

<b>Deal Name:</b>	<b>Driver España Five</b>
<b>Issuer:</b>	<b>DRIVER ESPAÑA FIVE, FONDO DE TITULIZACIÓN</b> Calle Orense nº 69 28020 Madrid Spain
<b>Seller of the Receivables:</b>	<b>Volkswagen Finance S.A., E.F.C.</b>
<b>Servicer Name:</b>	<b>Volkswagen Finance S.A., E.F.C.</b>
<b>Reporting Entity:</b>	<b>Volkswagen Finance S.A., E.F.C.</b> ABS Operations  Avenida de Bruselas 34, Alcobendas 28108 Madrid Spain
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<b>Management company (Sociedad Gestora):</b>	<b>Titulización de Activos, S.G.F.T., S.A.</b> Calle Orense nº 69 28020 Madrid Spain Phone: +34 91 702 0808 <a href="mailto:driver@tda-sgft.com">driver@tda-sgft.com</a>

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**Deal Overview**

Cut Off Date:	31/01/2018			
Issue Date:	27/02/2018	Legal Maturity Date:	21/04/2028	
Reporting period:	December			
Reporting date:	14/01/2019			
Reporting Frequency:	monthly			
Period No.:	11			
Payment date:	21/01/2019			
Next payment date:	21/02/2019			
Asset collection period:	01/12/2018	until	31/12/2018	
Interest Accrual Period:	21/12/2018	until	21/01/2019	Days accrued: 31
Note Payment Period:	21/12/2018	until	21/01/2019	

**Poolinformation at Cut Off Date**

	Number of Contracts	Outstanding Discounted Principal Balance	Outstanding Nominal Balance
Outstanding Pool	86.320	1.000.002.231,57	1.029.405.033,97 €
Repurchased Loan Contracts	0	0	0,00 €

Credit Type	Percentage of Loans (%)	Outstanding Discounted Principal Balance	Percentage of Balance (%)
Auto Credit	12,93%	88.987.892,58	8,90%
Classic Credit	87,07%	911.014.338,99	91,10%
<b>Total</b>	<b>100,00%</b>	<b>1.000.002.231,57 €</b>	<b>100,00%</b>

Type of Car	Percentage of Loans (%)	Outstanding Discounted Principal Balance	Percentage of Balance (%)
New	83,06%	824.396.601,44	82,44%
Used	16,94%	175.605.630,13	17,56%
<b>Total</b>	<b>100,00%</b>	<b>1.000.002.231,57 €</b>	<b>100,00%</b>

**Transaction Events, Trigger & Rating Overview**

Clean-Up Call Condition

Current Outstanding Discounted Portfolio	Min. Outstanding Discounted Portfolio
72,29%	10,00%

Repurchase of Receivables

	Number of contracts	Outstanding Discounted Balance	Re-Purchase Price
Current Period	-	-	-
Previous Periods	-	-	-
<b>Total</b>	-	-	-

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

Credit Enhancement Increase Condition

Cumulative Gross Loss Ratio

0,08340%

Targeted Overcollateralisation Percentage

	Class A	Class B
Initial OC @ Poolcut	11,20%	8,60%
Current OC Level	15,63%	12,03%
Current Target OC	21,00%	14,50%
Regular Target OC	21,00%	14,50%
Level 1 Target OC	25,00%	18,00%
Level 2 Target OC	100,00%	100,00%

OC = Asset Overcollateralisation

Level 1 Credit Enhancement Increase Condition -

Cumulative Gross Loss Ratio exceeds (i) 1.8% on any Payment Date prior to or during May 2019 (included); or (ii) 4.00% for any Payment Date after May 2019 and until that for February 2020 (inclusive)

NO

Level 2 Credit Enhancement Increase Condition -

Cumulative Gross Loss Ratio exceeds 8.0% for any Payment Date

NO

Transaction Party Replacements

Capacity of Transaction Party	Date of Replacement	Reason for Replacement	Replaced Party	Replaced by

Rating Information on relevant Transaction Parties

	Fitch			DBRS			Moody's			S&P		
	Long Term	Short Term	Outlook	Long Term	Short Term	Outlook	Long Term	Short Term	Outlook	Long Term	Short Term	Outlook
<b>Account Bank:</b> BNP Paribas Securities Services Current Rating Minimum required Rating <i>(if no short term Rating available, the higher long term rating is applicable)</i>							Aa3	P-1	Stable	A	A-1	Stable
							A2	P-1		A	A-1	
												Required Rating: fulfilled
<b>Paving Agent:</b> BNP Paribas Securities Services Current Rating Minimum required Rating <i>(if no short term Rating available, the higher long term rating is applicable)</i>							Aa3	P-1	Stable	A	A-1	Stable
							A2	P-1		A	A-1	
												Required Rating: fulfilled
<b>Swap Counterparty:</b> ING Bank N.V. Current Rating Minimum required Rating <i>(if no short term Rating available, the higher long term rating is applicable)</i>				A+	A-1	Stable	Aa3	P-1	Stable			
												Required Rating: fulfilled
												If the Swap Counterparty does not have the Swap Counterparty Required Rating or the rating is withdrawn for any reason, it shall (i) post an amount of collateral (in the form of cash and/or securities) as calculated in accordance with the Credit Support Annex to each Swap Agreement; or (ii) obtain a guarantee from an institution with a Swap Counterparty Required Rating; or (iii) assign its rights and obligations under the Swap Agreement to a successor Swap Counterparty with a Swap Counterparty Required Rating; or (iv) takes any other action that will allow it to maintain the rating of the Notes or to restore the rating of the Notes to the level it would have been at immediately prior to such downgrade. 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.
<b>Service:</b> Volkswagen Finance S.A. Current Rating Minimum required Rating								n.a.	n.a.	n.a.	n.a.	n.a.

**Deal Overview: Counterparties**

<b>Joint Lead Managers:</b>	<b>ING Bank N.V.</b> Bijlmerplein 888 1102 MG, Amsterdam The Netherlands	<b>DZ BANK AG DEUTSCHE ZENTRAL</b> Platz der Republik 60325 Frankfurt am Main Germany	
<b>Management company (Sociedad Gestora):</b>	<b>Titulización de Activos, S.G.F.T., S.A.</b> Calle Orense nº 69 28020 Madrid Spain phone: +34 91 702 0808 <a href="mailto:driver@tda-sqft.com">driver@tda-sqft.com</a>		
<b>Servicer:</b>	<b>Volkswagen Finance E.F.C.</b> Avd de Bruselas 34 28108 Alcobendas (Madrid) AbsOperations.Spain@vwfs.com	<b>Clearing Systems:</b>	<b>IBERCLEAR</b> Plaza de la Lealtad 1 28014 Madrid Spain phone: +34 91 709 5000 <a href="mailto:iberclear@iberclear.es">iberclear@iberclear.es</a>
<b>Paying Agent:</b>	<b>BNP Paribas Securities Services ,</b> Sucursal en España Calle Ribera del Loira, 28 28042 Madrid Spain	<b>Account Bank:</b>	<b>BNP Paribas Securities Services ,</b> Sucursal en España Calle Ribera del Loira, 28 28042 Madrid Spain
<b>Rating Agencies:</b>	<b>Moody's</b> Príncipe de Vergara, 131 28002 Madrid Spain		<b>S&amp;P</b> 20 Canada Square Canary Wharf, London United Kingdom
<b>Swap Counterparty:</b>	<b>ING Bank N.V.</b> Bijlmerplein 888 1102 MG, Amsterdam The Netherlands		

## Information regarding the Notes I

### Rating Details:

Rating at Issue Date	Class A	Class B
Moody's	Aa2	A2
S&P	AA+	AA-

Current Rating	Class A	Class B
Moody's	Aa1	A2
S&P	AAA	AA-

Information on Notes	Class A	Class B
Final Maturity Date	21/04/2028	21/04/2028
Scheduled Repayment Date:	21/10/2025	21/10/2025
ISIN:	ES0305319008	ES0305319016
Common Code:	175957723	175958193
Nominal Amount:	100.000,00 €	100.000,00 €

Information on Interest	Class A	Class B
Spread/Margin:	40 pbs	54 pbs
Index Rate:	1-Month Euribor	1-Month Euribor
Fixed/ Floating:	Floating	Floating
Current Coupon:	1-Month Euribor + 40 pbs	1-Month Euribor + 54 pbs
Day Count Convention	Actual/360	Actual/360

### Clean-Up Call

Volkswagen Finance will have the right at its option to exercise a Clean-Up Call and to repurchase the Loan Receivables from Driver España One at any time when the sum of the Discounted Principal Balance for all loan contracts is less than 10 per cent. of the sum of the Discounted Principal Balance for all Loan contracts as of the Cut Off Date, provided that all payment obligations under the Notes will be thereby fulfilled.

**Information regarding the Notes II**

<b>Monthly Period:</b>	December		
<b>Payment Date:</b>	21/01/2019		
<b>Interest Accrual Period (from/until):</b>	21/12/2018	21/01/2019	
<b>Days Accrued:</b>	31		
<b>Base Interest Rate (1-Month Euribor):</b>	-0,369%		
	EUR		
<b>Day Count Convention:</b>	30/360		

<b>Interest Payments</b>		<b>Class A</b>	<b>Class B</b>
Total Interest Amount of the Reporting Period		16.960,80 €	3.829,80 €
Gross Paid interest:		16.960,80 €	3.829,80 €
<b>Unpaid Interest:</b>			
Unpaid interest of the Reporting Period:		- €	- €
Cumulative unpaid interest:		- €	- €

<b>Principal Payment</b>		<b>Class A</b>	<b>Class B</b>
Note Balance (Cut Off Date):		888.000.000,00 €	26.000.000,00 €
Note Balance (Beginning of Period):		634.313.762,40 €	26.000.000,00 €
Unallocated Redemption Amount from Previous Period:	29,39 €		
Available Redemption Amount Reporting Period:	24.371.250,58 €		
Total Available Redemption Amount:	24.371.279,97 €		
Redemption Amount per Class:		24.371.248,80 €	0,00 €
Unallocated Redemption Amount per note class from current period::		31,17 €	0,00 €
Note Balance (End of Period):		609.942.513,60	26.000.000,00
Note Factor (End of Period):		68,69%	100,00%

<b>Overcollateralisation</b>		<b>Class A</b>	<b>Class B</b>
Initial OC Percentage at Poolcut		11,2023%	8,6023%
Current OC Percentage		15,6257%	12,0291%

## Credit Enhancement

### Credit Enhancement as of Cut Off Date

	Outstanding Discounted Principal Balance (%)	Value
Class B Note*	2,60%	26.000.000,00 €
Subordinated Loan	5,10%	51.002.231,57 €
Overcollateralization	3,50%	35.000.000,00 €
Cash Collateral Account	1,30%	13.000.000,00 €
*for subordination to class A note		

Cash Collateral Account (CCA)	in EUR	in % of Outstanding Discounted Balance as of	
<b>Initial Balance at Poolcut</b>	<b>13.000.000,00 €</b>	<b>1,30%</b>	<b>Poolcut</b>
Targeted Balance (Floor)	11.000.000,00 €	1,10%	Poolcut
<b>Balance as of the Beginning of the Period</b>	<b>11.000.000,00 €</b>	<b>1,10%</b>	<b>BoPeriod</b>
Payment from CCA/ Payment to CCA	0,00 €	-	-
<b>Balance as of the End of the Period</b>	<b>11.000.000,00 €</b>	<b>1,52%</b>	<b>EoPeriod</b>

### Calculation of Credit Enhancement:

The Class B Notes benefit from the Subordinated Loan, the Overcollateralisation and the Cash Collateral Account.

- The transaction starts with sequential amortisation and therefore initially only the Class A Notes will receive principal payments
- The transaction switches into pro rata amortisation once an overcollateralisation percentage (i.e. credit enhancement excluding cash collateral) of OC-Percentage for the Class A Notes and OC-Percentage for the Class B Notes has been reached
- The amortisation will revert to sequential in case the total amount of notes outstanding falls below 10% of the initial notes outstanding

### Set off Risk

No set off risk is applicable in this transaction.



### Swap/ Waterfall

Amortising Interest Rate Swap	Class A	Class B
Initial Principal	634.313.762,40 €	26.000.000,00 €
Underlying Principal for Reporting Period	634.313.762,40 €	26.000.000,00 €
<i>Paying Leg</i>	Fix Interest Rate	
<i>Receiving Leg</i>	Floating Interest Rate	
Net Swap payments/ Receipts	- 156.499,30 €	- 8.075,17 €

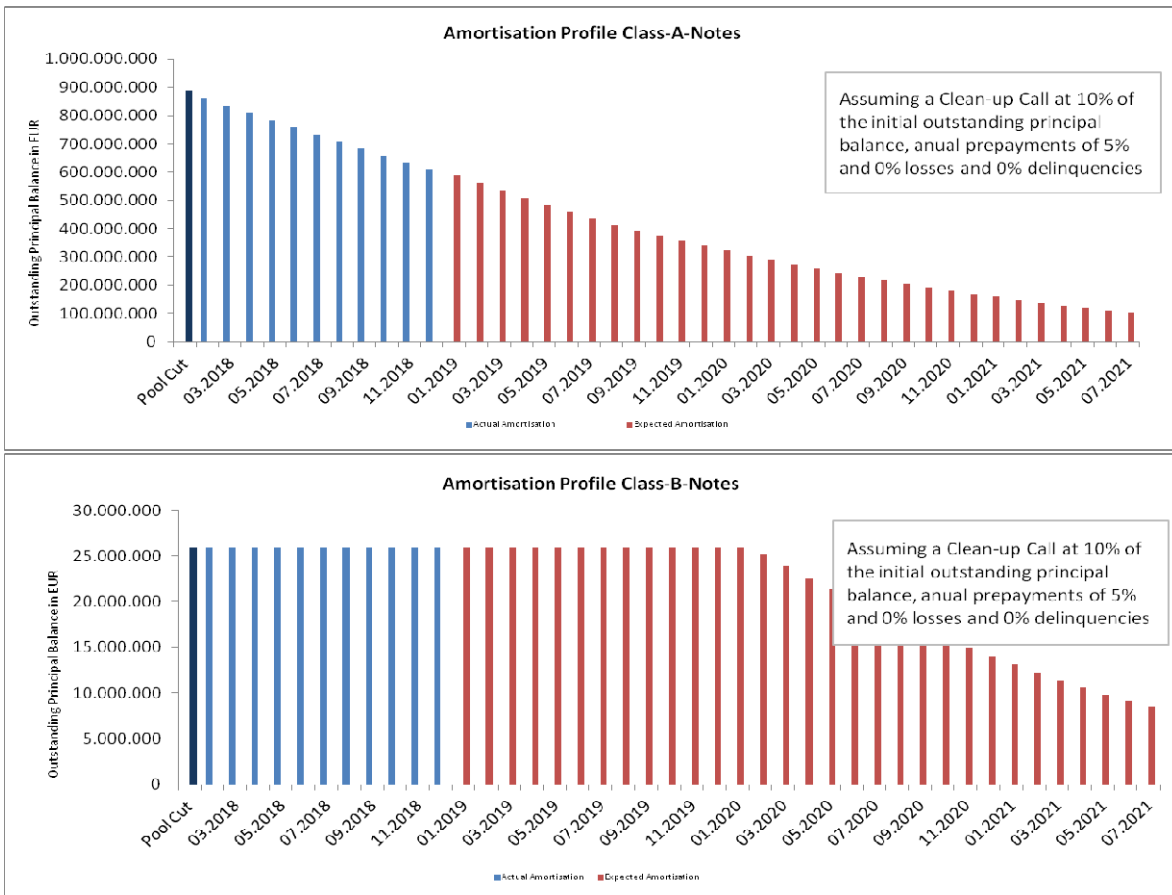
### Waterfall

		Payment	Remaining Amount
Remaining Balance from Previous Period		29,39 €	
Available Distribution Amount	plus	25.206.682,97 €	25.206.712,36 €
Fees	less	650.067,32 €	24.556.645,04 €
Net Swap Payments Class A	less	156.499,30 €	24.400.145,74 €
Net Swap Payments Class B	less	8.075,17 €	24.392.070,57 €
Interest Class A	less	16.960,80 €	24.375.109,77 €
Interest Class B	less	3.829,80 €	24.371.279,97 €
Payment to Cash Collateral Account	less	- €	24.371.279,97 €
Redemption Class A	less	24.371.248,80 €	31,17 €
Redemption Class B	less	- €	31,17 €
Remaining Amount Due to Rounding	less	31,17 €	- €
Other Payments to Swap Counterparties	less	- €	- €
Interest Subordinated Loan	less	- €	- €
Redemption Subordinated Loan	less	- €	- €
Payment to Subordinated Lender or VW Finance	less	- €	- €
Payment from Cash Collateral Account		- €	- €
Interest Subordinated Loan	less	- €	- €
Redemption Subordinated Loan	less	- €	- €
Payment to Subordinated Lender or VW Finance	less	- €	- €

Run Out Schedule

At the End of Previous Reporting Period 30/11/2018				At the end of Reporting Period 31/12/2018			
Payment Period	ABS Remaining Depreciation	ABS Remaining Interest	ABS Remaining Instalments	Payment Period	ABS Remaining Depreciation	ABS Remaining Interest	ABS Remaining Instalments
Arrears	895.155,68 €	17.025,82 €	912.181,50 €	Arrears	939.650,20 €	15.995,70 €	955.645,90 €
12/2018	23.443.176,86 €	886.256,44 €	24.329.433,30 €				
01/2019	23.311.157,25 €	858.417,38 €	24.169.574,63 €	01/2019	23.274.704,71 €	857.330,24 €	24.132.034,95 €
02/2019	23.215.102,06 €	830.739,67 €	24.045.841,73 €	02/2019	23.178.786,40 €	829.695,77 €	24.008.482,17 €
03/2019	23.108.672,88 €	803.167,34 €	23.911.840,22 €	03/2019	23.072.454,05 €	802.166,62 €	23.874.620,67 €
04/2019	23.031.649,44 €	775.725,06 €	23.807.374,50 €	04/2019	22.995.677,87 €	774.767,27 €	23.770.445,14 €
05/2019	22.862.260,73 €	748.376,62 €	23.610.637,35 €	05/2019	22.826.728,01 €	747.461,59 €	23.574.189,60 €
06/2019	22.743.819,24 €	721.226,36 €	23.465.045,60 €	06/2019	22.708.344,33 €	720.353,52 €	23.428.697,85 €
07/2019	22.571.267,13 €	694.217,14 €	23.265.484,27 €	07/2019	22.535.750,05 €	693.386,47 €	23.229.136,52 €
08/2019	22.388.910,64 €	667.415,49 €	23.056.326,13 €	08/2019	22.353.624,93 €	666.626,93 €	23.020.251,86 €
09/2019	22.255.253,83 €	640.827,65 €	22.896.081,48 €	09/2019	22.220.220,75 €	640.081,02 €	22.860.301,77 €
10/2019	22.069.053,34 €	614.400,06 €	22.683.453,40 €	10/2019	22.034.502,63 €	613.695,06 €	22.648.197,69 €
11/2019	21.816.327,18 €	588.190,64 €	22.404.517,82 €	11/2019	21.782.554,11 €	587.526,68 €	22.370.080,79 €
12/2019	21.377.831,61 €	562.284,26 €	21.940.115,87 €	12/2019	21.354.194,72 €	561.660,32 €	21.915.855,04 €
01/2020	20.877.399,94 €	536.897,69 €	21.414.297,63 €	01/2020	20.854.526,05 €	536.301,87 €	21.390.827,92 €
02/2020	20.476.403,80 €	512.107,09 €	20.988.510,89 €	02/2020	20.453.753,23 €	511.538,44 €	20.965.291,67 €
03/2020	20.060.221,50 €	487.792,82 €	20.548.014,32 €	03/2020	20.038.355,16 €	487.251,10 €	20.525.606,26 €
04/2020	19.423.012,45 €	463.970,14 €	19.886.982,59 €	04/2020	19.401.120,12 €	463.454,41 €	19.864.574,53 €
05/2020	18.727.333,39 €	440.906,10 €	19.168.239,49 €	05/2020	18.705.415,12 €	440.416,31 €	19.145.831,43 €
06/2020	18.151.389,91 €	418.669,49 €	18.570.059,40 €	06/2020	18.130.525,24 €	418.205,69 €	18.548.730,93 €
07/2020	17.471.306,08 €	397.112,66 €	17.868.418,74 €	07/2020	17.450.811,58 €	396.673,65 €	17.847.485,23 €
08/2020	16.773.430,08 €	376.367,46 €	17.149.797,54 €	08/2020	16.753.381,80 €	375.952,79 €	17.129.334,59 €
09/2020	16.324.820,92 €	356.450,28 €	16.681.271,20 €	09/2020	16.305.244,16 €	356.059,39 €	16.661.303,55 €
10/2020	15.744.241,41 €	337.064,41 €	16.081.305,82 €	10/2020	15.725.134,82 €	336.696,80 €	16.061.831,62 €
11/2020	15.191.031,27 €	318.366,98 €	15.509.398,25 €	11/2020	15.171.901,96 €	318.022,09 €	15.489.924,05 €
12/2020	14.860.672,92 €	300.324,52 €	15.160.997,44 €	12/2020	14.844.365,28 €	300.002,35 €	15.144.367,63 €
01/2021	14.539.134,63 €	282.677,24 €	14.821.811,87 €	01/2021	14.522.807,63 €	282.374,43 €	14.805.182,06 €
02/2021	14.269.285,62 €	265.409,30 €	14.534.694,92 €	02/2021	14.253.202,96 €	265.125,86 €	14.518.328,82 €
03/2021	13.899.961,05 €	248.467,05 €	14.148.428,10 €	03/2021	13.884.568,18 €	248.202,67 €	14.132.770,85 €
04/2021	13.103.074,46 €	231.962,26 €	13.335.036,72 €	04/2021	13.087.924,97 €	231.716,18 €	13.319.641,15 €
05/2021	12.174.684,01 €	216.401,82 €	12.391.085,83 €	05/2021	12.162.597,23 €	216.173,73 €	12.378.770,96 €
06/2021	11.369.381,32 €	201.943,08 €	11.571.324,40 €	06/2021	11.357.908,84 €	201.729,38 €	11.559.638,22 €
07/2021	10.302.521,15 €	188.441,67 €	10.490.962,82 €	07/2021	10.292.301,48 €	188.241,58 €	10.480.543,06 €
08/2021	9.276.140,98 €	176.207,75 €	9.452.348,73 €	08/2021	9.265.909,17 €	176.019,80 €	9.441.928,97 €
09/2021	8.571.389,97 €	165.191,54 €	8.736.581,51 €	09/2021	8.561.146,03 €	165.015,72 €	8.726.161,75 €
10/2021	7.658.492,32 €	155.014,11 €	7.813.506,43 €	10/2021	7.648.552,88 €	154.850,46 €	7.803.403,34 €
11/2021	6.882.754,85 €	145.919,24 €	7.028.674,09 €	11/2021	6.872.803,62 €	145.767,38 €	7.018.571,00 €
12/2021	6.748.749,72 €	137.746,71 €	6.886.496,43 €	12/2021	6.740.688,53 €	137.606,68 €	6.878.295,21 €
01/2022	6.593.808,87 €	129.732,32 €	6.723.541,19 €	01/2022	6.585.738,10 €	129.601,87 €	6.715.339,97 €
02/2022	6.473.602,32 €	121.901,66 €	6.595.503,98 €	02/2022	6.465.521,98 €	121.780,78 €	6.587.302,76 €
03/2022	6.341.262,26 €	114.214,20 €	6.455.476,46 €	03/2022	6.333.172,31 €	114.102,93 €	6.447.275,24 €
04/2022	6.075.131,70 €	106.684,53 €	6.181.816,23 €	04/2022	6.067.406,91 €	106.582,87 €	6.173.989,78 €
05/2022	5.739.009,77 €	99.470,50 €	5.838.480,27 €	05/2022	5.731.275,79 €	99.378,03 €	5.830.653,82 €
06/2022	5.420.030,14 €	92.655,39 €	5.512.685,53 €	06/2022	5.412.652,55 €	92.572,08 €	5.505.224,63 €
07/2022	5.007.274,67 €	86.218,87 €	5.093.493,54 €	07/2022	5.000.873,23 €	86.144,32 €	5.087.017,55 €
08/2022	4.568.196,56 €	80.273,22 €	4.648.469,78 €	08/2022	4.561.787,50 €	80.206,29 €	4.641.993,79 €
09/2022	4.309.061,18 €	74.848,51 €	4.383.909,69 €	09/2022	4.302.871,47 €	74.789,19 €	4.377.660,66 €
10/2022	3.938.413,49 €	69.731,68 €	4.008.145,17 €	10/2022	3.932.933,04 €	69.679,71 €	4.002.612,75 €
11/2022	3.592.462,44 €	65.055,46 €	3.657.517,90 €	11/2022	3.587.754,19 €	65.009,98 €	3.652.764,14 €
12/2022	3.512.719,08 €	60.788,81 €	3.573.507,89 €	12/2022	3.509.755,82 €	60.748,94 €	3.570.504,76 €
<b>Subtotal</b>	<b>699.537.444,10 €</b>	<b>17.871.256,49 €</b>	<b>717.408.700,59 €</b>	<b>Subtotal</b>	<b>675.253.881,69 €</b>	<b>16.964.742,91 €</b>	<b>692.218.624,60 €</b>
> 12/2022	47.677.563,50 €	584.570,96 €	48.262.134,47 €	> 12/2022	47.646.940,29 €	584.309,58 €	48.231.249,88 €
<b>Total</b>	<b>747.215.007,60 €</b>	<b>18.455.827,45 €</b>	<b>765.670.835,06 €</b>	<b>Total</b>	<b>722.900.821,98 €</b>	<b>17.549.052,49 €</b>	<b>740.449.874,48 €</b>

**Amortisation Profile**



**Defaults/ Performance Trigger**

**Cumulative Gross Losses**

	Number of Contracts	Defaults - Discounted principal balance
Begin of Period	46	748.707,98
Defaults	9	85.631,21
End of Period	55	834.339,19

**Cumulative Gross Loss Ratio**

Cumulative Defaults as percentage of Discounted Principal Balance at Pool cut Date (€)	0,0834%
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**Performance Triggers**

A Targeted Note Balance was implemented to assure on a monthly basis that no cash is paid to lower steps in the waterfall unless there is sufficient overcollateralization to support the notes.

The performance trigger in form of a credit enhancement increase condition will be activated when the cumulative Gross Loss Ratio exceeds the defined limits. In this case the overcollateralization will be increased accordingly.

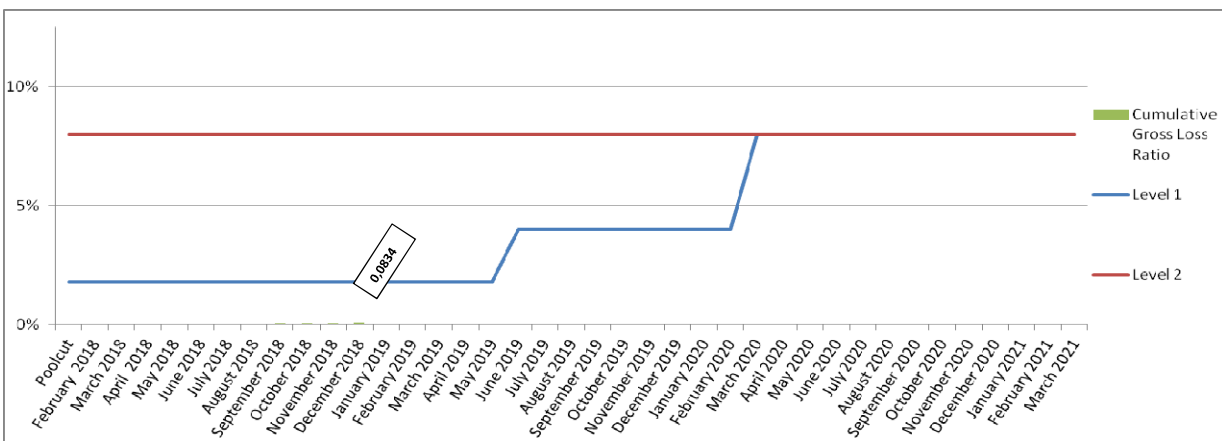
	OC-Percentage Class A Notes	OC-Percentage Class B Notes
Until a Credit Enhancement Increase condition is in place	21,00%	14,50%
Level I Credit Enhancement Increase condition is in place	25,00%	18,00%
Level II Credit Enhancement Increase condition is in place	100,00%	100,00%

**Performance Trigger**

Levels	Credit Enhancement increase condition	Credit Enhancement increase condition in place?
Level 1	Cumulative Gross Loss Ratio exceeds (i) 1.8% on any Payment Date prior to or during May 2019 (included); or (ii) 4.00% for any Payment Date after May 2019 and until that for February 2020(inclusive)	No
Level 2	Cumulative Gross Loss Ratio exceeds 8.0% for any Payment Date	No

**Performance Pool vis-a-vis Triggers**

Cumulated Gross loss



**Overview Outstanding Contracts**

**Development of Pool within Reporting Period**

	Number of contracts	Adjustments	Outstanding Nominal Balance
<b>Begin of Period</b>			765.670.835,06 €
<b>End of Period</b>			740.449.874,48 €
Periodic reduction of Nominal		25.220.960,58 €	25.220.960,58 €
Excess provision at pool cut		0,00 €	
Adjustment due to outdated arrears		0,00 €	
Cancelled interest in prepayments		-19.605,78 €	
Fees for prolongation		0,00 €	
Write Off / Write Down	2	-3.386,33 €	
Recoveries after Write Off		0,00 €	
Cancellation fees		7.200,08 €	
Interest in arrears		1.514,42 €	
Net Swaps		0,00 €	
Available Distribution Amount		25.206.682,97 €	

**Status of Contracts**

Status	Pool Balance at Poolcut		Credit Type				Vehicle Status			
	Number of Contracts	Outstanding Discounted Principal Balance	Auto Credit		Classic Credit		New		Used	
			Number of Contracts	Outstanding Discounted Principal Balance	Number of Contracts	Outstanding Discounted Principal Balance	Number of Contracts	Outstanding Discounted Principal Balance	Number of Contracts	Outstanding Discounted Principal Balance
Current	86.320	1.000.002.231,57 €	11.160	88.987.892,58 €	75.160	911.014.338,99 €	71.700	824.396.601,44 €	14.620	175.605.630,13 €
Delinquent	0	- €	0	- €	0	- €	0	- €	0	- €
Defaulted	0	- €	0	- €	0	- €	0	- €	0	- €
Partial Prepayment	0	- €	0	- €	0	- €	0	- €	0	- €
End of Term	0	- €	0	- €	0	- €	0	- €	0	- €
Write Off	0	- €	0	- €	0	- €	0	- €	0	- €
Full Prepayment	0	- €	0	- €	0	- €	0	- €	0	- €
Repurchase	0	- €	0	- €	0	- €	0	- €	0	- €
<b>Total</b>	<b>86.320</b>	<b>1.000.002.231,57 €</b>	<b>11.160</b>	<b>88.987.892,58 €</b>	<b>75.160</b>	<b>911.014.338,99 €</b>	<b>71.700</b>	<b>824.396.601,44 €</b>	<b>14.620</b>	<b>175.605.630,13 €</b>

Status	Pool Balance at the End of Period		Credit Type				Vehicle Status			
	Number of Contracts (End of Period)	Outstanding Discounted Principal Balance (End of Period)	Auto Credit		Classic Credit		New		Used	
			Number of Contracts	Outstanding Discounted Principal Balance	Number of Contracts	Outstanding Discounted Principal Balance	Number of Contracts	Outstanding Discounted Principal Balance	Number of Contracts	Outstanding Discounted Principal Balance
Current	82.608	715.597.985,41 €	10.507	58.671.886,09 €	72.101	656.926.099,32 €	68.681	586.545.144,76 €	13.927	129.052.840,65 €
Delinquent	542	6.561.686,10 €	78	582.278,26 €	464	5.979.407,84 €	420	5.157.587,23 €	122	1.404.098,87 €
Defaulted	50	721.005,90 €	3	42.785,89 €	47	678.220,01 €	40	624.667,31 €	10	96.338,59 €
Partial Prepayment	7	20.144,57 €	1	1.430,55 €	6	18.714,02 €	7	20.144,57 €	0	- €
End of Term	1.876	0,00 €	388	0,00 €	1.488	0,00 €	1.595	- €	281	- €
Write Off	2	0,00 €	0	0,00 €	2	0,00 €	2	- €	0	- €
Full Prepayment	1.235	0,00 €	183	0,00 €	1.052	0,00 €	955	- €	280	- €
Repurchase	0	0,00 €	0	0,00 €	0	0,00 €	0	- €	0	- €
<b>Total</b>	<b>86.320</b>	<b>722.900.821,98 €</b>	<b>11.160</b>	<b>59.298.380,79 €</b>	<b>75.160</b>	<b>663.602.441,19 €</b>	<b>71.700</b>	<b>592.347.543,87 €</b>	<b>14.620</b>	<b>130.553.278,11 €</b>

**Information on the retention of net economic interest**
**Retention Amount at Poolcut**

Type of Asset	Number of Loans	Percentage of Loans (%)	Outstanding Nominal Balance	Percentage of Balance (%)
Portfolio sold to Fund	86.320	94,94%	1.029.405.033,97 €	95,00%
Retention of Volkswagen Finance	4.598	5,06%	54.189.288,02 €	5,00%
<b>Total</b>	<b>90.918</b>	<b>100,00%</b>	<b>1.083.594.321,99 €</b>	<b>100,00%</b>

Retention Amounts		
Minimum Retention	51.470.251,70 €	5,00%
Actual Retention	54.189.288,02 €	5,00%

**Retention Amount End of Period**

Type of Asset	Number of Loans	Percentage of Loans (%)	Outstanding Nominal Balance	Percentage of Balance (%)
Portfolio sold to Fund	83.207	94,97%	740.449.874,48 €	95,03%
Retention of Volkswagen Finance	4.410	5,03%	38.740.124,88 €	4,97%
<b>Total</b>	<b>87.617</b>	<b>100,00%</b>	<b>779.189.999,36 €</b>	<b>100,00%</b>

Retention Amounts		
Minimum Retention	38.959.499,97 €	5,00%
Actual Retention	38.740.124,88 €	4,97%

In its capacity as originator and original lender, Volkswagen Finance, S.A. complies with the retention requirement of a material net economic interest in accordance with §122a CRD.

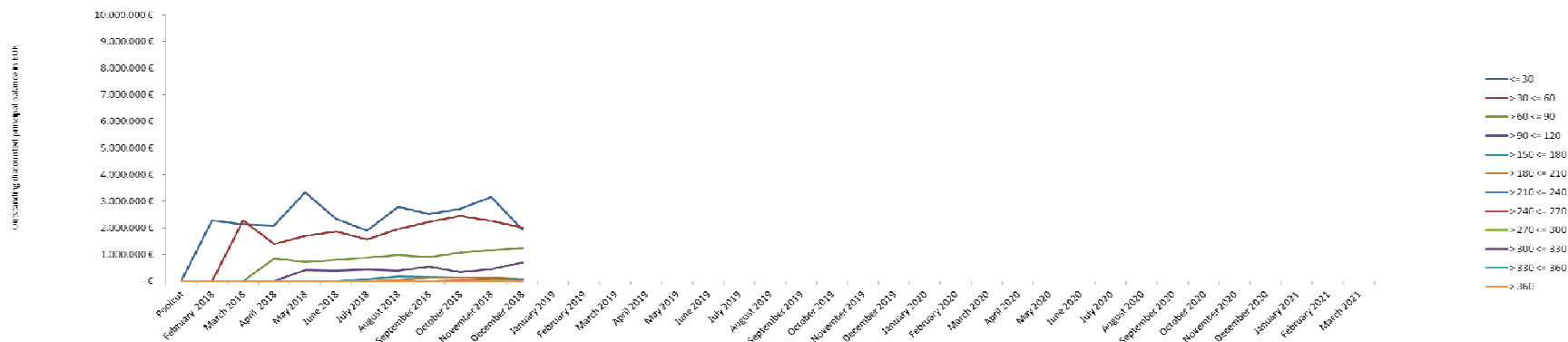
By adhering to option c) of the directive, Volkswagen Finance, S.A. will keep the exposures designated for retention on its balance sheet on an ongoing basis.

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

**Delinquent Contracts**

Total Portfolio							Credit Type				Vehicle Status			
Days in Arrears	Number of Contracts	Number of Contracts (%)	Outstanding Discounted Principal Balance	Outstanding Discounted Principal Balance (%)	Outstanding Nominal Balance	Outstanding Nominal Balance (%)	Auto Credit		Classic Credit		New		Used	
							Number of Contracts	Outstanding Discounted Principal Balance	Number of Contracts	Outstanding Discounted Principal Balance	Number of Contracts	Outstanding Discounted Principal Balance	Number of Contracts	Outstanding Discounted Principal Balance
> 1 <= 30	163	0,20%	1.940.882,80 €	0,27%	2.003.056,64 €	0,26%	25	174.238,53 €	138	1.766.644,27 €	128	1.546.769,09 €	35	394.113,71 €
> 30 <= 60	164	0,20%	2.008.655,76 €	0,28%	2.074.769,31 €	0,27%	21	154.202,58 €	143	1.854.453,18 €	127	1.580.076,08 €	37	428.579,68 €
> 60 <= 90	99	0,12%	1.246.474,84 €	0,17%	1.288.474,74 €	0,17%	17	132.795,97 €	82	1.113.678,87 €	73	935.163,80 €	26	311.311,04 €
> 90 <= 120	55	0,07%	706.037,87 €	0,10%	730.938,30 €	0,09%	7	58.471,41 €	48	647.566,46 €	43	560.509,05 €	12	145.528,82 €
> 120 <= 150	27	0,03%	273.533,28 €	0,04%	281.840,59 €	0,04%	4	19.732,60 €	23	253.800,68 €	20	203.903,57 €	7	69.629,71 €
> 150 <= 180	9	0,01%	80.866,08 €	0,01%	83.029,82 €	0,01%	3	24.996,07 €	6	55.870,01 €	9	80.866,08 €	0	- €
<b>Subtotal</b>	<b>517</b>	<b>0,63%</b>	<b>6.256.450,63 €</b>	<b>0,87%</b>	<b>6.462.109,40 €</b>	<b>0,84%</b>	<b>77</b>	<b>564.437,16 €</b>	<b>440</b>	<b>5.692.013,47 €</b>	<b>400</b>	<b>4.907.287,67 €</b>	<b>117</b>	<b>1.349.162,96 €</b>
> 180 <= 210	9	0,01%	80.958,16 €	0,01%	83.192,68 €	0,01%	1	17.841,10 €	8	63.117,06 €	7	67.216,07 €	2	13.742,09 €
> 210 <= 240	5	0,01%	81.507,55 €	0,01%	84.612,16 €	0,01%	0	- €	5	81.507,55 €	4	74.354,75 €	1	7.152,80 €
> 240 <= 270	5	0,01%	78.734,56 €	0,01%	81.676,14 €	0,01%	0	- €	5	78.734,56 €	4	52.804,17 €	1	25.930,39 €
> 270 <= 300	3	0,00%	34.328,07 €	0,00%	35.743,58 €	0,00%	0	- €	3	34.328,07 €	3	34.328,07 €	0	- €
> 300 <= 330	3	0,00%	29.707,13 €	0,00%	30.514,53 €	0,00%	0	- €	3	29.707,13 €	2	21.596,50 €	1	8.110,63 €
> 330 <= 360	0	0,00%	- €	0,00%	- €	0,00%	0	- €	0	- €	0	- €	0	- €
> 360	0	0,00%	- €	0,00%	- €	0,00%	0	- €	0	- €	0	- €	0	- €
<b>Subtotal</b>	<b>25</b>	<b>0,03%</b>	<b>305.235,47 €</b>	<b>0,03%</b>	<b>315.739,09 €</b>	<b>0,03%</b>	<b>1</b>	<b>17.841,10 €</b>	<b>24</b>	<b>287.394,37 €</b>	<b>20</b>	<b>250.299,56 €</b>	<b>5</b>	<b>54.935,91 €</b>
<b>Total</b>	<b>542</b>	<b>0,66%</b>	<b>6.561.686,10 €</b>	<b>0,90%</b>	<b>6.777.848,49 €</b>	<b>0,87%</b>	<b>78</b>	<b>582.278,26 €</b>	<b>464</b>	<b>5.979.407,84 €</b>	<b>420</b>	<b>5.157.587,23 €</b>	<b>122</b>	<b>1.404.098,87 €</b>

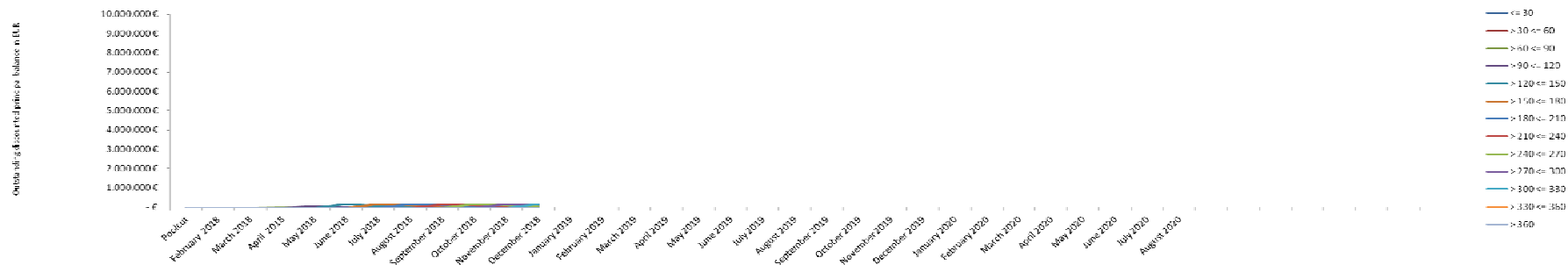
**Performance Delinquencies**



**Defaulted Contracts**

Defaulted Profile Total Portfolio							Credit Type				Vehicle Status			
Days in Arrears	Number of Contracts	Number of Contracts (%)	Outstanding Discounted Principal Balance	Outstanding Discounted Principal Balance (%)	Outstanding Nominal Balance	Outstanding Nominal Balance (%)	Auto Credit		Classic Credit		New		Used	
							Number of Contracts	Outstanding Discounted Principal Balance	Number of Contracts	Outstanding Discounted Principal Balance	Number of Contracts	Outstanding Discounted Principal Balance	Number of Contracts	Outstanding Discounted Principal Balance
<= 30	0	0,00%	0,00 €	0,00%	- €	0,00%	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €
> 30 <= 60	1	0,00%	3.710,86 €	0,00%	3.712,18 €	0,00%	0	0,00 €	1	3.710,86 €	0	0,00 €	1	3.710,86 €
> 60 <= 90	2	0,00%	29.640,01 €	0,00%	29.654,62 €	0,00%	0	0,00 €	2	29.640,01 €	1	22.381,67 €	1	7.258,34 €
> 90 <= 120	3	0,00%	35.161,94 €	0,00%	35.238,13 €	0,00%	0	0,00 €	3	35.161,94 €	2	29.298,75 €	1	5.863,19 €
> 120 <= 150	2	0,00%	22.805,59 €	0,00%	22.945,14 €	0,00%	0	0,00 €	2	22.805,59 €	1	10.393,65 €	1	12.411,94 €
> 150 <= 180	4	0,00%	43.301,60 €	0,01%	43.545,64 €	0,01%	0	0,00 €	4	43.301,60 €	4	43.301,60 €	0	0,00 €
<b>Subtotal</b>	<b>12</b>	<b>0,00%</b>	<b>134.620,00 €</b>	<b>0,01%</b>	<b>135.095,71 €</b>	<b>0,01%</b>	<b>0</b>	<b>0,00 €</b>	<b>12</b>	<b>134.620,00 €</b>	<b>8</b>	<b>105.375,67 €</b>	<b>4</b>	<b>29.244,33 €</b>
> 180 <= 210	8	0,01%	110.808,87 €	0,02%	111.495,99 €	0,02%	0	0,00 €	8	110.808,87 €	8	110.808,87 €	0	0,00 €
> 210 <= 240	6	0,01%	142.151,92 €	0,02%	142.874,40 €	0,02%	0	0,00 €	6	142.151,92 €	5	132.359,38 €	1	9.792,54 €
> 240 <= 270	4	0,00%	34.885,88 €	0,00%	35.042,14 €	0,00%	1	18.429,88 €	3	16.456,02 €	4	34.885,88 €	0	0,00 €
> 270 <= 300	9	0,01%	139.490,20 €	0,02%	140.271,55 €	0,02%	1	14.441,76 €	8	125.048,44 €	6	100.986,38 €	3	38.503,82 €
> 300 <= 330	11	0,01%	159.049,03 €	0,02%	160.055,09 €	0,02%	1	9.914,27 €	10	149.134,76 €	9	140.251,13 €	2	18.797,90 €
> 330 <= 360	0	0,00%	0,00 €	0,00%	0,00 €	0,00%	1	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €
> 360	0	0,00%	0,00 €	0,00%	0,00 €	0,00%	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €
<b>Subtotal</b>	<b>38</b>	<b>0,04%</b>	<b>586.385,90 €</b>	<b>0,08%</b>	<b>589.739,17 €</b>	<b>0,08%</b>	<b>3</b>	<b>42.785,89 €</b>	<b>35</b>	<b>543.600,01 €</b>	<b>32</b>	<b>519.291,64 €</b>	<b>6</b>	<b>67.094,26 €</b>
<b>Total</b>	<b>50</b>	<b>0,04%</b>	<b>721.005,90 €</b>	<b>0,09%</b>	<b>724.834,88 €</b>	<b>0,09%</b>	<b>3</b>	<b>42.785,89 €</b>	<b>47</b>	<b>678.220,01 €</b>	<b>40</b>	<b>624.667,31 €</b>	<b>10</b>	<b>96.338,59 €</b>

**Performance Defaults**





**Prepayments**

Unscheduled Prepayments	Number of Contracts	Outstanding Discounted Balance as of the Beginning of the Period	Unscheduled Prepayments	Outstanding Discounted Balance as of the End of the Period
Full and Partial Prepayments	118	850.340,58 €	814.445,04 €	20.144,57 €
Full and Partial Prepayments with another status at the end of the month (*)	4	46.763,57 €	47.429,81 €	-1.095,56 €
<b>Total</b>	<b>122</b>	<b>897.104,15 €</b>	<b>861.874,85 €</b>	<b>19.049,01 €</b>

**Partial Prepayments**

Credit type	Type of vehicle	Number of Contracts	Outstanding Discounted Balance as of the Beginning of the Period	Unscheduled Prepayments	Outstanding Discounted Balance as of the End of the Period
AutoCredit	New Car	1	1.715,64 €	0,00 €	1.430,55 €
	Used Car	0	0,00 €	0,00 €	0,00 €
	<b>Subtotal AC</b>	<b>1</b>	<b>1.715,64 €</b>	<b>0,00 €</b>	<b>1.430,55 €</b>
Classic Credit	New Car	6	47.253,82 €	27.020,91 €	18.714,02 €
	Used Car	0	0,00 €	0,00 €	0,00 €
	<b>Subtotal CC</b>	<b>6</b>	<b>47.253,82 €</b>	<b>27.020,91 €</b>	<b>18.714,02 €</b>
<b>Total</b>		<b>7</b>	<b>48.969,46 €</b>	<b>27.020,91 €</b>	<b>20.144,57 €</b>

**Full Prepayments**

Credit type	Type of vehicle	Number of Contracts	Outstanding Discounted Principal Balance	Unscheduled Prepayments	Outstanding Discounted Balance as of the End of the Period
AutoCredit	New Car	17	70.506,10 €	68.625,59 €	0,00 €
	Used Car	0	0,00 €	0,00 €	0,00 €
	<b>Subtotal AC</b>	<b>17</b>	<b>70.506,10 €</b>	<b>68.625,59 €</b>	<b>0,00 €</b>
Classic Credit	New Car	70	562.200,71 €	552.668,61 €	0,00 €
	Used Car	24	168.664,31 €	166.129,93 €	0,00 €
	<b>Subtotal CC</b>	<b>94</b>	<b>730.865,02 €</b>	<b>718.798,54 €</b>	<b>0,00 €</b>
<b>Total</b>		<b>111</b>	<b>801.371,12 €</b>	<b>787.424,13 €</b>	<b>0,00 €</b>

**Full and Partial Prepayments**

Credit type	Type of vehicle	Number of Contracts	Outstanding Discounted Balance as of the Beginning of the Period	Unscheduled Prepayments	Outstanding Discounted Balance as of the End of the Period
AutoCredit	New Car	18	72.221,74 €	68.625,59 €	1.430,55 €
	Used Car	0	0,00 €	0,00 €	0,00 €
	<b>Subtotal AC</b>	<b>18</b>	<b>72.221,74 €</b>	<b>68.625,59 €</b>	<b>1.430,55 €</b>
Classic Credit	New Car	76	609.454,53 €	579.689,52 €	18.714,02 €
	Used Car	24	168.664,31 €	166.129,93 €	0,00 €
	<b>Subtotal CC</b>	<b>100</b>	<b>778.118,84 €</b>	<b>745.819,45 €</b>	<b>18.714,02 €</b>
<b>Total</b>		<b>118</b>	<b>850.340,58 €</b>	<b>814.445,04 €</b>	<b>20.144,57 €</b>

(\*) Contracts with unscheduled payment during the period but classified as delinquent, default or write off as of the end of the month.

## Recovery Contracts

### Recoveries - after Default before Write Off

Credit Type	Vehicle Status	Number of Contracts	Outstanding Nominal Balance at Day of Default	Total Recoveries	Total Write Down	Outstanding Nominal Balance End of Reporting Period
AutoCredit	New	3	43.039,25 €	0,00 €	0,00 €	43.039,25 €
	Used	0	0,00 €	0,00 €	0,00 €	0,00 €
	<b>Subtotal AC</b>	<b>3</b>	<b>43.039,25 €</b>	<b>0,00 €</b>	<b>0,00 €</b>	<b>43.039,25 €</b>
Classic Credit	New	37	673.126,19 €	85.693,90 €	0,00 €	587.432,29 €
	Used	10	123.498,52 €	26.672,05 €	0,00 €	96.826,47 €
	<b>Subtotal CC</b>	<b>47</b>	<b>796.624,71 €</b>	<b>112.365,95 €</b>	<b>0,00 €</b>	<b>684.258,76 €</b>
<b>Total</b>		<b>50</b>	<b>839.663,96 €</b>	<b>112.365,95 €</b>	<b>0,00 €</b>	<b>727.298,01 €</b>

### Recoveries - after Write Off \*\*

Credit Type	Vehicle Status	Number of Contracts	Outstanding Nominal Balance at Day of Write Off	Total Recoveries	Total Write Down	Outstanding Nominal Balance End of Reporting Period
AutoCredit	New	0	0,00 €	0,00 €	0,00 €	0,00 €
	Used	0	0,00 €	0,00 €	0,00 €	0,00 €
	<b>Subtotal AC</b>	<b>0</b>	<b>0,00 €</b>	<b>0,00 €</b>	<b>0,00 €</b>	<b>0,00 €</b>
Classic Credit	New	2	3.386,33 €	0,00 €	0,00 €	3.386,33 €
	Used	0	0,00 €	0,00 €	0,00 €	0,00 €
	<b>Subtotal AC</b>	<b>2</b>	<b>3.386,33 €</b>	<b>0,00 €</b>	<b>0,00 €</b>	<b>3.386,33 €</b>
<b>Total</b>		<b>2</b>	<b>3.386,33 €</b>	<b>0,00 €</b>	<b>0,00 €</b>	<b>3.386,33 €</b>

### Classification by end of term & defaulted write off:

#### Recoveries - after Write Off (contracts previously defaulted) \*\*

Credit Type	Vehicle Status	Number of Contracts	Outstanding Nominal Balance at Day of Write Off	Total Recoveries	Total Write Down	Outstanding Nominal Balance End of Reporting Period
AutoCredit	New	0	0,00 €	0,00 €	0,00 €	0,00 €
	Used	0	0,00 €	0,00 €	0,00 €	0,00 €
	<b>Subtotal AC</b>	<b>0</b>	<b>0,00 €</b>	<b>0,00 €</b>	<b>0,00 €</b>	<b>0,00 €</b>
Classic Credit	New	1	2.463,13 €	0,00 €	0,00 €	2.463,13 €
	Used	0	0,00 €	0,00 €	0,00 €	0,00 €
	<b>Subtotal CC</b>	<b>1</b>	<b>2.463,13 €</b>	<b>0,00 €</b>	<b>0,00 €</b>	<b>2.463,13 €</b>
<b>Total</b>		<b>1</b>	<b>2.463,13 €</b>	<b>0,00 €</b>	<b>0,00 €</b>	<b>2.463,13 €</b>

#### Recoveries - after Write Off (contracts directly written off) \*\*

Credit Type	Vehicle Status	Number of Contracts	Outstanding Nominal Balance at Day of Write Off	Total Recoveries	Total Write Down	Outstanding Nominal Balance End of Reporting Period
AutoCredit	New	0	0,00 €	0,00 €	0,00 €	0,00 €
	Used	0	0,00 €	0,00 €	0,00 €	0,00 €
	<b>Subtotal AC</b>	<b>0</b>	<b>0,00 €</b>	<b>0,00 €</b>	<b>0,00 €</b>	<b>0,00 €</b>
Classic Credit	New	1	923,20 €	0,00 €	0,00 €	923,20 €
	Used	0	0,00 €	0,00 €	0,00 €	0,00 €
	<b>Subtotal CC</b>	<b>1</b>	<b>923,20 €</b>	<b>0,00 €</b>	<b>0,00 €</b>	<b>923,20 €</b>
<b>Total</b>		<b>1</b>	<b>923,20 €</b>	<b>0,00 €</b>	<b>0,00 €</b>	<b>923,20 €</b>

\*\* This table exclusively covers contracts with the Status Write off

**Poolinformation I. - Down Payments**

Down Payments Total Portfolio						Credit Type						Vehicle Status					
Down Payment	Number of Loans	Percentage of Loans (%)	Outstanding Discounted Principal Balance	Percentage of Balance (%)	Down Payment / Purchase Price (%)	Auto Credit			Classic Credit			New			Used		
						Number of Contracts	Outstanding Discounted Principal Balance	Downpayment / Purchase Price %	Number of Contracts	Outstanding Discounted Principal Balance	Downpayment / Purchase Price %	Number of Contracts	Outstanding Discounted Principal Balance	Downpayment / Purchase Price %	Number of Contracts	Outstanding Discounted Principal Balance	Downpayment / Purchase Price %
No downpayment	3.168	3,81%	38.783.122,12 €	5,38%	0,00%	292	2.016.717,88 €	0,00%	2.876	36.748.404,24 €	0,00%	2.521	30.829.300,30 €	0,00%	647	7.933.821,82 €	0,00%
0.01 - 1.000,00	5.492	6,60%	57.360.269,12 €	7,93%	4,38%	458	2.835.815,38 €	4,09%	5.034	54.524.453,74 €	4,41%	4.309	43.893.263,08 €	4,33%	1.183	13.467.006,04 €	4,54%
1.000,01 - 2.000,00	6.616	7,95%	63.688.498,88 €	8,81%	11,15%	733	4.219.979,91 €	9,87%	5.883	59.468.518,97 €	11,35%	4.840	46.648.147,19 €	11,00%	1.776	17.040.351,69 €	11,60%
2.000,01 - 3.000,00	6.990	8,40%	64.213.213,19 €	8,88%	16,71%	1.162	6.416.279,35 €	15,03%	5.828	57.796.933,84 €	17,11%	5.655	51.115.228,13 €	16,71%	1.335	13.097.985,06 €	16,73%
3.000,01 - 4.000,00	6.532	7,85%	57.155.109,41 €	7,91%	21,42%	1.139	5.975.148,07 €	18,90%	5.393	51.179.960,74 €	22,05%	5.384	46.074.180,72 €	21,39%	1.148	11.080.928,69 €	21,57%
4.000,01 - 5.000,00	6.034	7,25%	53.516.681,61 €	7,40%	25,16%	1.067	6.296.556,55 €	21,30%	4.967	47.220.125,06 €	26,21%	4.971	43.435.622,25 €	24,96%	1.063	10.081.059,36 €	26,12%
5.000,01 - 6.000,00	5.562	6,68%	48.317.962,98 €	6,68%	28,86%	1.029	5.867.799,79 €	24,27%	4.533	42.450.163,19 €	30,18%	4.583	39.308.972,61 €	28,57%	979	9.008.990,37 €	30,27%
6.000,01 - 7.000,00	4.754	5,71%	39.890.239,36 €	5,52%	32,50%	794	4.308.105,38 €	27,41%	3.960	35.582.133,98 €	33,78%	4.007	33.535.765,22 €	32,22%	747	6.354.474,14 €	34,08%
7.000,01 - 8.000,00	4.415	5,31%	35.895.556,71 €	4,96%	35,54%	751	4.042.441,49 €	29,45%	3.654	31.943.117,22 €	37,13%	3.733	30.227.275,48 €	35,18%	662	5.656.263,23 €	37,64%
8.000,01 - 9.000,00	3.838	4,61%	29.902.729,08 €	4,14%	39,09%	535	2.778.675,99 €	32,25%	3.303	27.124.053,09 €	40,50%	3.198	25.024.670,97 €	38,69%	640	4.876.058,11 €	41,19%
9.000,01 - 10.000,00	4.062	4,88%	33.277.301,21 €	4,60%	40,29%	719	4.139.244,24 €	32,56%	3.343	29.138.056,97 €	42,49%	3.452	28.198.262,33 €	39,90%	610	5.079.038,88 €	42,64%
10.000,01 - 11.000,00	3.101	3,73%	25.333.984,15 €	3,50%	43,82%	345	1.729.472,41 €	36,24%	2.756	23.604.511,74 €	45,00%	2.658	21.601.380,20 €	43,64%	443	3.732.803,95 €	44,89%
11.000,01 - 12.000,00	3.048	3,66%	24.725.200,72 €	3,42%	45,63%	363	2.165.700,13 €	35,82%	2.685	22.559.500,59 €	47,41%	2.629	21.057.412,05 €	45,54%	419	3.667.788,67 €	46,26%
12.000,01 - 13.000,00	2.678	3,22%	20.982.898,42 €	2,90%	48,75%	221	1.195.002,32 €	38,28%	2.467	19.787.896,10 €	49,99%	2.287	17.813.303,38 €	48,68%	391	3.169.595,04 €	49,14%
13.000,01 - 14.000,00	2.446	2,94%	19.257.720,85 €	2,66%	50,74%	193	979.144,90 €	40,69%	2.253	18.278.575,95 €	51,85%	2.127	16.699.086,83 €	50,69%	319	2.558.634,02 €	51,14%
14.000,01 - 15.000,00	2.385	2,87%	19.178.134,91 €	2,65%	51,17%	252	1.277.363,44 €	40,90%	2.133	17.900.771,47 €	52,75%	2.098	16.705.832,81 €	51,06%	287	2.472.302,10 €	51,94%
> 15.000,00	12.086	14,53%	91.452.197,26 €	12,55%	61,85%	536	3.054.932,98 €	45,60%	11.550	88.397.264,30 €	62,83%	10.696	80.179.840,32 €	61,94%	1.390	11.272.556,94 €	61,14%
<b>Total</b>	<b>83.207</b>	<b>100%</b>	<b>722.900.821,98 €</b>	<b>100%</b>	-	<b>10.589</b>	<b>59.236.380,79 €</b>	-	<b>72.618</b>	<b>663.662.441,19 €</b>	-	<b>69.148</b>	<b>592.347.543,87 €</b>	-	<b>14.059</b>	<b>130.553.973,11 €</b>	-

Statistics	
Minimum Down Payment	0,01 €
Maximum Down Payment	100.422,31 €
Weighted Average Down Payment (Customers who did Down Payment)	7.926,17 €
Weighted Average Down Payment	7.501,15 €

\* These tables exclusively cover contracts with the Status Current, Partial Prepayment, Delinquent and Default

Poolinformation II. - Customer Type\_Type of Payment

Customer Type Total Portfolio					Credit Type				Vehicle Status			
Customer Type	Number of Loans	Percentage of Loans (%)	Outstanding Discounted Principal Balance	Percentage of Balance (%)	Auto Credit		Classic Credit		New		Used	
					Number of Contracts	Outstanding Discounted Principal Balance	Number of Contracts	Outstanding Discounted Principal Balance	Number of Contracts	Outstanding Discounted Principal Balance	Number of Contracts	Outstanding Discounted Principal Balance
Private	70.798	85,09%	609.233.477,63 €	84,28%	8.675	47.661.160,67 €	62.123	561.572.316,96 €	58.635	496.961.501,51 €	12.163	112.271.976,12 €
Company	12.409	14,91%	113.667.344,35 €	15,72%	1.914	11.637.220,12 €	10.495	102.030.124,23 €	10.513	95.386.042,36 €	1.896	18.281.301,99 €
<b>Total</b>	<b>83.207</b>	<b>100%</b>	<b>722.900.821,98 €</b>	<b>100%</b>	<b>10.589</b>	<b>59.298.380,79 €</b>	<b>72.618</b>	<b>663.602.441,19 €</b>	<b>69.148</b>	<b>592.347.543,87 €</b>	<b>14.059</b>	<b>130.553.278,11 €</b>

Type of Payment Total Portfolio					Credit Type				Vehicle Status			
Type of Payment	Number of Loans	Percentage of Loans (%)	Outstanding Discounted Principal Balance	Percentage of Balance (%)	Auto Credit		Classic Credit		New		Used	
					Number of Contracts	Outstanding Discounted Principal Balance	Number of Contracts	Outstanding Discounted Principal Balance	Number of Contracts	Outstanding Discounted Principal Balance	Number of Contracts	Outstanding Discounted Principal Balance
Direct Borrower Account DeUt	83.207	100,00%	722.900.821,98 €	100,00%	10.589	59.298.380,79 €	72.618	663.602.441,19 €	69.148	592.347.543,87 €	14.059	130.553.278,11 €
Other	0	0,00%	0 €	0,00%	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €
<b>Total</b>	<b>83.207</b>	<b>100%</b>	<b>722.900.821,98 €</b>	<b>100%</b>	<b>10.589</b>	<b>59.298.380,79 €</b>	<b>72.618</b>	<b>663.602.441,19 €</b>	<b>69.148</b>	<b>592.347.543,87 €</b>	<b>14.059</b>	<b>130.553.278,11 €</b>

### Poolinformation III. - Obligor Concentration

#### Top 20 Borrower

Number	Number of Loans	Percentage of Contracts (%)	Outstanding Discounted Principal Balance	Percentage of Balance (%)
1	2	0,0023%	100.496,18 €	0,0139% *
2	1	0,0012%	64.472,12 €	0,0089%
3	3	0,0035%	54.363,86 €	0,0075%
4	2	0,0023%	53.452,48 €	0,0074%
5	1	0,0012%	52.697,92 €	0,0073%
6	1	0,0012%	50.582,39 €	0,0070%
7	1	0,0012%	49.322,90 €	0,0068%
8	1	0,0012%	46.310,40 €	0,0064%
9	3	0,0035%	45.771,26 €	0,0063%
10	1	0,0012%	45.028,72 €	0,0062% *
11	1	0,0012%	44.671,20 €	0,0062%
12	1	0,0012%	44.490,94 €	0,0062%
13	1	0,0012%	44.166,30 €	0,0061%
14	1	0,0012%	44.097,89 €	0,0061%
15	1	0,0012%	44.065,46 €	0,0061%
16	1	0,0012%	43.560,16 €	0,0060% *
17	1	0,0012%	43.457,73 €	0,0060% *
18	1	0,0012%	42.786,26 €	0,0059% *
19	1	0,0012%	42.005,74 €	0,0058%
20	1	0,0012%	41.614,73 €	0,0058%
<b>Subtotal</b>	<b>26</b>	<b>0,03%</b>	<b>997.414,64 €</b>	<b>0,14%</b>
>20	83.181	99,97%	721.903.407	99,86%
<b>Total</b>	<b>83.207</b>	<b>100%</b>	<b>722.900.821,98 €</b>	<b>100%</b>

\* The calculation of borrower exposure is based on the first titular/customer per contract exclusively  
 This table exclusively covers contracts with the Status Current, Partial Prepayment, Delinquent and Default

**Poolinformation IV. - Distribution by Outstanding Discounted Balance and Original**

Distribution by Outstanding Discounted Principal Balance					Credit Type				Vehicle Status			
					Auto Credit		Classic Credit		New		Used	
Distribution by Outstanding Discounted Principal Balance (€)	Number of Loans	Percentage of Loans (%)	Outstanding Discounted Principal Balance	Percentage of Balance (%)	Number of Contracts	Outstanding Discounted Principal Balance	Number of Contracts	Outstanding Discounted Principal Balance	Number of Contracts	Outstanding Discounted Principal Balance	Number of Contracts	Outstanding Discounted Principal Balance
0,01 - 5000,00	18.940	22,76%	60.218.865,04 €	8,33%	5.483	16.627.464,91 €	13.457	43.591.400,13 €	16.550	52.431.648,18 €	2.390	7.787.216,86 €
5.000,01 - 10.000,00	37.737	45,35%	283.270.554,04 €	39,19%	3.936	27.539.624,02 €	33.801	255.730.930,02 €	31.248	233.949.315,28 €	6.489	49.321.238,76 €
10.000,01 - 15.000,00	18.143	21,80%	218.396.893,97 €	30,21%	960	11.408.112,16 €	17.183	206.988.781,81 €	14.531	175.018.896,29 €	3.612	43.377.997,68 €
15.000,01 - 20.000,00	5.785	6,95%	98.863.861,79 €	13,68%	186	3.122.482,07 €	5.599	95.741.379,72 €	4.681	80.006.758,83 €	1.104	18.857.102,96 €
20.000,01 - 25.000,00	1.865	2,24%	40.899.120,68 €	5,66%	13	284.319,62 €	1.852	40.614.801,06 €	1.545	33.892.216,35 €	320	7.006.904,33 €
25.000,01 - 30.000,00	555	0,67%	14.925.542,68 €	2,06%	10	270.067,61 €	545	14.655.475,07 €	449	12.067.892,52 €	106	2.857.650,16 €
> 30.000,00	182	0,22%	6.325.983,78 €	0,88%	1	46.310,40 €	181	6.279.673,38 €	144	4.980.816,42 €	38	1.345.167,36 €
<b>Total</b>	<b>83.207</b>	<b>100%</b>	<b>722.900.821,98 €</b>	<b>100%</b>	<b>10.589</b>	<b>59.298.380,79 €</b>	<b>72.618</b>	<b>663.602.441,19 €</b>	<b>69.148</b>	<b>592.347.543,87 €</b>	<b>14.059</b>	<b>130.553.278,11 €</b>

**Statistics**

Minimum Outstanding Discounted Principal Balance	43,56 €
Maximum Outstanding Discounted Principal Balance	64.472,12 €
Average Outstanding Discounted Principal Balance	8.687,98 €

Distribution by Original Nominal Balance					Credit Type				Vehicle Status			
					Auto Credit		Classic Credit		New		Used	
Distribution by Original Nominal Balance (€)	Number of Loans	Percentage of Loans (%)	Outstanding Discounted Principal Balance	Percentage of Balance (%)	Number of Contracts	Outstanding Discounted Principal Balance	Number of Contracts	Outstanding Discounted Principal Balance	Number of Contracts	Outstanding Discounted Principal Balance	Number of Contracts	Outstanding Discounted Principal Balance
0,01 - 5.000,00	630	0,76%	1.029.911,98 €	0,14%	620	1.010.294,20 €	10	19.617,78 €	600	977.178,58 €	30	52.733,40 €
5.000,01 - 10.000,00	9.340	11,23%	32.899.258,53 €	4,55%	4.589	16.382.497,69 €	4.751	16.516.760,84 €	8.723	30.736.407,61 €	617	2.162.850,92 €
10.000,01 - 15.000,00	37.549	45,13%	249.846.790,13 €	34,56%	3.414	21.313.114,10 €	34.135	228.533.676,03 €	30.696	203.394.681,76 €	6.853	46.452.108,37 €
15.000,01 - 20.000,00	21.616	25,98%	212.567.527,63 €	29,40%	1.372	12.593.032,69 €	20.244	199.974.494,94 €	17.413	170.393.547,70 €	4.203	42.173.979,93 €
20.000,01 - 25.000,00	8.757	10,52%	119.729.107,81 €	16,56%	431	5.317.069,46 €	8.326	114.412.038,35 €	7.289	98.298.696,76 €	1.468	21.430.411,05 €
25.000,01 - 30.000,00	3.442	4,14%	62.335.014,09 €	8,62%	110	1.677.310,37 €	3.332	60.657.703,72 €	2.874	51.924.790,70 €	568	10.410.223,39 €
> 30.000,00	1.873	2,25%	44.493.211,81 €	6,15%	53	1.005.062,28 €	1.820	43.488.149,53 €	1.553	36.622.240,76 €	320	7.870.971,05 €
<b>Total</b>	<b>83.207</b>	<b>100%</b>	<b>722.900.821,98 €</b>	<b>100%</b>	<b>10.589</b>	<b>59.298.380,79 €</b>	<b>72.618</b>	<b>663.602.441,19 €</b>	<b>69.148</b>	<b>592.347.543,87 €</b>	<b>14.059</b>	<b>130.553.278,11 €</b>

**Statistics**

Minimum Original Nominal Balance	2.185,05 €
Maximum Original Nominal Balance	95.682,72 €
Average Original Nominal Balance	15.294,39 €

\* These tables exclusively cover contracts with the Status Current, Partial Prepayment, Delinquent and Default

Poolinformation V. - Interest Rate paid by the Receivable Debtor

Interest Rate paid by the Receivable Debtor					Credit Type				Vehicle Status			
					Auto Credit		Classic Credit		New		Used	
Interest Rate paid by the Receivable Debtor	Number of Loans	Percentage of Loans (%)	Outstanding Discounted Principal Balance	Percentage of Balance (%)	Number of Contracts	Outstanding Discounted Principal Balance	Number of Contracts	Outstanding Discounted Principal Balance	Number of Contracts	Outstanding Discounted Principal Balance	Number of Contracts	Outstanding Discounted Principal Balance
0% ≤ - ≤ 0,5%	42	0,05%	138.078,05 €	0,02%	0	0,00 €	42	138.078,05 €	42	138.078,05 €	0	0,00 €
0,5% < - ≤ 1%	0	0,00%	0,00 €	0,00%	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €
1% < - ≤ 1,5%	0	0,00%	0,00 €	0,00%	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €
1,5% < - ≤ 2%	4	0,00%	2.766,45 €	0,00%	0	0,00 €	4	2.766,45 €	4	2.766,45 €	0	0,00 €
2% < - ≤ 2,5%	1	0,00%	686,08 €	0,00%	0	0,00 €	1	686,08 €	1	686,08 €	0	0,00 €
2,5% < - ≤ 3%	0	0,00%	0,00 €	0,00%	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €
3% < - ≤ 3,5%	0	0,00%	0,00 €	0,00%	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €
3,5% < - ≤ 4%	2	0,00%	5.518,64 €	0,00%	0	0,00 €	2	5.518,64 €	2	5.518,64 €	0	0,00 €
4% < - ≤ 4,5%	0	0,00%	0,00 €	0,00%	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €
4,5% < - ≤ 5%	408	0,49%	5.553.027,12 €	0,77%	1	3.992,89 €	407	5.549.034,23 €	401	5.475.965,25 €	7	77.061,87 €
5% < - ≤ 5,5%	22	0,03%	276.475,17 €	0,04%	5	28.645,25 €	17	247.829,92 €	22	276.475,17 €	0	0,00 €
5,5% < - ≤ 6%	147	0,18%	1.573.952,63 €	0,22%	2	7.538,65 €	145	1.566.413,98 €	35	455.573,81 €	112	1.118.378,82 €
6% < - ≤ 6,5%	164	0,20%	1.655.169,22 €	0,23%	49	470.723,64 €	115	1.184.445,58 €	136	1.442.908,27 €	28	212.260,95 €
6,5% < - ≤ 7%	109	0,13%	1.327.469,32 €	0,18%	8	44.335,71 €	101	1.283.133,61 €	73	1.133.743,81 €	36	193.725,51 €
7% < - ≤ 7,5%	287	0,34%	3.317.504,04 €	0,46%	24	132.166,94 €	263	3.185.337,10 €	245	2.847.099,17 €	42	470.404,87 €
7,5% < - ≤ 8%	548	0,66%	3.612.389,01 €	0,50%	4	6.240,60 €	544	3.606.148,41 €	507	3.373.373,31 €	41	239.015,70 €
8% < - ≤ 8,5%	4.111	4,94%	20.864.768,54 €	2,89%	293	2.168.811,96 €	3.818	18.695.956,58 €	4.023	20.461.719,67 €	88	403.048,87 €
8,5% < - ≤ 9%	1.450	1,74%	11.589.199,59 €	1,60%	447	1.853.063,26 €	1.003	9.736.136,33 €	1.228	9.876.083,33 €	222	1.713.116,26 €
9% < - ≤ 9,5%	8.377	10,07%	68.725.082,29 €	9,51%	5.705	36.458.273,23 €	2.672	32.266.809,06 €	8.323	68.328.594,89 €	54	396.487,40 €
9,5% < - ≤ 10%	12.489	15,01%	136.318.355,89 €	18,86%	2.600	9.692.817,86 €	9.889	126.625.538,03 €	10.579	107.970.019,16 €	1.910	28.348.336,73 €
10% < - ≤ 10,5%	20.119	24,18%	193.784.070,44 €	26,81%	631	3.994.137,91 €	19.488	189.789.932,53 €	14.336	135.244.870,57 €	5.783	58.539.199,87 €
10,5% < - ≤ 11%	19.484	23,42%	164.760.176,31 €	22,79%	647	3.696.707,21 €	18.837	161.063.469,10 €	14.704	132.009.295,96 €	4.780	32.750.880,35 €
11% < - ≤ 11,5%	13.549	16,28%	99.897.883,11 €	13,82%	171	736.069,65 €	13.378	99.161.813,46 €	12.627	93.927.247,38 €	922	5.970.635,73 €
11,5% < - ≤ 12%	1.833	2,20%	9.320.259,18 €	1,29%	2	4.856,03 €	1.831	9.315.403,15 €	1.801	9.205.308,01 €	32	114.951,17 €
12% < - ≤ 12,5%	52	0,06%	173.749,30 €	0,02%	0	0,00 €	52	173.749,30 €	50	167.975,29 €	2	5.774,01 €
12,5% < - ≤ 13%	9	0,01%	4.241,60 €	0,00%	0	0,00 €	9	4.241,60 €	9	4.241,60 €	0	0,00 €
13% < - ≤ 13,5%	0	0,00%	0,00 €	0,00%	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €
13,5% < - ≤ 14%	0	0,00%	0,00 €	0,00%	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €
14% < - ≤ 14,5%	0	0,00%	0,00 €	0,00%	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €
14,5% < - ≤ 15%	0	0,00%	0,00 €	0,00%	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €
>15%	0	0,00%	0,00 €	0,00%	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €
<b>Total</b>	<b>83.207</b>	<b>100%</b>	<b>722.900.821,98 €</b>	<b>100%</b>	<b>10.589</b>	<b>59.298.380,79 €</b>	<b>72.618</b>	<b>663.602.441,19 €</b>	<b>69.148</b>	<b>592.347.543,87 €</b>	<b>14.059</b>	<b>130.553.278,11 €</b>

Statistics

Minimum Interest Rate Debtor	0,00%
Maximum Interest Rate Debtor	12,65%
Weighted Average Interest Rate Debtor	10,19%

\* These tables exclusively cover contracts with the Status Current, Partial Prepayment, Delinquent and Default

**Poolinformation VI. - Distribution by Original Term, Remaining Term and Seasoning**

Distribution by Original Term					Credit Type				Vehicle Status			
					Auto Credit		Classic Credit		New		Used	
Length of Original Term (monthly instalments)	Number of Loans	Percentage of Loans (%)	Outstanding Discounted Principal Balance	Percentage of Balance (%)	Number of Contracts	Outstanding Discounted Principal Balance	Number of Contracts	Outstanding Discounted Principal Balance	Number of Contracts	Outstanding Discounted Principal Balance	Number of Contracts	Outstanding Discounted Principal Balance
01 - 12	0	0,00%	0,00 €	0,00%	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €
13 - 24	20	0,02%	53.922.81 €	0,01%	3	2.100,09 €	17	51.822,72 €	8	34.532,04 €	12	19.390,77 €
25 - 36	17.441	20,96%	78.609.526,50 €	10,87%	3.240	10.002.022,79 €	14.201	68.607.503,71 €	15.692	71.850.688,73 €	1.749	6.758.837,77 €
37 - 48	35.775	43,00%	264.044.509,95 €	36,53%	6.668	40.815.609,91 €	29.107	223.228.900,04 €	30.223	222.023.471,34 €	5.552	42.021.038,61 €
49 - 60	13.200	15,86%	140.571.013,58 €	19,45%	678	8.478.648,00 €	12.522	132.092.365,58 €	10.319	111.697.829,18 €	2.881	28.873.184,40 €
61 - 72	7.550	9,07%	96.993.766,61 €	13,42%	0	0,00 €	7.550	96.993.766,61 €	5.879	76.563.918,89 €	1.671	20.429.847,72 €
73 - 84	6.148	7,39%	92.632.763,87 €	12,81%	0	0,00 €	6.148	92.632.763,87 €	4.255	66.395.505,52 €	1.893	26.237.278,35 €
85 - 96	3.073	3,69%	49.995.298,66 €	6,92%	0	0,00 €	3.073	49.995.298,66 €	2.772	43.781.598,17 €	301	6.213.700,49 €
<b>Total</b>	<b>83.207</b>	<b>100%</b>	<b>722.900.821,98 €</b>	<b>100%</b>	<b>10.589</b>	<b>59.298.380,79 €</b>	<b>72.618</b>	<b>663.602.441,19 €</b>	<b>69.148</b>	<b>592.347.543,87 €</b>	<b>14.059</b>	<b>130.553.278,11 €</b>

Statistics	
Minimum Original Term in monthly instalments	0
Maximum Original Term in monthly instalments	96
Weighted Average Original Term in monthly instalments	60,06

Distribution by Remaining Term					Credit Type				Vehicle Status			
					Auto Credit		Classic Credit		New		Used	
Length of Remaining Term (monthly instalments)	Number of Loans	Percentage of Loans (%)	Outstanding Discounted Principal Balance	Percentage of Balance (%)	Number of Contracts	Outstanding Discounted Principal Balance	Number of Contracts	Outstanding Discounted Principal Balance	Number of Contracts	Outstanding Discounted Principal Balance	Number of Contracts	Outstanding Discounted Principal Balance
00 - 01	56	0,07%	722.798,45 €	0,10%	3	42.785,89 €	53	680.012,56 €	45	626.168,43 €	11	96.630,02 €
01 - 12	8.950	10,76%	22.113.078,27 €	3,06%	1.502	2.645.692,00 €	7.448	19.467.386,27 €	7.691	18.678.058,28 €	1.259	3.435.019,99 €
13 - 24	21.081	25,34%	118.859.972,88 €	16,44%	4.184	17.809.229,52 €	16.897	101.050.743,36 €	18.843	107.046.167,62 €	2.238	11.813.805,26 €
25 - 36	28.051	33,71%	240.161.967,56 €	33,22%	4.277	31.010.990,40 €	23.774	209.150.977,16 €	23.125	198.196.584,84 €	4.926	41.965.382,72 €
37 - 48	11.461	13,77%	134.042.174,02 €	18,54%	623	7.789.682,98 €	10.838	126.252.491,04 €	8.963	106.449.030,07 €	2.498	27.963.143,95 €
49 - 60	6.772	8,14%	94.580.280,08 €	13,08%	0	0,00 €	6.772	94.580.280,08 €	5.152	73.434.094,47 €	1.620	21.146.185,61 €
61 - 72	4.769	5,73%	76.328.260,03 €	10,56%	0	0,00 €	4.769	76.328.260,03 €	3.487	56.690.597,38 €	1.282	19.637.662,65 €
73 - 84	2.067	2,48%	36.092.290,69 €	4,99%	0	0,00 €	2.067	36.092.290,69 €	1.842	31.226.842,78 €	225	4.865.447,91 €
85 - 94	0	0,00%	0,00 €	0,00%	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €
<b>Total</b>	<b>83.207</b>	<b>100%</b>	<b>722.900.821,98 €</b>	<b>100%</b>	<b>10.589</b>	<b>59.298.380,79 €</b>	<b>72.618</b>	<b>663.602.441,19 €</b>	<b>69.148</b>	<b>592.347.543,87 €</b>	<b>14.059</b>	<b>130.553.278,11 €</b>

Statistics	
Minimum Remaining Term in monthly instalments	0
Maximum Remaining Term in monthly instalments	82
Weighted Average Remaining Term in monthly instalments	39,49

Distribution by Seasoning					Credit Type				Vehicle Status			
					Auto Credit		Classic Credit		New		Used	
Seasoning (monthly instalments)	Number of Loans	Percentage of Loans (%)	Outstanding Discounted Principal Balance	Percentage of Balance (%)	Number of Contracts	Outstanding Discounted Principal Balance	Number of Contracts	Outstanding Discounted Principal Balance	Number of Contracts	Outstanding Discounted Principal Balance	Number of Contracts	Outstanding Discounted Principal Balance
01 - 12	58	0,07%	914.946,33 €	0,13%	7	72.051,18 €	51	842.895,15 €	48	790.094,57 €	10	124.851,76 €
13 - 24	58.035	69,75%	570.782.973,00 €	78,96%	7.542	49.219.918,72 €	50.493	521.563.054,28 €	48.189	468.195.808,92 €	9.846	102.587.164,08 €
25 - 36	22.760	27,35%	139.066.811,82 €	19,24%	2.849	9.557.574,32 €	19.911	129.509.237,50 €	18.974	113.509.367,12 €	3.786	25.557.444,70 €
37 - 48	1.997	2,40%	10.742.067,86 €	1,49%	191	448.836,57 €	1.806	10.293.231,29 €	1.668	8.796.955,89 €	329	1.945.111,97 €
49 - 60	244	0,29%	1.038.455,51 €	0,14%	0	0,00 €	244	1.038.455,51 €	180	761.166,36 €	64	277.289,15 €
61 - 72	86	0,10%	295.469,48 €	0,04%	0	0,00 €	86	295.469,48 €	68	244.667,38 €	18	50.802,10 €
> 72	27	0,03%	60.097,98 €	0,01%	0	0,00 €	27	60.097,98 €	21	49.483,63 €	6	10.614,35 €
<b>Total</b>	<b>83.207</b>	<b>100%</b>	<b>722.900.821,98 €</b>	<b>100%</b>	<b>10.589</b>	<b>59.298.380,79 €</b>	<b>72.618</b>	<b>663.602.441,19 €</b>	<b>69.148</b>	<b>592.347.543,87 €</b>	<b>14.059</b>	<b>130.553.278,11 €</b>

Statistics	
Minimum Seasoning Term in monthly instalments	0
Maximum Seasoning Term in monthly instalments	96
Weighted Average Seasoning Term in monthly instalments	20,51

\* These tables exclusively cover contracts with the Status Current, Partial Prepayment, Delinquent and Default



**Poolinformation VII. - Credit Type and Type of Car**
**Credit Type**

Credit Type	Number of Loans	Percentage of Loans (%)	Outstanding Discounted Principal Balance	Percentage of Balance (%)
Auto Credit	10.589	12,73%	59.298.380,79 €	8,20%
Classic Credit	72.618	87,27%	663.602.441,19 €	91,80%
<b>Total</b>	<b>83.207</b>	<b>100%</b>	<b>722.900.821,98 €</b>	<b>100%</b>

**Type of Car**

Type of Car	Number of Loans	Percentage of Loans (%)	Outstanding Discounted Principal Balance	Percentage of Balance (%)
New Cars	69.148	83,10%	592.347.543,87 €	81,94%
Used Cars	14.059	16,90%	130.553.278,11 €	18,06%
<b>Total</b>	<b>83.207</b>	<b>100%</b>	<b>722.900.821,98 €</b>	<b>100%</b>

**Type of Car: only Auto Credit**

Type of Car	Number of Loans	Percentage of Loans (%)	Outstanding Discounted Principal Balance	Percentage of Balance (%)
New Cars	10.368	97,91%	58.320.684,60 €	98,35%
Used Cars	221	2,09%	977.696,19 €	1,65%
<b>Total</b>	<b>10.589</b>	<b>100%</b>	<b>59.298.380,79 €</b>	<b>100%</b>

**Type of Car: only Classic Credit**

Type of Car	Number of Loans	Percentage of Loans (%)	Outstanding Discounted Principal Balance	Percentage of Balance (%)
New Cars	58.780	80,94%	534.026.859,27 €	80,47%
Used Cars	13.838	19,06%	129.575.581,92 €	19,53%
<b>Total</b>	<b>72.618</b>	<b>100%</b>	<b>663.602.441,19 €</b>	<b>100%</b>

\* This table exclusively covers contracts with the Status Current, Partial Prepayment, Delinquent and Default

Poolinformation VIII. - Distribution by Vehicle Makes and Models

Make and Model Total Portfolio						Credit Type				Vehicle Status			
Make	Model	Number of Loans	Percentage of Loans (%)	Outstanding Discounted Principal Balance	Percentage of Balance (%)	Auto Credit		Classic Credit		New		Used	
						Number of Contracts	Outstanding Discounted Principal Balance	Number of Contracts	Outstanding Discounted Principal Balance	Number of Contracts	Outstanding Discounted Principal Balance	Number of Contracts	Outstanding Discounted Principal Balance
<b>Audi</b>	A1	2.573	3,09%	19.868.521,19 €	2,75%	509	2.010.786,51 €	2.064	17.857.734,68 €	1.706	11.369.247,41 €	867	8.499.273,78 €
	A3	4.125	4,96%	38.105.213,83 €	5,27%	827	4.033.454,01 €	3.298	34.071.759,82 €	2.553	21.258.723,11 €	1.572	18.846.490,72 €
	A4	2.437	2,93%	25.604.814,13 €	3,54%	396	2.381.211,47 €	2.041	23.223.602,66 €	1.598	15.763.172,14 €	839	9.841.641,99 €
	A5	635	0,76%	6.717.460,44 €	0,93%	167	1.201.185,17 €	468	5.516.275,27 €	541	5.722.317,40 €	34	995.143,04 €
	A6	370	0,44%	4.330.492,04 €	0,60%	68	511.795,57 €	302	3.818.696,47 €	215	2.497.518,65 €	155	1.832.973,39 €
	A7	37	0,04%	438.673,54 €	0,06%	10	82.857,46 €	27	355.816,06 €	17	212.110,95 €	20	226.562,59 €
	A8	9	0,01%	161.084,87 €	0,02%	0	0,00 €	9	161.084,87 €	0	0,00 €	9	161.084,87 €
	Q2	1.029	1,24%	9.818.395,83 €	1,36%	366	2.178.947,10 €	663	7.639.448,73 €	908	8.396.667,81 €	121	1.421.728,02 €
	Q3	2.149	2,58%	19.515.430,70 €	2,70%	443	2.436.158,12 €	1.706	17.079.272,58 €	1.729	15.056.583,43 €	420	4.458.847,27 €
	Q5	1.502	1,81%	15.751.458,93 €	2,18%	315	2.204.073,87 €	1.187	13.547.385,06 €	1.327	13.589.861,21 €	175	2.161.597,72 €
	Q7	151	0,18%	1.863.831,54 €	0,26%	53	568.288,15 €	98	1.295.543,39 €	106	1.265.629,40 €	45	598.202,14 €
	TT	41	0,05%	459.654,45 €	0,06%	11	91.150,39 €	30	368.504,06 €	14	123.352,58 €	27	336.301,87 €
	OTHER AUDI	6	0,01%	89.279,74 €	0,01%	0	0,00 €	6	8.757,00 €	1	80.522,74 €	5	80.522,74 €
	<b>Subtotal</b>	<b>15.064</b>	<b>18,10%</b>	<b>142.724.311,23 €</b>	<b>19,74%</b>	<b>3.165</b>	<b>17.699.907,82 €</b>	<b>11.899</b>	<b>125.024.403,41 €</b>	<b>10.715</b>	<b>95.263.941,09 €</b>	<b>4.349</b>	<b>47.460.370,14 €</b>
<b>Seat</b>	Mil	277	0,33%	1.593.418,62 €	0,22%	11	39.435,89 €	266	1.553.982,73 €	234	1.333.803,38 €	43	259.615,24 €
	ALHAMBRA	377	0,45%	3.246.256,13 €	0,45%	10	50.728,36 €	367	3.195.527,77 €	289	2.468.742,73 €	88	777.513,40 €
	ALTEA	97	0,12%	596.174,92 €	0,08%	0	0,00 €	97	596.174,92 €	50	253.353,76 €	47	342.821,16 €
	AROSA	0	0,00%	0,00 €	0,00%	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €
	ATECA	5.764	6,93%	55.779.856,56 €	7,72%	276	2.414.499,23 €	5.488	53.365.357,33 €	5.587	53.932.098,63 €	177	1.847.757,93 €
	CORDOBA	0	0,00%	0,00 €	0,00%	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €
	EXEO	4	0,00%	11.722,61 €	0,00%	0	0,00 €	4	11.722,61 €	1	2.788,25 €	3	8.934,36 €
	IBIZA	12.720	15,29%	104.570.446,70 €	14,47%	305	1.619.619,80 €	12.415	102.950.826,90 €	10.636	88.194.954,17 €	2.084	16.375.492,53 €
	LEON	11.101	13,34%	99.455.213,54 €	13,76%	329	2.004.575,20 €	10.772	97.450.638,34 €	9.167	82.239.311,09 €	1.934	17.215.902,45 €
	TOLEDO	1.253	1,51%	10.416.501,22 €	1,44%	20	101.766,90 €	1.233	10.314.734,32 €	1.128	9.350.439,30 €	125	1.066.061,92 €
	OTHER SEAT	17	0,02%	188.718,59 €	0,03%	1	8.049,19 €	16	180.669,40 €	14	163.260,82 €	3	25.457,77 €
	<b>Subtotal</b>	<b>31.610</b>	<b>37,99%</b>	<b>275.858.308,89 €</b>	<b>38,16%</b>	<b>952</b>	<b>6.238.674,57 €</b>	<b>30.658</b>	<b>269.619.634,32 €</b>	<b>27.106</b>	<b>237.938.752,13 €</b>	<b>4.504</b>	<b>37.919.556,76 €</b>
<b>Skoda</b>	CITIGO	52	0,06%	249.712,11 €	0,03%	1	3.526,29 €	51	246.185,82 €	45	217.681,02 €	7	32.031,09 €
	FABIA	2.965	3,56%	21.607.220,11 €	2,99%	193	670.479,75 €	2.772	20.936.740,36 €	2.733	19.688.280,14 €	232	1.918.959,97 €
	RAPID	1.220	1,47%	10.210.898,11 €	1,41%	39	166.074,82 €	1.181	10.044.823,29 €	1.091	8.974.986,16 €	129	1.235.911,95 €
	OCTAVIA	1.638	1,97%	17.588.319,47 €	2,43%	61	332.625,55 €	1.577	17.255.693,92 €	1.323	14.585.851,85 €	315	3.002.467,62 €
	ROOMSTER	0	0,00%	0,00 €	0,00%	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €
	SPACEBACK	197	0,24%	1.830.716,27 €	0,25%	12	40.890,39 €	185	1.789.835,88 €	190	1.754.030,78 €	7	76.685,49 €
	SUPERB	432	0,52%	4.762.473,34 €	0,66%	26	169.319,09 €	406	4.593.154,25 €	386	4.319.884,89 €	46	442.588,45 €
	YETI	840	1,01%	8.753.960,54 €	1,21%	43	255.696,97 €	797	8.498.263,57 €	734	7.720.890,04 €	106	1.033.070,50 €
	OTHER SKODA	464	0,56%	5.557.404,31 €	0,77%	36	337.765,43 €	428	5.219.638,88 €	430	5.230.402,91 €	34	327.001,40 €
	<b>Subtotal</b>	<b>7.808</b>	<b>9,38%</b>	<b>70.560.704,26 €</b>	<b>9,76%</b>	<b>411</b>	<b>1.976.368,29 €</b>	<b>7.397</b>	<b>68.584.335,97 €</b>	<b>6.932</b>	<b>62.491.987,79 €</b>	<b>876</b>	<b>8.068.716,47 €</b>
<b>VW</b>	UP	85	0,10%	461.632,15 €	0,06%	28	95.358,67 €	57	366.273,48 €	63	314.965,47 €	22	146.666,68 €
	FOX	0	0,00%	0,00 €	0,00%	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €
	POLO	5.968	7,17%	37.495.272,39 €	5,19%	1.468	5.511.418,65 €	4.500	31.983.853,74 €	5.079	31.134.667,86 €	889	6.360.604,53 €
	GOLF	9.180	11,03%	72.192.270,07 €	9,99%	2.157	11.389.400,75 €	7.023	60.802.869,32 €	7.364	56.883.737,30 €	1.816	15.308.532,77 €
	JETTA	58	0,07%	351.602,59 €	0,05%	9	31.795,59 €	49	319.807,00 €	43	244.056,76 €	15	107.545,83 €
	PASSAT	1.776	2,13%	15.652.671,15 €	2,17%	345	2.188.538,40 €	1.431	13.464.132,75 €	1.453	12.617.765,88 €	323	3.034.905,27 €
	EOS	2	0,00%	24.607,30 €	0,00%	0	0,00 €	2	24.607,30 €	0	0,00 €	2	24.607,30 €
	NEW BEETLE	182	0,22%	1.501.267,15 €	0,21%	53	303.543,39 €	129	1.197.723,76 €	143	1.084.545,75 €	39	416.721,40 €
	TOURAN	2.082	2,50%	17.239.672,26 €	2,38%	419	2.319.109,79 €	1.663	14.920.562,47 €	1.758	13.933.858,50 €	324	3.305.813,76 €
	SHARAN	316	0,38%	2.760.826,45 €	0,38%	57	418.631,28 €	259	2.342.195,17 €	271	2.299.140,31 €	45	461.686,14 €
	TOUAREG	32	0,04%	448.205,18 €	0,06%	8	89.478,43 €	24	358.726,75 €	23	323.558,55 €	9	124.646,63 €
	PHAETON	1	0,00%	18.657,68 €	0,00%	0	0,00 €	1	18.657,68 €	0	0,00 €	1	18.657,68 €
	CADDY	963	1,16%	9.036.776,06 €	1,25%	10	77.662,72 €	953	8.959.113,34 €	768	7.331.747,79 €	195	1.705.028,27 €
	T4/T5	1.305	1,57%	15.245.686,52 €	2,11%	46	302.751,29 €	1.259	14.942.935,23 €	1.156	13.716.838,75 €	149	1.528.847,77 €
	CRAFTER/LT	335	0,40%	4.237.164,07 €	0,59%	0	0,00 €	335	4.237.164,07 €	308	3.968.659,02 €	27	268.505,05 €
	AMAROK	16	0,02%	154.372,04 €	0,02%	0	0,00 €	16	154.372,04 €	12	123.970,26 €	4	30.401,78 €
	SCIROCCO	908	1,09%	8.086.848,89 €	1,12%	355	1.981.447,98 €	553	6.105.400,91 €	884	7.791.178,98 €	24	295.669,91 €
	TIGUAN	5.046	6,06%	45.266.402,35 €	6,26%	987	8.089.451,39 €	4.059	37.176.950,96 €	4.630	41.546.722,09 €	416	3.719.680,26 €
	ARTEON	20	0,02%	357.326,53 €	0,05%	4	60.390,86 €	16	296.935,67 €	19	346.876,18 €	1	10.450,35 €
	OTHER VW	413	0,50%	2.916.784,30 €	0,40%	115	524.450,92 €	298	2.392.333,38 €	411	2.900.083,21 €	2	16.701,09 €
	<b>Subtotal</b>	<b>28.688</b>	<b>34,48%</b>	<b>233.448.045,13 €</b>	<b>32,29%</b>	<b>6.061</b>	<b>33.383.430,11 €</b>	<b>22.627</b>	<b>200.064.615,02 €</b>	<b>24.385</b>	<b>196.562.372,66 €</b>	<b>4.303</b>	<b>36.885.672,47 €</b>
<b>Non VW Group Vehicles</b>	OTHER	37	0,04%	309.452,47 €	0,04%	0	0,00 €	37	309.452,47 €	10	90.490,20 €	27	218.962,27 €
	<b>Total</b>	<b>83.207</b>	<b>100,00%</b>	<b>722.900.821,98 €</b>	<b>100,00%</b>	<b>10.589</b>	<b>59.298.380,79 €</b>	<b>72.618</b>	<b>663.602.441,19 €</b>	<b>69.148</b>	<b>592.347.543,87 €</b>	<b>14.059</b>	<b>130.553.278,11 €</b>

\* This table exclusively covers contracts with the Status Current, Partial Prepayment, Delinquent and Default

**Poolinformation IX. - Geographic Distribution**

Geographic Distribution Total Portfolio					Credit Type				Vehicle Status			
Autonomous Communities	Number of Loans	Percentage of Loans (%)	Outstanding Discounted Principal Balance	Percentage of Balance (%)	Auto Credit		Classic Credit		New		Used	
					Number of Contracts	Outstanding Discounted Principal Balance	Number of Contracts	Outstanding Discounted Principal Balance	Number of Contracts	Outstanding Discounted Principal Balance	Number of Contracts	Outstanding Discounted Principal Balance
GALICIA	4.535	5,45%	41.707.481,84 €	5,77%	417	2.114.779,39 €	4.118	39.592.702,45 €	3.625	32.557.356,04 €	910	9.150.125,80 €
ASTURIAS	1.437	1,73%	12.520.835,25 €	1,73%	150	818.080,05 €	1.287	11.702.755,20 €	1.192	10.305.418,91 €	245	2.215.416,34 €
CANTABRIA	997	1,20%	8.590.758,70 €	1,19%	101	524.057,86 €	896	8.066.700,84 €	839	7.155.939,75 €	158	1.434.818,95 €
LA RIOJA	423	0,51%	3.317.551,31 €	0,46%	40	209.503,09 €	383	3.108.048,22 €	352	2.680.732,98 €	71	636.818,33 €
CASTILLA LEON	3.403	4,09%	28.072.319,96 €	3,88%	249	1.466.237,46 €	3.154	26.606.082,50 €	2.700	22.161.823,33 €	703	5.910.496,63 €
C.MADRID	14.203	17,07%	113.977.739,71 €	15,77%	2.304	12.605.567,33 €	11.899	101.372.172,38 €	11.792	91.636.327,76 €	2.411	22.341.411,95 €
PAIS VASCO	3.395	4,08%	26.539.854,16 €	3,67%	190	908.748,84 €	3.205	25.631.105,32 €	2.809	21.648.431,10 €	586	4.891.423,06 €
C.NAVARRA	922	1,11%	7.353.102,21 €	1,02%	90	419.922,34 €	832	6.933.179,87 €	756	5.863.105,20 €	166	1.489.997,01 €
CATALUÑA	16.736	20,11%	147.120.065,73 €	20,35%	2.363	13.620.602,16 €	14.373	133.499.463,57 €	13.582	117.176.737,36 €	3.154	29.943.328,37 €
ARAGÓN	2.268	2,73%	20.057.694,02 €	2,77%	212	1.365.071,03 €	2.056	18.692.622,99 €	1.881	16.566.773,32 €	387	3.490.920,70 €
C. VALENCIANA	8.703	10,46%	74.933.461,52 €	10,37%	1.236	6.894.902,78 €	7.467	68.038.558,74 €	7.266	61.611.387,91 €	1.437	13.322.073,61 €
CASTILLA LA MANCHA	3.375	4,06%	29.068.306,54 €	4,02%	398	2.473.701,76 €	2.977	26.594.604,78 €	2.804	23.907.408,90 €	571	5.160.897,64 €
EXTREMADURA	1.286	1,55%	11.461.352,20 €	1,59%	171	880.885,11 €	1.115	10.580.467,09 €	1.017	8.886.532,56 €	269	2.574.819,64 €
ANDALUCIA	13.969	16,79%	127.112.984,52 €	17,58%	2.038	11.318.733,76 €	11.931	115.794.250,76 €	11.657	105.513.842,25 €	2.312	21.599.142,27 €
ISLAS BALEARES	2.203	2,65%	18.846.072,62 €	2,61%	269	1.678.399,14 €	1.934	17.167.673,48 €	1.939	16.476.187,53 €	264	2.369.885,09 €
MURCIA	2.366	2,84%	22.451.054,71 €	3,11%	260	1.418.992,52 €	2.106	21.032.062,19 €	1.990	18.790.970,22 €	376	3.660.084,49 €
ISLAS CANARIAS	2.878	3,46%	28.636.044,72 €	3,96%	93	541.123,42 €	2.785	28.094.921,30 €	2.846	28.335.344,49 €	32	300.700,23 €
CEUTA	56	0,07%	548.937,77 €	0,08%	6	18.450,10 €	50	530.487,67 €	52	519.999,19 €	4	28.938,58 €
MELILLA	52	0,06%	585.204,49 €	0,08%	2	20.622,65 €	50	564.581,84 €	49	553.225,07 €	3	31.979,42 €
<b>Total</b>	<b>83.207</b>	<b>100,00%</b>	<b>722.900.821,98 €</b>	<b>100,00%</b>	<b>10.589</b>	<b>59.298.380,79 €</b>	<b>72.618</b>	<b>663.602.441,19 €</b>	<b>69.148</b>	<b>592.347.543,87 €</b>	<b>14.059</b>	<b>130.553.278,11 €</b>

\* This table exclusively covers contracts with the Status Current, Partial Prepayment, Delinquent and Default

Poolinformation X. - Motor Type

Customer Type Total Portfolio					Credit Type				Vehicle Status			
Motor type	Number of Loans	Percentage of Loans (%)	Outstanding Discounted Principal Balance	Percentage of Balance (%)	Auto Credit		Classic Credit		New		Used	
					Number of Contracts	Outstanding Discounted Principal Balance	Number of Contracts	Outstanding Discounted Principal Balance	Number of Contracts	Outstanding Discounted Principal Balance	Number of Contracts	Outstanding Discounted Principal Balance
EA 189 (unfixed)	102	0,12%	558.298,61 €	0,08%	22	129.262,65 €	80	429.035,96 €	85	449.905,87 €	17	108.392,74 €
Other	83.105	99,88%	722.342.523,37 €	99,92%	10.778	93.509.388,23 €	72.327	628.833.135,14 €	69.076	599.569.816,44 €	14.029	122.772.706,93 €
<b>Total</b>	<b>83.207</b>	<b>100,00%</b>	<b>722.900.821,98 €</b>	<b>100,00%</b>	<b>10.800</b>	<b>93.638.650,88 €</b>	<b>72.407</b>	<b>629.262.171,10 €</b>	<b>69.161</b>	<b>600.019.722,31 €</b>	<b>14.046</b>	<b>122.881.099,67 €</b>

Poolinformation XI. - Loan Level Data

No.	Month / Year of Loan Origination	Month / Year of Default	Original Principal Balance	Outstanding Balance of Loan at Default	Current Balance	Rebate	Month / Year of Loss	Recovery from sale of Asset	Unsecured Recovery n.a.= not available	Total Recovery between Default and write off	Total Recovery after write off	Loss Amount	Loss Percentage on Original Balance	Loss Percentage Current Balance	Geographic Location of Borrower	Object Type (new / used)	Manufacturer / Make	Contract Type (lease/loan, amortising/balloon)	Distribution Channel n.a.= not available	Customer Type	05.2018
1	14/09/2016	31/05/2018	45.835,00 €	36.307,68 €	0,00 €	-	30/11/2018	-	-	33.844,55 €	0,00 €	2.463,13 €	5,37%	-	7	1	AU	C	-	Retail	33.844,55 €
2	12/05/2016	00/00/0000	9.276,29 €	0,00 €	0,00 €	-	19/12/2018	-	-	0,00 €	0,00 €	923,20 €	9,95%	-	11	1	SE	C	-	Retail	0,00 €

**Glossary**

<b>Original Maturity Date:</b>	Original Maturity Date of each note as of the inception of the transaction (as of cut off date). Assuming a CPR of 10% and no clean up call.  The Payment Date following the Monthly Period which includes the last day on which a loan payment on outstanding Purchased Loan Receivables becomes due (as of cut off date).
<b>Collections:</b>	Available Distribution Amount on each payment day as described in the Offering Circular
<b>Delinquent contract:</b>	The outstanding value of a contract which were past due more than 1 day
<b>Defaulted contract:</b>	The outstanding value of a terminated contract
<b>Write Off:</b>	The value of contracts which were written off as irrevocable
<b>Recoveries:</b>	All money received after a Default/Write Off of a contract
<b>Net Swap Payment:</b>	DRIVER España FIVE is in a paying position (negative value).
<b>Partial Prepayment:</b>	Part of the debt has been paid back earlier than expected. There is still an outstanding amount.
<b>Full Prepayments:</b>	The customer decides to redeem the whole debt. The outstanding amount is zero.
<b>Net Swap Receipt:</b>	DRIVER España FIVE is in a receiving position (positive value).