

**External Parties**

**Seller, Servicer & Subordinated Loan Provider**

Erste Bank und Sparkassen Leasing GmbH

**Swap Counterparty, Collection Account Bank & Back-up Servicer**

Erste Group Bank AG

**Cash Manager & Principal Paying Agent**

Deutsche Bank AG, London Branch

**Liquidity Facilitator**

HSBC Bank plc

**Corporate Services Provider**

Deutsche Bank Luxembourg S.A.

**Co-Arrangers & Joint Lead Managers**

Erste Group Bank AG

Royal Bank of Scotland plc

**Account Bank**

Elavon Financial Services Limited, UK Branch

**Rating Agencies**

Fitch Rating Services

Moody's Investors Service, Inc.

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**Dates**

Original Closing Date	December 13, 2013
First Payment Date	April 11, 2014
Payment Date	January 11, 2019
Legal Maturity Date	January 11, 2022
Payment Frequency	Quarterly
Interest Period[Start]	October 11, 2018
Interest Period[End]	January 10, 2019
Accrual Number of Days	92

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Accrual, Distributions, PDLs & Ratings

Current Period Distribution										
Class	ISIN	Ccy	Original Principal Balance	Beginning Principal Balance	Interest	Principal	Total Distribution	Beginning Pool Factor	Ending Pool Factor	Ending Principal Balance
				(1)	(2)	(3)	(4)=(2)+(3)	(5)	(6)	(7)=(1)-(3)
A	XS0987069332	€	232,500,000.00	0.00	0.00	0.00	0.00	0.0000000	0.0000000	0.00
B	XS0987076972	€	18,400,000.00	5,020,943.05	7,724.44	5,020,943.05	5,028,667.49	0.2728773	0.0000000	0.00
C	XS0987077350	€	9,300,000.00	9,300,000.00	39,975.53	9,300,000.00	9,339,975.53	1.0000000	0.0000000	0.00
D	XS0996782321	€	6,700,000.00	6,700,000.00	45,921.80	6,700,000.00	6,745,921.80	1.0000000	0.0000000	0.00
Total			266,900,000.00	21,020,943.05	93,621.77	21,020,943.05	21,114,564.82			0.00

Interest Accrual Details											
Class	Days	Method	Index	Margin	Interest Rate	Beginning Principal Balance	Prior Unpaid Interest	Accrued Interest	Total Interest Due	Interest Paid	Current Unpaid Interest
			(1)	(2)	(3) = (1) + (2)		(4)	(5)	(6) = (4) + (5)	(7)	(8) = (6) - (7)
A	92	Act/360	-0.31800%	0.47000%	0.00000%	0.00	0.00	0.00	0.00	0.00	0.00
B	92	Act/360	-0.31800%	0.92000%	0.60200%	5,020,943.05	0.00	7,724.44	7,724.44	7,724.44	0.00
C	92	Act/360	-0.31800%	2.00000%	1.68200%	9,300,000.00	0.00	39,975.53	39,975.53	39,975.53	0.00
D	92	Act/360	-0.31800%	3.00000%	2.68200%	6,700,000.00	0.00	45,921.80	45,921.80	45,921.80	0.00
Total						21,020,943.05	0.00	93,621.77	93,621.77	93,621.77	0.00

Principal Deficiency Ledgers				
Class	Beginning Ledger Balance	Increase of Debit on Ledger this Period	Reduction of Debit on Ledger this Period	Closing Ledger Balance
A	0.00	0.00	0.00	0.00
B	0.00	0.00	0.00	0.00
C	0.00	0.00	0.00	0.00
D	0.00	4,398.90	4,398.90	0.00

Ratings Detail			
Class	ISIN Code	Fitch	Moody's
A	XS0987069332	AAA	Aaa
B	XS0987076972	AAA	Aaa
C	XS0987077350	AA+	Aaa
D	XS0996782321	BBB	Not Rated

## Summary Information

## Reserve, Subordinated Loan and Liquidity Facility

**Reserve Fund**

Beginning Balance	€3,336,250.00
Reserve Fund Required Amount	€0.00
Reserve Account Interest	€0.00
Withdrawal	€3,336,250.00
Deposit	€0.00
Ending Balance	€0.00

**Subordinated Loan**

Balance as of the Beginning of the Period	€3,336,250.00
Redemption Amount	€3,336,250.00
Capitalization of Interest	€0.00
Balance as of the End of the Period	€0.00

**Liquidity Facility**

Liquidity Facility Opening Liquidity Maximum Amount	€1,334,820.35
Liquidity Facility Drawings as of the Beginning of the Period	€0.00
Liquidity Facility Drawings during the Period	€0.00
Liquidity Facility Repayments during the Period	€0.00
Liquidity Facility Drawings as of the End of the Period	€0.00
Liquidity Facility Interest	€450.28
Reduction to Liquidity Maximum Amount	€0.00
Liquidity Facility Closing Liquidity Maximum Amount	€1,334,820.35

**Liquidity Maximum Amount Reduction, to the greater of:**

(i) 1.6% of the Portfolio Balance on the preceding Collection Date	€266,841.51
(ii) 0.5% of the Portfolio Balance on the Issue Date	€1,334,820.35

**Liquidity Shortfall, excess of (a) over (b)**

(a) (i) No Servicer Report Delivery Failure Event, Interest Payment Priorities (a) to (k) excl. termination amounts payable to the Swap Counterparty pursuant to item (d), (f), (h) and (j)	€135,036.23
(ii) Servicer Report Delivery Failure Event, Interest Payment Priorities (a) to (e) excl. (d)	€0.00
(b) Available Interest Funds	€3,490,605.59

## Deficiency Amounts

Interest & Principal Deficiency Amounts	
<b>Interest Deficiency Amount</b>	<b>€0.00</b>
(a) Sum of (a) to (e) of Interest Priority of Payments, exceeds:	€41,414.46
(b) Available Interest Funds (excl. Interest Deficiency Amount)	€3,490,605.59
<b>Aggregate Principal Deficiency Amount</b>	<b>€4,398.90</b>
(a) Principal Amount Outstanding of the Notes, exceeds:	€21,020,943.05
(b) Sum of:	
(i) Portfolio Balance at Collection Date	€16,677,594.09
(ii) the Principal Receipts	€4,338,950.06
(iii) Principal Carry-over Amount	€0.00
<b>Class A Principal Deficiency Amount</b>	<b>0.00</b>
<b>Class B Principal Deficiency Amount</b>	<b>0.00</b>
<b>Class C Principal Deficiency Amount</b>	<b>0.00</b>
<b>Class D Principal Deficiency Amount</b>	<b>4,398.90</b>

## Available Funds

## Interest &amp; Principal Available Amounts

<b>Available Interest Funds</b>	<b>€3,490,605.59</b>
(a) Interest Receipts or Estimated Interest Receipts	€161,609.72
(b) Amounts paid by the Swap Counterparty	€-7,254.13
(c) Interest accrued on and credited to the Distribution Account	€0.00
(d) Interest Carry-over Amount	€0.00
(e) Interest Deficiency Amount	€0.00
(f) Interest or returns accrued on Investments	€0.00
(g) The Reserve Fund	€3,336,250.00
(h) Amounts added under (b)(v) of Principal Priority of Payments	€0.00
(i) Reconciliation Amounts to be added to Available Interest Funds	€0.00
<b>less:</b>	
(j) Reconciliation Amounts to be added to Available Principal Funds	€0.00
<b>Available Principal Funds</b>	<b>€21,020,943.05</b>
(a) Principal Receipts or Estimated Principal Receipts	€4,338,950.06
(b) Amounts reducing or eliminating any of the Principal Deficiency Amounts	€4,398.90
(c) Amounts previously retained in the Distribution Account	€0.00
(d) Any amount of Deemed Collections	€16,677,594.09
(e) Reconciliation Amounts to be added to Available Principal Funds	€0.00
<b>less:</b>	
(f) Interest Deficiency Amount	€0.00
(g) Reconciliation Amounts to be added to Available Interest Funds	€0.00
<b>Total Available Distribution Amount</b>	<b>€24,511,548.64</b>

## Payment Priorities

Pre-Enforcement Payment Priorities	
<b>Available Interest Funds</b>	<b>€3,490,605.59</b>
(a) Amounts due to Note Trustee and Security Trustee	€2,083.33
(b) (i) Paying Agents	€0.00
(ii) Agent Bank	€0.00
(iii) Cash Manager	€2,291.67
(iv) Custodian	€0.00
(v) Corporate Services Provider	€9,430.00
(vi) Servicer Facilitator	€0.00
(vii) Account Bank	€2,000.00
(viii) Data Protection Trustee	€1,041.67
(ix) Registrar	€0.00
(x) Transfer Agent	€0.00
(xi) Liquidity Facility Provider	€0.00
(xii) Rating Agencies	€0.00
(xiii) Others	€12,133.72
(c) Amounts due and payable to the Servicer	€8,407.34
(d) (i) Amounts due and payable to the Swap Counterparty	€3,576.46
(ii) Liquidity Facility Principal and Interest Amounts	€450.28
(e) Interest due and payable on the Class A Notes	€0.00
(f) Towards reducing or eliminating the Class A Principal Deficiency Amount	€0.00
(g) Interest due and payable on the Class B Notes	€7,724.44
(h) Towards reducing or eliminating the Class B Principal Deficiency Amount	€0.00
(i) Interest due and payable on the Class C Notes	€39,975.53
(j) Towards reducing or eliminating the Class C Principal Deficiency Amount	€0.00
(k) Interest due and payable on the Class D Notes	€45,921.80
(l) Towards reducing or eliminating the Class D Principal Deficiency Amount	€4,398.90
(m) Reserve Fund up to the Reserve Fund Required Amount	€0.00
(n) Swap Subordinated Amounts	€0.00
(o) Amounts of Scheduled Interest due on the Subordinated Loan	€14,920.45
(p) Principal due and payable on the Subordinated Loan	€3,336,250.00
(q) Amounts of Variable Interest due in respect of the Subordinated Loan	€0.00

<b>Available Principal Funds</b>	<b>€21,020,943.05</b>
<b>Purchase Termination Date has not occurred:</b>	
(a) (i) To purchase Subsequent Lease Receivables	€0.00
(ii) Any remainder to remain in the Distribution Account	€0.00
<b>On or after the Purchase Termination Date:</b>	
(b) (i) Principal Amount Outstanding of the Class A Notes	€0.00
(ii) Principal Amount Outstanding of the Class B Notes	€5,020,943.05
(iii) Principal Amount Outstanding of the Class C Notes	€9,300,000.00
(iv) Principal Amount Outstanding of the Class D Notes	€6,700,000.00
(v) Remainder to be added to the Available Interest Funds	€0.00