

<b>Deal Name:</b>	<b>Driver España Four</b>
<b>Issuer:</b>	<b>DRIVER ESPAÑA FOUR, 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:	31/05/2017			
Issue Date:	28/06/2017	Legal Maturity Date:	21/04/2028	
Reporting period:	August			
Reporting date:	15/09/2017			
Reporting Frequency:	monthly			
Period No.:	3			
Payment date:	21/09/2017			
Next payment date:	23/10/2017			
Asset collection period:	01/08/2017	until	31/08/2017	
Interest Accrual Period:	21/08/2017	until	21/09/2017	Days accrued: 31
Note Payment Period:	21/08/2017	until	21/09/2017	

**Poolinformation at Cut Off Date**

	Number of Contracts	Outstanding Discounted Principal Balance	Outstanding Nominal Balance
Outstanding Pool	89.240	1.000.025.385,03	1.026.375.672,39 €
Repurchased Loan Contracts	0	0	0,00 €

Credit Type	Percentage of Loans (%)	Outstanding Discounted Principal Balance	Percentage of Balance (%)
Auto Credit	12,45%	85.518.813,76	8,55%
Classic Credit	87,55%	914.506.571,27	91,45%
<b>Total</b>	<b>100,00%</b>	<b>1.000.025.385,03 €</b>	<b>100,00%</b>

Type of Car	Percentage of Loans (%)	Outstanding Discounted Principal Balance	Percentage of Balance (%)
New	82,91%	823.185.007,56	82,32%
Used	17,09%	176.840.377,47	17,68%
<b>Total</b>	<b>100,00%</b>	<b>1.000.025.385,03 €</b>	<b>100,00%</b>

**Transaction Events, Trigger & Rating Overview**

Clean-Up Call Condition

Current Outstanding Discounted Portfolio	Min. Outstanding Discounted Portfolio
92,18%	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

0,00120%

Targeted Overcollateralisation Percentage

	Class A	Class B
Initial OC @ Poolcut	11,20%	8,60%
Current OC Level	12,19%	9,37%
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) 2.0% on any Payment Date prior to or during March 2015 (included); or (ii) 4.60% for any Payment Date after April 2015 but prior to or during November 2015.

NO

Level 2 Credit Enhancement Increase Condition -

Cumulative Gross Loss Ratio exceeds 10.0% 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

<b>Account Bank:</b> BNP Paribas Securities Services Current Rating Minimum required Rating <i>(if no short term Rating available, the higher long term rating is applicable)</i>	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
							A-1	P-1	Stable			
							A2	P-1				
Required Rating:												
fulfilled												
<b>Paving Agent:</b> BNP Paribas Securities Services Current Rating Minimum required Rating <i>(if no short term Rating available, the higher long term rating is applicable)</i>	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
							A1	P-1	Stable			
							A2	P-1				
Required Rating:												
fulfilled												
<b>Swap Counterparty:</b> Royal Bank of Canada Current Rating Minimum required Rating <i>(if no short term Rating available, the higher long term rating is applicable)</i>	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
				AA	R1 (high)	Negative	Aa3	P-1	Negative			
Required Rating:												
fulfilled												
<b>Service:</b> Volkswagen Finance S.A. Current Rating Minimum required Rating												
										n.a.	n.a.	n.a.

\*Ratings last updated on 23/02/2016

**Deal Overview: Counterparties**

<b>Joint Lead Managers:</b>	<b>Lloyds Bank plc</b> 25 Gresham Street London EC2V 7HN United Kingdom	<b>Crédit Agricole Corporate and Investment Bank</b> 12 Place des États-Unis 92120 Montrouge France
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**Management company  
(Sociedad Gestora):** **Titulización de Activos, S.G.F.T., S.A.**  
Calle Orense nº 69  
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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> An der Welle 5 60322 Frankfurt Germany	<b>DBRS Ratings Limited</b> 20 Fenchurch Street London EC3M 3BY United Kingdom
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**Swap Counterparty:** **Royal Bank of Canada, London Branch**  
Riverbank House, 2 Swan Lane  
London EC4R 3BF  
United Kingdom

**Information regarding the Notes I**
**Rating Details:**

Rating at Issue Date	Class A	Class B
Moody's	Aa2	A2
DBRS	AAA	A

Current Rating	Class A	Class B
Moody's	Aa2	A2
DBRS	AAA	A

Information on Notes	Class A	Class B
Final Maturity Date	21/04/2028	21/04/2028
Scheduled Repayment Date:	21/02/2025	21/02/2025
ISIN:	ES0305259006	ES0305259014
Common Code:	162693174	162705512
Nominal Amount:	100.000,00 €	100.000,00 €

Information on Interest	Class A	Class B
Spread/Margin:	38 pbs	75 pbs
Index Rate:	1-Month Euribor	
Fixed/ Floating:	Floating	Fixed
Current Coupon:	1-Month Euribor + 38 pbs	+ 75 pbs
Day Count Convention	30/360	30/360

**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>	August		
<b>Payment Date:</b>	21/09/2017		
<b>Interest Accrual Period (from/until):</b>	21/08/2017	21/09/2017	
<b>Days Accrued:</b>	31		
<b>Base Interest Rate (1-Month Euribor):</b>	-0,371%		
	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		6.482,40 €	8.486,40 €
Gross Paid interest:		6.482,40 €	8.486,40 €
<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):		835.427.292,00 €	26.000.000,00 €
Unallocated Redemption Amount from Previous Period:	66,58 €		
Available Redemption Amount Reporting Period:	25.972.483,91 €		
Total Available Redemption Amount:	25.972.550,49 €		
Redemption Amount per Class:		25.972.490,40 €	0,00 €
Unallocated Redemption Amount per note class from current period::		60,09 €	0,00 €
Note Balance (End of Period):		809.454.801,60	26.000.000,00
Note Factor (End of Period):		91,15%	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		12,1924%	9,3720%

## 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%	51.025.385,03 €
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>12.320.689,69 €</b>	<b>1,23%</b> <b>BoPeriod</b>
Payment from CCA/ Payment to CCA	336.630,18 €	- -
<b>Balance as of the End of the Period</b>	<b>11.984.059,51 €</b>	<b>1,30%</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	835.427.292,00 €	26.000.000,00 €
Underlying Principal for Reporting Period	835.427.292,00 €	26.000.000,00 €
<i>Paying Leg</i>	Fix Interest Rate	
<i>Receiving Leg</i>	Floating Interest Rate	
Net Swap payments/ Receipts	- 132.763,32 €	- 4.081,28 €

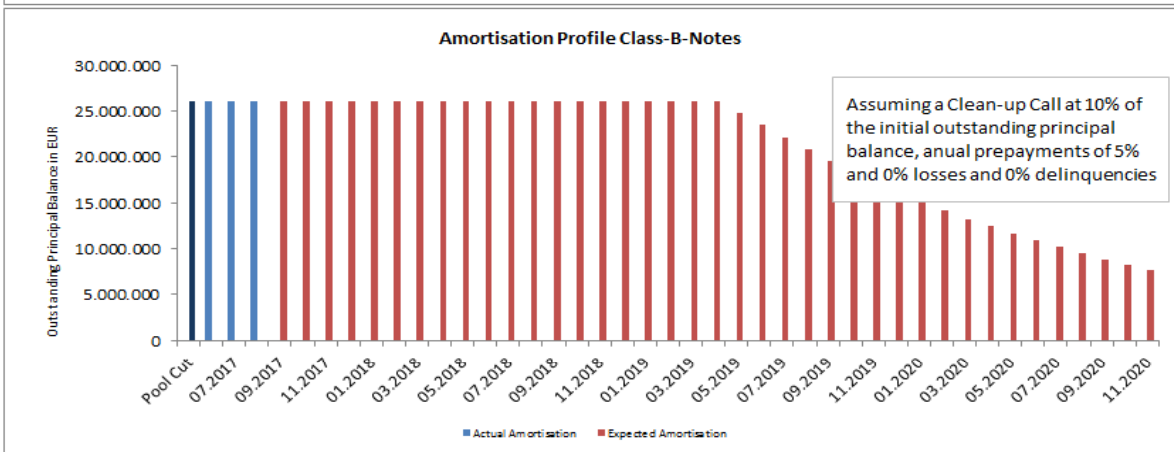
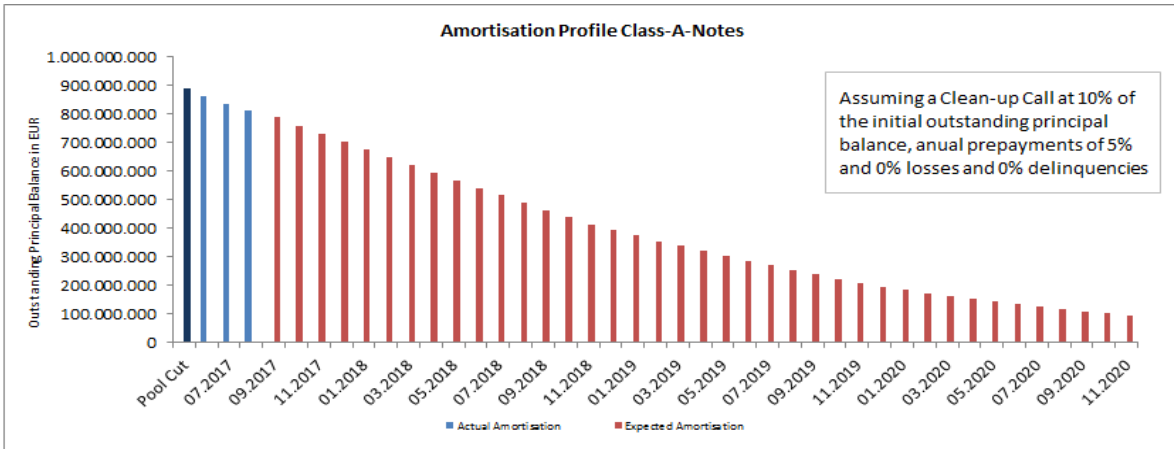
### Waterfall

		Payment	Remaining Amount
Remaining Balance from Previous Period		66,58 €	
Available Distribution Amount	plus	26.939.912,84 €	26.939.979,42 €
Fees	less	815.615,53 €	26.124.363,89 €
Net Swap Payments Class A	less	132.763,32 €	25.991.600,57 €
Net Swap Payments Class B	less	4.081,28 €	25.987.519,29 €
Interest Class A	less	6.482,40 €	25.981.036,89 €
Interest Class B	less	8.486,40 €	25.972.550,49 €
Payment to Cash Collateral Account	less	- €	25.972.550,49 €
Redemption Class A	less	25.972.490,40 €	60,09 €
Redemption Class B	less	- €	60,09 €
Remaining Amount Due to Rounding	less	60,09 €	- €
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		336.630,18 €	336.630,18 €
Interest Subordinated Loan	less	70.369,70 €	266.260,48 €
Redemption Subordinated Loan	less	266.260,48 €	- €
Payment to Subordinated Lender or VW Finance	less	- €	- €

**Run Out Schedule**

At the End of Previous Reporting Period 31/07/2017				At the end of Reporting Period 31/08/2017			
Payment Period	ABS Remaining Depreciation	ABS Remaining Interest	ABS Remaining Instalments	Payment Period	ABS Remaining Depreciation	ABS Remaining Interest	ABS Remaining Instalments
Arrears	82.251,42 €	4.178,52 €	86.429,94 €	Arrears	139.666,56 €	6.649,12 €	146.315,68 €
08/2017	24.650.379,63 €	1.040.931,10 €	25.691.310,73 €				
09/2017	24.644.050,36 €	1.013.851,05 €	25.657.901,41 €	09/2017	24.619.042,29 €	1.012.421,23 €	25.631.463,52 €
10/2017	24.638.843,31 €	986.780,71 €	25.625.624,02 €	10/2017	24.613.403,77 €	985.378,44 €	25.598.782,21 €
11/2017	24.620.799,03 €	959.720,56 €	25.580.519,59 €	11/2017	24.595.372,45 €	958.346,20 €	25.553.718,65 €
12/2017	24.607.092,01 €	932.677,01 €	25.539.769,02 €	12/2017	24.580.704,16 €	931.330,66 €	25.512.034,82 €
01/2018	24.622.118,42 €	905.646,64 €	25.527.765,06 €	01/2018	24.594.853,64 €	904.329,21 €	25.499.182,85 €
02/2018	24.607.205,31 €	878.602,17 €	25.485.807,48 €	02/2018	24.580.496,00 €	877.314,68 €	25.457.810,68 €
03/2018	24.578.198,65 €	851.574,94 €	25.429.773,59 €	03/2018	24.548.234,46 €	850.316,76 €	25.398.551,22 €
04/2018	24.559.131,75 €	824.574,52 €	25.383.706,27 €	04/2018	24.529.401,92 €	823.349,25 €	25.352.751,17 €
05/2018	24.539.522,12 €	797.598,78 €	25.337.120,90 €	05/2018	24.509.759,68 €	796.406,12 €	25.306.165,80 €
06/2018	24.505.706,48 €	770.647,24 €	25.276.353,72 €	06/2018	24.475.911,30 €	769.487,32 €	25.245.398,62 €
07/2018	24.476.036,35 €	743.728,49 €	25.219.764,84 €	07/2018	24.446.512,26 €	742.601,34 €	25.189.113,60 €
08/2018	24.422.219,03 €	716.842,78 €	25.139.061,81 €	08/2018	24.392.978,20 €	715.748,11 €	25.108.726,31 €
09/2018	24.366.770,01 €	690.015,66 €	25.056.785,67 €	09/2018	24.337.497,12 €	688.953,05 €	25.026.450,17 €
10/2018	24.334.318,89 €	663.254,07 €	24.997.572,96 €	10/2018	24.305.013,85 €	662.223,61 €	24.967.237,46 €
11/2018	24.217.808,44 €	636.522,90 €	24.854.331,34 €	11/2018	24.188.471,29 €	635.524,55 €	24.823.995,84 €
12/2018	23.722.290,71 €	609.923,96 €	24.332.214,67 €	12/2018	23.692.921,18 €	608.957,99 €	24.301.879,17 €
01/2019	23.288.007,79 €	583.869,19 €	23.871.876,98 €	01/2019	23.259.262,41 €	582.935,39 €	23.842.197,80 €
02/2019	22.973.770,15 €	558.288,16 €	23.532.058,31 €	02/2019	22.945.530,25 €	557.385,90 €	23.502.916,15 €
03/2019	22.845.374,23 €	533.052,64 €	23.378.426,87 €	03/2019	22.616.624,46 €	532.181,43 €	23.148.805,89 €
04/2019	22.317.617,21 €	508.174,16 €	22.825.791,37 €	04/2019	22.290.228,71 €	507.347,38 €	22.797.563,19 €
05/2019	21.895.734,94 €	483.656,19 €	22.379.391,13 €	05/2019	21.868.316,31 €	482.848,64 €	22.351.162,95 €
06/2019	21.503.427,91 €	459.607,83 €	21.963.035,74 €	06/2019	21.475.979,16 €	458.828,40 €	21.934.807,56 €
07/2019	21.027.599,66 €	435.986,22 €	21.463.585,88 €	07/2019	21.000.947,53 €	435.237,01 €	21.436.184,54 €
08/2019	20.503.342,19 €	412.890,97 €	20.916.233,16 €	08/2019	20.476.983,57 €	412.170,95 €	20.889.154,52 €
09/2019	20.131.529,73 €	390.368,23 €	20.521.897,96 €	09/2019	20.105.151,63 €	389.677,22 €	20.494.828,85 €
10/2019	19.619.394,35 €	368.256,28 €	19.987.650,63 €	10/2019	19.594.597,72 €	367.594,20 €	19.962.191,92 €
11/2019	18.890.369,74 €	346.706,40 €	19.237.076,14 €	11/2019	18.865.836,95 €	346.071,57 €	19.211.908,52 €
12/2019	17.724.052,59 €	325.957,59 €	18.050.010,18 €	12/2019	17.700.135,34 €	325.349,76 €	18.025.485,10 €
01/2020	16.262.882,00 €	306.486,98 €	16.569.368,98 €	01/2020	16.240.386,15 €	305.905,35 €	16.546.291,50 €
02/2020	15.251.574,73 €	288.626,73 €	15.540.201,46 €	02/2020	15.229.121,40 €	288.069,81 €	15.517.191,21 €
03/2020	14.324.093,65 €	271.874,55 €	14.595.968,20 €	03/2020	14.301.767,02 €	271.342,30 €	14.573.109,32 €
04/2020	13.796.959,30 €	256.141,07 €	14.053.100,37 €	04/2020	13.775.162,21 €	255.633,39 €	14.030.795,60 €
05/2020	13.151.018,35 €	240.986,39 €	13.392.004,74 €	05/2020	13.129.421,50 €	240.502,62 €	13.369.924,12 €
06/2020	12.580.810,91 €	226.542,83 €	12.807.353,74 €	06/2020	12.559.446,61 €	226.082,76 €	12.785.529,37 €
07/2020	11.913.744,15 €	212.724,54 €	12.126.468,69 €	07/2020	11.892.576,47 €	212.287,94 €	12.104.864,41 €
08/2020	11.237.516,13 €	199.635,44 €	11.437.151,57 €	08/2020	11.216.728,26 €	199.222,09 €	11.415.950,35 €
09/2020	10.826.706,48 €	187.292,55 €	11.013.999,03 €	09/2020	10.806.484,45 €	186.902,03 €	10.993.386,48 €
10/2020	10.270.811,02 €	175.398,67 €	10.446.209,69 €	10/2020	10.250.566,77 €	175.030,37 €	10.425.597,14 €
11/2020	9.643.924,87 €	164.119,55 €	9.808.044,42 €	11/2020	9.624.082,92 €	163.773,53 €	9.787.856,45 €
12/2020	8.789.252,33 €	153.525,97 €	8.942.778,30 €	12/2020	8.770.043,74 €	153.201,69 €	8.923.245,43 €
01/2021	7.919.810,04 €	143.870,91 €	8.063.680,95 €	01/2021	7.901.364,75 €	143.567,75 €	8.044.932,50 €
02/2021	7.203.821,24 €	135.173,53 €	7.338.994,77 €	02/2021	7.185.696,66 €	134.890,63 €	7.320.587,29 €
03/2021	6.503.994,02 €	127.260,22 €	6.631.254,24 €	03/2021	6.485.849,52 €	126.997,24 €	6.612.846,76 €
04/2021	6.345.994,25 €	120.116,19 €	6.466.110,44 €	04/2021	6.327.829,83 €	119.873,13 €	6.447.702,96 €
05/2021	6.139.463,66 €	113.146,08 €	6.252.609,74 €	05/2021	6.121.279,28 €	112.922,98 €	6.234.202,26 €
06/2021	5.959.623,30 €	106.401,61 €	6.066.024,91 €	06/2021	5.941.675,35 €	106.198,48 €	6.047.873,83 €
07/2021	5.754.015,88 €	99.855,28 €	5.853.871,16 €	07/2021	5.736.048,20 €	99.671,89 €	5.835.720,08 €
08/2021	5.504.038,28 €	93.534,83 €	5.597.573,11 €	08/2021	5.488.315,16 €	93.371,13 €	5.581.686,29 €
<b>Subtotal</b>	<b>868.095.017,00 €</b>	<b>23.056.598,88 €</b>	<b>891.151.615,88 €</b>	<b>Subtotal</b>	<b>842.333.680,42 €</b>	<b>21.992.397,69 €</b>	<b>864.316.078,11 €</b>
> 08/2021	79.650.343,55 €	1.047.602,58 €	80.697.946,13 €	> 08/2021	79.517.051,20 €	1.046.211,55 €	80.563.262,75 €
<b>Total</b>	<b>947.745.360,55 €</b>	<b>24.104.201,46 €</b>	<b>971.849.562,01 €</b>	<b>Total</b>	<b>921.850.731,62 €</b>	<b>23.028.609,24 €</b>	<b>944.879.340,86 €</b>

**Amortisation Profile**



**Defaults/ Performance Trigger**

**Cumulative Gross Losses**

	Number of Contracts	Defaults - Discounted principal balance
Begin of Period	0	0,00
Defaults	1	11.985,16
End of Period	1	11.985,16

**Cumulative Gross Loss Ratio**

Cumulative Defaults as percentage of Discounted Principal Balance at Pool cut Date (€)	0,0012%
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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.

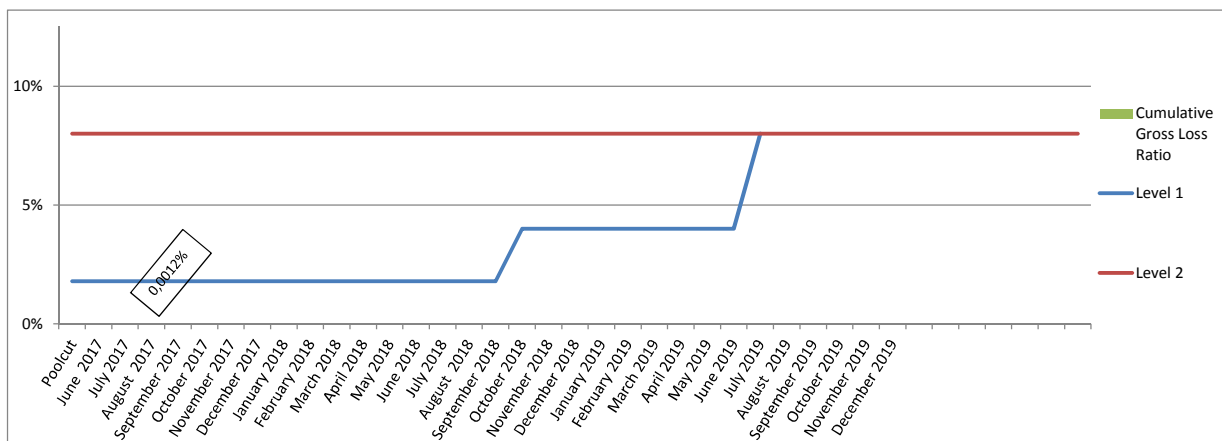
	OC-Percentage Class A Notes	OC-Percentage Class B Notes
Until a Credit Enhancement Increase condition is in place	21,00%	14,50%
Level I Credit Enhancement Increase condition is in place	25,00%	18,00%
Level II Credit Enhancement Increase condition is in place	100,00%	100,00%

**Performance Trigger**

Levels	Credit Enhancement increase condition	Credit Enhancement increase condition in place?
Level 1	Cumulative Gross Loss Ratio exceeds (i) 1.80 % on any Payment Date prior to or during January 2017; or (ii) 4.00% for any Payment Date after January 2017 but prior to or during October 2017	No
Level 2	Cumulative Gross Loss Ratio exceeds 8.0% for any Payment Date	No

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

**Cumulated Gross loss**



## Overview Outstanding Contracts

### Development of Pool within Reporting Period

	Number of contracts	Adjustments	Outstanding Nominal Balance
<b>Begin of Period</b>			971.849.562,01 €
<b>End of Period</b>			944.879.340,86 €
Periodic reduction of Nominal		26.970.221,15 €	26.970.221,15 €
Excess provision at pool cut		0,00 €	
Adjustment due to outdated arrears		0,00 €	
Cancelled interest in prepayments		-37.164,04 €	
Fees for prolongation		0,00 €	
Write Off / Write Down	-	0,00 €	
Recoveries after Write Off		0,00 €	
Cancellation fees		6.292,23 €	
Interest in arrears		563,50 €	
Net Swaps		0,00 €	
Available Distribution Amount		26.939.912,84 €	

### 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	89.240	1.000.025.385,03 €	11.113	85.518.813,76 €	78.127	914.506.571,27 €	73.992	823.185.007,56 €	15.248	176.840.377,47 €
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>89.240</b>	<b>1.000.025.385,03 €</b>	<b>11.113</b>	<b>85.518.813,76 €</b>	<b>78.127</b>	<b>914.506.571,27 €</b>	<b>73.992</b>	<b>823.185.007,56 €</b>	<b>15.248</b>	<b>176.840.377,47 €</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	88.489	917.541.787,50 €	11.000	76.808.790,00 €	77.489	840.732.997,50 €	73.414	754.728.268,85 €	15.075	162.813.518,65 €
Delinquent	332	4.276.340,82 €	61	529.710,08 €	271	3.746.630,74 €	249	3.231.451,97 €	83	1.044.888,85 €
Defaulted	1	11.985,16 €	0	0,00 €	1	11.985,16 €	1	11.985,16 €	0	- €
Partial Prepayment	4	20.618,14 €	1	5.275,88 €	3	15.342,26 €	4	20.618,14 €	0	- €
End of Term	102	0,00 €	12	0,00 €	90	0,00 €	80	- €	22	- €
Write Off	0	0,00 €	0	0,00 €	0	0,00 €	0	- €	0	- €
Full Prepayment	312	0,00 €	39	0,00 €	273	0,00 €	244	- €	68	- €
Repurchase	0	0,00 €	0	0,00 €	0	0,00 €	0	- €	0	- €
<b>Total</b>	<b>89.240</b>	<b>921.850.731,62 €</b>	<b>11.113</b>	<b>77.343.775,96 €</b>	<b>78.127</b>	<b>844.506.955,66 €</b>	<b>73.992</b>	<b>757.992.324,12 €</b>	<b>15.248</b>	<b>163.858.407,50 €</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	89.240	93,86%	1.026.375.672,39 €	93,98%
Retention of Volkswagen Finance	5.838	6,14%	65.791.815,50 €	6,02%
<b>Total</b>	<b>95.078</b>	<b>100,00%</b>	<b>1.092.167.487,89 €</b>	<b>100,00%</b>

Retention Amounts		
Minimum Retention	51.318.783,62 €	5,00%
Actual Retention	65.791.815,50 €	6,02%

**Retention Amount End of Period**

Type of Asset	Number of Loans	Percentage of Loans (%)	Outstanding Nominal Balance	Percentage of Balance (%)
Portfolio sold to Fund	88.826	93,87%	944.879.340,86 €	93,98%
Retention of Volkswagen Finance	5.804	6,13%	60.508.229,20 €	6,02%
<b>Total</b>	<b>94.630</b>	<b>100,00%</b>	<b>1.005.387.570,06 €</b>	<b>100,00%</b>

Retention Amounts		
Minimum Retention	50.269.378,50 €	5,00%
Actual Retention	60.508.229,20 €	6,02%

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.

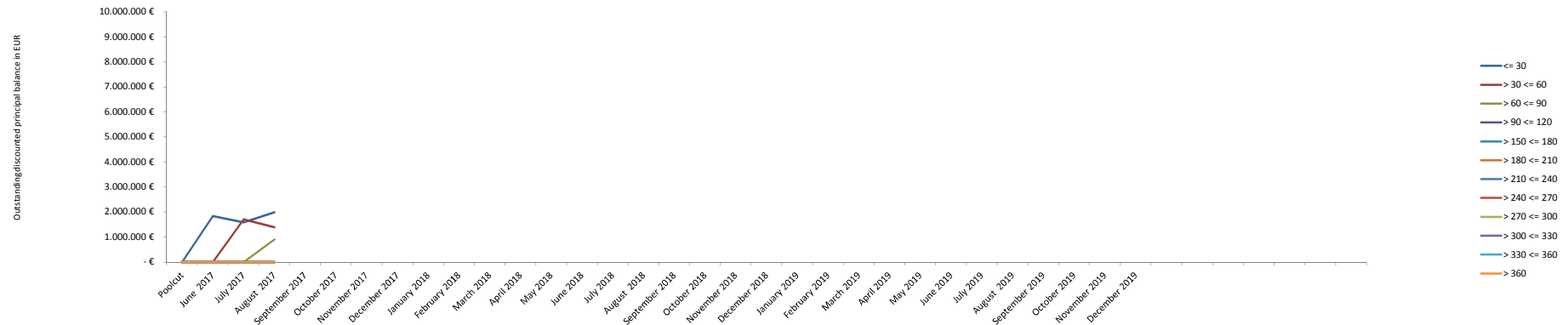
By adhering to option c) of the directive, Volkswagen Finance, S.A. will keep the exposures designated for retention on its balance sheet on an ongoing basis.

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	153	0,17%	1.991.218,71 €	0,22%	2.052.933,27 €	0,20%	31	291.032,82 €	122	1.700.185,89 €	120	1.544.352,67 €	33	446.866,04 €
> 30 <= 60	109	0,12%	1.385.667,95 €	0,15%	1.428.081,38 €	0,14%	18	140.081,06 €	91	1.245.586,89 €	80	1.006.320,16 €	29	379.347,79 €
> 60 <= 90	70	0,08%	899.454,16 €	0,10%	928.851,25 €	0,09%	12	98.596,20 €	58	800.857,96 €	49	680.779,14 €	21	218.675,02 €
> 90 <= 120	0	0,00%	- €	0,00%	- €	0,00%	0	- €	0	- €	0	- €	0	- €
> 120 <= 150	0	0,00%	- €	0,00%	- €	0,00%	0	- €	0	- €	0	- €	0	- €
> 150 <= 180	0	0,00%	- €	0,00%	- €	0,00%	0	- €	0	- €	0	- €	0	- €
<b>Subtotal</b>	<b>332</b>	<b>0,37%</b>	<b>4.276.340,82 €</b>	<b>0,47%</b>	<b>4.409.865,90 €</b>	<b>0,43%</b>	<b>61</b>	<b>529.710,08 €</b>	<b>271</b>	<b>3.746.630,74 €</b>	<b>249</b>	<b>3.231.451,97 €</b>	<b>83</b>	<b>1.044.888,85 €</b>
> 180 <= 210	0	0,00%	- €	0,00%	- €	0,00%	0	- €	0	- €	0	- €	0	- €
> 210 <= 240	0	0,00%	- €	0,00%	- €	0,00%	0	- €	0	- €	0	- €	0	- €
> 240 <= 270	0	0,00%	- €	0,00%	- €	0,00%	0	- €	0	- €	0	- €	0	- €
> 270 <= 300	0	0,00%	- €	0,00%	- €	0,00%	0	- €	0	- €	0	- €	0	- €
> 300 <= 330	0	0,00%	- €	0,00%	- €	0,00%	0	- €	0	- €	0	- €	0	- €
> 330 <= 360	0	0,00%	- €	0,00%	- €	0,00%	0	- €	0	- €	0	- €	0	- €
> 360	0	0,00%	- €	0,00%	- €	0,00%	0	- €	0	- €	0	- €	0	- €
<b>Subtotal</b>	<b>0</b>	<b>0,00%</b>	<b>0,00 €</b>	<b>0,00%</b>	<b>0,00 €</b>	<b>0,00%</b>	<b>0</b>	<b>0,00 €</b>	<b>0</b>	<b>0,00 €</b>	<b>0</b>	<b>0,00 €</b>	<b>0</b>	<b>0,00 €</b>
<b>Total</b>	<b>332</b>	<b>0,37%</b>	<b>4.276.340,82 €</b>	<b>0,47%</b>	<b>4.409.865,90 €</b>	<b>0,43%</b>	<b>61</b>	<b>529.710,08 €</b>	<b>271</b>	<b>3.746.630,74 €</b>	<b>249</b>	<b>3.231.451,97 €</b>	<b>83</b>	<b>1.044.888,85 €</b>

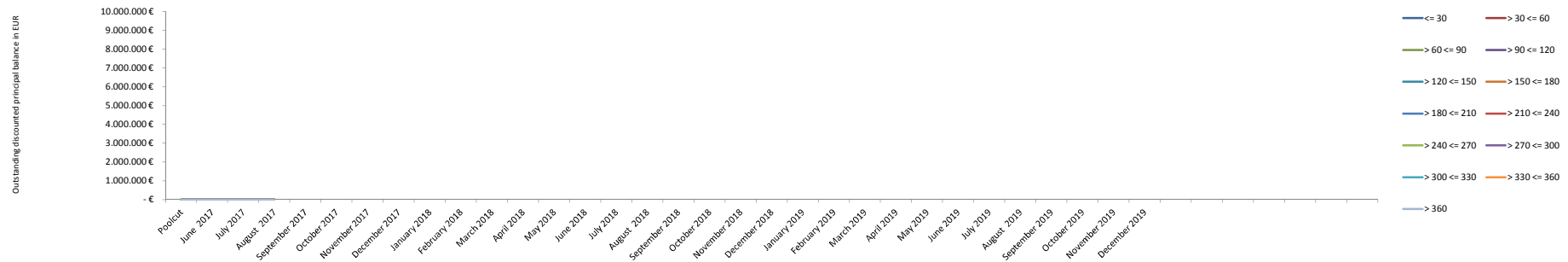
**Performance Delinquencies**



**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	0	0,00%	0,00 €	0,00%	0,00 €	0,00%	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €
> 60 <= 90	1	0,00%	11.985,16 €	0,00%	12.032,17 €	0,00%	0	0,00 €	1	11.985,16 €	1	11.985,16 €	0	0,00 €
> 90 <= 120	0	0,00%	0,00 €	0,00%	- €	0,00%	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €
> 120 <= 150	0	0,00%	0,00 €	0,00%	- €	0,00%	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €
> 150 <= 180	0	0,00%	0,00 €	0,00%	- €	0,00%	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €
<b>Subtotal</b>	<b>1</b>	<b>0,00%</b>	<b>11.985,16 €</b>	<b>0,00%</b>	<b>12.032,17 €</b>	<b>0,00%</b>	<b>0</b>	<b>0,00 €</b>	<b>1</b>	<b>11.985,16 €</b>	<b>1</b>	<b>11.985,16 €</b>	<b>0</b>	<b>0,00 €</b>
> 180 <= 210	0	0,00%	0,00 €	0,00%	- €	0,00%	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €
> 210 <= 240	0	0,00%	0,00 €	0,00%	- €	0,00%	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €
> 240 <= 270	0	0,00%	0,00 €	0,00%	- €	0,00%	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €
> 270 <= 300	0	0,00%	0,00 €	0,00%	- €	0,00%	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €
> 300 <= 330	0	0,00%	0,00 €	0,00%	- €	0,00%	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €
> 330 <= 360	0	0,00%	0,00 €	0,00%	0,00 €	0,00%	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €
> 360	0	0,00%	0,00 €	0,00%	0,00 €	0,00%	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €
<b>Subtotal</b>	<b>0</b>	<b>0,00%</b>	<b>0,00 €</b>	<b>0,00%</b>	<b>0,00 €</b>	<b>0,00%</b>	<b>0</b>	<b>0,00 €</b>	<b>0</b>	<b>0,00 €</b>	<b>0</b>	<b>0,00 €</b>	<b>0</b>	<b>0,00 €</b>
<b>Total</b>	<b>1</b>	<b>0,00%</b>	<b>11.985,16 €</b>	<b>0,00%</b>	<b>12.032,17 €</b>	<b>0,00%</b>	<b>0</b>	<b>0,00 €</b>	<b>1</b>	<b>11.985,16 €</b>	<b>1</b>	<b>11.985,16 €</b>	<b>0</b>	<b>0,00 €</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	316	1.306.810,53 €	1.273.942,56 €	20.618,14 €
Full and Partial Prepayments with another status at the end of the month (*)	-217	12.090,50 €	11.825,57 €	701,13 €
<b>Total</b>	<b>99</b>	<b>1.318.901,03 €</b>	<b>1.285.768,13 €</b>	<b>21.319,27 €</b>

**Partial Prepayments**

Credit type	Type of vehicle	Number of Contracts	Outstanding Discounted Balance as of the Beginning of the Period	Unscheduled Prepayments	Outstanding Discounted Balance as of the End of the Period
AutoCredit	New Car	1	7.437,79 €	1.917,91 €	5.275,88 €
	Used Car	0	0,00 €	0,00 €	0,00 €
	<b>Subtotal AC</b>	<b>1</b>	<b>7.437,79 €</b>	<b>1.917,91 €</b>	<b>5.275,88 €</b>
Classic Credit	New Car	3	28.583,30 €	12.492,21 €	15.342,26 €
	Used Car	0	0,00 €	0,00 €	0,00 €
	<b>Subtotal CC</b>	<b>3</b>	<b>28.583,30 €</b>	<b>12.492,21 €</b>	<b>15.342,26 €</b>
<b>Total</b>		<b>4</b>	<b>36.021,09 €</b>	<b>14.410,12 €</b>	<b>20.618,14 €</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	37	41.733,88 €	41.208,78 €	0,00 €
	Used Car	2	0,00 €	0,00 €	0,00 €
	<b>Subtotal AC</b>	<b>39</b>	<b>41.733,88 €</b>	<b>41.208,78 €</b>	<b>0,00 €</b>
Classic Credit	New Car	207	997.472,13 €	989.199,20 €	0,00 €
	Used Car	66	231.583,43 €	229.124,46 €	0,00 €
	<b>Subtotal CC</b>	<b>273</b>	<b>1.229.055,56 €</b>	<b>1.218.323,66 €</b>	<b>0,00 €</b>
<b>Total</b>		<b>312</b>	<b>1.270.789,44 €</b>	<b>1.259.532,44 €</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	49.171,67 €	43.126,69 €	5.275,88 €
	Used Car	2	0,00 €	0,00 €	0,00 €
	<b>Subtotal AC</b>	<b>40</b>	<b>49.171,67 €</b>	<b>43.126,69 €</b>	<b>5.275,88 €</b>
Classic Credit	New Car	210	1.026.055,43 €	1.001.691,41 €	15.342,26 €
	Used Car	66	231.583,43 €	229.124,46 €	0,00 €
	<b>Subtotal CC</b>	<b>276</b>	<b>1.257.638,86 €</b>	<b>1.230.815,87 €</b>	<b>15.342,26 €</b>
<b>Total</b>		<b>316</b>	<b>1.306.810,53 €</b>	<b>1.273.942,56 €</b>	<b>20.618,14 €</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	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	12.032,17 €	0,00 €	0,00 €	12.032,17 €
	Used	0	0,00 €	0,00 €	0,00 €	0,00 €
	<b>Subtotal CC</b>	<b>1</b>	<b>12.032,17 €</b>	<b>0,00 €</b>	<b>0,00 €</b>	<b>12.032,17 €</b>
<b>Total</b>		<b>1</b>	<b>12.032,17 €</b>	<b>0,00 €</b>	<b>0,00 €</b>	<b>12.032,17 €</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	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>
<b>Total</b>		<b>0</b>	<b>0,00 €</b>	<b>0,00 €</b>	<b>0,00 €</b>	<b>0,00 €</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	0	0,00 €	0,00 €	0,00 €	0,00 €
	Used	0	0,00 €	0,00 €	0,00 €	0,00 €
	<b>Subtotal CC</b>	<b>0</b>	<b>0,00 €</b>	<b>0,00 €</b>	<b>0,00 €</b>	<b>0,00 €</b>
<b>Total</b>		<b>0</b>	<b>0,00 €</b>	<b>0,00 €</b>	<b>0,00 €</b>	<b>0,00 €</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	0	0,00 €	0,00 €	0,00 €	0,00 €
	Used	0	0,00 €	0,00 €	0,00 €	0,00 €
	<b>Subtotal CC</b>	<b>0</b>	<b>0,00 €</b>	<b>0,00 €</b>	<b>0,00 €</b>	<b>0,00 €</b>
<b>Total</b>		<b>0</b>	<b>0,00 €</b>	<b>0,00 €</b>	<b>0,00 €</b>	<b>0,00 €</b>

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

**Poolinformation I. - Down Payments**

Down Payments Total Portfolio						Credit Type						Vehicle Status					
Down Payment	Number of Loans	Percentage of Loans (%)	Outstanding Discounted Principal Balance	Percentage of Balance (%)	Down Payment / Purchase Price (%)	Auto Credit			Classic Credit			New			Used		
						Number of Contracts	Outstanding Discounted Principal Balance	Downpayment / Purchase Price %	Number of Contracts	Outstanding Discounted Principal Balance	Downpayment / Purchase Price %	Number of Contracts	Outstanding Discounted Principal Balance	Downpayment / Purchase Price %	Number of Contracts	Outstanding Discounted Principal Balance	Downpayment / Purchase Price %
No downpayment	3.024	3,40%	43.201.711,08 €	4,89%	0,00%	292	2.828.962,44 €	0,00%	2.732	40.372.748,64 €	0,00%	2.366	33.860.212,02 €	0,00%	658	9.341.499,08 €	0,00%
0.01 - 1.000,00	4.668	5,26%	58.683.693,67 €	6,37%	4,57%	447	3.778.297,26 €	4,12%	4.221	54.905.396,41 €	4,63%	3.727	46.559.403,92 €	4,50%	941	12.114.289,75 €	4,83%
1.000,01 - 2.000,00	6.560	7,39%	74.819.018,92 €	8,12%	11,53%	703	5.268.428,99 €	10,10%	5.857	69.550.589,93 €	11,74%	5.090	57.651.696,79 €	11,46%	1.470	17.167.322,13 €	11,80%
2.000,01 - 3.000,00	7.591	8,55%	83.853.409,08 €	9,10%	17,11%	1.162	8.367.847,64 €	15,28%	6.429	75.485.561,44 €	17,51%	6.117	66.581.985,94 €	17,08%	1.474	17.271.423,14 €	17,24%
3.000,01 - 4.000,00	7.146	8,05%	73.991.853,57 €	8,03%	22,42%	1.096	7.539.019,93 €	19,50%	6.052	66.452.833,64 €	23,06%	5.874	59.051.493,57 €	22,40%	1.274	14.340.360,00 €	22,50%
4.000,01 - 5.000,00	7.101	7,99%	71.573.941,79 €	7,76%	26,85%	1.186	8.176.086,06 €	22,83%	5.915	63.998.855,73 €	27,85%	5.928	58.815.767,19 €	26,74%	1.173	12.758.174,61 €	27,38%
5.000,01 - 6.000,00	6.241	7,03%	63.196.904,79 €	6,86%	30,26%	1.099	7.861.139,60 €	25,24%	5.142	55.335.765,19 €	31,63%	5.198	52.467.109,66 €	29,90%	1.043	10.729.795,13 €	32,16%
6.000,01 - 7.000,00	5.386	6,06%	53.296.726,99 €	5,78%	34,14%	835	5.914.783,16 €	28,09%	4.551	47.381.943,83 €	35,56%	4.438	43.422.308,39 €	33,85%	948	9.874.418,60 €	35,54%
7.000,01 - 8.000,00	5.218	5,87%	50.992.448,68 €	5,53%	37,32%	776	5.031.433,99 €	30,93%	4.442	45.961.015,59 €	38,74%	4.321	41.936.254,10 €	36,99%	897	9.056.194,58 €	39,01%
8.000,01 - 9.000,00	4.611	5,19%	42.661.811,58 €	4,63%	40,98%	616	3.806.365,59 €	33,76%	3.995	38.855.445,99 €	42,40%	3.775	35.132.808,75 €	40,44%	836	7.529.002,83 €	43,61%
9.000,01 - 10.000,00	4.741	5,34%	45.841.038,43 €	4,97%	42,22%	756	5.168.633,95 €	33,85%	3.985	40.672.404,48 €	44,33%	4.009	38.854.533,65 €	41,71%	732	6.986.504,78 €	45,23%
10.000,01 - 11.000,00	3.385	3,81%	32.439.099,00 €	3,52%	45,58%	372	2.350.087,38 €	36,85%	3.013	30.089.011,62 €	46,96%	2.847	27.088.110,23 €	45,43%	538	5.350.988,77 €	46,34%
11.000,01 - 12.000,00	3.141	3,54%	30.041.855,48 €	3,28%	47,56%	363	2.374.336,53 €	38,61%	2.758	27.667.516,95 €	49,16%	2.637	25.038.620,07 €	47,33%	504	5.003.235,41 €	46,81%
12.000,01 - 13.000,00	2.784	3,13%	26.498.910,31 €	2,87%	50,25%	254	1.522.527,58 €	41,00%	2.530	24.976.382,73 €	51,42%	2.329	21.887.669,31 €	50,17%	455	4.611.241,00 €	50,65%
13.000,01 - 14.000,00	2.412	2,72%	22.978.267,12 €	2,49%	52,20%	207	1.170.581,12 €	42,87%	2.205	21.807.686,00 €	53,29%	2.040	19.418.792,26 €	51,98%	372	3.559.474,86 €	53,41%
14.000,01 - 15.000,00	2.437	2,74%	24.787.255,65 €	2,69%	52,04%	264	1.668.421,55 €	41,53%	2.173	23.118.834,10 €	53,71%	2.097	21.363.715,07 €	51,67%	340	3.423.540,58 €	54,41%
> 15.000,00	12.978	13,94%	122.992.785,48 €	13,34%	62,67%	614	4.517.622,99 €	47,74%	11.764	118.474.963,39 €	63,66%	10.875	108.251.843,21 €	62,63%	1.503	14.740.942,27 €	62,90%
<b>Total</b>	<b>88.826</b>	<b>100%</b>	<b>921.850.731,62 €</b>	<b>100%</b>	-	<b>11.062</b>	<b>77.343.775,96 €</b>	-	<b>77.764</b>	<b>844.506.955,68 €</b>	-	<b>73.668</b>	<b>757.692.324,12 €</b>	-	<b>15.153</b>	<b>163.858.407,60 €</b>	-

Statistics	
Minimum Down Payment	0,00 €
Maximum Down Payment	126.799,22 €
Weighted Average Down Payment (Customers who did Down Payment)	8.118,85 €
Weighted Average Down Payment	7.738,36 €

\* 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	75.336	84,81%	770.734.003,30 €	83,61%	9.031	60.819.158,09 €	66.305	709.914.845,21 €	62.304	631.271.641,68 €	13.032	139.462.361,62 €
Company	13.490	15,19%	151.116.728,32 €	16,39%	2.031	16.524.617,87 €	11.459	134.592.110,45 €	11.364	126.720.682,44 €	2.126	24.396.045,88 €
<b>Total</b>	<b>88.826</b>	<b>100%</b>	<b>921.850.731,62 €</b>	<b>100%</b>	<b>11.062</b>	<b>77.343.775,96 €</b>	<b>77.764</b>	<b>844.506.955,66 €</b>	<b>73.668</b>	<b>757.992.324,12 €</b>	<b>15.158</b>	<b>163.858.407,50 €</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	88.826	100,00%	921.850.731,62 €	100,00%	11.062	77.343.775,96 €	77.764	844.506.955,66 €	73.668	757.992.324,12 €	15.158	163.858.407,50 €
Other	0	0,00%	0 €	0,00%	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €
<b>Total</b>	<b>88.826</b>	<b>100%</b>	<b>921.850.731,62 €</b>	<b>100%</b>	<b>11.062</b>	<b>77.343.775,96 €</b>	<b>77.764</b>	<b>844.506.955,66 €</b>	<b>73.668</b>	<b>757.992.324,12 €</b>	<b>15.158</b>	<b>163.858.407,50 €</b>

### Poolinformation III. - Obligor Concentration

#### Top 20 Borrower

Number	Number of Loans	Percentage of Contracts (%)	Outstanding Discounted Principal Balance	Percentage of Balance (%)
1	5	0,0056%	107.246,07 €	0,0116%
2	5	0,0056%	84.513,85 €	0,0092%
3	4	0,0045%	75.157,99 €	0,0082%
4	1	0,0011%	73.258,21 €	0,0079%*
5	1	0,0011%	72.620,38 €	0,0079%
6	1	0,0011%	65.585,89 €	0,0071%
7	1	0,0011%	65.376,84 €	0,0071%
8	1	0,0011%	65.301,61 €	0,0071%
9	2	0,0022%	61.200,15 €	0,0066%
10	7	0,0078%	58.837,66 €	0,0064%
11	1	0,0011%	58.294,68 €	0,0063%
12	1	0,0011%	57.199,79 €	0,0062%
13	1	0,0011%	56.430,18 €	0,0061%
14	1	0,0011%	55.402,49 €	0,0060%
15	2	0,0022%	54.014,83 €	0,0059%
16	1	0,0011%	53.307,14 €	0,0058%
17	2	0,0022%	51.607,21 €	0,0056%*
18	1	0,0011%	50.869,52 €	0,0055%
19	1	0,0011%	49.562,33 €	0,0054%
20	3	0,0034%	49.501,20 €	0,0054%
<b>Subtotal</b>	<b>42</b>	<b>0,05%</b>	<b>1.265.288,02 €</b>	<b>0,14%</b>
>20	88.784	99,95%	920.585.444	99,86%
<b>Total</b>	<b>88.826</b>	<b>100%</b>	<b>921.850.731,62 €</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	8.325	9,37%	28.676.086,87 €	3,11%	3.885	13.039.647,30 €	4.440	15.636.439,57 €	7.193	24.726.067,00 €	1.132	3.950.019,87 €
5.000,01 - 10.000,00	40.541	45,64%	309.970.058,39 €	33,62%	5.165	37.133.150,89 €	35.376	272.836.907,50 €	33.719	256.504.259,40 €	6.822	53.465.798,99 €
10.000,01 - 15.000,00	26.028	29,30%	312.244.995,17 €	33,87%	1.556	18.491.265,82 €	24.472	293.753.729,35 €	21.402	255.690.764,52 €	4.626	56.554.230,65 €
15.000,01 - 20.000,00	9.429	10,62%	161.110.786,28 €	17,48%	345	5.842.585,04 €	9.084	155.268.201,24 €	7.654	130.925.222,70 €	1.775	30.185.563,58 €
20.000,01 - 25.000,00	3.045	3,43%	66.981.380,05 €	7,27%	73	1.622.317,17 €	2.972	65.359.062,88 €	2.506	55.202.944,06 €	539	11.778.435,99 €
25.000,01 - 30.000,00	1.014	1,14%	27.338.721,67 €	2,97%	24	647.028,19 €	990	26.691.693,48 €	836	22.555.939,22 €	178	4.782.782,45 €
> 30.000,00	444	0,50%	15.528.703,19 €	1,68%	14	567.781,55 €	430	14.960.921,64 €	358	12.387.127,22 €	86	3.141.575,97 €
<b>Total</b>	<b>88.826</b>	<b>100%</b>	<b>921.850.731,62 €</b>	<b>100%</b>	<b>11.062</b>	<b>77.343.775,96 €</b>	<b>77.764</b>	<b>844.506.955,66 €</b>	<b>73.668</b>	<b>757.992.324,12 €</b>	<b>15.158</b>	<b>163.858.407,50 €</b>

Statistics	
Minimum Outstanding Discounted Principal Balance	106,00 €
Maximum Outstanding Discounted Principal Balance	73.258,21 €
Average Outstanding Discounted Principal Balance	10.378,16 €

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	861	0,97%	1.922.794,41 €	0,21%	842	1.884.699,20 €	19	38.095,21 €	824	1.848.951,30 €	37	73.843,11 €
5.000,01 - 10.000,00	13.443	15,13%	76.855.442,07 €	8,34%	5.094	24.541.143,45 €	8.349	52.314.298,62 €	12.199	70.259.039,35 €	1.244	6.596.402,72 €
10.000,01 - 15.000,00	39.124	44,05%	323.914.129,39 €	35,14%	3.302	26.745.395,71 €	35.822	297.168.733,68 €	32.022	266.279.428,07 €	7.102	57.634.701,32 €
15.000,01 - 20.000,00	21.669	24,39%	259.907.591,46 €	28,19%	1.310	15.242.999,75 €	20.359	244.664.591,71 €	17.150	204.006.083,99 €	4.519	55.901.507,47 €
20.000,01 - 25.000,00	8.706	9,80%	143.070.457,45 €	15,52%	328	4.915.071,50 €	8.378	138.155.385,95 €	7.271	118.839.517,13 €	1.435	24.230.940,32 €
25.000,01 - 30.000,00	3.147	3,54%	65.360.219,02 €	7,09%	110	2.023.700,39 €	3.037	63.336.518,63 €	2.639	54.755.280,12 €	508	10.604.938,90 €
> 30.000,00	1.876	2,11%	50.820.097,82 €	5,51%	76	1.990.765,96 €	1.800	48.829.331,86 €	1.563	42.004.024,16 €	313	8.816.073,66 €
<b>Total</b>	<b>88.826</b>	<b>100%</b>	<b>921.850.731,62 €</b>	<b>100%</b>	<b>11.062</b>	<b>77.343.775,96 €</b>	<b>77.764</b>	<b>844.506.955,66 €</b>	<b>73.668</b>	<b>757.992.324,12 €</b>	<b>15.158</b>	<b>163.858.407,50 €</b>

Statistics	
Minimum Original Nominal Balance	1.615,98 €
Maximum Original Nominal Balance	137.857,11 €
Average Original Nominal Balance	14.770,59 €

\* 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%	77	0,09%	437.838,98 €	0,05%	0	0,00 €	77	437.838,98 €	77	437.838,98 €	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%	1	0,00%	8.859,10 €	0,00%	0	0,00 €	1	8.859,10 €	1	8.859,10 €	0	0,00 €
1,5% < - ≤ 2%	6	0,01%	43.278,16 €	0,00%	0	0,00 €	6	43.278,16 €	6	43.278,16 €	0	0,00 €
2% < - ≤ 2,5%	9	0,01%	58.658,10 €	0,01%	0	0,00 €	9	58.658,10 €	9	58.658,10 €	0	0,00 €
2,5% < - ≤ 3%	2	0,00%	5.644,21 €	0,00%	0	0,00 €	2	5.644,21 €	2	5.644,21 €	0	0,00 €
3% < - ≤ 3,5%	1	0,00%	26.161,18 €	0,00%	0	0,00 €	1	26.161,18 €	1	26.161,18 €	0	0,00 €
3,5% < - ≤ 4%	5	0,01%	50.502,95 €	0,01%	0	0,00 €	5	50.502,95 €	5	50.502,95 €	0	0,00 €
4% < - ≤ 4,5%	3	0,00%	19.922,12 €	0,00%	0	0,00 €	3	19.922,12 €	3	19.922,12 €	0	0,00 €
4,5% < - ≤ 5%	165	0,19%	2.859.702,40 €	0,31%	1	1.523,10 €	164	2.858.179,30 €	161	2.817.682,44 €	4	42.019,96 €
5% < - ≤ 5,5%	20	0,02%	102.002,93 €	0,01%	7	43.321,56 €	13	58.681,37 €	20	102.002,93 €	0	0,00 €
5,5% < - ≤ 6%	159	0,18%	2.097.102,97 €	0,23%	1	4.662,99 €	158	2.092.439,98 €	40	717.602,16 €	119	1.379.500,81 €
6% < - ≤ 6,5%	57	0,06%	409.086,93 €	0,04%	0	0,00 €	57	409.086,93 €	31	213.023,45 €	26	196.063,48 €
6,5% < - ≤ 7%	62	0,07%	553.248,31 €	0,06%	0	0,00 €	62	553.248,31 €	33	357.308,22 €	29	195.940,09 €
7% < - ≤ 7,5%	143	0,16%	1.377.857,19 €	0,15%	3	27.931,58 €	140	1.349.925,61 €	119	1.215.535,71 €	24	162.321,48 €
7,5% < - ≤ 8%	770	0,87%	6.864.794,38 €	0,74%	12	94.433,52 €	758	6.770.360,86 €	706	6.413.696,20 €	64	451.098,18 €
8% < - ≤ 8,5%	6.858	7,72%	55.427.312,33 €	6,01%	477	5.095.233,36 €	6.381	50.332.078,97 €	6.721	54.371.401,22 €	137	1.055.911,11 €
8,5% < - ≤ 9%	2.270	2,56%	22.044.740,31 €	2,39%	1.267	9.047.507,09 €	1.003	12.997.233,22 €	1.995	18.592.693,12 €	275	3.452.047,19 €
9% < - ≤ 9,5%	7.471	8,41%	74.425.078,08 €	8,07%	4.952	38.366.837,69 €	2.519	36.058.240,39 €	7.404	73.868.339,24 €	67	556.738,84 €
9,5% < - ≤ 10%	14.677	16,52%	184.965.432,17 €	20,06%	3.172	17.779.928,05 €	11.505	167.185.504,12 €	12.528	150.524.983,68 €	2.149	34.440.448,49 €
10% < - ≤ 10,5%	20.296	22,85%	239.168.458,71 €	25,94%	435	2.298.277,14 €	19.861	236.870.181,57 €	14.824	174.497.071,20 €	5.472	64.671.387,51 €
10,5% < - ≤ 11%	22.009	24,78%	215.228.522,79 €	23,35%	639	4.045.624,26 €	21.370	211.182.898,53 €	16.171	164.823.031,80 €	5.838	50.405.490,99 €
11% < - ≤ 11,5%	10.237	11,52%	94.789.102,96 €	10,28%	92	521.465,22 €	10.145	94.267.637,74 €	9.335	88.207.341,80 €	902	6.581.761,16 €
11,5% < - ≤ 12%	3.117	3,51%	18.875.563,94 €	2,05%	4	17.030,40 €	3.113	18.858.533,54 €	3.073	18.644.450,24 €	44	231.113,70 €
12% < - ≤ 12,5%	174	0,20%	992.634,52 €	0,11%	0	0,00 €	174	992.634,52 €	167	962.556,18 €	7	30.078,34 €
12,5% < - ≤ 13%	236	0,27%	1.012.739,73 €	0,11%	0	0,00 €	236	1.012.739,73 €	236	1.012.739,73 €	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%	1	0,00%	6.486,17 €	0,00%	0	0,00 €	1	6.486,17 €	0	0,00 €	1	6.486,17 €
<b>Total</b>	<b>88.826</b>	<b>100%</b>	<b>921.850.731,62 €</b>	<b>100%</b>	<b>11.062</b>	<b>77.343.775,96 €</b>	<b>77.764</b>	<b>844.506.955,66 €</b>	<b>73.668</b>	<b>757.992.324,12 €</b>	<b>15.158</b>	<b>163.858.407,50 €</b>

**Statistics**

Minimum Interest Rate Debtor	0,00%
Maximum Interest Rate Debtor	23,00%
Weighted Average Interest Rate Debtor	10,15%

\* 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	4	0,00%	39.595,83 €	0,00%	0	0,00 €	4	39.595,83 €	2	37.460,79 €	2	2.135,04 €
13 - 24	119	0,13%	164.409,56 €	0,02%	89	80.409,80 €	30	83.999,76 €	82	73.293,02 €	37	91.116,54 €
25 - 36	25.286	28,47%	173.591.479,12 €	18,83%	4.062	18.426.481,68 €	21.224	155.164.997,44 €	21.554	146.481.778,76 €	3.732	27.109.700,36 €
37 - 48	34.362	38,68%	326.153.402,35 €	35,38%	6.715	55.497.796,88 €	27.647	270.655.605,47 €	29.740	283.330.386,43 €	4.622	42.823.015,92 €
49 - 60	12.467	14,04%	157.353.163,21 €	17,07%	196	3.339.087,60 €	12.271	154.014.075,61 €	9.512	122.600.726,35 €	2.955	34.752.436,86 €
61 - 72	7.576	8,53%	110.493.609,38 €	11,99%	0	0,00 €	7.576	110.493.609,38 €	5.953	87.371.064,68 €	1.623	23.122.544,70 €
73 - 84	6.038	6,80%	102.407.927,04 €	11,11%	0	0,00 €	6.038	102.407.927,04 €	4.145	72.839.119,63 €	1.893	29.568.807,41 €
85 - 96	2.974	3,35%	51.647.145,13 €	5,60%	0	0,00 €	2.974	51.647.145,13 €	2.680	45.258.494,46 €	294	6.388.650,67 €
<b>Total</b>	<b>88.826</b>	<b>100%</b>	<b>921.850.731,62 €</b>	<b>100%</b>	<b>11.062</b>	<b>77.343.775,96 €</b>	<b>77.764</b>	<b>844.506.955,66 €</b>	<b>73.668</b>	<b>757.992.324,12 €</b>	<b>15.158</b>	<b>163.858.407,50 €</b>

Statistics	
Minimum Original Term in monthly instalments	12
Maximum Original Term in monthly instalments	96
Weighted Average Original Term in monthly instalments	57,23

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	6	0,01%	13.909,81 €	0,00%	0	0,00 €	6	13.909,81 €	4	12.826,24 €	2	1.083,57 €
01 - 12	2.122	2,39%	4.615.822,78 €	0,50%	391	612.732,57 €	1.731	4.003.090,21 €	1.773	3.918.299,18 €	349	697.523,60 €
13 - 24	14.693	16,54%	86.459.898,18 €	9,38%	2.954	12.279.870,00 €	11.739	74.180.028,18 €	12.649	73.999.886,07 €	2.044	12.460.012,11 €
25 - 36	31.825	35,83%	279.351.793,22 €	30,30%	5.550	41.971.248,58 €	26.275	237.380.544,64 €	27.317	239.630.801,46 €	4.508	39.720.991,76 €
37 - 48	19.607	22,07%	222.783.597,71 €	24,17%	1.984	19.358.751,85 €	17.623	203.424.845,86 €	16.161	185.374.450,51 €	3.446	37.409.147,20 €
49 - 60	9.232	10,39%	132.658.610,79 €	14,39%	183	3.121.172,96 €	9.049	129.537.437,83 €	7.088	103.551.367,65 €	2.144	29.107.243,14 €
61 - 72	6.302	7,09%	103.834.440,13 €	11,26%	0	0,00 €	6.302	103.834.440,13 €	4.685	78.685.275,18 €	1.617	25.149.164,95 €
73 - 84	3.908	4,40%	70.189.807,19 €	7,61%	0	0,00 €	3.908	70.189.807,19 €	2.974	53.537.279,18 €	934	16.652.528,01 €
85 - 94	1.131	1,27%	21.942.851,81 €	2,38%	0	0,00 €	1.131	21.942.851,81 €	1.017	19.282.138,65 €	114	2.660.713,16 €
<b>Total</b>	<b>88.826</b>	<b>100%</b>	<b>921.850.731,62 €</b>	<b>100%</b>	<b>11.062</b>	<b>77.343.775,96 €</b>	<b>77.764</b>	<b>844.506.955,66 €</b>	<b>73.668</b>	<b>757.992.324,12 €</b>	<b>15.158</b>	<b>163.858.407,50 €</b>

Statistics	
Minimum Remaining Term in monthly instalments	0
Maximum Remaining Term in monthly instalments	90
Weighted Average Remaining Term in monthly instalments	44,06

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	38.847	43,73%	459.293.331,02 €	49,82%	4.281	37.164.707,46 €	34.566	422.128.623,56 €	31.717	373.352.915,13 €	7.130	85.940.415,89 €
13 - 24	45.627	51,37%	440.270.357,27 €	47,76%	6.378	39.086.353,03 €	39.249	401.184.004,24 €	38.423	366.760.706,45 €	7.204	73.509.650,82 €
25 - 36	2.781	3,13%	15.799.083,35 €	1,71%	301	926.819,65 €	2.480	14.872.263,70 €	2.265	12.768.961,90 €	516	3.030.121,45 €
37 - 48	1.183	1,33%	5.150.900,33 €	0,56%	102	165.895,82 €	1.081	4.985.004,51 €	974	4.105.372,56 €	209	1.045.527,77 €
49 - 60	200	0,23%	807.410,15 €	0,09%	0	0,00 €	200	807.410,15 €	132	557.722,67 €	68	249.687,48 €
61 - 72	144	0,16%	441.287,56 €	0,05%	0	0,00 €	144	441.287,56 €	120	367.704,52 €	24	73.583,04 €
> 72	44	0,05%	88.361,84 €	0,01%	0	0,00 €	44	88.361,84 €	37	78.940,89 €	7	9.421,05 €
<b>Total</b>	<b>88.826</b>	<b>100%</b>	<b>921.850.731,62 €</b>	<b>100%</b>	<b>11.062</b>	<b>77.343.775,96 €</b>	<b>77.764</b>	<b>844.506.955,66 €</b>	<b>73.668</b>	<b>757.992.324,12 €</b>	<b>15.158</b>	<b>163.858.407,50 €</b>

Statistics	
Minimum Seasoning Term in monthly instalments	3
Maximum Seasoning Term in monthly instalments	96
Weighted Average Seasoning Term in monthly instalments	13,17

\* 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	11.062	12,45%	77.343.775,96 €	8,39%
Classic Credit	77.764	87,55%	844.506.955,66 €	91,61%
<b>Total</b>	<b>88.826</b>	<b>100%</b>	<b>921.850.731,62 €</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	73.668	82,94%	757.992.324,12 €	82,23%
Used Cars	15.158	17,06%	163.858.407,50 €	17,77%
<b>Total</b>	<b>88.826</b>	<b>100%</b>	<b>921.850.731,62 €</b>	<b>100%</b>

**Type of Car: only Auto Credit**

Type of Car	Number of Loans	Percentage of Loans (%)	Outstanding Discounted Principal Balance	Percentage of Balance (%)
New Cars	10.866	98,23%	76.182.884,16 €	98,50%
Used Cars	196	1,77%	1.160.891,80 €	1,50%
<b>Total</b>	<b>11.062</b>	<b>100%</b>	<b>77.343.775,96 €</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	62.802	80,76%	681.809.439,96 €	80,73%
Used Cars	14.962	19,24%	162.697.515,70 €	19,27%
<b>Total</b>	<b>77.764</b>	<b>100%</b>	<b>844.506.955,66 €</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	3.161	3,56%	32.565.681,37 €	3,53%	661	3.768.442,49 €	2.500	28.797.238,88 €	2.203	20.797.827,97 €	958	11.767.853,40 €
	A3	5.165	5,81%	59.467.908,88 €	6,45%	1.061	6.934.438,84 €	4.104	52.533.470,04 €	3.354	35.934.540,45 €	1.811	23.533.368,43 €
	A4	2.348	2,64%	30.232.665,32 €	3,28%	401	3.173.130,91 €	1.947	27.059.534,41 €	1.493	18.426.110,87 €	855	11.806.554,45 €
	A5	506	0,57%	6.730.287,74 €	0,73%	120	1.043.171,68 €	386	5.687.116,06 €	362	4.677.980,34 €	144	2.052.307,40 €
	A6	391	0,44%	5.368.682,35 €	0,58%	78	860.613,33 €	313	4.508.069,02 €	222	2.971.707,91 €	169	2.396.974,44 €
	A7	49	0,06%	799.445,04 €	0,09%	11	145.876,91 €	38	653.568,13 €	25	399.047,18 €	24	400.397,86 €
	A8	12	0,01%	236.821,87 €	0,03%	3	71.328,81 €	9	165.493,06 €	3	70.790,90 €	9	166.030,97 €
	Q3	2.511	2,83%	29.903.438,51 €	3,24%	588	4.781.857,23 €	1.923	25.121.581,28 €	2.145	25.124.677,58 €	366	4.778.760,93 €
	Q5	2.147	2,42%	31.670.540,11 €	3,44%	432	3.861.997,54 €	1.715	27.808.542,57 €	2.014	29.875.263,31 €	333	1.795.276,80 €
	Q7	152	0,17%	2.918.373,70 €	0,32%	47	804.319,62 €	105	2.114.054,08 €	122	2.189.241,48 €	130	729.132,22 €
	TT	52	0,06%	793.190,98 €	0,09%	15	179.619,49 €	37	613.571,49 €	23	369.781,52 €	29	423.409,46 €
	OTHER AUDI	382	0,43%	5.054.244,27 €	0,55%	140	1.569.680,57 €	242	3.484.563,70 €	333	4.360.152,17 €	49	694.092,10 €
	<b>Subtotal</b>	<b>16.876</b>	<b>19,00%</b>	<b>205.741.280,14 €</b>	<b>22,32%</b>	<b>3.557</b>	<b>27.194.477,42 €</b>	<b>13.319</b>	<b>178.546.802,72 €</b>	<b>12.299</b>	<b>145.197.121,68 €</b>	<b>4.577</b>	<b>60.544.158,46 €</b>
<b>Seat</b>	MII	389	0,44%	2.681.146,29 €	0,29%	17	53.899,03 €	372	2.627.247,26 €	329	2.242.000,67 €	60	439.145,62 €
	ALHAMBRA	419	0,47%	4.205.291,21 €	0,46%	12	100.202,51 €	407	4.105.088,70 €	353	3.486.284,70 €	66	719.006,51 €
	ALTEA	257	0,29%	1.744.794,82 €	0,19%	1	1.992,84 €	256	1.742.801,98 €	184	1.188.375,60 €	73	556.419,22 €
	AROSA	0	0,00%	0,00 €	0,00%	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €
	CORDOBA	0	0,00%	0,00 €	0,00%	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €
	EXEO	24	0,03%	121.288,52 €	0,01%	0	0,00 €	24	121.288,52 €	12	58.633,34 €	12	62.655,18 €
	IBIZA	13.440	15,13%	128.675.060,54 €	13,96%	261	1.673.505,29 €	13.179	127.001.555,25 €	11.675	112.967.499,85 €	1.765	15.707.560,69 €
	LEON	12.808	14,42%	134.538.043,68 €	14,59%	281	1.815.080,18 €	12.527	132.722.963,50 €	10.505	110.957.643,45 €	2.303	23.580.400,23 €
	TOLEDO	1.517	1,71%	15.256.424,99 €	1,66%	28	184.610,33 €	1.489	15.071.814,66 €	1.385	13.840.607,60 €	132	1.415.817,39 €
	OTHER SEAT	2.746	3,09%	33.992.808,45 €	3,69%	148	1.735.602,02 €	2.598	32.257.206,43 €	2.708	33.456.807,07 €	38	536.001,38 €
	<b>Subtotal</b>	<b>31.600</b>	<b>35,58%</b>	<b>321.214.858,50 €</b>	<b>34,84%</b>	<b>748</b>	<b>5.564.892,20 €</b>	<b>30.852</b>	<b>315.649.966,30 €</b>	<b>27.151</b>	<b>278.197.852,28 €</b>	<b>4.449</b>	<b>43.017.006,22 €</b>
<b>Skoda</b>	CITIGO	98	0,11%	655.470,46 €	0,07%	5	22.519,10 €	93	632.951,36 €	82	525.282,97 €	16	130.187,49 €
	FABIA	3.000	3,38%	26.171.522,27 €	2,84%	163	802.855,95 €	2.837	25.368.666,32 €	2.736	23.664.039,91 €	264	2.507.482,36 €
	RAPID	1.690	1,90%	17.322.912,10 €	1,88%	53	291.598,00 €	1.637	17.031.314,10 €	1.573	16.124.719,94 €	117	1.198.192,16 €
	OCTAVIA	1.954	2,20%	24.810.738,14 €	2,69%	69	587.495,18 €	1.885	24.223.242,96 €	1.530	19.940.465,42 €	424	4.870.272,72 €
	ROOMSTER	4	0,00%	20.944,03 €	0,00%	0	0,00 €	4	20.944,03 €	2	11.152,84 €	2	9.791,19 €
	SUPERB	560	0,63%	7.338.872,27 €	0,80%	17	141.208,90 €	543	7.197.663,37 €	489	6.585.672,83 €	71	753.199,44 €
	YETI	180	0,20%	1.753.524,62 €	0,19%	1	1.883,26 €	179	1.751.641,36 €	82	736.967,34 €	98	1.016.557,28 €
	OTHER SKODA	648	0,73%	7.840.239,83 €	0,85%	24	193.578,26 €	624	7.646.661,57 €	621	7.558.920,52 €	27	281.319,31 €
	<b>Subtotal</b>	<b>8.134</b>	<b>9,16%</b>	<b>85.914.223,72 €</b>	<b>9,32%</b>	<b>332</b>	<b>2.041.138,65 €</b>	<b>7.802</b>	<b>83.873.085,07 €</b>	<b>7.115</b>	<b>75.147.221,77 €</b>	<b>1.019</b>	<b>10.767.001,95 €</b>
<b>VW</b>	UP	96	0,11%	650.625,71 €	0,07%	25	109.351,16 €	71	541.274,55 €	63	394.663,66 €	33	255.962,05 €
	FOX	0	0,00%	0,00 €	0,00%	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €
	POLO	6.857	7,72%	52.800.544,76 €	5,73%	1.582	8.040.409,15 €	5.275	44.760.135,61 €	5.749	43.397.581,12 €	1.108	9.402.963,64 €
	GOLF	10.434	11,75%	96.137.618,13 €	10,43%	2.269	14.686.050,98 €	8.165	81.451.567,15 €	8.111	73.317.146,95 €	2.323	22.820.471,18 €
	JETTA	130	0,15%	1.445.220,48 €	0,16%	9	47.827,34 €	121	1.397.393,14 €	108	1.181.972,34 €	22	263.248,14 €
	PASSAT	2.040	2,30%	20.942.168,34 €	2,27%	351	2.809.934,66 €	1.689	18.132.233,68 €	1.575	16.443.808,46 €	465	4.498.359,88 €
	EOS	5	0,01%	40.103,59 €	0,00%	1	1.154,30 €	4	38.949,29 €	2	3.190,55 €	3	36.913,04 €
	NEW BEETLE	230	0,26%	2.130.236,40 €	0,23%	77	572.954,43 €	153	1.557.281,97 €	183	1.682.359,89 €	47	447.876,51 €
	TOURAN	2.005	2,26%	20.105.330,06 €	2,18%	416	3.147.111,38 €	1.589	16.958.218,68 €	1.778	17.889.052,66 €	227	2.216.277,40 €
	SHARAN	298	0,34%	3.218.188,99 €	0,35%	61	619.414,97 €	237	2.598.774,02 €	265	2.884.476,33 €	33	333.712,66 €
	TOUAREG	49	0,06%	719.197,95 €	0,08%	17	244.958,33 €	32	474.239,62 €	39	522.960,53 €	10	196.237,42 €
	PHAEON	1	0,00%	6.095,71 €	0,00%	0	0,00 €	1	6.095,71 €	0	0,00 €	1	6.095,71 €
	CADDY	1.045	1,18%	11.748.983,27 €	1,27%	12	96.994,91 €	1.033	11.651.988,36 €	889	10.155.392,70 €	156	1.593.590,57 €
	T4/T5	1.185	1,33%	16.440.486,34 €	1,78%	50	569.306,42 €	1.135	15.871.179,92 €	1.074	15.110.967,52 €	111	1.329.518,82 €
	CRAFTER/LT	389	0,44%	6.067.775,46 €	0,66%	0	0,00 €	389	6.067.775,46 €	365	5.776.077,93 €	24	291.697,53 €
	AMAROK	19	0,02%	230.577,49 €	0,03%	1	7.507,06 €	18	223.070,43 €	18	202.947,62 €	1	27.629,87 €
	SCIROCCO	797	0,90%	8.341.052,39 €	0,90%	294	2.142.485,84 €	503	6.198.566,55 €	762	7.900.209,78 €	35	440.842,61 €
	TIGUAN	5.121	5,77%	52.133.161,67 €	5,66%	940	6.883.028,69 €	4.181	45.250.132,98 €	4.669	47.375.662,19 €	452	4.757.499,48 €
	OTHER VW	1.500	1,69%	15.699.478,94 €	1,70%	320	2.564.778,07 €	1.180	13.134.700,87 €	1.453	15.211.658,16 €	47	487.820,78 €
	<b>Subtotal</b>	<b>32.201</b>	<b>36,25%</b>	<b>308.856.845,68 €</b>	<b>33,50%</b>	<b>6.425</b>	<b>42.543.267,69 €</b>	<b>25.776</b>	<b>266.313.577,99 €</b>	<b>27.103</b>	<b>259.450.128,39 €</b>	<b>5.098</b>	<b>49.406.717,29 €</b>
<b>Non VW Group Vehicles</b>	OTHER	15	0,02%	123.523,58 €	0,01%	0	0,00 €	15	123.523,58 €	0	0,00 €	15	123.523,58 €
<b>Total</b>		<b>88.826</b>	<b>100,00%</b>	<b>921.850.731,62 €</b>	<b>100,00%</b>	<b>11.062</b>	<b>77.343.775,96 €</b>	<b>77.764</b>	<b>844.506.955,66 €</b>	<b>73.668</b>	<b>757.992.324,12 €</b>	<b>15.158</b>	<b>163.858.407,50 €</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	5.116	5,76%	56.162.726,14 €	6,09%	501	3.293.144,77 €	4.615	52.869.581,37 €	4.132	44.786.193,77 €	984	11.376.532,37 €
ASTURIAS	1.582	1,78%	16.509.985,43 €	1,79%	170	1.225.550,05 €	1.412	15.284.435,38 €	1.311	13.551.038,53 €	271	2.958.946,90 €
CANTABRIA	1.235	1,39%	12.598.279,06 €	1,37%	137	935.679,55 €	1.098	11.662.599,51 €	1.008	10.144.069,56 €	227	2.454.209,50 €
LA RIOJA	452	0,51%	4.476.651,41 €	0,49%	45	249.670,85 €	407	4.226.980,56 €	376	3.611.186,51 €	76	865.464,90 €
CASTILLA LEON	3.851	4,34%	38.675.785,28 €	4,20%	257	1.770.215,53 €	3.594	36.905.569,75 €	3.045	30.476.141,58 €	806	8.199.643,70 €
C.MADRID	15.419	17,36%	151.334.503,57 €	16,42%	2.274	16.125.357,98 €	13.145	135.209.145,59 €	12.980	125.391.919,05 €	2.439	25.942.584,52 €
PAIS VASCO	3.496	3,94%	33.724.086,58 €	3,66%	201	1.236.782,75 €	3.295	32.487.303,83 €	2.886	27.628.755,25 €	610	6.095.331,33 €
C.NAVARRA	929	1,05%	8.970.095,18 €	0,97%	123	726.075,90 €	806	8.244.019,28 €	791	7.555.752,80 €	138	1.414.342,38 €
CATALUÑA	17.879	20,13%	190.745.831,83 €	20,69%	2.448	18.241.331,36 €	15.431	172.504.500,47 €	14.408	151.911.499,53 €	3.471	38.834.332,30 €
ARAGÓN	2.419	2,72%	25.123.833,47 €	2,73%	254	1.747.306,74 €	2.165	23.376.526,73 €	1.978	20.449.791,43 €	441	4.674.042,04 €
C. VALENCIANA	9.290	10,46%	94.590.737,65 €	10,26%	1.334	8.864.840,10 €	7.956	85.725.897,55 €	7.729	78.100.844,73 €	1.561	16.489.892,92 €
CASTILLA LA MANCHA	3.730	4,20%	38.695.084,94 €	4,20%	362	2.602.579,88 €	3.368	36.092.505,06 €	3.031	31.075.133,60 €	699	7.619.951,34 €
EXTREMADURA	1.273	1,43%	13.289.999,08 €	1,44%	171	1.108.861,30 €	1.102	12.181.137,78 €	1.040	10.914.259,69 €	233	2.375.739,39 €
ANDALUCIA	14.460	16,28%	153.185.827,18 €	16,62%	2.124	14.483.503,81 €	12.336	138.702.323,37 €	12.053	127.610.461,75 €	2.407	25.575.365,43 €
ISLAS BALEARES	2.398	2,70%	24.263.877,11 €	2,63%	311	2.219.094,14 €	2.087	22.044.782,97 €	2.060	20.662.039,59 €	338	3.601.837,52 €
MURCIA	2.530	2,85%	28.547.294,98 €	3,10%	280	2.005.558,32 €	2.250	26.541.736,66 €	2.107	23.583.254,46 €	423	4.964.040,52 €
ISLAS CANARIAS	2.689	3,03%	30.081.282,36 €	3,26%	69	500.051,22 €	2.620	29.581.231,14 €	2.661	29.736.058,06 €	28	345.224,30 €
CEUTA	32	0,04%	363.685,25 €	0,04%	1	8.171,71 €	31	355.513,54 €	29	323.789,35 €	3	39.895,90 €
MELILLA	46	0,05%	511.165,12 €	0,06%	0	0,00 €	46	511.165,12 €	43	480.134,88 €	3	31.030,24 €
<b>Total</b>	<b>88.826</b>	<b>100,00%</b>	<b>921.850.731,62 €</b>	<b>100,00%</b>	<b>11.062</b>	<b>77.343.775,96 €</b>	<b>77.764</b>	<b>844.506.955,66 €</b>	<b>73.668</b>	<b>757.992.324,12 €</b>	<b>15.158</b>	<b>163.858.407,50 €</b>

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

Poolinformation X. - Motor Type

Customer Type Total Portfolio					Credit Type				Vehicle Status			
Motor type	Number of Loans	Percentage of Loans (%)	Outstanding Discounted Principal Balance	Percentage of Balance (%)	Auto Credit		Classic Credit		New		Used	
					Number of Contracts	Outstanding Discounted Principal Balance	Number of Contracts	Outstanding Discounted Principal Balance	Number of Contracts	Outstanding Discounted Principal Balance	Number of Contracts	Outstanding Discounted Principal Balance
EA 189 (unfixed)	1.958	2,20%	17.362.944,20 €	1,88%	81	280.776,40 €	1.877	17.082.167,80 €	751	4.426.341,54 €	1.207	12.936.602,66 €
Other	86.868	97,80%	904.487.787,42 €	98,12%	10.981	77.062.999,56 €	75.887	827.424.787,86 €	72.917	753.565.982,58 €	13.951	150.921.804,80 €
<b>Total</b>	<b>88.826</b>	<b>100,00%</b>	<b>921.850.731,62 €</b>	<b>100,00%</b>	<b>11.062</b>	<b>77.343.775,96 €</b>	<b>77.764</b>	<b>844.506.955,66 €</b>	<b>73.668</b>	<b>757.992.324,12 €</b>	<b>15.158</b>	<b>163.858.407,46 €</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	Geographical Location of Borrower	Object Type (new / used)	Manufacturer / Make	Contract Type (lease/loan, amortising/balloon)	Distribution Channel n.a.= not available	Customer Type
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## 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 THREE 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 THREE is in a receiving position (positive value).