

<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
<b>Contact:</b>	Phone: +34 91 453 5231/5213/5169 Fax: +34 91 453 5602 <a href="mailto:ABSOperations.Spain@vwfs.com">ABSOperations.Spain@vwfs.com</a>
<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:	21/12/2028
Reporting period:	May		
Reporting date:	14/06/2019		
Reporting Frequency:	monthly		
Period No.:	16		
Payment date:	21/06/2019		
Next payment date:	22/07/2019		
Asset collection period:	01/05/2019	until	31/05/2019
Interest Accrual Period:	21/05/2019	until	21/06/2019
Note Payment Period:	21/05/2019	until	21/06/2019
		Days accrued:	31

**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
60,07%	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

0,16470%

Targeted Overcollateralisation Percentage

	Class A	Class B
Initial OC @ Poolcut	11,20%	8,60%
Current OC Level	18,84%	14,52%
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

<p><b>Account Bank:</b> BNP Paribas Securities Services</p> <p>Current Rating<sup>†</sup></p> <p>Minimum required Rating <i>(if no short term Rating available, the higher long term rating is applicable)</i></p>	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
							Aa3	P-1	Stable	A	A-1	Stable
						A2	P-1		A	A-1		
Required Rating:												
fulfilled												
<p><b>Paying Agent</b> BNP Paribas Securities Services</p> <p>Current Rating<sup>†</sup></p> <p>Minimum required Rating <i>(if no short term Rating available, the higher long term rating is applicable)</i></p>	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
							Aa3	P-1	Stable	A	A-1	Stable
						A2	P-1		A	A-1		
Required Rating:												
fulfilled												
<p><b>Swap Counterparty:</b> ING Bank N.V.</p> <p>Current Rating<sup>†</sup></p> <p>Minimum required Rating <i>(if no short term Rating available, the higher long term rating is applicable)</i></p>	Fitch			S&P			Moody's			S&P		
	Long Term	Short Term	Outlook	Long Term	Short Term	Outlook	Long Term	Short Term	Outlook	Long Term	Short Term	Outlook
				A+	A-1	Stable	Aa3	P-1	Stable			
Required Rating:												
fulfilled												
<p><b>Servicer:</b> Volkswagen Finance S.A.</p> <p>Current Rating<sup>†</sup></p> <p>Minimum required Rating</p>												
								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
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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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<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>
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<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
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<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
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<b>Swap Counterparty:</b>	<b>ING Bank N.V.</b> Bijlmerplein 888 1102 MG, Amsterdam The Netherlands
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## 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	21/12/2028	21/12/2028
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>	May		
<b>Payment Date:</b>	21/06/2019		
<b>Interest Accrual Period (from/until):</b>	21/05/2019	21/06/2019	
<b>Days Accrued:</b>	31		
<b>Base Interest Rate (1-Month Euribor):</b>	-0,368%		
	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		14.119,20 €	3.850,60 €
Gross Paid interest:		14.119,20 €	3.850,60 €
<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):		511.638.960,00 €	26.000.000,00 €
Unallocated Redemption Amount from Previous Period:	59,54 €		
Available Redemption Amount Reporting Period:	24.113.523,06 €		
Total Available Redemption Amount:	24.113.582,60 €		
Redemption Amount per Class:		24.113.551,20 €	0,00 €
Unallocated Redemption Amount per note class from current period::		31,40 €	0,00 €
Note Balance (End of Period):		487.525.408,80	26.000.000,00
Note Factor (End of Period):		54,90%	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		18,8434%	14,5153%

## 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 €
<i>*for subordination to class A note</i>		

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>1,83%</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	511.638.960,00 €	26.000.000,00 €
Underlying Principal for Reporting Period	511.638.960,00 €	26.000.000,00 €
<i>Paying Leg</i>	Fix Interest Rate	
<i>Receiving Leg</i>	Floating Interest Rate	
Net Swap payments/ Receipts	- 125.792,12 €	- 8.052,78 €

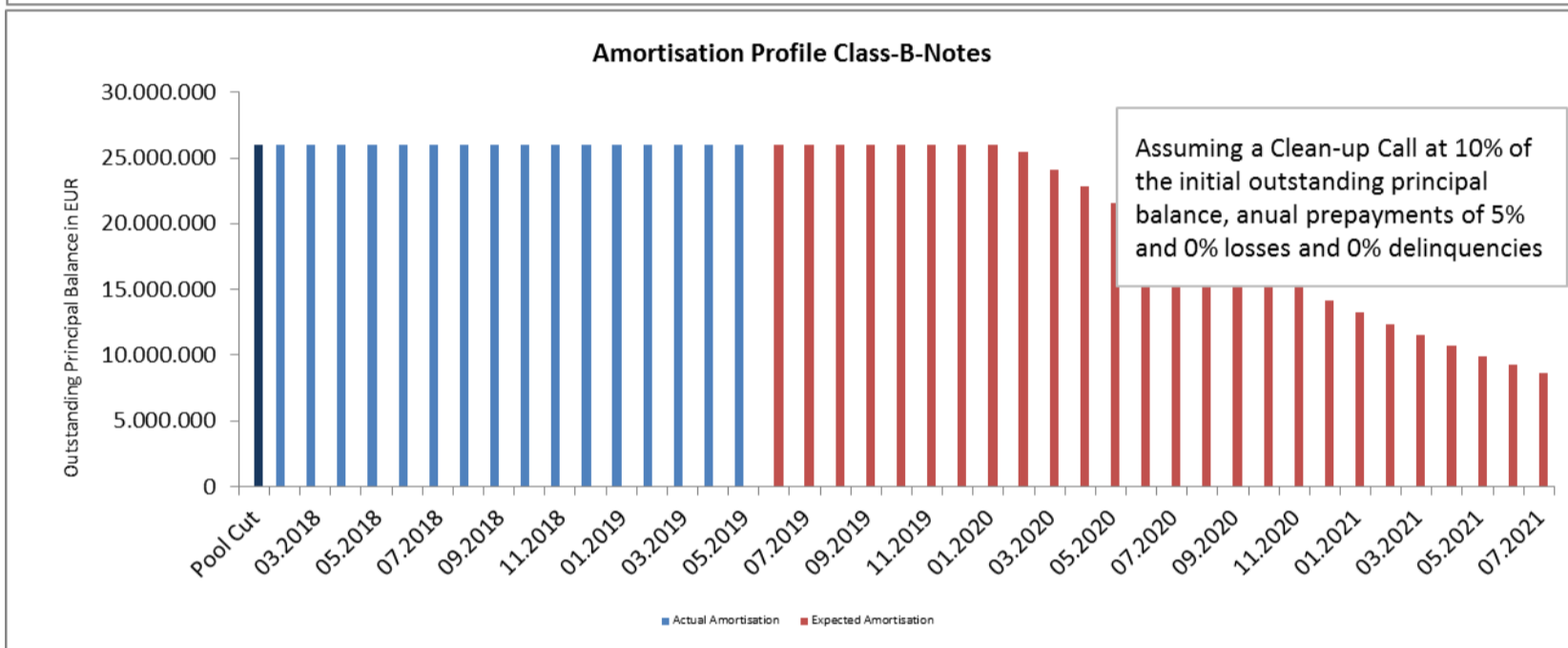
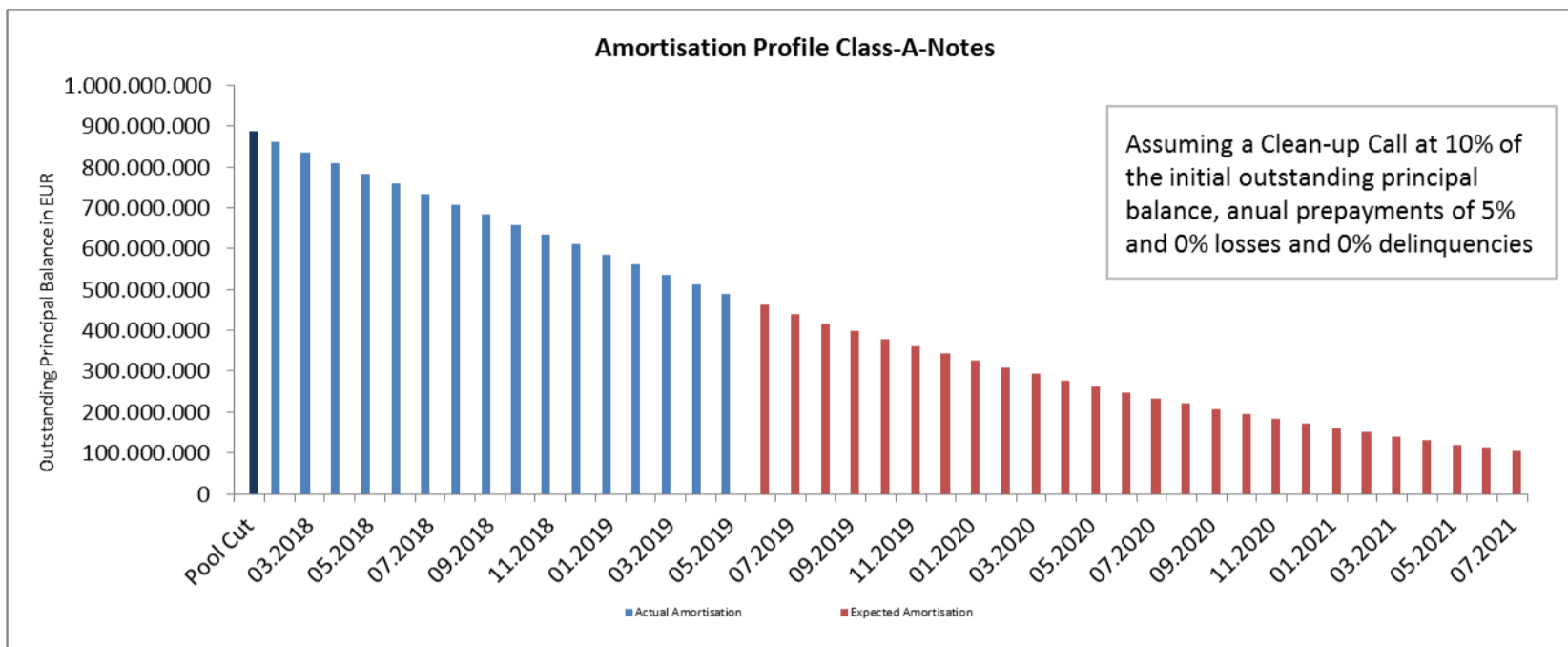
### Waterfall

		Payment	Remaining Amount
Remaining Balance from Previous Period		59,54 €	
Available Distribution Amount	plus	24.813.914,18 €	24.813.973,72 €
Fees	less	548.576,42 €	24.265.397,30 €
Net Swap Payments Class A	less	125.792,12 €	24.139.605,18 €
Net Swap Payments Class B	less	8.052,78 €	24.131.552,40 €
Interest Class A	less	14.119,20 €	24.117.433,20 €
Interest Class B	less	3.850,60 €	24.113.582,60 €
Payment to Cash Collateral Account	less	- €	24.113.582,60 €
Redemption Class A	less	24.113.551,20 €	31,40 €
Redemption Class B	less	- €	31,40 €
Remaining Amount Due to Rounding	less	31,40 €	- €
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 30/04/2019				At the end of Reporting Period 31/05/2019			
Payment Period	ABS Remaining Depreciation	ABS Remaining Interest	ABS Remaining Instalments	Payment Period	ABS Remaining Depreciation	ABS Remaining Interest	ABS Remaining Instalments
Arrears	1.539.387,71 €	20.349,87 €	1.559.737,58 €	Arrears	1.727.971,71 €	23.710,82 €	1.751.682,53 €
05/2019	22.582.594,32 €	740.106,44 €	23.322.700,76 €	06/2019	22.390.533,13 €	711.306,33 €	23.101.839,46 €
06/2019	22.466.454,42 €	713.288,39 €	23.179.742,81 €	07/2019	22.222.584,17 €	684.716,66 €	22.907.300,83 €
07/2019	22.296.148,37 €	686.608,57 €	22.982.756,94 €	08/2019	22.041.239,34 €	658.329,13 €	22.699.568,47 €
08/2019	22.113.250,41 €	660.133,58 €	22.773.383,99 €	09/2019	21.909.748,52 €	632.154,04 €	22.541.902,56 €
09/2019	21.981.557,40 €	633.873,01 €	22.615.430,41 €	10/2019	21.725.429,05 €	606.137,03 €	22.331.566,08 €
10/2019	21.796.896,73 €	607.770,76 €	22.404.667,49 €	11/2019	21.479.586,55 €	580.335,46 €	22.059.922,01 €
11/2019	21.550.580,04 €	581.884,28 €	22.132.464,32 €	12/2019	21.064.721,06 €	554.829,07 €	21.619.550,13 €
12/2019	21.134.689,49 €	556.293,70 €	21.690.983,19 €	01/2020	20.585.399,82 €	529.814,29 €	21.115.214,11 €
01/2020	20.654.439,61 €	531.195,68 €	21.185.635,29 €	02/2020	20.200.349,11 €	505.370,52 €	20.705.719,63 €
02/2020	20.267.616,81 €	506.669,92 €	20.774.286,73 €	03/2020	19.803.724,57 €	481.383,97 €	20.285.108,54 €
03/2020	19.868.381,17 €	482.603,57 €	20.350.984,74 €	04/2020	19.183.449,04 €	457.865,82 €	19.641.314,86 €
04/2020	19.240.029,64 €	459.008,58 €	19.699.038,22 €	05/2020	18.504.930,14 €	435.086,03 €	18.940.016,17 €
05/2020	18.548.324,21 €	436.161,64 €	18.984.485,85 €	06/2020	17.932.336,83 €	413.113,68 €	18.345.450,51 €
06/2020	17.974.789,87 €	414.137,78 €	18.388.927,65 €	07/2020	17.257.280,83 €	391.817,04 €	17.649.097,87 €
07/2020	17.299.134,46 €	392.790,69 €	17.691.925,15 €	08/2020	16.563.467,92 €	371.325,94 €	16.934.793,86 €
08/2020	16.604.869,27 €	372.249,87 €	16.977.119,14 €	09/2020	16.120.653,04 €	351.658,07 €	16.472.311,11 €
09/2020	16.160.469,56 €	352.532,88 €	16.513.002,44 €	10/2020	15.543.067,96 €	332.514,63 €	15.875.582,59 €
10/2020	15.582.703,77 €	333.342,18 €	15.916.045,95 €	11/2020	14.991.142,44 €	314.056,11 €	15.305.198,55 €
11/2020	15.030.469,87 €	314.836,58 €	15.345.306,45 €	12/2020	14.669.939,43 €	296.251,06 €	14.966.190,49 €
12/2020	14.709.521,17 €	296.984,81 €	15.006.505,98 €	01/2021	14.357.667,11 €	278.830,39 €	14.636.497,50 €
01/2021	14.396.394,74 €	279.517,10 €	14.675.911,84 €	02/2021	14.095.587,33 €	261.777,83 €	14.357.365,16 €
02/2021	14.132.846,67 €	262.418,63 €	14.395.265,30 €	03/2021	13.733.913,34 €	245.041,68 €	13.978.955,02 €
03/2021	13.770.070,94 €	245.638,23 €	14.015.709,17 €	04/2021	12.945.207,55 €	228.734,27 €	13.173.941,82 €
04/2021	12.979.105,26 €	229.287,82 €	13.208.393,08 €	05/2021	12.032.196,81 €	213.361,28 €	12.245.558,09 €
05/2021	12.059.507,75 €	213.874,56 €	12.273.382,31 €	06/2021	11.231.892,14 €	199.071,73 €	11.430.963,87 €
06/2021	11.258.651,82 €	199.552,66 €	11.458.204,48 €	07/2021	10.171.506,81 €	185.733,63 €	10.357.240,44 €
07/2021	10.196.443,88 €	186.182,78 €	10.382.626,66 €	08/2021	9.149.425,49 €	173.655,37 €	9.323.080,86 €
08/2021	9.173.333,74 €	174.074,83 €	9.347.408,57 €	09/2021	8.448.992,02 €	162.789,47 €	8.611.781,49 €
09/2021	8.470.670,07 €	163.180,61 €	8.633.850,68 €	10/2021	7.541.785,86 €	152.757,42 €	7.694.543,28 €
10/2021	7.562.032,61 €	153.122,79 €	7.715.155,40 €	11/2021	6.769.728,11 €	143.801,20 €	6.913.529,31 €
11/2021	6.788.973,50 €	144.142,56 €	6.933.116,06 €	12/2021	6.640.734,51 €	135.762,96 €	6.776.497,47 €
12/2021	6.659.569,91 €	136.081,41 €	6.795.651,32 €	01/2022	6.491.607,20 €	127.876,65 €	6.619.483,85 €
01/2022	6.509.903,66 €	128.172,78 €	6.638.076,44 €	02/2022	6.375.879,72 €	120.167,44 €	6.496.047,16 €
02/2022	6.392.298,45 €	120.441,82 €	6.512.740,27 €	03/2022	6.247.877,90 €	112.596,07 €	6.360.473,97 €
03/2022	6.263.728,61 €	112.850,97 €	6.376.579,58 €	04/2022	5.987.895,11 €	105.177,20 €	6.093.072,31 €
04/2022	6.002.310,74 €	105.413,26 €	6.107.724,00 €	05/2022	5.656.363,98 €	98.066,74 €	5.754.430,72 €
05/2022	5.668.623,13 €	98.285,67 €	5.766.908,80 €	06/2022	5.340.401,27 €	91.349,84 €	5.431.751,11 €
06/2022	5.352.205,13 €	91.554,23 €	5.443.759,36 €	07/2022	4.929.491,30 €	85.007,80 €	5.014.499,10 €
07/2022	4.941.309,19 €	85.198,16 €	5.026.507,35 €	08/2022	4.495.190,83 €	79.154,55 €	4.574.345,38 €
08/2022	4.505.977,08 €	79.330,87 €	4.585.307,95 €	09/2022	4.239.371,57 €	73.816,55 €	4.313.188,12 €
09/2022	4.249.364,02 €	73.980,06 €	4.323.344,08 €	10/2022	3.872.519,00 €	68.782,45 €	3.941.301,45 €
10/2022	3.882.244,73 €	68.934,08 €	3.951.178,81 €	11/2022	3.530.799,27 €	64.184,50 €	3.594.983,77 €
11/2022	3.540.536,52 €	64.324,61 €	3.604.861,13 €	12/2022	3.454.572,99 €	59.991,05 €	3.514.564,04 €
12/2022	3.463.717,19 €	60.119,62 €	3.523.836,81 €	01/2023	3.367.622,31 €	55.888,56 €	3.423.510,87 €
01/2023	3.375.639,95 €	56.006,26 €	3.431.646,21 €	02/2023	3.298.485,47 €	51.889,79 €	3.350.375,26 €
02/2023	3.306.361,98 €	51.997,93 €	3.358.359,91 €	03/2023	3.226.498,17 €	47.972,48 €	3.274.470,65 €
03/2023	3.233.625,97 €	48.071,31 €	3.281.697,28 €	04/2023	3.084.901,22 €	44.141,42 €	3.129.042,64 €
04/2023	3.091.450,82 €	44.231,77 €	3.135.682,59 €	05/2023	2.883.306,46 €	40.476,95 €	2.923.783,41 €
05/2023	2.888.704,24 €	40.559,53 €	2.929.263,77 €				
<b>Subtotal</b>	<b>593.517.910,60 €</b>	<b>13.809.369,69 €</b>	<b>607.327.280,29 €</b>	<b>Subtotal</b>	<b>569.518.975,51 €</b>	<b>13.039.632,97 €</b>	<b>582.558.608,48 €</b>
> 05/2023	31.267.267,10 €	337.762,41 €	31.605.029,52 €	> 05/2023	31.203.129,57 €	337.056,96 €	31.540.186,54 €
<b>Total</b>	<b>624.785.177,70 €</b>	<b>14.147.132,10 €</b>	<b>638.932.309,81 €</b>	<b>Total</b>	<b>600.722.105,08 €</b>	<b>13.376.689,93 €</b>	<b>614.098.795,02 €</b>

**Amortisation Profile**



**Defaults/ Performance Trigger**

**Cumulative Gross Losses**

	Number of Contracts	Defaults - Discounted principal balance
Begin of Period	105	1.486.317,30
Defaults	14	160.399,51
End of Period	119	1.646.716,81

**Cumulative Gross Loss Ratio**

Cumulative Defaults as percentage of Discounted Principal Balance at Pool cut Date (€)	0,1647%
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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.

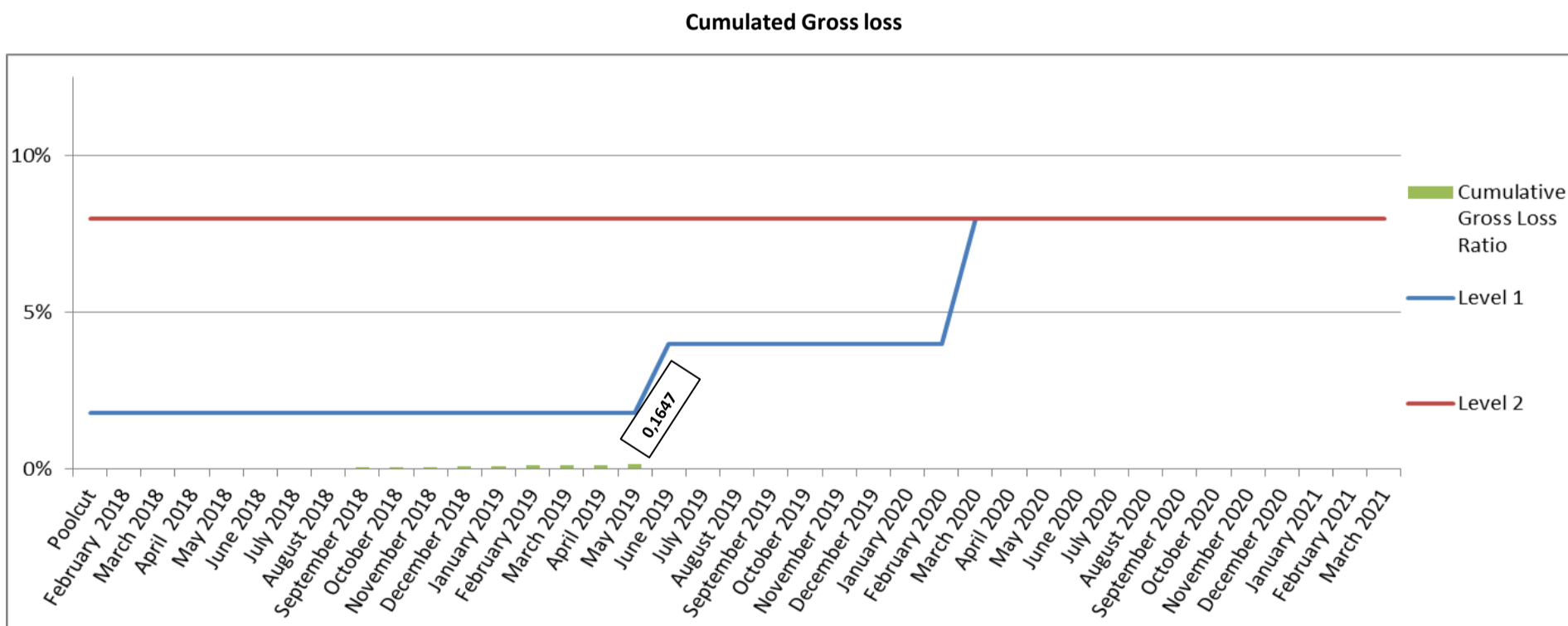
The performance trigger in form of a credit enhancement increase condition will be activated when the cumulative Gross Loss Ratio exceeds the defined limits. In this case the overcollateralization will be increased accordingly.

	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**



## Overview Outstanding Contracts

### Development of Pool within Reporting Period

	Number of contracts	Adjustments	Outstanding Nominal Balance
Begin of Period			638.932.309,81 €
End of Period			614.098.795,02 €
Periodic reduction of Nominal		24.833.514,79 €	24.833.514,79 €
Excess provision at pool cut		0,00 €	
Adjustment due to outdated arrears		0,00 €	
Cancelled interest in prepayments		-33.711,46 €	
Fees for prolongation		129,35 €	
Write Off / Write Down	-	0,00 €	
Recoveries after Write Off		0,00 €	
Cancelation fees		11.874,12 €	
Interest in arrears		2.107,38 €	
Net Swaps		0,00 €	
Available Distribution Amount		24.813.914,18 €	

### 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	79.046	590.883.113,49 €	9.802	45.559.106,24 €	69.244	545.324.007,25 €	65.681	482.821.633,68 €	13.365	108.061.479,81 €
Delinquent	769	8.371.372,19 €	120	664.757,62 €	649	7.706.614,57 €	603	6.484.249,15 €	166	1.887.123,04 €
Defaulted	113	1.406.875,47 €	15	127.272,27 €	98	1.279.603,20 €	89	1.168.904,26 €	24	237.971,21 €
Partial Prepayment	17	60.743,93 €	2	567,02 €	15	60.176,91 €	13	49.348,50 €	4	11.395,43 €
End of Term	4.054	0,00 €	864	0,00 €	3.190	0,00 €	3.524	- €	530	- €
Write Off	2	0,00 €	0	0,00 €	2	0,00 €	2	- €	0	- €
Full Prepayment	2.319	0,00 €	357	0,00 €	1.962	0,00 €	1.788	- €	531	- €
Repurchase	0	0,00 €	0	0,00 €	0	0,00 €	0	- €	0	- €
<b>Total</b>	<b>86.320</b>	<b>600.722.105,08 €</b>	<b>11.160</b>	<b>46.351.703,15 €</b>	<b>75.160</b>	<b>554.370.401,93 €</b>	<b>71.700</b>	<b>490.524.135,59 €</b>	<b>14.620</b>	<b>110.197.969,49 €</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	79.945	94,98%	614.098.795,02 €	95,03%
Retention of Volkswagen Finance	4.229	5,02%	32.136.671,18 €	4,97%
<b>Total</b>	<b>84.174</b>	<b>100,00%</b>	<b>646.235.466,20 €</b>	<b>100,00%</b>

Retention Amounts		
Minimum Retention	32.311.773,31 €	5,00%
Actual Retention	32.136.671,18 €	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.

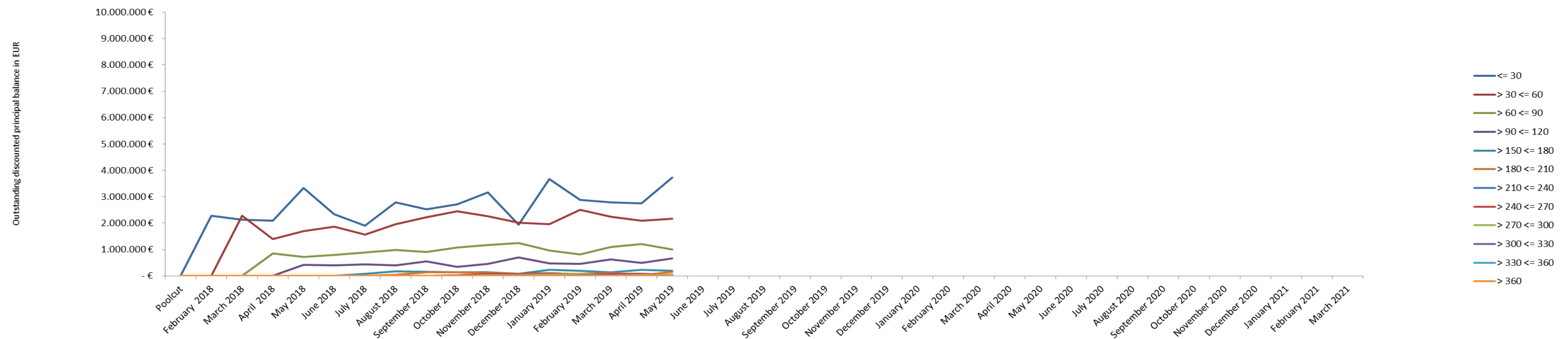
By adhering to option c) of the directive, Volkswagen Finance, S.A. will keep the exposures designated for retention on its balance sheet on an ongoing basis.

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	347	0,43%	3.731.026,74 €	0,62%	3.842.794,35 €	0,59%	53	260.837,99 €	294	3.470.188,75 €	269	2.820.409,44 €	78	910.617,30 €
> 30 <= 60	209	0,26%	2.172.474,53 €	0,36%	2.236.879,24 €	0,35%	35	201.743,09 €	174	1.970.731,44 €	161	1.655.015,83 €	48	517.458,70 €
> 60 <= 90	87	0,11%	1.006.425,30 €	0,17%	1.038.441,91 €	0,16%	12	65.322,77 €	75	941.102,53 €	70	809.087,25 €	17	197.338,05 €
> 90 <= 120	52	0,07%	659.953,75 €	0,11%	681.952,93 €	0,11%	5	26.131,38 €	47	633.822,37 €	41	520.552,61 €	11	139.401,14 €
> 120 <= 150	22	0,03%	247.043,66 €	0,04%	255.016,90 €	0,04%	7	53.003,00 €	15	194.040,66 €	19	220.199,56 €	3	26.844,10 €
> 150 <= 180	18	0,02%	197.945,00 €	0,03%	203.369,16 €	0,03%	5	39.999,95 €	13	157.945,05 €	18	197.945,00 €	0	- €
<b>Subtotal</b>	<b>735</b>	<b>0,92%</b>	<b>8.014.868,98 €</b>	<b>1,33%</b>	<b>8.258.454,49 €</b>	<b>1,28%</b>	<b>117</b>	<b>647.038,18 €</b>	<b>618</b>	<b>7.367.830,80 €</b>	<b>578</b>	<b>6.223.209,69 €</b>	<b>157</b>	<b>1.791.659,29 €</b>
> 180 <= 210	14	0,02%	148.382,33 €	0,02%	153.375,73 €	0,02%	2	11.375,42 €	12	137.006,91 €	11	128.049,10 €	3	20.333,23 €
> 210 <= 240	3	0,00%	16.921,26 €	0,00%	17.276,91 €	0,00%	1	6.344,02 €	2	10.577,24 €	3	16.921,26 €	0	- €
> 240 <= 270	3	0,00%	49.671,41 €	0,01%	51.729,11 €	0,01%	0	- €	3	49.671,41 €	1	16.918,56 €	2	32.752,85 €
> 270 <= 300	6	0,01%	64.048,14 €	0,01%	66.291,84 €	0,01%	0	- €	6	64.048,14 €	5	57.414,16 €	1	6.633,98 €
> 300 <= 330	0	0,00%	- €	0,00%	- €	0,00%	0	- €	0	- €	0	- €	0	- €
> 330 <= 360	5	0,01%	31.826,13 €	0,01%	32.587,73 €	0,01%	0	- €	5	31.826,13 €	3	19.999,41 €	2	11.826,72 €
> 360	3	0,00%	45.653,94 €	0,01%	47.124,28 €	0,01%	0	- €	3	45.653,94 €	2	21.736,97 €	1	23.916,97 €
<b>Subtotal</b>	<b>34</b>	<b>0,04%</b>	<b>356.503,21 €</b>	<b>0,06%</b>	<b>368.385,60 €</b>	<b>0,06%</b>	<b>3</b>	<b>17.719,44 €</b>	<b>31</b>	<b>338.783,77 €</b>	<b>25</b>	<b>261.039,46 €</b>	<b>9</b>	<b>95.463,75 €</b>
<b>Total</b>	<b>769</b>	<b>0,96%</b>	<b>8.371.372,19 €</b>	<b>1,39%</b>	<b>8.626.840,09 €</b>	<b>1,34%</b>	<b>120</b>	<b>664.757,62 €</b>	<b>649</b>	<b>7.706.614,57 €</b>	<b>603</b>	<b>6.484.249,15 €</b>	<b>166</b>	<b>1.887.123,04 €</b>

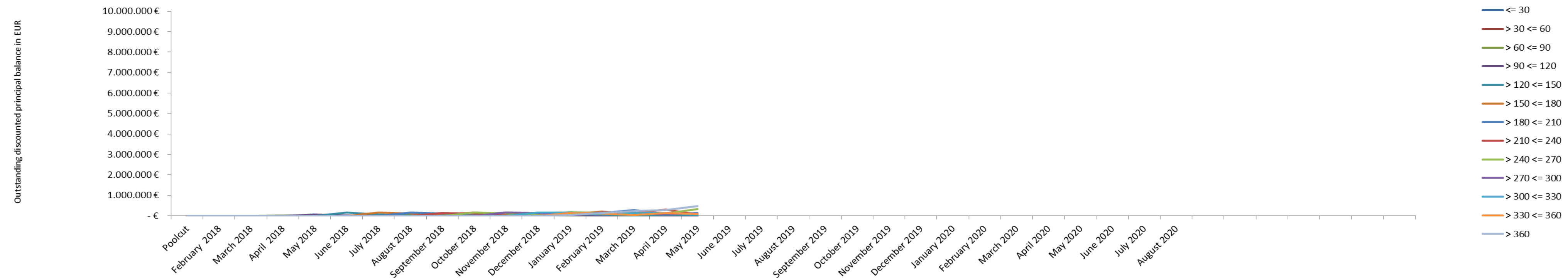
**Performance Delinquencies**



**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%	3.739,54 €	0,00%	3.743,54 €	0,00%	0	0,00 €	1	3.739,54 €	1	3.739,54 €	0	0,00 €
> 60 <= 90	2	0,00%	19.555,10 €	0,00%	19.561,58 €	0,00%	1	1.761,71 €	1	17.793,39 €	2	19.555,10 €	0	0,00 €
> 90 <= 120	4	0,01%	10.602,09 €	0,00%	10.606,72 €	0,00%	3	6.076,42 €	1	4.525,67 €	3	6.076,42 €	1	4.525,67 €
> 120 <= 150	4	0,01%	35.428,51 €	0,01%	35.597,19 €	0,01%	1	11.821,05 €	3	23.607,46 €	3	25.913,54 €	1	9.514,97 €
> 150 <= 180	7	0,01%	89.578,43 €	0,01%	90.123,72 €	0,01%	0	0,00 €	7	89.578,43 €	6	79.618,87 €	1	9.959,56 €
<b>Subtotal</b>	<b>18</b>	<b>0,03%</b>	<b>158.903,67 €</b>	<b>0,02%</b>	<b>159.632,75 €</b>	<b>0,02%</b>	<b>5</b>	<b>19.659,18 €</b>	<b>13</b>	<b>139.244,49 €</b>	<b>15</b>	<b>134.903,47 €</b>	<b>3</b>	<b>24.000,20 €</b>
> 180 <= 210	12	0,02%	134.403,20 €	0,02%	135.261,65 €	0,02%	2	12.381,00 €	10	122.022,20 €	8	83.824,99 €	4	50.578,21 €
> 210 <= 240	6	0,01%	72.800,22 €	0,01%	73.174,96 €	0,01%	0	0,00 €	6	72.800,22 €	4	51.831,55 €	2	20.968,67 €
> 240 <= 270	23	0,03%	317.940,94 €	0,05%	319.723,40 €	0,05%	3	32.998,96 €	20	284.941,98 €	19	279.278,89 €	4	38.662,05 €
> 270 <= 300	9	0,01%	110.414,62 €	0,02%	111.060,30 €	0,02%	1	9.511,37 €	8	100.903,25 €	5	61.544,58 €	4	48.870,04 €
> 300 <= 330	7	0,01%	58.542,85 €	0,01%	58.798,22 €	0,01%	1	3.424,42 €	6	55.118,43 €	7	58.542,85 €	0	0,00 €
> 330 <= 360	8	0,01%	92.943,56 €	0,02%	93.480,40 €	0,02%	1	16.425,72 €	7	76.517,84 €	6	86.001,11 €	2	6.942,45 €
> 360	30	0,04%	460.926,41 €	0,08%	463.572,10 €	0,08%	2	32.871,62 €	28	428.054,79 €	25	412.976,82 €	5	47.949,59 €
<b>Subtotal</b>	<b>95</b>	<b>0,13%</b>	<b>1.247.971,80 €</b>	<b>0,21%</b>	<b>1.255.071,03 €</b>	<b>0,21%</b>	<b>10</b>	<b>107.613,09 €</b>	<b>85</b>	<b>1.140.358,71 €</b>	<b>74</b>	<b>1.034.000,79 €</b>	<b>21</b>	<b>213.971,01 €</b>
<b>Total</b>	<b>113</b>	<b>0,16%</b>	<b>1.406.875,47 €</b>	<b>0,23%</b>	<b>1.414.703,78 €</b>	<b>0,23%</b>	<b>15</b>	<b>127.272,27 €</b>	<b>98</b>	<b>1.279.603,20 €</b>	<b>89</b>	<b>1.168.904,26 €</b>	<b>24</b>	<b>237.971,21 €</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	265	1.595.876,44 €	1.494.445,25 €	60.743,93 €
Full and Partial Prepayments with another status at the end of the month (*)	11	72.131,17 €	67.849,47 €	1.635,65 €
<b>Total</b>	<b>276</b>	<b>1.668.007,61 €</b>	<b>1.562.294,72 €</b>	<b>62.379,58 €</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	2	6.586,12 €	5.520,22 €	567,02 €
	Used Car	0	0,00 €	0,00 €	0,00 €
	<b>Subtotal AC</b>	<b>2</b>	<b>6.586,12 €</b>	<b>5.520,22 €</b>	<b>567,02 €</b>
Classic Credit	New Car	11	97.555,26 €	46.365,87 €	48.781,48 €
	Used Car	4	29.555,37 €	16.908,88 €	11.395,43 €
	<b>Subtotal CC</b>	<b>15</b>	<b>127.110,63 €</b>	<b>63.274,75 €</b>	<b>60.176,91 €</b>
<b>Total</b>		<b>17</b>	<b>133.696,75 €</b>	<b>68.794,97 €</b>	<b>60.743,93 €</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	36	99.658,52 €	97.445,37 €	0,00 €
	Used Car	1	302,01 €	201,46 €	0,00 €
	<b>Subtotal AC</b>	<b>37</b>	<b>99.960,53 €</b>	<b>97.646,83 €</b>	<b>0,00 €</b>
Classic Credit	New Car	147	976.618,27 €	952.370,75 €	0,00 €
	Used Car	64	385.600,89 €	375.632,70 €	0,00 €
	<b>Subtotal CC</b>	<b>211</b>	<b>1.362.219,16 €</b>	<b>1.328.003,45 €</b>	<b>0,00 €</b>
<b>Total</b>		<b>248</b>	<b>1.462.179,69 €</b>	<b>1.425.650,28 €</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	38	106.244,64 €	102.965,59 €	567,02 €
	Used Car	1	302,01 €	201,46 €	0,00 €
	<b>Subtotal AC</b>	<b>39</b>	<b>106.546,65 €</b>	<b>103.167,05 €</b>	<b>567,02 €</b>
Classic Credit	New Car	158	1.074.173,53 €	998.736,62 €	48.781,48 €
	Used Car	68	415.156,26 €	392.541,58 €	11.395,43 €
	<b>Subtotal CC</b>	<b>226</b>	<b>1.489.329,79 €</b>	<b>1.391.278,20 €</b>	<b>60.176,91 €</b>
<b>Total</b>		<b>265</b>	<b>1.595.876,44 €</b>	<b>1.494.445,25 €</b>	<b>60.743,93 €</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	15	158.208,92 €	30.545,96 €	0,00 €	127.662,96 €
	Used	0	0,00 €	0,00 €	0,00 €	0,00 €
	<b>Subtotal AC</b>	<b>15</b>	<b>158.208,92 €</b>	<b>30.545,96 €</b>	<b>0,00 €</b>	<b>127.662,96 €</b>
Classic Credit	New	74	1.217.278,45 €	168.298,90 €	0,00 €	1.048.979,55 €
	Used	24	289.849,28 €	50.709,52 €	0,00 €	239.139,76 €
	<b>Subtotal CC</b>	<b>98</b>	<b>1.507.127,73 €</b>	<b>219.008,42 €</b>	<b>0,00 €</b>	<b>1.288.119,31 €</b>
<b>Total</b>		<b>113</b>	<b>1.665.336,65 €</b>	<b>249.554,38 €</b>	<b>0,00 €</b>	<b>1.415.782,27 €</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 Payment	Down Payments Total Portfolio					Credit Type						Vehicle Status					
	Number of Loans	Percentage of Loans (%)	Outstanding Discounted Principal Balance	Percentage of Balance (%)	Down Payment / Purchase Price in %	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	3.102	3,68%	33.960.449,70 €	5,65%	0,00%	281	1.559.502,44 €	0,00%	2.821	32.400.947,26 €	0,00%	2.471	27.036.398,36 €	0,00%	631	6.924.051,34 €	0,00%
0.01 - 1.000,00	5.404	6,76%	50.197.269,95 €	8,36%	4,37%	441	2.227.188,63 €	4,09%	4.963	47.970.081,32 €	4,40%	4.240	38.293.599,23 €	4,33%	1.164	11.903.670,72 €	4,51%
1.000,01 - 2.000,00	6.478	8,10%	55.221.292,72 €	9,19%	11,14%	703	3.276.162,50 €	9,89%	5.775	51.945.130,22 €	11,33%	4.734	40.447.955,68 €	10,98%	1.744	14.773.337,04 €	11,59%
2.000,01 - 3.000,00	6.780	8,48%	54.957.353,85 €	9,15%	16,68%	1.099	5.052.247,08 €	14,94%	5.681	49.905.106,77 €	17,08%	5.492	43.718.635,06 €	16,68%	1.288	11.238.718,79 €	16,67%
3.000,01 - 4.000,00	6.313	7,90%	48.402.356,64 €	8,06%	21,34%	1.086	4.667.602,69 €	18,82%	5.227	43.734.753,95 €	21,96%	5.201	38.968.849,62 €	21,31%	1.112	9.433.507,02 €	21,46%
4.000,01 - 5.000,00	5.792	7,25%	45.016.877,35 €	7,49%	25,06%	1.003	4.956.312,42 €	21,12%	4.789	40.060.564,93 €	26,10%	4.768	36.451.520,36 €	24,86%	1.024	8.565.356,99 €	26,00%
5.000,01 - 6.000,00	5.312	6,64%	40.391.561,50 €	6,72%	28,75%	960	4.583.514,97 €	24,13%	4.352	35.808.046,53 €	30,05%	4.364	32.737.542,86 €	28,46%	948	7.654.018,64 €	30,18%
6.000,01 - 7.000,00	4.517	5,65%	32.970.043,34 €	5,49%	32,33%	739	3.359.694,41 €	27,21%	3.778	29.610.348,93 €	33,60%	3.806	27.699.647,31 €	32,04%	711	5.270.396,03 €	33,99%
7.000,01 - 8.000,00	4.165	5,21%	29.348.432,84 €	4,89%	35,35%	696	3.157.584,55 €	29,20%	3.469	26.190.848,29 €	36,93%	3.518	24.717.083,46 €	34,97%	647	4.631.349,38 €	37,52%
8.000,01 - 9.000,00	3.617	4,52%	24.113.150,16 €	4,01%	38,87%	501	2.165.114,00 €	32,01%	3.116	21.948.036,16 €	40,28%	3.013	20.164.259,00 €	38,48%	604	3.948.891,16 €	40,92%
9.000,01 - 10.000,00	3.855	4,82%	27.114.244,67 €	4,51%	40,08%	676	3.256.476,30 €	32,38%	3.179	23.857.768,37 €	42,26%	3.285	22.942.433,83 €	39,71%	570	4.171.810,84 €	42,33%
10.000,01 - 11.000,00	2.960	3,70%	20.493.567,56 €	3,41%	43,76%	317	1.360.513,40 €	36,18%	2.643	19.133.054,16 €	44,89%	2.540	17.444.148,30 €	43,61%	420	3.049.419,26 €	44,64%
11.000,01 - 12.000,00	2.906	3,64%	19.842.762,42 €	3,30%	45,54%	336	1.692.656,80 €	35,53%	2.570	18.150.105,62 €	47,31%	2.503	16.853.375,85 €	45,44%	403	2.989.386,57 €	46,15%
12.000,01 - 13.000,00	2.547	3,19%	16.787.108,47 €	2,79%	48,65%	204	934.531,52 €	38,11%	2.343	15.852.576,95 €	49,86%	2.168	14.232.164,68 €	48,58%	379	2.554.943,79 €	49,05%
13.000,01 - 14.000,00	2.345	2,93%	15.455.100,71 €	2,57%	50,60%	182	760.992,08 €	40,42%	2.163	14.694.108,63 €	51,70%	2.038	13.364.949,19 €	50,55%	307	2.090.151,52 €	50,88%
14.000,01 - 15.000,00	2.273	2,84%	15.373.742,16 €	2,56%	51,05%	225	987.818,29 €	40,28%	2.048	14.385.923,87 €	52,62%	1.997	13.354.173,29 €	50,96%	276	2.019.568,87 €	51,75%
> 15.000,00	11.579	14,48%	71.076.791,04 €	11,83%	61,83%	490	2.353.791,07 €	45,50%	11.089	68.722.999,97 €	62,79%	10.248	62.097.399,51 €	61,95%	1.331	8.979.391,53 €	60,96%
<b>Total</b>	<b>79.945</b>	<b>100%</b>	<b>600.722.105,08 €</b>	<b>100%</b>	<b>-</b>	<b>9.939</b>	<b>46.351.703,15 €</b>	<b>-</b>	<b>70.006</b>	<b>554.370.401,93 €</b>	<b>-</b>	<b>66.386</b>	<b>490.524.135,59 €</b>	<b>-</b>	<b>13.559</b>	<b>110.197.969,49 €</b>	<b>-</b>

Statistics	
Minimum Down Payment	0,01 €
Maximum Down Payment	100.422,31 €
Weighted Average Down Payment (Customers who did Down Payment)	7.694,02 €
Weighted Average Down Payment	7.259,05 €

\* 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	68.101	85,18%	507.840.587,40 €	84,54%	8.136	37.321.412,84 €	59.965	470.519.174,56 €	56.353	412.745.479,62 €	11.748	95.095.107,78 €
Company	11.844	14,82%	92.881.517,68 €	15,46%	1.803	9.030.290,31 €	10.041	83.851.227,37 €	10.033	77.778.655,97 €	1.811	15.102.861,71 €
<b>Total</b>	<b>79.945</b>	<b>100%</b>	<b>600.722.105,08 €</b>	<b>100%</b>	<b>9.939</b>	<b>46.351.703,15 €</b>	<b>70.006</b>	<b>554.370.401,93 €</b>	<b>66.386</b>	<b>490.524.135,59 €</b>	<b>13.559</b>	<b>110.197.969,49 €</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	79.945	100,00%	600.722.105,08 €	100,00%	9.939	46.351.703,15 €	70.006	554.370.401,93 €	66.386	490.524.135,59 €	13.559	110.197.969,49 €
Other	0	0,00%	0 €	0,00%	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €
<b>Total</b>	<b>79.945</b>	<b>100%</b>	<b>600.722.105,08 €</b>	<b>100%</b>	<b>9.939</b>	<b>46.351.703,15 €</b>	<b>70.006</b>	<b>554.370.401,93 €</b>	<b>66.386</b>	<b>490.524.135,59 €</b>	<b>13.559</b>	<b>110.197.969,49 €</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 €	0,0167% *
2	1	0,0012%	54.865,18 €	0,0091%
3	2	0,0023%	49.753,98 €	0,0083%
4	1	0,0012%	49.420,24 €	0,0082%
5	3	0,0035%	49.281,15 €	0,0082%
6	1	0,0012%	46.944,89 €	0,0078%
7	1	0,0012%	44.618,24 €	0,0074%
8	1	0,0012%	41.602,00 €	0,0069%
9	3	0,0035%	41.367,79 €	0,0069%
10	1	0,0012%	41.068,09 €	0,0068%
11	1	0,0012%	41.023,68 €	0,0068% *
12	1	0,0012%	40.992,16 €	0,0068%
13	1	0,0012%	40.894,43 €	0,0068% *
14	1	0,0012%	40.565,24 €	0,0068%
15	1	0,0012%	39.802,18 €	0,0066% *
16	1	0,0012%	39.428,13 €	0,0066%
17	1	0,0012%	39.371,61 €	0,0066% *
18	1	0,0012%	39.189,83 €	0,0065%
19	1	0,0012%	38.755,53 €	0,0065%
20	1	0,0012%	38.266,62 €	0,0064%
<b>Subtotal</b>	<b>26</b>	<b>0,03%</b>	<b>917.707,15 €</b>	<b>0,15%</b>
>20	79.919	99,97%	599.804.398	99,85%
<b>Total</b>	<b>79.945</b>	<b>100%</b>	<b>600.722.105,08 €</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	25.137	31,44%	74.241.113,56 €	12,36%	6.314	17.651.452,25 €	18.823	56.589.661,31 €	21.833	64.294.399,11 €	3.304	9.946.714,45 €
5.000,01 - 10.000,00	35.771	44,74%	257.791.660,33 €	42,91%	2.966	20.404.408,43 €	32.805	237.387.251,90 €	29.256	209.896.418,16 €	6.515	47.895.242,17 €
10.000,01 - 15.000,00	13.162	16,46%	157.813.417,96 €	26,27%	574	6.792.697,15 €	12.588	151.020.720,81 €	10.537	126.486.754,95 €	2.625	31.326.663,01 €
15.000,01 - 20.000,00	4.261	5,33%	72.689.148,85 €	12,10%	71	1.171.070,02 €	4.190	71.518.078,83 €	3.440	58.723.666,17 €	821	13.965.482,68 €
20.000,01 - 25.000,00	1.217	1,52%	26.758.625,60 €	4,45%	12	267.686,78 €	1.205	26.490.938,82 €	1.009	22.173.900,96 €	208	4.584.724,64 €
25.000,01 - 30.000,00	296	0,37%	7.925.118,60 €	1,32%	1	25.198,69 €	295	7.899.919,91 €	230	6.166.130,12 €	66	1.758.988,48 €
> 30.000,00	101	0,13%	3.503.020,18 €	0,58%	1	39.189,83 €	100	3.463.830,35 €	81	2.782.866,12 €	20	720.154,06 €
<b>Total</b>	<b>79.945</b>	<b>100%</b>	<b>600.722.105,08 €</b>	<b>100%</b>	<b>9.939</b>	<b>46.351.703,15 €</b>	<b>70.006</b>	<b>554.370.401,93 €</b>	<b>66.386</b>	<b>490.524.135,59 €</b>	<b>13.559</b>	<b>110.197.969,49 €</b>

Statistics	
Minimum Outstanding Discounted Principal Balance	38,52 €
Maximum Outstanding Discounted Principal Balance	54.865,18 €
Average Outstanding Discounted Principal Balance	7.514,19 €

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	518	0,65%	678.617,68 €	0,11%	510	665.336,66 €	8	13.281,02 €	494	644.857,45 €	24	33.760,23 €
5.000,01 - 10.000,00	8.699	10,88%	23.001.696,24 €	3,83%	4.232	12.278.909,37 €	4.467	10.722.786,87 €	8.141	21.531.772,75 €	558	1.469.923,49 €
10.000,01 - 15.000,00	35.996	45,03%	201.996.966,99 €	33,63%	3.282	16.693.141,64 €	32.714	185.303.825,35 €	29.409	163.726.438,25 €	6.587	38.270.528,74 €
15.000,01 - 20.000,00	20.992	26,26%	176.920.075,06 €	29,45%	1.334	10.156.500,56 €	19.658	166.763.574,50 €	16.907	141.680.632,06 €	4.085	35.239.443,00 €
20.000,01 - 25.000,00	8.535	10,68%	103.534.871,58 €	17,24%	423	4.379.257,99 €	8.112	99.155.613,59 €	7.103	84.675.072,30 €	1.432	18.859.799,28 €
25.000,01 - 30.000,00	3.380	4,23%	55.247.346,67 €	9,20%	106	1.358.492,05 €	3.274	53.888.854,62 €	2.821	45.951.764,38 €	559	9.295.582,29 €
> 30.000,00	1.825	2,28%	39.342.530,86 €	6,55%	52	820.064,88 €	1.773	38.522.465,98 €	1.511	32.313.598,40 €	314	7.028.932,46 €
<b>Total</b>	<b>79.945</b>	<b>100%</b>	<b>600.722.105,08 €</b>	<b>100%</b>	<b>9.939</b>	<b>46.351.703,15 €</b>	<b>70.006</b>	<b>554.370.401,93 €</b>	<b>66.386</b>	<b>490.524.135,59 €</b>	<b>13.559</b>	<b>110.197.969,49 €</b>

Statistics	
Minimum Original Nominal Balance	2.496,20 €
Maximum Original Nominal Balance	95.682,72 €
Average Original Nominal Balance	15.382,14 €

\* 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%	33	0,04%	77.260,06 €	0,01%	0	0,00 €	33	77.260,06 €	33	77.260,06 €	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%	0	0,00%	0,00 €	0,00%	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €
2% < - ≤ 2,5%	0	0,00%	0,00 €	0,00%	0	0,00 €	0	0,00 €	0	0,00 €	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%	1	0,00%	2.734,28 €	0,00%	0	0,00 €	1	2.734,28 €	1	2.734,28 €	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%	403	0,50%	4.756.446,83 €	0,79%	1	3.337,24 €	402	4.753.109,59 €	396	4.688.658,98 €	7	67.787,85 €
5% < - ≤ 5,5%	18	0,02%	227.795,06 €	0,04%	4	22.576,64 €	14	205.218,42 €	18	227.795,06 €	0	0,00 €
5,5% < - ≤ 6%	136	0,17%	1.232.512,87 €	0,21%	2	5.502,85 €	134	1.227.010,02 €	29	285.964,21 €	107	946.548,66 €
6% < - ≤ 6,5%	161	0,20%	1.332.383,21 €	0,22%	48	373.009,08 €	113	959.374,13 €	135	1.159.923,68 €	26	172.459,53 €
6,5% < - ≤ 7%	103	0,13%	1.185.491,52 €	0,20%	7	33.021,71 €	96	1.152.469,81 €	72	1.043.343,87 €	31	142.147,65 €
7% < - ≤ 7,5%	279	0,35%	2.843.629,94 €	0,47%	24	109.784,14 €	255	2.733.845,80 €	240	2.439.856,32 €	39	403.773,62 €
7,5% < - ≤ 8%	540	0,68%	2.884.565,40 €	0,48%	3	3.367,09 €	537	2.881.198,31 €	501	2.696.162,83 €	39	188.402,57 €
8% < - ≤ 8,5%	4.023	5,03%	15.084.241,43 €	2,51%	282	1.686.410,79 €	3.741	13.397.830,64 €	3.937	14.795.792,74 €	86	288.448,69 €
8,5% < - ≤ 9%	1.319	1,65%	9.279.474,56 €	1,54%	346	1.266.245,14 €	973	8.013.229,42 €	1.112	7.933.142,72 €	207	1.346.331,84 €
9% < - ≤ 9,5%	8.114	10,15%	57.231.796,15 €	9,53%	5.525	29.400.338,05 €	2.589	27.831.458,10 €	8.062	56.921.834,32 €	52	309.961,83 €
9,5% < - ≤ 10%	11.935	14,93%	116.549.973,98 €	19,40%	2.294	116.549.973,98 €	9.641	109.836.223,29 €	10.076	91.094.314,43 €	1.859	25.455.659,55 €
10% < - ≤ 10,5%	19.474	24,36%	161.989.627,30 €	26,97%	610	3.195.977,65 €	18.864	158.793.649,65 €	13.816	112.086.824,23 €	5.658	49.902.803,07 €
10,5% < - ≤ 11%	18.569	23,23%	137.287.837,60 €	22,85%	630	2.970.151,27 €	17.939	134.317.686,33 €	14.031	111.086.673,21 €	4.538	26.201.164,39 €
11% < - ≤ 11,5%	13.340	16,69%	81.658.167,66 €	13,59%	161	565.413,39 €	13.179	81.092.754,27 €	12.456	76.965.493,43 €	884	4.692.674,23 €
11,5% < - ≤ 12%	1.453	1,82%	6.996.957,81 €	1,16%	2	2.817,42 €	1.451	6.994.140,39 €	1.428	6.920.196,57 €	25	76.761,24 €
12% < - ≤ 12,5%	44	0,06%	101.209,42 €	0,02%	0	0,00 €	44	101.209,42 €	43	98.164,65 €	1	3.044,77 €
12,5% < - ≤ 13%	0	0,00%	0,00 €	0,00%	0	0,00 €	0	0,00 €	0	0,00 €	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>79.945</b>	<b>100%</b>	<b>600.722.105,08 €</b>	<b>100%</b>	<b>9.939</b>	<b>46.351.703,15 €</b>	<b>70.006</b>	<b>554.370.401,93 €</b>	<b>66.386</b>	<b>490.524.135,59 €</b>	<b>13.559</b>	<b>110.197.969,49 €</b>

**Statistics**

Minimum Interest Rate Debtor	0,00%
Maximum Interest Rate Debtor	12,36%
Weighted Average Interest Rate Debtor	10,17%

\* 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	9	0,01%	6.745,55 €	0,00%	1	196,19 €	8	6.549,36 €	1	1.364,49 €	8	5.381,06 €
25 - 36	15.340	19,19%	51.459.882,43 €	8,57%	2.710	6.545.292,68 €	12.630	44.914.589,75 €	13.832	47.419.177,90 €	1.508	4.040.704,53 €
37 - 48	35.165	43,99%	212.080.899,57 €	35,30%	6.556	32.399.146,32 €	28.609	179.681.753,25 €	29.714	178.169.453,17 €	5.451	33.911.446,40 €
49 - 60	12.938	16,18%	120.789.146,21 €	20,11%	672	7.407.067,96 €	12.266	113.382.078,25 €	10.130	96.117.478,77 €	2.808	24.671.667,44 €
61 - 72	7.416	9,28%	86.178.427,34 €	14,35%	0	0,00 €	7.416	86.178.427,34 €	5.784	68.102.902,23 €	1.632	18.075.525,11 €
73 - 84	6.042	7,56%	83.973.964,05 €	13,98%	0	0,00 €	6.042	83.973.964,05 €	4.187	60.239.672,71 €	1.855	23.734.291,34 €
85 - 96	3.035	3,80%	46.233.039,93 €	7,70%	0	0,00 €	3.035	46.233.039,93 €	2.738	40.474.086,32 €	297	5.758.953,61 €
<b>Total</b>	<b>79.945</b>	<b>100%</b>	<b>600.722.105,08 €</b>	<b>100%</b>	<b>9.939</b>	<b>46.351.703,15 €</b>	<b>70.006</b>	<b>554.370.401,93 €</b>	<b>66.386</b>	<b>490.524.135,59 €</b>	<b>13.559</b>	<b>110.197.969,49 €</b>

**Statistics**

Minimum Original Term in monthly instalments	0
Maximum Original Term in monthly instalments	0
Weighted Average Original Term in monthly instalments	61,44

Distribution by Remaining Term					Credit Type				Vehicle Status			
					Auto Credit		Classic Credit		New		Used	
Lenght 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	124	0,16%	1.410.879,97 €	0,23%	16	127.550,65 €	108	1.283.329,32 €	97	1.172.332,11 €	27	238.547,86 €
01 - 12	15.417	19,28%	37.579.757,14 €	6,26%	2.950	6.010.724,38 €	12.467	31.569.032,76 €	13.576	33.441.734,77 €	1.841	4.138.022,37 €
13 - 24	23.235	29,06%	128.201.266,16 €	21,34%	4.217	19.011.592,44 €	19.018	109.189.673,72 €	20.179	111.391.709,91 €	3.056	16.809.556,25 €
25 - 36	20.625	25,80%	168.287.658,45 €	28,01%	2.368	16.841.893,82 €	18.257	151.445.764,63 €	16.623	136.589.677,63 €	4.002	31.697.980,82 €
37 - 48	9.632	12,05%	106.817.947,55 €	17,78%	388	4.359.941,86 €	9.244	102.458.005,69 €	7.496	84.498.897,34 €	2.136	22.319.050,21 €
49 - 60	5.987	7,49%	80.508.463,54 €	13,40%	0	0,00 €	5.987	80.508.463,54 €	4.483	61.358.552,09 €	1.504	19.149.911,45 €
61 - 72	3.705	4,63%	57.313.887,06 €	9,54%	0	0,00 €	3.705	57.313.887,06 €	2.833	44.108.219,40 €	872	13.205.667,66 €
73 - 84	1.220	1,53%	20.602.245,21 €	3,43%	0	0,00 €	1.220	20.602.245,21 €	1.099	17.963.012,34 €	121	2.639.232,87 €
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>79.945</b>	<b>100%</b>	<b>600.722.105,08 €</b>	<b>100%</b>	<b>9.939</b>	<b>46.351.703,15 €</b>	<b>70.006</b>	<b>554.370.401,93 €</b>	<b>66.386</b>	<b>490.524.135,59 €</b>	<b>13.559</b>	<b>110.197.969,49 €</b>

**Statistics**

Minimum Remaining Term in monthly instalments	0
Maximum Remaining Term in monthly instalments	77
Weighted Average Remaining Term in monthly instalments	36,14

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	41	0,05%	640.766,90 €	0,11%	4	49.321,71 €	37	591.445,19 €	34	570.006,58 €	7	70.760,32 €
13 - 24	38.196	47,78%	347.939.736,20 €	57,92%	5.121	29.446.052,16 €	33.075	318.493.684,04 €	31.665	284.297.565,47 €	6.531	63.642.170,73 €
25 - 36	33.377	41,75%	212.187.322,01 €	35,32%	3.918	15.072.091,70 €	29.459	197.115.230,31 €	27.703	172.950.657,35 €	5.674	39.236.664,66 €
37 - 48	7.917	9,90%	38.330.653,96 €	6,38%	896	1.784.237,58 €	7.021	36.546.416,38 €	6.673	31.472.316,04 €	1.244	6.858.337,92 €
49 - 60	257	0,32%	1.141.212,38 €	0,19%	0	0,00 €	257	1.141.212,38 €	185	834.536,93 €	72	306.675,45 €
61 - 72	116	0,15%	405.231,66 €	0,07%	0	0,00 €	116	405.231,66 €	96	338.128,79 €	20	67.102,87 €
> 72	41	0,05%	77.181,97 €	0,01%	0	0,00 €	41	77.181,97 €	30	60.924,43 €	11	16.257,54 €
<b>Total</b>	<b>79.945</b>	<b>100%</b>	<b>600.722.105,08 €</b>	<b>100%</b>	<b>9.939</b>	<b>46.351.703,15 €</b>	<b>70.006</b>	<b>554.370.401,93 €</b>	<b>66.386</b>	<b>490.524.135,59 €</b>	<b>13.559</b>	<b>110.197.969,49 €</b>

**Statistics**

Minimum Seasoning Term in monthly instalments	3
Maximum Seasoning Term in monthly instalments	95
Weighted Average Seasoning Term in monthly instalments	25,16

\* 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	9.939	12,43%	46.351.703,15 €	7,72%
Classic Credit	70.006	87,57%	554.370.401,93 €	92,28%
<b>Total</b>	<b>79.945</b>	<b>100%</b>	<b>600.722.105,08 €</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	66.386	83,04%	490.524.135,59 €	81,66%
Used Cars	13.559	16,96%	110.197.969,49 €	18,34%
<b>Total</b>	<b>79.945</b>	<b>100%</b>	<b>600.722.105,08 €</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	9.730	97,90%	45.680.956,88 €	98,55%
Used Cars	209	2,10%	670.746,27 €	1,45%
<b>Total</b>	<b>9.939</b>	<b>100%</b>	<b>46.351.703,15 €</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	56.656	80,93%	444.843.178,71 €	80,24%
Used Cars	13.350	19,07%	109.527.223,22 €	19,76%
<b>Total</b>	<b>70.006</b>	<b>100%</b>	<b>554.370.401,93 €</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	2.451	3,07%	15.980.836,07 €	2,66%	455	1.477.929,08 €	1.996	14.502.906,99 €	1.611	8.875.067,87 €	840	7.105.768,20 €
	A3	3.875	4,85%	30.894.863,46 €	5,14%	743	2.992.151,06 €	3.132	27.902.712,40 €	2.375	16.769.242,20 €	1.500	14.125.621,26 €
	A4	2.348	2,94%	20.978.753,52 €	3,49%	371	1.809.328,57 €	1.977	19.169.424,95 €	1.524	12.598.523,41 €	824	8.380.230,11 €
	A5	611	0,76%	5.357.980,14 €	0,89%	159	915.295,19 €	452	4.442.684,95 €	521	4.571.543,02 €	90	786.437,12 €
	A6	348	0,44%	3.555.439,83 €	0,59%	60	389.275,93 €	288	3.166.163,90 €	199	2.029.810,00 €	149	1.525.629,83 €
	A7	32	0,04%	335.653,89 €	0,06%	9	57.877,79 €	23	277.776,10 €	17	164.816,65 €	15	170.837,24 €
	A8	9	0,01%	132.700,44 €	0,02%	0	0,00 €	9	132.700,44 €	0	0,00 €	9	132.700,44 €
	Q2	1.023	1,28%	8.031.754,38 €	1,34%	365	1.724.330,44 €	658	6.307.423,94 €	903	6.820.171,27 €	120	1.211.583,11 €
	Q3	2.051	2,57%	15.400.572,44 €	2,56%	411	1.848.018,33 €	1.640	13.552.554,11 €	1.643	11.723.509,76 €	408	3.677.062,68 €
	Q5	1.425	1,78%	12.459.147,37 €	2,07%	297	1.670.680,67 €	1.128	10.788.466,70 €	1.253	10.647.961,94 €	172	1.811.185,43 €
	Q7	142	0,18%	1.435.296,67 €	0,24%	51	426.637,94 €	91	1.008.658,73 €	101	977.719,11 €	41	457.577,56 €
	TT	40	0,05%	376.015,12 €	0,06%	11	69.563,83 €	29	306.451,29 €	14	92.315,39 €	26	283.699,73 €
	OTHER AUDI	5	0,01%	52.841,61 €	0,01%	0	0,00 €	5	52.841,61 €	1	6.199,73 €	4	46.641,88 €
	<b>Subtotal</b>	<b>14.360</b>	<b>17,96%</b>	<b>114.991.854,94 €</b>	<b>19,14%</b>	<b>2.932</b>	<b>13.381.088,83 €</b>	<b>11.428</b>	<b>101.610.766,11 €</b>	<b>10.162</b>	<b>75.276.880,35 €</b>	<b>4.198</b>	<b>39.714.974,59 €</b>
<b>Seat</b>	MII	268	0,34%	1.324.860,10 €	0,22%	11	31.692,52 €	257	1.293.167,58 €	227	1.113.812,66 €	41	211.047,44 €
	ALHAMBRA	355	0,44%	2.643.014,42 €	0,44%	10	38.330,09 €	345	2.604.684,33 €	269	1.977.445,46 €	86	665.568,96 €
	ALTEA	84	0,11%	477.996,11 €	0,08%	0	0,00 €	84	477.996,11 €	39	185.674,91 €	45	292.321,20 €
	AROSA	0	0,00%	0,00 €	0,00%	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €
	ATECA	5.748	7,19%	47.724.415,34 €	7,94%	275	2.043.665,37 €	5.473	45.680.749,97 €	5.571	46.111.016,07 €	177	1.613.399,27 €
	CORDOBA	0	0,00%	0,00 €	0,00%	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €
	EXEO	4	0,01%	6.996,69 €	0,00%	0	0,00 €	4	6.996,69 €	1	2.213,89 €	3	4.782,80 €
	IBIZA	12.357	15,46%	89.652.175,30 €	14,92%	293	1.301.011,42 €	12.064	88.351.163,88 €	10.324	75.560.135,35 €	2.033	14.092.039,95 €
	LEON	10.633	13,30%	84.357.144,18 €	14,04%	313	1.629.917,02 €	10.320	82.727.227,16 €	8.762	69.626.501,82 €	1.871	14.730.642,36 €
	TOLEDO	1.201	1,50%	8.784.382,16 €	1,46%	20	79.560,36 €	1.181	8.704.821,80 €	1.079	7.861.273,97 €	122	923.108,19 €
	OTHER SEAT	16	0,02%	157.670,97 €	0,03%	1	6.849,78 €	15	150.821,19 €	14	144.262,57 €	2	13.408,40 €
	<b>Subtotal</b>	<b>30.666</b>	<b>38,36%</b>	<b>235.128.655,27 €</b>	<b>39,14%</b>	<b>923</b>	<b>5.131.026,56 €</b>	<b>29.743</b>	<b>229.997.628,71 €</b>	<b>26.286</b>	<b>202.582.336,70 €</b>	<b>4.380</b>	<b>32.546.318,57 €</b>
<b>Skoda</b>	CITIGO	42	0,05%	205.583,01 €	0,03%	1	2.829,38 €	41	202.753,63 €	35	180.623,27 €	7	24.959,74 €
	FABIA	2.911	3,64%	18.491.514,35 €	3,08%	190	521.255,32 €	2.721	17.970.259,03 €	2.683	16.864.309,74 €	228	1.627.204,61 €
	RAPID	1.164	1,46%	8.628.416,22 €	1,44%	35	121.671,05 €	1.129	8.506.745,17 €	1.037	7.541.783,70 €	127	1.086.632,52 €
	OCTAVIA	1.564	1,96%	14.990.553,20 €	2,50%	59	258.141,29 €	1.505	14.732.411,91 €	1.259	12.430.252,22 €	305	2.560.300,98 €
	ROOMSTER	0	0,00%	0,00 €	0,00%	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €
	SPACEBACK	194	0,24%	1.606.307,12 €	0,27%	11	28.637,10 €	183	1.577.670,02 €	187	1.537.333,09 €	7	68.974,03 €
	SUPERB	399	0,50%	3.926.722,36 €	0,65%	24	125.586,36 €	375	3.801.136,00 €	354	3.569.914,24 €	45	356.808,12 €
	YETI	813	1,02%	7.518.813,34 €	1,25%	41	196.695,38 €	772	7.322.117,96 €	707	6.620.984,14 €	106	897.829,20 €
	OTHER SKODA	459	0,57%	4.749.028,16 €	0,79%	36	283.784,06 €	423	4.465.244,10 €	427	4.474.692,27 €	32	274.335,89 €
	<b>Subtotal</b>	<b>7.546</b>	<b>9,44%</b>	<b>60.116.937,76 €</b>	<b>10,01%</b>	<b>397</b>	<b>1.538.599,94 €</b>	<b>7.149</b>	<b>58.578.337,82 €</b>	<b>6.689</b>	<b>53.219.892,67 €</b>	<b>857</b>	<b>6.897.045,09 €</b>
<b>VW</b>	UP	77	0,10%	371.781,58 €	0,06%	24	70.416,18 €	53	301.365,40 €	56	252.095,43 €	21	119.686,15 €
	FOX	0	0,00%	0,00 €	0,00%	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €
	POLO	5.688	7,11%	30.814.770,79 €	5,13%	1.385	4.221.968,21 €	4.303	26.592.802,58 €	4.851	25.524.410,48 €	837	5.290.360,31 €
	GOLF	8.724	10,91%	58.494.851,44 €	9,74%	2.009	8.895.783,86 €	6.715	49.599.067,58 €	7.000	45.762.336,54 €	1.724	12.732.514,90 €
	JETTA	54	0,07%	271.164,08 €	0,05%	7	21.731,66 €	47	249.432,42 €	39	180.939,01 €	15	90.225,07 €
	PASSAT	1.661	2,08%	12.630.494,02 €	2,10%	312	1.703.965,08 €	1.349	10.926.528,94 €	1.357	10.108.032,39 €	304	2.522.461,63 €
	EOS	2	0,00%	21.106,36 €	0,00%	0	0,00 €	2	21.106,36 €	0	0,00 €	2	21.106,36 €
	NEW BEETLE	175	0,22%	1.234.554,43 €	0,21%	51	236.109,52 €	124	998.444,91 €	137	877.525,68 €	38	357.028,75 €
	TOURAN	1.984	2,48%	13.974.291,46 €	2,33%	405	1.813.774,13 €	1.579	12.160.517,33 €	1.664	11.131.600,45 €	320	2.842.691,01 €
	SHARAN	302	0,38%	2.201.450,06 €	0,37%	55	326.678,60 €	247	1.874.771,46 €	260	1.807.204,39 €	42	394.245,67 €
	TOUAREG	29	0,04%	350.319,47 €	0,06%	8	72.041,24 €	21	278.278,23 €	22	249.830,86 €	7	100.488,61 €
	PHAETON	1	0,00%	16.536,78 €	0,00%	0	0,00 €	1	16.536,78 €	0	0,00 €	1	16.536,78 €
	CADDY	917	1,15%	7.524.450,41 €	1,25%	10	63.576,75 €	907	7.460.873,66 €	731	6.078.939,19 €	186	1.445.511,22 €
	T4/T5	1.254	1,57%	12.695.890,78 €	2,11%	44	240.631,68 €	1.210	12.455.259,10 €	1.109	11.373.499,53 €	145	1.322.391,25 €
	CRAFTER/LT	331	0,41%	3.595.433,36 €	0,60%	0	0,00 €	331	3.595.433,36 €	305	3.364.378,81 €	26	231.054,55 €
	AMAROK	15	0,02%	126.038,81 €	0,02%	0	0,00 €	15	126.038,81 €	11	100.871,11 €	4	25.167,70 €
	SCIROCCO	870	1,09%	6.643.161,91 €	1,11%	331	1.541.599,71 €	539	5.101.562,20 €	848	6.381.932,75 €	22	261.229,16 €
	TIGUAN	4.854	6,07%	36.746.037,83 €	6,12%	936	6.671.311,63 €	3.918	30.074.726,20 €	4.453	33.686.010,55 €	401	3.060.027,28 €
	ARTEON	20	0,03%	315.297,57 €	0,05%	4	53.659,72 €	16	261.637,85 €	19	306.404,42 €	1	8.893,15 €
	OTHER VW	379	0,47%	2.191.509,68 €	0,36%	106	367.739,85 €	273	1.823.769,83 €	377	2.177.162,24 €	2	14.347,44 €
	<b>Subtotal</b>	<b>27.337</b>	<b>34,19%</b>	<b>190.219.140,82 €</b>	<b>31,67%</b>	<b>5.687</b>	<b>26.300.987,82 €</b>	<b>21.650</b>	<b>163.918.153,00 €</b>	<b>23.239</b>	<b>159.363.173,83 €</b>	<b>4.098</b>	<b>30.855.966,99 €</b>
<b>Non VW Group Vehicles</b>	OTHER	36	0,05%	265.516,29 €	0,04%	0	0,00 €	36	265.516,29 €	10	81.852,04 €	26	183.664,25 €
	<b>Total</b>	<b>79.945</b>	<b>100,00%</b>	<b>600.722.105,08 €</b>	<b>100,00%</b>	<b>9.939</b>	<b>46.351.703,15 €</b>	<b>70.006</b>	<b>554.370.401,93 €</b>	<b>66.386</b>	<b>490.524.135,59 €</b>	<b>13.559</b>	<b>110.197.969,49 €</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	4.355	5,45%	34.735.947,48 €	5,78%	379	1.614.456,19 €	3.976	33.121.491,29 €	3.469	26.983.969,74 €	886	7.751.977,74 €
ASTURIAS	1.373	1,72%	10.374.430,93 €	1,73%	136	635.091,54 €	1.237	9.739.339,39 €	1.136	8.507.857,49 €	237	1.866.573,44 €
CANTABRIA	956	1,20%	7.140.631,04 €	1,19%	93	399.040,78 €	863	6.741.590,26 €	803	5.960.367,35 €	153	1.180.263,69 €
LA RIOJA	400	0,50%	2.677.836,60 €	0,45%	35	163.328,02 €	365	2.514.508,58 €	332	2.145.898,60 €	68	531.938,00 €
CASTILLA LEON	3.229	4,04%	22.774.627,64 €	3,79%	222	1.151.984,45 €	3.007	21.622.643,19 €	2.553	17.877.436,96 €	676	4.897.190,68 €
C.MADRID	13.532	16,93%	93.192.626,70 €	15,51%	2.176	9.832.184,82 €	11.356	83.360.441,88 €	11.200	74.398.341,98 €	2.332	18.794.284,72 €
PAIS VASCO	3.205	4,01%	21.264.058,61 €	3,54%	167	685.971,85 €	3.038	20.578.086,76 €	2.644	17.223.857,99 €	561	4.040.200,62 €
C.NAVARRA	887	1,11%	5.891.664,64 €	0,98%	83	298.297,77 €	804	5.593.366,87 €	724	4.654.435,72 €	163	1.237.228,92 €
CATALUÑA	16.095	20,13%	122.340.344,17 €	20,37%	2.233	10.687.743,02 €	13.862	111.652.601,15 €	13.059	97.079.272,66 €	3.036	25.261.071,51 €
ARAGÓN	2.167	2,71%	16.473.861,32 €	2,74%	197	1.052.484,44 €	1.970	15.421.376,88 €	1.792	13.585.894,58 €	375	2.887.966,74 €
C. VALENCIANA	8.388	10,49%	62.461.338,95 €	10,40%	1.161	5.426.900,70 €	7.227	57.034.438,25 €	7.003	51.137.338,88 €	1.385	11.324.000,07 €
CASTILLA LA MANCHA	3.253	4,07%	24.082.178,25 €	4,01%	388	1.972.642,88 €	2.865	22.109.535,37 €	2.702	19.712.508,50 €	551	4.369.669,75 €
EXTREMADURA	1.244	1,56%	9.571.797,96 €	1,59%	159	677.047,63 €	1.085	8.894.750,33 €	985	7.374.186,28 €	259	2.197.611,68 €
ANDALUCIA	13.540	16,94%	107.304.541,76 €	17,86%	1.928	8.908.910,76 €	11.612	98.395.631,00 €	11.305	88.833.191,54 €	2.235	18.471.350,22 €
ISLAS BALEARES	2.117	2,65%	15.707.685,57 €	2,61%	254	1.320.362,53 €	1.863	14.387.323,04 €	1.869	13.715.104,04 €	248	1.992.581,53 €
MURCIA	2.283	2,86%	18.905.244,68 €	3,15%	234	1.073.637,91 €	2.049	17.831.606,77 €	1.927	15.811.873,09 €	356	3.093.371,59 €
ISLAS CANARIAS	2.819	3,53%	24.847.569,02 €	4,14%	88	420.186,68 €	2.731	24.427.382,34 €	2.788	24.593.612,75 €	31	253.956,27 €
CEUTA	51	0,06%	465.016,16 €	0,08%	4	14.334,11 €	47	450.682,05 €	47	442.496,91 €	4	22.519,25 €
MELILLA	51	0,06%	510.703,60 €	0,09%	2	17.097,07 €	49	493.606,53 €	48	486.490,53 €	3	24.213,07 €
<b>Total</b>	<b>79.945</b>	<b>100,00%</b>	<b>600.722.105,08 €</b>	<b>100,00%</b>	<b>9.939</b>	<b>46.351.703,15 €</b>	<b>70.006</b>	<b>554.370.401,93 €</b>	<b>66.386</b>	<b>490.524.135,59 €</b>	<b>13.559</b>	<b>110.197.969,49 €</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			
					Auto Credit		Classic Credit		New		Used	
Motor type	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
EA 189 (unfixed)	78	0,10%	366.839,29 €	0,06%	17	79.927,10 €	61	286.912,19 €	64	289.792,87 €	14	77.046,42 €
Other	79.867	99,90%	600.355.265,79 €	99,94%	10.384	77.645.259,66 €	69.483	522.710.006,13 €	66.394	498.277.584,80 €	13.473	102.077.680,99 €
<b>Total</b>	<b>79.945</b>	<b>100,00%</b>	<b>600.722.105,08 €</b>	<b>100,00%</b>	<b>10.401</b>	<b>77.725.186,76 €</b>	<b>69.544</b>	<b>522.996.918,32 €</b>	<b>66.458</b>	<b>498.567.377,67 €</b>	<b>13.487</b>	<b>102.154.727,41 €</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 €
			<b>55.111,29 €</b>	<b>36.307,68 €</b>	<b>0,00 €</b>					<b>33.844,55 €</b>	<b>0,00 €</b>	<b>3.386,33 €</b>	<b>6,14%</b>								<b>33.844,55 €</b>

**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).