

Deal Name:	Driver España Four
Issuer:	DRIVER ESPAÑA FOUR, FONDO DE TITULIZACIÓN Calle Orense nº 69 28020 Madrid Spain
Seller of the Receivables:	Volkswagen Finance S.A., E.F.C.
Servicer Name:	Volkswagen Finance S.A., E.F.C.
Reporting Entity:	Volkswagen Finance S.A., E.F.C. ABS Operations Avenida de Bruselas 34, Alcobendas 28108 Madrid Spain
Contact:	Phone: +34 91 453 5231/5213/5169 Fax: +34 91 453 5602 ABSOperations.Spain@vwfs.com
Management company (Sociedad Gestora):	Titulización de Activos, S.G.F.T., S.A. Calle Orense nº 69 28020 Madrid Spain Phone: +34 91 702 0808 driver@tda-sgft.com

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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:	February			
Reporting date:	16/03/2018			
Reporting Frequency:	monthly			
Period No.:	9			
Payment date:	21/03/2018			
Next payment date:	23/04/2018			
Asset collection period:	01/02/2018	until	28/02/2018	
Interest Accrual Period:	21/02/2018	until	21/03/2018	Days accrued: 28
Note Payment Period:	21/02/2018	until	21/03/2018	

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%
Total	100,00%	1.000.025.385,03 €	100,00%

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%
Total	100,00%	1.000.025.385,03 €	100,00%

Transaction Events, Trigger & Rating Overview

Clean-Up Call Condition

Current Outstanding Discounted Portfolio	Min. Outstanding Discounted Portfolio
76,72%	10,00%

Repurchase of Receivables

	Number of contracts	Outstanding Discounted Balance	Re-Purchase Price
Current Period	-	-	-
Previous Periods	-	-	-
Total	-	-	-

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

0,04950%

Targeted Overcollateralisation Percentage

	Class A	Class B
Initial OC @ Poolcut	11,20%	8,60%
Current OC Level	14,71%	11,32%
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

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

*Ratings last updated on 23/02/2016

Deal Overview: Counterparties

Joint Lead Managers:	Lloyds Bank plc 25 Gresham Street London EC2V 7HN United Kingdom	Crédit Agricole Corporate and Investment Bank 12 Place des États-Unis 92120 Montrouge France
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Management company (Sociedad Gestora):	Titulización de Activos, S.G.F.T., S.A. Calle Orense nº 69 28020 Madrid Spain phone: +34 91 702 0808 driver@tda-sqft.com
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Servicer:	Volkswagen Finance E.F.C. Avd de Bruselas 34 28108 Alcobendas (Madrid) AbsOperations.Spain@vwfs.com	Clearing Systems:	IBERCLEAR Plaza de la Lealtad 1 28014 Madrid Spain phone: +34 91 709 5000 iberclear@iberclear.es
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Paying Agent:	BNP Paribas Securities Services , Sucursal en España Calle Ribera del Loira, 28 28042 Madrid Spain	Account Bank:	BNP Paribas Securities Services , Sucursal en España Calle Ribera del Loira, 28 28042 Madrid Spain
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Rating Agencies:	Moody's An der Welle 5 60322 Frankfurt Germany	DBRS Ratings Limited 20 Fenchurch Street London EC3M 3BY United Kingdom
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Swap Counterparty:	Royal Bank of Canada, London Branch Riverbank House, 2 Swan Lane London EC4R 3BF United Kingdom
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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	1-Month Euribor
Fixed/ Floating:	Floating	Floating
Current Coupon:	1-Month Euribor + 38 pbs	1-Month Euribor + 75 pbs
Day Count Convention	Actual/360	Actual/360

Clean-Up Call

Volkswagen Finance will have the right at its option to exercise a Clean-Up Call and to repurchase the Loan Receivables from Driver España One at any time when the sum of the Discounted Principal Balance for all loan contracts is less than 10 per cent. of the sum of the Discounted Principal Balance for all Loan contracts as of the Cut Off Date, provided that all payment obligations under the Notes will be thereby fulfilled.

Information regarding the Notes II

Monthly Period:	February		
Payment Date:	21/03/2018		
Interest Accrual Period (from/until):	21/02/2018	21/03/2018	
Days Accrued:	28		
Base Interest Rate (1-Month Euribor):	-0,369%		
	EUR		
Day Count Convention:	30/360		

Interest Payments		Class A	Class B
Total Interest Amount of the Reporting Period		5.860,80 €	7.703,80 €
Gross Paid interest:		5.860,80 €	7.703,80 €
Unpaid Interest:			
Unpaid interest of the Reporting Period:		- €	- €
Cumulative unpaid interest:		- €	- €

Principal Payment		Class A	Class B
Note Balance (Cut Off Date):		888.000.000,00 €	26.000.000,00 €
Note Balance (Beginning of Period):		680.295.379,20 €	26.000.000,00 €
Unallocated Redemption Amount from Previous Period:	75,71 €		
Available Redemption Amount Reporting Period:	25.863.338,10 €		
Total Available Redemption Amount:	25.863.413,81 €		
Redemption Amount per Class:		25.863.355,20 €	0,00 €
Unallocated Redemption Amount per note class from current period::		58,61 €	0,00 €
Note Balance (End of Period):		654.432.024,00	26.000.000,00
Note Factor (End of Period):		73,70%	100,00%

Overcollateralisation		Class A	Class B
Initial OC Percentage at Poolcut		11,2023%	8,6023%
Current OC Percentage		14,7057%	11,3170%

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
Initial Balance at Poolcut	13.000.000,00 €	1,30% Poolcut
Targeted Balance (Floor)	11.000.000,00 €	1,10% Poolcut
Balance as of the Beginning of the Period	11.000.000,00 €	1,10% BoPeriod
Payment from CCA/ Payment to CCA	0,00 €	- -
Balance as of the End of the Period	11.000.000,00 €	1,43% EoPeriod

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	680.295.379,20 €	26.000.000,00 €
Underlying Principal for Reporting Period	680.295.379,20 €	26.000.000,00 €
<i>Paying Leg</i>	Fix Interest Rate	
<i>Receiving Leg</i>	Floating Interest Rate	
Net Swap payments/ Receipts	- 107.562,26 €	- 4.862,00 €

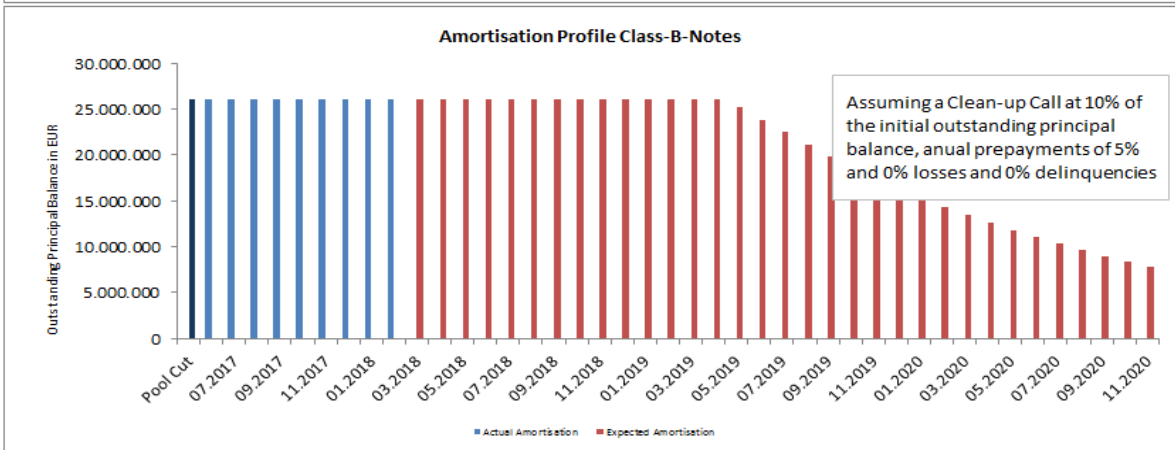
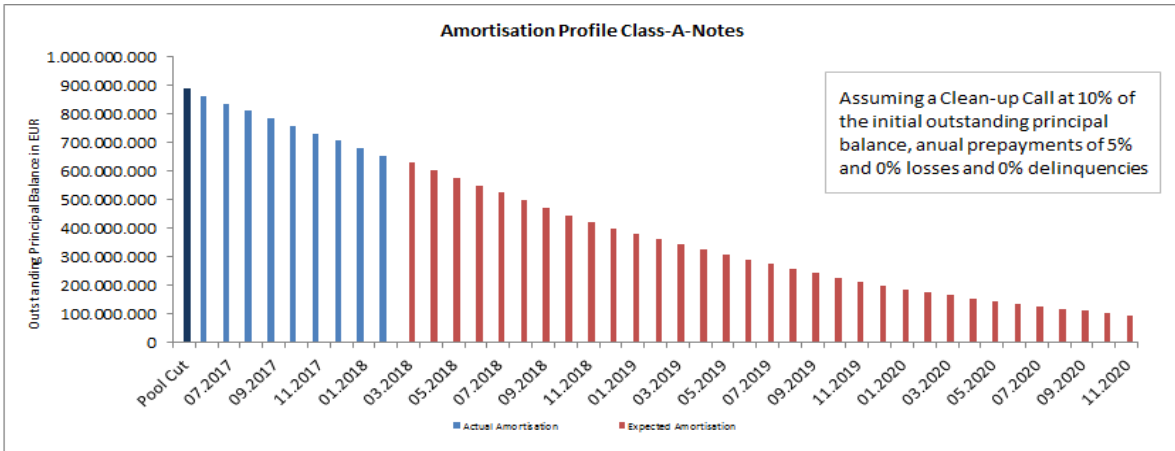
Waterfall

		Payment	Remaining Amount
Remaining Balance from Previous Period		75,71 €	
Available Distribution Amount	plus	26.675.767,59 €	26.675.843,30 €
Fees	less	686.440,63 €	25.989.402,67 €
Net Swap Payments Class A	less	107.562,26 €	25.881.840,41 €
Net Swap Payments Class B	less	4.862,00 €	25.876.978,41 €
Interest Class A	less	5.860,80 €	25.871.117,61 €
Interest Class B	less	7.703,80 €	25.863.413,81 €
Payment to Cash Collateral Account	less	- €	25.863.413,81 €
Redemption Class A	less	25.863.355,20 €	58,61 €
Redemption Class B	less	- €	58,61 €
Remaining Amount Due to Rounding	less	58,61 €	- €
Other Payments to Swap Counterparties	less	- €	- €
Interest Subordinated Loan	less	- €	- €
Redemption Subordinated Loan	less	- €	- €
Payment to Subordinated Lender or VW Finance	less	- €	- €
Payment from Cash Collateral Account		- €	- €
Interest Subordinated Loan	less	- €	- €
Redemption Subordinated Loan	less	- €	- €
Payment to Subordinated Lender or VW Finance	less	- €	- €

Run Out Schedule

At the End of Previous Reporting Period 31/01/2018				At the end of Reporting Period 28/02/2018			
Payment Period	ABS Remaining Depreciation	ABS Remaining Interest	ABS Remaining Instalments	Payment Period	ABS Remaining Depreciation	ABS Remaining Interest	ABS Remaining Instalments
Arrears	445.488,32 €	11.641,51 €	457.129,83 €	Arrears	624.743,33 €	12.005,84 €	636.749,17 €
02/2018	24.405.749,91 €	870.619,75 €	25.276.369,66 €				
03/2018	24.367.015,67 €	843.813,92 €	25.210.829,59 €	03/2018	24.322.525,75 €	842.091,53 €	25.164.617,28 €
04/2018	24.348.369,54 €	817.045,39 €	25.165.414,93 €	04/2018	24.303.487,89 €	815.371,91 €	25.118.859,80 €
05/2018	24.329.481,29 €	790.301,11 €	25.119.782,40 €	05/2018	24.284.557,22 €	788.676,84 €	25.073.234,06 €
06/2018	24.296.484,62 €	763.580,40 €	25.060.065,02 €	06/2018	24.251.837,24 €	762.005,51 €	25.013.842,75 €
07/2018	24.267.710,19 €	736.891,43 €	25.004.601,62 €	07/2018	24.223.013,78 €	735.365,57 €	24.958.379,35 €
08/2018	24.214.492,96 €	710.234,59 €	24.924.727,55 €	08/2018	24.170.379,61 €	708.757,85 €	24.879.137,46 €
09/2018	24.160.692,36 €	683.635,59 €	24.844.327,95 €	09/2018	24.117.057,29 €	682.207,26 €	24.799.264,55 €
10/2018	24.129.760,11 €	657.100,30 €	24.786.860,41 €	10/2018	24.086.572,32 €	655.719,90 €	24.742.292,22 €
11/2018	24.015.608,76 €	630.593,71 €	24.646.202,47 €	11/2018	23.973.344,33 €	629.260,72 €	24.602.605,05 €
12/2018	23.525.567,02 €	604.217,13 €	24.129.784,15 €	12/2018	23.484.909,45 €	602.930,59 €	24.087.840,04 €
01/2019	23.097.502,71 €	578.378,38 €	23.675.881,09 €	01/2019	23.057.488,13 €	577.136,50 €	23.634.624,63 €
02/2019	22.786.371,59 €	553.006,55 €	23.339.378,14 €	02/2019	22.747.564,89 €	551.808,67 €	23.299.373,56 €
03/2019	22.459.516,36 €	527.976,90 €	22.987.493,26 €	03/2019	22.421.069,87 €	526.821,59 €	22.947.891,46 €
04/2019	22.136.134,25 €	503.302,48 €	22.639.436,73 €	04/2019	22.097.949,12 €	502.189,42 €	22.600.138,54 €
05/2019	21.715.005,44 €	478.983,99 €	22.193.989,43 €	05/2019	21.677.463,58 €	477.912,89 €	22.155.376,47 €
06/2019	21.325.983,70 €	455.134,01 €	21.781.117,71 €	06/2019	21.288.735,83 €	454.104,13 €	21.742.839,96 €
07/2019	20.854.439,92 €	431.707,42 €	21.286.147,34 €	07/2019	20.817.895,47 €	430.718,40 €	21.248.613,87 €
08/2019	20.333.239,24 €	408.802,33 €	20.742.041,57 €	08/2019	20.297.396,31 €	407.853,49 €	20.705.249,80 €
09/2019	19.964.108,89 €	386.466,46 €	20.350.575,35 €	09/2019	19.928.439,68 €	385.557,00 €	20.313.996,68 €
10/2019	19.458.236,05 €	364.538,42 €	19.822.774,47 €	10/2019	19.423.071,16 €	362.668,13 €	19.786.739,29 €
11/2019	18.734.649,32 €	343.185,52 €	19.077.834,84 €	11/2019	18.699.445,83 €	342.333,83 €	19.041.779,66 €
12/2019	17.564.053,14 €	322.587,76 €	17.886.640,90 €	12/2019	17.532.222,86 €	321.794,80 €	17.854.017,66 €
01/2020	16.120.519,10 €	303.292,96 €	16.423.812,06 €	01/2020	16.090.333,32 €	302.534,91 €	16.392.868,23 €
02/2020	15.114.754,84 €	285.588,96 €	15.400.343,80 €	02/2020	15.085.753,18 €	284.884,12 €	15.370.637,30 €
03/2020	14.192.405,41 €	268.987,21 €	14.461.392,62 €	03/2020	14.163.980,08 €	268.294,18 €	14.432.274,26 €
04/2020	13.670.282,92 €	253.398,25 €	13.923.681,17 €	04/2020	13.642.670,10 €	252.736,45 €	13.895.406,55 €
05/2020	13.026.787,11 €	238.382,75 €	13.265.169,86 €	05/2020	12.999.638,00 €	237.751,29 €	13.237.389,29 €
06/2020	12.457.496,11 €	224.075,58 €	12.681.571,69 €	06/2020	12.431.492,88 €	223.473,93 €	12.654.966,81 €
07/2020	11.792.950,90 €	210.392,71 €	12.003.343,61 €	07/2020	11.767.188,36 €	209.819,65 €	11.977.008,01 €
08/2020	11.120.372,01 €	197.436,33 €	11.317.808,34 €	08/2020	11.095.321,22 €	196.891,54 €	11.292.212,76 €
09/2020	10.711.878,11 €	185.222,21 €	10.897.100,32 €	09/2020	10.687.241,16 €	184.704,96 €	10.871.946,12 €
10/2020	10.158.339,95 €	173.454,42 €	10.331.794,37 €	10/2020	10.134.017,61 €	172.964,22 €	10.306.981,83 €
11/2020	9.535.431,15 €	162.298,82 €	9.697.729,97 €	11/2020	9.511.836,29 €	161.835,35 €	9.673.671,64 €
12/2020	8.685.780,97 €	151.824,38 €	8.837.605,35 €	12/2020	8.662.711,72 €	151.386,83 €	8.814.098,55 €
01/2021	7.823.332,79 €	142.283,01 €	7.965.615,80 €	01/2021	7.800.872,70 €	141.870,78 €	7.942.743,48 €
02/2021	7.111.707,81 €	133.691,70 €	7.245.399,51 €	02/2021	7.090.785,82 €	133.304,14 €	7.224.089,96 €
03/2021	6.415.376,57 €	125.879,40 €	6.541.255,97 €	03/2021	6.395.330,09 €	125.514,81 €	6.520.844,90 €
04/2021	6.258.836,29 €	118.832,87 €	6.377.669,16 €	04/2021	6.239.162,45 €	118.490,31 €	6.357.652,76 €
05/2021	6.054.052,25 €	111.958,35 €	6.166.010,60 €	05/2021	6.034.356,81 €	111.637,39 €	6.145.994,20 €
06/2021	5.875.468,23 €	105.307,71 €	5.980.775,94 €	06/2021	5.856.234,68 €	105.008,41 €	5.961.243,09 €
07/2021	5.670.968,11 €	98.853,97 €	5.769.822,08 €	07/2021	5.652.547,83 €	98.575,79 €	5.751.123,62 €
08/2021	5.426.044,23 €	92.624,67 €	5.518.668,90 €	08/2021	5.407.603,68 €	92.366,76 €	5.499.970,44 €
09/2021	5.271.979,04 €	86.663,89 €	5.358.642,93 €	09/2021	5.253.937,29 €	86.426,18 €	5.340.363,47 €
10/2021	5.080.361,43 €	80.873,69 €	5.161.235,12 €	10/2021	5.062.984,11 €	80.655,82 €	5.143.639,93 €
11/2021	4.827.291,21 €	75.293,82 €	4.902.585,03 €	11/2021	4.811.072,88 €	75.095,04 €	4.886.167,92 €
12/2021	4.479.224,38 €	69.990,66 €	4.549.215,04 €	12/2021	4.463.176,08 €	69.809,69 €	4.532.985,77 €
01/2022	4.073.628,78 €	65.071,36 €	4.138.700,14 €	01/2022	4.060.732,11 €	64.908,06 €	4.125.640,16 €
02/2022	3.783.692,03 €	60.596,66 €	3.844.288,69 €	02/2022	3.772.237,02 €	60.447,47 €	3.832.684,49 €
Subtotal	741.674.623,09 €	17.496.001,39 €	759.170.624,48 €	Subtotal	716.004.388,41 €	16.587.660,44 €	732.592.048,85 €
> 02/2022	51.383.537,69 €	600.991,10 €	51.984.528,80 €	> 02/2022	51.259.177,23 €	599.596,61 €	51.858.773,84 €
Total	793.058.160,78 €	18.096.992,49 €	811.155.153,28 €	Total	767.263.565,64 €	17.187.257,05 €	784.450.822,69 €

Amortisation Profile



Defaults/ Performance Trigger

Cumulative Gross Losses

	Number of Contracts	Defaults - Discounted principal balance
Begin of Period	23	292.011,04
Defaults	12	202.645,13
End of Period	35	494.656,17

Cumulative Gross Loss Ratio

Cumulative Defaults as percentage of Discounted Principal Balance at Pool cut Date (€)	0,0495%
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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.

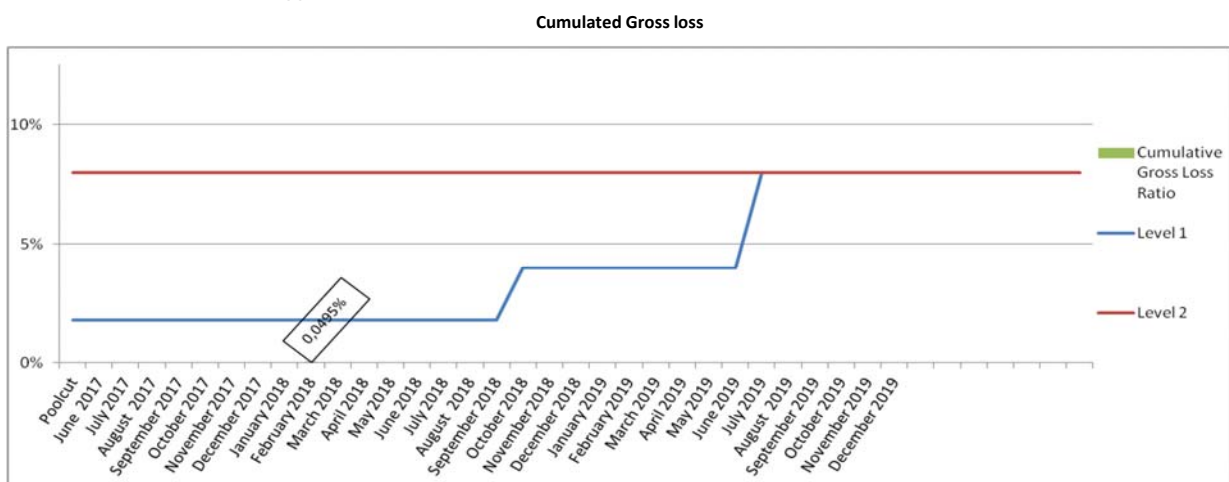
The performance trigger in form of a credit enhancement increase condition will be activated when the cumulative Gross Loss Ratio exceeds the defined limits. In this case the overcollateralization will be increased accordingly.

	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



Overview Outstanding Contracts

Development of Pool within Reporting Period

	Number of contracts	Adjustments	Outstanding Nominal Balance
Begin of Period			811.155.153,28 €
End of Period			784.450.822,69 €
Periodic reduction of Nominal		26.704.330,59 €	26.704.330,59 €
Excess provision at pool cut		0,00 €	
Adjustment due to outdated arrears		0,00 €	
Cancelled interest in prepayments		-39.824,43 €	
Fees for prolongation		247,44 €	
Write Off / Write Down	1	-5,51 €	
Recoveries after Write Off		0,00 €	
Cancellation fees		9.499,78 €	
Interest in arrears		1.519,72 €	
Net Swaps		0,00 €	
Available Distribution Amount		26.675.767,59 €	

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	- €
Total	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 €

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	86.685	760.811.832,64 €	10.687	60.441.866,24 €	75.998	700.369.966,40 €	71.982	624.595.693,13 €	14.703	136.216.139,51 €
Delinquent	484	5.970.360,61 €	80	614.881,88 €	404	5.355.478,73 €	359	4.389.059,47 €	125	1.581.301,14 €
Defaulted	33	433.036,14 €	5	26.288,32 €	28	406.747,82 €	27	352.245,61 €	6	80.790,53 €
Partial Prepayment	10	48.336,25 €	1	6.774,90 €	9	41.561,35 €	7	37.854,50 €	3	10.481,75 €
End of Term	1.005	0,00 €	205	0,00 €	800	0,00 €	836	- €	169	- €
Write Off	1	0,00 €	0	0,00 €	1	0,00 €	1	- €	0	- €
Full Prepayment	1.022	0,00 €	135	0,00 €	887	0,00 €	780	- €	242	- €
Repurchase	0	0,00 €	0	0,00 €	0	0,00 €	0	- €	0	- €
Total	89.240	767.263.565,64 €	11.113	61.089.811,34 €	78.127	706.173.754,30 €	73.992	629.374.852,71 €	15.248	137.888.712,93 €

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%
Total	95.078	100,00%	1.092.167.487,89 €	100,00%

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	87.212	93,87%	784.450.822,69 €	93,99%
Retention of Volkswagen Finance	5.699	6,13%	50.163.725,24 €	6,01%
Total	92.911	100,00%	834.614.547,93 €	100,00%

Retention Amounts		
Minimum Retention	41.730.727,40 €	5,00%
Actual Retention	50.163.725,24 €	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.

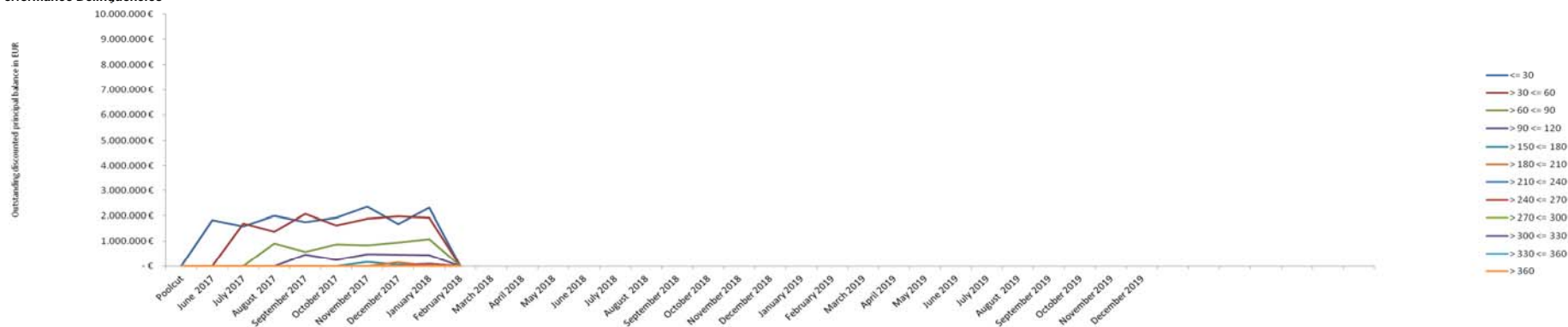
By adhering to option c) of the directive, Volkswagen Finance, S.A. will keep the exposures designated for retention on its balance sheet on an ongoing basis.

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	189	0,22%	2.338.399,90 €	0,30%	2.409.124,34 €	0,29%	32	236.597,64 €	157	2.101.802,26 €	145	1.745.453,67 €	44	592.946,23 €
> 30 <= 60	146	0,17%	1.814.002,38 €	0,24%	1.870.287,82 €	0,22%	24	214.077,98 €	122	1.599.924,40 €	106	1.322.933,08 €	40	491.069,30 €
> 60 <= 90	59	0,07%	743.564,95 €	0,10%	765.744,24 €	0,09%	9	70.100,65 €	50	673.464,30 €	44	544.171,36 €	15	199.393,59 €
> 90 <= 120	47	0,05%	618.037,80 €	0,08%	637.822,93 €	0,08%	8	48.632,00 €	39	569.405,80 €	39	517.843,14 €	8	100.194,66 €
> 120 <= 150	15	0,02%	169.142,33 €	0,02%	174.001,78 €	0,02%	2	14.567,60 €	13	154.574,73 €	9	117.058,14 €	6	52.084,19 €
> 150 <= 180	13	0,01%	154.726,09 €	0,02%	159.944,86 €	0,02%	2	12.290,07 €	11	142.436,02 €	8	73.171,38 €	5	81.554,71 €
Subtotal	469	0,54%	5.837.873,45 €	0,76%	6.016.925,97 €	0,72%	77	596.265,94 €	392	5.241.607,51 €	351	4.320.630,77 €	118	1.517.242,68 €
> 180 <= 210	5	0,01%	47.892,45 €	0,01%	49.172,11 €	0,01%	1	7.831,04 €	4	40.061,41 €	2	26.981,90 €	3	20.910,55 €
> 210 <= 240	1	0,00%	11.868,49 €	0,00%	12.147,37 €	0,00%	0	- €	1	11.868,49 €	0	- €	1	11.868,49 €
> 240 <= 270	8	0,01%	70.410,62 €	0,01%	72.354,74 €	0,01%	1	8.469,30 €	7	61.941,32 €	5	39.131,20 €	3	31.279,42 €
> 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	- €
Subtotal	14	0,02%	130.171,56 €	0,02%	133.674,22 €	0,02%	2	16.300,34 €	12	113.871,22 €	7	66.113,10 €	7	64.058,46 €
Total	483	0,56%	5.968.045,01 €	0,78%	6.150.600,19 €	0,74%	79	612.566,28 €	404	5.355.478,73 €	358	4.386.743,87 €	125	1.581.301,14 €

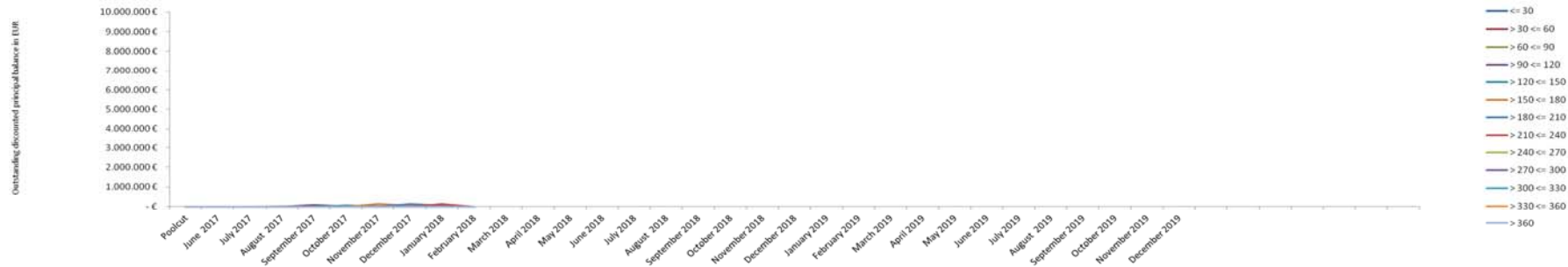
Performance Delinquencies



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	0	0,00%	0,00 €	0,00%	- €	0,00%	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €
> 90 <= 120	2	0,00%	12.996,40 €	0,00%	13.007,82 €	0,00%	1	189,38 €	1	12.807,02 €	2	12.996,40 €	0	0,00 €
> 120 <= 150	5	0,01%	84.851,48 €	0,01%	85.266,57 €	0,01%	0	0,00 €	5	84.851,48 €	4	42.396,86 €	1	42.454,62 €
> 150 <= 180	6	0,01%	60.338,99 €	0,01%	60.672,68 €	0,01%	1	509,73 €	5	59.829,26 €	5	50.846,58 €	1	9.492,41 €
Subtotal	13	0,02%	158.186,87 €	0,02%	158.947,07 €	0,02%	2	699,11 €	11	157.487,76 €	11	106.239,84 €	2	51.947,03 €
> 180 <= 210	3	0,00%	27.354,18 €	0,00%	27.510,34 €	0,00%	0	0,00 €	3	27.354,18 €	3	27.354,18 €	0	0,00 €
> 210 <= 240	8	0,01%	103.445,17 €	0,01%	104.101,03 €	0,01%	1	2.286,12 €	7	101.159,05 €	6	84.993,03 €	2	18.452,14 €
> 240 <= 270	9	0,01%	144.049,92 €	0,02%	144.812,40 €	0,02%	2	23.303,09 €	7	120.746,83 €	7	133.658,56 €	2	10.391,36 €
> 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 €
Subtotal	20	0,02%	274.849,27 €	0,03%	276.423,77 €	0,03%	3	25.589,21 €	17	249.260,06 €	16	246.005,77 €	4	28.843,50 €
Total	33	0,04%	433.036,14 €	0,05%	435.370,84 €	0,05%	5	26.288,32 €	28	406.747,82 €	27	352.245,61 €	6	80.790,53 €

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	140	1.419.292,66 €	1.347.830,73 €	48.336,25 €
Full and Partial Prepayments with another status at the end of the month (*)	5	60.636,17 €	56.296,98 €	2.338,92 €
Total	145	1.479.928,83 €	1.404.127,71 €	50.675,17 €

Partial Prepayments

Credit type	Type of vehicle	Number of Contracts	Outstanding Discounted Balance as of the Beginning of the Period	Unscheduled Prepayments	Outstanding Discounted Balance as of the End of the Period
AutoCredit	New Car	1	7.209,51 €	244,84 €	6.774,90 €
	Used Car	0	0,00 €	0,00 €	0,00 €
	Subtotal AC	1	7.209,51 €	244,84 €	6.774,90 €
Classic Credit	New Car	6	43.460,12 €	11.026,95 €	31.079,60 €
	Used Car	3	17.236,58 €	6.000,79 €	10.481,75 €
	Subtotal CC	9	60.696,70 €	17.027,74 €	41.561,35 €
Total		10	67.906,21 €	17.272,58 €	48.336,25 €

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	16	78.465,41 €	76.268,56 €	0,00 €
	Used Car	2	7.768,57 €	7.768,57 €	0,00 €
	Subtotal AC	18	86.233,98 €	84.037,13 €	0,00 €
Classic Credit	New Car	87	1.008.325,43 €	994.686,17 €	0,00 €
	Used Car	25	256.827,04 €	251.834,85 €	0,00 €
	Subtotal CC	112	1.265.152,47 €	1.246.521,02 €	0,00 €
Total		130	1.351.386,45 €	1.330.558,15 €	0,00 €

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	17	85.674,92 €	76.513,40 €	6.774,90 €
	Used Car	2	7.768,57 €	7.768,57 €	0,00 €
	Subtotal AC	19	93.443,49 €	84.281,97 €	6.774,90 €
Classic Credit	New Car	93	1.051.785,55 €	1.005.713,12 €	31.079,60 €
	Used Car	28	274.063,62 €	257.835,64 €	10.481,75 €
	Subtotal CC	121	1.325.849,17 €	1.263.548,76 €	41.561,35 €
Total		140	1.419.292,66 €	1.347.830,73 €	48.336,25 €

(*) 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	4	42.479,67 €	18.318,63 €	0,00 €	24.161,04 €
	Used	1	2.300,21 €	0,00 €	0,00 €	2.300,21 €
	Subtotal AC	5	44.779,88 €	18.318,63 €	0,00 €	26.461,25 €
Classic Credit	New	23	382.382,59 €	52.407,12 €	0,00 €	329.975,47 €
	Used	5	78.934,12 €	0,00 €	0,00 €	78.934,12 €
	Subtotal CC	28	461.316,71 €	52.407,12 €	0,00 €	408.909,59 €
Total		33	506.096,59 €	70.725,75 €	0,00 €	435.370,84 €

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 €
	Subtotal AC	0	0,00 €	0,00 €	0,00 €	0,00 €
Classic Credit	New	1	636,29 €	0,00 €	0,00 €	636,29 €
	Used	0	0,00 €	0,00 €	0,00 €	0,00 €
	Subtotal AC	1	636,29 €	0,00 €	0,00 €	636,29 €
Total		1	636,29 €	0,00 €	0,00 €	636,29 €

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 €
	Subtotal AC	0	0,00 €	0,00 €	0,00 €	0,00 €
Classic Credit	New	0	0,00 €	0,00 €	0,00 €	0,00 €
	Used	0	0,00 €	0,00 €	0,00 €	0,00 €
	Subtotal CC	0	0,00 €	0,00 €	0,00 €	0,00 €
Total		0	0,00 €	0,00 €	0,00 €	0,00 €

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 €
	Subtotal AC	0	0,00 €	0,00 €	0,00 €	0,00 €
Classic Credit	New	1	636,29 €	0,00 €	0,00 €	636,29 €
	Used	0	0,00 €	0,00 €	0,00 €	0,00 €
	Subtotal CC	1	636,29 €	0,00 €	0,00 €	636,29 €
Total		1	636,29 €	0,00 €	0,00 €	636,29 €

** 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	2.903	3,33%	38.376.161,93 €	4,74%	0,00%	281	2.220.251,78 €	0,00%	2.622	34.155.910,15 €	0,00%	2.260	28.192.904,80 €	0,00%	643	8.183.257,13 €	0,00%
0.01 - 1.000,00	4.600	5,27%	51.249.576,80 €	6,68%	4,56%	432	3.016.816,85 €	4,08%	4.168	48.232.759,95 €	4,62%	3.668	40.589.471,62 €	4,50%	932	10.660.105,18 €	4,82%
1.000,01 - 2.000,00	6.467	7,42%	64.753.918,92 €	8,44%	11,53%	687	4.156.636,27 €	10,07%	5.780	60.597.282,65 €	11,74%	5.027	49.861.385,81 €	11,45%	1.440	14.892.533,11 €	11,80%
2.000,01 - 3.000,00	7.464	8,56%	71.827.500,89 €	9,36%	17,11%	1.131	6.645.022,11 €	15,21%	6.333	65.182.478,78 €	17,51%	6.017	56.913.388,70 €	17,07%	1.447	14.914.112,19 €	17,25%
3.000,01 - 4.000,00	7.026	8,06%	62.643.358,24 €	8,16%	22,41%	1.063	5.984.149,36 €	19,45%	5.965	56.659.206,88 €	23,05%	5.785	50.406.168,50 €	22,39%	1.243	12.237.189,74 €	22,48%
4.000,01 - 5.000,00	6.981	8,00%	60.009.182,08 €	7,82%	26,81%	1.156	6.472.012,11 €	22,72%	5.825	53.537.169,97 €	27,83%	5.837	49.231.448,52 €	26,71%	1.144	10.777.733,56 €	27,35%
5.000,01 - 6.000,00	6.115	7,01%	52.748.080,03 €	6,87%	30,22%	1.067	6.244.832,22 €	25,12%	5.048	46.503.247,81 €	31,61%	5.098	43.765.979,28 €	29,87%	1.017	8.982.100,75 €	32,14%
6.000,01 - 7.000,00	5.310	6,09%	44.320.580,60 €	5,78%	34,11%	822	4.715.555,97 €	28,05%	4.488	39.605.024,63 €	35,54%	4.376	36.006.105,69 €	33,83%	934	8.314.474,91 €	35,50%
7.000,01 - 8.000,00	5.119	5,87%	42.086.547,85 €	5,49%	37,29%	756	3.961.431,78 €	30,87%	4.363	38.125.116,07 €	38,70%	4.238	34.570.299,73 €	36,95%	861	7.516.248,12 €	39,00%
8.000,01 - 9.000,00	4.501	5,16%	34.693.956,41 €	4,52%	40,90%	597	2.990.477,93 €	33,57%	3.904	31.703.478,48 €	42,33%	3.689	28.608.651,10 €	40,36%	812	6.085.305,31 €	43,58%
9.000,01 - 10.000,00	4.647	5,33%	37.407.115,75 €	4,88%	42,15%	740	4.073.756,51 €	33,72%	3.907	33.333.359,24 €	44,28%	3.928	31.649.734,29 €	41,64%	719	5.757.381,46 €	45,13%
10.000,01 - 11.000,00	3.312	3,80%	26.458.520,77 €	3,45%	45,49%	366	1.850.168,34 €	36,77%	2.946	24.608.352,43 €	46,88%	2.786	22.083.358,30 €	45,35%	526	4.375.162,47 €	46,25%
11.000,01 - 12.000,00	3.068	3,52%	24.268.266,15 €	3,16%	47,53%	369	1.944.356,35 €	38,47%	2.699	22.423.920,80 €	49,14%	2.583	20.267.828,81 €	47,28%	485	4.000.437,34 €	48,92%
12.000,01 - 13.000,00	2.721	3,12%	21.455.810,48 €	2,80%	50,18%	246	1.180.920,59 €	40,97%	2.475	20.274.889,89 €	51,33%	2.276	17.632.176,08 €	50,09%	445	3.823.634,40 €	50,62%
13.000,01 - 14.000,00	2.362	2,71%	18.486.918,87 €	2,41%	52,18%	202	903.752,17 €	42,91%	2.160	17.583.166,70 €	53,26%	2.001	15.623.182,77 €	51,98%	361	2.863.736,10 €	53,28%
14.000,01 - 15.000,00	2.399	2,75%	20.067.735,51 €	2,62%	52,09%	258	1.286.871,47 €	41,89%	2.141	18.780.864,04 €	53,69%	2.063	17.322.959,86 €	51,71%	336	2.745.675,65 €	54,57%
> 15.000,00	12.215	14,01%	98.410.334,06 €	12,53%	62,64%	600	3.542.799,53 €	47,65%	11.615	94.867.534,83 €	63,65%	10.743	86.650.708,85 €	62,61%	1.472	11.759.625,51 €	62,83%
Total	87.212	100%	767.263.565,64 €	100%	-	10.772	61.089.811,34 €	-	76.439	706.173.754,30 €	-	72.376	629.574.852,71 €	-	14.837	137.688.912,93 €	-

Statistics	
Minimum Down Payment	0,00 €
Maximum Down Payment	126.799,22 €
Weighted Average Down Payment (Customers who did Down Payment)	7.952,87 €
Weighted Average Down Payment	7.575,83 €

* 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	74.029	84,88%	643.328.753,78 €	83,85%	8.817	48.157.748,28 €	65.212	595.171.005,50 €	61.255	525.611.343,95 €	12.774	117.717.409,83 €
Company	13.183	15,12%	123.934.811,86 €	16,15%	1.956	12.932.063,06 €	11.227	111.002.748,80 €	11.120	103.763.508,76 €	2.063	20.171.303,10 €
Total	87.212	100%	767.263.565,64 €	100%	10.773	61.089.811,34 €	76.439	706.173.754,30 €	72.375	629.374.852,71 €	14.837	137.888.712,93 €

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	87.212	100,00%	767.263.565,64 €	100,00%	10.773	61.089.811,34 €	76.439	706.173.754,30 €	72.375	629.374.852,71 €	14.837	137.888.712,93 €
Other	0	0,00%	0 €	0,00%	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €
Total	87.212	100%	767.263.565,64 €	100%	10.773	61.089.811,34 €	76.439	706.173.754,30 €	72.375	629.374.852,71 €	14.837	137.888.712,93 €

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%	93.861,23 €	0,0122%
2	5	0,0056%	75.021,57 €	0,0098%
3	1	0,0011%	67.713,55 €	0,0088%
4	1	0,0011%	67.197,16 €	0,0088%*
5	1	0,0011%	61.196,92 €	0,0080%
6	1	0,0011%	59.441,03 €	0,0077%
7	4	0,0045%	58.876,91 €	0,0077%
8	2	0,0022%	53.680,27 €	0,0070%
9	1	0,0011%	53.231,66 €	0,0069%
10	1	0,0011%	52.023,59 €	0,0068%
11	1	0,0011%	52.006,40 €	0,0068%
12	1	0,0011%	49.487,91 €	0,0064%
13	1	0,0011%	47.006,00 €	0,0061%
14	2	0,0022%	46.240,07 €	0,0060%
15	1	0,0011%	45.553,43 €	0,0059%
16	1	0,0011%	45.037,35 €	0,0059%
17	1	0,0011%	44.912,06 €	0,0059%
18	7	0,0078%	44.904,94 €	0,0059%
19	2	0,0022%	44.254,47 €	0,0058%
20	1	0,0011%	44.004,65 €	0,0057%
Subtotal	40	0,04%	1.105.651,17 €	0,14%
>20	87.172	99,96%	766.133.824	99,86%
Total	87.212	100%	767.263.565,64 €	100%

* 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	17.175	19,69%	60.024.805,35 €	7,82%	5.269	16.173.709,39 €	11.906	43.851.095,96 €	15.080	52.895.169,10 €	2.095	7.129.636,25 €
5.000,01 - 10.000,00	43.265	49,61%	318.952.444,95 €	41,57%	4.440	30.812.752,91 €	38.825	288.139.692,04 €	35.757	263.676.833,25 €	7.508	55.275.611,70 €
10.000,01 - 15.000,00	17.718	20,32%	215.026.116,73 €	28,03%	850	10.066.453,55 €	16.868	204.959.663,18 €	14.182	172.052.290,36 €	3.536	42.973.826,37 €
15.000,01 - 20.000,00	6.321	7,25%	107.580.035,18 €	14,02%	159	2.664.938,21 €	6.162	104.915.096,97 €	5.095	86.683.936,37 €	1.226	20.896.098,81 €
20.000,01 - 25.000,00	1.977	2,27%	43.532.905,67 €	5,67%	39	847.663,06 €	1.938	42.685.242,61 €	1.644	36.147.829,15 €	333	7.385.076,52 €
25.000,01 - 30.000,00	535	0,61%	14.457.948,70 €	1,88%	8	218.363,09 €	527	14.239.585,61 €	448	12.107.962,32 €	87	2.349.986,38 €
> 30.000,00	221	0,25%	7.689.309,06 €	1,00%	8	305.931,13 €	213	7.383.377,93 €	169	5.810.832,16 €	52	1.878.476,90 €
Total	87.212	100%	767.263.565,64 €	100%	10.773	61.089.811,34 €	76.439	706.173.754,30 €	72.375	629.374.852,71 €	14.837	137.888.712,93 €

Statistics	
Minimum Outstanding Discounted Principal Balance	138,00 €
Maximum Outstanding Discounted Principal Balance	67.713,55 €
Average Outstanding Discounted Principal Balance	8.797,68 €

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	772	0,89%	1.327.911,26 €	0,17%	757	1.306.262,09 €	15	21.649,17 €	742	1.283.695,78 €	30	44.215,48 €
5.000,01 - 10.000,00	13.125	15,05%	58.887.298,32 €	7,68%	4.978	18.902.594,10 €	8.147	39.984.704,22 €	11.940	54.051.567,19 €	1.185	4.835.731,13 €
10.000,01 - 15.000,00	38.462	44,10%	263.144.898,76 €	34,30%	3.254	21.253.150,01 €	35.208	241.891.748,75 €	31.494	215.717.236,91 €	6.968	47.427.661,85 €
15.000,01 - 20.000,00	21.371	24,50%	218.494.902,66 €	28,48%	1.282	12.349.335,28 €	20.089	206.145.567,38 €	16.917	171.414.999,31 €	4.454	47.079.903,35 €
20.000,01 - 25.000,00	8.587	9,85%	123.864.994,32 €	16,14%	319	4.001.228,83 €	8.268	119.863.765,49 €	7.187	102.454.189,18 €	1.400	21.410.805,14 €
25.000,01 - 30.000,00	3.083	3,54%	57.499.458,34 €	7,49%	108	1.658.450,44 €	2.975	55.841.007,90 €	2.588	48.196.840,74 €	495	9.302.617,60 €
> 30.000,00	1.812	2,08%	44.044.101,98 €	5,74%	75	1.618.790,59 €	1.737	42.425.311,39 €	1.507	36.256.323,60 €	305	7.787.778,38 €
Total	87.212	100%	767.263.565,64 €	100%	10.773	61.089.811,34 €	76.439	706.173.754,30 €	72.375	629.374.852,71 €	14.837	137.888.712,93 €

Statistics	
Minimum Original Nominal Balance	1.834,35 €
Maximum Original Nominal Balance	97.659,89 €
Average Original Nominal Balance	14.779,26 €

* 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%	73	0,08%	303.183,74 €	0,04%	0	0,00 €	73	303.183,74 €	73	303.183,74 €	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%	7.618,38 €	0,00%	0	0,00 €	1	7.618,38 €	1	7.618,38 €	0	0,00 €
1,5% < - ≤ 2%	6	0,01%	27.559,97 €	0,00%	0	0,00 €	6	27.559,97 €	6	27.559,97 €	0	0,00 €
2% < - ≤ 2,5%	9	0,01%	38.573,12 €	0,01%	0	0,00 €	9	38.573,12 €	9	38.573,12 €	0	0,00 €
2,5% < - ≤ 3%	1	0,00%	514,66 €	0,00%	0	0,00 €	1	514,66 €	1	514,66 €	0	0,00 €
3% < - ≤ 3,5%	1	0,00%	24.298,27 €	0,00%	0	0,00 €	1	24.298,27 €	1	24.298,27 €	0	0,00 €
3,5% < - ≤ 4%	3	0,00%	20.574,10 €	0,00%	0	0,00 €	3	20.574,10 €	3	20.574,10 €	0	0,00 €
4% < - ≤ 4,5%	2	0,00%	13.607,43 €	0,00%	0	0,00 €	2	13.607,43 €	2	13.607,43 €	0	0,00 €
4,5% < - ≤ 5%	162	0,19%	2.442.609,28 €	0,32%	1	1.232,34 €	161	2.441.376,94 €	158	2.405.377,21 €	4	37.232,07 €
5% < - ≤ 5,5%	13	0,01%	60.298,31 €	0,01%	7	34.097,72 €	6	26.200,59 €	13	60.298,31 €	0	0,00 €
5,5% < - ≤ 6%	132	0,15%	1.381.180,85 €	0,18%	0	0,00 €	132	1.381.180,85 €	22	267.702,09 €	110	1.113.478,76 €
6% < - ≤ 6,5%	43	0,05%	307.003,29 €	0,04%	0	0,00 €	43	307.003,29 €	20	147.796,93 €	23	159.206,36 €
6,5% < - ≤ 7%	57	0,07%	444.867,71 €	0,06%	0	0,00 €	57	444.867,71 €	30	308.502,32 €	27	136.365,39 €
7% < - ≤ 7,5%	123	0,14%	1.137.495,45 €	0,15%	2	21.509,69 €	121	1.115.985,76 €	104	1.008.231,54 €	19	129.263,91 €
7,5% < - ≤ 8%	755	0,87%	5.720.617,07 €	0,75%	12	77.113,29 €	743	5.643.503,78 €	699	5.350.446,42 €	56	370.170,65 €
8% < - ≤ 8,5%	6.752	7,74%	43.085.752,24 €	5,62%	466	4.178.230,11 €	6.286	38.907.522,13 €	6.621	42.258.758,74 €	131	826.993,50 €
8,5% < - ≤ 9%	2.217	2,54%	17.856.306,47 €	2,33%	1.237	6.995.627,67 €	980	10.860.678,80 €	1.948	15.042.364,27 €	269	2.813.942,20 €
9% < - ≤ 9,5%	7.306	8,38%	62.310.325,97 €	8,12%	4.876	31.137.889,76 €	2.430	31.172.436,21 €	7.248	61.852.036,74 €	58	458.289,23 €
9,5% < - ≤ 10%	14.262	16,35%	158.203.299,51 €	20,62%	3.102	13.263.093,10 €	11.160	144.940.206,41 €	12.165	127.347.756,88 €	2.097	30.855.542,63 €
10% < - ≤ 10,5%	19.959	22,89%	202.463.582,09 €	26,39%	379	1.699.212,28 €	19.580	200.764.369,81 €	14.588	146.920.241,11 €	5.371	55.543.340,98 €
10,5% < - ≤ 11%	21.733	24,92%	178.190.866,92 €	23,22%	596	3.269.145,93 €	21.137	174.921.720,99 €	15.994	137.895.737,86 €	5.739	40.295.129,06 €
11% < - ≤ 11,5%	10.143	11,63%	78.401.734,06 €	10,22%	91	400.808,99 €	10.052	78.000.925,07 €	9.259	73.433.551,54 €	884	4.968.182,52 €
11,5% < - ≤ 12%	3.078	3,53%	13.513.781,13 €	1,76%	4	11.850,46 €	3.074	13.501.930,67 €	3.036	13.355.581,94 €	42	158.199,19 €
12% < - ≤ 12,5%	159	0,18%	705.583,53 €	0,09%	0	0,00 €	159	705.583,53 €	153	687.016,93 €	6	18.566,60 €
12,5% < - ≤ 13%	221	0,25%	597.522,21 €	0,08%	0	0,00 €	221	597.522,21 €	221	597.522,21 €	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%	4.809,88 €	0,00%	0	0,00 €	1	4.809,88 €	0	0,00 €	1	4.809,88 €
Total	87.212	100%	767.263.565,64 €	100%	10.773	61.089.811,34 €	76.439	706.173.754,30 €	72.375	629.374.852,71 €	14.837	137.888.712,93 €

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	0	0,00%	0,00 €	0,00%	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €
13 - 24	33	0,04%	57.782.09 €	0,01%	12	21.216,27 €	21	36.565,82 €	8	16.298,73 €	25	41.483,36 €
25 - 36	24.739	28,37%	126.928.967,88 €	16,54%	3.947	12.909.621,92 €	20.792	114.019.345,96 €	21.115	107.018.809,87 €	3.624	19.910.158,01 €
37 - 48	33.839	38,80%	267.132.094,52 €	34,82%	6.619	45.213.348,27 €	27.220	221.918.746,25 €	29.292	232.070.819,71 €	4.547	35.061.274,81 €
49 - 60	12.250	14,05%	134.464.429,76 €	17,53%	195	2.945.624,88 €	12.055	131.518.804,88 €	9.354	104.594.851,67 €	2.896	29.869.578,09 €
61 - 72	7.437	8,53%	98.018.146,05 €	12,78%	0	0,00 €	7.437	98.018.146,05 €	5.855	77.749.791,84 €	1.582	20.268.354,21 €
73 - 84	5.975	6,85%	93.121.551,22 €	12,14%	0	0,00 €	5.975	93.121.551,22 €	4.103	66.268.298,87 €	1.872	26.853.252,35 €
85 - 96	2.939	3,37%	47.540.594,12 €	6,20%	0	0,00 €	2.939	47.540.594,12 €	2.648	41.655.982,02 €	291	5.884.612,10 €
Total	87.212	100%	767.263.565,64 €	100%	10.773	61.089.811,34 €	76.439	706.173.754,30 €	72.375	629.374.852,71 €	14.837	137.888.712,93 €

Statistics	
Minimum Original Term in monthly instalments	23
Maximum Original Term in monthly instalments	96
Weighted Average Original Term in monthly instalments	58,41

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	40	0,05%	434.921,36 €	0,06%	6	26.586,89 €	34	408.334,47 €	30	352.928,21 €	10	81.993,15 €
01 - 12	7.194	8,25%	19.874.303,15 €	2,59%	1.581	3.206.262,95 €	5.613	16.668.040,20 €	6.180	17.269.428,23 €	1.014	2.604.874,92 €
13 - 24	27.811	31,89%	167.204.155,76 €	21,79%	4.373	20.241.638,84 €	23.438	146.962.516,92 €	23.848	142.139.080,22 €	3.963	25.065.075,54 €
25 - 36	27.637	31,69%	239.713.602,79 €	31,24%	4.621	34.701.581,61 €	23.016	205.012.021,18 €	23.535	205.676.626,86 €	4.102	34.036.975,93 €
37 - 48	10.621	12,18%	126.573.437,30 €	16,50%	192	2.913.741,05 €	10.429	123.659.696,25 €	8.081	98.101.709,20 €	2.540	28.471.728,10 €
49 - 60	6.804	7,80%	95.948.710,27 €	12,51%	0	0,00 €	6.804	95.948.710,27 €	5.248	74.902.238,70 €	1.556	21.046.471,57 €
61 - 72	5.019	5,75%	81.617.127,79 €	10,64%	0	0,00 €	5.019	81.617.127,79 €	3.586	59.632.880,23 €	1.433	21.984.247,56 €
73 - 84	2.086	2,39%	35.897.307,22 €	4,68%	0	0,00 €	2.086	35.897.307,22 €	1.867	31.299.961,06 €	219	4.597.346,16 €
85 - 94	0	0,00%	0,00 €	0,00%	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €
Total	87.212	100%	767.263.565,64 €	100%	10.773	61.089.811,34 €	76.439	706.173.754,30 €	72.375	629.374.852,71 €	14.837	137.888.712,93 €

Statistics	
Minimum Remaining Term in monthly instalments	0
Maximum Remaining Term in monthly instalments	84
Weighted Average Remaining Term in monthly instalments	39,43

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	5.484	6,29%	60.694.129,46 €	7,91%	647	4.969.736,74 €	4.837	55.724.392,72 €	4.609	50.391.436,57 €	875	10.302.692,89 €
13 - 24	62.951	72,18%	582.722.021,94 €	75,95%	7.850	47.824.695,09 €	55.101	534.897.326,85 €	52.060	476.628.389,96 €	10.891	106.093.631,98 €
25 - 36	16.932	19,41%	116.384.620,75 €	15,17%	2.166	8.138.971,59 €	14.766	108.245.649,16 €	14.228	96.485.598,97 €	2.704	19.899.021,78 €
37 - 48	1.338	1,53%	5.589.227,94 €	0,73%	110	156.407,92 €	1.228	5.432.820,02 €	1.097	4.415.909,52 €	241	1.173.318,42 €
49 - 60	329	0,38%	1.408.112,38 €	0,18%	0	0,00 €	329	1.408.112,38 €	242	1.090.849,92 €	87	317.262,46 €
61 - 72	121	0,14%	337.489,21 €	0,04%	0	0,00 €	121	337.489,21 €	93	251.353,48 €	28	86.135,73 €
> 72	57	0,07%	127.963,96 €	0,02%	0	0,00 €	57	127.963,96 €	46	111.314,29 €	11	16.649,67 €
Total	87.212	100%	767.263.565,64 €	100%	10.773	61.089.811,34 €	76.439	706.173.754,30 €	72.375	629.374.852,71 €	14.837	137.888.712,93 €

Statistics	
Minimum Seasoning Term in monthly instalments	4
Maximum Seasoning Term in monthly instalments	96
Weighted Average Seasoning Term in monthly instalments	18,95

* 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	10.773	12,35%	61.089.811,34 €	7,96%
Classic Credit	76.439	87,65%	706.173.754,30 €	92,04%
Total	87.212	100%	767.263.565,64 €	100%

Type of Car

Type of Car	Number of Loans	Percentage of Loans (%)	Outstanding Discounted Principal Balance	Percentage of Balance (%)
New Cars	72.375	82,99%	629.374.852,71 €	82,03%
Used Cars	14.837	17,01%	137.888.712,93 €	17,97%
Total	87.212	100%	767.263.565,64 €	100%

Type of Car: only Auto Credit

Type of Car	Number of Loans	Percentage of Loans (%)	Outstanding Discounted Principal Balance	Percentage of Balance (%)
New Cars	10.592	98,32%	60.251.422,42 €	98,63%
Used Cars	181	1,68%	838.388,92 €	1,37%
Total	10.773	100%	61.089.811,34 €	100%

Type of Car: only Classic Credit

Type of Car	Number of Loans	Percentage of Loans (%)	Outstanding Discounted Principal Balance	Percentage of Balance (%)
New Cars	61.783	80,83%	569.123.430,29 €	80,59%
Used Cars	14.656	19,17%	137.050.324,01 €	19,41%
Total	76.439	100%	706.173.754,30 €	100%

* 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	5.016	5,75%	46.936.184,76 €	6,12%	476	2.592.659,68 €	4.540	44.343.525,08 €	4.047	37.250.350,91 €	969	9.685.833,85 €
ASTURIAS	1.546	1,77%	13.627.627,19 €	1,78%	165	979.666,25 €	1.381	12.647.960,94 €	1.279	11.142.776,33 €	267	2.484.850,86 €
CANTABRIA	1.217	1,40%	10.457.454,86 €	1,36%	134	724.776,32 €	1.083	9.732.678,54 €	993	8.424.739,45 €	224	2.032.715,41 €
LA RIOJA	442	0,51%	3.624.212,78 €	0,47%	42	185.128,72 €	400	3.439.084,06 €	367	2.910.091,68 €	75	714.121,10 €
CASTILLA LEON	3.783	4,34%	31.621.190,60 €	4,12%	247	1.390.238,45 €	3.536	30.230.952,15 €	2.993	24.883.308,75 €	790	6.737.881,85 €
C.MADRID	15.110	17,33%	124.360.742,46 €	16,21%	2.223	12.752.130,63 €	12.887	111.608.611,83 €	12.726	102.620.065,18 €	2.384	21.740.677,28 €
PAIS VASCO	3.438	3,94%	27.421.387,64 €	3,57%	192	948.861,35 €	3.246	26.472.526,29 €	2.840	22.414.162,80 €	598	5.007.224,84 €
C.NAVARRA	908	1,04%	7.367.137,41 €	0,96%	119	555.077,42 €	789	6.812.059,99 €	773	6.192.827,07 €	135	1.174.310,34 €
CATALUÑA	17.549	20,12%	159.379.522,89 €	20,77%	2.401	14.524.621,04 €	15.148	144.854.901,85 €	14.171	126.616.589,96 €	3.378	32.762.932,93 €
ARAGÓN	2.379	2,73%	20.742.157,47 €	2,70%	245	1.380.892,42 €	2.134	19.361.265,05 €	1.943	16.828.425,65 €	436	3.913.731,82 €
C. VALENCIANA	9.125	10,46%	78.844.846,46 €	10,28%	1.301	6.968.276,88 €	7.824	71.876.569,58 €	7.597	64.932.389,42 €	1.528	13.912.457,04 €
CASTILLA LA MANCHA	3.671	4,21%	32.174.655,76 €	4,19%	352	2.060.990,34 €	3.319	30.113.665,42 €	2.981	25.713.817,39 €	690	6.460.838,37 €
EXTREMADURA	1.253	1,44%	11.022.571,30 €	1,44%	166	853.204,58 €	1.087	10.169.366,72 €	1.022	9.026.319,41 €	231	1.996.251,89 €
ANDALUCIA	14.219	16,30%	128.800.053,85 €	16,79%	2.066	11.440.973,52 €	12.153	117.359.080,33 €	11.855	107.104.121,56 €	2.364	21.695.932,29 €
ISLAS BALEARES	2.349	2,69%	20.099.528,58 €	2,62%	301	1.767.069,84 €	2.048	18.332.458,74 €	2.021	17.105.326,00 €	328	2.994.202,58 €
MURCIA	2.485	2,85%	24.077.072,49 €	3,14%	276	1.588.534,20 €	2.209	22.488.538,29 €	2.078	19.870.536,19 €	407	4.206.536,30 €
ISLAS CANARIAS	2.646	3,03%	25.965.345,72 €	3,38%	66	370.207,41 €	2.580	25.595.138,31 €	2.618	25.660.567,27 €	28	304.778,45 €
CEUTA	31	0,04%	297.395,15 €	0,04%	1	6.502,29 €	30	290.892,86 €	28	261.790,07 €	3	35.605,08 €
MELILLA	45	0,05%	444.478,27 €	0,06%	0	0,00 €	45	444.478,27 €	43	416.647,62 €	2	27.830,65 €
Total	87.212	100,00%	767.263.565,64 €	100,00%	10.773	61.089.811,34 €	76.439	706.173.754,30 €	72.375	629.374.852,71 €	14.837	137.888.712,93 €

* 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)	1.451	1,66%	12.119.663,26 €	1,61%	47	150.926,11 €	1.404	11.968.737,15 €	422	2.298.028,36 €	1.029	9.821.634,90 €
Other	85.761	98,34%	755.143.902,38 €	98,39%	10.726	60.938.885,23 €	75.035	694.205.017,15 €	71.953	627.076.824,35 €	13.808	128.067.078,03 €
Total	87.212	100,00%	767.263.565,64 €	100,00%	10.773	61.089.811,34 €	76.439	706.173.754,30 €	72.375	629.374.852,71 €	14.837	137.888.712,93 €

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

Original Maturity Date:	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).
Collections:	Available Distribution Amount on each payment day as described in the Offering Circular
Delinquent contract:	The outstanding value of a contract which were past due more than 1 day
Defaulted contract:	The outstanding value of a terminated contract
Write Off:	The value of contracts which were written off as irrevocable
Recoveries:	All money received after a Default/Write Off of a contract
Net Swap Payment:	DRIVER España THREE is in a paying position (negative value).
Partial Prepayment:	Part of the debt has been paid back earlier than expected. There is still an outstanding amount.
Full Prepayments:	The customer decides to redeem the whole debt. The outstanding amount is zero.
Net Swap Receipt:	DRIVER España THREE is in a receiving position (positive value).