

<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:	December			
Reporting date:	15/01/2018			
Reporting Frequency:	monthly			
Period No.:	7			
Payment date:	22/01/2018			
Next payment date:	21/02/2018			
Asset collection period:	01/12/2017	until	31/12/2017	
Interest Accrual Period:	21/12/2017	until	22/01/2018	Days accrued: 32
Note Payment Period:	21/12/2017	until	22/01/2018	

**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
81,86%	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

0,02300%

Targeted Overcollateralisation Percentage

	Class A	Class B
Initial OC @ Poolcut	11,20%	8,60%
Current OC Level	13,77%	10,59%
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

	Fitch			DBRS			Moody's			S&P		
	Long Term	Short Term	Outlook	Long Term	Short Term	Outlook	Long Term	Short Term	Outlook	Long Term	Short Term	Outlook
<b>Account Bank:</b> BNP Paribas Securities Services Current Rating Minimum required Rating <i>(if no short term Rating available, the higher long term rating is applicable)</i>							A-1 A2	P-1 P-1	Stable			
										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>							A1 A2	P-1 P-1	Stable			
										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>				AA	R1 (high)	Negative	Aa3	P-1	Negative			
										Required Rating: fulfilled		
<b>Servicer:</b> Volkswagen Finance S.A. Current Rating Minimum required Rating								n.a.	n.a.	n.a.	n.a.	n.a.

\*Ratings last updated on 23/02/2016

**Deal Overview: Counterparties**

<b>Joint Lead Managers:</b>	<p><b>Lloyds Bank plc</b> 25 Gresham Street London EC2V 7HN United Kingdom</p>	<p><b>Crédit Agricole Corporate and Investment Bank</b> 12 Place des États-Unis 92120 Montrouge France</p>
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<b>Management company (Sociedad Gestora):</b>	<p><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></p>
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<b>Servicer:</b>	<p><b>Volkswagen Finance E.F.C.</b> Avd de Bruselas 34 28108 Alcobendas (Madrid) <a href="mailto:AbsOperations.Spain@vwfs.com">AbsOperations.Spain@vwfs.com</a></p>	<b>Clearing Systems:</b>	<p><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></p>
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<b>Paying Agent:</b>	<p><b>BNP Paribas Securities Services ,</b> Sucursal en España Calle Ribera del Loira, 28 28042 Madrid Spain</p>	<b>Account Bank:</b>	<p><b>BNP Paribas Securities Services ,</b> Sucursal en España Calle Ribera del Loira, 28 28042 Madrid Spain</p>
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<b>Rating Agencies:</b>	<p><b>Moody's</b> An der Welle 5 60322 Frankfurt Germany</p>	<b>DBRS Ratings Limited</b>	<p>20 Fenchurch Street London EC3M 3BY United Kingdom</p>
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<b>Swap Counterparty:</b>	<p><b>Royal Bank of Canada, London Branch</b> Riverbank House, 2 Swan Lane London EC4R 3BF United Kingdom</p>
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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>	December		
<b>Payment Date:</b>	22/01/2018		
<b>Interest Accrual Period (from/until):</b>	21/12/2017	22/01/2018	
<b>Days Accrued:</b>	32		
<b>Base Interest Rate (1-Month Euribor):</b>	-0,370%		
	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 €	8.782,80 €
Gross Paid interest:		6.482,40 €	8.782,80 €
<b>Unpaid Interest:</b>			
Unpaid interest of the Reporting Period:		- €	- €
Cumulative unpaid interest:		- €	- €

<b>Principal Payment</b>		<b>Class A</b>	<b>Class B</b>
Note Balance (Cut Off Date):		888.000.000,00 €	26.000.000,00 €
Note Balance (Beginning of Period):		731.562.638,40 €	26.000.000,00 €
Unallocated Redemption Amount from Previous Period:	56,76 €		
Available Redemption Amount Reporting Period:	25.630.963,18 €		
Total Available Redemption Amount:	25.631.019,94 €		
Redemption Amount per Class:		25.630.965,60 €	0,00 €
Unallocated Redemption Amount per note class from current period::		54,34 €	0,00 €
Note Balance (End of Period):		705.931.672,80	26.000.000,00
Note Factor (End of Period):		79,50%	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		13,7663%	10,5903%

## 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>11.000.000,00 €</b>	<b>1,10%</b> <b>BoPeriod</b>
Payment from CCA/ Payment to CCA	0,00 €	- -
<b>Balance as of the End of the Period</b>	<b>11.000.000,00 €</b>	<b>1,34%</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	731.562.638,40 €	26.000.000,00 €
Underlying Principal for Reporting Period	731.562.638,40 €	26.000.000,00 €
<i>Paying Leg</i>	Fix Interest Rate	
<i>Receiving Leg</i>	Floating Interest Rate	
Net Swap payments/ Receipts	- 115.424,33 €	- 3.784,44 €

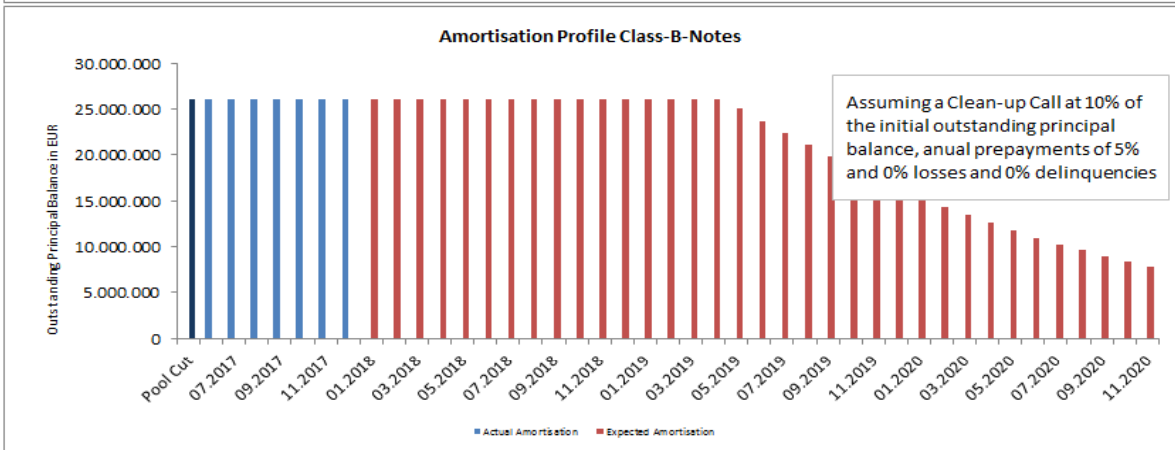
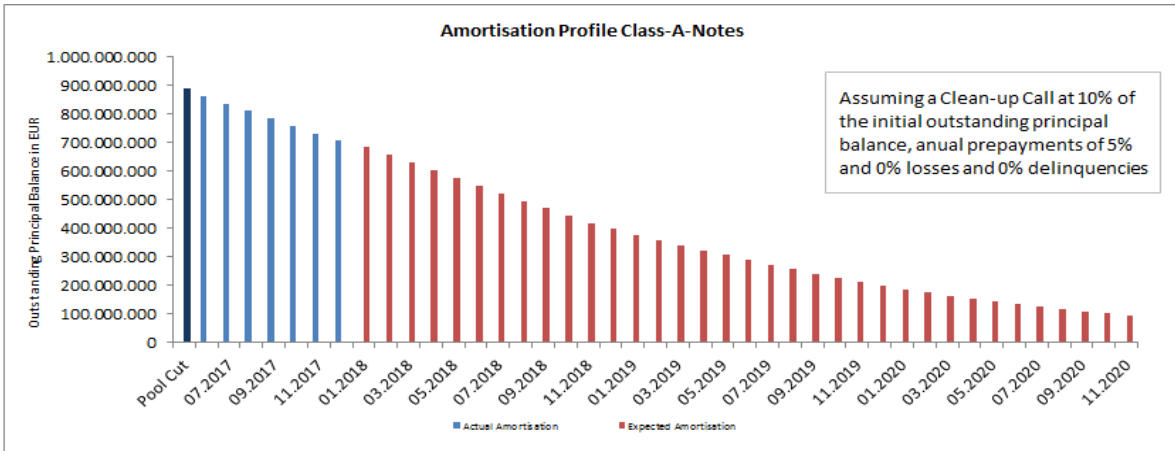
### Waterfall

		Payment	Remaining Amount
Remaining Balance from Previous Period		56,76 €	
Available Distribution Amount	plus	26.493.933,11 €	26.493.989,87 €
Fees	less	728.495,96 €	25.765.493,91 €
Net Swap Payments Class A	less	115.424,33 €	25.650.069,58 €
Net Swap Payments Class B	less	3.784,44 €	25.646.285,14 €
Interest Class A	less	6.482,40 €	25.639.802,74 €
Interest Class B	less	8.782,80 €	25.631.019,94 €
Payment to Cash Collateral Account	less	- €	25.631.019,94 €
Redemption Class A	less	25.630.965,60 €	54,34 €
Redemption Class B	less	- €	54,34 €
Remaining Amount Due to Rounding	less	54,34 €	- €
Other Payments to Swap Counterparties	less	- €	- €
Interest Subordinated Loan	less	- €	- €
Redemption Subordinated Loan	less	- €	- €
Payment to Subordinated Lender or VW Finance	less	- €	- €
Payment from Cash Collateral Account		- €	- €
Interest Subordinated Loan	less	- €	- €
Redemption Subordinated Loan	less	- €	- €
Payment to Subordinated Lender or VW Finance	less	- €	- €

**Run Out Schedule**

At the End of Previous Reporting Period 30/11/2017				At the end of Reporting Period 31/12/2017			
Payment Period	ABS Remaining Depreciation	ABS Remaining Interest	ABS Remaining Instalments	Payment Period	ABS Remaining Depreciation	ABS Remaining Interest	ABS Remaining Instalments
Arrears	355.140,73 €	10.232,07 €	365.372,80 €	Arrears	373.845,02 €	10.183,68 €	384.028,70 €
12/2017	24.473.929,45 €	926.879,56 €	25.400.809,01 €				
01/2018	24.488.242,84 €	899.995,26 €	25.388.238,10 €	01/2018	24.457.607,77 €	898.782,04 €	25.356.389,81 €
02/2018	24.472.774,30 €	873.097,89 €	25.345.872,19 €	02/2018	24.441.252,15 €	871.918,34 €	25.313.170,49 €
03/2018	24.435.395,16 €	846.218,34 €	25.281.613,50 €	03/2018	24.402.824,01 €	845.073,42 €	25.247.897,43 €
04/2018	24.416.281,96 €	819.374,73 €	25.235.656,69 €	04/2018	24.384.217,18 €	818.265,59 €	25.202.482,77 €
05/2018	24.397.101,48 €	792.555,88 €	25.189.657,36 €	05/2018	24.365.001,49 €	791.481,95 €	25.156.483,44 €
06/2018	24.364.509,30 €	765.760,84 €	25.130.270,14 €	06/2018	24.332.374,07 €	764.722,15 €	25.097.096,22 €
07/2018	24.334.748,65 €	738.997,16 €	25.073.745,81 €	07/2018	24.303.462,18 €	737.993,81 €	25.041.455,99 €
08/2018	24.281.518,14 €	712.266,68 €	24.993.784,82 €	08/2018	24.250.284,23 €	711.297,69 €	24.961.581,92 €
09/2018	24.227.301,41 €	685.594,06 €	24.912.895,47 €	09/2018	24.196.241,95 €	684.659,37 €	24.880.901,32 €
10/2018	24.195.863,62 €	658.985,72 €	24.854.849,34 €	10/2018	24.164.770,08 €	658.085,11 €	24.822.855,19 €
11/2018	24.080.513,44 €	632.406,45 €	24.712.919,89 €	11/2018	24.050.513,01 €	631.540,02 €	24.682.053,03 €
12/2018	23.586.828,66 €	605.958,53 €	24.192.787,19 €	12/2018	23.559.613,53 €	605.125,09 €	24.164.738,62 €
01/2019	23.155.027,33 €	580.052,48 €	23.735.079,81 €	01/2019	23.128.425,13 €	579.248,91 €	23.707.674,04 €
02/2019	22.843.450,48 €	554.617,47 €	23.398.067,95 €	02/2019	22.817.327,95 €	553.843,14 €	23.371.171,09 €
03/2019	22.516.583,21 €	529.525,16 €	23.046.108,37 €	03/2019	22.490.506,72 €	528.779,49 €	23.019.286,21 €
04/2019	22.192.992,67 €	504.788,05 €	22.697.780,72 €	04/2019	22.167.158,68 €	504.071,00 €	22.671.229,68 €
05/2019	21.771.472,15 €	480.407,10 €	22.251.879,25 €	05/2019	21.746.063,90 €	479.718,48 €	22.225.782,38 €
06/2019	21.381.733,96 €	456.495,10 €	21.838.229,06 €	06/2019	21.356.588,05 €	455.834,35 €	21.812.422,40 €
07/2019	20.908.368,49 €	433.007,29 €	21.341.375,78 €	07/2019	20.883.908,61 €	432.374,16 €	21.316.279,77 €
08/2019	20.386.790,84 €	410.042,96 €	20.796.833,80 €	08/2019	20.362.555,30 €	409.439,68 €	20.771.991,98 €
09/2019	20.017.572,82 €	387.648,24 €	20.405.221,06 €	09/2019	19.993.043,41 €	387.068,56 €	20.380.111,97 €
10/2019	19.509.413,16 €	365.661,51 €	19.875.074,67 €	10/2019	19.485.776,69 €	365.108,83 €	19.850.885,52 €
11/2019	18.783.358,98 €	344.232,42 €	19.127.591,40 €	11/2019	18.760.912,27 €	343.705,64 €	19.104.617,91 €
12/2019	17.623.298,97 €	323.601,10 €	17.946.900,07 €	12/2019	17.587.988,86 €	323.099,03 €	17.911.087,89 €
01/2020	16.165.764,75 €	304.241,19 €	16.470.005,94 €	01/2020	16.143.913,93 €	303.777,93 €	16.447.691,86 €
02/2020	15.157.797,72 €	286.487,54 €	15.444.285,26 €	02/2020	15.136.825,08 €	286.048,26 €	15.422.873,34 €
03/2020	14.233.070,59 €	269.838,48 €	14.502.909,07 €	03/2020	14.212.978,73 €	269.422,25 €	14.482.400,98 €
04/2020	13.709.642,60 €	254.204,93 €	13.963.847,53 €	04/2020	13.689.976,43 €	253.810,74 €	13.943.787,17 €
05/2020	13.064.297,16 €	239.146,17 €	13.303.443,33 €	05/2020	13.046.166,77 €	238.773,58 €	13.284.940,35 €
06/2020	12.494.689,93 €	224.797,84 €	12.719.487,77 €	06/2020	12.476.897,03 €	224.445,15 €	12.701.342,18 €
07/2020	11.828.903,82 €	211.074,08 €	12.039.977,90 €	07/2020	11.812.106,14 €	210.740,95 €	12.022.847,09 €
08/2020	11.155.448,17 €	198.078,19 €	11.353.526,36 €	08/2020	11.139.087,60 €	197.763,50 €	11.336.851,10 €
09/2020	10.746.260,82 €	185.825,51 €	10.932.086,33 €	09/2020	10.730.614,27 €	185.528,81 €	10.916.143,08 €
10/2020	10.192.242,51 €	174.019,98 €	10.366.262,49 €	10/2020	10.177.096,67 €	173.740,46 €	10.350.837,13 €
11/2020	9.568.461,80 €	162.827,15 €	9.731.288,95 €	11/2020	9.553.299,31 €	162.564,28 €	9.715.863,59 €
12/2020	8.716.736,18 €	152.316,48 €	8.869.052,66 €	12/2020	8.702.478,28 €	152.070,23 €	8.854.548,51 €
01/2021	7.852.531,70 €	142.741,05 €	7.995.272,75 €	01/2021	7.838.258,08 €	142.510,52 €	7.980.768,60 €
02/2021	7.139.552,45 €	134.117,63 €	7.273.670,08 €	02/2021	7.125.493,52 €	133.902,77 €	7.259.396,29 €
03/2021	6.441.427,61 €	126.274,83 €	6.567.702,44 €	03/2021	6.427.848,70 €	126.075,36 €	6.553.924,06 €
04/2021	6.284.307,43 €	119.199,57 €	6.403.507,00 €	04/2021	6.270.713,55 €	119.015,07 €	6.389.728,62 €
05/2021	6.078.462,77 €	112.297,16 €	6.190.759,93 €	05/2021	6.065.643,22 €	112.127,56 €	6.177.770,78 €
06/2021	5.899.029,97 €	105.619,72 €	6.004.649,69 €	06/2021	5.886.711,33 €	105.464,20 €	5.992.175,53 €
07/2021	5.693.652,57 €	99.140,01 €	5.792.792,58 €	07/2021	5.681.625,67 €	98.998,05 €	5.780.623,72 €
08/2021	5.447.361,70 €	92.885,85 €	5.540.247,55 €	08/2021	5.435.735,06 €	92.757,07 €	5.528.492,13 €
09/2021	5.292.460,42 €	86.901,66 €	5.379.362,08 €	09/2021	5.281.036,69 €	86.785,65 €	5.367.822,34 €
10/2021	5.099.948,02 €	81.088,95 €	5.181.036,97 €	10/2021	5.088.830,43 €	80.985,53 €	5.169.815,96 €
11/2021	4.846.686,26 €	75.487,55 €	4.922.173,81 €	11/2021	4.835.769,55 €	75.396,32 €	4.911.165,87 €
12/2021	4.498.640,70 €	70.163,12 €	4.568.803,82 €	12/2021	4.487.712,01 €	70.083,87 €	4.557.795,88 €
<b>Subtotal</b>	<b>784.807.589,85 €</b>	<b>19.247.176,69 €</b>	<b>804.054.766,54 €</b>	<b>Subtotal</b>	<b>759.309.077,29 €</b>	<b>18.294.204,64 €</b>	<b>777.603.281,93 €</b>
> 12/2021	59.378.433,67 €	728.053,65 €	60.106.487,32 €	> 12/2021	59.317.217,50 €	727.439,09 €	60.044.656,59 €
<b>Total</b>	<b>844.186.023,52 €</b>	<b>19.975.230,34 €</b>	<b>864.161.253,86 €</b>	<b>Total</b>	<b>818.626.294,79 €</b>	<b>19.021.643,73 €</b>	<b>837.647.938,52 €</b>

**Amortisation Profile**



**Defaults/ Performance Trigger**

**Cumulative Gross Losses**

	Number of Contracts	Defaults - Discounted principal balance
Begin of Period	14	194.389,95
Defaults	3	35.243,76
End of Period	17	229.633,71

**Cumulative Gross Loss Ratio**

Cumulative Defaults as percentage of Discounted Principal Balance at Pool cut Date (€)	0,0230%
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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.

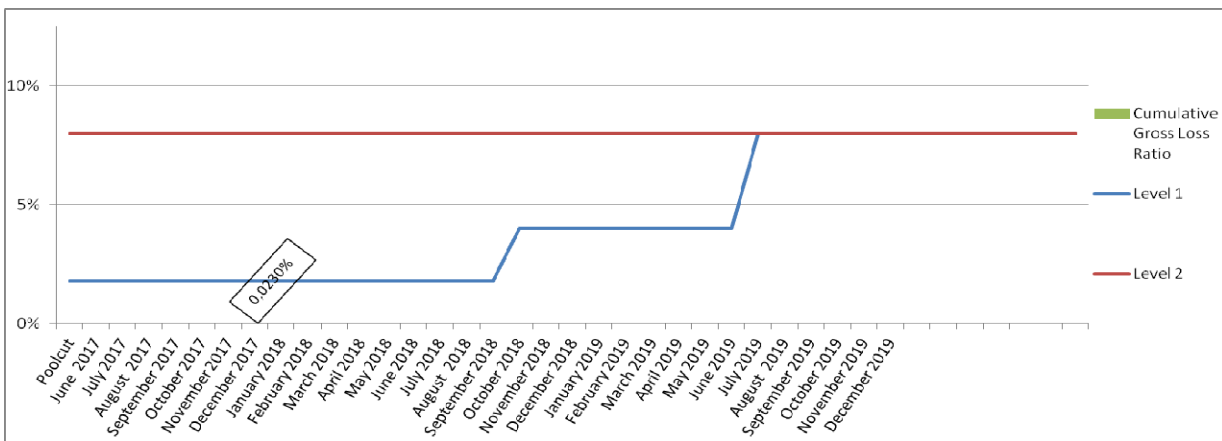
	OC-Percentage Class A Notes	OC-Percentage Class B Notes
Until a Credit Enhancement Increase condition is in place	21,00%	14,50%
Level I Credit Enhancement Increase condition is in place	25,00%	18,00%
Level II Credit Enhancement Increase condition is in place	100,00%	100,00%

**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>			864.161.253,86 €
<b>End of Period</b>			837.647.938,52 €
Periodic reduction of Nominal		26.513.315,34 €	26.513.315,34 €
Excess provision at pool cut		0,00 €	
Adjustment due to outdated arrears		0,00 €	
Cancelled interest in prepayments		-26.624,74 €	
Fees for prolongation		-0,03 €	
Write Off / Write Down	-	0,00 €	
Recoveries after Write Off		0,00 €	
Cancellation fees		6.086,73 €	
Interest in arrears		1.155,81 €	
Net Swaps		0,00 €	
Available Distribution Amount		26.493.933,11 €	

### 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	87.317	812.883.438,83 €	10.779	65.861.647,88 €	76.538	747.021.790,95 €	72.493	667.899.636,33 €	14.824	144.983.802,50 €
Delinquent	434	5.531.098,36 €	71	574.214,40 €	363	4.956.883,96 €	316	4.015.812,86 €	118	1.515.285,50 €
Defaulted	15	200.700,76 €	3	30.722,48 €	12	169.978,28 €	14	195.577,00 €	1	5.123,76 €
Partial Prepayment	5	11.056,84 €	0	0,00 €	5	11.056,84 €	5	11.056,84 €	0	- €
End of Term	692	0,00 €	156	0,00 €	536	0,00 €	572	- €	120	- €
Write Off	1	0,00 €	0	0,00 €	1	0,00 €	1	- €	0	- €
Full Prepayment	776	0,00 €	104	0,00 €	672	0,00 €	591	- €	185	- €
Repurchase	0	0,00 €	0	0,00 €	0	0,00 €	0	- €	0	- €
<b>Total</b>	<b>89.240</b>	<b>818.626.294,79 €</b>	<b>11.113</b>	<b>66.466.584,76 €</b>	<b>78.127</b>	<b>752.159.710,03 €</b>	<b>73.992</b>	<b>672.122.083,03 €</b>	<b>15.248</b>	<b>146.504.211,76 €</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	87.771	93,86%	837.647.938,52 €	93,99%
Retention of Volkswagen Finance	5.737	6,14%	53.542.563,05 €	6,01%
<b>Total</b>	<b>93.508</b>	<b>100,00%</b>	<b>891.190.501,57 €</b>	<b>100,00%</b>

Retention Amounts		
Minimum Retention	44.559.525,08 €	5,00%
Actual Retention	53.542.563,05 €	6,01%

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.

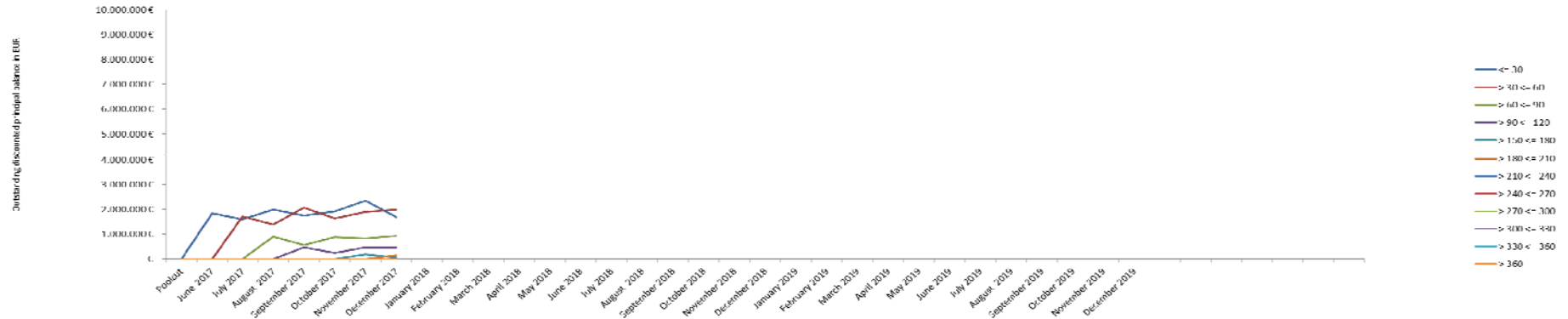
By adhering to option c) of the directive, Volkswagen Finance, S.A. will keep the exposures designated for retention on its balance sheet on an ongoing basis.

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	134	0,15%	1.688.433,46 €	0,21%	1.737.411,00 €	0,19%	20	218.559,79 €	114	1.469.873,67 €	95	1.242.292,69 €	39	446.140,77 €
> 30 <= 60	150	0,17%	1.981.218,43 €	0,24%	2.043.772,78 €	0,23%	29	208.974,02 €	121	1.772.244,41 €	115	1.441.887,16 €	35	539.331,27 €
> 60 <= 90	72	0,08%	941.648,14 €	0,12%	973.119,83 €	0,11%	8	63.355,25 €	64	878.292,89 €	56	752.630,26 €	16	189.017,88 €
> 90 <= 120	39	0,04%	463.422,61 €	0,06%	478.869,08 €	0,05%	8	39.908,79 €	31	423.513,82 €	28	318.217,60 €	11	145.205,01 €
> 120 <= 150	20	0,02%	243.867,92 €	0,03%	251.864,03 €	0,03%	3	21.472,35 €	17	222.395,57 €	12	139.953,49 €	8	103.914,43 €
> 150 <= 180	5	0,01%	61.618,48 €	0,01%	63.431,50 €	0,01%	1	2.286,12 €	4	59.332,36 €	2	31.013,91 €	3	30.604,57 €
<b>Subtotal</b>	<b>420</b>	<b>0,47%</b>	<b>5.380.209,04 €</b>	<b>0,67%</b>	<b>5.548.468,22 €</b>	<b>0,62%</b>	<b>69</b>	<b>554.556,32 €</b>	<b>351</b>	<b>4.825.652,72 €</b>	<b>308</b>	<b>3.925.995,11 €</b>	<b>112</b>	<b>1.454.213,93 €</b>
> 180 <= 210	14	0,02%	150.889,32 €	0,02%	155.136,02 €	0,02%	2	19.658,08 €	12	131.231,24 €	8	89.817,75 €	6	61.071,57 €
> 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>14</b>	<b>0,02%</b>	<b>150.889,32 €</b>	<b>0,02%</b>	<b>155.136,02 €</b>	<b>0,02%</b>	<b>2</b>	<b>19.658,08 €</b>	<b>12</b>	<b>131.231,24 €</b>	<b>8</b>	<b>89.817,75 €</b>	<b>6</b>	<b>61.071,57 €</b>
<b>Total</b>	<b>434</b>	<b>0,49%</b>	<b>5.531.098,36 €</b>	<b>0,69%</b>	<b>5.703.604,24 €</b>	<b>0,64%</b>	<b>71</b>	<b>574.214,40 €</b>	<b>363</b>	<b>4.956.883,96 €</b>	<b>316</b>	<b>4.015.812,86 €</b>	<b>118</b>	<b>1.515.285,50 €</b>

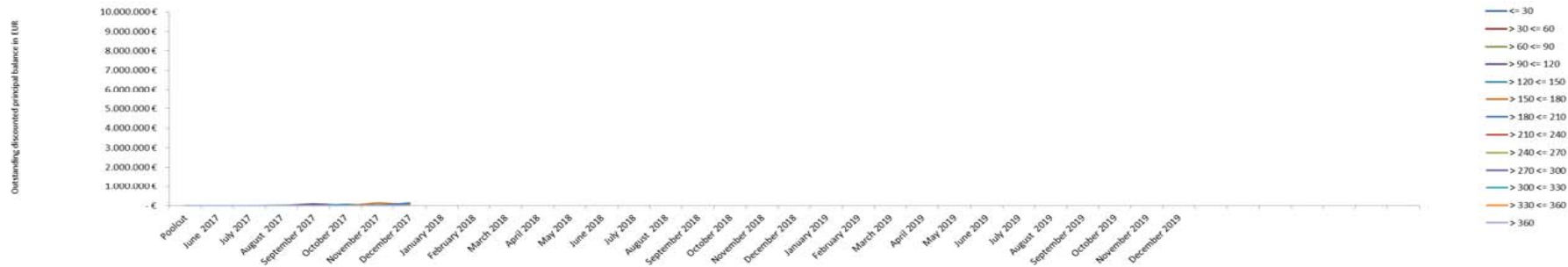
**Performance Delinquencies**



**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%	2.467,06 €	0,00%	2.469,77 €	0,00%	0	0,00 €	1	2.467,06 €	1	2.467,06 €	0	0,00 €
> 90 <= 120	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 €
> 120 <= 150	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 €
> 150 <= 180	4	0,00%	53.436,58 €	0,01%	53.740,64 €	0,01%	0	0,00 €	4	53.436,58 €	4	53.436,58 €	0	0,00 €
<b>Subtotal</b>	<b>7</b>	<b>0,00%</b>	<b>65.948,86 €</b>	<b>0,01%</b>	<b>66.265,03 €</b>	<b>0,01%</b>	<b>0</b>	<b>0,00 €</b>	<b>7</b>	<b>65.948,86 €</b>	<b>7</b>	<b>65.948,86 €</b>	<b>0</b>	<b>0,00 €</b>
> 180 <= 210	8	0,01%	134.751,90 €	0,02%	135.442,56 €	0,02%	3	30.722,48 €	5	104.029,42 €	7	129.628,14 €	1	5.123,76 €
> 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>8</b>	<b>0,01%</b>	<b>134.751,90 €</b>	<b>0,02%</b>	<b>135.442,56 €</b>	<b>0,02%</b>	<b>3</b>	<b>30.722,48 €</b>	<b>5</b>	<b>104.029,42 €</b>	<b>7</b>	<b>129.628,14 €</b>	<b>1</b>	<b>5.123,76 €</b>
<b>Total</b>	<b>15</b>	<b>0,01%</b>	<b>200.700,76 €</b>	<b>0,03%</b>	<b>201.707,59 €</b>	<b>0,03%</b>	<b>3</b>	<b>30.722,48 €</b>	<b>12</b>	<b>169.978,28 €</b>	<b>14</b>	<b>195.577,00 €</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	108	1.079.993,41 €	1.052.472,53 €	11.056,84 €
Full and Partial Prepayments with another status at the end of the month (*)	4	35.042,92 €	33.957,21 €	321,50 €
<b>Total</b>	<b>112</b>	<b>1.115.036,33 €</b>	<b>1.086.429,74 €</b>	<b>11.378,34 €</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	47.809,31 €	35.711,81 €	11.056,84 €
	Used Car	0	0,00 €	0,00 €	0,00 €
	<b>Subtotal CC</b>	<b>5</b>	<b>47.809,31 €</b>	<b>35.711,81 €</b>	<b>11.056,84 €</b>
<b>Total</b>		<b>5</b>	<b>47.809,31 €</b>	<b>35.711,81 €</b>	<b>11.056,84 €</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	13	54.487,73 €	52.091,25 €	0,00 €
	Used Car	0	0,00 €	0,00 €	0,00 €
	<b>Subtotal AC</b>	<b>13</b>	<b>54.487,73 €</b>	<b>52.091,25 €</b>	<b>0,00 €</b>
Classic Credit	New Car	68	746.595,06 €	736.857,81 €	0,00 €
	Used Car	22	231.101,31 €	227.811,66 €	0,00 €
	<b>Subtotal CC</b>	<b>90</b>	<b>977.696,37 €</b>	<b>964.669,47 €</b>	<b>0,00 €</b>
<b>Total</b>		<b>103</b>	<b>1.032.184,10 €</b>	<b>1.016.760,72 €</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	13	54.487,73 €	52.091,25 €	0,00 €
	Used Car	0	0,00 €	0,00 €	0,00 €
	<b>Subtotal AC</b>	<b>13</b>	<b>54.487,73 €</b>	<b>52.091,25 €</b>	<b>0,00 €</b>
Classic Credit	New Car	73	794.404,37 €	772.569,62 €	11.056,84 €
	Used Car	22	231.101,31 €	227.811,66 €	0,00 €
	<b>Subtotal CC</b>	<b>95</b>	<b>1.025.505,68 €</b>	<b>1.000.381,28 €</b>	<b>11.056,84 €</b>
<b>Total</b>		<b>108</b>	<b>1.079.993,41 €</b>	<b>1.052.472,53 €</b>	<b>11.056,84 €</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	11	203.469,37 €	37.798,15 €	0,00 €	165.671,22 €
	Used	1	5.155,61 €	0,00 €	0,00 €	5.155,61 €
	<b>Subtotal CC</b>	<b>12</b>	<b>208.624,98 €</b>	<b>37.798,15 €</b>	<b>0,00 €</b>	<b>170.826,83 €</b>
<b>Total</b>		<b>15</b>	<b>239.505,74 €</b>	<b>37.798,15 €</b>	<b>0,00 €</b>	<b>201.707,59 €</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 (%)	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	2.953	3,36%	38.693.445,95 €	4,72%	0,00%	284	2.413.852,42 €	0,00%	2.669	36.249.583,53 €	0,00%	2.301	30.048.750,31 €	652	8.616.695,64 €	0,00%	
0.01 - 1.000,00	4.612	5,25%	53.644.588,38 €	6,55%	4,56%	434	3.260.798,35 €	4,08%	4.178	50.383.790,03 €	4,62%	3.680	42.510.771,99 €	932	11.133.816,39 €	4,82%	
1.000,01 - 2.000,00	6.497	7,40%	68.096.315,98 €	8,32%	11,53%	690	4.524.399,34 €	10,08%	5.807	63.571.916,64 €	11,74%	5.047	52.434.583,22 €	1.450	15.661.732,76 €	11,80%	
2.000,01 - 3.000,00	7.503	8,55%	75.829.054,66 €	9,26%	17,11%	1.138	7.220.337,91 €	15,21%	6.365	68.608.716,75 €	17,52%	6.046	60.129.483,25 €	1.457	15.699.591,41 €	17,25%	
3.000,01 - 4.000,00	7.066	8,05%	66.411.476,76 €	8,11%	22,41%	1.073	6.494.839,58 €	19,45%	5.993	59.916.637,19 €	23,06%	5.813	53.462.327,41 €	1.253	12.949.149,35 €	22,49%	
4.000,01 - 5.000,00	7.020	8,00%	63.877.430,31 €	7,80%	26,82%	1.161	7.033.083,72 €	22,73%	5.859	56.844.346,59 €	27,84%	5.867	52.475.366,88 €	1.153	11.402.063,43 €	27,37%	
5.000,01 - 6.000,00	6.158	7,02%	56.249.787,20 €	6,87%	30,23%	1.073	6.785.541,32 €	25,11%	5.085	49.464.245,88 €	31,62%	5.134	46.696.827,88 €	1.024	9.552.959,32 €	32,14%	
6.000,01 - 7.000,00	5.330	6,07%	47.304.440,01 €	5,78%	34,11%	825	5.116.331,83 €	28,03%	4.505	42.188.108,18 €	35,54%	4.392	38.475.517,30 €	938	8.828.922,71 €	35,52%	
7.000,01 - 8.000,00	5.158	5,89%	45.059.988,97 €	5,53%	37,30%	764	4.315.316,78 €	30,92%	4.394	40.743.752,19 €	38,71%	4.276	37.049.869,59 €	862	8.009.199,38 €	38,99%	
8.000,01 - 9.000,00	4.544	5,18%	37.317.343,16 €	4,56%	40,93%	604	3.262.007,35 €	33,64%	3.940	34.055.335,81 €	42,35%	3.725	30.770.219,70 €	819	6.547.123,46 €	43,60%	
9.000,01 - 10.000,00	4.678	5,33%	40.236.619,46 €	4,92%	42,18%	743	4.433.467,47 €	33,73%	3.935	35.803.151,99 €	44,30%	3.954	34.067.389,28 €	724	6.169.230,18 €	45,18%	
10.000,01 - 11.000,00	3.340	3,81%	28.415.778,33 €	3,47%	45,51%	369	2.015.862,23 €	36,80%	2.971	26.399.916,10 €	46,89%	2.809	23.724.796,69 €	531	4.690.981,64 €	46,27%	
11.000,01 - 12.000,00	3.087	3,52%	26.131.859,49 €	3,19%	47,53%	374	2.020.854,98 €	38,50%	2.713	24.111.004,51 €	49,14%	2.599	21.817.763,48 €	47.25%	488	4.314.096,01 €	46,88%
12.000,01 - 13.000,00	2.742	3,12%	23.100.403,92 €	2,82%	50,20%	250	1.289.770,27 €	41,08%	2.492	21.810.633,65 €	51,36%	2.292	19.017.013,93 €	50,11%	450	4.083.389,99 €	50,68%
13.000,01 - 14.000,00	2.388	2,72%	20.011.999,17 €	2,44%	52,17%	206	999.485,68 €	42,82%	2.182	19.012.513,49 €	53,28%	2.018	16.880.611,30 €	370	3.122.387,87 €	53,36%	
14.000,01 - 15.000,00	2.408	2,74%	21.627.246,91 €	2,64%	52,09%	259	1.416.136,06 €	41,89%	2.149	20.211.110,85 €	53,69%	2.070	18.654.214,29 €	338	2.973.032,62 €	54,53%	
> 15.000,00	12.287	14,00%	108.649.436,13 €	13,33%	62,65%	606	3.864.489,47 €	47,71%	11.611	102.764.946,69 €	63,66%	10.805	93.999.590,53 €	1.482	12.749.539,60 €	62,87%	
<b>Total</b>	<b>87.771</b>	<b>100%</b>	<b>818.626.294,79 €</b>	<b>100%</b>	-	<b>10.853</b>	<b>66.466.584,76 €</b>	-	<b>76.918</b>	<b>752.159.710,03 €</b>	-	<b>72.923</b>	<b>672.122.083,03 €</b>	<b>14.943</b>	<b>145.504.211,76 €</b>	-	

**Statistics**

Minimum Down Payment	0,00 €
Maximum Down Payment	126.799,22 €
Weighted Average Down Payment (Customers who did Down Payment)	8.017,13 €
Weighted Average Down Payment	7.638,48 €

\* 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	74.473	84,85%	685.597.113,73 €	83,75%	8.880	52.360.287,17 €	65.593	633.236.826,56 €	61.618	560.675.064,02 €	12.855	124.922.049,71 €
Company	13.298	15,15%	133.029.181,06 €	16,25%	1.973	14.106.297,59 €	11.325	118.922.883,47 €	11.210	111.447.019,01 €	2.088	21.582.162,05 €
<b>Total</b>	<b>87.771</b>	<b>100%</b>	<b>818.626.294,79 €</b>	<b>100%</b>	<b>10.853</b>	<b>66.466.584,76 €</b>	<b>76.918</b>	<b>752.159.710,03 €</b>	<b>72.828</b>	<b>672.122.083,03 €</b>	<b>14.943</b>	<b>146.504.211,76 €</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	87.771	100,00%	818.626.294,79 €	100,00%	10.853	66.466.584,76 €	76.918	752.159.710,03 €	72.828	672.122.083,03 €	14.943	146.504.211,76 €
Other	0	0,00%	0 €	0,00%	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €
<b>Total</b>	<b>87.771</b>	<b>100%</b>	<b>818.626.294,79 €</b>	<b>100%</b>	<b>10.853</b>	<b>66.466.584,76 €</b>	<b>76.918</b>	<b>752.159.710,03 €</b>	<b>72.828</b>	<b>672.122.083,03 €</b>	<b>14.943</b>	<b>146.504.211,76 €</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%	98.332,64 €	0,0120%
2	5	0,0056%	78.192,61 €	0,0096%
3	1	0,0011%	69.352,75 €	0,0085%
4	1	0,0011%	69.221,95 €	0,0085%*
5	4	0,0045%	64.315,86 €	0,0079%
6	1	0,0011%	63.833,19 €	0,0078%
7	1	0,0011%	61.423,98 €	0,0075%
8	1	0,0011%	57.263,81 €	0,0070%
9	2	0,0022%	56.192,40 €	0,0069%
10	1	0,0011%	53.741,33 €	0,0066%
11	1	0,0011%	53.495,68 €	0,0065%
12	1	0,0011%	52.429,94 €	0,0064%
13	7	0,0078%	49.559,39 €	0,0061%
14	2	0,0022%	48.837,35 €	0,0060%
15	1	0,0011%	48.296,67 €	0,0059%
16	1	0,0011%	47.800,00 €	0,0058%
17	1	0,0011%	46.862,40 €	0,0057%
18	1	0,0011%	46.465,55 €	0,0057%
19	2	0,0022%	45.554,68 €	0,0056%
20	1	0,0011%	45.269,12 €	0,0055%
<b>Subtotal</b>	<b>40</b>	<b>0,04%</b>	<b>1.156.441,30 €</b>	<b>0,14%</b>
>20	87.731	99,96%	817.469.853	99,86%
<b>Total</b>	<b>87.771</b>	<b>100%</b>	<b>818.626.294,79 €</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	13.284	15,13%	46.583.453,50 €	5,69%	4.745	15.100.954,09 €	8.539	31.482.499,41 €	11.626	40.904.368,30 €	1.658	5.679.085,20 €
5.000,01 - 10.000,00	44.120	50,27%	329.445.758,73 €	40,24%	4.759	33.426.635,03 €	39.361	296.019.123,70 €	36.710	273.874.215,62 €	7.410	55.571.543,11 €
10.000,01 - 15.000,00	19.847	22,61%	240.288.271,27 €	29,35%	1.068	12.635.130,65 €	18.779	227.653.140,62 €	15.940	192.838.720,14 €	3.907	47.449.551,13 €
15.000,01 - 20.000,00	7.299	8,32%	124.383.826,59 €	15,19%	209	3.498.583,69 €	7.090	120.885.242,90 €	5.889	100.340.892,68 €	1.410	24.042.933,91 €
20.000,01 - 25.000,00	2.275	2,59%	50.174.276,59 €	6,13%	51	1.120.108,52 €	2.224	49.054.168,07 €	1.885	41.530.345,10 €	390	8.643.931,49 €
25.000,01 - 30.000,00	660	0,75%	17.804.585,11 €	2,17%	11	295.879,32 €	649	17.508.705,79 €	558	15.060.092,76 €	102	2.744.492,35 €
> 30.000,00	286	0,33%	9.946.123,00 €	1,22%	10	389.293,46 €	276	9.556.829,54 €	220	7.573.448,43 €	66	2.372.674,57 €
<b>Total</b>	<b>87.771</b>	<b>100%</b>	<b>818.626.294,79 €</b>	<b>100%</b>	<b>10.853</b>	<b>66.466.584,76 €</b>	<b>76.918</b>	<b>752.159.710,03 €</b>	<b>72.828</b>	<b>672.122.083,03 €</b>	<b>14.943</b>	<b>146.504.211,76 €</b>

Statistics	
Minimum Outstanding Discounted Principal Balance	90,23 €
Maximum Outstanding Discounted Principal Balance	69.352,75 €
Average Outstanding Discounted Principal Balance	9.326,84 €

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	795	0,91%	1.524.320,88 €	0,19%	778	1.497.873,88 €	17	26.447,00 €	762	1.471.274,52 €	33	53.046,36 €
5.000,01 - 10.000,00	13.208	15,05%	64.819.299,34 €	7,92%	5.003	20.755.056,61 €	8.205	44.064.242,73 €	12.008	59.408.169,86 €	1.200	5.411.129,48 €
10.000,01 - 15.000,00	38.708	44,10%	283.298.310,25 €	34,61%	3.271	23.078.042,49 €	35.437	260.220.267,76 €	31.690	232.491.475,14 €	7.018	50.806.835,11 €
15.000,01 - 20.000,00	21.500	24,50%	232.327.533,44 €	28,38%	1.296	13.323.877,85 €	20.204	219.003.655,59 €	17.024	182.321.719,81 €	4.476	50.005.813,63 €
20.000,01 - 25.000,00	8.620	9,82%	130.194.692,09 €	15,90%	321	4.285.733,04 €	8.299	125.908.959,05 €	7.211	107.861.424,39 €	1.409	22.333.267,70 €
25.000,01 - 30.000,00	3.109	3,54%	60.178.389,04 €	7,35%	109	1.782.681,55 €	3.000	58.395.707,49 €	2.610	50.430.311,25 €	499	9.748.077,79 €
> 30.000,00	1.831	2,09%	46.283.749,75 €	5,65%	75	1.743.319,34 €	1.756	44.540.430,41 €	1.523	38.137.708,06 €	308	8.146.041,69 €
<b>Total</b>	<b>87.771</b>	<b>100%</b>	<b>818.626.294,79 €</b>	<b>100%</b>	<b>10.853</b>	<b>66.466.584,76 €</b>	<b>76.918</b>	<b>752.159.710,03 €</b>	<b>72.828</b>	<b>672.122.083,03 €</b>	<b>14.943</b>	<b>146.504.211,76 €</b>

Statistics	
Minimum Original Nominal Balance	1.834,35 €
Maximum Original Nominal Balance	97.659,89 €
Average Original Nominal Balance	14.778,20 €

\* 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%	343.733,74 €	0,04%	0	0,00 €	74	343.733,74 €	74	343.733,74 €	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%	8.032,86 €	0,00%	0	0,00 €	1	8.032,86 €	1	8.032,86 €	0	0,00 €
1,5% < - ≤ 2%	6	0,01%	32.810,86 €	0,00%	0	0,00 €	6	32.810,86 €	6	32.810,86 €	0	0,00 €
2% < - ≤ 2,5%	9	0,01%	45.282,81 €	0,01%	0	0,00 €	9	45.282,81 €	9	45.282,81 €	0	0,00 €
2,5% < - ≤ 3%	2	0,00%	2.228,27 €	0,00%	0	0,00 €	2	2.228,27 €	2	2.228,27 €	0	0,00 €
3% < - ≤ 3,5%	1	0,00%	24.920,61 €	0,00%	0	0,00 €	1	24.920,61 €	1	24.920,61 €	0	0,00 €
3,5% < - ≤ 4%	3	0,00%	23.699,90 €	0,00%	0	0,00 €	3	23.699,90 €	3	23.699,90 €	0	0,00 €
4% < - ≤ 4,5%	2	0,00%	14.612,46 €	0,00%	0	0,00 €	2	14.612,46 €	2	14.612,46 €	0	0,00 €
4,5% < - ≤ 5%	163	0,19%	2.590.338,79 €	0,32%	1	1.329,47 €	162	2.589.009,32 €	159	2.551.507,25 €	4	38.831,54 €
5% < - ≤ 5,5%	15	0,02%	81.253,64 €	0,01%	7	37.179,08 €	8	44.074,56 €	15	81.253,64 €	0	0,00 €
5,5% < - ≤ 6%	139	0,16%	1.569.470,56 €	0,19%	0	0,00 €	139	1.569.470,56 €	25	342.625,50 €	114	1.226.845,06 €
6% < - ≤ 6,5%	44	0,05%	338.756,27 €	0,04%	0	0,00 €	44	338.756,27 €	21	168.051,07 €	23	170.705,20 €
6,5% < - ≤ 7%	58	0,07%	482.002,56 €	0,06%	0	0,00 €	58	482.002,56 €	30	323.742,38 €	28	158.260,18 €
7% < - ≤ 7,5%	129	0,15%	1.225.803,26 €	0,15%	3	24.849,67 €	126	1.200.953,59 €	108	1.086.627,03 €	21	139.176,23 €
7,5% < - ≤ 8%	761	0,87%	6.098.350,16 €	0,74%	12	82.899,38 €	749	6.015.450,78 €	701	5.702.543,80 €	60	395.806,36 €
8% < - ≤ 8,5%	6.785	7,73%	47.161.410,60 €	5,76%	468	4.477.223,15 €	6.317	42.684.187,45 €	6.653	46.261.127,74 €	132	900.282,86 €
8,5% < - ≤ 9%	2.245	2,56%	19.292.397,48 €	2,36%	1.252	7.681.750,35 €	993	11.610.647,13 €	1.973	16.247.788,88 €	272	3.044.608,60 €
9% < - ≤ 9,5%	7.362	8,39%	66.365.313,77 €	8,11%	4.902	33.534.165,71 €	2.460	32.831.148,06 €	7.302	65.873.446,96 €	60	491.866,81 €
9,5% < - ≤ 10%	14.419	16,43%	167.131.397,53 €	20,42%	3.122	14.759.186,69 €	11.297	152.372.210,84 €	12.298	135.043.880,72 €	2.121	32.087.516,81 €
10% < - ≤ 10,5%	20.063	22,86%	214.543.470,17 €	26,21%	388	1.885.737,72 €	19.675	212.657.732,45 €	14.665	156.081.581,05 €	5.398	58.461.889,12 €
10,5% < - ≤ 11%	21.825	24,87%	190.539.279,69 €	23,28%	603	3.528.142,70 €	21.222	187.011.136,99 €	16.054	146.867.067,31 €	5.771	43.672.212,38 €
11% < - ≤ 11,5%	10.180	11,60%	83.887.490,82 €	10,25%	91	440.539,95 €	10.089	83.446.950,87 €	9.291	78.379.624,56 €	889	5.507.866,26 €
11,5% < - ≤ 12%	3.089	3,52%	15.285.536,77 €	1,87%	4	13.580,89 €	3.085	15.271.955,88 €	3.047	15.104.974,57 €	42	180.562,20 €
12% < - ≤ 12,5%	170	0,19%	799.827,09 €	0,10%	0	0,00 €	170	799.827,09 €	163	777.414,81 €	7	22.412,28 €
12,5% < - ≤ 13%	225	0,26%	733.504,25 €	0,09%	0	0,00 €	225	733.504,25 €	225	733.504,25 €	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%	5.369,87 €	0,00%	0	0,00 €	1	5.369,87 €	0	0,00 €	1	5.369,87 €
<b>Total</b>	<b>87.771</b>	<b>100%</b>	<b>818.626.294,79 €</b>	<b>100%</b>	<b>10.853</b>	<b>66.466.584,76 €</b>	<b>76.918</b>	<b>752.159.710,03 €</b>	<b>72.828</b>	<b>672.122.083,03 €</b>	<b>14.943</b>	<b>146.504.211,76 €</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%	33.475,11 €	0,00%	0	0,00 €	3	33.475,11 €	2	33.207,75 €	1	267,36 €
13 - 24	47	0,05%	80.052,84 €	0,01%	21	29.381,16 €	26	50.671,68 €	18	24.522,35 €	29	55.530,49 €
25 - 36	24.952	28,43%	142.433.544,17 €	17,40%	3.988	14.750.259,26 €	20.964	127.683.284,91 €	21.293	120.135.937,80 €	3.659	22.297.606,37 €
37 - 48	34.013	38,75%	286.698.090,11 €	35,02%	6.649	48.615.259,92 €	27.364	238.082.830,19 €	29.441	249.083.622,54 €	4.572	37.614.467,57 €
49 - 60	12.315	14,03%	141.968.789,63 €	17,34%	195	3.071.684,42 €	12.120	138.897.105,21 €	9.402	110.463.780,67 €	2.913	31.505.008,96 €
61 - 72	7.491	8,53%	102.256.612,33 €	12,49%	0	0,00 €	7.491	102.256.612,33 €	5.891	80.988.500,89 €	1.600	21.268.111,44 €
73 - 84	5.999	6,83%	96.220.942,95 €	11,75%	0	0,00 €	5.999	96.220.942,95 €	4.122	68.512.221,69 €	1.877	27.708.721,26 €
85 - 96	2.951	3,36%	48.934.787,65 €	5,98%	0	0,00 €	2.951	48.934.787,65 €	2.659	42.880.289,34 €	292	6.054.498,31 €
<b>Total</b>	<b>87.771</b>	<b>100%</b>	<b>818.626.294,79 €</b>	<b>100%</b>	<b>10.853</b>	<b>66.466.584,76 €</b>	<b>76.918</b>	<b>752.159.710,03 €</b>	<b>72.828</b>	<b>672.122.083,03 €</b>	<b>14.943</b>	<b>146.504.211,76 €</b>

Statistics	
Minimum Original Term in monthly instalments	12
Maximum Original Term in monthly instalments	96
Weighted Average Original Term in monthly instalments	57,97

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%	203.833,67 €	0,02%	6	32.070,74 €	18	171.762,93 €	20	197.865,04 €	4	5.988,63 €
01 - 12	5.342	6,09%	15.431.338,22 €	1,89%	1.127	2.459.427,48 €	4.215	12.971.910,74 €	4.577	13.440.369,20 €	765	1.990.969,02 €
13 - 24	23.655	26,95%	144.251.886,66 €	17,62%	3.994	18.271.601,16 €	19.661	125.980.285,50 €	20.143	121.404.696,09 €	3.512	22.847.190,57 €
25 - 36	29.132	33,19%	252.555.838,74 €	30,85%	5.161	39.299.705,38 €	23.971	213.256.133,36 €	25.089	218.560.872,35 €	4.043	33.994.966,39 €
37 - 48	13.506	15,39%	156.260.718,34 €	19,09%	490	5.247.990,86 €	13.016	151.012.727,48 €	10.590	124.126.481,92 €	2.916	32.134.236,42 €
49 - 60	7.608	8,67%	107.530.319,23 €	13,14%	75	1.155.789,14 €	7.533	106.374.530,09 €	5.881	84.168.599,61 €	1.727	23.361.719,62 €
61 - 72	5.399	6,15%	87.977.103,44 €	10,75%	0	0,00 €	5.399	87.977.103,44 €	3.904	64.900.419,86 €	1.495	23.076.683,58 €
73 - 84	2.729	3,11%	47.314.114,43 €	5,78%	0	0,00 €	2.729	47.314.114,43 €	2.278	38.892.480,93 €	451	8.421.633,50 €
85 - 94	376	0,43%	7.101.142,06 €	0,87%	0	0,00 €	376	7.101.142,06 €	346	6.430.298,03 €	30	670.844,03 €
<b>Total</b>	<b>87.771</b>	<b>100%</b>	<b>818.626.294,79 €</b>	<b>100%</b>	<b>10.853</b>	<b>66.466.584,76 €</b>	<b>76.918</b>	<b>752.159.710,03 €</b>	<b>72.828</b>	<b>672.122.083,03 €</b>	<b>14.943</b>	<b>146.504.211,76 €</b>

Statistics	
Minimum Remaining Term in monthly instalments	0
Maximum Remaining Term in monthly instalments	86
Weighted Average Remaining Term in monthly instalments	40,93

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	17.773	20,25%	198.436.469,46 €	24,24%	1.913	15.472.204,01 €	15.860	182.964.265,45 €	14.559	161.723.787,59 €	3.214	36.712.681,87 €
13 - 24	60.116	68,49%	558.338.112,69 €	68,20%	7.810	46.988.382,51 €	52.306	511.349.730,18 €	50.018	459.157.970,56 €	10.098	99.180.142,13 €
25 - 36	8.147	9,28%	54.723.482,88 €	6,68%	1.023	3.837.791,17 €	7.124	50.885.691,71 €	6.854	45.604.719,65 €	1.293	9.118.763,23 €
37 - 48	1.254	1,43%	5.360.492,37 €	0,65%	107	168.207,07 €	1.147	5.192.285,30 €	1.035	4.270.755,81 €	219	1.089.736,56 €
49 - 60	300	0,34%	1.290.744,85 €	0,16%	0	0,00 €	300	1.290.744,85 €	216	975.314,23 €	84	315.430,62 €
61 - 72	134	0,15%	382.103,42 €	0,05%	0	0,00 €	134	382.103,42 €	108	305.669,72 €	26	76.433,70 €
> 72	47	0,05%	94.869,12 €	0,01%	0	0,00 €	47	94.869,12 €	38	83.865,47 €	9	11.023,65 €
<b>Total</b>	<b>87.771</b>	<b>100%</b>	<b>818.626.294,79 €</b>	<b>100%</b>	<b>10.853</b>	<b>66.466.584,76 €</b>	<b>76.918</b>	<b>752.159.710,03 €</b>	<b>72.828</b>	<b>672.122.083,03 €</b>	<b>14.943</b>	<b>146.504.211,76 €</b>

Statistics	
Minimum Seasoning Term in monthly instalments	4
Maximum Seasoning Term in monthly instalments	96
Weighted Average Seasoning Term in monthly instalments	17,03

\* 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	10.853	12,37%	66.466.584,76 €	8,12%
Classic Credit	76.918	87,63%	752.159.710,03 €	91,88%
<b>Total</b>	<b>87.771</b>	<b>100%</b>	<b>818.626.294,79 €</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	72.828	82,98%	672.122.083,03 €	82,10%
Used Cars	14.943	17,02%	146.504.211,76 €	17,90%
<b>Total</b>	<b>87.771</b>	<b>100%</b>	<b>818.626.294,79 €</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	10.669	98,30%	65.523.676,24 €	98,58%
Used Cars	184	1,70%	942.908,52 €	1,42%
<b>Total</b>	<b>10.853</b>	<b>100%</b>	<b>66.466.584,76 €</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	62.159	80,81%	606.598.406,79 €	80,65%
Used Cars	14.759	19,19%	145.561.303,24 €	19,35%
<b>Total</b>	<b>76.918</b>	<b>100%</b>	<b>752.159.710,03 €</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	3.125	3,56%	28.754.084,93 €	3,51%	650	3.188.242,14 €	2.475	25.565.842,79 €	2.174	18.114.642,66 €	951	10.639.442,27 €
	A3	5.117	5,83%	52.660.219,89 €	6,43%	1.049	5.961.182,61 €	4.068	46.699.037,28 €	3.330	31.536.035,67 €	1.787	21.124.184,22 €
	A4	2.324	2,65%	26.732.378,12 €	3,27%	398	2.711.767,71 €	1.926	24.020.610,41 €	1.479	16.193.020,75 €	845	10.539.357,37 €
	A5	506	0,58%	5.984.111,16 €	0,73%	121	895.527,80 €	385	5.088.583,36 €	365	4.189.098,48 €	141	1.795.012,68 €
	A6	416	0,47%	5.122.452,78 €	0,63%	88	907.445,06 €	328	4.215.007,72 €	249	2.995.575,33 €	167	2.126.877,45 €
	A7	48	0,05%	652.579,47 €	0,08%	11	124.265,53 €	37	528.313,94 €	24	295.844,85 €	24	356.734,62 €
	A8	12	0,01%	206.110,43 €	0,03%	3	60.743,83 €	9	145.366,60 €	3	61.590,28 €	9	144.520,15 €
	Q2	268	0,31%	3.014.142,86 €	0,37%	97	776.618,94 €	171	2.237.523,92 €	250	2.788.417,91 €	18	225.724,95 €
	Q3	2.496	2,84%	26.141.729,17 €	3,19%	585	4.124.239,20 €	1.911	22.017.489,97 €	2.129	21.863.822,73 €	367	4.277.906,44 €
	Q5	2.148	2,45%	28.179.998,74 €	3,44%	437	3.415.802,86 €	1.711	24.764.195,86 €	2.017	26.606.906,54 €	131	1.573.092,20 €
	Q7	156	0,18%	2.656.617,53 €	0,32%	49	748.203,00 €	107	1.908.414,53 €	127	1.995.927,86 €	29	660.689,67 €
	TT	50	0,06%	669.032,21 €	0,08%	15	153.103,18 €	35	515.929,03 €	23	325.418,27 €	27	343.613,94 €
	OTHER AUDI	21	0,02%	321.356,57 €	0,04%	7	141.153,49 €	14	180.203,08 €	13	172.184,92 €	10	149.171,65 €
	<b>Subtotal</b>	<b>16.687</b>	<b>19,01%</b>	<b>181.094.813,86 €</b>	<b>22,12%</b>	<b>3.510</b>	<b>23.208.295,35 €</b>	<b>13.177</b>	<b>157.886.518,51 €</b>	<b>12.181</b>	<b>127.138.486,25 €</b>	<b>4.506</b>	<b>53.956.327,61 €</b>
<b>Seat</b>	MII	380	0,43%	2.377.638,88 €	0,29%	16	44.217,15 €	364	2.333.421,73 €	323	1.990.402,22 €	57	387.236,66 €
	ALHAMBRA	416	0,47%	3.708.206,93 €	0,45%	11	87.150,22 €	405	3.621.056,71 €	351	3.079.779,19 €	65	628.427,74 €
	ALTEA	229	0,26%	1.463.770,64 €	0,18%	1	1.198,32 €	228	1.462.572,32 €	163	975.840,43 €	66	487.930,21 €
	AROSA	0	0,00%	0,00 €	0,00%	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €
	ATECA	2.740	3,12%	30.934.826,36 €	3,78%	148	1.581.465,27 €	2.592	29.353.361,09 €	2.702	30.440.646,11 €	38	494.180,25 €
	CORDOBA	0	0,00%	0,00 €	0,00%	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €
	EXEO	16	0,02%	96.648,95 €	0,01%	0	0,00 €	16	96.648,95 €	8	46.312,95 €	8	50.336,00 €
	IBIZA	13.318	15,17%	116.056.579,14 €	14,18%	259	1.465.424,63 €	13.059	114.591.154,51 €	11.578	101.880.634,57 €	1.740	14.175.944,57 €
	LEON	12.669	14,43%	121.055.909,04 €	14,79%	279	1.570.162,31 €	12.390	119.485.746,73 €	10.397	99.786.035,75 €	2.272	21.269.873,29 €
	TOLEDO	1.508	1,72%	13.695.938,02 €	1,67%	28	161.059,09 €	1.480	13.534.878,93 €	1.377	12.403.725,05 €	131	1.292.212,97 €
	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>31.276</b>	<b>35,63%</b>	<b>289.389.517,96 €</b>	<b>35,35%</b>	<b>742</b>	<b>4.910.676,99 €</b>	<b>30.534</b>	<b>284.478.840,97 €</b>	<b>26.899</b>	<b>250.603.376,27 €</b>	<b>4.377</b>	<b>38.786.141,69 €</b>
<b>Skoda</b>	CITIGO	96	0,11%	579.234,51 €	0,07%	5	19.681,41 €	91	559.553,10 €	80	459.984,21 €	16	119.250,30 €
	FABIA	2.984	3,40%	23.717.539,81 €	2,90%	161	695.990,87 €	2.823	23.021.548,94 €	2.719	21.434.440,99 €	265	2.283.098,82 €
	RAPID	1.428	1,63%	13.081.796,64 €	1,60%	38	185.792,68 €	1.390	12.896.003,96 €	1.310	11.982.645,77 €	118	1.099.150,87 €
	OCTAVIA	1.940	2,21%	22.450.425,52 €	2,74%	68	503.158,54 €	1.872	21.947.268,98 €	1.519	18.049.554,49 €	421	4.400.871,03 €
	ROOMSTER	4	0,00%	17.797,46 €	0,00%	0	0,00 €	4	17.797,46 €	2	9.746,08 €	2	8.051,38 €
	SPACEBACK	254	0,29%	2.518.566,60 €	0,31%	14	66.524,73 €	240	2.452.041,87 €	253	2.512.660,42 €	1	5.906,18 €
	SUPERB	552	0,63%	6.530.956,01 €	0,80%	16	113.622,36 €	536	6.417.333,65 €	482	5.854.068,12 €	70	676.887,89 €
	YETI	784	0,89%	8.334.054,57 €	1,02%	25	170.737,55 €	759	8.163.317,02 €	688	7.410.335,39 €	96	923.719,18 €
	OTHER SKODA	23	0,03%	219.811,93 €	0,03%	0	0,00 €	23	219.811,93 €	0	0,00 €	23	219.811,93 €
	<b>Subtotal</b>	<b>8.065</b>	<b>9,19%</b>	<b>77.450.183,05 €</b>	<b>9,46%</b>	<b>327</b>	<b>1.755.508,14 €</b>	<b>7.738</b>	<b>75.694.674,91 €</b>	<b>7.053</b>	<b>67.713.435,47 €</b>	<b>1.012</b>	<b>9.736.747,58 €</b>
<b>VW</b>	UP	93	0,11%	557.443,23 €	0,07%	24	92.442,06 €	69	465.001,17 €	60	328.949,64 €	33	228.493,59 €
	FOX	0	0,00%	0,00 €	0,00%	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €
	POLO	6.759	7,70%	46.569.761,05 €	5,69%	1.509	6.917.008,42 €	5.250	39.652.752,63 €	5.651	38.126.176,75 €	1.108	8.443.584,30 €
	GOLF	10.358	11,80%	84.546.872,84 €	10,33%	2.244	12.661.337,84 €	8.114	71.885.535,00 €	8.037	63.935.598,85 €	2.321	20.611.273,99 €
	JETTA	128	0,15%	1.296.957,59 €	0,16%	8	36.989,52 €	120	1.259.968,07 €	107	1.054.460,52 €	21	242.497,07 €
	PASSAT	2.049	2,33%	18.582.013,12 €	2,27%	357	2.516.484,49 €	1.692	16.065.528,63 €	1.591	14.636.346,36 €	458	3.945.666,76 €
	EOS	4	0,00%	33.150,49 €	0,00%	1	231,37 €	3	32.919,12 €	1	231,37 €	3	32.919,12 €
	NEW BEETLE	223	0,25%	1.841.520,60 €	0,23%	75	493.723,03 €	148	1.347.797,57 €	177	1.444.998,07 €	46	396.522,53 €
	TOURAN	1.976	2,25%	17.630.369,59 €	2,15%	410	2.724.674,97 €	1.566	14.905.694,62 €	1.750	15.651.687,32 €	226	1.978.682,27 €
	SHARAN	293	0,33%	2.818.681,37 €	0,34%	59	537.585,54 €	234	2.281.095,83 €	261	2.524.480,61 €	32	294.200,76 €
	TOUAREG	49	0,06%	619.484,72 €	0,08%	17	206.543,73 €	32	412.940,99 €	39	448.337,24 €	10	171.147,48 €
	PHAETON	1	0,00%	4.072,73 €	0,00%	0	0,00 €	1	4.072,73 €	0	0,00 €	1	4.072,73 €
	CADDY	1.038	1,18%	10.443.272,06 €	1,28%	12	84.232,86 €	1.026	10.359.039,20 €	885	9.021.318,14 €	153	1.421.953,92 €
	T4/T5	1.171	1,33%	14.719.910,21 €	1,80%	50	502.852,37 €	1.121	14.217.057,84 €	1.061	13.523.141,53 €	110	1.196.768,68 €
	CRAFTER/LT	384	0,44%	5.465.642,78 €	0,67%	0	0,00 €	384	5.465.642,78 €	360	5.203.331,32 €	24	262.311,46 €
	AMAROK	18	0,02%	201.699,73 €	0,02%	1	5.753,28 €	17	195.946,45 €	17	176.849,56 €	1	24.850,17 €
	SCIROCCO	775	0,88%	7.303.141,22 €	0,89%	286	1.828.437,02 €	489	5.474.704,20 €	743	6.936.790,18 €	32	366.351,04 €
	TIGUAN	5.536	6,31%	50.250.855,70 €	6,14%	982	6.435.914,76 €	4.554	43.814.940,94 €	5.084	45.970.427,19 €	452	4.280.428,51 €
	OTHER VW	873	0,99%	7.695.851,48 €	0,94%	239	1.547.893,02 €	634	6.147.958,46 €	871	7.683.660,39 €	2	12.191,09 €
	<b>Subtotal</b>	<b>31.728</b>	<b>36,15%</b>	<b>270.580.700,51 €</b>	<b>33,05%</b>	<b>6.274</b>	<b>36.592.104,28 €</b>	<b>25.454</b>	<b>233.988.596,23 €</b>	<b>26.695</b>	<b>226.666.785,04 €</b>	<b>5.033</b>	<b>43.913.915,47 €</b>
<b>Non VW Group Vehicles</b>	OTHER	15	0,02%	111.079,41 €	0,01%	0	0,00 €	15	111.079,41 €	0	0,00 €	15	111.079,41 €
	<b>Total</b>	<b>87.771</b>	<b>100,00%</b>	<b>818.626.294,79 €</b>	<b>100,00%</b>	<b>10.853</b>	<b>66.466.584,76 €</b>	<b>76.918</b>	<b>752.159.710,03 €</b>	<b>72.828</b>	<b>672.122.083,03 €</b>	<b>14.943</b>	<b>146.504.211,76 €</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	5.045	5,75%	49.948.829,81 €	6,10%	481	2.812.001,49 €	4.564	47.136.828,32 €	4.073	39.720.266,42 €	972	10.228.563,39 €
ASTURIAS	1.558	1,78%	14.594.452,97 €	1,78%	167	1.059.702,84 €	1.391	13.534.750,13 €	1.291	11.958.799,76 €	267	2.635.653,21 €
CANTABRIA	1.223	1,39%	11.184.473,60 €	1,37%	135	795.535,08 €	1.088	10.388.938,52 €	999	9.023.952,88 €	224	2.160.520,72 €
LA RIOJA	449	0,51%	3.918.483,33 €	0,48%	43	205.245,52 €	406	3.713.237,81 €	374	3.159.965,71 €	75	758.517,62 €
CASTILLA LEON	3.801	4,33%	33.899.818,50 €	4,14%	248	1.521.287,30 €	3.553	32.378.531,20 €	3.007	26.687.593,64 €	794	7.212.224,86 €
C.MADRID	15.207	17,33%	133.289.180,78 €	16,28%	2.232	13.846.684,34 €	12.975	119.442.496,44 €	12.804	110.141.790,47 €	2.403	23.147.390,31 €
PAIS VASCO	3.463	3,95%	29.509.640,17 €	3,60%	196	1.050.435,46 €	3.267	28.459.204,71 €	2.862	24.131.838,54 €	601	5.377.801,63 €
C.NAVARRA	911	1,04%	7.885.637,01 €	0,96%	119	608.701,09 €	792	7.276.935,92 €	774	6.629.794,19 €	137	1.255.842,82 €
CATALUÑA	17.666	20,13%	169.860.284,65 €	20,75%	2.415	15.751.766,38 €	15.251	154.108.518,27 €	14.254	135.056.755,81 €	3.412	34.803.528,84 €
ARAGÓN	2.396	2,73%	22.230.689,48 €	2,72%	247	1.501.018,95 €	2.149	20.729.670,53 €	1.958	18.048.963,27 €	438	4.181.726,21 €
C. VALENCIANA	9.171	10,45%	83.955.851,72 €	10,26%	1.311	7.606.653,38 €	7.860	76.349.198,34 €	7.633	69.224.344,56 €	1.538	14.731.507,16 €
CASTILLA LA MANCHA	3.702	4,22%	34.421.462,93 €	4,20%	359	2.251.054,18 €	3.343	32.170.408,75 €	3.007	27.550.543,42 €	695	6.870.919,51 €
EXTREMADURA	1.263	1,44%	11.827.567,90 €	1,44%	166	933.401,99 €	1.097	10.894.165,91 €	1.031	9.707.930,36 €	232	2.119.637,54 €
ANDALUCIA	14.307	16,30%	136.912.434,60 €	16,72%	2.085	12.442.633,74 €	12.222	124.469.800,86 €	11.930	113.943.148,35 €	2.377	22.969.286,25 €
ISLAS BALEARES	2.367	2,70%	21.475.090,03 €	2,62%	303	1.919.013,00 €	2.064	19.556.077,03 €	2.036	18.278.424,44 €	331	3.196.665,59 €
MURCIA	2.502	2,85%	25.563.915,51 €	3,12%	276	1.724.019,15 €	2.226	23.839.896,36 €	2.088	21.094.791,05 €	414	4.469.124,46 €
ISLAS CANARIAS	2.664	3,04%	27.367.545,34 €	3,34%	69	430.370,88 €	2.595	26.937.174,46 €	2.636	27.048.085,24 €	28	319.460,10 €
CEUTA	31	0,04%	314.276,85 €	0,04%	1	7.059,99 €	30	307.216,86 €	28	277.238,36 €	3	37.038,49 €
MELILLA	45	0,05%	466.659,61 €	0,06%	0	0,00 €	45	466.659,61 €	43	437.856,56 €	2	28.803,05 €
<b>Total</b>	<b>87.771</b>	<b>100,00%</b>	<b>818.626.294,79 €</b>	<b>100,00%</b>	<b>10.853</b>	<b>66.466.584,76 €</b>	<b>76.918</b>	<b>752.159.710,03 €</b>	<b>72.828</b>	<b>672.122.083,03 €</b>	<b>14.943</b>	<b>146.504.211,76 €</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)	1.616	1,84%	13.713.494,84 €	1,68%	58	186.905,42 €	1.558	13.526.589,42 €	531	2.901.986,15 €	1.085	10.811.508,69 €
Other	86.155	98,16%	804.912.799,95 €	98,32%	10.795	66.279.679,34 €	75.360	738.633.120,61 €	72.297	669.220.096,88 €	13.858	135.692.703,07 €
<b>Total</b>	<b>87.771</b>	<b>100,00%</b>	<b>818.626.294,79 €</b>	<b>100,00%</b>	<b>10.853</b>	<b>66.466.584,76 €</b>	<b>76.918</b>	<b>752.159.710,03 €</b>	<b>72.828</b>	<b>672.122.083,03 €</b>	<b>14.943</b>	<b>146.504.211,76 €</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).