

<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 Bank GmbH Spanish Branch</b>
<b>Reporting Entity:</b>	<b>Volkswagen Bank GmbH Spanish Branch</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>

Page	Table of contents
2	<a href="#">Contents</a>
3	<a href="#">Deal Overview</a>
4	<a href="#">Deal Overview: Counterparties I.</a>
5	<a href="#">Deal Overview: Counterparties II.</a>
6	<a href="#">Information regarding the Notes I.</a>
7	<a href="#">Information regarding the Notes II.</a>
8	<a href="#">Credit Enhancement</a>
9	<a href="#">Swap/ Waterfall</a>
10	<a href="#">Run Out Schedule</a>
11	<a href="#">Amortisation Notes</a>
12	<a href="#">Defaults/ Performance Trigger</a>
13	<a href="#">Overview Outstanding Contracts</a>
14	<a href="#">Information on the retention of net economic interest</a>
15	<a href="#">Delinquent Contracts</a>
16	<a href="#">Defaulted Contracts</a>
17	<a href="#">Recovery Contracts</a>
18	<a href="#">Prepayments</a>
19	<a href="#">Poolinformation I. - Down Payments</a>
20	<a href="#">Poolinformation II. - Customer Type and Type of Payment</a>
21	<a href="#">Poolinformation III. - Obligor Concentration</a>
22	<a href="#">Poolinformation IV. - Distribution by Outstanding Discounted Balance and Original Nominal Balance</a>
23	<a href="#">Poolinformation V. - Interest Rate paid by the Receivable Debtor</a>
24	<a href="#">Poolinformation VI. - Distribution by Original Term, Remaining Term and Seasoning</a>
25	<a href="#">Poolinformation VII. - Credit Type and Type of Car</a>
26	<a href="#">Poolinformation VIII. - Distribution by Vehicle Makes and Models</a>
27	<a href="#">Poolinformation IX. - Geographic Distribution</a>
28	<a href="#">Poolinformation X. - Motor Type</a>
29	<a href="#">Poolinformation XI - Loan Level Data</a>
30	<a href="#">Glossary</a>

**Deal Overview**

Cut Off Date:	31/01/2018		
Issue Date:	27/02/2018	Legal Maturity Date:	21/12/2028
Reporting period:	June		
Reporting date:	16/07/2019		
Reporting Frequency:	monthly		
Period No.:	17		
Payment date:	22/07/2019		
Next payment date:	21/08/2019		
Asset collection period:	01/06/2019	until	30/06/2019
Interest Accrual Period:	21/06/2019	until	22/07/2019
Note Payment Period:	21/06/2019	until	22/07/2019
		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
57,70%	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

0,18160%

Targeted Overcollateralisation Percentage

	Class A	Class B
Initial OC @ Poolcut	11,20%	8,60%
Current OC Level	19,62%	15,12%
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</p> <p><small>(if no short term Rating available, the higher long term rating is applicable)</small></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</p> <p><small>(if no short term Rating available, the higher long term rating is applicable)</small></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</p> <p><small>(if no short term Rating available, the higher long term rating is applicable)</small></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 Bank GmbH Spanish Branch</p> <p>Current Rating<sup>†</sup></p> <p>Minimum required Rating</p>												
								n.a.	n.a.	n.a.	n.a.	n.a.

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) assigns 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.

**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 Bank GmbH Spanish Branch</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 Bank GmbH Spanish Branch 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>	June		
<b>Payment Date:</b>	22/07/2019		
<b>Interest Accrual Period (from/until):</b>	21/06/2019	22/07/2019	
<b>Days Accrued:</b>	31		
<b>Base Interest Rate (1-Month Euribor):</b>	-0,391%		
	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		3.818,40 €	3.335,80 €
Gross Paid interest:		3.818,40 €	3.335,80 €
<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):		487.525.408,80 €	26.000.000,00 €
Unallocated Redemption Amount from Previous Period:	31,40 €		
Available Redemption Amount Reporting Period:	23.795.434,97 €		
Total Available Redemption Amount:	23.795.466,37 €		
Redemption Amount per Class:		23.795.380,80 €	0,00 €
Unallocated Redemption Amount per note class from current period::		85,57 €	0,00 €
Note Balance (End of Period):		463.730.028,00	26.000.000,00
Note Factor (End of Period):		52,22%	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		19,6248%	15,1183%

## 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>1,91%</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	487.525.408,80 €	26.000.000,00 €
Underlying Principal for Reporting Period	487.525.408,80 €	26.000.000,00 €
<i>Paying Leg</i>	Fix Interest Rate	
<i>Receiving Leg</i>	Floating Interest Rate	
Net Swap payments/ Receipts	- 129.519,25 €	- 8.567,72 €

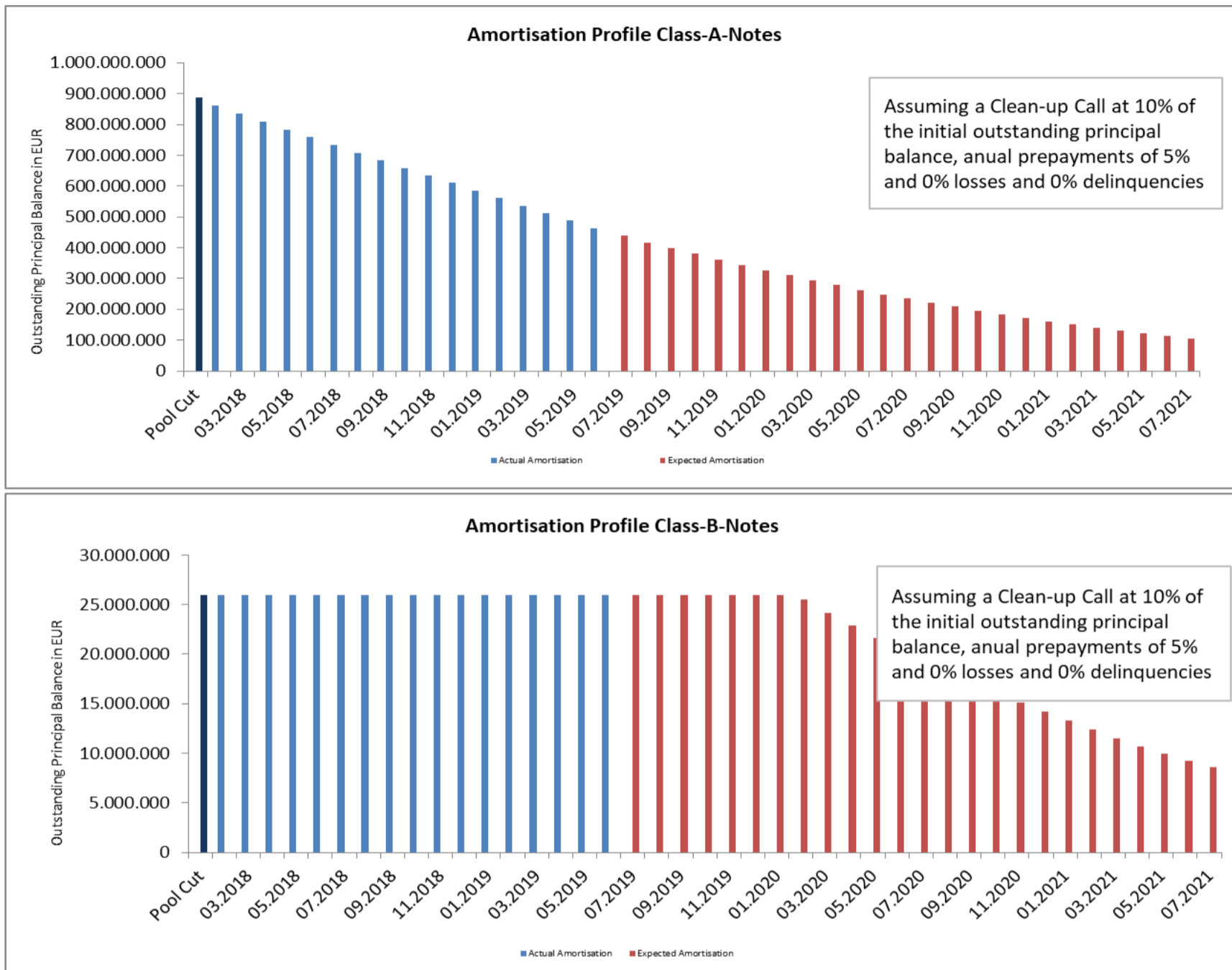
### Waterfall

		Payment	Remaining Amount
Remaining Balance from Previous Period		31,40 €	
Available Distribution Amount	plus	24.471.039,25 €	24.471.070,65 €
Fees	less	530.363,11 €	23.940.707,54 €
Net Swap Payments Class A	less	129.519,25 €	23.811.188,29 €
Net Swap Payments Class B	less	8.567,72 €	23.802.620,57 €
Interest Class A	less	3.818,40 €	23.798.802,17 €
Interest Class B	less	3.335,80 €	23.795.466,37 €
Payment to Cash Collateral Account	less	- €	23.795.466,37 €
Redemption Class A	less	23.795.380,80 €	85,57 €
Redemption Class B	less	- €	85,57 €
Remaining Amount Due to Rounding	less	85,57 €	- €
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 31/05/2019				At the end of Reporting Period 30/06/2019			
Payment Period	ABS Remaining Depreciation	ABS Remaining Interest	ABS Remaining Instalments	Payment Period	ABS Remaining Depreciation	ABS Remaining Interest	ABS Remaining Instalments
Arrears	1.727.971,71 €	23.710,82 €	1.751.682,53 €	Arrears	1.831.096,41 €	22.828,64 €	1.853.925,05 €
06/2019	22.390.533,13 €	711.306,33 €	23.101.839,46 €	07/2019	22.156.198,31 €	682.961,05 €	22.839.159,36 €
07/2019	22.222.584,17 €	684.716,66 €	22.907.300,83 €	08/2019	21.975.246,11 €	656.652,37 €	22.631.898,48 €
08/2019	22.041.239,34 €	658.329,13 €	22.699.568,47 €	09/2019	21.845.531,10 €	630.555,55 €	22.476.086,65 €
09/2019	21.909.748,52 €	632.154,04 €	22.541.902,56 €	10/2019	21.662.150,88 €	604.614,94 €	22.266.765,82 €
10/2019	21.725.429,05 €	606.137,03 €	22.331.566,08 €	11/2019	21.417.535,46 €	578.888,41 €	21.996.423,87 €
11/2019	21.479.586,55 €	580.335,46 €	22.059.922,01 €	12/2019	21.004.645,93 €	553.455,73 €	21.558.101,66 €
12/2019	21.064.721,06 €	554.829,07 €	21.619.550,13 €	01/2020	20.525.955,93 €	528.512,29 €	21.054.468,22 €
01/2020	20.585.399,82 €	529.814,29 €	21.115.214,11 €	02/2020	20.143.624,68 €	504.139,12 €	20.647.763,80 €
02/2020	20.200.349,11 €	505.370,52 €	20.705.719,63 €	03/2020	19.748.185,89 €	480.219,98 €	20.228.405,87 €
03/2020	19.803.724,57 €	481.383,97 €	20.285.108,54 €	04/2020	19.131.822,46 €	456.767,72 €	19.588.590,18 €
04/2020	19.183.449,04 €	457.865,82 €	19.641.314,86 €	05/2020	18.459.333,05 €	434.049,25 €	18.893.382,30 €
05/2020	18.504.930,14 €	435.086,03 €	18.940.016,17 €	06/2020	17.895.357,62 €	412.131,01 €	18.307.488,63 €
06/2020	17.932.336,83 €	413.113,68 €	18.345.450,51 €	07/2020	17.220.581,95 €	390.878,37 €	17.611.460,32 €
07/2020	17.257.280,83 €	391.817,04 €	17.649.097,87 €	08/2020	16.528.416,58 €	370.430,70 €	16.898.847,28 €
08/2020	16.563.467,92 €	371.325,94 €	16.934.793,86 €	09/2020	16.086.396,47 €	350.804,50 €	16.437.200,97 €
09/2020	16.120.653,04 €	351.658,07 €	16.472.311,11 €	10/2020	15.508.801,65 €	331.701,78 €	15.840.503,43 €
10/2020	15.543.067,96 €	332.514,63 €	15.875.582,59 €	11/2020	14.957.704,12 €	313.283,98 €	15.270.988,10 €
11/2020	14.991.142,44 €	314.056,11 €	15.305.198,55 €	12/2020	14.637.413,56 €	295.518,64 €	14.932.932,20 €
12/2020	14.669.939,43 €	296.251,06 €	14.966.190,49 €	01/2021	14.324.735,56 €	278.136,50 €	14.602.872,06 €
01/2021	14.357.667,11 €	278.830,39 €	14.636.497,50 €	02/2021	14.063.120,62 €	261.123,11 €	14.324.243,73 €
02/2021	14.095.587,33 €	261.777,83 €	14.357.365,16 €	03/2021	13.702.264,26 €	244.425,48 €	13.946.689,74 €
03/2021	13.733.913,34 €	245.041,68 €	13.978.955,02 €	04/2021	12.914.111,94 €	228.155,69 €	13.142.267,63 €
04/2021	12.945.207,55 €	228.734,27 €	13.173.941,82 €	05/2021	12.004.080,09 €	212.819,63 €	12.216.899,72 €
05/2021	12.032.196,81 €	213.361,28 €	12.245.558,09 €	06/2021	11.207.085,52 €	198.563,46 €	11.405.648,98 €
06/2021	11.231.892,14 €	199.071,73 €	11.430.963,87 €	07/2021	10.148.724,43 €	185.254,85 €	10.333.979,28 €
07/2021	10.171.506,81 €	185.733,63 €	10.357.240,44 €	08/2021	9.127.888,24 €	173.203,61 €	9.301.091,85 €
08/2021	9.149.425,49 €	173.655,37 €	9.323.080,86 €	09/2021	8.429.292,53 €	162.363,31 €	8.591.655,84 €
09/2021	8.448.992,02 €	162.789,47 €	8.611.781,49 €	10/2021	7.523.114,01 €	152.354,65 €	7.675.468,66 €
10/2021	7.541.785,86 €	152.757,42 €	7.694.543,28 €	11/2021	6.752.777,17 €	143.420,59 €	6.896.197,76 €
11/2021	6.769.728,11 €	143.801,20 €	6.913.529,31 €	12/2021	6.624.933,37 €	135.402,46 €	6.760.335,83 €
12/2021	6.640.734,51 €	135.762,96 €	6.776.497,47 €	01/2022	6.475.999,40 €	127.534,91 €	6.603.534,31 €
01/2022	6.491.607,20 €	127.876,65 €	6.619.483,85 €	02/2022	6.360.484,24 €	119.844,27 €	6.480.328,51 €
02/2022	6.375.879,72 €	120.167,44 €	6.496.047,16 €	03/2022	6.232.962,09 €	112.291,16 €	6.345.253,25 €
03/2022	6.247.877,90 €	112.596,07 €	6.360.473,97 €	04/2022	5.973.392,77 €	104.890,00 €	6.078.282,77 €
04/2022	5.987.895,11 €	105.177,20 €	6.093.072,31 €	05/2022	5.642.780,39 €	97.796,78 €	5.740.577,17 €
05/2022	5.656.363,98 €	98.066,74 €	5.754.430,72 €	06/2022	5.327.868,06 €	91.096,02 €	5.418.964,08 €
06/2022	5.340.401,27 €	91.349,84 €	5.431.751,11 €	07/2022	4.917.047,97 €	84.768,90 €	5.001.816,87 €
07/2022	4.929.491,30 €	85.007,80 €	5.014.499,10 €	08/2022	4.482.953,18 €	78.930,38 €	4.561.883,56 €
08/2022	4.495.190,83 €	79.154,55 €	4.574.345,38 €	09/2022	4.227.421,55 €	73.606,92 €	4.301.028,47 €
09/2022	4.239.371,57 €	73.816,55 €	4.313.188,12 €	10/2022	3.861.293,19 €	68.586,98 €	3.929.880,17 €
10/2022	3.872.519,00 €	68.782,45 €	3.941.301,45 €	11/2022	3.519.560,09 €	64.002,40 €	3.583.562,49 €
11/2022	3.530.799,27 €	64.184,50 €	3.594.983,77 €	12/2022	3.443.965,71 €	59.822,26 €	3.503.787,97 €
12/2022	3.454.572,99 €	59.991,05 €	3.514.564,04 €	01/2023	3.357.755,89 €	55.732,37 €	3.413.488,26 €
01/2023	3.367.622,31 €	55.888,56 €	3.423.510,87 €	02/2023	3.289.371,39 €	51.745,38 €	3.341.116,77 €
02/2023	3.298.485,47 €	51.889,79 €	3.350.375,26 €	03/2023	3.217.640,31 €	47.838,82 €	3.265.479,13 €
03/2023	3.226.498,17 €	47.972,48 €	3.274.470,65 €	04/2023	3.076.954,17 €	44.018,28 €	3.120.972,45 €
04/2023	3.084.901,22 €	44.141,42 €	3.129.042,64 €	05/2023	2.875.658,68 €	40.363,26 €	2.916.021,94 €
05/2023	2.883.306,46 €	40.476,95 €	2.923.783,41 €	06/2023	2.718.867,58 €	36.948,34 €	2.755.815,92 €
06/2023	2.725.429,29 €	37.052,91 €	2.762.482,20 €	Subtotal	548.560.102,56 €	12.333.434,80 €	560.893.537,36 €
Subtotal	572.244.404,80 €	13.076.685,88 €	585.321.090,68 €	Subtotal	548.560.102,56 €	12.333.434,80 €	560.893.537,36 €
> 06/2023	28.477.700,28 €	300.004,05 €	28.777.704,34 €	> 06/2023	28.396.178,36 €	299.156,60 €	28.695.334,99 €
Total	600.722.105,08 €	13.376.689,93 €	614.098.795,02 €	Total	576.956.280,92 €	12.632.591,40 €	589.588.872,35 €

**Amortisation Profile**



**Defaults/ Performance Trigger**

**Cumulative Gross Losses**

	Number of Contracts	Defaults - Discounted principal balance
Begin of Period	119	1.646.716,81
Defaults	13	169.094,43
End of Period	132	1.815.811,24

**Cumulative Gross Loss Ratio**

Cumulative Defaults as percentage of Discounted Principal Balance at Pool cut Date (€)	0,1816%
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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.

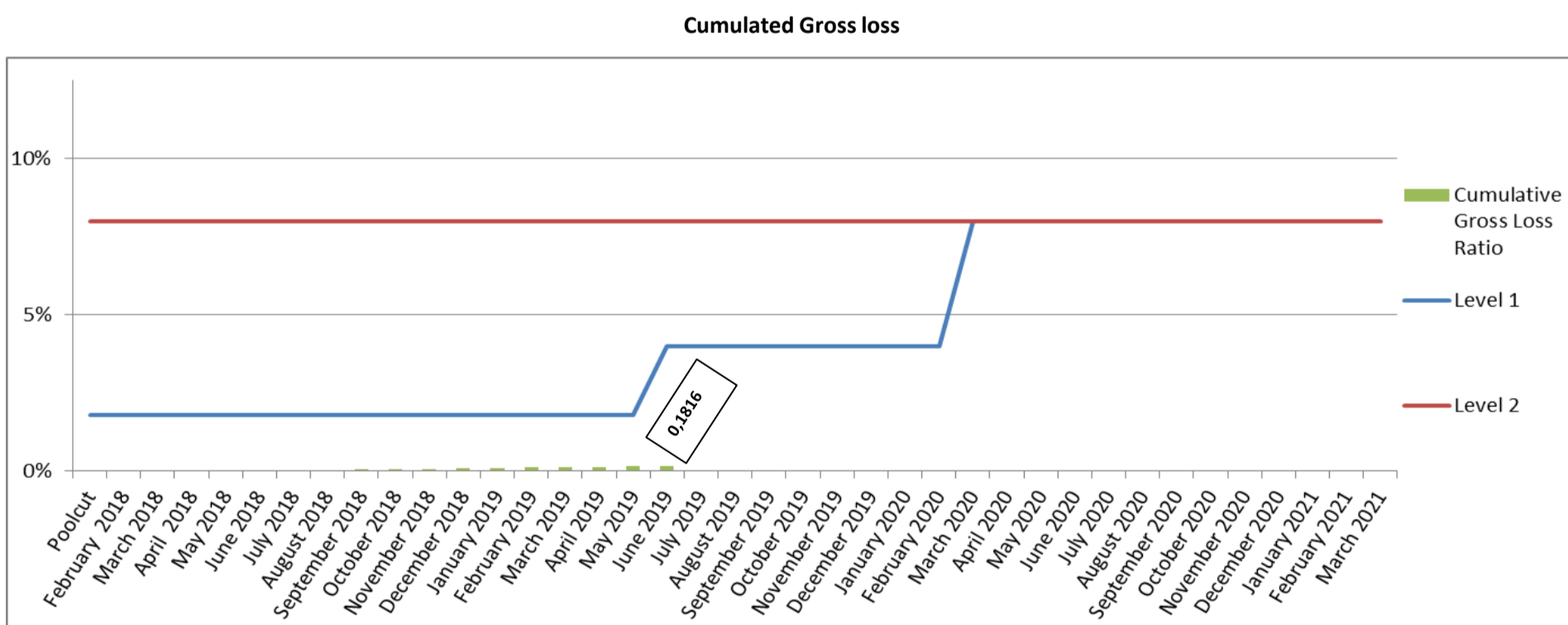
The performance trigger in form of a credit enhancement increase condition will be activated when the cumulative Gross Loss Ratio exceeds the defined limits. In this case the overcollateralization will be increased accordingly.

	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
<b>Begin of Period</b>			614.098.795,02 €
<b>End of Period</b>			589.588.872,35 €
Periodic reduction of Nominal		24.509.922,67 €	24.509.922,67 €
Excess provision at pool cut		0,00 €	
Adjustment due to outdated arrears		0,00 €	
Cancelled interest in prepayments		-32.948,76 €	
Fees for prolongation		916,73 €	
Write Off / Write Down	1	-20.075,80 €	
Recoveries after Write Off		0,00 €	
Cancellation fees		10.956,86 €	
Interest in arrears		2.267,55 €	
Net Swaps		0,00 €	
Available Distribution Amount		24.471.039,25 €	

**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	78.219	567.558.776,75 €	9.658	43.093.734,50 €	68.561	524.465.042,25 €	64.962	463.213.366,98 €	13.257	104.345.409,77 €
Delinquent	726	7.787.001,38 €	109	556.140,13 €	617	7.230.861,25 €	581	6.233.341,47 €	145	1.553.659,91 €
Defaulted	125	1.540.824,65 €	18	154.093,81 €	107	1.386.730,84 €	100	1.279.458,86 €	25	261.365,79 €
Partial Prepayment	17	69.678,14 €	3	11.739,46 €	14	57.938,68 €	13	36.340,29 €	4	33.337,85 €
End of Term	4.694	0,00 €	972	0,00 €	3.722	0,00 €	4.081	- €	613	- €
Write Off	3	0,00 €	0	0,00 €	3	0,00 €	3	- €	0	- €
Full Prepayment	2.536	0,00 €	400	0,00 €	2.136	0,00 €	1.960	- €	576	- €
Repurchase	0	0,00 €	0	0,00 €	0	0,00 €	0	- €	0	- €
<b>Total</b>	<b>86.320</b>	<b>576.956.280,92 €</b>	<b>11.160</b>	<b>43.815.707,90 €</b>	<b>75.160</b>	<b>533.140.573,02 €</b>	<b>71.700</b>	<b>470.762.507,60 €</b>	<b>14.620</b>	<b>106.193.773,32 €</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	79.087	94,97%	589.588.872,35 €	95,02%
Retention of Volkswagen Finance	4.187	5,03%	30.868.242,80 €	4,98%
<b>Total</b>	<b>83.274</b>	<b>100,00%</b>	<b>620.457.115,15 €</b>	<b>100,00%</b>

Retention Amounts		
Minimum Retention	31.022.855,76 €	5,00%
Actual Retention	30.868.242,80 €	4,98%

"Volkswagen Bank GmbH complies with the retention requirements of a material net economic interest in accordance with article 405 Abs. 1 c CRR or if applicable Article 6 (3) (c) Securitisation Regulation and in each case the corresponding delegated regulation 625/2014 article 10."

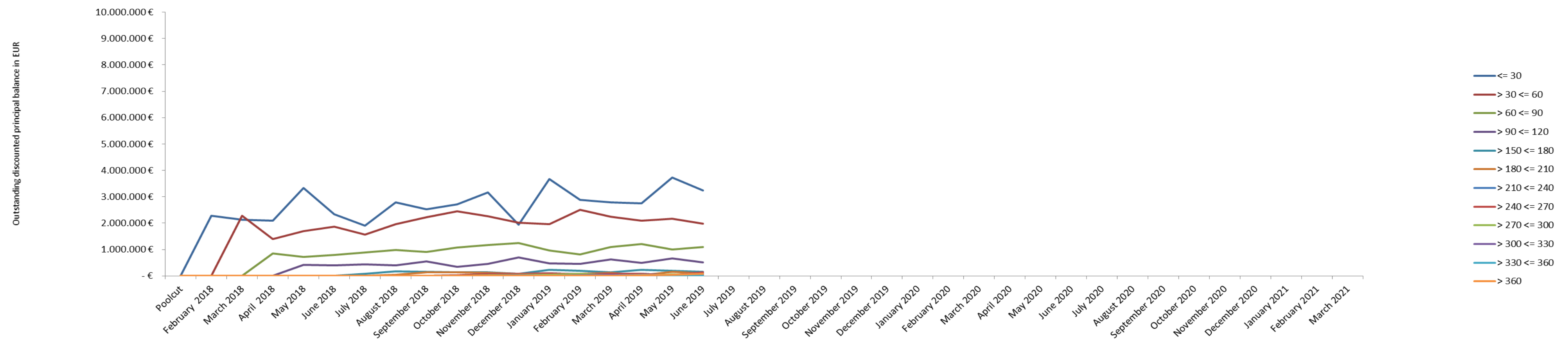
By adhering to option c) of the directive, Volkswagen Bank GmbH will keep the exposures designated for retention on its balance sheet on an ongoing basis.

The latest end of month level of retention will be published on a monthly basis 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	313	0,40%	3.249.208,43 €	0,56%	3.344.837,28 €	0,54%	47	223.675,35 €	266	3.025.533,08 €	252	2.651.718,26 €	61	597.490,17 €
> 30 <= 60	188	0,24%	1.984.065,87 €	0,34%	2.043.637,63 €	0,33%	32	152.054,94 €	156	1.832.010,93 €	148	1.508.692,78 €	40	475.373,09 €
> 60 <= 90	97	0,12%	1.101.323,71 €	0,19%	1.134.937,63 €	0,18%	13	72.955,03 €	84	1.028.368,68 €	75	875.774,60 €	22	225.549,11 €
> 90 <= 120	47	0,06%	511.238,96 €	0,09%	526.996,21 €	0,08%	8	48.448,97 €	39	462.789,99 €	40	413.601,14 €	7	97.637,82 €
> 120 <= 150	28	0,04%	383.880,79 €	0,07%	396.984,78 €	0,06%	0	- €	28	383.880,79 €	23	314.900,11 €	5	68.980,68 €
> 150 <= 180	15	0,02%	160.645,18 €	0,03%	165.593,14 €	0,03%	5	36.933,10 €	10	123.712,08 €	12	133.801,28 €	3	26.843,90 €
<b>Subtotal</b>	<b>688</b>	<b>0,88%</b>	<b>7.390.362,94 €</b>	<b>1,28%</b>	<b>7.612.986,67 €</b>	<b>1,22%</b>	<b>105</b>	<b>534.067,39 €</b>	<b>583</b>	<b>6.856.295,55 €</b>	<b>550</b>	<b>5.898.488,17 €</b>	<b>138</b>	<b>1.491.874,77 €</b>
> 180 <= 210	9	0,01%	97.526,93 €	0,02%	100.294,58 €	0,02%	1	5.127,53 €	8	92.399,40 €	9	97.526,93 €	0	- €
> 210 <= 240	12	0,02%	129.723,97 €	0,02%	134.111,04 €	0,02%	2	10.932,07 €	10	118.791,90 €	9	109.588,39 €	3	20.135,58 €
> 240 <= 270	3	0,00%	16.284,39 €	0,00%	16.620,74 €	0,00%	1	6.013,14 €	2	10.271,25 €	3	16.284,39 €	0	- €
> 270 <= 300	1	0,00%	16.713,13 €	0,00%	17.514,90 €	0,00%	0	- €	1	16.713,13 €	1	16.713,13 €	0	- €
> 300 <= 330	6	0,01%	62.843,15 €	0,01%	65.014,73 €	0,01%	0	- €	6	62.843,15 €	5	56.380,19 €	1	6.462,96 €
> 330 <= 360	0	0,00%	- €	0,00%	- €	0,00%	0	- €	0	- €	0	- €	0	- €
> 360	7	0,01%	73.546,87 €	0,01%	75.649,35 €	0,01%	0	- €	7	73.546,87 €	4	38.360,27 €	3	35.186,60 €
<b>Subtotal</b>	<b>38</b>	<b>0,05%</b>	<b>396.638,44 €</b>	<b>0,06%</b>	<b>409.205,34 €</b>	<b>0,06%</b>	<b>4</b>	<b>22.072,74 €</b>	<b>34</b>	<b>374.565,70 €</b>	<b>31</b>	<b>334.853,30 €</b>	<b>7</b>	<b>61.785,14 €</b>
<b>Total</b>	<b>726</b>	<b>0,93%</b>	<b>7.787.001,38 €</b>	<b>1,34%</b>	<b>8.022.192,01 €</b>	<b>1,28%</b>	<b>109</b>	<b>556.140,13 €</b>	<b>617</b>	<b>7.230.861,25 €</b>	<b>581</b>	<b>6.233.341,47 €</b>	<b>145</b>	<b>1.553.659,91 €</b>

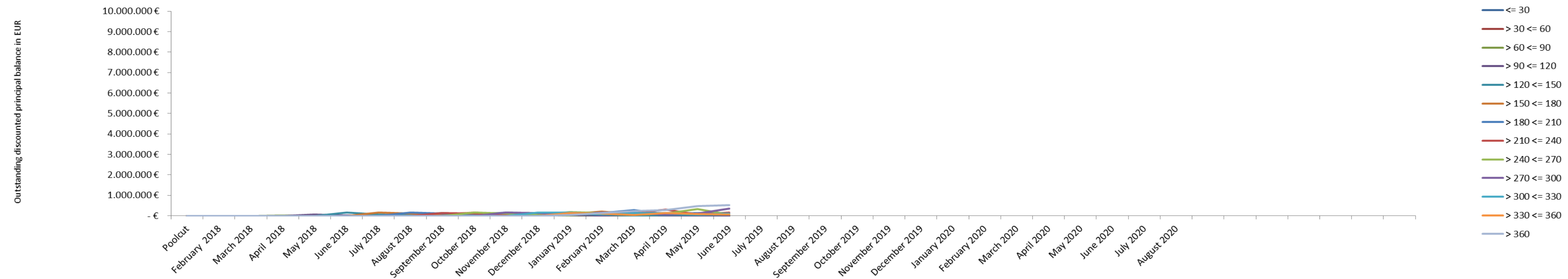
**Performance Delinquencies**



**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%	4.473,31 €	0,00%	4.476,85 €	0,00%	0	0,00 €	1	4.473,31 €	1	4.473,31 €	0	0,00 €
> 60 <= 90	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 €
> 90 <= 120	2	0,00%	19.179,55 €	0,00%	19.185,90 €	0,00%	1	1.761,71 €	1	17.417,84 €	2	19.179,55 €	0	0,00 €
> 120 <= 150	7	0,01%	59.077,68 €	0,01%	59.323,00 €	0,01%	3	6.007,76 €	4	53.069,92 €	6	55.051,71 €	1	4.025,97 €
> 150 <= 180	6	0,01%	75.468,00 €	0,01%	75.921,06 €	0,01%	1	11.821,05 €	5	63.646,95 €	5	65.953,03 €	1	9.514,97 €
<b>Subtotal</b>	<b>17</b>	<b>0,02%</b>	<b>161.938,08 €</b>	<b>0,02%</b>	<b>162.650,35 €</b>	<b>0,02%</b>	<b>5</b>	<b>19.590,52 €</b>	<b>12</b>	<b>142.347,56 €</b>	<b>15</b>	<b>148.397,14 €</b>	<b>2</b>	<b>13.540,94 €</b>
> 180 <= 210	10	0,01%	118.834,26 €	0,02%	119.577,09 €	0,02%	3	27.079,88 €	7	91.754,38 €	9	108.874,70 €	1	9.959,56 €
> 210 <= 240	14	0,02%	150.451,03 €	0,03%	151.427,04 €	0,03%	2	12.381,00 €	12	138.070,03 €	10	100.226,93 €	4	50.224,10 €
> 240 <= 270	6	0,01%	72.593,19 €	0,01%	72.967,76 €	0,01%	0	0,00 €	6	72.593,19 €	4	51.831,55 €	2	20.761,64 €
> 270 <= 300	24	0,03%	341.607,86 €	0,06%	343.546,61 €	0,06%	3	32.998,96 €	21	308.608,90 €	19	278.327,60 €	5	63.280,26 €
> 300 <= 330	10	0,01%	114.549,03 €	0,02%	115.197,16 €	0,02%	1	9.511,37 €	9	105.037,66 €	6	65.678,99 €	4	48.870,04 €
> 330 <= 360	7	0,01%	57.910,11 €	0,01%	58.165,12 €	0,01%	1	3.234,74 €	6	54.675,37 €	7	57.910,11 €	0	0,00 €
> 360	37	0,05%	522.941,09 €	0,09%	525.928,95 €	0,09%	3	49.297,34 €	34	473.643,75 €	30	468.211,84 €	7	54.729,25 €
<b>Subtotal</b>	<b>108</b>	<b>0,14%</b>	<b>1.378.886,57 €</b>	<b>0,24%</b>	<b>1.386.809,73 €</b>	<b>0,24%</b>	<b>13</b>	<b>134.503,29 €</b>	<b>95</b>	<b>1.244.383,28 €</b>	<b>85</b>	<b>1.131.061,72 €</b>	<b>23</b>	<b>247.824,85 €</b>
<b>Total</b>	<b>125</b>	<b>0,16%</b>	<b>1.540.824,65 €</b>	<b>0,26%</b>	<b>1.549.460,08 €</b>	<b>0,26%</b>	<b>18</b>	<b>154.093,81 €</b>	<b>107</b>	<b>1.386.730,84 €</b>	<b>100</b>	<b>1.279.458,86 €</b>	<b>25</b>	<b>261.365,79 €</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	227	1.435.999,78 €	1.332.286,84 €	69.678,14 €
Full and Partial Prepayments with another status at the end of the month (*)	4	36.511,41 €	35.291,27 €	0,00 €
<b>Total</b>	<b>231</b>	<b>1.472.511,19 €</b>	<b>1.367.578,11 €</b>	<b>69.678,14 €</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	3	19.258,06 €	6.345,01 €	11.739,46 €
	Used Car	0	0,00 €	0,00 €	0,00 €
	<b>Subtotal AC</b>	<b>3</b>	<b>19.258,06 €</b>	<b>6.345,01 €</b>	<b>11.739,46 €</b>
Classic Credit	New Car	10	87.863,77 €	60.929,52 €	24.600,83 €
	Used Car	4	58.756,11 €	23.624,90 €	33.337,85 €
	<b>Subtotal CC</b>	<b>14</b>	<b>146.619,88 €</b>	<b>84.554,42 €</b>	<b>57.938,68 €</b>
<b>Total</b>		<b>17</b>	<b>165.877,94 €</b>	<b>90.899,43 €</b>	<b>69.678,14 €</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	41	120.901,45 €	115.504,18 €	0,00 €
	Used Car	1	699,53 €	349,97 €	0,00 €
	<b>Subtotal AC</b>	<b>42</b>	<b>121.600,98 €</b>	<b>115.854,15 €</b>	<b>0,00 €</b>
Classic Credit	New Car	127	805.514,58 €	787.857,88 €	0,00 €
	Used Car	41	343.006,28 €	337.675,38 €	0,00 €
	<b>Subtotal CC</b>	<b>168</b>	<b>1.148.520,86 €</b>	<b>1.125.533,26 €</b>	<b>0,00 €</b>
<b>Total</b>		<b>210</b>	<b>1.270.121,84 €</b>	<b>1.241.387,41 €</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	44	140.159,51 €	121.849,19 €	11.739,46 €
	Used Car	1	699,53 €	349,97 €	0,00 €
	<b>Subtotal AC</b>	<b>45</b>	<b>140.859,04 €</b>	<b>122.199,16 €</b>	<b>11.739,46 €</b>
Classic Credit	New Car	137	893.378,35 €	848.787,40 €	24.600,83 €
	Used Car	45	401.762,39 €	361.300,28 €	33.337,85 €
	<b>Subtotal CC</b>	<b>182</b>	<b>1.295.140,74 €</b>	<b>1.210.087,68 €</b>	<b>57.938,68 €</b>
<b>Total</b>		<b>227</b>	<b>1.435.999,78 €</b>	<b>1.332.286,84 €</b>	<b>69.678,14 €</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	18	185.472,25 €	30.804,35 €	0,00 €	154.667,90 €
	Used	0	0,00 €	0,00 €	0,00 €	0,00 €
	<b>Subtotal AC</b>	<b>18</b>	<b>185.472,25 €</b>	<b>30.804,35 €</b>	<b>0,00 €</b>	<b>154.667,90 €</b>
Classic Credit	New	82	1.335.397,46 €	182.134,15 €	0,00 €	1.153.263,31 €
	Used	25	314.624,11 €	51.940,95 €	0,00 €	262.683,16 €
	<b>Subtotal CC</b>	<b>107</b>	<b>1.650.021,57 €</b>	<b>234.075,10 €</b>	<b>0,00 €</b>	<b>1.415.946,47 €</b>
<b>Total</b>		<b>125</b>	<b>1.835.493,82 €</b>	<b>264.879,45 €</b>	<b>0,00 €</b>	<b>1.570.614,37 €</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	3	23.462,13 €	0,00 €	0,00 €	23.462,13 €
	Used	0	0,00 €	0,00 €	0,00 €	0,00 €
	<b>Subtotal AC</b>	<b>3</b>	<b>23.462,13 €</b>	<b>0,00 €</b>	<b>0,00 €</b>	<b>23.462,13 €</b>
<b>Total</b>		<b>3</b>	<b>23.462,13 €</b>	<b>0,00 €</b>	<b>0,00 €</b>	<b>23.462,13 €</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	2	22.538,93 €	0,00 €	0,00 €	22.538,93 €
	Used	0	0,00 €	0,00 €	0,00 €	0,00 €
	<b>Subtotal CC</b>	<b>2</b>	<b>22.538,93 €</b>	<b>0,00 €</b>	<b>0,00 €</b>	<b>22.538,93 €</b>
<b>Total</b>		<b>2</b>	<b>22.538,93 €</b>	<b>0,00 €</b>	<b>0,00 €</b>	<b>22.538,93 €</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 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	3.082	3,90%	32.975.511,41 €	5,72%	0,00%	276	1.453.726,40 €	0,00%	2.806	31.521.795,01 €	0,00%	2.456	26.246.308,55 €	0,00%	626	6.729.202,86 €	0,00%
0.01 - 1.000,00	5.387	6,81%	48.787.788,11 €	8,46%	4,37%	435	2.105.606,66 €	4,10%	4.952	46.682.181,45 €	4,40%	4.224	37.184.572,62 €	4,33%	1.163	11.603.215,49 €	4,52%
1.000,01 - 2.000,00	6.436	8,14%	53.436.231,69 €	9,28%	11,14%	695	3.093.187,37 €	9,90%	5.741	50.343.044,32 €	11,33%	4.706	39.183.621,89 €	10,99%	1.730	14.252.609,80 €	11,60%
2.000,01 - 3.000,00	6.735	8,52%	53.190.657,96 €	9,22%	16,67%	1.089	4.785.888,03 €	14,96%	5.646	48.404.769,83 €	17,07%	5.458	42.308.853,93 €	16,67%	1.277	10.881.803,93 €	16,68%
3.000,01 - 4.000,00	6.248	7,90%	46.883.747,96 €	8,09%	21,31%	1.066	4.409.415,36 €	18,78%	5.182	42.274.332,50 €	21,94%	5.140	37.549.579,70 €	21,28%	1.108	9.134.168,16 €	21,46%
4.000,01 - 5.000,00	5.723	7,24%	43.389.124,50 €	7,52%	25,03%	990	4.695.984,43 €	21,13%	4.733	38.693.140,07 €	26,06%	4.710	35.147.764,94 €	24,82%	1.013	8.241.359,56 €	26,02%
5.000,01 - 6.000,00	5.245	6,63%	38.860.377,29 €	6,74%	28,72%	938	4.339.906,96 €	24,10%	4.307	34.520.470,33 €	30,00%	4.303	31.464.445,63 €	28,43%	942	7.395.931,66 €	30,15%
6.000,01 - 7.000,00	4.463	5,64%	31.660.558,75 €	5,49%	32,30%	726	3.177.498,03 €	27,17%	3.737	28.483.060,72 €	33,56%	3.764	26.603.394,48 €	32,01%	699	5.057.164,27 €	33,97%
7.000,01 - 8.000,00	4.111	5,20%	28.151.950,70 €	4,88%	35,31%	684	2.992.616,45 €	29,15%	3.427	25.159.334,25 €	36,88%	3.473	23.695.584,68 €	34,93%	638	4.456.366,02 €	37,51%
8.000,01 - 9.000,00	3.570	4,51%	23.024.041,45 €	3,99%	38,83%	491	2.048.337,43 €	31,96%	3.079	20.975.704,02 €	40,23%	2.970	19.245.880,43 €	38,43%	600	3.778.161,02 €	40,93%
9.000,01 - 10.000,00	3.808	4,82%	25.884.796,31 €	4,49%	40,04%	671	3.079.135,09 €	32,37%	3.137	22.805.661,22 €	42,22%	3.243	21.890.145,06 €	39,67%	565	3.994.651,25 €	42,35%
10.000,01 - 11.000,00	2.925	3,70%	19.587.664,08 €	3,40%	43,70%	315	1.291.473,62 €	36,17%	2.610	18.296.190,46 €	44,83%	2.513	16.664.783,48 €	43,56%	412	2.922.880,60 €	44,55%
11.000,01 - 12.000,00	2.859	3,62%	18.888.416,74 €	3,27%	45,48%	331	1.601.966,05 €	35,50%	2.528	17.286.450,69 €	47,25%	2.464	16.049.022,92 €	45,38%	395	2.839.393,82 €	46,12%
12.000,01 - 13.000,00	2.528	3,20%	16.000.951,04 €	2,77%	48,61%	202	885.297,50 €	38,05%	2.326	15.115.653,54 €	49,82%	2.152	13.557.639,74 €	48,54%	376	2.443.311,30 €	49,02%
13.000,01 - 14.000,00	2.308	2,92%	14.674.925,15 €	2,54%	50,55%	178	716.207,04 €	40,36%	2.130	13.958.718,11 €	51,64%	2.007	12.693.983,92 €	50,49%	301	1.980.941,23 €	50,90%
14.000,01 - 15.000,00	2.256	2,85%	14.625.371,41 €	2,53%	51,05%	220	924.554,15 €	40,18%	2.036	13.700.817,26 €	52,61%	1.981	12.696.502,40 €	50,95%	275	1.928.869,01 €	51,77%
> 15.000,00	11.403	14,42%	67.134.166,57 €	11,64%	61,81%	481	2.214.907,33 €	45,48%	10.922	64.919.259,24 €	62,76%	10.092	58.580.423,23 €	61,93%	1.311	8.553.743,34 €	60,93%
<b>Total</b>	<b>79.087</b>	<b>100%</b>	<b>576.956.280,92 €</b>	<b>100%</b>	<b>-</b>	<b>9.788</b>	<b>43.815.707,90 €</b>	<b>-</b>	<b>69.299</b>	<b>533.140.573,02 €</b>	<b>-</b>	<b>65.656</b>	<b>470.762.507,60 €</b>	<b>-</b>	<b>13.431</b>	<b>106.193.773,32 €</b>	<b>-</b>

Statistics	
Minimum Down Payment	0,01 €
Maximum Down Payment	100.422,31 €
Weighted Average Down Payment (Customers who did Down Payment)	7.639,09 €
Weighted Average Down Payment	7.202,48 €

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

**Poolinformation II. - Customer Type\_Type of Payment**

<i>Customer Type Total Portfolio</i>					<i>Credit Type</i>				<i>Vehicle Status</i>			
<b>Customer Type</b>	<b>Number of Loans</b>	<b>Percentage of Loans (%)</b>	<b>Outstanding Discounted Principal Balance</b>	<b>Percentage of Balance (%)</b>	<b>Auto Credit</b>		<b>Classic Credit</b>		<b>New</b>		<b>Used</b>	
					<b>Number of Contracts</b>	<b>Outstanding Discounted Principal Balance</b>	<b>Number of Contracts</b>	<b>Outstanding Discounted Principal Balance</b>	<b>Number of Contracts</b>	<b>Outstanding Discounted Principal Balance</b>	<b>Number of Contracts</b>	<b>Outstanding Discounted Principal Balance</b>
Private	67.387	85,21%	488.077.446,67 €	84,60%	8.018	35.309.323,77 €	59.369	452.768.122,90 €	55.743	396.395.380,82 €	11.644	91.682.065,85 €
Company	11.700	14,79%	88.878.834,25 €	15,40%	1.770	8.506.384,13 €	9.930	80.372.450,12 €	9.913	74.367.126,78 €	1.787	14.511.707,47 €
<b>Total</b>	<b>79.087</b>	<b>100%</b>	<b>576.956.280,92 €</b>	<b>100%</b>	<b>9.788</b>	<b>43.815.707,90 €</b>	<b>69.299</b>	<b>533.140.573,02 €</b>	<b>65.656</b>	<b>470.762.507,60 €</b>	<b>13.431</b>	<b>106.193.773,32 €</b>

<i>Type of Payment Total Portfolio</i>					<i>Credit Type</i>				<i>Vehicle Status</i>			
<b>Type of Payment</b>	<b>Number of Loans</b>	<b>Percentage of Loans (%)</b>	<b>Outstanding Discounted Principal Balance</b>	<b>Percentage of Balance (%)</b>	<b>Auto Credit</b>		<b>Classic Credit</b>		<b>New</b>		<b>Used</b>	
					<b>Number of Contracts</b>	<b>Outstanding Discounted Principal Balance</b>	<b>Number of Contracts</b>	<b>Outstanding Discounted Principal Balance</b>	<b>Number of Contracts</b>	<b>Outstanding Discounted Principal Balance</b>	<b>Number of Contracts</b>	<b>Outstanding Discounted Principal Balance</b>
Direct Borrower Account DeUt	79.087	100,00%	576.956.280,92 €	100,00%	9.788	43.815.707,90 €	69.299	533.140.573,02 €	65.656	470.762.507,60 €	13.431	106.193.773,32 €
Other	0	0,00%	0 €	0,00%	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €
<b>Total</b>	<b>79.087</b>	<b>100%</b>	<b>576.956.280,92 €</b>	<b>100%</b>	<b>9.788</b>	<b>43.815.707,90 €</b>	<b>69.299</b>	<b>533.140.573,02 €</b>	<b>65.656</b>	<b>470.762.507,60 €</b>	<b>13.431</b>	<b>106.193.773,32 €</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 €	0,0174% *
2	1	0,0012%	52.936,94 €	0,0092%
3	2	0,0023%	49.011,64 €	0,0085%
4	1	0,0012%	48.762,37 €	0,0085%
5	3	0,0035%	48.260,98 €	0,0084%
6	1	0,0012%	46.214,80 €	0,0080%
7	1	0,0012%	43.673,95 €	0,0076%
8	1	0,0012%	40.985,97 €	0,0071%
9	1	0,0012%	40.514,58 €	0,0070% *
10	3	0,0035%	40.483,96 €	0,0070%
11	1	0,0012%	40.459,97 €	0,0070%
12	1	0,0012%	40.379,94 €	0,0070% *
13	1	0,0012%	40.375,31 €	0,0070%
14	1	0,0012%	39.777,30 €	0,0069%
15	1	0,0012%	39.203,24 €	0,0068% *
16	1	0,0012%	38.910,77 €	0,0067%
17	1	0,0012%	38.236,15 €	0,0066% *
18	1	0,0012%	38.181,65 €	0,0066%
19	1	0,0012%	37.760,64 €	0,0065%
20	1	0,0012%	37.699,98 €	0,0065%
<b>Subtotal</b>	<b>26</b>	<b>0,03%</b>	<b>902.326,32 €</b>	<b>0,16%</b>
>20	79.061	99,97%	576.053.955	99,84%
<b>Total</b>	<b>79.087</b>	<b>100%</b>	<b>576.956.280,92 €</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	26.427	33,42%	77.122.064,60 €	13,37%	6.442	17.598.067,01 €	19.985	59.523.997,59 €	22.947	66.760.812,15 €	3.480	10.361.252,45 €
5.000,01 - 10.000,00	34.829	44,04%	249.050.768,48 €	43,17%	2.761	18.911.038,78 €	32.068	230.139.729,70 €	28.382	202.061.836,02 €	6.447	46.988.932,46 €
10.000,01 - 15.000,00	12.375	15,65%	148.188.354,71 €	25,68%	513	6.039.583,98 €	11.862	142.148.770,73 €	9.915	118.911.589,89 €	2.460	29.276.764,82 €
15.000,01 - 20.000,00	3.994	5,05%	68.073.877,62 €	11,80%	59	966.562,53 €	3.935	67.107.315,09 €	3.219	54.939.024,60 €	775	13.134.853,02 €
20.000,01 - 25.000,00	1.121	1,42%	24.674.470,60 €	4,28%	12	262.694,96 €	1.109	24.411.775,64 €	919	20.203.520,21 €	202	4.470.950,39 €
25.000,01 - 30.000,00	250	0,32%	6.696.219,24 €	1,16%	0	0,00 €	250	6.696.219,24 €	202	5.413.988,55 €	48	1.282.230,69 €
> 30.000,00	91	0,12%	3.150.525,67 €	0,55%	1	37.760,64 €	90	3.112.765,03 €	72	2.471.736,18 €	19	678.789,49 €
<b>Total</b>	<b>79.087</b>	<b>100%</b>	<b>576.956.280,92 €</b>	<b>100%</b>	<b>9.788</b>	<b>43.815.707,90 €</b>	<b>69.299</b>	<b>533.140.573,02 €</b>	<b>65.656</b>	<b>470.762.507,60 €</b>	<b>13.431</b>	<b>106.193.773,32 €</b>

Statistics	
Minimum Outstanding Discounted Principal Balance	38,52 €
Maximum Outstanding Discounted Principal Balance	52.936,94 €
Average Outstanding Discounted Principal Balance	7.295,21 €

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	495	0,63%	617.083,25 €	0,11%	487	604.539,56 €	8	12.543,69 €	472	586.246,47 €	23	30.836,78 €
5.000,01 - 10.000,00	8.448	10,68%	21.119.122,86 €	3,66%	4.163	11.497.301,86 €	4.285	9.621.821,00 €	7.905	19.772.444,78 €	543	1.346.678,08 €
10.000,01 - 15.000,00	35.628	45,05%	192.692.635,85 €	33,40%	3.240	15.763.784,01 €	32.388	176.928.851,84 €	29.096	155.975.910,49 €	6.532	36.716.725,36 €
15.000,01 - 20.000,00	20.846	26,36%	169.978.508,75 €	29,46%	1.324	9.691.131,80 €	19.522	160.287.376,95 €	16.798	136.068.415,56 €	4.048	33.910.093,19 €
20.000,01 - 25.000,00	8.488	10,73%	100.332.898,08 €	17,39%	418	4.177.007,83 €	8.070	96.155.890,25 €	7.068	82.020.444,46 €	1.420	18.312.453,62 €
25.000,01 - 30.000,00	3.367	4,26%	53.840.039,54 €	9,33%	105	1.302.075,09 €	3.262	52.537.964,45 €	2.812	44.772.295,65 €	555	9.067.743,89 €
> 30.000,00	1.815	2,29%	38.375.992,59 €	6,65%	51	779.867,75 €	1.764	37.596.124,84 €	1.505	31.566.750,19 €	310	6.809.242,40 €
<b>Total</b>	<b>79.087</b>	<b>100%</b>	<b>576.956.280,92 €</b>	<b>100%</b>	<b>9.788</b>	<b>43.815.707,90 €</b>	<b>69.299</b>	<b>533.140.573,02 €</b>	<b>65.656</b>	<b>470.762.507,60 €</b>	<b>13.431</b>	<b>106.193.773,32 €</b>

Statistics	
Minimum Original Nominal Balance	2.496,20 €
Maximum Original Nominal Balance	95.682,72 €
Average Original Nominal Balance	15.412,55 €

\* 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%	30	0,04%	68.048,64 €	0,01%	0	0,00 €	30	68.048,64 €	30	68.048,64 €	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%	2.279,92 €	0,00%	0	0,00 €	1	2.279,92 €	1	2.279,92 €	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%	402	0,51%	4.600.591,49 €	0,80%	1	3.205,64 €	401	4.597.385,85 €	395	4.534.665,08 €	7	65.926,41 €
5% < - ≤ 5,5%	18	0,02%	223.141,23 €	0,04%	4	21.518,57 €	14	201.622,66 €	18	223.141,23 €	0	0,00 €
5,5% < - ≤ 6%	132	0,17%	1.170.463,94 €	0,20%	2	5.094,23 €	130	1.165.369,71 €	27	266.023,57 €	105	904.440,37 €
6% < - ≤ 6,5%	160	0,20%	1.266.081,71 €	0,22%	47	350.694,28 €	113	915.387,43 €	134	1.100.422,74 €	26	165.658,97 €
6,5% < - ≤ 7%	102	0,13%	1.160.762,48 €	0,20%	7	31.822,75 €	95	1.128.939,73 €	72	1.026.548,37 €	30	134.214,11 €
7% < - ≤ 7,5%	279	0,35%	2.767.411,70 €	0,48%	24	105.291,61 €	255	2.662.120,09 €	240	2.371.911,91 €	39	395.499,79 €
7,5% < - ≤ 8%	536	0,68%	2.736.682,64 €	0,47%	3	2.944,28 €	533	2.733.738,36 €	500	2.557.740,38 €	36	178.942,26 €
8% < - ≤ 8,5%	3.890	4,92%	13.975.224,62 €	2,42%	278	1.593.601,30 €	3.612	12.381.623,32 €	3.805	13.709.182,85 €	85	266.041,77 €
8,5% < - ≤ 9%	1.289	1,63%	8.860.082,45 €	1,54%	332	1.155.372,37 €	957	7.704.710,08 €	1.098	7.575.966,88 €	191	1.284.115,57 €
9% < - ≤ 9,5%	8.052	10,18%	54.939.092,73 €	9,52%	5.476	27.987.893,77 €	2.576	26.951.198,96 €	8.000	54.640.996,28 €	52	298.096,45 €
9,5% < - ≤ 10%	11.832	14,96%	112.785.785,13 €	19,55%	2.223	6.155.052,14 €	9.609	106.630.732,99 €	9.985	87.940.117,21 €	1.847	24.845.667,92 €
10% < - ≤ 10,5%	19.307	24,41%	155.724.478,05 €	26,99%	607	3.045.719,59 €	18.700	152.678.758,46 €	13.672	107.532.168,56 €	5.635	48.192.309,49 €
10,5% < - ≤ 11%	18.382	23,24%	131.934.489,20 €	22,87%	625	2.821.362,20 €	17.757	129.113.127,00 €	13.897	106.994.578,06 €	4.485	24.939.911,14 €
11% < - ≤ 11,5%	13.289	16,80%	78.055.710,28 €	13,53%	157	533.726,92 €	13.132	77.521.983,36 €	12.421	73.605.543,96 €	868	4.450.166,32 €
11,5% < - ≤ 12%	1.349	1,71%	6.597.601,76 €	1,14%	2	2.408,25 €	1.347	6.595.193,51 €	1.325	6.527.527,08 €	24	70.074,68 €
12% < - ≤ 12,5%	37	0,05%	88.352,95 €	0,02%	0	0,00 €	37	88.352,95 €	36	85.644,88 €	1	2.708,07 €
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>79.087</b>	<b>100%</b>	<b>576.956.280,92 €</b>	<b>100%</b>	<b>9.788</b>	<b>43.815.707,90 €</b>	<b>69.299</b>	<b>533.140.573,02 €</b>	<b>65.656</b>	<b>470.762.507,60 €</b>	<b>13.431</b>	<b>106.193.773,32 €</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	5	0,01%	3.780,28 €	0,00%	0	0,00 €	5	3.780,28 €	1	1.092,24 €	4	2.688,04 €
25 - 36	14.712	18,60%	46.419.640,75 €	8,05%	2.600	5.923.145,83 €	12.112	40.496.494,92 €	13.278	42.875.028,03 €	1.434	3.544.612,72 €
37 - 48	35.041	44,31%	201.786.846,61 €	34,97%	6.516	30.683.779,78 €	28.525	171.103.066,83 €	29.604	169.443.553,09 €	5.437	32.343.293,52 €
49 - 60	12.894	16,30%	116.939.320,58 €	20,27%	672	7.208.782,29 €	12.222	109.730.538,29 €	10.099	93.074.553,31 €	2.795	23.864.767,27 €
61 - 72	7.391	9,35%	84.091.465,23 €	14,58%	0	0,00 €	7.391	84.091.465,23 €	5.766	66.460.986,94 €	1.625	17.630.478,29 €
73 - 84	6.017	7,61%	82.253.282,37 €	14,26%	0	0,00 €	6.017	82.253.282,37 €	4.175	59.066.714,93 €	1.842	23.186.567,44 €
85 - 96	3.027	3,83%	45.461.945,10 €	7,88%	0	0,00 €	3.027	45.461.945,10 €	2.733	39.840.579,06 €	294	5.621.366,04 €
<b>Total</b>	<b>79.087</b>	<b>100%</b>	<b>576.956.280,92 €</b>	<b>100%</b>	<b>9.788</b>	<b>43.815.707,90 €</b>	<b>69.299</b>	<b>533.140.573,02 €</b>	<b>65.656</b>	<b>470.762.507,60 €</b>	<b>13.431</b>	<b>106.193.773,32 €</b>

Statistics	
Minimum Original Term in monthly instalments	0
Maximum Original Term in monthly instalments	0
Weighted Average Original Term in monthly instalments	61,77

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	139	0,18%	1.545.982,71 €	0,27%	20	154.738,97 €	119	1.391.243,74 €	111	1.283.733,33 €	28	262.249,38 €
01 - 12	16.865	21,32%	40.949.093,59 €	7,10%	3.328	6.715.761,78 €	13.537	34.233.331,81 €	14.880	36.567.909,08 €	1.985	4.381.184,51 €
13 - 24	24.768	31,32%	138.278.238,68 €	23,97%	4.345	20.297.330,92 €	20.423	117.980.907,76 €	21.238	118.260.558,65 €	3.530	20.017.680,03 €
25 - 36	18.323	23,17%	151.481.108,04 €	26,26%	1.785	13.212.961,62 €	16.538	138.268.146,42 €	14.727	122.762.918,03 €	3.596	28.718.190,01 €
37 - 48	8.873	11,22%	98.524.757,09 €	17,08%	310	3.434.914,61 €	8.563	95.089.842,48 €	6.876	77.788.739,16 €	1.997	20.736.017,93 €
49 - 60	5.777	7,30%	77.608.629,96 €	13,45%	0	0,00 €	5.777	77.608.629,96 €	4.300	58.744.003,67 €	1.477	18.864.626,29 €
61 - 72	3.382	4,28%	52.521.128,27 €	9,10%	0	0,00 €	3.382	52.521.128,27 €	2.665	41.451.558,48 €	717	11.069.569,79 €
73 - 84	960	1,21%	16.047.342,58 €	2,78%	0	0,00 €	960	16.047.342,58 €	859	13.903.087,20 €	101	2.144.255,38 €
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>79.087</b>	<b>100%</b>	<b>576.956.280,92 €</b>	<b>100%</b>	<b>9.788</b>	<b>43.815.707,90 €</b>	<b>69.299</b>	<b>533.140.573,02 €</b>	<b>65.656</b>	<b>470.762.507,60 €</b>	<b>13.431</b>	<b>106.193.773,32 €</b>

Statistics	
Minimum Remaining Term in monthly instalments	0
Maximum Remaining Term in monthly instalments	76
Weighted Average Remaining Term in monthly instalments	35,52

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	39	0,05%	606.961,04 €	0,11%	4	49.132,03 €	35	557.829,01 €	32	536.200,72 €	7	70.760,32 €
13 - 24	32.486	41,08%	291.758.093,59 €	50,57%	4.379	24.681.934,76 €	28.107	267.076.158,83 €	26.905	238.260.285,11 €	5.581	53.497.808,48 €
25 - 36	37.182	47,01%	240.667.244,96 €	41,71%	4.384	17.182.942,58 €	32.798	223.484.302,38 €	30.862	195.981.217,74 €	6.320	44.686.027,22 €
37 - 48	8.954	11,32%	42.240.702,36 €	7,32%	1.021	1.901.698,53 €	7.933	40.339.003,83 €	7.534	34.703.382,30 €	1.420	7.537.320,06 €
49 - 60	264	0,33%	1.175.755,72 €	0,20%	0	0,00 €	264	1.175.755,72 €	190	861.880,70 €	74	313.875,02 €
61 - 72	120	0,15%	416.221,86 €	0,07%	0	0,00 €	120	416.221,86 €	98	341.904,23 €	22	74.317,63 €
> 72	42	0,05%	91.301,39 €	0,02%	0	0,00 €	42	91.301,39 €	35	77.636,80 €	7	13.664,59 €
<b>Total</b>	<b>79.087</b>	<b>100%</b>	<b>576.956.280,92 €</b>	<b>100%</b>	<b>9.788</b>	<b>43.815.707,90 €</b>	<b>69.299</b>	<b>533.140.573,02 €</b>	<b>65.656</b>	<b>470.762.507,60 €</b>	<b>13.431</b>	<b>106.193.773,32 €</b>

Statistics	
Minimum Seasoning Term in monthly instalments	3
Maximum Seasoning Term in monthly instalments	93
Weighted Average Seasoning Term in monthly instalments	26,09

\* 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	9.788	12,38%	43.815.707,90 €	7,59%
Classic Credit	69.299	87,62%	533.140.573,02 €	92,41%
<b>Total</b>	<b>79.087</b>	<b>100%</b>	<b>576.956.280,92 €</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	65.656	83,02%	470.762.507,60 €	81,59%
Used Cars	13.431	16,98%	106.193.773,32 €	18,41%
<b>Total</b>	<b>79.087</b>	<b>100%</b>	<b>576.956.280,92 €</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	9.583	97,91%	43.204.018,23 €	98,60%
Used Cars	205	2,09%	611.689,67 €	1,40%
<b>Total</b>	<b>9.788</b>	<b>100%</b>	<b>43.815.707,90 €</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	56.073	80,91%	427.558.489,37 €	80,20%
Used Cars	13.226	19,09%	105.582.083,65 €	19,80%
<b>Total</b>	<b>69.299</b>	<b>100%</b>	<b>533.140.573,02 €</b>	<b>100%</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	4.306	5,44%	33.354.074,05 €	5,78%	370	1.514.975,64 €	3.936	31.839.098,41 €	3.427	25.864.609,93 €	879	7.489.464,12 €
ASTURIAS	1.359	1,72%	9.957.989,17 €	1,73%	133	601.735,01 €	1.226	9.356.254,16 €	1.127	8.178.649,31 €	232	1.779.339,86 €
CANTABRIA	947	1,20%	6.872.926,18 €	1,19%	90	375.811,84 €	857	6.497.114,34 €	795	5.733.057,13 €	152	1.139.869,05 €
LA RIOJA	397	0,50%	2.554.513,40 €	0,44%	34	154.566,07 €	363	2.399.947,33 €	329	2.042.403,06 €	68	512.110,34 €
CASTILLA LEON	3.183	4,02%	21.762.512,61 €	3,77%	219	1.095.916,68 €	2.964	20.666.595,93 €	2.516	17.065.501,49 €	667	4.697.011,12 €
C.MADRID	13.346	16,88%	89.105.619,67 €	15,44%	2.138	9.273.184,02 €	11.208	79.832.435,65 €	11.036	71.010.010,11 €	2.310	18.095.609,56 €
PAIS VASCO	3.153	3,99%	20.251.210,44 €	3,51%	163	643.575,46 €	2.990	19.607.634,98 €	2.597	16.369.578,07 €	556	3.881.632,37 €
C.NAVARRA	868	1,10%	5.617.188,75 €	0,97%	81	276.448,69 €	787	5.340.740,06 €	707	4.426.308,86 €	161	1.190.879,89 €
CATALUÑA	15.922	20,13%	117.472.854,65 €	20,36%	2.211	10.109.163,62 €	13.711	107.363.691,03 €	12.917	93.168.689,22 €	3.005	24.304.165,43 €
ARAGÓN	2.141	2,71%	15.802.877,43 €	2,74%	195	1.000.420,17 €	1.946	14.802.457,26 €	1.772	13.019.728,84 €	369	2.783.148,59 €
C. VALENCIANA	8.316	10,52%	60.039.305,49 €	10,41%	1.148	5.145.292,01 €	7.168	54.894.013,48 €	6.941	49.101.898,12 €	1.375	10.937.407,37 €
CASTILLA LA MANCHA	3.226	4,08%	23.115.454,50 €	4,01%	387	1.870.802,22 €	2.839	21.244.652,28 €	2.682	18.911.695,07 €	544	4.203.759,43 €
EXTREMADURA	1.231	1,56%	9.212.824,71 €	1,60%	153	634.608,12 €	1.078	8.578.216,59 €	974	7.084.855,19 €	257	2.127.969,52 €
ANDALUCIA	13.422	16,97%	103.456.670,75 €	17,93%	1.893	8.426.866,28 €	11.529	95.029.804,47 €	11.202	85.593.561,23 €	2.220	17.863.109,52 €
ISLAS BALEARES	2.095	2,65%	15.117.420,77 €	2,62%	252	1.253.783,98 €	1.843	13.863.636,79 €	1.851	13.199.389,31 €	244	1.918.031,46 €
MURCIA	2.266	2,87%	18.218.121,27 €	3,16%	228	1.010.883,16 €	2.038	17.207.238,11 €	1.912	15.237.264,88 €	354	2.980.856,39 €
ISLAS CANARIAS	2.807	3,55%	24.097.707,19 €	4,18%	87	397.660,91 €	2.720	23.700.046,28 €	2.776	23.852.182,37 €	31	245.524,82 €
CEUTA	51	0,06%	450.539,26 €	0,08%	4	13.624,58 €	47	436.914,68 €	47	429.309,04 €	4	21.230,22 €
MELILLA	51	0,06%	496.470,63 €	0,09%	2	16.389,44 €	49	480.081,19 €	48	473.816,37 €	3	22.654,26 €
<b>Total</b>	<b>79.087</b>	<b>100,00%</b>	<b>576.956.280,92 €</b>	<b>100,00%</b>	<b>9.788</b>	<b>43.815.707,90 €</b>	<b>69.299</b>	<b>533.140.573,02 €</b>	<b>65.656</b>	<b>470.762.507,60 €</b>	<b>13.431</b>	<b>106.193.773,32 €</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)	74	0,09%	345.638,30 €	0,06%	16	76.217,92 €	58	269.420,38 €	60	271.992,43 €	14	73.645,87 €
Other	79.013	99,91%	576.610.642,62 €	99,94%	10.278	74.574.648,45 €	68.735	502.035.994,17 €	65.676	478.552.214,81 €	13.337	98.058.427,81 €
<b>Total</b>	<b>79.087</b>	<b>100,00%</b>	<b>576.956.280,92 €</b>	<b>100,00%</b>	<b>10.294</b>	<b>74.650.866,37 €</b>	<b>68.793</b>	<b>502.305.414,55 €</b>	<b>65.736</b>	<b>478.824.207,24 €</b>	<b>13.351</b>	<b>98.132.073,68 €</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 €
3	06/07/2017	14/08/2018	18.599,23 €	20.075,80 €	0,00 €	-	31/05/2019	-	-	0,00 €	0,00 €	20.075,80 €	107,94%	-	6	1	SE	C	-	Retail	
			<b>73.710,52 €</b>	<b>56.383,48 €</b>	<b>0,00 €</b>					<b>33.844,55 €</b>	<b>0,00 €</b>	<b>23.462,13 €</b>	<b>31,83%</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).