (b) interest shortfalls on series B 2014-1	(€4.729,17)	€66.892.387,29
(a) Accrued interest & (b) interest shortfalls on series B 2014-3	(€4.583,33)	€66.887.803,96
(a) Accrued interest & (b) interest shortfalls on series B 2014-4	(€83,33)	€66.887.720,63
(a) Accrued interest & (b) interest shortfalls on series B 2018-1	(€1.000,00)	€66.886.720,63
10) Payment to cash collateral account until the general CCA = specified general CCA	€0,00	€66.886.720,63
11) (a) Redemption amount class A	€0,00	€66.886.720,63
(a) Redemption on series A 2010-2	€0,00	€66.886.720,63
(a) Redemption on series A 2010-4	€0,00	€66.886.720,63
(a) Redemption on series A 2011-2	€0,00	€66.886.720,63
(a) Redemption on series A 2012-1	€0,00	€66.886.720,63
(a) Redemption on series A 2012-2	€0,00	€66.886.720,63
(a) Redemption on series A 2012-3	€0,00	€66.886.720,63
(a) Redemption on series A 2012-4	€0,00	€66.886.720,63
(a) Redemption on series A 2013-1	€0,00	€66.886.720,63
(a) Redemption on series A 2015-1	€0,00	€66.886.720,63
(a) Redemption on series A 2017-1	€0,00	€66.886.720,63
(a) Redemption on series A 2017-2	€0,00	€66.886.720,63
(a) Redemption on series A 2017-3	€0,00	€66.886.720,63
(a) Redemption on series A 2018-1	€0,00	€66.886.720,63
Remaining rounding amount from current period class A	€0,00	€66.886.720,63
11) (b) Class A accumulation amount	(€66.886.720,63)	€0,00
12) (a) Redemption amount class B	€0,00	€0,00
(a) Redemption on series B 2014-1	€0,00	€0,00
(a) Redemption on series B 2014-3	€0,00	€0,00
(a) Redemption on series B 2014-4	€0,00	€0,00
(a) Redemption on series B 2018-1	€0,00	€0,00
Remaining rounding amount from current period class B	€0,00	€0,00
12) (b) Class B accumulation amount	€0,00	€0,00
13) Payments to swap counterparties, not subsumed under item seventh	€0,00	€0,00
14) All excess to the relevant distribution account until all expectancy rights are redeemed in full in case of an Insolvency event	€0,00	€0,00
15) Accrued and unpaid interest on the subordinated loan	€0,00	€0,00
15.1) Interest subordinated loan	€0,00	€0,00
15.2) Unpaid interest subordinated loan	€0,00	€0,00
16) Redemption subordinated loan	€0,00	€0,00
17) Final success fee	€0,00	€0,00

Distribution of cash collateral account surplus	Payment to waterfall position	Remaining amount
Payment from CCA - Payment to subordinated lender	€752.040,00	€752.040,00
Payment in respect of regular interest to subordinated lender	(€82.709,26)	€669.330,74
Payment in respect of interest shortfalls to subordinated lender	(€216.426,57)	€452.904,17
Payment in respect of regular redemption to subordinated lender	(€452.904,17)	€0,00
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

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	n.a.	n.a.	n.a.	n.a.
Retention of VW Leasing	n.a.	n.a.	n.a.	n.a.
Total	n.a.	n.a.	n.a.	n.a.

Retention amount end of reporting period

Type of asset	Number of contracts	Percentage of contracts	Outstanding discounted balance	Percentage of outstanding discounted balance
Portfolio sold to SPV	267.213	94,64%	2.492.208.800,93 €	94,76%
Retention of VW Leasing	15.138	5,36%	137.851.059,69 €	5,24%
Total	282.351	100,00%	2.630.059.860,62 €	100,00%

In its capacity as originator and original lender, Volkswagen Leasing GmbH complies with the retention requirements of a material net economic interest in accordance with article 405 Abs. 1 c CRR or if applicable Article 6 (3) (c) Securitisation Regulation and in each case the corresponding delegated regulation 625/2014 article 10.

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

The latest end of month level of retention will be published on a monthly basis

Amortisation profile I

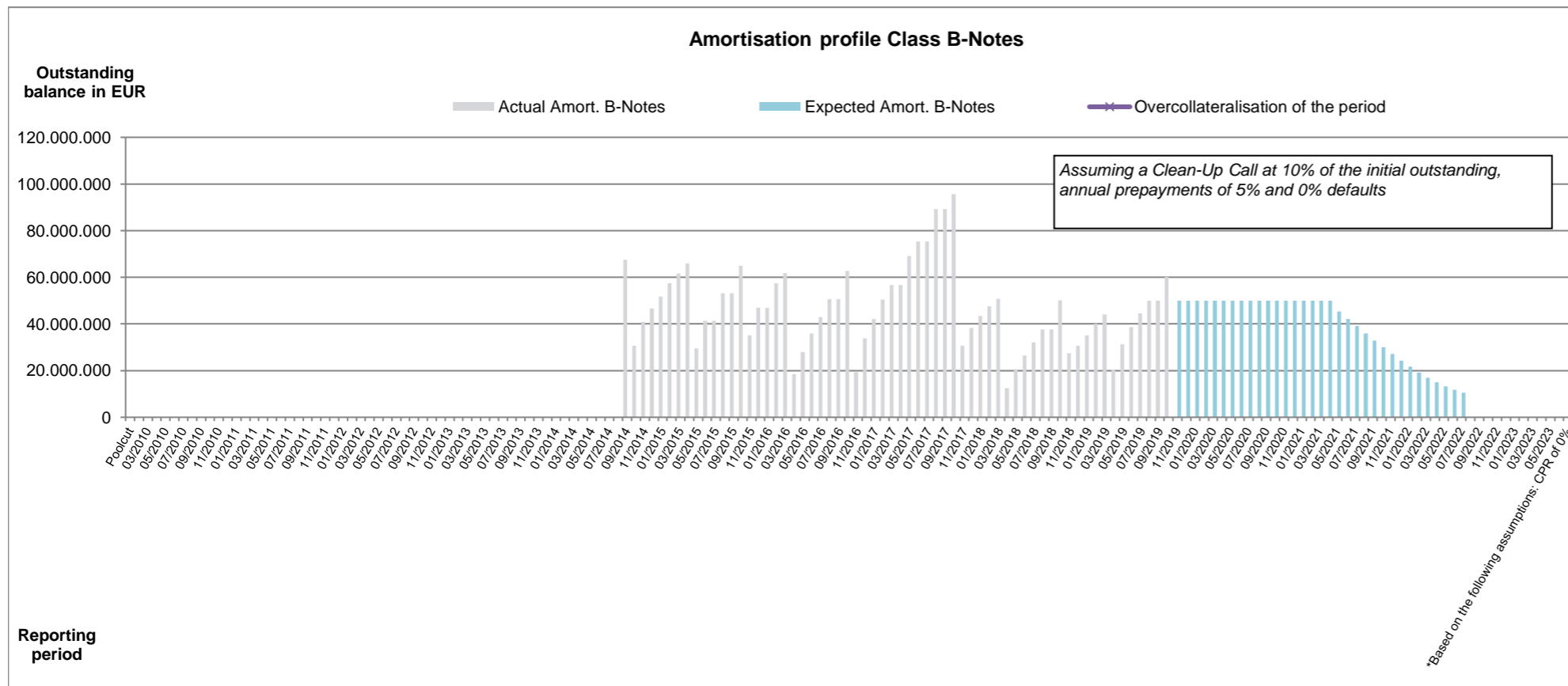
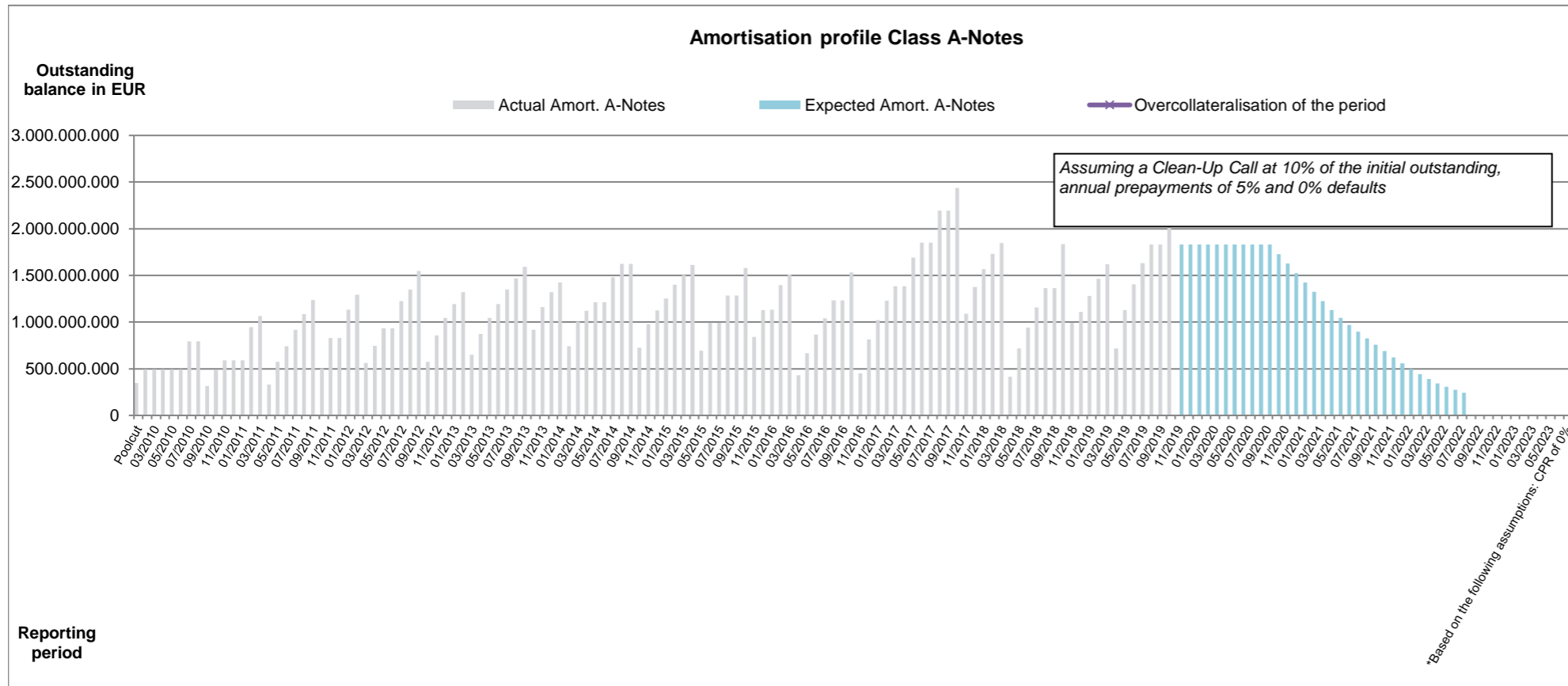
Note class Payment date	Class A		Class B	
	Actual note balance	Forecasted note balance	Actual note balance	Forecasted note balance
Poolcut	345.000.000,00 €		-	
02.2010	493.000.000,00 €		-	
03.2010	493.000.000,00 €		-	
04.2010	493.000.000,00 €		-	
05.2010	493.000.000,00 €		-	
06.2010	493.000.000,00 €		-	
07.2010	793.000.000,00 €		-	
08.2010	793.000.000,00 €		-	
09.2010	316.500.000,00 €		-	
10.2010	491.500.000,00 €		-	
11.2010	589.800.000,00 €		-	
12.2010	589.800.000,00 €		-	
01.2011	589.800.000,00 €		-	
02.2011	944.400.000,00 €		-	
03.2011	1.064.400.000,00 €		-	
04.2011	329.700.000,00 €		-	
05.2011	572.600.000,00 €		-	
06.2011	743.100.000,00 €		-	
07.2011	917.400.000,00 €		-	
08.2011	1.084.800.000,00 €		-	
09.2011	1.236.700.000,00 €		-	
10.2011	502.400.000,00 €		-	
11.2011	830.000.000,00 €		-	
12.2011	830.000.000,00 €		-	
01.2012	1.133.000.000,00 €		-	
02.2012	1.293.000.000,00 €		-	
03.2012	564.000.000,00 €		-	
04.2012	745.800.000,00 €		-	
05.2012	934.300.000,00 €		-	
06.2012	934.300.000,00 €		-	
07.2012	1.223.700.000,00 €		-	
08.2012	1.349.500.000,00 €		-	
09.2012	1.549.500.000,00 €		-	
10.2012	575.000.000,00 €		-	
11.2012	857.000.000,00 €		-	
12.2012	1.045.000.000,00 €		-	
01.2013	1.191.929.609,32 €		-	
02.2013	1.318.791.416,55 €		-	
03.2013	651.499.397,96 €		-	
04.2013	874.785.524,94 €		-	
05.2013	1.046.586.137,15 €		-	
06.2013	1.193.773.220,72 €		-	
07.2013	1.346.631.332,75 €		-	
08.2013	1.466.823.496,94 €		-	
09.2013	1.592.261.638,76 €		-	
10.2013	915.900.000,00 €		-	
11.2013	1.160.600.000,00 €		-	
12.2013	1.321.500.000,00 €		-	
01.2014	1.425.100.000,00 €		-	
02.2014	740.000.000,00 €		-	
03.2014	1.007.100.000,00 €		-	
04.2014	1.121.000.000,00 €		-	
05.2014	1.214.300.000,00 €		-	
06.2014	1.214.300.000,00 €		-	
07.2014	1.479.100.000,00 €		-	
08.2014	1.622.800.000,00 €		-	
09.2014	1.622.800.000,00 €		67.500.000,00 €	
10.2014	725.600.000,00 €		30.700.000,00 €	
11.2014	979.100.000,00 €		40.800.000,00 €	
12.2014	1.125.300.000,00 €		46.600.000,00 €	
01.2015	1.253.400.000,00 €		51.700.000,00 €	
02.2015	1.399.600.000,00 €		57.500.000,00 €	
03.2015	1.502.600.000,00 €		61.600.000,00 €	
04.2015	1.613.400.000,00 €		66.000.000,00 €	
05.2015	695.500.000,00 €		29.500.000,00 €	
06.2015	992.300.000,00 €		41.400.000,00 €	
07.2015	992.300.000,00 €		41.400.000,00 €	
08.2015	1.286.300.000,00 €		53.100.000,00 €	
09.2015	1.286.300.000,00 €		53.100.000,00 €	
10.2015	1.581.000.000,00 €		64.900.000,00 €	
11.2015	841.300.000,00 €		35.200.000,00 €	
12.2015	1.128.800.000,00 €		46.900.000,00 €	
01.2016	1.133.800.000,00 €		46.900.000,00 €	
02.2016	1.396.600.000,00 €		57.400.000,00 €	
03.2016	1.508.200.000,00 €		61.800.000,00 €	
04.2016	429.500.000,00 €		18.500.000,00 €	
05.2016	665.100.000,00 €		27.900.000,00 €	
06.2016	867.500.000,00 €		36.000.000,00 €	
07.2016	1.041.500.000,00 €		43.000.000,00 €	
08.2016	1.231.900.000,00 €		50.600.000,00 €	
09.2016	1.231.900.000,00 €		50.600.000,00 €	
10.2016	1.533.400.000,00 €		62.700.000,00 €	
11.2016	451.700.000,00 €		19.400.000,00 €	
12.2016	813.300.000,00 €		33.900.000,00 €	
01.2017	1.021.600.000,00 €		42.200.000,00 €	
02.2017	1.229.400.000,00 €		50.500.000,00 €	
03.2017	1.383.600.000,00 €		56.700.000,00 €	
04.2017	1.383.600.000,00 €		56.700.000,00 €	
05.2017	1.693.100.000,00 €		69.100.000,00 €	
06.2017	1.850.100.000,00 €		75.400.000,00 €	
07.2017	1.850.100.000,00 €		75.400.000,00 €	
08.2017	2.194.400.000,00 €		89.200.000,00 €	
09.2017	2.194.400.000,00 €		89.200.000,00 €	
10.2017	2.439.000.000,00 €		95.700.000,00 €	
11.2017	1.087.800.000,00 €		30.600.000,00 €	
12.2017	1.376.700.000,00 €	-	38.300.000,00 €	-
01.2018	1.568.800.000,00 €	-	43.400.000,00 €	-
02.2018	1.729.700.000,00 €	-	47.600.000,00 €	-
03.2018	1.846.000.000,00 €	-	50.700.000,00 €	-
04.2018	414.300.000,00 €	-	12.500.000,00 €	-
05.2018	718.300.000,00 €	-	20.600.000,00 €	-

Amortisation profile I

Note class Payment date	Class A		Class B	
	Actual note balance	Forecasted note balance	Actual note balance	Forecasted note balance
06.2018	943.100.000,00 €	-	26.500.000,00 €	-
07.2018	1.155.600.000,00 €	-	32.100.000,00 €	-
08.2018	1.365.800.000,00 €	-	37.700.000,00 €	-
09.2018	1.365.800.000,00 €	-	37.700.000,00 €	-
10.2018	1.835.700.000,00 €	-	50.200.000,00 €	-
11.2018	991.600.000,00 €	-	27.500.000,00 €	-
12.2018	1.109.400.000,00 €	-	30.600.000,00 €	-
01.2019	1.282.200.000,00 €	-	35.200.000,00 €	-
02.2019	1.462.400.000,00 €	-	40.000.000,00 €	-
03.2019	1.618.400.000,00 €	-	44.100.000,00 €	-
04.2019	719.700.000,00 €	-	20.400.000,00 €	-
05.2019	1.129.500.000,00 €	-	31.300.000,00 €	-
06.2019	1.405.200.000,00 €	-	38.600.000,00 €	-
07.2019	1.630.400.000,00 €	-	44.600.000,00 €	-
08.2019	1.830.200.000,00 €	-	49.900.000,00 €	-
09.2019	1.830.200.000,00 €	-	49.900.000,00 €	-
10.2019	2.220.600.000,00 €	-	60.200.000,00 €	-
11.2019	-	1.830.200.000,00 €	-	49.900.000,00 €
12.2019	-	1.830.200.000,00 €	-	49.900.000,00 €
01.2020	-	1.830.200.000,00 €	-	49.900.000,00 €
02.2020	-	1.830.200.000,00 €	-	49.900.000,00 €
03.2020	-	1.830.200.000,00 €	-	49.900.000,00 €
04.2020	-	1.830.200.000,00 €	-	49.900.000,00 €
05.2020	-	1.830.200.000,00 €	-	49.900.000,00 €
06.2020	-	1.830.200.000,00 €	-	49.900.000,00 €
07.2020	-	1.830.200.000,00 €	-	49.900.000,00 €
08.2020	-	1.830.200.000,00 €	-	49.900.000,00 €
09.2020	-	1.830.200.000,00 €	-	49.900.000,00 €
10.2020	-	1.727.634.596,60 €	-	49.900.000,00 €
11.2020	-	1.625.858.102,12 €	-	49.900.000,00 €
12.2020	-	1.524.544.069,83 €	-	49.900.000,00 €
01.2021	-	1.423.559.624,54 €	-	49.900.000,00 €
02.2021	-	1.323.847.293,21 €	-	49.900.000,00 €
03.2021	-	1.226.248.599,99 €	-	49.900.000,00 €
04.2021	-	1.130.829.764,75 €	-	49.900.000,00 €
05.2021	-	1.043.366.044,99 €	-	45.363.741,09 €
06.2021	-	969.987.829,72 €	-	42.173.383,90 €
07.2021	-	897.889.720,90 €	-	39.038.683,52 €
08.2021	-	826.979.349,33 €	-	35.955.623,88 €
09.2021	-	757.255.160,47 €	-	32.924.137,41 €
10.2021	-	689.290.250,88 €	-	29.969.141,34 €
11.2021	-	623.508.557,42 €	-	27.109.067,71 €
12.2021	-	559.796.817,06 €	-	24.338.992,05 €
01.2022	-	497.920.741,39 €	-	21.648.727,89 €
02.2022	-	440.581.268,17 €	-	19.155.707,31 €
03.2022	-	389.507.787,39 €	-	16.935.121,19 €
04.2022	-	344.682.936,26 €	-	14.986.214,62 €
05.2022	-	306.196.287,38 €	-	13.312.882,06 €
06.2022	-	273.208.641,44 €	-	11.878.636,58 €
07.2022	-	242.106.036,11 €	-	10.526.349,40 €
08.2022	-	0,00 €	-	0,00 €
09.2022	-	0,00 €	-	0,00 €
10.2022	-	0,00 €	-	0,00 €
11.2022	-	0,00 €	-	0,00 €
12.2022	-	0,00 €	-	0,00 €
01.2023	-	0,00 €	-	0,00 €
02.2023	-	0,00 €	-	0,00 €
03.2023	-	0,00 €	-	0,00 €
04.2023	-	0,00 €	-	0,00 €
05.2023	-	0,00 €	-	0,00 €

*Based on the following assumptions: CPR of 0% and Clean-Up-Cal at 10% of the initial discounted portfolio

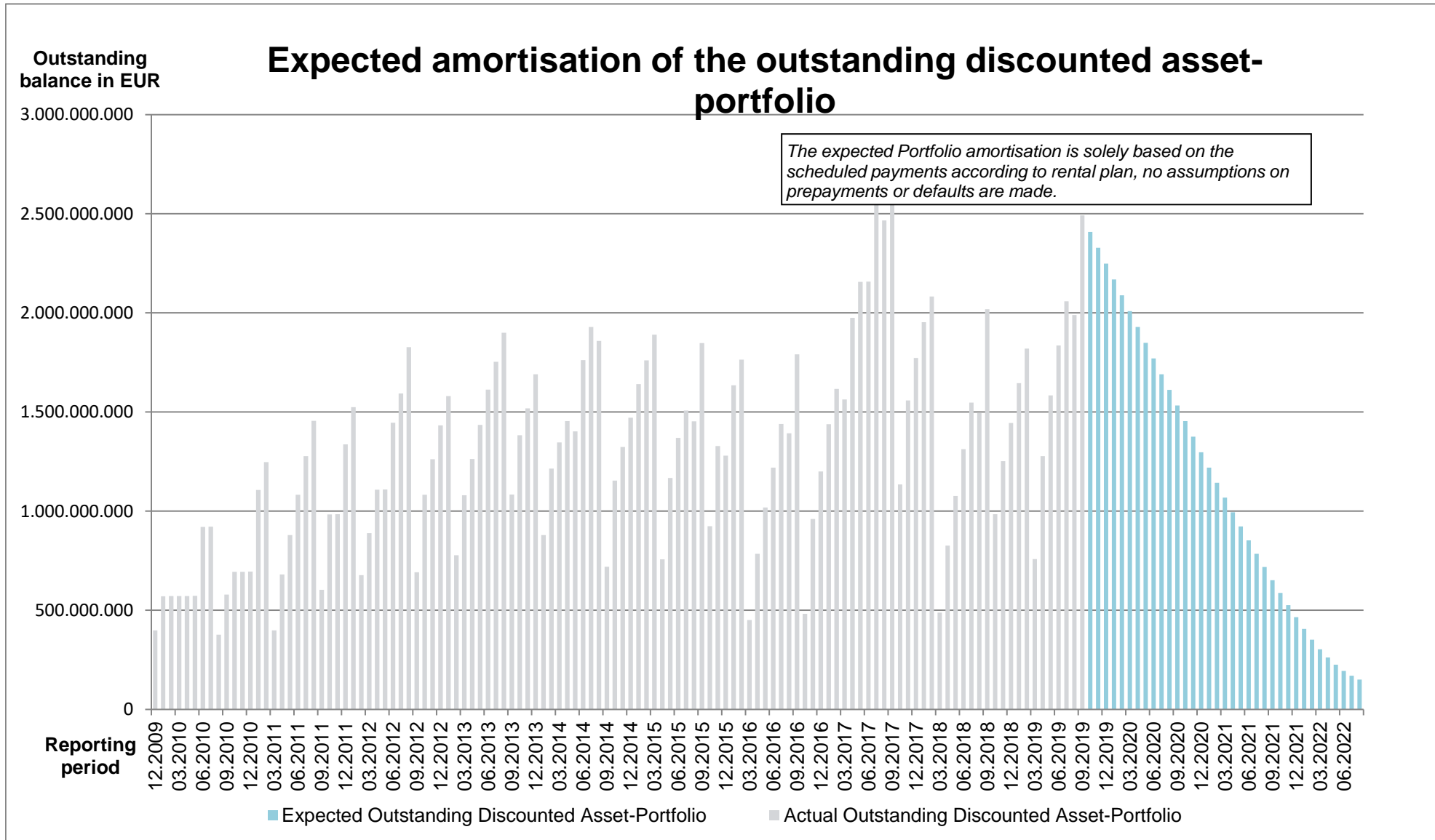
Amortisation profile II



Run out schedule I

Reporting period	Principal	Interest	Instalment
arrears	3.750.330,85 €	391.095,97 €	4.141.426,82 €
10.2019	79.833.066,73 €	11.823.498,28 €	91.656.565,01 €
11.2019	79.836.132,97 €	11.444.184,59 €	91.280.317,56 €
12.2019	79.925.515,04 €	11.064.856,83 €	90.990.371,87 €
01.2020	80.121.383,56 €	10.685.101,70 €	90.806.485,26 €
02.2020	80.104.004,96 €	10.304.418,95 €	90.408.423,91 €
03.2020	79.858.626,98 €	9.923.817,66 €	89.782.444,64 €
04.2020	79.669.843,91 €	9.544.379,99 €	89.214.223,90 €
05.2020	79.483.092,88 €	9.165.842,26 €	88.648.935,14 €
06.2020	79.397.923,04 €	8.788.189,96 €	88.186.113,00 €
07.2020	79.261.242,70 €	8.410.942,83 €	87.672.185,53 €
08.2020	79.165.931,98 €	8.034.351,94 €	87.200.283,92 €
09.2020	78.960.321,18 €	7.658.212,46 €	86.618.533,64 €
10.2020	78.726.131,53 €	7.283.040,23 €	86.009.171,76 €
11.2020	78.383.619,98 €	6.908.989,68 €	85.292.609,66 €
12.2020	78.115.509,06 €	6.536.558,92 €	84.652.067,98 €
01.2021	77.924.939,17 €	6.165.408,18 €	84.090.347,35 €
02.2021	76.826.263,17 €	5.795.161,49 €	82.621.424,66 €
03.2021	75.037.485,10 €	5.430.133,60 €	80.467.618,70 €
04.2021	73.292.377,91 €	5.073.602,17 €	78.365.980,08 €
05.2021	71.608.102,22 €	4.725.367,51 €	76.333.469,73 €
06.2021	70.137.484,98 €	4.385.131,81 €	74.522.616,79 €
07.2021	68.162.370,18 €	4.051.886,28 €	72.214.256,46 €
08.2021	66.626.046,85 €	3.728.027,03 €	70.354.073,88 €
09.2021	65.790.382,55 €	3.411.461,64 €	69.201.844,19 €
10.2021	64.275.100,43 €	3.098.869,58 €	67.373.970,01 €
11.2021	62.346.526,04 €	2.793.477,51 €	65.140.003,55 €
12.2021	60.657.178,41 €	2.497.250,21 €	63.154.428,62 €
01.2022	59.164.277,76 €	2.209.046,65 €	61.373.324,41 €
02.2022	54.405.667,00 €	1.927.937,15 €	56.333.604,15 €
03.2022	47.979.228,42 €	1.669.437,17 €	49.648.665,59 €
04.2022	41.870.600,00 €	1.441.475,34 €	43.312.075,34 €
05.2022	35.797.429,63 €	1.242.530,11 €	37.039.959,74 €
06.2022	30.934.640,39 €	1.072.445,20 €	32.007.085,59 €
07.2022	24.250.203,75 €	925.464,92 €	25.175.668,67 €
08.2022	19.489.073,27 €	810.244,09 €	20.299.317,36 €
09.2022	19.120.872,84 €	717.645,50 €	19.838.518,34 €
10.2022	18.531.903,44 €	626.795,46 €	19.158.698,90 €
11.2022	17.830.849,45 €	538.743,66 €	18.369.593,11 €
12.2022	17.207.938,70 €	454.023,70 €	17.661.962,40 €
01.2023	16.633.816,20 €	372.262,94 €	17.006.079,14 €
02.2023	14.603.237,20 €	293.231,78 €	14.896.468,98 €
03.2023	12.027.727,55 €	223.845,12 €	12.251.572,67 €
04.2023	9.570.836,44 €	166.697,27 €	9.737.533,71 €
05.2023	7.274.921,71 €	121.222,61 €	7.396.144,32 €
06.2023	5.674.035,44 €	86.657,54 €	5.760.692,98 €
07.2023	3.254.742,54 €	59.698,36 €	3.314.440,90 €
08.2023	1.394.924,90 €	44.234,09 €	1.439.158,99 €
09.2023	1.306.657,93 €	37.606,05 €	1.344.263,98 €
10.2023	1.202.511,31 €	31.398,11 €	1.233.909,42 €
11.2023	1.090.318,94 €	25.684,68 €	1.116.003,62 €
12.2023	1.000.534,25 €	20.504,06 €	1.021.038,31 €
01.2024	909.792,57 €	15.750,28 €	925.542,85 €
02.2024	744.427,32 €	11.427,60 €	755.854,92 €
03.2024	578.712,46 €	7.890,58 €	586.603,04 €
04.2024	432.756,38 €	5.140,82 €	437.897,20 €
05.2024	304.097,25 €	3.084,68 €	307.181,93 €
06.2024	236.586,71 €	1.639,81 €	238.226,52 €
07.2024	108.544,82 €	515,61 €	109.060,43 €
08.2024	0,00 €	0,00 €	0,00 €
Total	2.492.208.800,93 €	204.287.540,20 €	2.696.496.341,13 €

Run out schedule II



Outstanding contracts

Collections by source	-	Collections
Paid instalments of monthly period	-	€72.995.899,58
therof capital	-	€63.692.150,77
therof interest	-	€9.303.748,81
Paid instalments of previous periods	-	€1.290.810,19
Payment due from early settlement	-	€2.141.584,19
Compensation Payments from contract changes	-	(€196.928,46)
thereof payments from the Issuer to VWL	-	(€355.316,46)
thereof payments from VWL to the Issuer	-	€158.388,00
Total	-	€76.231.365,50

Collections by status	Number of contracts	Collections
Current	211.040	72.877.615,56 €
Delinquent	3.257	526.998,53 €
Default	761	26.887,00 €
End of term	75.548	383.076,35 €
Early settlement	30.607	2.109.610,07 €
Write Off	7.716	280.119,97 €
Write down	64	27.058,02 €
Total	328.993	76.231.365,50 €

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	216.485	1.989.223.962,91 €	2.150.385.855,33 €
Balance at the end of the period - before top/tap-up	215.122	1.922.190.201,14 €	2.073.778.522,43 €
Top/tap-up of the period	52.091	570.018.599,79 €	622.717.818,70 €
Term take out	0	0,00 €	0,00 €
Balance as of the end of the period	267.213	2.492.208.800,93 €	2.696.496.341,13 €

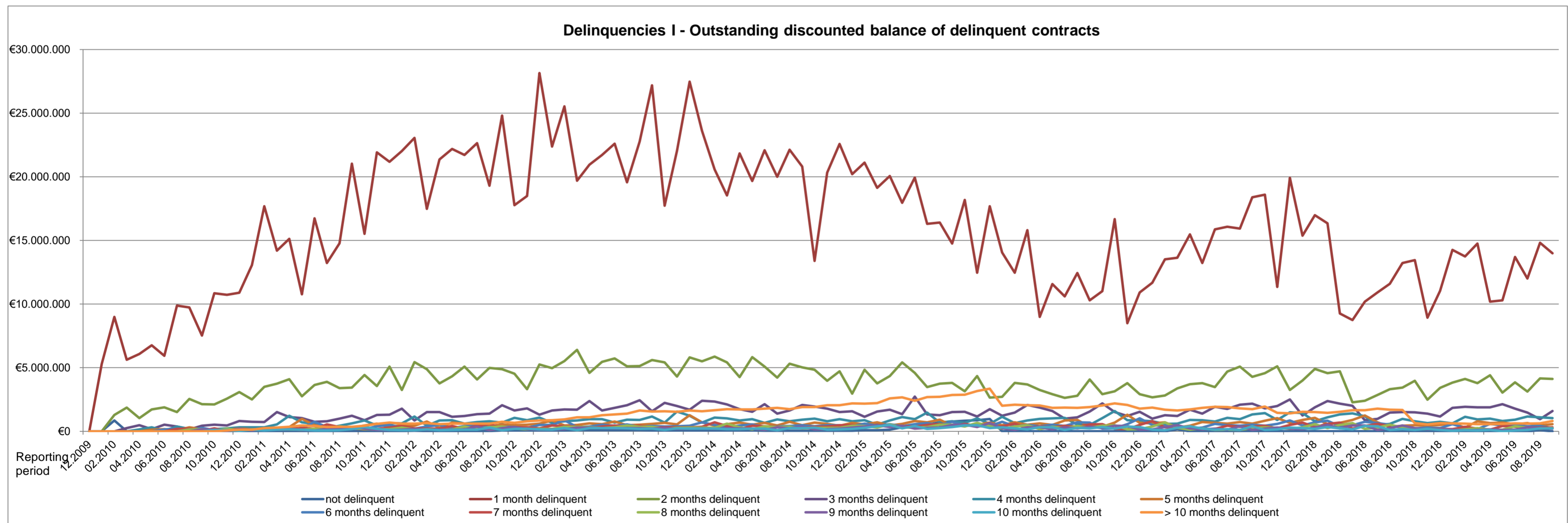
Total portfolio as of pool cut date			Type of car				Customer type					
Contract status development I	Number of contracts	Outstanding discounted balance	New vehicle		Used vehicle		Demonstration vehicles		Retail		Corporate	
			Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance
Current	31.428	398.861.796,89 €	29.020	368.009.832,18 €	1.668	19.348.045,09 €	740	11.503.919,62 €	23.212	303.188.002,59 €	8.216	95.673.794,30 €
Delinquent	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €
Default	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €
End of term	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €
Early settlement	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €
Write Off	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €
Write down	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €
Total	31.428	398.861.796,89 €	29.020	368.009.832,18 €	1.668	19.348.045,09 €	740	11.503.919,62 €	23.212	303.188.002,59 €	8.216	95.673.794,30 €

Total portfolio as of current reporting period			Type of car				Customer type					
Contract status development II	Number of contracts	Outstanding discounted balance	New vehicle		Used vehicle		Demonstration vehicles		Retail		Corporate	
			Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance
Current	263.131	2.461.876.974,39 €	248.552	2.327.621.309,83 €	7.301	68.124.369,05 €	7.278	66.131.295,51 €	194.490	1.818.069.155,77 €	68.641	643.807.818,62 €
Delinquent	3.257	23.405.636,36 €	3.023	21.393.523,53 €	118	908.713,17 €	116	1.103.399,66 €	2.208	15.821.788,80 €	1.049	7.583.847,56 €
Default	761	6.645.267,96 €	638	5.191.053,24 €	71	707.774,54 €	52	746.440,18 €	758	6.626.589,25 €	3	18.678,71 €
End of term	75.548	0,00 €	71.512	0,00 €	2.507	0,00 €	1.529	0,00 €	36.063	0,00 €	39.485	0,00 €
Early settlement	30.607	0,00 €	28.028	0,00 €	1.472	0,00 €	1.107	0,00 €	18.055	0,00 €	12.552	0,00 €
Write Off	7.716	0,00 €	6.712	0,00 €	539	0,00 €	465	0,00 €	7.084	0,00 €	632	0,00 €
Write down	64	280.922,22 €	61	273.157,07 €	3	7.765,15 €	0	0,00 €	37	133.311,03 €	27	147.611,19 €
Total	381.084	2.492.208.800,93 €	358.526	2.354.479.043,67 €	12.011	69.748.621,91 €	10.547	67.981.135,35 €	258.695	1.840.650.844,85 €	122.389	651.557.956,08 €

Contract status development III	Contract status as of the end of the current period													
	Current		Delinquent		Default		End of term		Early settlement		Write Off		Write down	
Contract status as of the begin of the period	Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance
Top-/Tap-Up contracts	52.091	570.018.599,79 €	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €
Current	209.799	1.882.598.226,29 €	1.444	11.532.240,45 €	8	66.053,25 €	945	0,00 €	275	0,00 €	0	0,00 €	0	0,00 €
Delinquent	1.176	8.915.157,26 €	1.783	11.723.341,29 €	173	1.483.239,25 €	67	0,00 €	13	0,00 €	24	0,00 €	0	0,00 €
Default	62	343.579,90 €	30	150.054,62 €	580	5.095.975,46 €	5	0,00 €	0	0,00 €	32	0,00 €	0	0,00 €
End of term	0	0,00 €	0	0,00 €	0	0,00 €	74.531	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 €	30.319	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 €	7.658	0,00 €	0	0,00 €
Write down	3	1.411,15 €	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €	2	0,00 €	64	280.922,22 €
Total	263.131	2.461.876.974,39 €	3.257	23.405.636,36 €	761	6.645.267,96 €	75.548	0,00 €	30.607	0,00 €	7.716	0,00 €	64	280.922,22 €

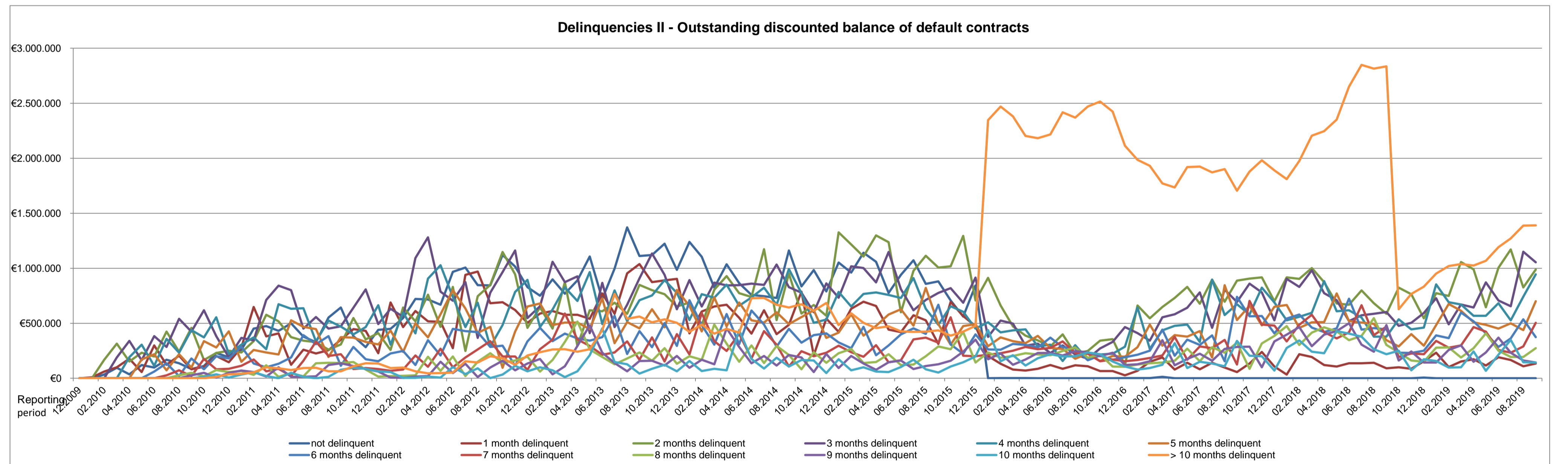
Delinquencies & defaults I

Days in arrears	Delinquent contracts				Type of car						Customer type			
	Number of contracts	Percentage of contracts	Outstanding discounted balance	Percentage of outstanding discounted balance	New vehicle		Used vehicle		Demonstration vehicles		Retail		Corporate	
					Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance
< 1 month delinquent	0	0,00%	0,00 €	0,00%	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €
1 month delinquent	1.801	0,67%	13.993.102,75 €	0,56%	1.661	12.695.081,44 €	70	627.385,29 €	70	670.636,02 €	1.183	9.194.239,04 €	618	4.798.863,71 €
2 months delinquent	569	0,21%	4.126.154,77 €	0,17%	527	3.820.786,85 €	24	142.669,55 €	18	162.698,37 €	355	2.764.919,44 €	214	1.361.235,33 €
3 months delinquent	254	0,10%	1.605.568,43 €	0,06%	244	1.516.160,78 €	2	13.819,01 €	8	75.588,64 €	222	1.296.193,87 €	32	309.374,56 €
4 months delinquent	157	0,06%	1.040.567,71 €	0,04%	148	990.546,85 €	3	25.420,78 €	6	24.600,08 €	87	592.480,04 €	70	448.087,67 €
5 months delinquent	75	0,03%	565.665,55 €	0,02%	68	529.160,43 €	5	26.215,45 €	2	10.289,67 €	54	387.378,01 €	21	178.287,54 €
6 months delinquent	42	0,02%	251.527,57 €	0,01%	40	210.499,55 €	0	0,00 €	2	41.028,02 €	29	211.897,43 €	13	39.630,14 €
7 months delinquent	51	0,02%	313.064,59 €	0,01%	51	313.064,59 €	0	0,00 €	0	0,00 €	31	224.877,42 €	20	88.187,17 €
8 months delinquent	41	0,02%	256.754,41 €	0,01%	36	193.138,30 €	1	10.372,15 €	4	53.243,96 €	38	231.986,49 €	3	24.767,92 €
9 months delinquent	44	0,02%	209.090,00 €	0,01%	39	177.556,42 €	3	27.313,03 €	2	4.220,55 €	40	169.940,94 €	4	39.149,06 €
10 months delinquent	33	0,01%	224.237,87 €	0,01%	32	223.812,15 €	1	425,72 €	0	0,00 €	21	124.491,32 €	12	99.746,55 €
> 10 months delinquent	190	0,07%	819.902,71 €	0,03%	177	723.716,17 €	9	35.092,19 €	4	61.094,35 €	148	623.384,80 €	42	196.517,91 €
Total	3.257	1,22%	23.405.636,36 €	0,94%	3.023	21.393.523,53 €	118	908.713,17 €	116	1.103.399,66 €	2.208	15.821.788,80 €	1.049	7.583.847,56 €



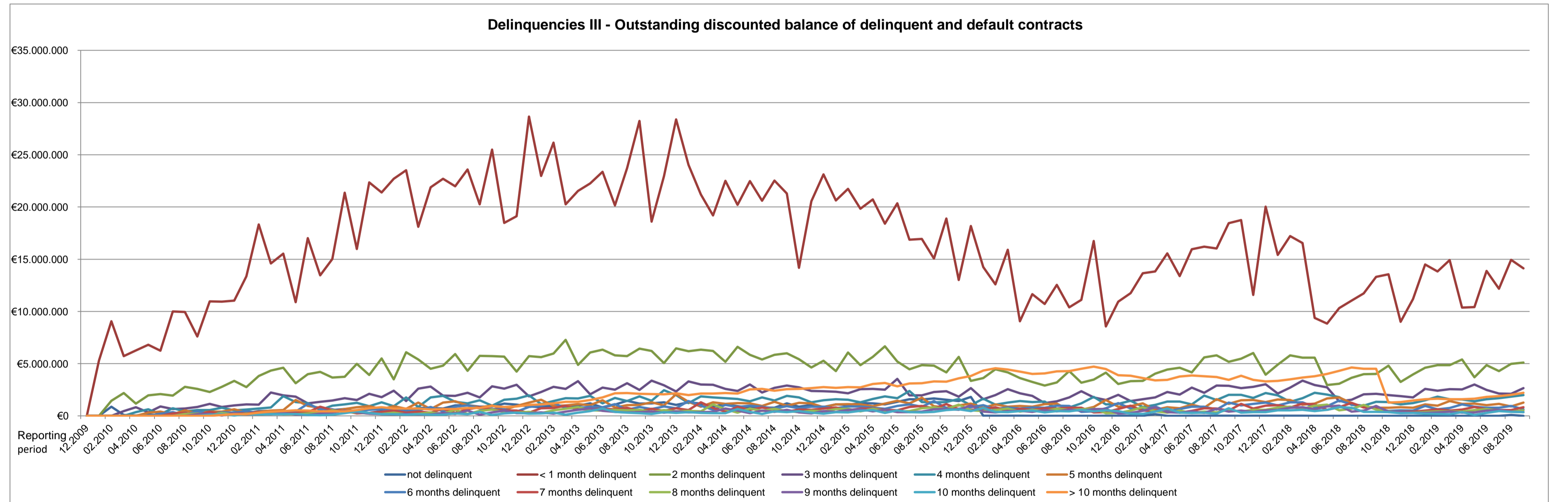
Delinquencies & Defaults II

Days in arrears	Defaulted contracts					Type of car						Customer type			
	Number of contracts	Percentage of contracts	Outstanding discounted balance	Percentage of outstanding discounted balance	Outstanding discounted balance at day of default	New vehicle		Used vehicle		Demonstration vehicles		Retail		Corporate	
						Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance
< 1 month delinquent	0	0,00%	0,00 €	0,00%	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €
1 month delinquent	17	0,01%	133.175,28 €	0,01%	138.487,05 €	17	133.175,28 €	0	0,00 €	0	0,00 €	17	133.175,28 €	0	0,00 €
2 months delinquent	117	0,04%	988.183,81 €	0,04%	989.379,03 €	94	725.619,86 €	12	150.172,81 €	11	112.391,34 €	117	988.183,81 €	0	0,00 €
3 months delinquent	104	0,04%	1.054.937,02 €	0,04%	1.070.796,15 €	85	773.547,28 €	6	90.160,28 €	13	191.229,46 €	102	1.038.493,26 €	2	16.443,76 €
4 months delinquent	97	0,04%	943.264,27 €	0,04%	944.894,81 €	83	815.134,99 €	10	72.465,64 €	4	55.663,64 €	97	943.264,27 €	0	0,00 €
5 months delinquent	86	0,03%	699.314,88 €	0,03%	708.601,38 €	80	621.608,45 €	2	36.694,90 €	4	41.011,53 €	86	699.314,88 €	0	0,00 €
6 months delinquent	36	0,01%	373.539,16 €	0,01%	377.595,84 €	34	352.420,27 €	0	0,00 €	2	21.118,89 €	36	373.539,16 €	0	0,00 €
7 months delinquent	55	0,02%	503.079,42 €	0,02%	507.373,34 €	48	351.551,09 €	4	14.562,42 €	3	136.965,91 €	55	503.079,42 €	0	0,00 €
8 months delinquent	34	0,01%	272.504,53 €	0,01%	280.507,29 €	25	166.174,63 €	6	58.481,74 €	3	47.848,16 €	34	272.504,53 €	0	0,00 €
9 months delinquent	20	0,01%	143.200,74 €	0,01%	145.346,56 €	17	137.472,31 €	2	4.936,08 €	1	792,35 €	20	143.200,74 €	0	0,00 €
10 months delinquent	18	0,01%	144.056,54 €	0,01%	145.254,46 €	14	113.059,52 €	4	30.997,02 €	0	0,00 €	18	144.056,54 €	0	0,00 €
> 10 months delinquent	177	0,07%	1.390.012,31 €	0,06%	1.483.773,40 €	141	1.001.289,56 €	25	249.303,85 €	11	139.418,90 €	176	1.387.777,36 €	1	2.234,95 €
Total	761	0,28%	6.645.267,96 €	0,27%	6.792.009,31 €	638	5.191.053,24 €	71	707.774,54 €	52	746.440,18 €	758	6.626.589,25 €	3	18.678,71 €



Delinquencies & defaults III

Days in arrears	Delinquent and defaulted contracts				Type of car						Customer type			
	Number of contracts	Percentage of contracts	Outstanding discounted balance	Percentage of outstanding discounted balance	New vehicle		Used vehicle		Demonstration vehicles		Retail		Corporate	
					Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance
< 1 month delinquent	0	0,00%	0,00 €	0,00%	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €
1 month delinquent	1.818	0,68%	14.126.278,03 €	0,57%	1.678	12.828.256,72 €	70	627.385,29 €	70	670.636,02 €	1.200	9.327.414,32 €	618	4.798.863,71 €
2 months delinquent	686	0,26%	5.114.338,58 €	0,21%	621	4.546.406,71 €	36	292.842,16 €	29	275.089,71 €	472	3.753.103,25 €	214	1.361.235,33 €
3 months delinquent	358	0,13%	2.660.505,45 €	0,11%	329	2.289.708,06 €	8	103.979,29 €	21	266.818,10 €	324	2.334.687,13 €	34	325.818,32 €
4 months delinquent	254	0,10%	1.983.831,98 €	0,08%	231	1.805.681,84 €	13	97.886,42 €	10	80.263,72 €	184	1.535.744,31 €	70	448.087,67 €
5 months delinquent	161	0,06%	1.264.980,43 €	0,05%	148	1.150.768,88 €	7	62.910,35 €	6	51.301,20 €	140	1.086.692,89 €	21	178.287,54 €
6 months delinquent	78	0,03%	625.066,73 €	0,03%	74	562.919,82 €	0	0,00 €	4	62.146,91 €	65	585.436,59 €	13	39.630,14 €
7 months delinquent	106	0,04%	816.144,01 €	0,03%	99	664.615,68 €	4	14.562,42 €	3	136.965,91 €	86	727.956,84 €	20	88.187,17 €
8 months delinquent	75	0,03%	529.258,94 €	0,02%	61	359.312,93 €	7	68.853,89 €	7	101.092,12 €	72	504.491,02 €	3	24.767,92 €
9 months delinquent	64	0,02%	352.290,74 €	0,01%	56	315.028,73 €	5	32.249,11 €	3	5.012,90 €	60	313.141,68 €	4	39.149,06 €
10 months delinquent	51	0,02%	368.294,41 €	0,01%	46	336.871,67 €	5	31.422,74 €	0	0,00 €	39	268.547,86 €	12	99.746,55 €
> 10 months delinquent	367	0,14%	2.209.915,02 €	0,09%	318	1.725.005,73 €	34	284.396,04 €	15	200.513,25 €	324	2.011.162,16 €	43	198.752,86 €
Total	4.018	1,50%	30.050.904,32 €	1,21%	3.661	26.584.576,77 €	189	1.616.487,71 €	168	1.849.839,84 €	2.966	22.448.378,05 €	1.052	7.602.526,27 €



Write-Offs

Write-Offs of the monthly period	Number of contracts	Amount
30.09.2019	58	211.875,85 €

Cumulative Write-Offs as of the end of the monthly period	24.541.274,02 €
Discounted balance of all initial and additional assets	25.015.287.951,22 €

Monthly period	Number of contracts	Write-Offs	Cumulative Number of contracts	Cumulative Write-Offs
31.01.2010	0	0,00 €	0	0,00 €
28.02.2010	0	0,00 €	0	0,00 €
31.03.2010	0	0,00 €	0	0,00 €
30.04.2010	2	5.947,13 €	2	5.947,13 €
31.05.2010	7	27.233,72 €	9	33.180,85 €
30.06.2010	21	153.751,74 €	30	186.932,59 €
31.07.2010	17	70.203,72 €	47	257.136,31 €
31.08.2010	13	71.360,28 €	60	328.496,59 €
30.09.2010	16	59.759,86 €	76	388.256,45 €
31.10.2010	5	14.256,17 €	81	402.512,62 €
30.11.2010	22	96.735,92 €	103	499.248,54 €
31.12.2010	18	91.928,44 €	121	591.176,98 €
31.01.2011	23	106.070,61 €	144	697.247,59 €
28.02.2011	25	97.142,75 €	169	794.390,34 €
31.03.2011	32	139.148,49 €	201	933.538,83 €
30.04.2011	31	110.855,28 €	232	1.044.394,11 €
31.05.2011	43	186.714,37 €	275	1.231.108,48 €
30.06.2011	34	134.502,94 €	309	1.365.611,42 €
31.07.2011	39	132.871,88 €	348	1.498.483,30 €
31.08.2011	47	140.831,67 €	395	1.639.314,97 €
30.09.2011	43	127.546,34 €	438	1.766.861,31 €
31.10.2011	40	115.430,75 €	478	1.882.292,06 €
30.11.2011	46	162.529,59 €	524	2.044.821,65 €
31.12.2011	49	172.761,64 €	573	2.217.583,29 €
31.01.2012	48	154.991,87 €	621	2.372.575,16 €
29.02.2012	39	170.815,44 €	660	2.543.390,60 €
31.03.2012	36	136.237,04 €	696	2.679.627,64 €
30.04.2012	24	122.430,44 €	720	2.802.058,08 €
31.05.2012	44	164.066,16 €	764	2.966.124,24 €
30.06.2012	58	260.501,01 €	822	3.226.625,25 €
31.07.2012	75	227.208,81 €	897	3.453.834,06 €
31.08.2012	64	281.294,02 €	961	3.735.128,08 €
30.09.2012	71	245.822,79 €	1.032	3.980.950,87 €
31.10.2012	90	321.725,37 €	1.122	4.302.676,24 €
30.11.2012	57	268.224,82 €	1.179	4.570.901,06 €
31.12.2012	38	128.261,39 €	1.217	4.699.162,45 €
31.01.2013	76	274.914,57 €	1.293	4.974.077,02 €
28.02.2013	63	319.139,04 €	1.356	5.293.216,06 €
31.03.2013	56	242.764,65 €	1.412	5.535.980,71 €
30.04.2013	66	244.903,80 €	1.478	5.780.884,51 €
31.05.2013	70	265.546,05 €	1.548	6.046.430,56 €
30.06.2013	52	162.906,69 €	1.600	6.209.337,25 €
31.07.2013	73	325.862,44 €	1.673	6.535.199,69 €
31.08.2013	102	368.792,73 €	1.775	6.903.992,42 €
30.09.2013	61	206.155,36 €	1.836	7.110.147,78 €
31.10.2013	92	334.137,03 €	1.928	7.444.284,81 €
30.11.2013	77	279.890,96 €	2.005	7.724.175,77 €
31.12.2013	58	218.087,80 €	2.063	7.942.263,57 €
31.01.2014	85	323.264,35 €	2.148	8.265.527,92 €
28.02.2014	79	261.653,23 €	2.227	8.527.181,15 €
31.03.2014	63	232.742,66 €	2.290	8.759.923,81 €
30.04.2014	51	167.504,88 €	2.341	8.927.428,69 €
31.05.2014	93	241.715,46 €	2.434	9.169.144,15 €
30.06.2014	76	255.878,36 €	2.510	9.425.022,51 €
31.07.2014	73	275.641,70 €	2.583	9.700.664,21 €
31.08.2014	66	241.867,19 €	2.649	9.942.531,40 €
30.09.2014	86	259.064,64 €	2.735	10.201.596,04 €
31.10.2014	104	294.818,50 €	2.839	10.496.414,54 €
30.11.2014	80	239.568,59 €	2.919	10.735.983,13 €
31.12.2014	61	220.562,86 €	2.980	10.956.545,99 €
31.01.2015	65	236.892,66 €	3.045	11.193.438,65 €
28.02.2015	64	141.693,95 €	3.109	11.335.132,60 €
31.03.2015	92	297.305,31 €	3.201	11.632.437,91 €
30.04.2015	74	301.257,74 €	3.275	11.933.695,65 €
31.05.2015	63	204.266,47 €	3.338	12.137.962,12 €
30.06.2015	79	216.582,50 €	3.417	12.354.544,62 €
31.07.2015	345	510.585,18 €	3.762	12.865.129,80 €
31.08.2015	76	254.041,05 €	3.838	13.119.170,85 €
30.09.2015	82	181.727,93 €	3.920	13.300.898,78 €
31.10.2015	111	269.267,05 €	4.031	13.570.165,83 €
30.11.2015	76	182.706,27 €	4.107	13.752.872,10 €
31.12.2015	62	137.441,16 €	4.169	13.890.313,26 €
31.01.2016	72	183.294,26 €	4.241	14.073.607,52 €
29.02.2016	94	187.055,92 €	4.335	14.260.663,44 €
31.03.2016	82	185.047,04 €	4.417	14.445.710,48 €
30.04.2016	64	155.611,01 €	4.481	14.601.321,49 €
31.05.2016	64	335.415,94 €	4.545	14.936.737,43 €
30.06.2016	63	126.534,63 €	4.608	15.063.272,06 €
31.07.2016	59	130.914,96 €	4.667	15.194.187,02 €
31.08.2016	71	124.837,55 €	4.738	15.319.024,57 €
30.09.2016	54	218.482,95 €	4.792	15.537.507,52 €
31.10.2016	101	315.354,39 €	4.893	15.852.861,91 €
30.11.2016	72	211.764,38 €	4.965	16.064.626,29 €
31.12.2016	73	199.819,35 €	5.038	16.264.445,64 €
31.01.2017	61	154.952,77 €	5.099	16.419.398,41 €
28.02.2017	65	193.814,98 €	5.164	16.613.213,39 €
31.03.2017	68	184.797,68 €	5.232	16.798.011,07 €
30.04.2017	69	225.116,79 €	5.301	17.023.127,86 €
31.05.2017	81	254.172,40 €	5.382	17.277.300,26 €
30.06.2017	77	391.598,22 €	5.459	17.668.898,48 €
31.07.2017	47	154.945,37 €	5.506	17.823.843,85 €
31.08.2017	95	232.094,34 €	5.601	18.055.938,19 €
30.09.2017	93	196.937,46 €	5.694	18.252.875,65 €
31.10.2017	82	302.195,36 €	5.776	18.555.071,01 €
30.11.2017	94	231.448,05 €	5.870	18.786.519,06 €
31.12.2017	59	144.289,09 €	5.929	18.930.808,15 €
31.01.2018	95	224.010,76 €	6.024	19.154.818,91 €
28.02.2018	112	350.237,46 €	6.136	19.505.056,37 €
31.03.2018	116	371.195,93 €	6.252	19.876.252,30 €
30.04.2018	107	397.755,30 €	6.359	20.274.007,60 €
31.05.2018	39	104.789,75 €	6.398	20.378.797,35 €
30.06.2018	70	234.235,31 €	6.468	20.613.032,66 €
31.07.2018	64	214.684,00 €	6.532	20.827.716,66 €
31.08.2018	94	293.388,85 €	6.626	21.121.105,51 €
30.09.2018	89	307.576,28 €	6.715	21.428.681,79 €
31.10.2018	86	250.390,06 €	6.801	21.679.071,85 €
30.11.2018	77	292.671,99 €	6.878	21.971.743,84 €
31.12.2018	66	153.999,79 €	6.944	22.125.743,63 €
31.01.2019	83	228.779,40 €	7.027	22.354.523,03 €

Pool data I

Distribution by payment type	Total portfolio				Type of car						Customer type			
	Number of contracts	Percentage of contracts	Outstanding discounted balance	Percentage of outstanding discounted balance	New vehicle		Used vehicle		Demonstration vehicles		Retail		Corporate	
					Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance
Direct borrower account debit	252.202	94,38%	2.386.245.589,46 €	95,75%	237.848	2.253.744.195,40 €	7.173	67.146.882,19 €	7.181	65.354.511,87 €	191.767	1.796.262.425,10 €	60.435	589.983.164,36 €
Others	15.011	5,62%	105.963.211,47 €	4,25%	14.426	100.734.848,27 €	320	2.601.739,72 €	265	2.626.623,48 €	5.726	44.388.419,75 €	9.285	61.574.791,72 €
Total	267.213	100,00%	2.492.208.800,93 €	100,00%	252.274	2.354.479.043,67 €	7.493	69.748.621,91 €	7.446	67.981.135,35 €	197.493	1.840.650.844,85 €	69.720	651.557.956,08 €

Distribution by contract concentration	Total portfolio				Type of car						Customer type			
	Number of contracts	Percentage of contracts	Outstanding discounted balance	Percentage of outstanding discounted balance	New vehicle		Used vehicle		Demonstration vehicles		Retail		Corporate	
					Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance
1	131.063	45,06%	1.202.049.495,65 €	44,33%	118.339	1.087.574.021,69 €	6.274	56.919.342,41 €	6.450	57.556.131,55 €	128.839	1.177.592.235,11 €	2.224	24.457.260,54 €
2 - 10	96.683	33,24%	959.013.460,99 €	35,36%	94.236	932.003.963,86 €	1.367	15.038.261,47 €	1.080	11.971.235,66 €	74.272	734.761.571,40 €	22.411	224.251.889,59 €
11 - 20	23.172	7,97%	213.001.549,67 €	7,85%	23.027	211.939.612,97 €	85	640.021,80 €	60	421.914,90 €	5.096	43.205.095,85 €	18.076	169.796.453,82 €
21 - 50	21.173	7,28%	194.377.071,98 €	7,17%	21.089	193.458.371,95 €	23	203.610,78 €	61	715.089,25 €	632	2.924.526,39 €	20.541	191.452.545,59 €
> 50	18.760	6,45%	143.393.620,92 €	5,29%	18.663	142.055.219,51 €	75	1.166.076,79 €	22	172.324,62 €	0	0,00 €	18.760	143.393.620,92 €
Total	290.851	100,00%	2.711.835.199,21 €	100,00%	275.354	2.567.031.189,98 €	7.824	73.967.313,25 €	7.673	70.836.695,98 €	208.839	1.958.483.428,75 €	82.012	753.351.770,46 €

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		Demonstration vehicles		Retail		Corporate	
					Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance
1	952	0,40%	4.257.507,17 €	0,20%	1.134	5.053.333,68 €	0	0,00 €	0	0,00 €	1.134	5.053.333,68 €	0	0,00 €
2	611	0,26%	3.279.638,17 €	0,15%	604	3.119.760,07 €	0	0,00 €	0	0,00 €	604	3.119.760,07 €	0	0,00 €
3	136	0,06%	2.599.647,48 €	0,12%	110	2.127.519,40 €	0	0,00 €	0	0,00 €	164	3.092.062,99 €	0	0,00 €
4	136	0,06%	2.599.647,48 €	0,12%	209	2.403.461,61 €	0	0,00 €	0	0,00 €	209	2.403.461,61 €	0	0,00 €
5	164	0,07%	1.894.290,32 €	0,09%	668	1.925.091,93 €	0	0,00 €	0	0,00 €	668	1.925.091,93 €	0	0,00 €
6	133	0,06%	1.524.837,33 €	0,07%	158	1.840.818,70 €	0	0,00 €	0	0,00 €	158	1.840.818,70 €	0	0,00 €
7	523	0,22%	1.477.657,56 €	0,07%	182	1.808.255,57 €	0	0,00 €	0	0,00 €	182	1.808.255,57 €	0	0,00 €
8	147	0,06%	1.450.309,59 €	0,07%	166	1.552.406,38 €	0	0,00 €	0	0,00 €	166	1.552.406,38 €	0	0,00 €
9	144	0,06%	1.345.236,89 €	0,06%	140	1.430.150,27 €	0	0,00 €	0	0,00 €	140	1.430.150,27 €	0	0,00 €
10	105	0,04%	1.232.758,54 €	0,06%	115	1.426.207,92 €	0	0,00 €	0	0,00 €	115	1.426.207,92 €	0	0,00 €
11	111	0,05%	1.190.549,20 €	0,05%	243	1.380.559,75 €	0	0,00 €	0	0,00 €	244	1.385.394,17 €	0	0,00 €
12	111	0,05%	1.190.549,20 €	0,05%	154	1.383.175,35 €	0	0,00 €	0	0,00 €	154	1.383.175,35 €	0	0,00 €
13	105	0,04%	1.188.542,95 €	0,05%	144	1.378.091,75 €	0	0,00 €	0	0,00 €	144	1.378.091,75 €	0	0,00 €
14	114	0,05%	1.157.545,01 €	0,05%	587	1.322.419,06 €	0	0,00 €	0	0,00 €	587	1.322.419,06 €	0	0,00 €
15	119	0,05%	1.052.402,83 €	0,05%	113	1.309.839,90 €	1	10.249,83 €	0	0,00 €	114	1.320.089,73 €	0	0,00 €
16	110	0,05%	1.039.852,24 €	0,05%	113	1.309.839,90 €	1	10.249,83 €	0	0,00 €	114	1.320.089,73 €	0	0,00 €
17	199	0,08%	1.034.736,41 €	0,05%	115	1.299.590,90 €	0	0,00 €	0	0,00 €	116	1.311.329,12 €	0	0,00 €
18	121	0,05%	1.006.918,01 €	0,05%	154	1.292.117,56 €	0	0,00 €	0	0,00 €	154	1.292.117,56 €	0	0,00 €
19	121	0,05%	980.899,27 €	0,05%	120	1.259.072,29 €	1	4.832,59 €	0	0,00 €	121	1.263.904,88 €	0	0,00 €
20	122	0,05%	973.971,16 €	0,04%	151	1.255.367,43 €	0	0,00 €	0	0,00 €	151	1.255.367,43 €	0	0,00 €
Total 1 - 20	4.284	1,81%	32.477.496,81 €	1,49%	5.380	35.877.079,42 €	3	25.332,25 €	0	0,00 €	5.439	36.883.527,90 €	0	0,00 €

Pool data II

Distribution by outstanding discounted balance	Total portfolio				Type of car						Customer type			
	Number of contracts	Percentage of contracts	Outstanding discounted balance	Percentage of outstanding discounted balance	New vehicle		Used vehicle		Demonstration vehicles		Retail		Corporate	
					Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance
0,00 - 5.000,00	70.407	26,35%	205.913.465,37 €	8,26%	66.178	192.287.339,11 €	1.974	6.180.055,50 €	2.255	7.446.070,76 €	54.914	162.134.919,49 €	15.493	43.778.545,88 €
5.000,01 - 10.000,00	91.433	34,22%	690.619.198,65 €	27,71%	85.811	649.613.014,18 €	2.836	20.850.230,65 €	2.786	20.155.953,82 €	67.011	502.551.938,04 €	24.422	188.067.260,61 €
10.000,01 - 15.000,00	66.136	24,75%	805.094.258,00 €	32,30%	63.368	771.487.332,88 €	1.549	18.822.176,87 €	1.219	14.784.748,25 €	44.943	546.931.686,99 €	21.193	258.162.571,01 €
15.000,01 - 20.000,00	24.400	9,13%	415.868.088,62 €	16,69%	23.132	393.977.975,23 €	661	11.372.865,97 €	607	10.517.247,42 €	17.949	306.713.697,66 €	6.451	109.154.390,96 €
20.000,01 - 25.000,00	8.878	3,32%	196.492.431,65 €	7,88%	8.310	183.922.126,92 €	266	5.853.781,82 €	302	6.716.522,91 €	7.349	162.979.929,23 €	1.529	33.512.502,42 €
25.000,01 - 30.000,00	3.739	1,40%	101.272.759,62 €	4,06%	3.454	93.561.284,68 €	108	2.917.594,02 €	177	4.793.880,92 €	3.313	89.781.366,07 €	426	11.491.393,55 €
> 30.000,00	2.220	0,83%	76.948.599,02 €	3,09%	2.021	69.629.970,67 €	99	3.751.917,08 €	100	3.566.711,27 €	2.014	69.557.307,37 €	206	7.391.291,65 €
Total	267.213	100,00%	2.492.208.800,93 €	100,00%	252.274	2.354.479.043,67 €	7.493	69.748.621,91 €	7.446	67.981.135,35 €	197.493	1.840.650.844,85 €	69.720	651.557.956,08 €

Statistics

Minimum outstanding discounted balance	31,85 €
Maximum outstanding discounted balance	123.872,89 €
Average outstanding discounted balance	9.326,67 €

Distribution by outstanding nominal balance	Total portfolio				Type of car						Customer type			
	Number of contracts	Percentage of contracts	Outstanding discounted balance	Percentage of outstanding discounted balance	New vehicle		Used vehicle		Demonstration vehicles		Retail		Corporate	
					Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance
0,00 - 5.000,00	65.163	24,39%	180.638.830,47 €	7,25%	61.423	169.365.077,52 €	1.762	5.156.025,35 €	1.978	6.117.727,60 €	50.660	141.661.840,82 €	14.503	38.976.989,65 €
5.000,01 - 10.000,00	82.786	30,98%	582.455.940,37 €	23,37%	77.326	545.334.061,59 €	2.708	18.608.032,96 €	2.752	18.513.845,82 €	61.272	427.158.263,72 €	21.514	155.297.676,65 €
10.000,01 - 15.000,00	68.952	25,80%	779.662.461,72 €	31,28%	65.993	746.402.813,73 €	1.624	18.288.492,67 €	1.335	14.971.155,32 €	47.191	531.777.417,43 €	21.761	247.885.044,29 €
15.000,01 - 20.000,00	30.305	11,34%	475.994.304,09 €	19,10%	28.899	453.666.107,27 €	764	12.092.821,73 €	642	10.235.375,09 €	21.650	340.502.691,50 €	8.655	135.491.612,59 €
20.000,01 - 25.000,00	11.379	4,26%	231.475.935,82 €	9,29%	10.645	216.492.830,43 €	357	7.243.120,04 €	377	7.739.985,35 €	9.086	185.085.107,16 €	2.293	46.390.828,66 €
25.000,01 - 30.000,00	5.015	1,88%	125.178.260,85 €	5,02%	4.680	116.773.748,24 €	143	3.575.359,42 €	192	4.829.153,19 €	4.363	108.949.119,08 €	652	16.229.141,77 €
> 30.000,00	3.613	1,35%	116.803.067,61 €	4,69%	3.308	106.444.404,89 €	135	4.784.769,74 €	170	5.573.892,98 €	3.271	105.516.405,14 €	342	11.286.662,47 €
Total	267.213	100,00%	2.492.208.800,93 €	100,00%	252.274	2.354.479.043,67 €	7.493	69.748.621,91 €	7.446	67.981.135,35 €	197.493	1.840.650.844,85 €	69.720	651.557.956,08 €

Statistics

Minimum outstanding nominal balance	32,00 €
Maximum outstanding nominal balance	137.880,00 €
Average outstanding nominal balance	10.091,19 €

Pool data III

Distribution by remaining term	Total portfolio				Type of car						Customer type			
	Number of contracts	Percentage of contracts	Outstanding discounted balance	Percentage of outstanding discounted balance	New vehicle		Used vehicle		Demonstration vehicles		Retail		Corporate	
					Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance
00-12	15.729	5,89%	39.464.806,74 €	1,58%	14.948	37.079.673,18 €	481	1.323.948,00 €	300	1.061.185,56 €	9.381	22.826.892,16 €	6.348	16.637.914,58 €
13-24	57.140	21,38%	341.866.905,35 €	13,72%	54.468	323.030.599,05 €	1.593	10.616.901,93 €	1.079	8.219.404,37 €	41.292	231.994.641,87 €	15.848	109.872.263,48 €
25-36	129.291	48,38%	1.364.923.330,96 €	54,77%	122.559	1.297.733.872,01 €	3.702	36.527.858,53 €	3.030	30.661.600,42 €	91.481	954.843.367,57 €	37.810	410.079.963,39 €
37-48	60.899	22,79%	687.553.536,49 €	27,59%	56.390	640.434.239,41 €	1.663	20.494.591,55 €	2.846	26.624.705,53 €	51.831	581.292.548,32 €	9.068	106.260.988,17 €
49-60	4.154	1,55%	58.400.221,39 €	2,34%	3.909	56.200.660,02 €	54	785.321,90 €	191	1.414.239,47 €	3.508	49.693.394,93 €	646	8.706.826,46 €
61-72	0	0,00%	0,00 €	0,00%	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €
>72	0	0,00%	0,00 €	0,00%	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €
Total	267.213	100,00%	2.492.208.800,93 €	100,00%	252.274	2.354.479.043,67 €	7.493	69.748.621,91 €	7.446	67.981.135,35 €	197.493	1.840.650.844,85 €	69.720	651.557.956,08 €

Statistics

Minimum Remaining Term	1
Maximum Remaining Term	58
Weighted Average Remaining Term	32,60

Distribution by seasoning	Total portfolio				Type of car						Customer type			
	Number of contracts	Percentage of contracts	Outstanding discounted balance	Percentage of outstanding discounted balance	New vehicle		Used vehicle		Demonstration vehicles		Retail		Corporate	
					Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance
00-12	221.243	82,80%	2.190.971.378,65 €	87,91%	208.444	2.069.563.209,77 €	6.304	61.261.306,97 €	6.495	60.146.861,91 €	167.000	1.634.929.059,42 €	54.243	556.042.319,23 €
13-24	38.833	14,53%	278.864.025,24 €	11,19%	37.078	263.743.650,23 €	981	7.905.534,68 €	774	7.214.840,33 €	25.823	190.197.257,63 €	13.010	88.666.767,61 €
25-36	6.240	2,34%	20.117.572,69 €	0,81%	5.898	19.024.259,97 €	189	524.460,59 €	153	568.852,13 €	4.018	13.906.034,60 €	2.222	6.211.538,09 €
37-48	823	0,31%	2.125.860,20 €	0,09%	784	2.021.354,81 €	19	57.319,67 €	20	47.185,72 €	594	1.513.155,11 €	229	612.705,09 €
49-60	74	0,03%	129.964,15 €	0,01%	70	126.568,89 €	0	0,00 €	4	3.395,26 €	58	105.338,09 €	16	24.626,06 €
61-72	0	0,00%	0,00 €	0,00%	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €
>72	0	0,00%	0,00 €	0,00%	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €
Total	267.213	100,00%	2.492.208.800,93 €	100,00%	252.274	2.354.479.043,67 €	7.493	69.748.621,91 €	7.446	67.981.135,35 €	197.493	1.840.650.844,85 €	69.720	651.557.956,08 €

Statistics

Minimum seasoning	2
Maximum seasoning	59
Weighted average seasoning	7,13

Total number of installments	Total portfolio			
	Number of contracts	Percentage of contracts	Outstanding discounted balance	Percentage of outstanding discounted balance
00-12	3.795	1,42%	7.796.206,92 €	0,31%
13-24	31.912	11,94%	135.084.606,75 €	5,42%
25-36	151.320	56,63%	1.468.651.241,45 €	58,93%
37-48	73.656	27,56%	797.794.810,64 €	32,01%
49-60	6.530	2,44%	82.881.935,17 €	3,33%
61-72	0	0,00%	0,00 €	0,00%
>72	0	0,00%	0,00 €	0,00%
Total	267.213	100,00%	2.492.208.800,93 €	100,00%

Statistics

Minimum original term	1
Maximum original term	60
Weighted average original term	37,93

Pool data VI

Contract type	Total portfolio				Type of car						Customer type			
	Number of contracts	Percentage of contracts	Outstanding discounted balance	Percentage of outstanding discounted balance	New vehicle		Used vehicle		Demonstration vehicles		Retail		Corporate	
					Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance
Closed end contract	266.085	99,58%	2.480.792.069,86 €	99,54%	251.723	2.348.846.717,58 €	7.039	64.954.228,65 €	7.323	66.991.123,63 €	196.455	1.829.942.916,65 €	69.630	650.849.153,21 €
Open end lease contract	1.128	0,42%	11.416.731,07 €	0,46%	551	5.632.326,09 €	454	4.794.393,26 €	123	990.011,72 €	1.038	10.707.928,20 €	90	708.802,87 €
Total	267.213	100,00%	2.492.208.800,93 €	100,00%	252.274	2.354.479.043,67 €	7.493	69.748.621,91 €	7.446	67.981.135,35 €	197.493	1.840.650.844,85 €	69.720	651.557.956,08 €

Type of car	Total portfolio				Customer type			
	Number of contracts	Percentage of contracts	Outstanding discounted balance	Percentage of outstanding discounted balance	Retail		Corporate	
					Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance
New vehicles	252.274	94,41%	2.354.479.043,67 €	94,47%	183.093	1.708.293.500,88 €	69.181	646.185.542,79 €
Used vehicles	7.493	2,80%	69.748.621,91 €	2,80%	7.138	66.045.987,87 €	355	3.702.634,04 €
Demonstration vehicles	7.446	2,79%	67.981.135,35 €	2,73%	7.262	66.311.356,10 €	184	1.669.779,25 €
Total	267.213	100,00%	2.492.208.800,93 €	100,00%	197.493	1.840.650.844,85 €	69.720	651.557.956,08 €

Customer type	Total portfolio			
	Number of contracts	Percentage of contracts	Outstanding discounted balance	Percentage of outstanding discounted balance
Retail	197.493	73,91%	1.840.650.844,85 €	73,86%
Corporate	69.720	26,09%	651.557.956,08 €	26,14%
Total	267.213	100,00%	2.492.208.800,93 €	100,00%

Pool data VII

Motortype	Total portfolio				Type of car						Customer type			
	Number of contracts	Percentage of contracts	Outstanding discounted balance	Percentage of outstanding discounted balance	New vehicle		Used vehicle		Demonstration vehicles		Retail		Corporate	
					Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance
Diesel	156.940	58,73%	1.712.645.898,77 €	68,72%	148.929	1.628.893.861,07 €	5.202	48.622.167,12 €	2.809	35.129.870,58 €	106.228	1.182.638.587,00 €	50.712	530.007.311,77 €
Petrol	106.668	39,92%	741.721.850,99 €	29,76%	99.964	690.252.228,16 €	2.160	19.682.851,25 €	4.544	31.786.771,58 €	88.716	630.016.836,93 €	17.952	111.705.014,06 €
Electric	1.699	0,64%	26.052.342,76 €	1,05%	1.676	25.637.835,70 €	2	16.223,04 €	21	398.284,02 €	1.140	19.689.465,32 €	559	6.362.877,44 €
Hybrid	416	0,16%	3.069.029,09 €	0,12%	291	1.717.597,12 €	84	894.961,95 €	41	456.470,02 €	330	2.347.805,96 €	86	721.223,13 €
Gas	1.422	0,53%	7.996.729,54 €	0,32%	1.373	7.635.546,99 €	19	176.712,75 €	30	184.469,80 €	1.025	5.358.343,32 €	397	2.638.386,22 €
Others	68	0,03%	722.949,78 €	0,03%	41	341.974,63 €	26	355.705,80 €	1	25.269,35 €	54	599.806,32 €	14	123.143,46 €
Total	267.213	100,00%	2.492.208.800,93 €	100,00%	252.274	2.354.479.043,67 €	7.493	69.748.621,91 €	7.446	67.981.135,35 €	197.493	1.840.650.844,85 €	69.720	651.557.956,08 €

Distribution by motor type	Total portfolio				Type of car						Customer type			
	Number of contracts	Percentage of contracts	Outstanding discounted balance	Percentage of outstanding discounted balance	New vehicle		Used vehicle		Demonstration vehicles		Retail		Corporate	
					Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance	Number of contracts	Outstanding discounted balance
EA189 (unfixed)	3	0,00%	9.306,16 €	0,00%	3	9.306,16 €	0	0,00 €	0	0,00 €	3	9.306,16 €	0	0,00 €
Other	267.210	100,00%	2.492.199.494,77 €	100,00%	252.271	2.354.469.737,51 €	7.493	69.748.621,91 €	7.446	67.981.135,35 €	197.490	1.840.641.538,69 €	69.720	651.557.956,08 €
Total	267.213	100,00%	2.492.208.800,93 €	100,00%	252.274	2.354.479.043,67 €	7.493	69.748.621,91 €	7.446	67.981.135,35 €	197.493	1.840.650.844,85 €	69.720	651.557.956,08 €

Lease level data

No.	190001 23	190001 24	0 4	0 5	0 22	0 7	0 8	0 9	0 10	0 11	0 12	0 13	0 14	0 15	0 16	0 17	0 18	0 19	0 20	0,00
No.	Month / Year of origination	Month / Year of default	Month / Year of loss	Geographical location of borrower	Object type (new / used / demonstration vehicle)	Brand	Customer type	Outstanding nominal balance at pool cut	Outstanding nominal balance of loan at default date	Outstanding nominal balance of loan at Contract Settlement	Outstanding discounted balance at pool cut	Outstanding discounted balance of loan at default date	Outstanding discounted balance of loan at Contract Settlement	Recoveries	Proceeds Withold Disposal (Contract Settlement)	Interest Rebate	Interest Rebate (Contract Settlement)	Loss amount	Loss amount (Contract Settlement)	Loss percentage on original discounted balance
7,658 LLD contracts until Renewal 2019								14.111.594,18 €	67.346.758,48 €		13.078.080,62 €	62.673.791,82 €	19.827.497,80 €	47.327.805,60 €	1.058.458,50 €	4.498.256,99 €	8.806.769,27 €	15.520.694,90 €		