

<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:	November			
Reporting date:	15/12/2017			
Reporting Frequency:	monthly			
Period No.:	6			
Payment date:	21/12/2017			
Next payment date:	22/01/2018			
Asset collection period:	01/11/2017	until	30/11/2017	
Interest Accrual Period:	21/11/2017	until	21/12/2017	Days accrued: 30
Note Payment Period:	21/11/2017	until	21/12/2017	

**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
84,42%	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

0,01940%

Targeted Overcollateralisation Percentage

	Class A	Class B
Initial OC @ Poolcut	11,20%	8,60%
Current OC Level	13,34%	10,26%
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> <b>BNP Paribas Securities Services</b> <b>Current Rating</b> <b>Minimum required Rating</b> <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> <b>BNP Paribas Securities Services</b> <b>Current Rating</b> <b>Minimum required Rating</b> <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> <b>Royal Bank of Canada</b> <b>Current Rating</b> <b>Minimum required Rating</b> <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> <b>Volkswagen Finance S.A.</b> <b>Current Rating</b> <b>Minimum required Rating</b>												
										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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<b>Management company (Sociedad Gestora):</b>	<b>Titulización de Activos, S.G.F.T., S.A.</b> Calle Orense nº 69 28020 Madrid Spain phone: +34 91 702 0808 <a href="mailto:driver@tda-sqft.com">driver@tda-sqft.com</a>
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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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<b>Swap Counterparty:</b>	<b>Royal Bank of Canada, London Branch</b> Riverbank House, 2 Swan Lane London EC4R 3BF United Kingdom
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## 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>	November		
<b>Payment Date:</b>	21/12/2017		
<b>Interest Accrual Period (from/until):</b>	21/11/2017	21/12/2017	
<b>Days Accrued:</b>	30		
<b>Base Interest Rate (1-Month Euribor):</b>	-0,373%		
	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		4.440,00 €	8.169,20 €
Gross Paid interest:		4.440,00 €	8.169,20 €
<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):		757.681.382,40 €	26.000.000,00 €
Unallocated Redemption Amount from Previous Period:	60,61 €		
Available Redemption Amount Reporting Period:	26.118.740,15 €		
Total Available Redemption Amount:	26.118.800,76 €		
Redemption Amount per Class:		26.118.744,00 €	0,00 €
Unallocated Redemption Amount per note class from current period::		56,76 €	0,00 €
Note Balance (End of Period):		731.562.638,40	26.000.000,00
Note Factor (End of Period):		82,38%	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		13,3411%	10,2612%

## 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>11.312.996,19 €</b>	<b>1,13%</b> <b>BoPeriod</b>
Payment from CCA/ Payment to CCA	312.996,19 €	- -
<b>Balance as of the End of the Period</b>	<b>11.000.000,00 €</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	757.681.382,40 €	26.000.000,00 €
Underlying Principal for Reporting Period	757.681.382,40 €	26.000.000,00 €
<i>Paying Leg</i>	Fix Interest Rate	
<i>Receiving Leg</i>	Floating Interest Rate	
Net Swap payments/ Receipts	- 121.860,42 €	- 4.398,33 €

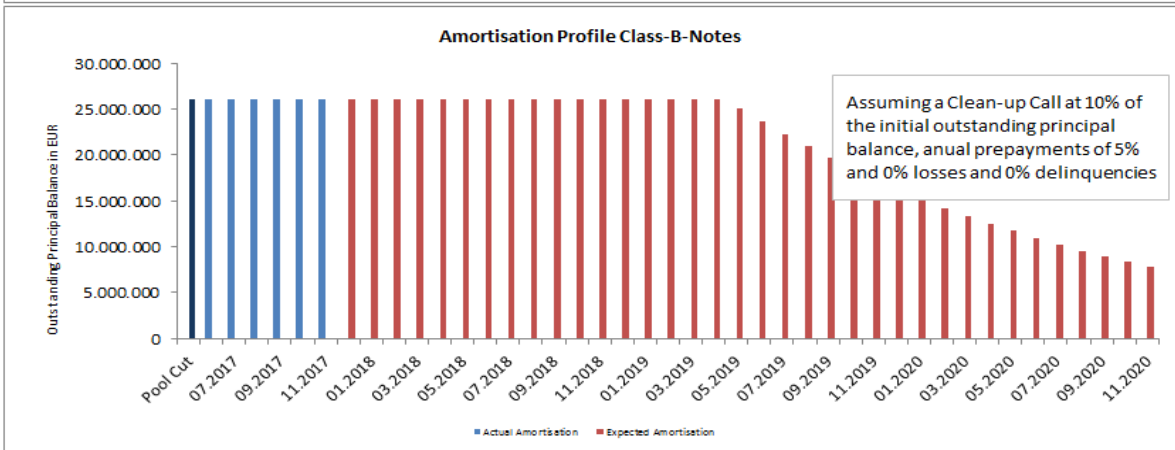
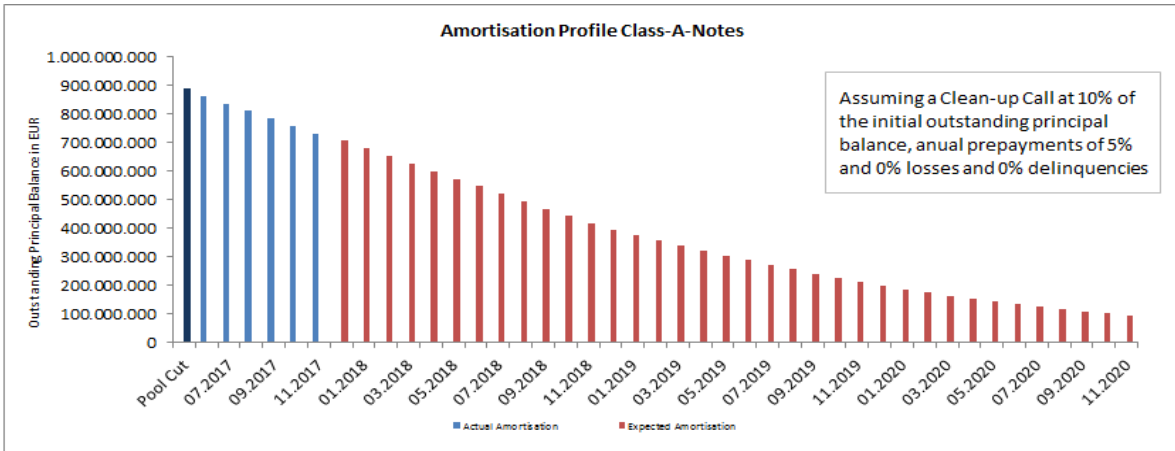
### Waterfall

		Payment	Remaining Amount
Remaining Balance from Previous Period		60,61 €	
Available Distribution Amount	plus	27.009.597,21 €	27.009.657,82 €
Fees	less	751.989,11 €	26.257.668,71 €
Net Swap Payments Class A	less	121.860,42 €	26.135.808,29 €
Net Swap Payments Class B	less	4.398,33 €	26.131.409,96 €
Interest Class A	less	4.440,00 €	26.126.969,96 €
Interest Class B	less	8.169,20 €	26.118.800,76 €
Payment to Cash Collateral Account	less	- €	26.118.800,76 €
Redemption Class A	less	26.118.744,00 €	56,76 €
Redemption Class B	less	- €	56,76 €
Remaining Amount Due to Rounding	less	56,76 €	- €
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		312.996,19 €	312.996,19 €
Interest Subordinated Loan	less	69.257,51 €	243.738,68 €
Redemption Subordinated Loan	less	243.738,68 €	- €
Payment to Subordinated Lender or VW Finance	less	- €	- €

**Run Out Schedule**

At the End of Previous Reporting Period 31/10/2017				At the end of Reporting Period 30/11/2017			
Payment Period	ABS Remaining Depreciation	ABS Remaining Interest	ABS Remaining Instalments	Payment Period	ABS Remaining Depreciation	ABS Remaining Interest	ABS Remaining Instalments
Arrears	241.815,01 €	8.087,62 €	249.902,63 €	Arrears	355.140,73 €	10.232,07 €	365.372,80 €
11/2017	24.534.049,94 €	955.611,09 €	25.489.661,03 €				
12/2017	24.518.365,43 €	928.663,00 €	25.447.028,43 €	12/2017	24.473.929,45 €	926.879,56 €	25.400.809,01 €
01/2018	24.533.334,51 €	901.729,98 €	25.435.064,49 €	01/2018	24.488.242,84 €	899.995,26 €	25.388.238,10 €
02/2018	24.518.779,23 €	874.783,06 €	25.393.562,29 €	02/2018	24.472.774,30 €	873.097,89 €	25.345.872,19 €
03/2018	24.481.833,59 €	847.852,96 €	25.329.686,55 €	03/2018	24.435.395,16 €	846.218,34 €	25.281.613,50 €
04/2018	24.462.858,57 €	820.958,39 €	25.283.816,96 €	04/2018	24.416.281,96 €	819.374,73 €	25.235.656,69 €
05/2018	24.443.729,32 €	794.088,31 €	25.237.817,63 €	05/2018	24.397.101,48 €	792.555,88 €	25.189.657,36 €
06/2018	24.409.808,32 €	767.242,13 €	25.177.050,45 €	06/2018	24.364.509,30 €	765.760,84 €	25.130.270,14 €
07/2018	24.380.097,38 €	740.428,74 €	25.120.526,12 €	07/2018	24.334.748,65 €	738.997,16 €	25.073.745,81 €
08/2018	24.326.660,65 €	713.648,41 €	25.040.309,06 €	08/2018	24.281.518,14 €	712.266,68 €	24.993.784,82 €
09/2018	24.271.704,14 €	686.926,17 €	24.958.630,31 €	09/2018	24.227.301,41 €	685.594,06 €	24.912.895,47 €
10/2018	24.240.097,83 €	660.269,08 €	24.900.366,91 €	10/2018	24.195.863,62 €	658.985,72 €	24.854.849,34 €
11/2018	24.123.507,15 €	633.641,24 €	24.757.148,39 €	11/2018	24.080.513,44 €	632.406,45 €	24.712.919,89 €
12/2018	23.629.532,21 €	607.146,06 €	24.236.678,27 €	12/2018	23.586.828,66 €	605.958,53 €	24.192.787,19 €
01/2019	23.197.508,89 €	581.193,07 €	23.778.701,96 €	01/2019	23.155.027,33 €	580.052,48 €	23.735.079,81 €
02/2019	22.884.808,29 €	555.711,42 €	23.440.519,71 €	02/2019	22.843.450,48 €	554.617,47 €	23.398.067,95 €
03/2019	22.556.833,13 €	530.573,66 €	23.087.406,79 €	03/2019	22.516.583,21 €	529.525,16 €	23.046.108,37 €
04/2019	22.232.115,72 €	505.792,36 €	22.737.908,08 €	04/2019	22.192.992,67 €	504.788,05 €	22.697.780,72 €
05/2019	21.810.429,45 €	481.368,41 €	22.291.797,86 €	05/2019	21.771.472,15 €	480.407,10 €	22.251.879,25 €
06/2019	21.418.705,78 €	457.413,69 €	21.876.119,47 €	06/2019	21.381.733,96 €	456.495,10 €	21.838.229,06 €
07/2019	20.945.586,96 €	433.885,25 €	21.379.472,21 €	07/2019	20.908.368,49 €	433.007,29 €	21.341.375,78 €
08/2019	20.423.432,23 €	410.880,00 €	20.834.312,23 €	08/2019	20.386.790,84 €	410.042,96 €	20.796.833,80 €
09/2019	20.052.562,95 €	388.445,09 €	20.441.008,04 €	09/2019	20.017.572,82 €	387.648,24 €	20.405.221,06 €
10/2019	19.543.294,68 €	366.419,86 €	19.909.714,54 €	10/2019	19.509.413,16 €	365.661,51 €	19.875.074,67 €
11/2019	18.815.747,59 €	344.953,61 €	19.160.701,20 €	11/2019	18.783.358,98 €	344.232,42 €	19.127.591,40 €
12/2019	17.653.481,95 €	324.286,74 €	17.977.768,69 €	12/2019	17.623.298,97 €	323.601,10 €	17.946.900,07 €
01/2020	16.194.665,11 €	304.893,63 €	16.499.558,74 €	01/2020	16.165.764,75 €	304.241,19 €	16.470.005,94 €
02/2020	15.184.886,95 €	287.108,27 €	15.471.995,22 €	02/2020	15.157.797,72 €	286.487,54 €	15.444.285,26 €
03/2020	14.259.895,76 €	270.429,41 €	14.530.325,17 €	03/2020	14.233.070,59 €	269.838,48 €	14.502.909,07 €
04/2020	13.735.663,41 €	254.766,42 €	13.990.429,83 €	04/2020	13.709.642,60 €	254.204,93 €	13.963.847,53 €
05/2020	13.089.879,29 €	239.679,06 €	13.329.558,35 €	05/2020	13.064.297,16 €	239.146,17 €	13.303.443,33 €
06/2020	12.520.435,51 €	225.302,64 €	12.745.738,15 €	06/2020	12.494.689,93 €	224.797,84 €	12.719.487,77 €
07/2020	11.854.529,25 €	211.550,60 €	12.066.079,85 €	07/2020	11.828.903,82 €	211.074,08 €	12.039.977,90 €
08/2020	11.180.533,45 €	198.526,59 €	11.379.060,04 €	08/2020	11.155.448,17 €	198.078,19 €	11.353.526,36 €
09/2020	10.771.373,73 €	186.246,28 €	10.957.620,01 €	09/2020	10.746.260,82 €	185.825,51 €	10.932.086,33 €
10/2020	10.217.167,12 €	174.413,20 €	10.391.580,32 €	10/2020	10.192.242,51 €	174.019,98 €	10.366.262,49 €
11/2020	9.591.330,67 €	163.193,05 €	9.754.523,72 €	11/2020	9.568.461,80 €	162.827,15 €	9.731.288,95 €
12/2020	8.738.125,38 €	152.657,23 €	8.890.782,61 €	12/2020	8.716.736,18 €	152.316,48 €	8.869.052,66 €
01/2021	7.871.757,43 €	143.058,26 €	8.014.815,69 €	01/2021	7.852.531,70 €	142.741,05 €	7.995.272,75 €
02/2021	7.157.108,63 €	134.413,72 €	7.291.522,35 €	02/2021	7.139.552,45 €	134.117,63 €	7.273.670,08 €
03/2021	6.458.404,50 €	126.551,69 €	6.584.956,19 €	03/2021	6.441.427,61 €	126.274,83 €	6.567.702,44 €
04/2021	6.300.661,67 €	119.457,76 €	6.420.119,43 €	04/2021	6.284.307,43 €	119.199,57 €	6.403.507,00 €
05/2021	6.094.433,31 €	112.537,39 €	6.206.970,70 €	05/2021	6.078.462,77 €	112.297,16 €	6.190.759,93 €
06/2021	5.915.018,06 €	105.842,40 €	6.020.860,46 €	06/2021	5.899.029,97 €	105.619,72 €	6.004.649,69 €
07/2021	5.709.658,25 €	99.345,10 €	5.809.003,35 €	07/2021	5.693.652,57 €	99.140,01 €	5.792.792,58 €
08/2021	5.462.911,36 €	93.073,38 €	5.555.984,74 €	08/2021	5.447.361,70 €	92.885,85 €	5.540.247,55 €
09/2021	5.308.027,22 €	87.072,05 €	5.395.099,27 €	09/2021	5.292.460,42 €	86.901,66 €	5.379.362,08 €
10/2021	5.115.242,10 €	81.242,33 €	5.196.484,43 €	10/2021	5.099.948,02 €	81.088,96 €	5.181.036,97 €
11/2021	4.859.456,00 €	75.624,11 €	4.935.080,11 €	11/2021	4.846.686,26 €	75.487,55 €	4.922.173,81 €
<b>Subtotal</b>	<b>806.241.845,06 €</b>	<b>20.168.983,97 €</b>	<b>826.410.829,03 €</b>	<b>Subtotal</b>	<b>780.308.949,15 €</b>	<b>19.177.013,57 €</b>	<b>799.485.962,72 €</b>
> 11/2021	63.989.630,75 €	799.443,67 €	64.789.074,42 €	> 11/2021	63.877.074,37 €	798.216,77 €	64.675.291,14 €
<b>Total</b>	<b>870.230.475,81 €</b>	<b>20.968.427,64 €</b>	<b>891.198.903,45 €</b>	<b>Total</b>	<b>844.186.023,52 €</b>	<b>19.975.230,34 €</b>	<b>864.161.253,86 €</b>

**Amortisation Profile**



**Defaults/ Performance Trigger**

**Cumulative Gross Losses**

	Number of Contracts	Defaults - Discounted principal balance
Begin of Period	9	105.688,21
Defaults	5	88.701,74
End of Period	14	194.389,95

**Cumulative Gross Loss Ratio**

Cumulative Defaults as percentage of Discounted Principal Balance at Pool cut Date (€)	0,0194%
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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>			891.198.903,45 €
<b>End of Period</b>			864.161.253,86 €
Periodic reduction of Nominal		27.037.649,59 €	27.037.649,59 €
Excess provision at pool cut		0,00 €	
Adjustment due to outdated arrears		0,00 €	
Cancelled interest in prepayments		-40.860,91 €	
Fees for prolongation		1.089,35 €	
Write Off / Write Down	-	0,00 €	
Recoveries after Write Off		0,00 €	
Cancellation fees		10.541,70 €	
Interest in arrears		1.177,48 €	
Net Swaps		0,00 €	
Available Distribution Amount		27.009.597,21 €	

### 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	87.528	838.160.647,85 €	10.814	68.533.732,93 €	76.714	769.626.914,92 €	72.652	688.830.702,55 €	14.876	149.329.945,30 €
Delinquent	463	5.810.364,41 €	78	575.182,64 €	385	5.235.181,77 €	352	4.399.938,49 €	111	1.410.425,92 €
Defaulted	13	175.699,52 €	3	30.722,48 €	10	144.977,04 €	12	170.575,76 €	1	5.123,76 €
Partial Prepayment	7	39.311,74 €	0	0,00 €	7	39.311,74 €	5	37.185,51 €	2	2.126,23 €
End of Term	562	0,00 €	128	0,00 €	434	0,00 €	466	- €	96	- €
Write Off	1	0,00 €	0	0,00 €	1	0,00 €	1	- €	0	- €
Full Prepayment	666	0,00 €	90	0,00 €	576	0,00 €	504	- €	162	- €
Repurchase	0	0,00 €	0	0,00 €	0	0,00 €	0	- €	0	- €
<b>Total</b>	<b>89.240</b>	<b>844.186.023,52 €</b>	<b>11.113</b>	<b>69.139.638,05 €</b>	<b>78.127</b>	<b>775.046.385,47 €</b>	<b>73.992</b>	<b>693.438.402,31 €</b>	<b>15.248</b>	<b>150.747.621,21 €</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	88.011	93,86%	864.161.253,86 €	93,98%
Retention of Volkswagen Finance	5.755	6,14%	55.336.483,79 €	6,02%
<b>Total</b>	<b>93.766</b>	<b>100,00%</b>	<b>919.497.737,65 €</b>	<b>100,00%</b>

Retention Amounts		
Minimum Retention	45.974.886,88 €	5,00%
Actual Retention	55.336.483,79 €	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.

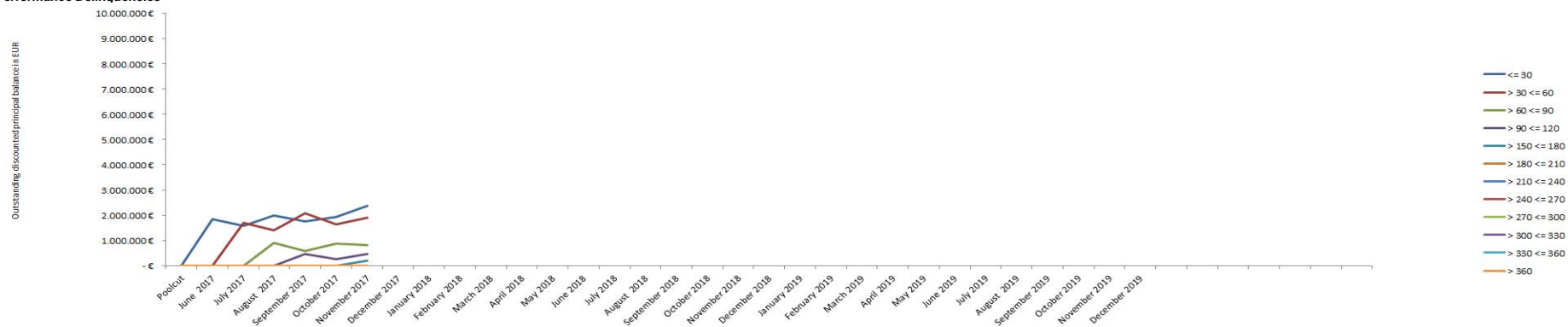
By adhering to option c) of the directive, Volkswagen Finance, S.A. will keep the exposures designated for retention on its balance sheet on an ongoing basis.

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	195	0,22%	2.355.145,70 €	0,28%	2.427.829,68 €	0,26%	33	240.845,56 €	162	2.114.300,14 €	147	1.750.384,18 €	48	604.761,52 €
> 30 <= 60	145	0,16%	1.888.508,34 €	0,22%	1.949.691,01 €	0,21%	24	189.519,30 €	121	1.698.989,04 €	117	1.505.134,88 €	28	383.373,46 €
> 60 <= 90	63	0,07%	824.353,49 €	0,10%	851.634,38 €	0,09%	13	70.987,84 €	50	753.365,65 €	50	655.252,46 €	13	169.101,03 €
> 90 <= 120	35	0,04%	471.582,38 €	0,06%	487.272,43 €	0,05%	4	50.920,68 €	31	420.661,70 €	22	311.176,61 €	13	160.405,77 €
> 120 <= 150	7	0,01%	91.464,59 €	0,01%	94.115,31 €	0,01%	1	2.286,12 €	6	89.178,47 €	4	60.577,01 €	3	30.887,58 €
> 150 <= 180	18	0,02%	179.309,91 €	0,02%	184.315,20 €	0,02%	3	20.623,14 €	15	158.686,77 €	12	117.413,35 €	6	61.896,56 €
<b>Subtotal</b>	<b>463</b>	<b>0,52%</b>	<b>5.810.364,41 €</b>	<b>0,69%</b>	<b>5.994.858,01 €</b>	<b>0,64%</b>	<b>78</b>	<b>575.182,64 €</b>	<b>385</b>	<b>5.235.181,77 €</b>	<b>352</b>	<b>4.399.938,49 €</b>	<b>111</b>	<b>1.410.425,92 €</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>463</b>	<b>0,52%</b>	<b>5.810.364,41 €</b>	<b>0,69%</b>	<b>5.994.858,01 €</b>	<b>0,64%</b>	<b>78</b>	<b>575.182,64 €</b>	<b>385</b>	<b>5.235.181,77 €</b>	<b>352</b>	<b>4.399.938,49 €</b>	<b>111</b>	<b>1.410.425,92 €</b>

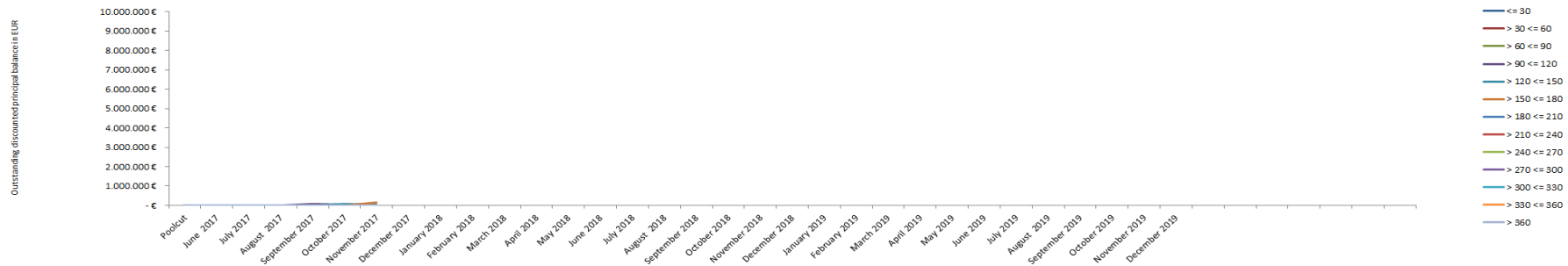
**Performance Delinquencies**



**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%	2.467,06 €	0,00%	2.469,77 €	0,00%	0	0,00 €	1	2.467,06 €	1	2.467,06 €	0	0,00 €
> 60 <= 90	1	0,00%	6.605,61 €	0,00%	6.612,62 €	0,00%	0	0,00 €	1	6.605,61 €	1	6.605,61 €	0	0,00 €
> 90 <= 120	1	0,00%	3.439,61 €	0,00%	3.442,00 €	0,00%	0	0,00 €	1	3.439,61 €	1	3.439,61 €	0	0,00 €
> 120 <= 150	2	0,00%	23.874,06 €	0,00%	23.978,98 €	0,00%	0	0,00 €	2	23.874,06 €	2	23.874,06 €	0	0,00 €
> 150 <= 180	8	0,01%	139.313,18 €	0,02%	140.021,72 €	0,02%	3	30.722,48 €	5	108.590,70 €	7	134.189,42 €	1	5.123,76 €
<b>Subtotal</b>	<b>13</b>	<b>0,01%</b>	<b>175.699,52 €</b>	<b>0,02%</b>	<b>176.525,09 €</b>	<b>0,02%</b>	<b>3</b>	<b>30.722,48 €</b>	<b>10</b>	<b>144.977,04 €</b>	<b>12</b>	<b>170.575,76 €</b>	<b>1</b>	<b>5.123,76 €</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>13</b>	<b>0,01%</b>	<b>175.699,52 €</b>	<b>0,02%</b>	<b>176.525,09 €</b>	<b>0,02%</b>	<b>3</b>	<b>30.722,48 €</b>	<b>10</b>	<b>144.977,04 €</b>	<b>12</b>	<b>170.575,76 €</b>	<b>1</b>	<b>5.123,76 €</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	142	1.540.249,59 €	1.478.545,78 €	39.311,74 €
Full and Partial Prepayments with another status at the end of the month (*)	10	95.855,83 €	93.390,69 €	2.227,24 €
<b>Total</b>	<b>152</b>	<b>1.636.105,42 €</b>	<b>1.571.936,47 €</b>	<b>41.538,98 €</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	0	0,00 €	0,00 €	0,00 €
	Used Car	0	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>
Classic Credit	New Car	5	86.287,80 €	47.539,72 €	37.185,51 €
	Used Car	2	9.713,79 €	7.048,31 €	2.126,23 €
	<b>Subtotal CC</b>	<b>7</b>	<b>96.001,59 €</b>	<b>54.588,03 €</b>	<b>39.311,74 €</b>
<b>Total</b>		<b>7</b>	<b>96.001,59 €</b>	<b>54.588,03 €</b>	<b>39.311,74 €</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	20	107.592,79 €	105.507,86 €	0,00 €
	Used Car	0	0,00 €	0,00 €	0,00 €
	<b>Subtotal AC</b>	<b>20</b>	<b>107.592,79 €</b>	<b>105.507,86 €</b>	<b>0,00 €</b>
Classic Credit	New Car	82	1.016.460,23 €	1.002.059,47 €	0,00 €
	Used Car	33	320.194,98 €	316.390,42 €	0,00 €
	<b>Subtotal CC</b>	<b>115</b>	<b>1.336.655,21 €</b>	<b>1.318.449,89 €</b>	<b>0,00 €</b>
<b>Total</b>		<b>135</b>	<b>1.444.248,00 €</b>	<b>1.423.957,75 €</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	20	107.592,79 €	105.507,86 €	0,00 €
	Used Car	0	0,00 €	0,00 €	0,00 €
	<b>Subtotal AC</b>	<b>20</b>	<b>107.592,79 €</b>	<b>105.507,86 €</b>	<b>0,00 €</b>
Classic Credit	New Car	87	1.102.748,03 €	1.049.599,19 €	37.185,51 €
	Used Car	35	329.908,77 €	323.438,73 €	2.126,23 €
	<b>Subtotal CC</b>	<b>122</b>	<b>1.432.656,80 €</b>	<b>1.373.037,92 €</b>	<b>39.311,74 €</b>
<b>Total</b>		<b>142</b>	<b>1.540.249,59 €</b>	<b>1.478.545,78 €</b>	<b>39.311,74 €</b>

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

**Recovery Contracts**
**Recoveries - after Default before Write Off**

Credit Type	Vehicle Status	Number of Contracts	Outstanding Nominal Balance at Day of Default	Total Recoveries	Total Write Down	Outstanding Nominal Balance End of Reporting Period
AutoCredit	New	3	30.880,76 €	0,00 €	0,00 €	30.880,76 €
	Used	0	0,00 €	0,00 €	0,00 €	0,00 €
	<b>Subtotal AC</b>	<b>3</b>	<b>30.880,76 €</b>	<b>0,00 €</b>	<b>0,00 €</b>	<b>30.880,76 €</b>
Classic Credit	New	9	167.998,29 €	27.509,57 €	0,00 €	140.488,72 €
	Used	1	5.155,61 €	0,00 €	0,00 €	5.155,61 €
	<b>Subtotal CC</b>	<b>10</b>	<b>173.153,90 €</b>	<b>27.509,57 €</b>	<b>0,00 €</b>	<b>145.644,33 €</b>
<b>Total</b>		<b>13</b>	<b>204.034,66 €</b>	<b>27.509,57 €</b>	<b>0,00 €</b>	<b>176.525,09 €</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	1	636,29 €	0,00 €	0,00 €	636,29 €
	Used	0	0,00 €	0,00 €	0,00 €	0,00 €
	<b>Subtotal AC</b>	<b>1</b>	<b>636,29 €</b>	<b>0,00 €</b>	<b>0,00 €</b>	<b>636,29 €</b>
<b>Total</b>		<b>1</b>	<b>636,29 €</b>	<b>0,00 €</b>	<b>0,00 €</b>	<b>636,29 €</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	1	636,29 €	0,00 €	0,00 €	636,29 €
	Used	0	0,00 €	0,00 €	0,00 €	0,00 €
	<b>Subtotal CC</b>	<b>1</b>	<b>636,29 €</b>	<b>0,00 €</b>	<b>0,00 €</b>	<b>636,29 €</b>
<b>Total</b>		<b>1</b>	<b>636,29 €</b>	<b>0,00 €</b>	<b>0,00 €</b>	<b>636,29 €</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 Contract	Outstanding Discounted Principal Balance	Downpayment / Purchase Price %	Number of Contract	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	2.956	3,37%	39.740.253,55 €	4,71%	0,00%	284	2.508.492,75 €	0,00%	2.692	37.231.770,81 €	0,00%	2.314	30.957.204,55 €	0,00%	652	8.783.048,98 €	0,00%
0.01 - 1.000,00	4.623	5,25%	54.852.394,09 €	6,50%	4,57%	437	3.383.073,88 €	4,10%	4.186	51.469.320,21 €	4,63%	3.689	43.478.137,67 €	4,50%	934	11.374.256,42 €	4,83%
1.000,01 - 2.000,00	6.510	7,40%	69.788.831,46 €	8,27%	11,53%	690	4.698.339,22 €	10,08%	5.820	65.090.492,24 €	11,74%	5.057	53.760.779,46 €	11,46%	1.453	16.028.052,00 €	11,80%
2.000,01 - 3.000,00	7.524	8,55%	77.779.689,07 €	9,21%	17,11%	1.145	7.499.044,72 €	15,24%	6.379	70.280.844,35 €	17,51%	6.061	61.668.521,70 €	17,08%	1.463	16.111.167,37 €	17,24%
3.000,01 - 4.000,00	7.066	8,05%	68.292.837,61 €	8,09%	22,41%	1.076	6.732.570,71 €	19,46%	6.010	61.540.296,90 €	23,06%	5.826	54.999.199,09 €	22,39%	1.260	13.293.638,52 €	22,50%
4.000,01 - 5.000,00	7.036	7,99%	65.760.409,36 €	7,79%	26,83%	1.168	7.319.624,15 €	22,76%	5.868	58.440.785,21 €	27,84%	5.881	54.048.353,13 €	26,72%	1.155	11.712.056,23 €	27,38%
5.000,01 - 6.000,00	6.177	7,02%	58.021.226,96 €	6,87%	30,23%	1.079	7.062.487,26 €	25,12%	5.098	50.958.739,70 €	31,61%	5.149	48.181.106,22 €	29,87%	1.028	9.840.120,74 €	32,14%
6.000,01 - 7.000,00	5.342	6,07%	48.764.436,34 €	5,78%	34,12%	828	5.314.569,49 €	28,05%	4.514	43.449.866,85 €	35,55%	4.402	39.684.031,04 €	33,83%	940	9.080.405,30 €	35,53%
7.000,01 - 8.000,00	5.172	5,89%	46.620.040,14 €	5,51%	37,31%	764	4.485.463,90 €	30,92%	4.408	42.034.555,34 €	38,72%	4.297	38.252.122,49 €	36,98%	855	8.267.917,66 €	38,99%
8.000,01 - 9.000,00	4.559	5,18%	38.654.062,01 €	4,58%	40,94%	608	3.397.270,73 €	33,67%	3.951	35.256.791,28 €	42,36%	3.738	31.886.188,75 €	40,39%	821	6.767.873,26 €	43,62%
9.000,01 - 10.000,00	4.692	5,33%	41.641.621,28 €	4,93%	42,19%	745	4.616.713,73 €	33,75%	3.947	37.024.907,55 €	44,31%	3.964	35.266.890,59 €	41,67%	728	6.374.730,69 €	45,22%
10.000,01 - 11.000,00	3.354	3,81%	29.417.362,54 €	3,48%	45,53%	369	2.101.271,21 €	36,80%	2.985	27.316.091,33 €	46,92%	2.819	24.552.449,44 €	45,39%	535	4.864.913,10 €	46,32%
11.000,01 - 12.000,00	3.102	3,52%	27.126.417,06 €	3,21%	47,53%	376	2.112.577,68 €	38,51%	2.726	25.013.839,40 €	49,14%	2.610	22.625.672,90 €	47,29%	492	4.590.744,18 €	48,83%
12.000,01 - 13.000,00	2.751	3,13%	23.948.264,11 €	2,84%	50,20%	251	1.343.624,10 €	41,00%	2.500	22.604.640,01 €	51,36%	2.300	19.734.108,07 €	50,12%	451	4.214.156,04 €	50,58%
13.000,01 - 14.000,00	2.396	2,72%	20.749.186,04 €	2,46%	52,18%	207	1.042.463,60 €	42,87%	2.189	19.706.722,44 €	53,28%	2.025	17.517.413,68 €	51,97%	371	3.231.772,36 €	53,38%
14.000,01 - 15.000,00	2.414	2,74%	22.410.076,23 €	2,65%	52,09%	260	1.475.688,38 €	41,89%	2.154	20.935.287,85 €	53,69%	2.076	19.336.093,65 €	51,71%	338	3.074.882,58 €	54,53%
>= 15.000,00	12.307	13,95%	110.719.015,64 €	13,12%	62,65%	608	4.026.352,64 €	47,69%	11.699	106.691.863,00 €	63,67%	10.823	97.490.129,86 €	62,62%	1.484	13.227.865,78 €	62,88%
<b>Total</b>	<b>88.011</b>	<b>100%</b>	<b>844.186.023,52 €</b>	<b>100%</b>	-	<b>10.895</b>	<b>69.139.638,05 €</b>	-	<b>77.116</b>	<b>775.046.335,47 €</b>	-	<b>73.021</b>	<b>693.438.402,31 €</b>	-	<b>14.990</b>	<b>150.747.621,21 €</b>	-

Statistics	
Minimum Down Payment	0,00 €
Maximum Down Payment	126.799,22 €
Weighted Average Down Payment (Customers who did Down Payment)	8.045,66 €
Weighted Average Down Payment	7.666,91 €

\* 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	74.675	84,85%	706.710.815,47 €	83,72%	8.910	54.441.331,25 €	65.765	652.269.484,22 €	61.784	578.281.933,66 €	12.891	128.428.881,81 €
Company	13.336	15,15%	137.475.208,05 €	16,28%	1.985	14.698.306,80 €	11.351	122.776.901,25 €	11.237	115.156.468,65 €	2.099	22.318.739,40 €
<b>Total</b>	<b>88.011</b>	<b>100%</b>	<b>844.186.023,52 €</b>	<b>100%</b>	<b>10.895</b>	<b>69.139.638,05 €</b>	<b>77.116</b>	<b>775.046.385,47 €</b>	<b>73.021</b>	<b>693.438.402,31 €</b>	<b>14.990</b>	<b>150.747.621,21 €</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	88.011	100,00%	844.186.023,52 €	100,00%	10.895	69.139.638,05 €	77.116	775.046.385,47 €	73.021	693.438.402,31 €	14.990	150.747.621,21 €
Other	0	0,00%	0 €	0,00%	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €
<b>Total</b>	<b>88.011</b>	<b>100%</b>	<b>844.186.023,52 €</b>	<b>100%</b>	<b>10.895</b>	<b>69.139.638,05 €</b>	<b>77.116</b>	<b>775.046.385,47 €</b>	<b>73.021</b>	<b>693.438.402,31 €</b>	<b>14.990</b>	<b>150.747.621,21 €</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%	100.564,66 €	0,0119%
2	5	0,0056%	79.775,52 €	0,0094%
3	1	0,0011%	70.232,68 €	0,0083%*
4	1	0,0011%	70.171,00 €	0,0083%
5	4	0,0045%	67.030,86 €	0,0079%
6	1	0,0011%	63.833,19 €	0,0076%
7	1	0,0011%	62.413,82 €	0,0074%
8	1	0,0011%	59.276,57 €	0,0070%
9	2	0,0022%	57.446,40 €	0,0068%
10	1	0,0011%	54.607,37 €	0,0065%
11	1	0,0011%	54.230,51 €	0,0064%
12	1	0,0011%	53.898,54 €	0,0064%
13	7	0,0078%	51.882,78 €	0,0061%
14	2	0,0022%	50.133,85 €	0,0059%
15	1	0,0011%	49.179,05 €	0,0058%
16	1	0,0011%	48.940,94 €	0,0058%
17	1	0,0011%	47.515,81 €	0,0056%
18	1	0,0011%	47.241,02 €	0,0056%
19	2	0,0022%	46.203,72 €	0,0055%
20	1	0,0011%	45.900,31 €	0,0054%
<b>Subtotal</b>	<b>40</b>	<b>0,04%</b>	<b>1.180.478,60 €</b>	<b>0,14%</b>
>20	87.971	99,96%	843.005.545	99,86%
<b>Total</b>	<b>88.011</b>	<b>100%</b>	<b>844.186.023,52 €</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	11.548	13,12%	40.259.739,27 €	4,77%	4.492	14.510.777,49 €	7.056	25.748.961,78 €	10.057	35.140.232,40 €	1.491	5.119.506,87 €
5.000,01 - 10.000,00	43.917	49,90%	329.511.213,09 €	39,03%	4.891	34.497.203,28 €	39.026	295.014.009,81 €	36.629	274.311.235,36 €	7.288	55.199.977,73 €
10.000,01 - 15.000,00	21.222	24,11%	256.148.328,67 €	30,34%	1.188	14.023.073,97 €	20.034	242.125.254,70 €	17.119	206.304.362,40 €	4.103	49.843.966,27 €
15.000,01 - 20.000,00	7.804	8,87%	132.987.428,10 €	15,75%	246	4.129.728,26 €	7.558	128.857.699,84 €	6.315	107.618.202,10 €	1.489	25.369.226,00 €
20.000,01 - 25.000,00	2.463	2,80%	54.266.868,46 €	6,43%	54	1.197.913,50 €	2.409	53.068.954,96 €	2.042	45.006.341,36 €	421	9.260.527,10 €
25.000,01 - 30.000,00	738	0,84%	19.901.495,95 €	2,36%	11	287.666,28 €	727	19.613.829,67 €	610	16.478.502,96 €	128	3.422.992,99 €
> 30.000,00	319	0,36%	11.110.949,98 €	1,32%	13	493.275,27 €	306	10.617.674,71 €	249	8.579.525,73 €	70	2.531.424,25 €
<b>Total</b>	<b>88.011</b>	<b>100%</b>	<b>844.186.023,52 €</b>	<b>100%</b>	<b>10.895</b>	<b>69.139.638,05 €</b>	<b>77.116</b>	<b>775.046.385,47 €</b>	<b>73.021</b>	<b>693.438.402,31 €</b>	<b>14.990</b>	<b>150.747.621,21 €</b>

Statistics	
Minimum Outstanding Discounted Principal Balance	89,38 €
Maximum Outstanding Discounted Principal Balance	70.232,68 €
Average Outstanding Discounted Principal Balance	9.591,82 €

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	807	0,92%	1.619.456,88 €	0,19%	789	1.590.293,67 €	18	29.163,21 €	774	1.561.765,56 €	33	57.691,32 €
5.000,01 - 10.000,00	13.262	15,07%	67.811.424,97 €	8,03%	5.026	21.698.786,77 €	8.236	46.112.638,20 €	12.054	62.113.164,81 €	1.208	5.698.260,16 €
10.000,01 - 15.000,00	38.804	44,09%	293.360.921,25 €	34,75%	3.276	23.980.983,83 €	35.528	269.379.937,42 €	31.763	240.870.896,19 €	7.041	52.490.025,06 €
15.000,01 - 20.000,00	21.540	24,47%	239.197.820,29 €	28,33%	1.297	13.784.899,93 €	20.243	225.412.920,36 €	17.057	187.780.671,65 €	4.483	51.417.148,64 €
20.000,01 - 25.000,00	8.639	9,82%	133.366.934,43 €	15,80%	323	4.436.951,00 €	8.316	128.929.983,43 €	7.226	110.599.504,27 €	1.413	22.767.430,16 €
25.000,01 - 30.000,00	3.120	3,55%	61.481.090,78 €	7,28%	109	1.843.153,81 €	3.011	59.637.936,97 €	2.616	51.454.934,55 €	504	10.026.156,23 €
> 30.000,00	1.839	2,09%	47.348.374,92 €	5,61%	75	1.804.569,04 €	1.764	45.543.805,88 €	1.531	39.057.465,28 €	308	8.290.909,64 €
<b>Total</b>	<b>88.011</b>	<b>100%</b>	<b>844.186.023,52 €</b>	<b>100%</b>	<b>10.895</b>	<b>69.139.638,05 €</b>	<b>77.116</b>	<b>775.046.385,47 €</b>	<b>73.021</b>	<b>693.438.402,31 €</b>	<b>14.990</b>	<b>150.747.621,21 €</b>

Statistics	
Minimum Original Nominal Balance	1.834,35 €
Maximum Original Nominal Balance	97.659,89 €
Average Original Nominal Balance	14.776,41 €

\* 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%	74	0,08%	363.975,33 €	0,04%	0	0,00 €	74	363.975,33 €	74	363.975,33 €	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%	8.239,76 €	0,00%	0	0,00 €	1	8.239,76 €	1	8.239,76 €	0	0,00 €
1,5% < - ≤ 2%	6	0,01%	35.431,99 €	0,00%	0	0,00 €	6	35.431,99 €	6	35.431,99 €	0	0,00 €
2% < - ≤ 2,5%	9	0,01%	48.632,14 €	0,01%	0	0,00 €	9	48.632,14 €	9	48.632,14 €	0	0,00 €
2,5% < - ≤ 3%	2	0,00%	3.083,66 €	0,00%	0	0,00 €	2	3.083,66 €	2	3.083,66 €	0	0,00 €
3% < - ≤ 3,5%	1	0,00%	25.231,27 €	0,00%	0	0,00 €	1	25.231,27 €	1	25.231,27 €	0	0,00 €
3,5% < - ≤ 4%	5	0,01%	43.752,83 €	0,01%	0	0,00 €	5	43.752,83 €	5	43.752,83 €	0	0,00 €
4% < - ≤ 4,5%	3	0,00%	17.432,30 €	0,00%	0	0,00 €	3	17.432,30 €	3	17.432,30 €	0	0,00 €
4,5% < - ≤ 5%	164	0,19%	2.672.642,39 €	0,32%	1	1.377,96 €	163	2.671.264,43 €	160	2.633.012,43 €	4	39.629,96 €
5% < - ≤ 5,5%	15	0,02%	85.168,48 €	0,01%	7	38.717,23 €	8	46.451,25 €	15	85.168,48 €	0	0,00 €
5,5% < - ≤ 6%	143	0,16%	1.658.438,25 €	0,20%	0	0,00 €	143	1.658.438,25 €	28	399.258,50 €	115	1.259.179,75 €
6% < - ≤ 6,5%	48	0,05%	351.020,04 €	0,04%	0	0,00 €	48	351.020,04 €	24	174.840,72 €	24	176.179,32 €
6,5% < - ≤ 7%	59	0,07%	497.172,72 €	0,06%	0	0,00 €	59	497.172,72 €	31	331.726,53 €	28	165.446,19 €
7% < - ≤ 7,5%	131	0,15%	1.262.061,85 €	0,15%	3	25.621,42 €	128	1.236.440,43 €	109	1.117.459,54 €	22	144.602,31 €
7,5% < - ≤ 8%	762	0,87%	6.287.041,43 €	0,74%	12	85.787,67 €	750	6.201.253,76 €	701	5.877.654,53 €	61	409.386,90 €
8% < - ≤ 8,5%	6.806	7,73%	49.215.800,54 €	5,83%	469	4.620.886,76 €	6.337	44.594.913,78 €	6.671	48.281.465,63 €	135	934.334,91 €
8,5% < - ≤ 9%	2.254	2,56%	19.963.699,18 €	2,36%	1.260	8.031.041,45 €	994	11.932.657,73 €	1.982	16.825.826,27 €	272	3.137.872,91 €
9% < - ≤ 9,5%	7.383	8,39%	68.341.304,13 €	8,10%	4.911	34.732.411,58 €	2.472	33.608.892,55 €	7.322	67.834.989,43 €	61	506.314,70 €
9,5% < - ≤ 10%	14.477	16,45%	171.571.542,76 €	20,32%	3.132	15.498.558,50 €	11.345	156.072.984,26 €	12.350	138.922.710,07 €	2.127	32.648.832,69 €
10% < - ≤ 10,5%	20.117	22,86%	220.661.055,54 €	26,14%	396	1.975.587,34 €	19.721	218.685.468,20 €	14.703	160.651.334,22 €	5.414	60.009.721,32 €
10,5% < - ≤ 11%	21.860	24,84%	196.617.600,81 €	23,29%	609	3.654.309,57 €	21.251	192.963.291,24 €	16.073	151.294.054,74 €	5.787	45.323.546,07 €
11% < - ≤ 11,5%	10.195	11,58%	86.623.287,28 €	10,26%	91	460.893,88 €	10.104	86.162.393,40 €	9.305	80.852.419,77 €	890	5.770.867,51 €
11,5% < - ≤ 12%	3.098	3,52%	16.176.849,35 €	1,92%	4	14.444,69 €	3.094	16.162.404,66 €	3.056	15.985.124,04 €	42	191.725,31 €
12% < - ≤ 12,5%	170	0,19%	847.834,96 €	0,10%	0	0,00 €	170	847.834,96 €	163	823.503,00 €	7	24.331,96 €
12,5% < - ≤ 13%	227	0,26%	802.075,13 €	0,10%	0	0,00 €	227	802.075,13 €	227	802.075,13 €	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%	5.649,40 €	0,00%	0	0,00 €	1	5.649,40 €	0	0,00 €	1	5.649,40 €
<b>Total</b>	<b>88.011</b>	<b>100%</b>	<b>844.186.023,52 €</b>	<b>100%</b>	<b>10.895</b>	<b>69.139.638,05 €</b>	<b>77.116</b>	<b>775.046.385,47 €</b>	<b>73.021</b>	<b>693.438.402,31 €</b>	<b>14.990</b>	<b>150.747.621,21 €</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	3	0,00%	34.807,18 €	0,00%	0	0,00 €	3	34.807,18 €	2	34.272,76 €	1	534,42 €
13 - 24	60	0,07%	94.836,64 €	0,01%	32	36.246,02 €	28	58.590,62 €	30	31.676,46 €	30	63.160,18 €
25 - 36	25.030	28,44%	150.156.359,24 €	17,79%	4.008	15.659.684,67 €	21.022	134.496.674,57 €	21.359	126.688.401,66 €	3.671	23.467.957,58 €
37 - 48	34.093	38,74%	296.508.703,54 €	35,12%	6.660	50.309.175,55 €	27.433	246.199.527,99 €	29.505	257.611.889,94 €	4.588	38.896.813,60 €
49 - 60	12.354	14,04%	145.748.661,72 €	17,27%	195	3.134.531,81 €	12.159	142.614.129,91 €	9.432	113.466.399,05 €	2.922	32.282.262,67 €
61 - 72	7.509	8,53%	104.278.507,09 €	12,35%	0	0,00 €	7.509	104.278.507,09 €	5.904	82.563.049,61 €	1.605	21.715.457,48 €
73 - 84	6.008	6,83%	97.775.897,73 €	11,58%	0	0,00 €	6.008	97.775.897,73 €	4.127	69.582.644,89 €	1.881	28.193.252,84 €
85 - 96	2.954	3,36%	49.588.250,38 €	5,87%	0	0,00 €	2.954	49.588.250,38 €	2.662	43.460.067,94 €	292	6.128.182,44 €
<b>Total</b>	<b>88.011</b>	<b>100%</b>	<b>844.186.023,52 €</b>	<b>100%</b>	<b>10.895</b>	<b>69.139.638,05 €</b>	<b>77.116</b>	<b>775.046.385,47 €</b>	<b>73.021</b>	<b>693.438.402,31 €</b>	<b>14.990</b>	<b>150.747.621,21 €</b>

Statistics	
Minimum Original Term in monthly instalments	12
Maximum Original Term in monthly instalments	96
Weighted Average Original Term in monthly instalments	57,77

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	24	0,03%	179.506,97 €	0,02%	5	31.700,63 €	19	147.806,34 €	19	173.219,86 €	5	6.287,11 €
01 - 12	4.037	4,59%	11.169.133,04 €	1,32%	917	2.013.078,46 €	3.120	9.156.054,58 €	3.488	9.847.041,26 €	549	1.322.091,78 €
13 - 24	20.365	23,14%	121.620.192,10 €	14,41%	3.784	17.155.469,33 €	16.581	104.464.722,77 €	17.442	103.329.427,68 €	2.923	18.290.764,42 €
25 - 36	30.859	35,06%	264.953.487,10 €	31,39%	5.344	40.808.393,21 €	25.515	224.145.093,89 €	26.494	228.321.311,30 €	4.365	36.632.175,80 €
37 - 48	15.143	17,21%	172.100.454,48 €	20,39%	738	7.425.300,53 €	14.405	164.675.153,95 €	12.093	139.138.457,25 €	3.050	32.961.997,23 €
49 - 60	8.167	9,28%	115.621.133,66 €	13,70%	107	1.705.695,89 €	8.060	113.915.437,77 €	6.279	90.163.846,29 €	1.888	25.457.287,37 €
61 - 72	5.703	6,48%	92.856.073,73 €	11,00%	0	0,00 €	5.703	92.856.073,73 €	4.157	69.031.811,09 €	1.546	23.824.262,64 €
73 - 84	3.130	3,56%	54.639.692,22 €	6,47%	0	0,00 €	3.130	54.639.692,22 €	2.524	43.696.783,80 €	606	10.942.908,42 €
85 - 94	583	0,66%	11.046.350,22 €	1,31%	0	0,00 €	583	11.046.350,22 €	525	9.736.503,78 €	58	1.309.846,44 €
<b>Total</b>	<b>88.011</b>	<b>100%</b>	<b>844.186.023,52 €</b>	<b>100%</b>	<b>10.895</b>	<b>69.139.638,05 €</b>	<b>77.116</b>	<b>775.046.385,47 €</b>	<b>73.021</b>	<b>693.438.402,31 €</b>	<b>14.990</b>	<b>150.747.621,21 €</b>

Statistics	
Minimum Remaining Term in monthly instalments	0
Maximum Remaining Term in monthly instalments	87
Weighted Average Remaining Term in monthly instalments	41,69

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	24.079	27,36%	271.979.183,17 €	32,22%	2.576	21.217.962,86 €	21.503	250.761.220,31 €	19.671	221.333.769,74 €	4.408	50.645.413,43 €
13 - 24	58.870	66,89%	545.391.092,31 €	64,61%	7.831	46.588.451,37 €	51.039	498.802.640,94 €	49.225	450.480.277,32 €	9.645	94.910.814,99 €
25 - 36	3.410	3,87%	19.987.426,99 €	2,37%	390	1.171.762,92 €	3.020	18.815.664,07 €	2.805	16.233.790,79 €	605	3.753.636,20 €
37 - 48	1.199	1,36%	5.179.827,29 €	0,61%	98	161.460,90 €	1.101	5.018.366,39 €	981	4.126.670,95 €	218	1.053.156,34 €
49 - 60	269	0,31%	1.146.129,84 €	0,14%	0	0,00 €	269	1.146.129,84 €	190	850.135,91 €	79	295.993,93 €
61 - 72	139	0,16%	404.618,99 €	0,05%	0	0,00 €	139	404.618,99 €	112	326.077,35 €	27	78.541,64 €
> 72	45	0,05%	97.744,93 €	0,01%	0	0,00 €	45	97.744,93 €	37	87.680,25 €	8	10.064,68 €
<b>Total</b>	<b>88.011</b>	<b>100%</b>	<b>844.186.023,52 €</b>	<b>100%</b>	<b>10.895</b>	<b>69.139.638,05 €</b>	<b>77.116</b>	<b>775.046.385,47 €</b>	<b>73.021</b>	<b>693.438.402,31 €</b>	<b>14.990</b>	<b>150.747.621,21 €</b>

Statistics	
Minimum Seasoning Term in monthly instalments	4
Maximum Seasoning Term in monthly instalments	96
Weighted Average Seasoning Term in monthly instalments	16,07

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



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

Credit Type	Number of Loans	Percentage of Loans (%)	Outstanding Discounted Principal Balance	Percentage of Balance (%)
Auto Credit	10.895	12,38%	69.139.638,05 €	8,19%
Classic Credit	77.116	87,62%	775.046.385,47 €	91,81%
<b>Total</b>	<b>88.011</b>	<b>100%</b>	<b>844.186.023,52 €</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	73.021	82,97%	693.438.402,31 €	82,14%
Used Cars	14.990	17,03%	150.747.621,21 €	17,86%
<b>Total</b>	<b>88.011</b>	<b>100%</b>	<b>844.186.023,52 €</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	10.710	98,30%	68.147.958,82 €	98,57%
Used Cars	185	1,70%	991.679,23 €	1,43%
<b>Total</b>	<b>10.895</b>	<b>100%</b>	<b>69.139.638,05 €</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	62.311	80,80%	625.290.443,49 €	80,68%
Used Cars	14.805	19,20%	149.755.941,98 €	19,32%
<b>Total</b>	<b>77.116</b>	<b>100%</b>	<b>775.046.385,47 €</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	3.132	3,56%	29.700.794,34 €	3,52%	654	3.335.153,88 €	2.478	26.365.640,46 €	2.180	18.762.794,84 €	952	10.937.999,50 €
	A3	5.140	5,84%	54.498.788,24 €	6,46%	1.053	6.224.556,25 €	4.087	48.274.231,99 €	3.346	32.750.813,78 €	1.794	21.747.974,46 €
	A4	2.331	2,65%	27.586.002,20 €	3,27%	398	2.824.612,41 €	1.933	24.761.389,79 €	1.484	16.750.637,03 €	847	10.835.365,17 €
	A5	508	0,58%	6.184.069,70 €	0,73%	122	936.530,91 €	386	5.247.538,79 €	367	4.336.320,49 €	141	1.847.749,21 €
	A6	418	0,47%	5.298.101,73 €	0,63%	90	946.225,17 €	328	4.351.876,56 €	250	3.104.447,39 €	168	2.193.654,34 €
	A7	48	0,05%	675.482,92 €	0,08%	11	129.677,28 €	37	545.805,64 €	24	307.814,51 €	24	367.668,41 €
	A8	12	0,01%	213.800,93 €	0,03%	3	63.394,43 €	9	150.406,50 €	3	63.894,22 €	9	149.906,71 €
	Q2	268	0,30%	3.100.829,05 €	0,37%	97	801.388,45 €	171	2.299.440,60 €	250	2.868.712,16 €	18	232.116,89 €
	Q3	2.498	2,84%	27.072.449,14 €	3,21%	585	4.288.067,36 €	1.913	22.784.381,78 €	2.131	22.665.190,77 €	367	4.407.258,37 €
	Q5	2.148	2,44%	29.078.288,68 €	3,44%	437	3.548.568,20 €	1.711	25.529.720,48 €	2.017	27.452.345,59 €	131	1.625.943,09 €
	Q7	157	0,18%	2.754.046,25 €	0,33%	50	786.409,23 €	107	1.967.637,02 €	128	2.076.221,19 €	29	677.825,06 €
	TT	51	0,06%	712.496,47 €	0,08%	15	159.743,16 €	36	552.753,31 €	23	336.527,37 €	28	375.969,10 €
	OTHER AUDI	21	0,02%	332.466,34 €	0,04%	7	146.266,78 €	14	186.199,56 €	11	178.808,11 €	10	153.658,23 €
	<b>Subtotal</b>	<b>16.732</b>	<b>19,01%</b>	<b>187.207.615,99 €</b>	<b>22,18%</b>	<b>3.522</b>	<b>24.190.593,51 €</b>	<b>13.210</b>	<b>163.017.022,48 €</b>	<b>12.214</b>	<b>131.654.527,45 €</b>	<b>4.518</b>	<b>55.553.088,54 €</b>
<b>Seat</b>	MII	383	0,44%	2.450.130,12 €	0,29%	16	46.615,05 €	367	2.403.515,07 €	325	2.051.908,43 €	58	398.221,69 €
	ALHAMBRA	416	0,47%	3.826.924,84 €	0,45%	11	90.239,27 €	405	3.736.685,57 €	351	3.180.686,71 €	65	646.238,13 €
	ALTEA	235	0,27%	1.526.612,19 €	0,18%	1	1.397,28 €	234	1.525.214,91 €	168	1.022.407,26 €	67	504.204,93 €
	AROSA	0	0,00%	0,00 €	0,00%	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €
	ATECA	2.742	3,12%	31.705.078,23 €	3,76%	148	1.620.063,04 €	2.594	30.085.015,19 €	2.704	31.200.425,48 €	38	504.652,75 €
	CORDOBA	0	0,00%	0,00 €	0,00%	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €
	EXEO	20	0,02%	102.209,03 €	0,01%	0	0,00 €	20	102.209,03 €	9	48.967,53 €	11	53.241,50 €
	IBIZA	13.345	15,16%	119.171.110,68 €	14,12%	259	1.517.283,95 €	13.086	117.653.826,73 €	11.600	104.619.000,24 €	1.745	14.562.110,44 €
	LEON	12.696	14,43%	124.387.586,94 €	14,73%	279	1.630.122,98 €	12.417	122.757.463,99 €	10.415	102.562.830,63 €	2.281	21.824.756,31 €
	TOLEDO	1.510	1,72%	14.085.578,42 €	1,67%	28	166.956,62 €	1.482	13.918.622,80 €	1.379	12.764.816,36 €	131	1.320.763,06 €
	OTHER SEAT	0	0,00%	0,00 €	0,00%	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €
	<b>Subtotal</b>	<b>31.347</b>	<b>35,62%</b>	<b>297.255.231,45 €</b>	<b>35,21%</b>	<b>742</b>	<b>5.072.678,19 €</b>	<b>30.605</b>	<b>292.182.553,26 €</b>	<b>26.951</b>	<b>257.451.042,64 €</b>	<b>4.396</b>	<b>39.804.188,81 €</b>
<b>Skoda</b>	CITIGO	96	0,11%	596.417,16 €	0,07%	5	20.392,00 €	91	576.025,16 €	80	474.363,72 €	16	122.053,44 €
	FABIA	2.989	3,40%	24.369.044,46 €	2,89%	161	721.695,00 €	2.828	23.647.349,46 €	2.723	22.008.395,32 €	266	2.360.649,14 €
	RAPID	1.684	1,91%	16.037.172,86 €	1,90%	52	262.158,55 €	1.632	15.775.014,31 €	1.566	14.910.593,00 €	118	1.126.579,86 €
	OCTAVIA	1.945	2,21%	23.040.350,37 €	2,73%	68	520.568,64 €	1.877	22.519.781,73 €	1.523	18.509.972,17 €	422	4.530.378,20 €
	ROOMSTER	4	0,00%	18.586,22 €	0,00%	0	0,00 €	4	18.586,22 €	2	10.998,35 €	2	8.487,87 €
	SPACEBACK	1	0,00%	6.113,77 €	0,00%	0	0,00 €	1	6.113,77 €	0	0,00 €	1	6.113,77 €
	SUPERB	553	0,63%	6.718.949,95 €	0,80%	16	117.771,02 €	537	6.601.178,93 €	483	6.023.653,48 €	70	695.296,47 €
	YETI	789	0,90%	8.566.691,32 €	1,01%	25	176.662,95 €	764	8.390.028,37 €	691	7.619.790,80 €	98	946.900,52 €
	OTHER SKODA	23	0,03%	225.803,94 €	0,03%	0	0,00 €	23	225.803,94 €	0	0,00 €	23	225.803,94 €
	<b>Subtotal</b>	<b>8.084</b>	<b>9,19%</b>	<b>79.579.130,05 €</b>	<b>9,43%</b>	<b>327</b>	<b>1.819.248,16 €</b>	<b>7.757</b>	<b>77.759.681,89 €</b>	<b>7.068</b>	<b>69.556.866,84 €</b>	<b>1.016</b>	<b>10.022.263,21 €</b>
<b>VW</b>	UP	93	0,11%	576.702,37 €	0,07%	24	96.555,74 €	69	480.146,63 €	60	341.330,34 €	33	235.372,03 €
	FOX	0	0,00%	0,00 €	0,00%	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €
	POLO	6.783	7,71%	48.205.303,34 €	5,71%	1.522	7.193.511,52 €	5.261	41.011.791,82 €	5.675	39.516.388,90 €	1.108	8.688.914,44 €
	GOLF	10.390	11,81%	87.579.508,16 €	10,37%	2.253	13.192.122,23 €	8.137	74.387.385,93 €	8.061	66.324.464,21 €	2.329	21.255.043,95 €
	JETTA	129	0,15%	1.335.262,85 €	0,16%	9	41.180,51 €	120	1.294.082,34 €	108	1.087.868,10 €	21	247.394,75 €
	PASSAT	2.052	2,33%	19.257.681,96 €	2,28%	357	2.614.380,63 €	1.695	16.643.301,33 €	1.593	15.179.813,13 €	459	4.077.868,83 €
	EOS	4	0,00%	34.381,73 €	0,00%	1	462,48 €	3	33.919,25 €	1	462,48 €	3	33.919,25 €
	NEW BEETLE	224	0,25%	1.907.056,08 €	0,23%	76	513.485,02 €	148	1.393.571,06 €	178	1.498.793,84 €	46	408.262,24 €
	TOURAN	1.986	2,26%	18.228.933,20 €	2,16%	411	2.826.887,21 €	1.575	15.402.045,99 €	1.759	16.191.118,71 €	227	2.037.814,49 €
	SHARAN	295	0,34%	2.917.259,02 €	0,35%	59	557.079,02 €	236	2.360.180,00 €	263	2.613.630,19 €	32	303.628,83 €
	TOUAREG	49	0,06%	644.454,09 €	0,08%	17	216.163,20 €	32	428.290,89 €	39	467.023,78 €	10	177.430,31 €
	PHAETON	1	0,00%	4.579,31 €	0,00%	0	0,00 €	1	4.579,31 €	0	0,00 €	1	4.579,31 €
	CADDY	1.042	1,18%	10.765.717,41 €	1,28%	12	87.239,16 €	1.030	10.678.478,25 €	887	9.301.739,14 €	155	1.463.978,27 €
	T4/T5	1.177	1,34%	15.164.897,66 €	1,80%	50	519.888,69 €	1.127	14.645.008,97 €	1.067	13.935.248,08 €	110	1.229.649,58 €
	CRAFTER/LT	384	0,44%	5.609.984,00 €	0,66%	0	0,00 €	384	5.609.984,00 €	360	5.340.313,91 €	24	269.670,09 €
	AMAROK	19	0,02%	209.066,21 €	0,02%	1	6.192,45 €	18	202.873,76 €	18	183.519,97 €	1	25.546,24 €
	SCIROCCO	779	0,89%	7.542.145,02 €	0,89%	287	1.900.907,05 €	492	5.641.237,97 €	747	7.166.250,24 €	32	375.894,78 €
	TIGUAN	5.551	6,31%	52.079.232,34 €	6,17%	985	6.679.847,84 €	4.566	45.399.384,50 €	5.099	47.672.781,63 €	452	4.406.450,71 €
	OTHER VW	875	0,99%	7.967.928,46 €	0,94%	240	1.611.215,44 €	635	6.356.713,02 €	873	7.955.218,73 €	2	12.709,73 €
	<b>Subtotal</b>	<b>31.833</b>	<b>36,17%</b>	<b>280.030.093,21 €</b>	<b>33,17%</b>	<b>6.304</b>	<b>38.057.118,19 €</b>	<b>25.529</b>	<b>241.972.975,02 €</b>	<b>26.788</b>	<b>234.775.965,38 €</b>	<b>5.045</b>	<b>45.254.127,83 €</b>
<b>Non VW Group Vehicles</b>	OTHER	15	0,02%	113.952,82 €	0,01%	0	0,00 €	15	113.952,82 €	0	0,00 €	15	113.952,82 €
<b>Total</b>		<b>88.011</b>	<b>100,00%</b>	<b>844.186.023,52 €</b>	<b>100,00%</b>	<b>10.895</b>	<b>69.139.638,05 €</b>	<b>77.116</b>	<b>775.046.385,47 €</b>	<b>73.021</b>	<b>693.438.402,31 €</b>	<b>14.990</b>	<b>150.747.621,21 €</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	5.065	5,76%	51.563.173,65 €	6,11%	486	2.929.041,35 €	4.579	48.634.132,30 €	4.090	41.028.948,19 €	975	10.534.225,46 €
ASTURIAS	1.561	1,77%	15.077.574,25 €	1,79%	168	1.102.857,14 €	1.393	13.974.717,11 €	1.293	12.360.337,32 €	268	2.717.236,93 €
CANTABRIA	1.226	1,39%	11.556.357,53 €	1,37%	135	830.380,01 €	1.091	10.725.977,52 €	1.001	9.313.113,57 €	225	2.243.243,96 €
LA RIOJA	451	0,51%	4.069.558,98 €	0,48%	44	215.552,76 €	407	3.854.006,22 €	376	3.288.879,63 €	75	780.679,35 €
CASTILLA LEON	3.810	4,33%	35.028.855,37 €	4,15%	250	1.581.517,87 €	3.560	33.447.337,50 €	3.014	27.583.192,34 €	796	7.445.663,03 €
C.MADRID	15.250	17,33%	137.744.212,42 €	16,32%	2.238	14.401.022,75 €	13.012	123.343.189,67 €	12.843	113.944.241,17 €	2.407	23.799.971,25 €
PAIS VASCO	3.469	3,94%	30.557.259,35 €	3,62%	197	1.097.709,64 €	3.272	29.459.549,71 €	2.867	25.008.463,73 €	602	5.548.795,62 €
C.NAVARRA	914	1,04%	8.148.108,54 €	0,97%	120	635.840,87 €	794	7.512.267,67 €	777	6.852.860,68 €	137	1.295.247,86 €
CATALUÑA	17.717	20,13%	175.024.329,88 €	20,73%	2.419	16.364.368,87 €	15.298	158.659.961,01 €	14.289	139.245.921,93 €	3.428	35.778.407,95 €
ARAGÓN	2.401	2,73%	22.938.525,08 €	2,72%	249	1.561.506,13 €	2.152	21.377.018,95 €	1.961	18.630.116,94 €	440	4.308.408,14 €
C. VALENCIANA	9.203	10,46%	86.594.188,77 €	10,26%	1.316	7.925.124,50 €	7.887	78.669.064,27 €	7.657	71.422.275,80 €	1.546	15.171.912,97 €
CASTILLA LA MANCHA	3.711	4,22%	35.511.570,86 €	4,21%	359	2.335.191,01 €	3.352	33.176.379,85 €	3.014	28.435.003,68 €	697	7.076.567,18 €
EXTREMADURA	1.266	1,44%	12.192.777,22 €	1,44%	168	977.189,42 €	1.098	11.215.587,80 €	1.034	10.011.423,26 €	232	2.181.353,96 €
ANDALUCIA	14.335	16,29%	140.851.945,52 €	16,68%	2.094	12.937.669,36 €	12.241	127.914.276,16 €	11.953	117.261.427,80 €	2.382	23.590.517,72 €
ISLAS BALEARES	2.375	2,70%	22.191.453,97 €	2,63%	306	1.996.225,75 €	2.069	20.195.228,22 €	2.043	18.889.250,10 €	332	3.302.203,87 €
MURCIA	2.506	2,85%	26.294.664,95 €	3,11%	276	1.793.956,26 €	2.230	24.500.708,69 €	2.091	21.713.994,32 €	415	4.580.670,63 €
ISLAS CANARIAS	2.675	3,04%	28.040.931,75 €	3,32%	69	447.145,98 €	2.606	27.593.785,77 €	2.647	27.715.458,89 €	28	325.472,86 €
CEUTA	31	0,04%	322.803,44 €	0,04%	1	7.338,38 €	30	315.465,06 €	28	285.049,42 €	3	37.754,02 €
MELILLA	45	0,05%	477.731,99 €	0,06%	0	0,00 €	45	477.731,99 €	43	448.443,54 €	2	29.288,45 €
<b>Total</b>	<b>88.011</b>	<b>100,00%</b>	<b>844.186.023,52 €</b>	<b>100,00%</b>	<b>10.895</b>	<b>69.139.638,05 €</b>	<b>77.116</b>	<b>775.046.385,47 €</b>	<b>73.021</b>	<b>693.438.402,31 €</b>	<b>14.990</b>	<b>150.747.621,21 €</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)	1.650	1,87%	14.239.883,50 €	1,69%	63	203.857,47 €	1.587	14.036.026,03 €	555	3.080.893,43 €	1.095	11.158.990,07 €
Other	86.361	98,13%	829.946.140,02 €	98,31%	10.832	68.935.780,58 €	75.529	761.010.359,44 €	72.466	690.357.508,88 €	13.895	139.588.631,14 €
<b>Total</b>	<b>88.011</b>	<b>100,00%</b>	<b>844.186.023,52 €</b>	<b>100,00%</b>	<b>10.895</b>	<b>69.139.638,05 €</b>	<b>77.116</b>	<b>775.046.385,47 €</b>	<b>73.021</b>	<b>693.438.402,31 €</b>	<b>14.990</b>	<b>150.747.621,21 €</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	08.2017
1	21/09/2016	00/00/0000	24.053,40 €	0,00 €	0,00 €	-	25/09/2017	-	-	19.787,80 €	0,00 €	636,29 €	2,65%	-	1	1	VW	C	-	Retail	19.787,80 €

**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).