

Bumper 7 S.A.



Monthly Investor Report - November 2018

Amortising Period

Reporting Date: 20 November 2018

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The defined terms used in the monthly report shall, by reference, incorporate the defined terms set out generally in the Prospectus and more specifically in the Glossary of Certain Defined Terms in the Prospectus



General Information & Key Dates

| Note Class | Class A | Class B | Subordinated Loan | Junior Subordinated Loan |
|---|----------------------------|-------------------------------|--------------------------|--------------------------|
| General information | | | | |
| Issuer | Bumper 7 S.A. | Bumper 7 S.A. | | |
| ISIN Code | XS1340900064 | XS1340900221 | | |
| Common code | 134090006 | 134090022 | | |
| Stock Exchange Listing(s) | Luxembourg Stock Exchange | Luxembourg Stock Exchange | | |
| Currency | Euro | Euro | Euro | Euro |
| Number of Notes | 5,000 | 491 | N/A | N/A |
| Original Credit Rating(s) (S&P/Moody's/DBRS) | AAA (sf)/Aaa (sf)/AAA (sf) | AA (sf)/Aa2 (sf)/AA (h) (sf) | N/A | N/A |
| Current Credit Ratings(s) (S&P/Moody's/DBRS) | AAA (sf)/Aaa (sf)/AAA (sf) | AAA (sf)/Aaa (sf)/AA (h) (sf) | N/A | N/A |
| Key Dates | | | | |
| Closing Date | 28 Apr 2016 | 28 Apr 2016 | 28 Apr 2016 | 28 Apr 2016 |
| Legal Maturity Date | 23 Mar 2026 | 23 Mar 2026 | 23 Mar 2026 | 23 Mar 2026 |
| Portfolio Date | 31 Oct 2018 | 31 Oct 2018 | 31 Oct 2018 | 31 Oct 2018 |
| Reporting Date | 20 Nov 2018 | 20 Nov 2018 | 20 Nov 2018 | 20 Nov 2018 |
| Interest Payment Date | 23 Nov 2018 | 23 Nov 2018 | 23 Nov 2018 | 23 Nov 2018 |
| Current Reporting Period | 1 Oct 2018 - 31 Oct 2018 | 1 Oct 2018 - 31 Oct 2018 | 1 Oct 2018 - 31 Oct 2018 | 1 Oct 2018 - 31 Oct 2018 |
| Accrual Start Date | 23 Oct 2018 | 23 Oct 2018 | 23 Oct 2018 | 23 Oct 2018 |
| Accrual End Date | 23 Nov 2018 | 23 Nov 2018 | 23 Nov 2018 | 23 Nov 2018 |
| Accrual Period (in days) | 31 | 31 | 31 | 31 |
| Fixing Date Reference Rate | 19 Oct 2018 | 19 Oct 2018 | 19 Oct 2018 | |

The Class A Notes are placed with public investors, which are not in the Originator Group

Notes Information

| Note Class | Class A | Class B | Subordinated Loan | Junior Subordinated Loan |
|---|-----------------------|-------------------|--------------------|--------------------------|
| <u>Principal information</u> | | | | |
| Original Principal Balance | €500,000,000.00 | €49,100,000.00 | €135,416,121.69 | €36,027,168.00 |
| Original Balance per Note | €100,000.00 | €100,000.00 | N/A | N/A |
| Principal Balance before Payment | €124,358,550.00 | €49,100,000.00 | €135,416,121.69 | €36,027,168.00 |
| Total Principal Payments | €13,337,050.00 | | | |
| Principal Balance after Payment | €111,021,500.00 | €49,100,000.00 | €135,416,121.69 | €36,027,168.00 |
| Principal Balance per Note before Payment | €24,871.71 | €100,000.00 | N/A | N/A |
| Principal Payments per Note | €2,667.41 | €0.00 | €0.00 | €0.00 |
| Balance after Payment per Note | €22,204.30 | €100,000.00 | N/A | N/A |
| <u>Interest information</u> | | | | |
| Reference Rate | Euribor1M | Euribor1M | Euribor1M | Fixed |
| Coupon Reference Rate (in %) | -0.37000 | -0.37000 | -0.37000 | N/A |
| Margin (in %) | 0.63000 | 1.00000 | 1.65000 | N/A |
| Current Coupon (in %) | 0.26000 | 0.63000 | 1.28000 | 1.55000 |
| Day Count Convention | act/360 | act/360 | act/360 | act/360 |
| Total Interest Amount due | €27,850.00 | €26,636.75 | €149,258.66 | €48,086.26 |
| Interest Amount due per Note | €5.57 | €54.25 | €0.00 | €0.00 |
| Total Unpaid Interest Amount in Period | €0.00 | €0.00 | €0.00 | €0.00 |
| Total Cumulative Unpaid Interest Amount | €0.00 | €0.00 | €0.00 | €0.00 |
| Total Principal + Interest Payments | €13,364,900.00 | €26,636.75 | €149,258.66 | €48,086.26 |
| <u>Credit Enhancement at closing</u> | | | | |
| ADB at Closing | €720,543,289.69 | €720,543,289.69 | | |
| Through minimum Liquidity Reserve | €2,000,000.00 | | | |
| as a % of total ADB | 0.28 | | | |
| Through Subordination | €171,443,289.69 | €171,443,289.69 | | |
| as a % of total ADB | 23.79 | 23.79 | | |
| <u>Current Credit Enhancement</u> | | | | |
| ADB at Current | €331,564,781.52 | €331,564,781.52 | | |
| Through minimum Liquidity Reserve | €2,000,000.00 | | | |
| as a % of total ADB | 0.60 | | | |
| Through Subordination | €220,543,289.69 | €171,443,289.69 | | |
| as a % of total ADB | 66.52 | 51.71 | | |

LeasePlan in its capacity as originator has undertaken to retain, on an on-going basis, a material net economic interest of not less than 5% in the Bumper 7 transaction in accordance with Article 405 of the CRR and Article 51 of the AIFMR



Counterparty Credit Ratings

| Counterparty Credit Ratings | | | | | | | |
|-----------------------------|---------------------------------|------------|-----------|------------|-----------|------------|-----------|
| | | S&P | | Moody's | | DBRS | |
| Role | Party | Short Term | Long Term | Short Term | Long Term | Short Term | Long Term |
| Swap Counterparty | BNP Paribas | A-1 | A | P-1 | Aa3 | R-1 (m) | AA (I) |
| Account Bank | BNP Paribas Securities Services | A-1 | A | P-1 | Aa3 | R-1 (m) | AA (I) |
| Subordinated Lender | LeasePlan Corporation N.V. | A-3 | BBB- | P2 | Baa1 | N/A | N/A |
| Junior Subordinated Lender | LeasePlan Deutschland GmbH | N/A | N/A | N/A | N/A | N/A | N/A |

Trigger Events

| | |
|--|-------|
| Reserves Trigger Event with respect to Set-Off Reserves Ledger | True |
| Reserves Trigger Event with respect to Maintenance Reserves Ledger | True |
| Reserves Trigger Event with respect to Commingling Reserves Ledger | True |
| Reserves Trigger Event with respect to Tax Reserves Ledger | False |
| Twice Weekly Sweep implemented (Commingling Reserve) | False |
| Back-up Trigger Event occurred and is continuing | False |
| Insolvency Event with respect to LPDE occurred | False |



Liquidity Reserve Ledger

| | % of Notes | Value |
|--|------------|---------------|
| Liquidity Reserve Ledger Beginning Period | 0.54 % | €2,000,000.00 |
| Required Liquidity Reserve Amount | 0.54 % | €2,000,000.00 |
| Amount Credited to the Liquidity Reserve Ledger in Period | 0.54 % | €2,000,000.00 |
| Amount withdrawn from the Liquidity Reserve Ledger in Period | 0.54 % | €2,000,000.00 |
| Liquidity Reserve Ledger end Period | 0.54 % | €2,000,000.00 |
| Liquidity Reserve Advance repayment of principal | | €0.00 |

Set-Off Reserve Ledger

| | % of ADB | Value |
|---|----------|---------------|
| Set-Off Reserve Ledger at Beginning of Period | 2.70 % | €8,938,049.83 |
| Required Set-Off Reserve Amount | 2.45 % | €8,126,451.56 |
| Amount credited to the Set-Off Reserve Ledger in Period | 0.00 % | €0.00 |
| Amount debited from the Set-Off Reserve Ledger | 0.00 % | €0.00 |
| Excess Amount of the Set-Off Reserve Ledger | 0.24 % | €811,598.27 |
| Set-Off Reserve Ledger at the End of Period | | €8,126,451.56 |

| | Value |
|---------------------------------|---------------|
| Fixed Component | €5,400,000.00 |
| Deposits | €1,480,986.56 |
| Open Calculation Settlement | €1,245,465.00 |
| Required Set-Off Reserve Amount | €8,126,451.56 |

Maintenance Reserve Ledger

| | % of ADB | Value |
|--|----------|----------------|
| Required Maintenance Reserve Ledger at Beginning of Period | 3.11 % | €10,298,248.60 |
| Required Maintenance Reserve Amount | 2.91 % | €9,643,069.24 |
| Amount credited to the Required Maintenance Reserve Ledger in Period | 0.00 % | €0.00 |
| Amount debited from the Maintenance Reserve Ledger | 0.00 % | €0.00 |
| Excess Amount of the Maintenance Reserve Ledger | 0.20 % | €655,179.36 |
| Maintenance Reserve Ledger at the End of Period | | €9,643,069.24 |

| | Value |
|--|---------------|
| Balance of the Maintenance Settlement Ledger | €9,643,069.24 |
| Required Maintenance Reserve Amount | €9,643,069.24 |



Commingling Reserve Ledger

| | % of ADB | Value |
|---|----------|-----------------------|
| Commingling Reserve Ledger at Beginning of Period | 8.78 % | €29,095,024.31 |
| Required Commingling Reserve Amount | 8.72 % | €28,912,006.62 |
| Amount credited to the Commingling Reserve Ledger in Period | 0.00 % | €0.00 |
| Amount debited from the Commingling Reserve Ledger | 0.00 % | €0.00 |
| Excess Amount of the Commingling Reserve Ledger | 0.06 % | €183,017.69 |
| Commingling Reserve at the End of Period | | €28,912,006.62 |

| | Value |
|--|----------------|
| Lease Interest Collections scheduled to be received | €878,725.95 |
| Lease Principal Collections scheduled to be received | €5,379,703.10 |
| Multiplier | 1.87 |
| Highest Aggregate Repurchase Price scheduled to be received in any Collection Period | €13,766,995.44 |
| Required Commingling Reserve Amount | €28,912,006.62 |

Tax Reserve Ledger

| | % of ADB | Value |
|---|----------|--------------|
| Tax Reserve Balance at Beginning of Period | 0.00 % | €0.00 |
| Required Tax Reserve Amount | 0.00 % | €0.00 |
| Amount credited to the Required Tax Reserve Balance in Period | 0.00 % | €0.00 |
| Amount debited from the Tax Reserve Balance and credited to the Collection Ledger | 0.00 % | €0.00 |
| Excess Amount of the Tax Reserve Balance credited to the Collection Ledger | 0.00 % | €0.00 |
| Tax Reserve Balance at the End of Period | | €0.00 |

Reserve Loan Interest

| | Value |
|--|-------------------|
| Total Reserve Balance at Beginning of Period | €50,331,322.74 |
| Day Count Convention | act/360 |
| Days Accrued | 31 |
| Interest Type | Floating |
| Base Rate | -0.3700% |
| Margin | 1.6500% |
| Current Coupon | 1.2800% |
| Reserve Loan Interest | €55,476.30 |

Development of Pool within Collection Period

| | |
|---|------------------------|
| Aggregate Discounted Balance at Beginning of Collection Period | €344,901,827.95 |
| Cash-Flow related items (A-E) | |
| A. Lease Collections | |
| Lease Principal Collections received in Collection Period | €5,759,709.89 |
| Lease Interest Collections received in Collection Period | €913,571.43 |
| Lease Service Collections received in Collection Period | €2,808,217.73 |
| Lease VAT Collections received in Collection Period | €1,775,340.51 |
| Total Lease Receivable Collections, including Lease Servicing Collections | €11,256,839.56 |
| B Repurchase / Call Option exercise | |
| Repurchase due to Breach of Eligibility Criteria | €6,311,752.59 |
| Repurchase due to Breach of Replenishment Criteria | €0.00 |
| Call Option Exercise due to Lease Agreement Early Termination | €1,305,422.92 |
| Call Option Exercise due to Lease Agreement Maturity | €156,532.20 |
| Call Option Exercise due to Lease Agreement Silent Extension | €214,542.29 |
| Call Option Exercise due to Lease Agreement Extension | €132,113.21 |
| Total Repurchase/Call Option exercise Price | €8,120,363.21 |
| C Deemed Collections | |
| Any amounts incurred, paid or discharged by a Lessee on behalf of LPDE that reduce the amount due by the Lessee to LPDE | €0.00 |
| An amount unpaid under a Lease Receivable if non-payment was caused by reasons other than circumstances relating exclusively to credit risk | €0.00 |
| Total Deemed Collections | €0.00 |
| D Recoveries | |
| Vehicle Realisation Proceeds (less the realisation Agent Fee) | €64,350.00 |
| Cash Recoveries on Defaulted Lease Agreements received in Collection Period | €8,576.95 |
| Total Recoveries | €72,926.95 |
| E Other | |
| Change (increase) in Discounted Balance due to Recalculation ("Purchase Instalment Increase Amount") | €0.00 |
| Change (decrease) in Discounted Balance due to Recalculation ("Purchase Instalment Decrease Amount") | €218.61 |
| Non Cash-Flow related items | |
| Discounted Balance of Defaulted Lease Agreements (which defaulted in the Collection Period) | €0.00 |
| Aggregate Discounted Balance at End of Collection Period (before replenishment) | €331,564,781.52 |
| Discounted Balance of Replenished Portfolio | €0.00 |
| Aggregate Discounted Balance (after replenishment) | €331,564,781.52 |

**Available Distribution Amount****Available Distribution Amount**

| | |
|---|-----------------------|
| (a) Collections, less an amount equal to 25 per cent. of the Purchase Price Residual; | €9,554,426.00 |
| (b) Repurchase Price for the Optional Early Redemption; | €0.00 |
| (c) Investments Earnings; | €0.00 |
| (d) any Net Swap Receipts under the Swap Agreement (excluding any Swap Replacement Excluded Amounts and amounts credited to the Swap Collateral Account); | €3,276.44 |
| (e) any amounts standing to the credit of the Liquidity Reserve Ledger; | €2,000,000.00 |
| (f) any amounts standing to the credit of the Tax Reserve Ledger, up to an amount due and payable by the Purchaser to the tax authorities in respect of trade, corporate and/or income tax or VAT in case the Originator has not indemnified the Purchaser in an amount equal to the relevant Deemed Collections; | €0.00 |
| (g) any amounts standing to the credit of the Commingling Reserve Ledger if and to the extent the Servicer, the Originator or the Realisation Agent has, on such Payment Date, failed to transfer to the Purchaser any Collections (other than Lease Services Collections and Deemed Collections) and/or Vehicle Realisation Proceeds received by the Servicer, the Originator or the Realisation Agent during or with respect to the relevant Collection Period; | €0.00 |
| (h) any amount standing to the credit of the Maintenance Reserve Ledger in order to pay the Back-Up Maintenance Coordinator Fee (if any) and the amounts payable to the maintenance service providers (if any); | €0.00 |
| (i) any amounts standing to the credit of the Set-Off Reserve Ledger up to an amount equal to the aggregate amount in which Lessees have made a set-off claim against the Originator if and to the extent those amounts have not yet been paid by the Originator to the Purchaser as a Deemed Collection; | €0.00 |
| (j) any amounts remaining and not used and standing to the credit of the Replenishment Ledger; | €0.00 |
| (k) any additional free amounts (not forming part of any reserves) of the Issuer credited to the Issuer Account; and | €8,120,581.82 |
| (l) any amounts standing to the credit of the Swap Termination Account that do not form part of the Swap Replacement Excluded Amount. | €0.00 |
| Total Available Distribution Amount | €19,678,284.26 |

**Pre Enforcement Priority of Payments**

| | |
|--|-----------------------|
| Total Available Distribution Amount | €19,678,284.26 |
| (a) First, to pay pari passu with each other on a pro rata basis: a) any amounts then due and payable by the Issuer in connection with the establishment of the Issuer and any annual return, filing, registration and registered office fees; and b) the Issuer's (actual and/or contingent) liability (if any) to tax; | €0.00 |
| (b) Second, to pay the Servicer an amount equal to the Lease Services Collections received by the Issuer with respect to the relevant Collection Period; | €2,808,217.73 |
| (c) Third, to pay pari passu with each other on a pro rata basis any amount then due and payable by the Issuer in respect of the fees, costs and expenses to: (a) the Trustee and the ER Trustee under the Trust Agreement; (b) the ER Trustee under the Expectancy Rights Trust Agreement; | €0.00 |
| (d) Fourth, to pay pari passu with each other on a pro rata basis any amount then due and payable by the Issuer in respect of the fees, costs and expenses to: (a) the Corporate Services Provider under the Corporate Services Agreement; (b) the directors of the Issuer (properly incurred in accordance with their duties as such); (c) the Paying Agent under the Agency Agreement; (d) the Cash Manager under the Cash Management Agreement; (e) the Account Bank under the Account Agreement and the relevant Mandate; (f) the Data Trustee under the Data Protection Trust Agreement; (g) the auditors and legal counsel of the Issuer; (h) the Servicer and the Back-Up Servicer Facilitator under the Servicing Agreement or the Back-Up Servicer under the back-up servicing agreement, if applicable; (i) the Reporting Agent under the Servicing Agreement; (j) the Realisation Agent under the Realisation Agency Agreement or the Back-Up Realisation Agent under the back-up realisation agency agreement if applicable; (k) the Maintenance Coordinator and the Back-Up Maintenance Coordinator Facilitator under the Maintenance Coordination Agreement or the Back-Up Maintenance Coordinator under any back-up maintenance coordination agreement, if applicable; and any other person providing services or performing duties in connections with the Notes (if any); | €174,513.31 |
| (e) Fifth, to pay any amounts payable by the Issuer (to the extent not paid from the Swap Replacement Account of this Pre-Enforcement Priority of Payments) in relation to any Net Swap Payments and termination payments (other than those covered under item eighteenth), if any, due and payable by the Issuer to the Swap Counterparty; | €0.00 |
| (f) Sixth, to pay to the Class A Noteholders amounts payable in respect of accrued and unpaid interest owed under the Class A Notes; | €27,850.00 |
| (g) Seventh, to pay to the Class B Noteholders amounts payable in respect of accrued and unpaid interest owed under the Class B Notes; | €26,636.75 |
| (h) Eighth, to credit to the Liquidity Reserve Ledger an amount required to meet the Required Liquidity Reserve Amount; | €2,000,000.00 |
| (i) Ninth, during the Revolving Period, to pay the aggregate Purchase Price (up to the Required Replenishment Amount) then payable by the Issuer to the Originator in respect of any Purchased Lease Receivables and Purchased Expectancy Rights and credit the excess of the Required Replenishment Amount over the aggregate Purchase Price to the Replenishment Ledger); | €0.00 |
| (j) Tenth, after the Revolving Period, to pay to the Class A Noteholders an amount up to the Class A Principal Redemption Amount until the Class Principal Outstanding Balance of the Class A Notes has been reduced to zero; | €13,337,050.00 |
| (k) Eleventh, after the Revolving Period, to pay to the Class B Noteholders an amount up to the Class B Principal Redemption Amount until the Class Principal Outstanding Balance of the Class B Notes has been reduced to zero; | €0.00 |
| (l) Twelfth, to pay pro rata and pari passu to the Reserves Funding Provider amounts payable in respect of accrued and unpaid interest owed under the Reserves Funding Agreement and the Liquidity Reserve Release Amount, if any; | €55,476.30 |
| (m) Thirteenth, to pay to the Originator the relevant Recalculation Increase Amounts; | €0.00 |
| (n) Fourteenth, to pay to the Subordinated Lender amounts payable in respect of accrued and unpaid interest owed under the Subordinated Loan Agreement, if any; | €149,258.66 |
| (o) Fifteenth, to pay to the Junior Subordinated Lender amounts payable in respect of accrued and unpaid interest owed under the Junior Subordinated Loan Agreement, if any; | €48,086.26 |
| (p) Sixteenth, to pay any principal outstanding under the Subordinated Loan Agreement, to the extent the Notes have been redeemed in full; | €0.00 |
| (q) Seventeenth, to pay any principal outstanding under the Junior Subordinated Loan Agreement, to the extent the Notes have been redeemed in full; | €0.00 |
| (r) Eighteenth, to pay the Swap Subordinated Payments to the Swap Counterparty; | €0.00 |
| (s) Nineteenth, to pay the Remaining Purchase Price Residual to the Originator; and | €0.00 |
| (t) Twentieth, to pay the Servicer Success Fee to the Servicer | €1,051,195.25 |



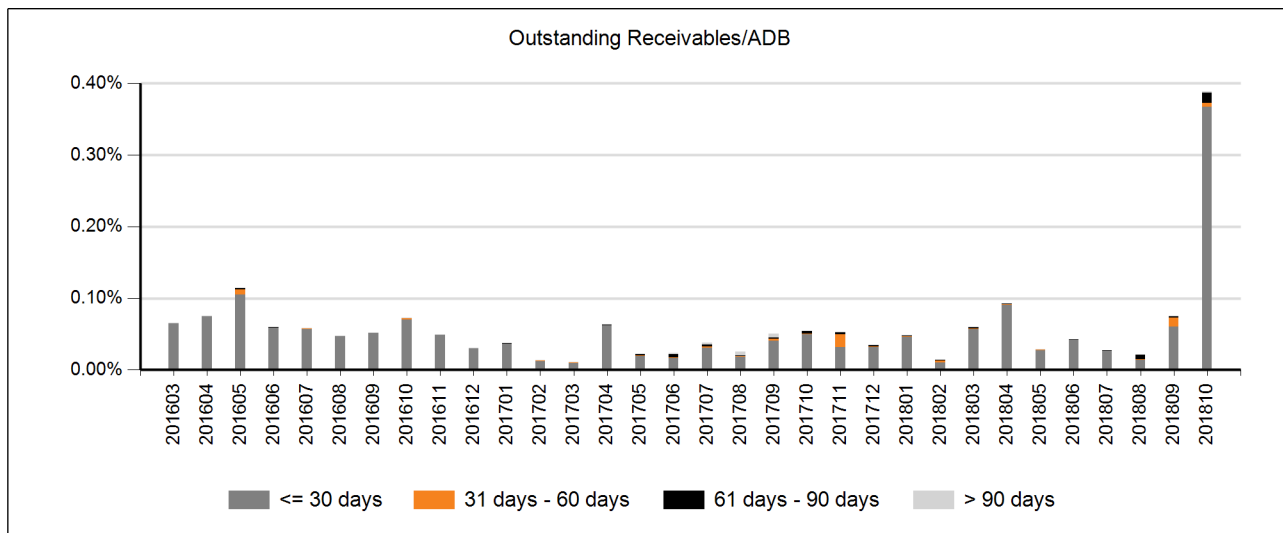
Swap Information

Interest Rate Swap - Class A & Class B Notes

| | |
|---|-----------------|
| Original Swap Notional Amount (Outstanding Amount of Notes at Closing) | €549,100,000.00 |
| Current Swap Notional Amount (Outstanding Amount of Notes before principal repayment) | €173,458,550.00 |
| Fixed Interest Rate | -0.4050% |
| Floating Interest Rate | -0.3700% |
| Paying Leg (Fixed) Swap | €-58,542.26 |
| Receiving Leg (Floating) Swap | €-55,265.82 |
| Net Swap Receipts | €3,276.44 |
| Net Swap Payments | €0.00 |

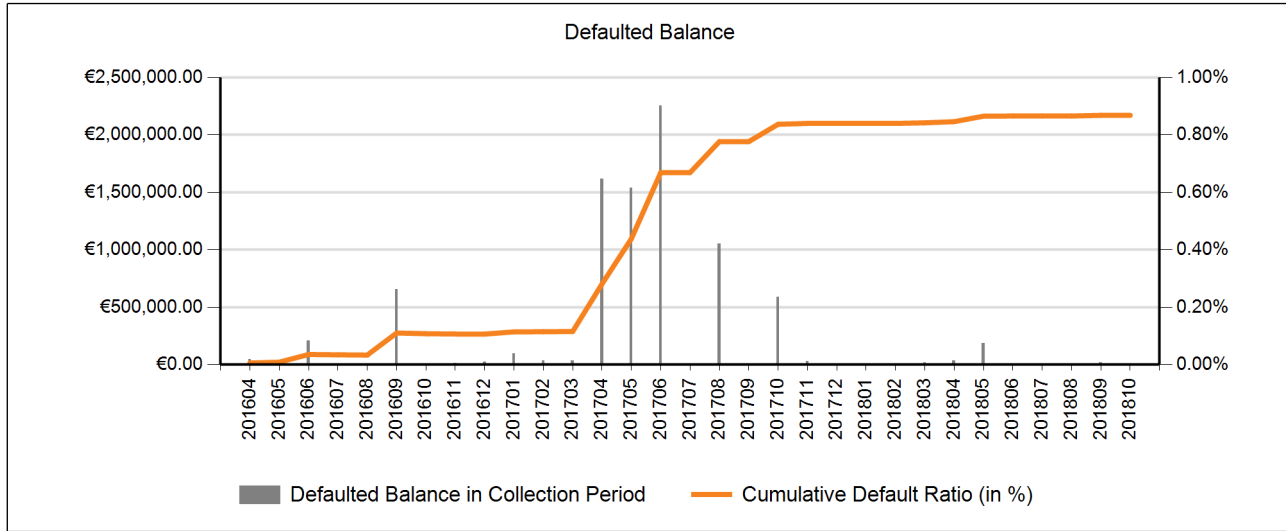
Delinquency Profile

| Delinquency Level | Number of Vehicles relating to Outstanding Invoices | Amount of Invoices Outstanding | Outstanding Receivables divided by Aggregate Discounted Balance | Aggregate Discounted Balance Lease Receivables | Discounted Balance Expectancy Rights | Total Aggregate Discounted Balance | Discounted Balance (%) |
|-------------------|---|--------------------------------|---|--|--------------------------------------|------------------------------------|------------------------|
| Performing | 15,954 | €0.00 | 0.00 % | €78,066,405.72 | €187,887,653.86 | €265,954,059.58 | 80.21 % |
| <= 30 days | 3,610 | €1,214,507.91 | 0.37 % | €17,337,763.63 | €46,520,513.16 | €63,858,276.79 | 19.26 % |
| 31 - 60 days | 24 | €20,153.84 | 0.01 % | €152,600.40 | €290,028.88 | €442,629.28 | 0.13 % |
| 61 - 90 days | 55 | €44,973.94 | 0.01 % | €435,656.76 | €732,740.18 | €1,168,396.94 | 0.35 % |
| > 90 days | 8 | €7,552.52 | 0.00 % | €46,694.09 | €94,724.84 | €141,418.93 | 0.04 % |
| Total | 19,651 | €1,287,188.21 | 0.39 % | €96,039,120.60 | €235,525,660.92 | €331,564,781.52 | 100.00 % |



Defaulted Lease Agreements

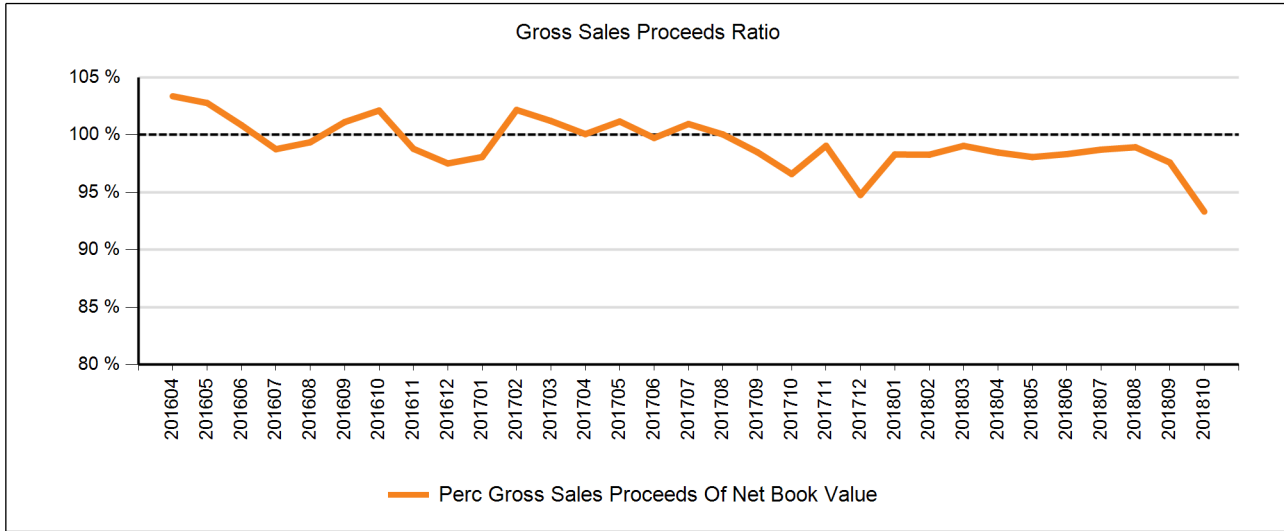
| Collection Period | Number of Defaulted Lease Agreements | Defaulted Balance in Collection Period | Aggregate Defaulted Balance | Discounted Balance of Initial or Additional Portfolio at the respective Cut-Off Date of the Initial or Additional Portfolio | Sum of the Aggregate Discounted Balance of the Initial Portfolio and the Aggregate Discounted Balance of any Additional Portfolio as calculated as of the relevant Cut-Off Date in relation to a Purchased Vehicle | Cumulative Default Ratio % |
|-------------------|--------------------------------------|--|-----------------------------|---|--|----------------------------|
| 201604 | 3 | €47,891.02 | €47,891.02 | €720,543,289.69 | €720,543,289.69 | 0.01 % |
| 201605 | 1 | €21,061.89 | €68,952.91 | €25,017,597.36 | €745,560,887.05 | 0.01 % |
| 201606 | 10 | €208,561.70 | €277,514.61 | €23,842,182.18 | €769,403,069.23 | 0.04 % |
| 201607 | 0 | €0.00 | €277,514.61 | €23,570,561.45 | €792,973,630.68 | 0.03 % |
| 201608 | 0 | €0.00 | €277,514.61 | €23,360,131.65 | €816,333,762.33 | 0.03 % |
| 201609 | 26 | €656,800.12 | €934,314.73 | €27,570,508.24 | €843,904,270.57 | 0.11 % |
| 201610 | 0 | €0.00 | €934,314.73 | €18,021,135.12 | €861,925,405.69 | 0.11 % |
| 201611 | 1 | €11,976.21 | €946,290.94 | €20,511,604.73 | €882,437,010.42 | 0.11 % |
| 201612 | 3 | €24,381.36 | €970,672.30 | €25,225,571.34 | €907,662,581.76 | 0.11 % |
| 201701 | 6 | €95,216.50 | €1,065,888.80 | €21,507,595.90 | €929,170,177.66 | 0.11 % |
| 201702 | 3 | €34,764.89 | €1,100,653.69 | €26,473,907.44 | €955,644,085.10 | 0.12 % |
| 201703 | 2 | €33,513.62 | €1,134,167.31 | €22,041,227.86 | €977,685,312.96 | 0.12 % |
| 201704 | 112 | €1,617,759.96 | €2,751,927.27 | €0.00 | €977,685,312.96 | 0.28 % |
| 201705 | 74 | €1,535,558.49 | €4,287,485.76 | €0.00 | €977,685,312.96 | 0.44 % |
| 201706 | 77 | €2,250,398.48 | €6,537,884.24 | €0.00 | €977,685,312.96 | 0.67 % |
| 201707 | 0 | €0.00 | €6,537,884.24 | €0.00 | €977,685,312.96 | 0.67 % |
| 201708 | 60 | €1,052,399.46 | €7,590,283.70 | €0.00 | €977,685,312.96 | 0.78 % |
| 201709 | 0 | €0.00 | €7,590,283.70 | €0.00 | €977,685,312.96 | 0.78 % |
| 201710 | 34 | €589,221.17 | €8,179,504.87 | €0.00 | €977,685,312.96 | 0.84 % |
| 201711 | 2 | €28,823.71 | €8,208,328.58 | €0.00 | €977,685,312.96 | 0.84 % |
| 201712 | 0 | €0.00 | €8,208,328.58 | €0.00 | €977,685,312.96 | 0.84 % |
| 201801 | 0 | €0.00 | €8,208,328.58 | €0.00 | €977,685,312.96 | 0.84 % |
| 201802 | 0 | €0.00 | €8,208,328.58 | €0.00 | €977,685,312.96 | 0.84 % |
| 201803 | 1 | €21,567.54 | €8,229,896.12 | €0.00 | €977,685,312.96 | 0.84 % |
| 201804 | 3 | €38,328.29 | €8,268,224.41 | €0.00 | €977,685,312.96 | 0.85 % |
| 201805 | 10 | €186,133.51 | €8,454,357.92 | €0.00 | €977,685,312.96 | 0.86 % |
| 201806 | 1 | €6,737.66 | €8,461,095.58 | €0.00 | €977,685,312.96 | 0.87 % |
| 201807 | 0 | €0.00 | €8,461,095.58 | €0.00 | €977,685,312.96 | 0.87 % |
| 201808 | 0 | €0.00 | €8,461,095.58 | €0.00 | €977,685,312.96 | 0.87 % |
| 201809 | 1 | €22,069.63 | €8,483,165.21 | €0.00 | €977,685,312.96 | 0.87 % |
| 201810 | 0 | €0.00 | €8,483,165.21 | €0.00 | €977,685,312.96 | 0.87 % |
| Total | 430 | €8,483,165.21 | | €977,685,312.96 | | 0.87 % |





Sales Proceeds

| Month | Number of vehicles sold | Aggregated Net Sales Proceeds | Aggregated Compensation Payments | Aggregated Gross Sales Proceeds | Aggregated Net Book Value | Gross Sales Proceeds as % of NBV |
|--------------|-------------------------|-------------------------------|----------------------------------|---------------------------------|---------------------------|----------------------------------|
| 201604 | 66 | €774,853.71 | €243,261.57 | €1,018,115.28 | €985,116.47 | 103.35 % |
| 201605 | 187 | €2,274,737.53 | €572,087.10 | €2,846,824.63 | €2,770,198.55 | 102.77 % |
| 201606 | 487 | €5,387,120.90 | €908,920.76 | €6,296,041.66 | €6,243,920.94 | 100.83 % |
| 201607 | 617 | €6,584,458.43 | €1,068,029.61 | €7,652,488.04 | €7,749,520.50 | 98.75 % |
| 201608 | 759 | €8,143,460.53 | €1,200,930.32 | €9,344,390.85 | €9,405,252.95 | 99.35 % |
| 201609 | 834 | €9,050,577.52 | €1,173,335.27 | €10,223,912.79 | €10,111,804.90 | 101.11 % |
| 201610 | 746 | €8,305,378.97 | €1,041,625.81 | €9,347,004.78 | €9,153,668.25 | 102.11 % |
| 201611 | 694 | €7,671,561.05 | €1,125,015.55 | €8,796,576.60 | €8,905,150.89 | 98.78 % |
| 201612 | 693 | €7,609,208.87 | €1,214,007.53 | €8,823,216.40 | €9,048,497.58 | 97.51 % |
| 201701 | 838 | €9,211,850.60 | €1,366,747.43 | €10,578,598.03 | €10,786,685.87 | 98.07 % |
| 201702 | 714 | €7,759,329.24 | €1,329,002.64 | €9,088,331.88 | €8,895,841.83 | 102.16 % |
| 201703 | 802 | €9,585,339.74 | €1,358,394.70 | €10,943,734.44 | €10,813,908.43 | 101.20 % |
| 201704 | 611 | €6,861,028.71 | €1,105,212.17 | €7,966,240.88 | €7,961,290.76 | 100.06 % |
| 201705 | 735 | €7,802,900.30 | €1,345,931.31 | €9,148,831.61 | €9,044,147.41 | 101.16 % |
| 201706 | 825 | €8,699,143.59 | €1,449,337.10 | €10,148,480.69 | €10,176,349.26 | 99.73 % |
| 201707 | 719 | €7,623,749.90 | €1,426,240.85 | €9,049,990.75 | €8,965,646.90 | 100.94 % |
| 201708 | 729 | €7,538,428.78 | €1,478,709.42 | €9,017,138.20 | €9,014,193.43 | 100.03 % |
| 201709 | 641 | €6,263,092.18 | €1,391,072.63 | €7,654,164.81 | €7,771,141.69 | 98.49 % |
| 201710 | 835 | €8,397,339.97 | €1,578,334.76 | €9,975,674.73 | €10,328,085.14 | 96.59 % |
| 201711 | 986 | €10,336,962.86 | €1,961,283.64 | €12,298,246.50 | €12,416,760.97 | 99.05 % |
| 201712 | 606 | €6,042,195.76 | €1,180,537.24 | €7,222,733.00 | €7,621,269.81 | 94.77 % |
| 201801 | 839 | €8,572,777.02 | €1,755,812.07 | €10,328,589.09 | €10,508,320.05 | 98.29 % |
| 201802 | 845 | €8,745,862.94 | €1,610,211.65 | €10,356,074.59 | €10,538,278.63 | 98.27 % |
| 201803 | 666 | €6,881,705.95 | €1,189,231.36 | €8,070,937.31 | €8,149,294.55 | 99.04 % |
| 201804 | 813 | €8,210,397.41 | €1,272,735.01 | €9,483,132.42 | €9,631,231.21 | 98.46 % |
| 201805 | 835 | €9,311,439.28 | €1,350,605.56 | €10,662,044.84 | €10,872,352.39 | 98.07 % |
| 201806 | 985 | €10,117,836.33 | €1,462,032.90 | €11,579,869.23 | €11,777,758.66 | 98.32 % |
| 201807 | 918 | €9,682,722.63 | €1,539,946.10 | €11,222,668.73 | €11,369,184.14 | 98.71 % |
| 201808 | 889 | €9,412,284.60 | €1,530,317.51 | €10,942,602.11 | €11,062,257.89 | 98.92 % |
| 201809 | 679 | €7,441,908.64 | €729,599.39 | €8,171,508.03 | €8,373,265.53 | 97.59 % |
| 201810 | 505 | €5,417,995.26 | €392,305.74 | €5,810,301.00 | €6,225,955.06 | 93.32 % |
| Total | 22,098 | €235,717,649.20 | €38,350,814.70 | €274,068,463.90 | €276,676,350.64 | |





Replenishment Criteria

| | Threshold Value | Actual Value | Trigger Breached |
|---|-----------------|--------------|------------------|
| (a) each of the top five Lessee Groups in relation to the respective contribution to the Aggregate Discounted Balance does not account for more than 2%; | N/A | N/A | No |
| (b) each of the top twenty Lessee Groups (but excluding the top five Lessees) measured in relation to the respective contribution to the Aggregate Discounted Balance does not account for more than 1%; | N/A | N/A | No |
| (c) each of the top thirty Lessee Groups (but excluding the top twenty Lessees) measured in relation to the respective contribution to the Aggregate Discounted Balance does not account for more than 0.75%; | N/A | N/A | No |
| (d) each Lessee other than the top thirty Lessee Groups measured in relation to the respective contribution to the Aggregate Discounted Balance does not account for more than 0.50%; | N/A | N/A | No |
| (e) the Aggregate Discounted Balance resulting from Lease Receivables as a percentage of the Class Principal Outstanding Balance of the Class A Notes is at least 60.5%; | N/A | N/A | No |
| (f) the Aggregate Discounted Balance resulting from Lease Agreements in respect of which the Lessee is classified in a specific industry does not account for more than 20%; | N/A | N/A | No |
| (g) the Aggregate Discounted Balance resulting from Lease Agreements in respect of Commercial Vehicles does not account for more than 1%; and | N/A | N/A | No |
| (h) the Aggregate Discounted Balance resulting from Lease Agreements in respect of Heavy Goods Vehicles does not account for more than 1%. | N/A | N/A | No |

**Early Amortisation Event**

| Early Amortisation Event means the occurrence of any of the following events: | Trigger Level | Actual Value | Trigger Breached |
|---|----------------------|---------------------|-------------------------|
| (a) the amount credited to the Replenishment Ledger and remaining in the Issuer Account after the application of the relevant Priority of Payments on two consecutive Payment Dates exceeds 10 per cent. of the Aggregate Discounted Balance on the Initial Cut-Off Date; | N/A | N/A | No |
| (b) the Cumulative Default Ratio exceeds 3 per cent. on any Payment Date; | N/A | N/A | No |
| (c) the Delinquency Ratio exceeds 0.4 per cent. on any Payment Date; | N/A | N/A | No |
| (d) on any Payment Date, the amount paid under item ninth of the Pre-Enforcement Priority of Payments would be lower than the Required Replenishment Amount; | N/A | N/A | No |
| (e) LeasePlan Corporation N.V. fails to make any payment or deposit required within five (5) Business Days of the date such payment or deposit is required to be made; | | | No |
| (g) a Originator Event of Default; | | | No |
| (h) a Servicer Termination Event; | | | No |
| (i) a Maintenance Coordinator Termination Event; | | | No |
| (j) a Realisation Agent Termination Event; | | | No |
| (k) any amount standing to the credit of the Tax Reserve Ledger is insufficient to pay Taxes that are or will become due following the occurrence of a Tax Event; | | | No |
| (l) a Change of Control; | | | No |
| (m) no Back-Up Servicer has been appointed in accordance with the Servicing Agreement within ninety (90) calendar days following the occurrence of a Back-Up Trigger Event; | | | No |
| (n) no Back-Up Maintenance Coordinator has been appointed in accordance with the Maintenance Coordination Agreement within ninety (90) calendar days following the occurrence of a Back-Up Trigger Event; | | | No |
| (o) no Back-Up Realisation Agent has been appointed in accordance with the Realisation Agency within ninety (90) calendar days following the occurrence of a Back-Up Trigger Event; | | | No |
| (p) an event of default or following a termination event, as defined in the Swap Agreement. | | | No |



Amortisation Schedule

| Collection Period | Month | Aggregate Discounted Lease Interest and Principal | Aggregate Discounted Expectancy Rights Scheduled Cashflow | Aggregate Discounted Planned Cashflow | Amortisation Balance |
|-------------------|-------|---|---|---------------------------------------|----------------------|
| Oct-18 | 0 | | €0.00 | €0.00 | €330,277,593.31 |
| Nov-18 | 1 | €6,233,382.06 | €0.00 | €6,233,382.06 | €324,044,211.25 |
| Dec-18 | 2 | €7,796,398.89 | €4,902,298.26 | €12,698,696.56 | €311,345,514.69 |
| Jan-19 | 3 | €7,056,037.07 | €13,540,711.90 | €20,596,748.97 | €290,748,765.72 |
| Feb-19 | 4 | €5,553,551.94 | €11,084,893.09 | €16,638,445.03 | €274,110,320.69 |
| Mar-19 | 5 | €6,767,295.24 | €13,119,030.49 | €19,886,325.73 | €254,223,994.96 |
| Apr-19 | 6 | €5,992,280.63 | €12,230,703.39 | €18,222,984.02 | €236,001,010.94 |
| May-19 | 7 | €5,945,898.39 | €12,687,277.13 | €18,633,175.52 | €217,367,835.42 |
| Jun-19 | 8 | €4,729,164.54 | €12,927,880.66 | €17,657,045.20 | €199,710,790.22 |
| Jul-19 | 9 | €5,044,472.81 | €13,385,150.06 | €18,429,622.86 | €181,281,167.36 |
| Aug-19 | 10 | €4,333,967.42 | €9,692,682.42 | €14,026,649.84 | €167,254,517.52 |
| Sep-19 | 11 | €3,722,833.84 | €11,416,850.08 | €15,139,683.92 | €152,114,833.59 |
| Oct-19 | 12 | €3,897,936.31 | €13,766,995.44 | €17,664,931.75 | €134,449,901.84 |
| Nov-19 | 13 | €3,009,646.47 | €10,032,251.43 | €13,041,897.90 | €121,408,003.94 |
| Dec-19 | 14 | €3,203,521.62 | €6,895,283.84 | €10,098,805.47 | €111,309,198.47 |
| Jan-20 | 15 | €2,738,920.86 | €7,970,879.61 | €10,709,800.48 | €100,599,398.00 |
| Feb-20 | 16 | €2,121,784.72 | €6,174,077.20 | €8,295,861.92 | €92,303,536.07 |
| Mar-20 | 17 | €2,498,779.59 | €7,584,074.73 | €10,082,854.32 | €82,220,681.75 |
| Apr-20 | 18 | €2,060,880.12 | €6,612,776.65 | €8,673,656.77 | €73,547,024.98 |
| May-20 | 19 | €2,060,418.21 | €5,868,018.71 | €7,928,436.91 | €65,618,588.07 |
| Jun-20 | 20 | €1,545,641.86 | €7,536,049.14 | €9,081,691.00 | €56,536,897.07 |
| Jul-20 | 21 | €1,606,665.26 | €8,876,900.00 | €10,483,565.26 | €46,053,331.81 |
| Aug-20 | 22 | €1,232,741.55 | €6,211,079.28 | €7,443,820.82 | €38,609,510.99 |
| Sep-20 | 23 | €953,927.36 | €5,275,801.72 | €6,229,729.08 | €32,379,781.91 |
| Oct-20 | 24 | €910,311.86 | €6,106,408.83 | €7,016,720.69 | €25,363,061.23 |
| Nov-20 | 25 | €629,219.45 | €4,561,062.35 | €5,190,281.80 | €20,172,779.42 |
| Dec-20 | 26 | €577,275.98 | €3,699,068.84 | €4,276,344.82 | €15,896,434.61 |
| Jan-21 | 27 | €417,390.03 | €3,461,993.31 | €3,879,383.33 | €12,017,051.27 |
| Feb-21 | 28 | €276,209.10 | €1,077,845.82 | €1,354,054.92 | €10,662,996.35 |
| Mar-21 | 29 | €313,315.22 | €1,092,655.69 | €1,405,970.91 | €9,257,025.44 |
| Apr-21 | 30 | €254,368.11 | €1,164,680.54 | €1,419,048.65 | €7,837,976.79 |
| May-21 | 31 | €237,845.41 | €929,599.12 | €1,167,444.52 | €6,670,532.27 |
| Jun-21 | 32 | €170,754.04 | €796,485.68 | €967,239.71 | €5,703,292.55 |
| Jul-21 | 33 | €175,903.35 | €848,204.19 | €1,024,107.55 | €4,679,185.00 |
| Aug-21 | 34 | €139,169.26 | €645,383.77 | €784,553.04 | €3,894,631.97 |
| Sep-21 | 35 | €107,502.78 | €611,641.68 | €719,144.46 | €3,175,487.51 |
| Oct-21 | 36 | €104,424.23 | €754,412.76 | €858,836.99 | €2,316,650.52 |
| Nov-21 | 37 | €67,167.21 | €538,313.23 | €605,480.44 | €1,711,170.08 |
| Dec-21 | 38 | €61,501.77 | €371,896.21 | €433,397.98 | €1,277,772.10 |
| Jan-22 | 39 | €41,592.70 | €422,849.53 | €464,442.24 | €813,329.86 |
| Feb-22 | 40 | €32,799.05 | €38,300.01 | €71,099.06 | €742,230.80 |
| Mar-22 | 41 | €30,383.96 | €226,251.14 | €256,635.11 | €485,595.70 |
| Apr-22 | 42 | €15,652.43 | €172,257.19 | €187,909.62 | €297,686.08 |
| May-22 | 43 | €12,510.06 | €20,863.79 | €33,373.85 | €264,312.23 |
| Jun-22 | 44 | €11,691.29 | €27,988.59 | €39,679.88 | €224,632.35 |
| Jul-22 | 45 | €10,391.37 | €4,063.92 | €14,455.29 | €210,177.06 |
| Aug-22 | 46 | €10,204.34 | €7,314.67 | €17,519.01 | €192,658.05 |
| Sep-22 | 47 | €9,644.79 | €6,062.90 | €15,707.70 | €176,950.36 |
| Oct-22 | 48 | €8,059.48 | €29,473.49 | €37,532.97 | €139,417.39 |
| Nov-22 | 49 | €7,108.86 | €23,087.89 | €30,196.74 | €109,220.64 |
| Dec-22 | 50 | €5,042.94 | €35,206.62 | €40,249.56 | €68,971.08 |
| Jan-23 | 51 | €4,126.31 | €10,498.00 | €14,624.30 | €54,346.78 |
| Feb-23 | 52 | €3,059.40 | €25,151.25 | €28,210.66 | €26,136.12 |
| Mar-23 | 53 | €1,160.83 | €24,974.69 | €26,136.12 | €0.00 |
| Apr-23 | 54 | €0.00 | €0.00 | €0.00 | €0.00 |
| May-23 | 55 | €0.00 | €0.00 | €0.00 | €0.00 |



Stratification Tables

| Business Sector | Number of Lease Agreements | Percentage of Lease Agreements | Discounted Balance | Percentage of Discounted Balance | Discounted Balance Lease Receivable | Discounted Balance Expectancy Rights |
|-----------------|----------------------------|--------------------------------|------------------------|----------------------------------|-------------------------------------|--------------------------------------|
| Corporate | 17,126 | 87.15 % | €297,951,874.02 | 89.86 % | €86,936,714.79 | €211,015,159.23 |
| Government | 218 | 1.11 % | €2,735,666.88 | 0.83 % | €744,175.92 | €1,991,490.96 |
| SME | 2,307 | 11.74 % | €30,877,240.62 | 9.31 % | €8,358,229.89 | €22,519,010.73 |
| Total | 19,651 | 100.00 % | €331,564,781.52 | 100.00 % | €96,039,120.60 | €235,525,660.92 |

| Product Type (open closed) | Number of Lease Agreements | Percentage of Lease Agreements | Discounted Balance | Percentage of Discounted Balance | Discounted Balance Lease Receivable | Discounted Balance Expectancy Rights |
|---------------------------------|----------------------------|--------------------------------|------------------------|----------------------------------|-------------------------------------|--------------------------------------|
| Open Calculation | 7,444 | 37.88 % | €130,320,422.55 | 39.30 % | €38,125,426.96 | €92,194,995.59 |
| Closed Calculation | 11,825 | 60.18 % | €192,237,427.25 | 57.98 % | €51,911,780.97 | €140,325,646.28 |
| Open Calculation w. Client Risk | 356 | 1.81 % | €8,754,017.78 | 2.64 % | €5,871,890.70 | €2,882,127.08 |
| Sale and Lease Back | 26 | 0.13 % | €252,913.94 | 0.08 % | €130,021.97 | €122,891.97 |
| Total | 19,651 | 100.00 % | €331,564,781.52 | 100.00 % | €96,039,120.60 | €235,525,660.92 |

| Vehicle Type | Number of Lease Agreements | Percentage of Lease Agreements | Discounted Balance | Percentage of Discounted Balance | Discounted Balance Lease Receivable | Discounted Balance Expectancy Rights |
|--------------------------------|----------------------------|--------------------------------|------------------------|----------------------------------|-------------------------------------|--------------------------------------|
| Passenger Vehicle | 16,388 | 83.40 % | €283,224,343.91 | 85.42 % | €77,998,986.38 | €205,225,357.53 |
| Light Commercial Vehicle (LCV) | 3,149 | 16.02 % | €43,390,514.63 | 13.09 % | €14,962,013.51 | €28,428,501.12 |
| Heavy Goods Vehicle (HGV) | 112 | 0.57 % | €4,913,788.40 | 1.48 % | €3,061,187.44 | €1,852,600.96 |
| Commercial Vehicle | 2 | 0.01 % | €36,134.58 | 0.01 % | €16,933.27 | €19,201.31 |
| Total | 19,651 | 100.00 % | €331,564,781.52 | 100.00 % | €96,039,120.60 | €235,525,660.92 |

| New Versus Used | Number of Lease Agreements | Percentage of Lease Agreements | Discounted Balance | Percentage of Discounted Balance | Discounted Balance Lease Receivable | Discounted Balance Expectancy Rights |
|-----------------|----------------------------|--------------------------------|------------------------|----------------------------------|-------------------------------------|--------------------------------------|
| New | 19,574 | 99.61 % | €329,925,326.93 | 99.51 % | €95,391,809.32 | €234,533,517.61 |
| Used | 77 | 0.39 % | €1,639,454.59 | 0.49 % | €647,311.28 | €992,143.31 |
| Total | 19,651 | 100.00 % | €331,564,781.52 | 100.00 % | €96,039,120.60 | €235,525,660.92 |

| Total current discounted balance (>= - <) | Number of Lease Agreements | Percentage of Lease Agreements | Discounted Balance | Percentage of Discounted Balance | Discounted Balance Lease Receivable | Discounted Balance Expectancy Rights |
|---|----------------------------|--------------------------------|------------------------|----------------------------------|-------------------------------------|--------------------------------------|
| 1.00 - 5,000.00 | 208 | 1.06 % | €881,898.93 | 0.27 % | €187,064.25 | €694,834.68 |
| 5,000.00 - 10,000.00 | 2,397 | 12.20 % | €19,532,078.01 | 5.89 % | €4,680,037.84 | €14,852,040.17 |
| 10,000.00 - 15,000.00 | 6,092 | 31.00 % | €77,165,555.51 | 23.27 % | €20,033,672.79 | €57,131,882.72 |
| 15,000.00 - 20,000.00 | 5,497 | 27.97 % | €95,063,049.62 | 28.67 % | €26,798,980.24 | €68,264,069.38 |
| 20,000.00 - 25,000.00 | 3,447 | 17.54 % | €76,678,515.56 | 23.13 % | €22,838,286.71 | €53,840,228.85 |
| 25,000.00 - 30,000.00 | 1,402 | 7.13 % | €37,862,702.43 | 11.42 % | €11,728,935.25 | €26,133,767.18 |
| > 30,000 | 608 | 3.09 % | €24,380,981.46 | 7.35 % | €9,772,143.52 | €14,608,837.94 |
| Total | 19,651 | 100.00 % | €331,564,781.52 | 100.00 % | €96,039,120.60 | €235,525,660.92 |



| Total Investment Amount (>= - <) | Number of Lease Agreements | Percentage of Lease Agreements | Discounted Balance | Percentage of Discounted Balance | Discounted Balance Lease Receivable | Discounted Balance Expectancy Rights |
|----------------------------------|----------------------------|--------------------------------|------------------------|----------------------------------|-------------------------------------|--------------------------------------|
| 1.00 - 10,000.00 | 295 | 1.50 % | €1,531,107.04 | 0.46 % | €322,959.68 | €1,208,147.36 |
| 10,000.00 - 20,000.00 | 3,983 | 20.27 % | €40,186,843.54 | 12.12 % | €10,970,023.61 | €29,216,819.93 |
| 20,000.00 - 30,000.00 | 8,270 | 42.08 % | €124,580,641.71 | 37.57 % | €34,444,049.27 | €90,136,592.44 |
| 30,000.00 - 40,000.00 | 4,844 | 24.65 % | €102,140,735.09 | 30.81 % | €28,893,000.83 | €73,247,734.26 |
| 40,000.00 - 50,000.00 | 1,603 | 8.16 % | €41,563,533.35 | 12.54 % | €11,399,816.97 | €30,163,716.38 |
| 50,000.00 >= | 656 | 3.34 % | €21,561,920.79 | 6.50 % | €10,009,270.24 | €11,552,650.55 |
| Total | 19,651 | 100.00 % | €331,564,781.52 | 100.00 % | €96,039,120.60 | €235,525,660.92 |

| Expected Nominal Expectancy Rights (>= - <) | Number of Lease Agreements | Percentage of Lease Agreements | Discounted Balance | Percentage of Discounted Balance | Discounted Balance Lease Receivable | Discounted Balance Expectancy Rights |
|---|----------------------------|--------------------------------|------------------------|----------------------------------|-------------------------------------|--------------------------------------|
| 0 - 2.500 | 39 | 0.20 % | €181,691.31 | 0.05 % | €121,499.75 | €60,191.56 |
| 2,500.00 - 5,000.00 | 822 | 4.18 % | €7,631,420.96 | 2.30 % | €4,516,220.50 | €3,115,200.46 |
| 5,000.00 - 7,500.00 | 1,957 | 9.96 % | €18,389,253.90 | 5.55 % | €6,558,228.95 | €11,831,024.95 |
| 7,500.00 - 10,000.00 | 3,761 | 19.14 % | €46,431,232.31 | 14.00 % | €15,106,993.68 | €31,324,238.63 |
| 10,000.00 - 12,500.00 | 4,036 | 20.54 % | €60,384,519.27 | 18.21 % | €17,593,320.27 | €42,791,199.00 |
| 12,500.00 - 15,000.00 | 3,405 | 17.33 % | €61,010,506.16 | 18.40 % | €16,798,257.07 | €44,212,249.09 |
| 15,000.00 >= | 5,631 | 28.66 % | €137,536,157.61 | 41.48 % | €35,344,600.38 | €102,191,557.23 |
| Total | 19,651 | 100.00 % | €331,564,781.52 | 100.00 % | €96,039,120.60 | €235,525,660.92 |

| Expected Discounted Expectancy Rights (>= - <) | Number of Lease Agreements | Percentage of Lease Agreements | Discounted Balance | Percentage of Discounted Balance | Discounted Balance Lease Receivable | Discounted Balance Expectancy Rights |
|--|----------------------------|--------------------------------|------------------------|----------------------------------|-------------------------------------|--------------------------------------|
| 0.00 - 2,500.00 | 45 | 0.23 % | €225,094.85 | 0.07 % | €150,528.65 | €74,566.20 |
| 2,500.00 - 5,000.00 | 984 | 5.01 % | €9,251,907.30 | 2.79 % | €5,351,169.70 | €3,900,737.60 |
| 5,000.00 - 7,500.00 | 2,465 | 12.54 % | €24,932,854.91 | 7.52 % | €9,016,350.28 | €15,916,504.63 |
| 7,500.00 - 10,000.00 | 4,110 | 20.91 % | €53,777,720.83 | 16.22 % | €17,477,656.37 | €36,300,064.46 |
| 10,000.00 - 12,500.00 | 4,078 | 20.75 % | €64,636,221.90 | 19.49 % | €18,854,868.91 | €45,781,352.99 |
| 12,500.00 - 15,000.00 | 3,239 | 16.48 % | €60,882,360.21 | 18.36 % | €16,485,387.03 | €44,396,973.18 |
| 15,000.00 >= | 4,730 | 24.07 % | €117,858,621.52 | 35.55 % | €28,703,159.66 | €89,155,461.86 |
| Total | 19,651 | 100.00 % | €331,564,781.52 | 100.00 % | €96,039,120.60 | €235,525,660.92 |

| Original Term (>= - <) | Number of Lease Agreements | Percentage of Lease Agreements | Discounted Balance | Percentage of Discounted Balance | Discounted Balance Lease Receivable | Discounted Balance Expectancy Rights |
|------------------------|----------------------------|--------------------------------|------------------------|----------------------------------|-------------------------------------|--------------------------------------|
| 0.00 - 12.00 | | | | | | |
| 12.00 - 24.00 | 5 | 0.03 % | €29,713.43 | 0.01 % | €5,432.04 | €24,281.39 |
| 24.00 - 36.00 | 361 | 1.84 % | €5,751,617.45 | 1.73 % | €1,126,605.34 | €4,625,012.11 |
| 36.00 - 48.00 | 5,525 | 28.12 % | €93,789,255.45 | 28.29 % | €21,404,858.04 | €72,384,397.41 |
| 48.00 - 60.00 | 11,552 | 58.79 % | €193,804,266.27 | 58.45 % | €55,143,106.87 | €138,661,159.40 |
| 60.00 >= | 2,208 | 11.24 % | €38,189,928.92 | 11.52 % | €18,359,118.31 | €19,830,810.61 |
| Total | 19,651 | 100.00 % | €331,564,781.52 | 100.00 % | €96,039,120.60 | €235,525,660.92 |



| Seasoning (>= - <) | Number of Lease Agreements | Percentage of Lease Agreements | Discounted Balance | Percentage of Discounted Balance | Discounted Balance Lease Receivable | Discounted Balance Expectancy Rights |
|--------------------|----------------------------|--------------------------------|------------------------|----------------------------------|-------------------------------------|--------------------------------------|
| 0.00 - 12.00 | | | | | | |
| 12.00 - 24.00 | 1,964 | 9.99 % | €38,512,478.73 | 11.62 % | €15,425,193.49 | €23,087,285.24 |
| 24.00 - 36.00 | 9,901 | 50.38 % | €174,937,935.17 | 52.76 % | €53,676,317.93 | €121,261,617.24 |
| 36.00 - 48.00 | 6,645 | 33.82 % | €101,520,862.32 | 30.62 % | €20,755,017.35 | €80,765,844.97 |
| 48.00 - 60.00 | 927 | 4.72 % | €11,951,457.61 | 3.60 % | €3,619,106.72 | €8,332,350.89 |
| 60.00 >= | 214 | 1.09 % | €4,642,047.69 | 1.40 % | €2,563,485.11 | €2,078,562.58 |
| Total | 19,651 | 100.00 % | €331,564,781.52 | 100.00 % | €96,039,120.60 | €235,525,660.92 |

| Contract Start Year | Number of Lease Agreements | Percentage of Lease Agreements | Discounted Balance | Percentage of Discounted Balance | Discounted Balance Lease Receivable | Discounted Balance Expectancy Rights |
|---------------------|----------------------------|--------------------------------|------------------------|----------------------------------|-------------------------------------|--------------------------------------|
| 2005 | 1 | 0.01 % | €6,792.16 | 0.00 % | €2,173.99 | €4,618.17 |
| 2006 | 7 | 0.04 % | €61,474.02 | 0.02 % | €33,894.17 | €27,579.85 |
| 2007 | 16 | 0.08 % | €174,796.75 | 0.05 % | €126,984.60 | €47,812.15 |
| 2010 | 3 | 0.02 % | €14,341.57 | 0.00 % | €3,381.31 | €10,960.26 |
| 2011 | 12 | 0.06 % | €141,315.35 | 0.04 % | €43,316.53 | €97,998.82 |
| 2012 | 54 | 0.27 % | €2,115,897.85 | 0.64 % | €1,142,765.13 | €973,132.72 |
| 2013 | 181 | 0.92 % | €2,851,733.38 | 0.86 % | €1,469,955.24 | €1,381,778.14 |
| 2014 | 1,327 | 6.75 % | €17,611,561.47 | 5.31 % | €4,713,487.24 | €12,898,074.23 |
| 2015 | 7,665 | 39.01 % | €119,242,082.67 | 35.96 % | €25,462,635.91 | €93,779,446.76 |
| 2016 | 9,915 | 50.46 % | €179,949,281.47 | 54.27 % | €58,862,828.57 | €121,086,452.90 |
| 2017 | 470 | 2.39 % | €9,395,504.83 | 2.83 % | €4,177,697.91 | €5,217,806.92 |
| Total | 19,651 | 100.00 % | €331,564,781.52 | 100.00 % | €96,039,120.60 | €235,525,660.92 |

| Contract End Year | Number of Lease Agreements | Percentage of Lease Agreements | Discounted Balance | Percentage of Discounted Balance | Discounted Balance Lease Receivable | Discounted Balance Expectancy Rights |
|-------------------|----------------------------|--------------------------------|------------------------|----------------------------------|-------------------------------------|--------------------------------------|
| 2018 | 412 | 2.10 % | €5,165,508.97 | 1.56 % | €263,210.64 | €4,902,298.33 |
| 2019 | 11,191 | 56.95 % | €174,062,533.85 | 52.50 % | €33,282,824.08 | €140,779,709.77 |
| 2020 | 6,626 | 33.72 % | €123,616,913.92 | 37.28 % | €47,140,716.80 | €76,476,197.12 |
| 2021 | 1,299 | 6.61 % | €25,415,826.74 | 7.67 % | €13,122,714.73 | €12,293,112.01 |
| 2022 | 117 | 0.60 % | €2,984,617.58 | 0.90 % | €1,970,897.84 | €1,013,719.74 |
| 2023 | 6 | 0.03 % | €319,380.46 | 0.10 % | €258,756.51 | €60,623.95 |
| Total | 19,651 | 100.00 % | €331,564,781.52 | 100.00 % | €96,039,120.60 | €235,525,660.92 |

| Interest Rate (>= - <) | Number of Lease Agreements | Percentage of Lease Agreements | Discounted Balance | Percentage of Discounted Balance | Discounted Balance Lease Receivable | Discounted Balance Expectancy Rights |
|------------------------|----------------------------|--------------------------------|------------------------|----------------------------------|-------------------------------------|--------------------------------------|
| 0.00 % - 1.00 % | 13 | 0.07 % | €282,427.53 | 0.09 % | €124,314.41 | €158,113.12 |
| 1.00 % - 2.00 % | 458 | 2.33 % | €8,689,426.92 | 2.62 % | €2,426,406.39 | €6,263,020.53 |
| 2.00 % - 3.00 % | 9,217 | 46.90 % | €164,220,862.04 | 49.53 % | €48,122,715.32 | €116,098,146.72 |
| 3.00 % - 4.00 % | 7,276 | 37.03 % | €121,870,570.83 | 36.76 % | €34,944,439.83 | €86,926,131.00 |
| 4.00 % - 5.00 % | 2,445 | 12.44 % | €33,648,009.53 | 10.15 % | €9,024,854.68 | €24,623,154.85 |
| 5.00 % - 6.00 % | 241 | 1.23 % | €2,837,722.75 | 0.86 % | €1,391,879.86 | €1,445,842.89 |
| 6.00 % - 7.00 % | 1 | 0.01 % | €15,761.92 | 0.00 % | €4,510.11 | €11,251.81 |
| Total | 19,651 | 100.00 % | €331,564,781.52 | 100.00 % | €96,039,120.60 | €235,525,660.92 |



| Lease Instalment (Interest & Depreciation) | Number of Lease Agreements | Percentage of Lease Agreements | Discounted Balance | Percentage of Discounted Balance | Discounted Balance Lease Receivable | Discounted Balance Expectancy Rights |
|--|----------------------------|--------------------------------|------------------------|----------------------------------|-------------------------------------|--------------------------------------|
| 0.00 - 250.00 | 4,334 | 22.05 % | €46,252,068.20 | 13.95 % | €11,478,774.27 | €34,773,293.93 |
| 250.00 - 500.00 | 11,644 | 59.25 % | €197,002,348.74 | 59.42 % | €55,501,968.61 | €141,500,380.13 |
| 500.00 - 750.00 | 3,024 | 15.39 % | €68,187,398.40 | 20.57 % | €19,637,653.01 | €48,549,745.39 |
| 750.00 - 1,000.00 | 442 | 2.25 % | €10,425,820.70 | 3.14 % | €4,571,445.01 | €5,854,375.69 |
| 1,000.00 - 1,250.00 | 90 | 0.46 % | €2,322,164.38 | 0.70 % | €1,130,442.44 | €1,191,721.94 |
| 1,250.00 - 1,500.00 | 39 | 0.20 % | €1,935,824.00 | 0.58 % | €809,755.43 | €1,126,068.57 |
| 1,500.00 >= | 78 | 0.40 % | €5,439,157.10 | 1.64 % | €2,909,081.83 | €2,530,075.27 |
| Total | 19,651 | 100.00 % | €331,564,781.52 | 100.00 % | €96,039,120.60 | €235,525,660.92 |

| Remaining Duration (>= - <) | Number of Lease Agreements | Percentage of Lease Agreements | Discounted Balance | Percentage of Discounted Balance | Discounted Balance Lease Receivable | Discounted Balance Expectancy Rights |
|-----------------------------|----------------------------|--------------------------------|------------------------|----------------------------------|-------------------------------------|--------------------------------------|
| 0.00 - 12.00 | 10,245 | 52.13 % | €155,666,822.53 | 46.95 % | €26,912,349.60 | €128,754,472.93 |
| 12.00 - 24.00 | 7,221 | 36.75 % | €132,158,593.50 | 39.86 % | €47,034,409.33 | €85,124,184.17 |
| 24.00 - 36.00 | 1,949 | 9.92 % | €38,298,174.02 | 11.55 % | €18,656,590.88 | €19,641,583.14 |
| 36.00 - 48.00 | 221 | 1.12 % | €4,887,487.42 | 1.47 % | €3,000,985.19 | €1,886,502.23 |
| 48.00 - 60.00 | 15 | 0.08 % | €553,704.05 | 0.17 % | €434,785.60 | €118,918.45 |
| Total | 19,651 | 100.00 % | €331,564,781.52 | 100.00 % | €96,039,120.60 | €235,525,660.92 |

| Internal Rating Corporate, Government | Number of Lease Agreements | Percentage of Lease Agreements | Discounted Balance | Percentage of Discounted Balance | Discounted Balance Lease Receivable | Discounted Balance Expectancy Rights |
|---------------------------------------|----------------------------|--------------------------------|------------------------|----------------------------------|-------------------------------------|--------------------------------------|
| 1 - Prime | 1,012 | 5.83 % | €17,166,029.49 | 5.71 % | €4,447,796.38 | €12,718,233.11 |
| 2A - Very strong | 1,976 | 11.39 % | €32,471,308.98 | 10.80 % | €8,934,578.46 | €23,536,730.52 |
| 2B - Strong | 1,190 | 6.86 % | €21,572,453.01 | 7.17 % | €5,967,317.37 | €15,605,135.64 |
| 2C - Relatively strong | 2,693 | 15.53 % | €45,682,169.23 | 15.19 % | €13,449,898.04 | €32,232,271.19 |
| 3A - Very acceptable | 3,143 | 18.12 % | €52,858,835.48 | 17.58 % | €17,126,510.12 | €35,732,325.36 |
| 3B - Acceptable | 3,821 | 22.03 % | €71,188,832.03 | 23.68 % | €19,659,685.52 | €51,529,146.51 |
| 3C - Relatively acceptable | 2,094 | 12.07 % | €35,735,415.67 | 11.88 % | €11,384,788.96 | €24,350,626.71 |
| 4A - Very sufficient | 692 | 3.99 % | €11,667,846.89 | 3.88 % | €3,068,868.40 | €8,598,978.49 |
| 4B - Sufficient | 515 | 2.97 % | €8,828,478.07 | 2.94 % | €2,568,216.69 | €6,260,261.38 |
| 4C - Relatively sufficient | 66 | 0.38 % | €1,127,931.32 | 0.38 % | €402,866.47 | €725,064.85 |
| 5A - Somewhat weak-SA | 5 | 0.03 % | €76,245.74 | 0.03 % | €27,888.29 | €48,357.45 |
| 5B - Weak-SA | 1 | 0.01 % | €12,928.10 | 0.00 % | €3,774.47 | €9,153.63 |
| 5C - Very weak-Watch | 24 | 0.14 % | €351,426.53 | 0.12 % | €105,413.89 | €246,012.64 |
| 6A - Sub-standard-Watch | 1 | 0.01 % | €12,345.42 | 0.00 % | €3,384.56 | €8,960.86 |
| NR - No Rating | 111 | 0.64 % | €1,935,294.94 | 0.64 % | €529,903.09 | €1,405,391.85 |
| Total | 17,344 | 100.00 % | €300,687,540.90 | 100.00 % | €87,680,890.71 | €213,006,650.19 |

| Geographical Region | Number of Lease Agreements | Percentage of Lease Agreements | Discounted Balance | Percentage of Discounted Balance | Discounted Balance Lease Receivables | Discounted Balance Expectancy Rights |
|------------------------|----------------------------|--------------------------------|------------------------|----------------------------------|--------------------------------------|--------------------------------------|
| Nordrhein-Westfalen | 6,028 | 30.68% | €104,886,920.32 | 31.63 % | €32,209,865.61 | €72,677,054.71 |
| Hessen | 3,704 | 18.85% | €66,433,464.75 | 20.04 % | €17,910,430.66 | €48,523,034.09 |
| Baden-Württemberg | 2,957 | 15.05% | €51,698,405.07 | 15.59 % | €14,088,726.79 | €37,609,678.28 |
| Bayern | 2,182 | 11.10% | €38,652,537.95 | 11.66 % | €11,007,021.48 | €27,645,516.47 |
| Niedersachsen | 1,166 | 5.93% | €17,534,169.91 | 5.29 % | €5,454,351.54 | €12,079,818.37 |
| Hamburg | 989 | 5.03% | €15,154,085.13 | 4.57 % | €3,816,063.79 | €11,338,021.34 |
| Berlin | 698 | 3.55% | €9,933,548.11 | 3.00 % | €2,907,599.32 | €7,025,948.79 |
| Rheinland-Pfalz | 538 | 2.74% | €7,981,176.37 | 2.41 % | €2,385,292.01 | €5,595,884.36 |
| Schleswig-Holstein | 321 | 1.63% | €5,225,414.78 | 1.58 % | €2,256,202.57 | €2,969,212.21 |
| Bremen | 200 | 1.02% | €2,933,313.90 | 0.88 % | €786,283.45 | €2,147,030.45 |
| Saarland | 205 | 1.04% | €2,829,734.12 | 0.85 % | €844,602.46 | €1,985,131.66 |
| Sachsen | 187 | 0.95% | €2,367,107.24 | 0.71 % | €659,294.40 | €1,707,812.84 |
| Thüringen | 182 | 0.93% | €1,888,116.78 | 0.57 % | €469,451.18 | €1,418,665.60 |
| Brandenburg | 131 | 0.67% | €1,704,801.27 | 0.51 % | €535,962.33 | €1,168,838.94 |
| Sachsen-Anhalt | 101 | 0.51% | €1,492,308.10 | 0.45 % | €462,735.52 | €1,029,572.58 |
| Mecklenburg-Vorpommern | 62 | 0.32% | €849,677.72 | 0.26 % | €245,237.49 | €604,440.23 |
| Total | 19,651 | 100.00% | €331,564,781.52 | 100.00 % | €96,039,120.60 | €235,525,660.92 |



| Top 15 Manufacturers | Number of Lease Agreements | Percentage of Lease Agreements | Discounted Balance | Percentage of Discounted Balance | Discounted Balance Lease Receivables | Discounted Balance Expectancy Rights |
|----------------------|----------------------------|--------------------------------|------------------------|----------------------------------|--------------------------------------|--------------------------------------|
| Volkswagen | 4,323 | 22.00% | €67,756,966.74 | 20.44 % | €19,588,551.96 | €48,168,414.78 |
| Ford | 4,479 | 22.79% | €56,933,984.35 | 17.17 % | €15,682,008.83 | €41,251,975.52 |
| Audi | 2,557 | 13.01% | €55,509,177.11 | 16.74 % | €15,133,018.35 | €40,376,158.76 |
| BMW | 2,237 | 11.38% | €47,767,613.95 | 14.41 % | €12,495,790.47 | €35,271,823.48 |
| Mercedes | 1,512 | 7.69% | €33,833,937.75 | 10.20 % | €8,303,603.94 | €25,530,333.81 |
| Opel | 1,472 | 7.49% | €17,255,919.71 | 5.20 % | €4,999,985.40 | €12,255,934.31 |
| MERCEDES-NFZ | 826 | 4.20% | €16,623,005.92 | 5.01 % | €7,450,909.68 | €9,172,096.24 |
| Skoda | 674 | 3.43% | €9,874,729.61 | 2.98 % | €3,345,652.97 | €6,529,076.64 |
| Volvo | 293 | 1.49% | €6,373,586.53 | 1.92 % | €1,707,523.02 | €4,666,063.51 |
| Tesla | 44 | 0.22% | €2,746,816.51 | 0.83 % | €1,245,966.82 | €1,500,849.69 |
| Renault | 217 | 1.10% | €2,476,558.06 | 0.75 % | €821,897.79 | €1,654,660.27 |
| SEAT | 192 | 0.98% | €2,324,607.75 | 0.70 % | €710,735.62 | €1,613,872.13 |
| Peugeot | 133 | 0.68% | €1,680,733.27 | 0.51 % | €767,664.90 | €913,068.37 |
| CITROEN | 178 | 0.91% | €1,325,827.91 | 0.40 % | €384,326.57 | €941,501.34 |
| Land Rover | 43 | 0.22% | €1,082,343.49 | 0.33 % | €212,372.18 | €869,971.31 |
| Other | 471 | 2.40% | €7,998,972.86 | 2.41 % | €3,189,112.10 | €4,809,860.76 |
| Total | 19,651 | 100.00% | €331,564,781.52 | 100.00 % | €96,039,120.60 | €235,525,660.92 |

| Top 10 postal Towns | Number of Lease Agreements | Percentage of Lease Agreements | Discounted Balance | Percentage of Discounted Balance | Discounted Balance Lease Receivables | Discounted Balance Expectancy Rights |
|---------------------|----------------------------|--------------------------------|------------------------|----------------------------------|--------------------------------------|--------------------------------------|
| Düsseldorf | 1,017 | 5.18% | €18,582,447.30 | 5.60 % | €5,276,615.08 | €13,305,832.22 |
| Hamburg | 999 | 5.08% | €15,367,580.01 | 4.63 % | €3,903,400.14 | €11,464,179.87 |
| MÜNCHEN | 665 | 3.38% | €13,257,726.69 | 4.00 % | €3,865,712.02 | €9,392,014.67 |
| Frankfurt | 676 | 3.44% | €12,330,878.99 | 3.72 % | €3,412,970.61 | €8,917,908.38 |
| Köln | 613 | 3.12% | €11,071,232.94 | 3.34 % | €2,788,171.84 | €8,283,061.10 |
| BERLIN | 698 | 3.55% | €9,933,548.11 | 3.00 % | €2,907,599.32 | €7,025,948.79 |
| Bielefeld | 537 | 2.73% | €8,722,382.94 | 2.63 % | €2,498,963.45 | €6,223,419.49 |
| Ehningen | 364 | 1.85% | €6,974,758.37 | 2.10 % | €1,340,727.95 | €5,634,030.42 |
| Ratingen | 402 | 2.05% | €6,848,034.59 | 2.07 % | €3,336,147.24 | €3,511,887.35 |
| Stuttgart | 361 | 1.84% | €6,525,151.95 | 1.97 % | €2,037,899.03 | €4,487,252.92 |
| Other | 13,319 | 67.78% | €221,951,039.63 | 66.94 % | €64,670,913.92 | €157,280,125.71 |
| Total | 19,651 | 100.00% | €331,564,781.52 | 100.00 % | €96,039,120.60 | €235,525,660.92 |



Bumper 7 S.A.

Reporting Month: November 2018
Reporting Date: 20/11/2018

| Top 50 Clients | Number of Lease Agreements | Percentage of Lease Agreements | Discounted Balance | Percentage of Discounted Balance | Discounted Balance Lease Receivables | Discounted Balance Expectancy Rights |
|----------------|----------------------------|--------------------------------|------------------------|----------------------------------|--------------------------------------|--------------------------------------|
| 1 | 396 | 2.02% | €7,862,164.90 | 2.37 % | €2,151,439.56 | €5,710,725.34 |
| 2 | 373 | 1.90% | €7,132,728.95 | 2.15 % | €1,380,789.87 | €5,751,939.08 |
| 3 | 429 | 2.18% | €6,754,372.23 | 2.04 % | €2,081,999.40 | €4,672,372.83 |
| 4 | 97 | 0.49% | €4,464,134.44 | 1.35 % | €2,716,450.58 | €1,747,683.86 |
| 5 | 218 | 1.11% | €4,424,854.04 | 1.33 % | €1,359,971.21 | €3,064,882.83 |
| 6 | 344 | 1.75% | €4,418,699.67 | 1.33 % | €1,500,915.41 | €2,917,784.26 |
| 7 | 324 | 1.65% | €4,293,362.94 | 1.29 % | €1,357,139.49 | €2,936,223.45 |
| 8 | 209 | 1.06% | €3,545,500.76 | 1.07 % | €1,197,981.96 | €2,347,518.80 |
| 9 | 160 | 0.81% | €3,518,893.91 | 1.06 % | €885,466.66 | €2,633,427.25 |
| 10 | 211 | 1.07% | €3,375,055.99 | 1.02 % | €2,612,446.57 | €762,609.42 |
| 11 | 248 | 1.26% | €3,356,482.14 | 1.01 % | €1,053,025.68 | €2,303,456.46 |
| 12 | 203 | 1.03% | €3,187,508.79 | 0.96 % | €1,127,613.21 | €2,059,895.58 |
| 13 | 174 | 0.89% | €3,127,321.45 | 0.94 % | €824,087.27 | €2,303,234.18 |
| 14 | 166 | 0.84% | €3,105,482.90 | 0.94 % | €734,587.09 | €2,370,895.81 |
| 15 | 218 | 1.11% | €3,009,635.62 | 0.91 % | €502,206.94 | €2,507,428.68 |
| 16 | 306 | 1.56% | €2,948,761.58 | 0.89 % | €662,558.12 | €2,286,203.46 |
| 17 | 163 | 0.83% | €2,911,466.55 | 0.88 % | €991,068.30 | €1,920,398.25 |
| 18 | 224 | 1.14% | €2,812,759.22 | 0.85 % | €706,136.57 | €2,106,622.65 |
| 19 | 130 | 0.66% | €2,696,463.08 | 0.81 % | €683,265.46 | €2,013,197.62 |
| 20 | 140 | 0.71% | €2,542,865.03 | 0.77 % | €422,921.03 | €2,119,944.00 |
| 21 | 114 | 0.58% | €2,505,904.09 | 0.76 % | €939,974.68 | €1,565,929.41 |
| 22 | 37 | 0.19% | €2,466,157.10 | 0.74 % | €1,143,430.90 | €1,322,726.20 |
| 23 | 131 | 0.67% | €2,413,251.51 | 0.73 % | €407,103.78 | €2,006,147.73 |
| 24 | 123 | 0.63% | €2,391,519.06 | 0.72 % | €516,061.68 | €1,875,457.38 |
| 25 | 116 | 0.59% | €2,307,495.71 | 0.70 % | €351,854.31 | €1,955,641.40 |
| 26 | 113 | 0.58% | €2,113,596.77 | 0.64 % | €391,573.81 | €1,722,022.96 |
| 27 | 127 | 0.65% | €2,106,961.65 | 0.64 % | €613,624.80 | €1,493,336.85 |
| 28 | 120 | 0.61% | €2,045,113.66 | 0.62 % | €708,895.74 | €1,336,217.92 |
| 29 | 112 | 0.57% | €2,021,999.49 | 0.61 % | €723,541.63 | €1,298,457.86 |
| 30 | 90 | 0.46% | €2,017,240.38 | 0.61 % | €715,765.02 | €1,301,475.36 |
| 31 | 105 | 0.53% | €1,946,030.78 | 0.59 % | €636,263.59 | €1,309,767.19 |
| 32 | 104 | 0.53% | €1,869,111.83 | 0.56 % | €621,724.49 | €1,247,387.34 |
| 33 | 75 | 0.38% | €1,857,247.40 | 0.56 % | €430,180.50 | €1,427,066.90 |
| 34 | 120 | 0.61% | €1,813,846.66 | 0.55 % | €571,946.76 | €1,241,899.90 |
| 35 | 125 | 0.64% | €1,810,311.37 | 0.55 % | €372,971.09 | €1,437,340.28 |
| 36 | 102 | 0.52% | €1,801,482.15 | 0.54 % | €387,962.72 | €1,413,519.43 |
| 37 | 121 | 0.62% | €1,757,793.67 | 0.53 % | €447,550.95 | €1,310,242.72 |
| 38 | 90 | 0.46% | €1,742,512.69 | 0.53 % | €695,851.54 | €1,046,661.15 |
| 39 | 88 | 0.45% | €1,737,721.16 | 0.52 % | €1,080,865.93 | €656,855.23 |
| 40 | 110 | 0.56% | €1,727,407.96 | 0.52 % | €741,673.51 | €985,734.45 |
| 41 | 88 | 0.45% | €1,718,920.76 | 0.52 % | €310,559.62 | €1,408,361.14 |
| 42 | 106 | 0.54% | €1,713,938.97 | 0.52 % | €518,828.89 | €1,195,110.08 |
| 43 | 78 | 0.40% | €1,703,124.14 | 0.51 % | €411,135.61 | €1,291,988.53 |
| 44 | 91 | 0.46% | €1,687,383.32 | 0.51 % | €442,902.54 | €1,244,480.78 |
| 45 | 89 | 0.45% | €1,671,606.89 | 0.50 % | €457,117.06 | €1,214,489.83 |
| 46 | 133 | 0.68% | €1,638,036.76 | 0.49 % | €460,958.47 | €1,177,078.29 |
| 47 | 80 | 0.41% | €1,625,716.29 | 0.49 % | €412,661.06 | €1,213,055.23 |
| 48 | 79 | 0.40% | €1,532,586.12 | 0.46 % | €404,547.07 | €1,128,039.05 |
| 49 | 85 | 0.43% | €1,529,710.96 | 0.46 % | €385,977.93 | €1,143,733.03 |
| 50 | 106 | 0.54% | €1,478,481.76 | 0.45 % | €402,048.93 | €1,076,432.83 |
| Other | 11,860 | 60.35% | €195,324,056.27 | 58.91 % | €54,381,495.61 | €140,942,560.66 |
| Total | 19,651 | 100.00% | €331,564,781.52 | 100.00 % | €96,039,120.60 | €235,525,660.92 |



| Industrial Sector* | Number of Lease Agreements | Percentage of Lease Agreements | Discounted Balance | Percentage of Discounted Balance | Discounted Balance Lease Receivables | Discounted Balance Expectancy Rights |
|---|----------------------------|--------------------------------|------------------------|----------------------------------|--------------------------------------|--------------------------------------|
| OTHER MANUFACTURING | 1,590 | 8.09% | €28,580,583.59 | 8.62 % | €9,329,840.69 | €19,250,742.90 |
| WHOLESALE TRADE, EXCEPT OF MOTOR VEHICLES AND MOTORCYCLES | 1,441 | 7.33% | €28,233,354.65 | 8.52 % | €8,802,495.35 | €19,430,859.30 |
| MANUFACTURE OF ELECTRICAL EQUIPMENT | 1,442 | 7.34% | €24,566,776.10 | 7.41 % | €6,472,852.37 | €18,093,923.73 |
| MANUFACTURE OF CHEMICALS AND CHEMICAL PRODUCTS | 1,323 | 6.73% | €23,139,897.27 | 6.98 % | €7,271,369.79 | €15,868,527.48 |
| INFORMATION SERVICE ACTIVITIES | 1,182 | 6.02% | €22,957,385.35 | 6.92 % | €5,605,188.68 | €17,352,196.67 |
| MANUFACTURE OF MACHINERY AND EQUIPMENT N.E.C. | 1,451 | 7.38% | €22,783,246.75 | 6.87 % | €6,055,237.08 | €16,728,009.67 |
| MANUFACTURE OF MOTOR VEHICLES, TRAILERS AND SEMI-TRAILERS | 1,105 | 5.62% | €22,622,652.72 | 6.82 % | €6,891,932.19 | €15,730,720.53 |
| OFFICE ADMINISTRATIVE, OFFICE SUPPORT AND OTHER BUSINESS SUPPORT ACTIVITIES | 1,162 | 5.91% | €17,880,183.11 | 5.39 % | €6,195,194.31 | €11,684,988.80 |
| MANUFACTURE OF FOOD PRODUCTS | 618 | 3.14% | €10,462,008.22 | 3.16 % | €3,084,430.79 | €7,377,577.43 |
| MANUFACTURE OF PAPER AND PAPER PRODUCTS | 459 | 2.34% | €7,855,025.63 | 2.37 % | €2,177,997.88 | €5,677,027.75 |
| Other | 7,878 | 40.09% | €122,483,668.13 | 36.94 % | €34,152,581.47 | €88,331,086.66 |
| Total | 19,651 | 100.00% | €331,564,781.52 | 100.00 % | €96,039,120.60 | €235,525,660.92 |

*Based on NACE Rev 2

**Contact Information**

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| Account Bank, Paying Agent, Reference Agent, Listing Agent, Back-Up Maintenance Coordinator Facilitator, Back-Up Servicer Facilitator | BNP Paribas Securities Services 60 Avenue J.F. Kennedy L-1855 Luxembourg Luxembourg | Corporate Services Provider, Trustee, Data Trustee | Wilmington Trust SP Services (Frankfurt) GmbH 52-54 Avenue du x Septembre L-2550 Luxembourg Luxembourg |
| Expectancy Rights Trustee | Wilmington Trust (London) Limited Third Floor, 1 King's Arms Yard EC2R 7AF London United Kingdom | Originator, Servicer, Realisation Agent, Maintenance Coordinator and Junior Subordinated Lender | LeasePlan Deutschland GmbH Lippestrassen 4 40221 Düsseldorf Germany Bumper.IR@leaseplancorp.com |
| Reporting Agent | Intertrust Netherlands B.V. Prins Bernhardplein 200 1097 JB Amsterdam The Netherlands securitisation@intertrustgroup.com | Swap Counterparty | BNP Paribas 16, Boulevard des Italiens 75009 Paris France |