

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:	March			
Reporting date:	16/04/2018			
Reporting Frequency:	monthly			
Period No.:	10			
Payment date:	23/04/2018			
Next payment date:	21/05/2018			
Asset collection period:	01/03/2018	until	31/03/2018	
Interest Accrual Period:	21/03/2018	until	23/04/2018	Days accrued: 33
Note Payment Period:	21/03/2018	until	23/04/2018	

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
74,20%	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

0,06050%

Targeted Overcollateralisation Percentage

	Class A	Class B
Initial OC @ Poolcut	11,20%	8,60%
Current OC Level	15,22%	11,71%
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

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

*Ratings last updated on 23/02/2016

Deal Overview: Counterparties

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:	March		
Payment Date:	23/04/2018		
Interest Accrual Period (from/until):	21/03/2018	23/04/2018	
Days Accrued:	33		
Base Interest Rate (1-Month Euribor):	-0,370%		
	EUR		
Day Count Convention:	30/360		

Interest Payments		Class A	Class B
Total Interest Amount of the Reporting Period		6.038,40 €	9.055,80 €
Gross Paid interest:		6.038,40 €	9.055,80 €
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):		654.432.024,00 €	26.000.000,00 €
Unallocated Redemption Amount from Previous Period:	58,61 €		
Available Redemption Amount Reporting Period:	25.353.199,85 €		
Total Available Redemption Amount:	25.353.258,46 €		
Redemption Amount per Class:		25.353.199,20 €	0,00 €
Unallocated Redemption Amount per note class from current period::		59,26 €	0,00 €
Note Balance (End of Period):		629.078.824,80	26.000.000,00
Note Factor (End of Period):		70,84%	100,00%

Overcollateralisation		Class A	Class B
Initial OC Percentage at Poolcut		11,2023%	8,6023%
Current OC Percentage		15,2160%	11,7119%

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 €	1,48% 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	654.432.024,00 €	26.000.000,00 €
Underlying Principal for Reporting Period	654.432.024,00 €	26.000.000,00 €
<i>Paying Leg</i>	Fix Interest Rate	
<i>Receiving Leg</i>	Floating Interest Rate	
Net Swap payments/ Receipts	- 103.073,04 €	- 3.510,00 €

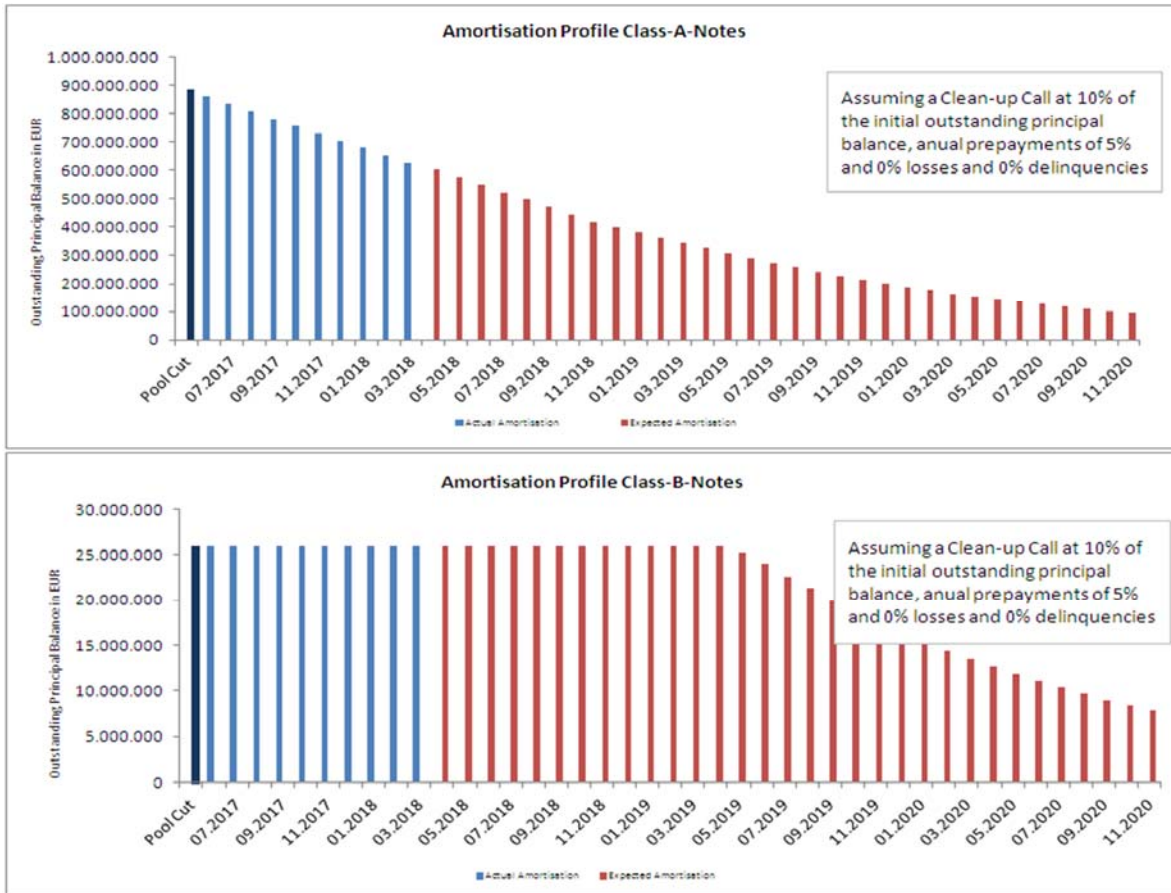
Waterfall

		Payment	Remaining Amount
Remaining Balance from Previous Period		58,61 €	
Available Distribution Amount	plus	26.137.895,16 €	26.137.953,77 €
Fees	less	663.018,07 €	25.474.935,70 €
Net Swap Payments Class A	less	103.073,04 €	25.371.862,66 €
Net Swap Payments Class B	less	3.510,00 €	25.368.352,66 €
Interest Class A	less	6.038,40 €	25.362.314,26 €
Interest Class B	less	9.055,80 €	25.353.258,46 €
Payment to Cash Collateral Account	less	- €	25.353.258,46 €
Redemption Class A	less	25.353.199,20 €	59,26 €
Redemption Class B	less	- €	59,26 €
Remaining Amount Due to Rounding	less	59,26 €	- €
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 28/02/2018				At the end of Reporting Period 31/03/2018			
Payment Period	ABS Remaining Depreciation	ABS Remaining Interest	ABS Remaining Instalments	Payment Period	ABS Remaining Depreciation	ABS Remaining Interest	ABS Remaining Instalments
Arrears	624.743,33 €	12.005,84 €	636.749,17 €	Arrears	743.791,34 €	12.783,67 €	756.575,01 €
03/2018	24.322.525,75 €	842.091,53 €	25.164.617,28 €				
04/2018	24.303.487,89 €	815.371,91 €	25.118.859,80 €	04/2018	24.268.943,30 €	814.183,85 €	25.083.127,15 €
05/2018	24.284.557,22 €	788.676,84 €	25.073.234,06 €	05/2018	24.249.974,67 €	787.526,74 €	25.037.501,41 €
06/2018	24.251.837,24 €	762.005,51 €	25.013.842,75 €	06/2018	24.217.448,45 €	760.893,31 €	24.978.341,76 €
07/2018	24.223.013,78 €	735.365,57 €	24.958.379,35 €	07/2018	24.188.687,15 €	734.291,21 €	24.922.878,36 €
08/2018	24.170.379,61 €	708.577,85 €	24.879.137,46 €	08/2018	24.136.284,41 €	707.721,26 €	24.844.005,67 €
09/2018	24.117.057,29 €	682.207,26 €	24.799.264,55 €	09/2018	24.082.824,96 €	681.208,19 €	24.764.033,15 €
10/2018	24.086.572,32 €	655.719,90 €	24.742.292,22 €	10/2018	24.052.302,48 €	654.758,34 €	24.707.060,82 €
11/2018	23.973.344,33 €	629.260,72 €	24.602.605,05 €	11/2018	23.939.428,02 €	628.336,88 €	24.567.764,90 €
12/2018	23.484.909,45 €	602.930,59 €	24.087.840,04 €	12/2018	23.450.263,85 €	602.043,94 €	24.052.307,79 €
01/2019	23.057.488,13 €	577.136,50 €	23.634.624,63 €	01/2019	23.024.655,37 €	576.287,93 €	23.600.943,30 €
02/2019	22.747.564,89 €	551.808,67 €	23.299.373,56 €	02/2019	22.714.884,77 €	550.996,19 €	23.265.880,96 €
03/2019	22.421.069,87 €	526.821,59 €	22.947.891,46 €	03/2019	22.389.316,52 €	526.045,02 €	22.915.361,54 €
04/2019	22.097.949,12 €	502.189,42 €	22.600.138,54 €	04/2019	22.067.189,11 €	501.447,66 €	22.568.636,77 €
05/2019	21.677.463,58 €	477.912,89 €	22.155.376,47 €	05/2019	21.646.959,94 €	477.204,95 €	22.124.164,89 €
06/2019	21.288.735,83 €	454.104,13 €	21.742.839,96 €	06/2019	21.258.198,67 €	453.429,71 €	21.711.628,38 €
07/2019	20.817.895,47 €	430.718,40 €	21.248.613,87 €	07/2019	20.788.069,71 €	430.077,43 €	21.218.147,14 €
08/2019	20.297.396,31 €	407.853,49 €	20.705.249,80 €	08/2019	20.268.007,34 €	407.245,42 €	20.675.252,76 €
09/2019	19.928.439,68 €	385.557,00 €	20.313.996,68 €	09/2019	19.899.642,93 €	384.981,12 €	20.284.624,05 €
10/2019	19.423.071,16 €	363.668,13 €	19.786.739,29 €	10/2019	19.394.960,76 €	363.123,90 €	19.758.084,66 €
11/2019	18.699.445,83 €	342.333,83 €	19.041.779,66 €	11/2019	18.671.943,00 €	341.820,50 €	19.013.764,50 €
12/2019	17.532.222,96 €	321.794,80 €	17.854.017,66 €	12/2019	17.506.211,11 €	321.311,64 €	17.827.522,75 €
01/2020	16.090.333,32 €	302.534,91 €	16.392.868,23 €	01/2020	16.068.682,93 €	302.080,40 €	16.370.763,33 €
02/2020	15.085.753,18 €	284.864,12 €	15.370.617,30 €	02/2020	15.065.706,44 €	284.433,37 €	15.350.139,81 €
03/2020	14.163.980,08 €	268.294,18 €	14.432.274,26 €	03/2020	14.144.949,61 €	267.885,38 €	14.412.834,99 €
04/2020	13.642.670,10 €	252.736,45 €	13.895.406,55 €	04/2020	13.623.937,82 €	252.348,64 €	13.876.286,46 €
05/2020	12.999.638,00 €	237.751,29 €	13.237.389,29 €	05/2020	12.982.082,45 €	237.383,99 €	13.219.466,44 €
06/2020	12.431.492,88 €	223.473,93 €	12.654.966,81 €	06/2020	12.415.054,32 €	223.125,97 €	12.638.180,29 €
07/2020	11.767.188,36 €	209.819,65 €	11.977.008,01 €	07/2020	11.750.971,44 €	209.489,73 €	11.960.461,17 €
08/2020	11.095.321,22 €	196.891,54 €	11.292.212,76 €	08/2020	11.079.299,88 €	196.579,42 €	11.275.879,30 €
09/2020	10.687.241,16 €	184.704,96 €	10.871.946,12 €	09/2020	10.671.458,45 €	184.410,46 €	10.855.868,91 €
10/2020	10.134.017,61 €	172.964,22 €	10.306.981,83 €	10/2020	10.118.621,69 €	172.687,04 €	10.291.308,73 €
11/2020	9.511.836,29 €	161.835,35 €	9.673.671,64 €	11/2020	9.497.077,36 €	161.575,09 €	9.658.652,45 €
12/2020	8.662.711,72 €	151.386,83 €	8.814.098,55 €	12/2020	8.648.380,19 €	151.142,79 €	8.799.522,98 €
01/2021	7.800.872,70 €	141.870,78 €	7.942.743,48 €	01/2021	7.788.042,70 €	141.642,47 €	7.929.685,17 €
02/2021	7.090.785,82 €	133.304,14 €	7.224.089,96 €	02/2021	7.079.355,67 €	133.089,95 €	7.212.445,62 €
03/2021	6.395.330,09 €	125.514,81 €	6.520.844,90 €	03/2021	6.384.590,66 €	125.313,14 €	6.509.903,80 €
04/2021	6.239.162,45 €	118.490,31 €	6.357.652,76 €	04/2021	6.228.682,72 €	118.300,44 €	6.346.983,16 €
05/2021	6.034.356,81 €	111.637,39 €	6.145.994,20 €	05/2021	6.023.865,54 €	111.459,06 €	6.135.324,60 €
06/2021	5.856.234,68 €	105.008,41 €	5.961.243,09 €	06/2021	5.846.697,41 €	104.841,57 €	5.951.538,98 €
07/2021	5.652.547,83 €	98.575,79 €	5.751.123,62 €	07/2021	5.643.000,10 €	98.419,41 €	5.741.419,51 €
08/2021	5.407.603,68 €	92.366,76 €	5.499.970,44 €	08/2021	5.398.443,20 €	92.220,92 €	5.490.664,12 €
09/2021	5.253.937,29 €	86.426,18 €	5.340.363,47 €	09/2021	5.245.089,28 €	86.290,37 €	5.331.379,65 €
10/2021	5.062.984,11 €	80.655,82 €	5.143.639,93 €	10/2021	5.054.526,60 €	80.529,71 €	5.135.056,31 €
11/2021	4.811.072,88 €	75.095,04 €	4.886.167,92 €	11/2021	4.802.606,08 €	74.978,22 €	4.877.584,30 €
12/2021	4.463.176,08 €	69.809,69 €	4.532.985,77 €	12/2021	4.456.170,29 €	69.702,19 €	4.525.872,48 €
01/2022	4.060.732,11 €	64.908,05 €	4.125.640,16 €	01/2022	4.053.614,12 €	64.808,23 €	4.118.422,35 €
02/2022	3.772.237,02 €	60.447,47 €	3.832.684,49 €	02/2022	3.765.100,44 €	60.355,47 €	3.825.455,91 €
03/2022	3.468.780,26 €	56.303,84 €	3.525.084,10 €	03/2022	3.462.544,42 €	56.219,69 €	3.518.764,11 €
Subtotal	719.473.168,67 €	16.643.964,28 €	736.117.132,95 €	Subtotal	694.258.439,67 €	15.779.031,98 €	710.037.471,65 €
> 03/2022	47.790.396,97 €	543.292,77 €	48.333.689,74 €	> 03/2022	47.720.026,66 €	542.721,54 €	48.262.748,20 €
Total	767.263.565,64 €	17.187.257,05 €	784.450.822,69 €	Total	741.978.466,33 €	16.321.753,52 €	758.300.219,85 €

Amortisation Profile



Defaults/ Performance Trigger

Cumulative Gross Losses

	Number of Contracts	Defaults - Discounted principal balance
Begin of Period	35	494.656,17
Defaults	8	110.355,42
End of Period	43	605.011,59

Cumulative Gross Loss Ratio

Cumulative Defaults as percentage of Discounted Principal Balance at Pool cut Date (€)	0,0605%
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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.

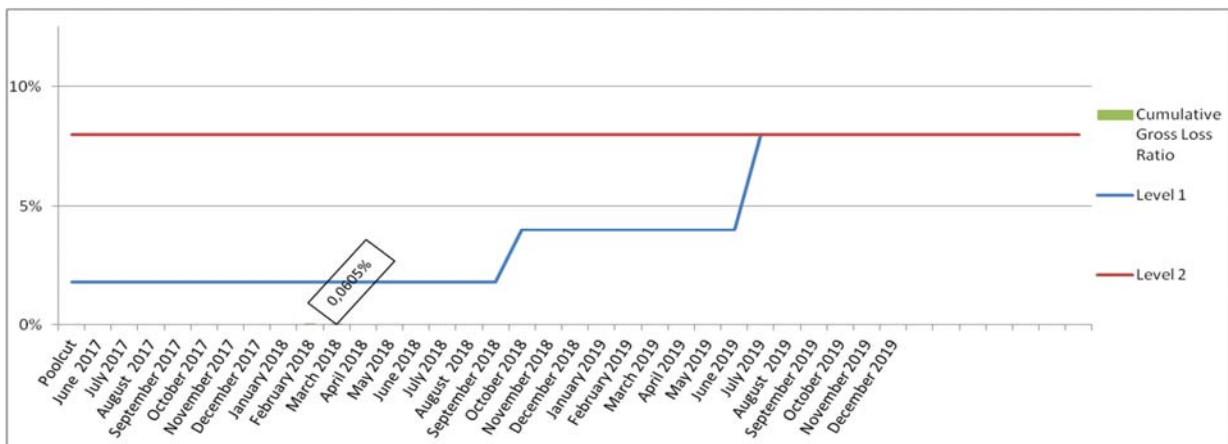
	OC-Percentage Class A Notes	OC-Percentage Class B Notes
Until a Credit Enhancement Increase condition is in place	21,00%	14,50%
Level I Credit Enhancement Increase condition is in place	25,00%	18,00%
Level II Credit Enhancement Increase condition is in place	100,00%	100,00%

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
Begin of Period			784.450.822,69 €
End of Period			758.300.219,85 €
Periodic reduction of Nominal		26.150.602,84 €	26.150.602,84 €
Excess provision at pool cut		0,00 €	
Adjustment due to outdated arrears		0,00 €	
Cancelled interest in prepayments		-25.017,18 €	
Fees for prolongation		751,69 €	
Write Off / Write Down	-	0,00 €	
Recoveries after Write Off		0,00 €	
Cancellation fees		9.508,54 €	
Interest in arrears		2.049,27 €	
Net Swaps		0,00 €	
Available Distribution Amount		26.137.895,16 €	

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	86.388	735.136.009,99 €	10.650	57.795.319,31 €	75.738	677.340.690,68 €	71.766	603.343.019,39 €	14.622	131.792.990,60 €
Delinquent	518	6.310.898,80 €	84	598.288,65 €	434	5.712.610,15 €	377	4.614.945,89 €	141	1.695.952,91 €
Defaulted	40	518.547,15 €	5	26.288,32 €	35	492.258,83 €	32	416.763,87 €	8	101.783,28 €
Partial Prepayment	4	13.010,39 €	0	0,00 €	4	13.010,39 €	4	13.010,39 €	0	- €
End of Term	1.155	0,00 €	224	0,00 €	931	0,00 €	953	- €	202	- €
Write Off	1	0,00 €	0	0,00 €	1	0,00 €	1	- €	0	- €
Full Prepayment	1.134	0,00 €	150	0,00 €	984	0,00 €	859	- €	275	- €
Repurchase	0	0,00 €	0	0,00 €	0	0,00 €	0	- €	0	- €
Total	89.240	741.978.466,33 €	11.113	58.419.896,28 €	78.127	683.558.570,05 €	73.992	608.387.739,54 €	15.248	133.590.726,79 €

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	86.950	93,87%	758.300.219,85 €	93,99%
Retention of Volkswagen Finance	5.678	6,13%	48.446.762,37 €	6,01%
Total	92.628	100,00%	806.746.982,22 €	100,00%

Retention Amounts		
Minimum Retention	40.337.349,11 €	5,00%
Actual Retention	48.446.762,37 €	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.

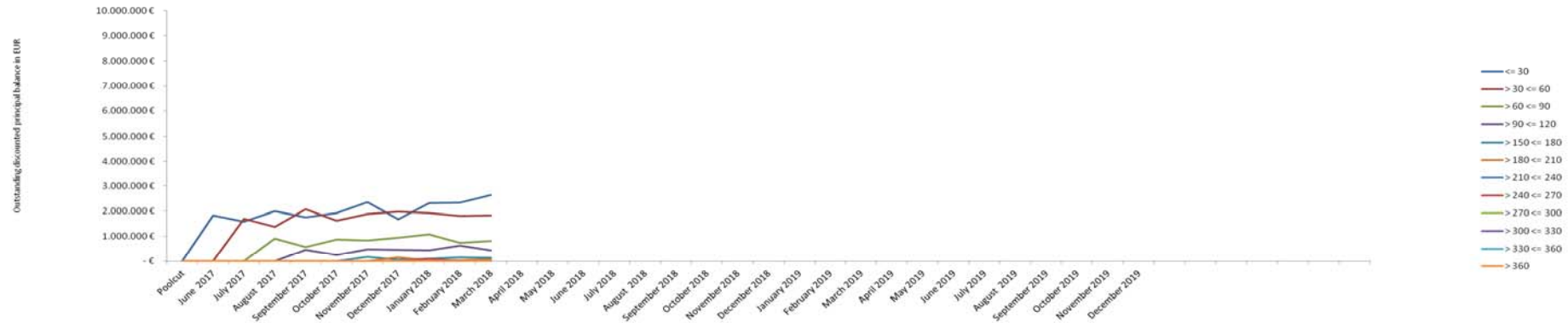
By adhering to option c) of the directive, Volkswagen Finance, S.A. will keep the exposures designated for retention on its balance sheet on an ongoing basis.

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	217	0,25%	2.646.816,34 €	0,36%	2.726.312,56 €	0,34%	33	252.070,37 €	184	2.394.745,97 €	156	1.902.928,79 €	61	743.887,55 €
> 30 <= 60	152	0,17%	1.832.654,99 €	0,25%	1.889.176,09 €	0,23%	24	152.317,63 €	128	1.680.337,36 €	114	1.403.570,08 €	38	429.084,91 €
> 60 <= 90	65	0,07%	816.539,60 €	0,11%	842.071,89 €	0,10%	11	71.328,31 €	54	745.211,29 €	50	625.436,98 €	15	191.102,62 €
> 90 <= 120	36	0,04%	434.672,62 €	0,06%	447.241,62 €	0,06%	9	75.208,67 €	27	359.463,95 €	26	303.096,98 €	10	131.575,64 €
> 120 <= 150	21	0,02%	288.481,75 €	0,04%	297.315,62 €	0,04%	4	25.424,76 €	17	263.056,99 €	14	192.255,49 €	7	96.226,26 €
> 150 <= 180	12	0,01%	145.670,38 €	0,02%	150.294,82 €	0,02%	2	14.102,51 €	10	131.567,87 €	7	94.739,77 €	5	50.930,61 €
Subtotal	503	0,56%	6.164.835,68 €	0,84%	6.352.412,60 €	0,79%	83	590.452,25 €	420	5.574.383,43 €	367	4.522.028,09 €	136	1.642.807,59 €
> 180 <= 210	7	0,01%	74.388,68 €	0,01%	76.820,33 €	0,01%	1	7.836,40 €	6	66.552,28 €	6	53.080,25 €	1	21.308,43 €
> 210 <= 240	3	0,00%	38.874,46 €	0,01%	39.996,11 €	0,00%	0	- €	3	38.874,46 €	1	18.846,77 €	2	20.027,69 €
> 240 <= 270	1	0,00%	11.584,55 €	0,00%	11.851,33 €	0,00%	0	- €	1	11.584,55 €	0	- €	1	11.584,55 €
> 270 <= 300	4	0,00%	21.215,43 €	0,00%	21.762,61 €	0,00%	0	- €	4	21.215,43 €	3	20.990,78 €	1	224,65 €
> 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	15	0,01%	146.063,12 €	0,02%	150.430,38 €	0,01%	1	7.836,40 €	14	138.226,72 €	10	92.917,80 €	5	53.145,32 €
Total	518	0,57%	6.310.898,80 €	0,86%	6.502.842,98 €	0,80%	84	598.288,65 €	434	5.712.610,15 €	377	4.614.945,89 €	141	1.695.952,91 €

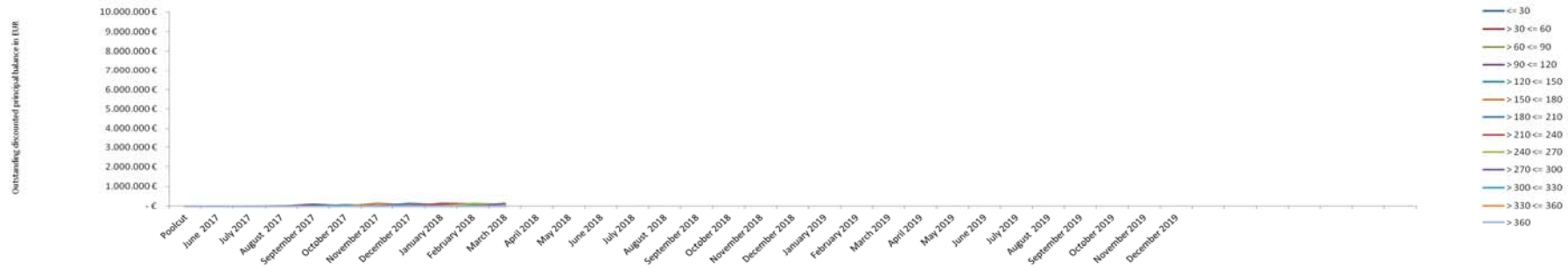
Performance Delinquencies



Defaulted Contracts

Defaulted Profile Total Portfolio							Credit Type				Vehicle Status			
Days in Arrears	Number of Contracts	Number of Contracts (%)	Outstanding Discounted Principal Balance	Outstanding Discounted Principal Balance (%)	Outstanding Nominal Balance	Outstanding Nominal Balance (%)	Auto Credit		Classic Credit		New		Used	
							Number of Contracts	Outstanding Discounted Principal Balance	Number of Contracts	Outstanding Discounted Principal Balance	Number of Contracts	Outstanding Discounted Principal Balance	Number of Contracts	Outstanding Discounted Principal Balance
<= 30	0	0,00%	0,00 €	0,00%	- €	0,00%	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €
> 30 <= 60	1	0,00%	76,10 €	0,00%	76,10 €	0,00%	0	0,00 €	1	76,10 €	1	76,10 €	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%	36.613,79 €	0,00%	36.708,23 €	0,00%	0	0,00 €	2	36.613,79 €	2	36.613,79 €	0	0,00 €
> 120 <= 150	6	0,01%	58.491,72 €	0,01%	58.735,93 €	0,01%	1	189,38 €	5	58.302,34 €	6	58.491,72 €	0	0,00 €
> 150 <= 180	5	0,01%	92.764,93 €	0,01%	93.231,42 €	0,01%	0	0,00 €	5	92.764,93 €	4	50.310,31 €	1	42.454,62 €
Subtotal	14	0,02%	187.946,54 €	0,02%	188.751,68 €	0,02%	1	189,38 €	13	187.757,16 €	13	145.491,92 €	1	42.454,62 €
> 180 <= 210	8	0,01%	74.486,53 €	0,01%	74.870,22 €	0,01%	1	509,73 €	7	73.976,80 €	5	44.001,37 €	3	30.485,16 €
> 210 <= 240	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 €
> 240 <= 270	7	0,01%	90.391,22 €	0,01%	90.958,16 €	0,01%	1	2.286,12 €	6	88.105,10 €	5	71.939,08 €	2	18.452,14 €
> 270 <= 300	8	0,01%	138.368,68 €	0,02%	139.102,98 €	0,02%	2	23.303,09 €	6	115.065,59 €	6	127.977,32 €	2	10.391,36 €
> 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	26	0,03%	330.600,61 €	0,04%	332.441,70 €	0,04%	4	26.098,94 €	22	304.501,67 €	19	271.271,95 €	7	59.328,66 €
Total	40	0,05%	518.547,15 €	0,06%	521.193,38 €	0,06%	5	26.288,32 €	35	492.258,83 €	32	416.763,87 €	8	101.783,28 €

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	113	1.025.270,91 €	994.863,62 €	13.010,39 €
Full and Partial Prepayments with another status at the end of the month (*)	2	6.519,09 €	6.413,33 €	31,72 €
Total	115	1.031.790,00 €	1.001.276,95 €	13.042,11 €

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 €
	Subtotal AC	0	0,00 €	0,00 €	0,00 €
Classic Credit	New Car	4	28.123,24 €	13.666,74 €	13.010,39 €
	Used Car	0	0,00 €	0,00 €	0,00 €
	Subtotal CC	4	28.123,24 €	13.666,74 €	13.010,39 €
Total		4	28.123,24 €	13.666,74 €	13.010,39 €

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	14	74.795,46 €	72.091,46 €	0,00 €
	Used Car	0	0,00 €	0,00 €	0,00 €
	Subtotal AC	14	74.795,46 €	72.091,46 €	0,00 €
Classic Credit	New Car	65	602.596,27 €	591.711,57 €	0,00 €
	Used Car	30	319.755,94 €	317.393,85 €	0,00 €
	Subtotal CC	95	922.352,21 €	909.105,42 €	0,00 €
Total		109	997.147,67 €	981.196,88 €	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	14	74.795,46 €	72.091,46 €	0,00 €
	Used Car	0	0,00 €	0,00 €	0,00 €
	Subtotal AC	14	74.795,46 €	72.091,46 €	0,00 €
Classic Credit	New Car	69	630.719,51 €	605.378,31 €	13.010,39 €
	Used Car	30	319.755,94 €	317.393,85 €	0,00 €
	Subtotal CC	99	950.475,45 €	922.772,16 €	13.010,39 €
Total		113	1.025.270,91 €	994.863,62 €	13.010,39 €

(*) 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	28	472.188,60 €	78.064,95 €	5,51 €	394.118,14 €
	Used	7	100.034,71 €	0,00 €	0,00 €	100.034,71 €
	Subtotal CC	35	572.223,31 €	78.064,95 €	5,51 €	494.152,85 €
Total		40	617.003,19 €	96.383,58 €	5,51 €	520.614,10 €

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 %)	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	2.904	3,33%	35.573.957,96 €	4,79%	0,00%	278	2.123.956,29 €	0,00%	2.616	33.450.001,67 €	0,00%	2.252	27.563.795,15 €	0,00%	642	8.010.162,81 €	0,00%
0.01 - 1.000,00	4.586	5,27%	50.028.722,00 €	6,74%	4,56%	432	2.894.861,45 €	4,08%	4.164	47.133.861,45 €	4,62%	3.658	39.623.628,24 €	4,50%	928	10.405.094,66 €	4,82%
1.000,01 - 2.000,00	6.450	7,42%	63.069.298,06 €	8,50%	11,52%	686	3.975.800,46 €	10,07%	5.764	59.093.497,60 €	11,74%	5.018	48.576.313,54 €	11,45%	1.432	14.492.984,52 €	11,79%
2.000,01 - 3.000,00	7.447	8,56%	69.899.756,74 €	9,42%	17,10%	1.127	6.361.163,57 €	15,22%	6.320	63.538.593,17 €	17,51%	6.003	55.354.571,46 €	17,07%	1.444	14.545.185,28 €	17,24%
3.000,01 - 4.000,00	7.013	8,07%	60.758.176,03 €	8,19%	22,41%	1.062	5.725.218,31 €	19,46%	5.951	55.032.969,72 €	23,05%	5.776	48.868.315,72 €	22,40%	1.237	11.899.862,31 €	22,48%
4.000,01 - 5.000,00	6.963	8,01%	58.082.480,29 €	7,83%	26,81%	1.153	6.195.749,25 €	22,74%	5.810	51.886.731,04 €	27,83%	5.820	47.606.408,75 €	26,71%	1.143	10.476.071,54 €	27,34%
5.000,01 - 6.000,00	6.098	7,01%	50.998.388,40 €	6,87%	30,22%	1.064	5.983.630,34 €	25,10%	5.034	45.014.758,06 €	31,61%	5.084	42.288.743,96 €	29,86%	1.014	8.709.644,44 €	32,13%
6.000,01 - 7.000,00	5.293	6,09%	42.824.174,58 €	5,77%	34,10%	819	4.504.511,40 €	28,05%	4.474	38.319.663,18 €	35,52%	4.362	34.759.565,92 €	33,82%	931	8.064.908,66 €	35,48%
7.000,01 - 8.000,00	5.104	5,87%	40.643.752,11 €	5,48%	37,28%	755	3.792.499,97 €	30,69%	4.349	36.851.252,14 €	38,69%	4.228	33.367.553,49 €	36,95%	976	7.276.198,62 €	38,96%
8.000,01 - 9.000,00	4.484	5,16%	33.358.130,08 €	4,50%	40,90%	595	2.855.432,41 €	33,56%	3.889	30.502.697,67 €	42,32%	3.676	27.521.696,55 €	40,35%	808	5.836.433,50 €	43,59%
9.000,01 - 10.000,00	4.620	5,31%	35.949.175,78 €	4,85%	42,13%	738	3.894.010,78 €	33,72%	3.882	32.055.165,00 €	44,27%	3.912	30.459.928,37 €	41,63%	708	5.489.247,41 €	45,14%
10.000,01 - 11.000,00	3.301	3,80%	25.452.108,97 €	3,43%	45,48%	365	1.764.818,19 €	36,77%	2.936	23.687.490,78 €	46,87%	2.779	21.257.806,46 €	45,34%	522	4.194.502,51 €	46,26%
11.000,01 - 12.000,00	3.056	3,51%	23.344.192,89 €	3,15%	47,53%	367	1.759.814,75 €	38,46%	2.669	21.584.378,14 €	49,13%	2.574	19.484.678,42 €	47,28%	482	3.859.514,47 €	48,91%
12.000,01 - 13.000,00	2.713	3,12%	20.643.166,59 €	2,78%	50,17%	245	1.127.798,17 €	40,97%	2.468	19.515.368,42 €	51,33%	2.269	16.948.709,55 €	50,09%	444	3.694.457,01 €	50,60%
13.000,01 - 14.000,00	2.355	2,71%	17.760.889,54 €	2,39%	52,19%	201	861.114,80 €	42,87%	2.154	16.899.774,74 €	53,28%	1.998	15.017.369,22 €	52,01%	357	2.743.520,32 €	53,22%
14.000,01 - 15.000,00	2.393	2,75%	19.276.222,53 €	2,60%	52,13%	255	1.227.838,00 €	42,01%	2.138	18.048.384,53 €	53,70%	2.057	16.631.126,21 €	51,76%	336	2.645.096,32 €	54,57%
> 15.000,00	12.180	14,01%	94.515.970,88 €	12,71%	62,64%	597	3.371.876,14 €	47,60%	11.583	90.943.992,74 €	63,65%	10.713	83.057.728,47 €	62,62%	1.467	11.258.142,41 €	62,79%
Total	86.950	100%	741.978.468,33 €	100%	-	10.739	58.419.836,28 €	-	76.211	633.558.570,05 €	-	72.179	608.387.739,54 €	-	14.771	133.530.726,79 €	-

Statistics	
Minimum Down Payment	0,00 €
Maximum Down Payment	126.799,22 €
Weighted Average Down Payment (Customers who did Down Payment)	7.917,23 €
Weighted Average Down Payment	7.537,64 €

* 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	73.824	84,90%	622.497.682,11 €	83,90%	8.790	46.055.836,57 €	65.034	576.441.845,54 €	61.097	508.365.353,14 €	12.727	114.132.328,97 €
Company	13.126	15,10%	119.480.784,22 €	16,10%	1.949	12.364.059,71 €	11.177	107.116.724,51 €	11.082	100.022.386,40 €	2.044	19.458.397,82 €
Total	86.950	100%	741.978.466,33 €	100%	10.739	58.419.896,28 €	76.211	683.558.570,05 €	72.179	608.387.739,54 €	14.771	133.590.726,79 €

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	86.950	100,00%	741.978.466,33 €	100,00%	10.739	58.419.896,28 €	76.211	683.558.570,05 €	72.179	608.387.739,54 €	14.771	133.590.726,79 €
Other	0	0,00%	0 €	0,00%	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €
Total	86.950	100%	741.978.466,33 €	100%	10.739	58.419.896,28 €	76.211	683.558.570,05 €	72.179	608.387.739,54 €	14.771	133.590.726,79 €

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%	91.621,83 €	0,0123%
2	5	0,0056%	73.433,45 €	0,0099%
3	1	0,0011%	66.892,60 €	0,0090%
4	1	0,0011%	66.183,10 €	0,0089%*
5	1	0,0011%	59.434,57 €	0,0080%
6	1	0,0011%	58.447,92 €	0,0079%
7	4	0,0045%	56.152,96 €	0,0076%
8	2	0,0022%	52.422,14 €	0,0071%
9	1	0,0011%	51.286,33 €	0,0069%
10	1	0,0011%	51.212,26 €	0,0069%
11	1	0,0011%	51.137,50 €	0,0069%
12	1	0,0011%	48.014,47 €	0,0065%
13	1	0,0011%	46.359,60 €	0,0062%
14	2	0,0022%	44.939,29 €	0,0061%
15	1	0,0011%	44.897,87 €	0,0061%
16	1	0,0011%	44.134,03 €	0,0059%
17	1	0,0011%	43.653,75 €	0,0059%
18	1	0,0011%	43.371,38 €	0,0058%
19	7	0,0078%	42.573,89 €	0,0057%
20	1	0,0011%	42.454,62 €	0,0057%
Subtotal	39	0,04%	1.078.623,56 €	0,15%
>20	86.911	99,96%	740.899.843	99,85%
Total	86.950	100%	741.978.466,33 €	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	19.405	22,32%	67.299.050,25 €	9,07%	5.568	16.766.587,89 €	13.837	50.532.462,36 €	17.049	59.260.212,82 €	2.356	8.038.837,43 €
5.000,01 - 10.000,00	42.170	48,50%	308.602.290,55 €	41,59%	4.215	29.049.887,19 €	37.955	279.552.403,36 €	34.731	254.406.935,80 €	7.439	54.195.354,75 €
10.000,01 - 15.000,00	17.029	19,58%	206.489.559,38 €	27,83%	770	9.098.439,75 €	16.259	197.391.119,63 €	13.638	165.386.193,90 €	3.391	41.103.365,48 €
15.000,01 - 20.000,00	5.849	6,73%	99.674.780,94 €	13,43%	137	2.292.104,71 €	5.712	97.382.676,23 €	4.699	80.102.917,67 €	1.150	19.571.863,27 €
20.000,01 - 25.000,00	1.817	2,09%	40.001.802,52 €	5,39%	36	778.968,85 €	1.781	39.222.833,67 €	1.510	33.207.141,43 €	307	6.794.661,09 €
25.000,01 - 30.000,00	484	0,56%	13.090.972,16 €	1,76%	6	168.363,30 €	478	12.922.608,86 €	403	10.903.260,38 €	81	2.187.711,78 €
> 30.000,00	196	0,23%	6.820.010,53 €	0,92%	7	265.544,59 €	189	6.554.465,94 €	149	5.121.077,54 €	47	1.698.932,99 €
Total	86.950	100%	741.978.466,33 €	100%	10.739	58.419.896,28 €	76.211	683.558.570,05 €	72.179	608.387.739,54 €	14.771	133.590.726,79 €

Statistics	
Minimum Outstanding Discounted Principal Balance	31,72 €
Maximum Outstanding Discounted Principal Balance	66.892,60 €
Average Outstanding Discounted Principal Balance	8.533,39 €

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	769	0,88%	1.237.105,69 €	0,17%	755	1.217.596,48 €	14	19.509,21 €	741	1.198.208,14 €	28	38.897,55 €
5.000,01 - 10.000,00	13.072	15,03%	55.909.518,56 €	7,54%	4.963	17.971.869,96 €	8.109	37.937.648,60 €	11.904	51.363.425,35 €	1.168	4.546.093,21 €
10.000,01 - 15.000,00	38.347	44,10%	253.106.580,90 €	34,11%	3.247	20.345.266,31 €	35.100	232.761.314,59 €	31.407	207.367.756,12 €	6.940	45.738.824,78 €
15.000,01 - 20.000,00	21.314	24,51%	211.688.366,99 €	28,53%	1.276	11.879.095,07 €	20.038	199.809.271,92 €	16.870	166.059.471,69 €	4.444	45.628.895,30 €
20.000,01 - 25.000,00	8.569	9,86%	120.683.040,24 €	16,27%	316	3.849.193,86 €	8.253	116.833.846,38 €	7.173	99.732.261,39 €	1.396	20.950.778,85 €
25.000,01 - 30.000,00	3.075	3,54%	56.296.303,24 €	7,59%	108	1.599.722,45 €	2.967	54.696.580,79 €	2.583	47.202.224,38 €	492	9.094.078,86 €
> 30.000,00	1.804	2,07%	43.057.550,71 €	5,80%	74	1.557.152,15 €	1.730	41.500.398,56 €	1.501	35.464.392,47 €	303	7.593.158,24 €
Total	86.950	100%	741.978.466,33 €	100%	10.739	58.419.896,28 €	76.211	683.558.570,05 €	72.179	608.387.739,54 €	14.771	133.590.726,79 €

Statistics	
Minimum Original Nominal Balance	1.834,35 €
Maximum Original Nominal Balance	97.659,89 €
Average Original Nominal Balance	14.780,04 €

* 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%	71	0,08%	277.206,46 €	0,04%	0	0,00 €	71	277.206,46 €	71	277.206,46 €	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%	7.410,80 €	0,00%	0	0,00 €	1	7.410,80 €	1	7.410,80 €	0	0,00 €
1,5% < - ≤ 2%	6	0,01%	24.930,20 €	0,00%	0	0,00 €	6	24.930,20 €	6	24.930,20 €	0	0,00 €
2% < - ≤ 2,5%	9	0,01%	35.212,76 €	0,00%	0	0,00 €	9	35.212,76 €	9	35.212,76 €	0	0,00 €
2,5% < - ≤ 3%	0	0,00%	0,00 €	0,00%	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €
3% < - ≤ 3,5%	1	0,00%	23.986,59 €	0,00%	0	0,00 €	1	23.986,59 €	1	23.986,59 €	0	0,00 €
3,5% < - ≤ 4%	2	0,00%	19.008,63 €	0,00%	0	0,00 €	2	19.008,63 €	2	19.008,63 €	0	0,00 €
4% < - ≤ 4,5%	2	0,00%	13.104,09 €	0,00%	0	0,00 €	2	13.104,09 €	2	13.104,09 €	0	0,00 €
4,5% < - ≤ 5%	162	0,19%	2.384.567,29 €	0,32%	1	1.183,69 €	161	2.383.383,60 €	158	2.348.136,28 €	4	36.431,01 €
5% < - ≤ 5,5%	13	0,02%	56.998,53 €	0,01%	7	32.554,49 €	6	24.444,04 €	13	56.998,53 €	0	0,00 €
5,5% < - ≤ 6%	132	0,15%	1.347.260,92 €	0,18%	0	0,00 €	132	1.347.260,92 €	22	261.728,26 €	110	1.085.532,66 €
6% < - ≤ 6,5%	41	0,05%	295.059,10 €	0,04%	0	0,00 €	41	295.059,10 €	19	142.226,52 €	22	152.832,58 €
6,5% < - ≤ 7%	57	0,07%	430.456,12 €	0,06%	0	0,00 €	57	430.456,12 €	30	300.991,90 €	27	129.464,22 €
7% < - ≤ 7,5%	118	0,14%	1.100.744,17 €	0,15%	2	20.854,07 €	116	1.079.890,10 €	100	975.701,03 €	18	125.043,14 €
7,5% < - ≤ 8%	753	0,87%	5.532.614,73 €	0,75%	12	74.215,48 €	741	5.458.399,25 €	699	5.180.895,77 €	54	351.718,96 €
8% < - ≤ 8,5%	6.743	7,76%	41.237.675,37 €	5,56%	465	4.021.190,17 €	6.278	37.216.485,20 €	6.612	40.443.656,02 €	131	794.019,35 €
8,5% < - ≤ 9%	2.207	2,54%	17.199.185,10 €	2,32%	1.231	6.659.163,62 €	976	10.540.021,48 €	1.940	14.479.282,55 €	267	2.719.902,55 €
9% < - ≤ 9,5%	7.280	8,37%	60.321.435,67 €	8,13%	4.862	29.931.824,84 €	2.418	30.389.610,83 €	7.223	59.884.847,93 €	57	436.587,74 €
9,5% < - ≤ 10%	14.189	16,32%	153.701.001,00 €	20,72%	3.096	12.530.962,59 €	11.093	141.170.038,41 €	12.106	123.472.091,88 €	2.083	30.228.909,12 €
10% < - ≤ 10,5%	19.904	22,89%	196.393.346,31 €	26,47%	373	1.610.914,79 €	19.531	194.782.431,52 €	14.553	142.348.871,73 €	5.351	54.044.474,58 €
10,5% < - ≤ 11%	21.695	24,95%	172.100.822,22 €	23,19%	596	3.145.660,79 €	21.099	168.955.161,43 €	15.975	133.475.176,58 €	5.720	38.625.645,64 €
11% < - ≤ 11,5%	10.120	11,64%	75.656.315,34 €	10,20%	90	380.387,93 €	10.030	75.275.927,41 €	9.242	70.964.562,67 €	878	4.691.752,67 €
11,5% < - ≤ 12%	3.073	3,53%	12.624.418,59 €	1,70%	4	10.983,82 €	3.069	12.613.434,77 €	3.031	12.477.419,31 €	42	146.999,28 €
12% < - ≤ 12,5%	153	0,18%	660.663,30 €	0,09%	0	0,00 €	153	660.663,30 €	147	643.779,43 €	6	16.883,87 €
12,5% < - ≤ 13%	217	0,25%	530.513,62 €	0,07%	0	0,00 €	217	530.513,62 €	217	530.513,62 €	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%	4.529,42 €	0,00%	0	0,00 €	1	4.529,42 €	0	0,00 €	1	4.529,42 €
Total	86.950	100%	741.978.466,33 €	100%	10.739	58.419.896,28 €	76.211	683.558.570,05 €	72.179	608.387.739,54 €	14.771	133.590.726,79 €

Statistics

Minimum Interest Rate Debtor	0,00%
Maximum Interest Rate Debtor	23,00%
Weighted Average Interest Rate Debtor	10,14%

* 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	1	0,00%	18.592,63 €	0,00%	0	0,00 €	1	18.592,63 €	1	18.592,63 €	0	0,00 €
13 - 24	30	0,03%	48.917,20 €	0,01%	12	18.082,36 €	18	30.834,84 €	6	13.551,52 €	24	35.365,68 €
25 - 36	24.633	28,33%	119.222.218,74 €	16,07%	3.935	12.031.672,19 €	20.698	107.190.546,55 €	21.030	100.485.501,30 €	3.603	18.736.717,44 €
37 - 48	33.743	38,81%	257.321.568,60 €	34,68%	6.597	43.488.436,36 €	27.146	213.833.132,24 €	29.215	223.531.144,14 €	4.528	33.790.424,46 €
49 - 60	12.228	14,06%	131.010.722,44 €	17,66%	195	2.881.705,37 €	12.033	128.129.017,07 €	9.342	101.915.884,22 €	2.886	28.094.838,22 €
61 - 72	7.417	8,53%	95.969.838,95 €	12,93%	0	0,00 €	7.417	95.969.838,95 €	5.843	76.175.284,19 €	1.574	19.794.554,76 €
73 - 84	5.960	6,85%	91.460.477,51 €	12,33%	0	0,00 €	5.960	91.460.477,51 €	4.095	65.132.963,04 €	1.865	26.327.514,47 €
85 - 96	2.938	3,38%	46.926.130,26 €	6,32%	0	0,00 €	2.938	46.926.130,26 €	2.647	41.114.818,50 €	291	5.811.311,76 €
Total	86.950	100%	741.978.466,33 €	100%	10.739	58.419.896,28 €	76.211	683.558.570,05 €	72.179	608.387.739,54 €	14.771	133.590.726,79 €

Statistics	
Minimum Original Term in monthly instalments	12
Maximum Original Term in monthly instalments	96
Weighted Average Original Term in monthly instalments	58,65

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	47	0,05%	538.305,01 €	0,07%	6	26.320,04 €	41	511.984,97 €	36	435.941,66 €	11	102.363,35 €
01 - 12	8.177	9,40%	21.816.759,80 €	2,94%	1.870	3.700.529,89 €	6.307	18.116.229,91 €	7.060	18.986.918,01 €	1.117	2.829.841,79 €
13 - 24	28.491	32,77%	167.232.904,44 €	22,54%	4.572	21.421.458,39 €	23.919	145.811.446,05 €	24.473	142.567.085,12 €	4.018	24.665.819,32 €
25 - 36	26.321	30,27%	224.867.491,55 €	30,31%	4.099	30.420.834,91 €	22.222	194.446.656,64 €	22.315	192.282.630,21 €	4.006	32.584.861,34 €
37 - 48	10.409	11,97%	122.316.325,08 €	16,49%	192	2.850.753,05 €	10.217	119.465.572,03 €	7.920	94.852.304,89 €	2.489	27.464.020,19 €
49 - 60	6.671	7,67%	93.264.010,11 €	12,57%	0	0,00 €	6.671	93.264.010,11 €	5.121	72.517.457,95 €	1.550	20.746.552,16 €
61 - 72	4.888	5,62%	78.594.722,82 €	10,59%	0	0,00 €	4.888	78.594.722,82 €	3.515	57.699.907,91 €	1.373	20.894.814,91 €
73 - 84	1.946	2,24%	33.347.947,52 €	4,49%	0	0,00 €	1.946	33.347.947,52 €	1.739	29.045.493,79 €	207	4.302.453,73 €
85 - 94	0	0,00%	0,00 €	0,00%	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €
Total	86.950	100%	741.978.466,33 €	100%	10.739	58.419.896,28 €	76.211	683.558.570,05 €	72.179	608.387.739,54 €	14.771	133.590.726,79 €

Statistics	
Minimum Remaining Term in monthly instalments	0
Maximum Remaining Term in monthly instalments	83
Weighted Average Remaining Term in monthly instalments	38,70

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	57	0,07%	957.258,32 €	0,13%	11	123.711,16 €	46	833.547,16 €	46	801.822,71 €	11	155.435,61 €
13 - 24	64.012	73,62%	590.458.230,03 €	79,58%	7.870	48.039.968,46 €	56.142	542.418.261,57 €	52.925	482.895.727,52 €	11.087	107.562.502,51 €
25 - 36	20.982	24,13%	142.893.357,01 €	19,26%	2.744	10.087.906,59 €	18.238	132.805.450,42 €	17.676	118.662.017,04 €	3.306	24.231.339,97 €
37 - 48	1.351	1,55%	5.595.685,36 €	0,75%	114	168.310,07 €	1.237	5.427.375,29 €	1.121	4.434.504,52 €	230	1.161.180,84 €
49 - 60	370	0,43%	1.612.426,02 €	0,22%	0	0,00 €	370	1.612.426,02 €	271	1.226.781,41 €	99	385.644,61 €
61 - 72	115	0,13%	323.791,24 €	0,04%	0	0,00 €	115	323.791,24 €	89	244.685,42 €	26	79.105,82 €
> 72	63	0,07%	137.718,35 €	0,02%	0	0,00 €	63	137.718,35 €	51	122.200,92 €	12	15.517,43 €
Total	86.950	100%	741.978.466,33 €	100%	10.739	58.419.896,28 €	76.211	683.558.570,05 €	72.179	608.387.739,54 €	14.771	133.590.726,79 €

Statistics	
Minimum Seasoning Term in monthly instalments	4
Maximum Seasoning Term in monthly instalments	96
Weighted Average Seasoning Term in monthly instalments	19,91

* 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	10.739	12,35%	58.419.896,28 €	7,87%
Classic Credit	76.211	87,65%	683.558.570,05 €	92,13%
Total	86.950	100%	741.978.466,33 €	100%

Type of Car

Type of Car	Number of Loans	Percentage of Loans (%)	Outstanding Discounted Principal Balance	Percentage of Balance (%)
New Cars	72.179	83,01%	608.387.739,54 €	82,00%
Used Cars	14.771	16,99%	133.590.726,79 €	18,00%
Total	86.950	100%	741.978.466,33 €	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	10.560	98,33%	57.630.155,22 €	98,65%
Used Cars	179	1,67%	789.741,06 €	1,35%
Total	10.739	100%	58.419.896,28 €	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	61.619	80,85%	550.757.584,32 €	80,57%
Used Cars	14.592	19,15%	132.800.985,73 €	19,43%
Total	76.211	100%	683.558.570,05 €	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	5.001	5,75%	45.402.274,85 €	6,12%	475	2.478.490,32 €	4.526	42.923.784,53 €	4.035	36.007.102,95 €	966	9.395.171,90 €
ASTURIAS	1.538	1,77%	13.112.227,98 €	1,77%	165	940.178,49 €	1.373	12.172.049,49 €	1.272	10.729.694,00 €	266	2.382.533,98 €
CANTABRIA	1.211	1,39%	10.098.087,66 €	1,36%	133	690.135,35 €	1.078	9.407.952,31 €	988	8.138.195,16 €	223	1.959.892,50 €
LA RIOJA	442	0,51%	3.494.187,62 €	0,47%	42	175.283,67 €	400	3.318.903,95 €	367	2.802.301,36 €	75	691.886,26 €
CASTILLA LEON	3.775	4,34%	30.495.738,28 €	4,11%	247	1.329.496,05 €	3.528	29.166.242,23 €	2.986	23.979.090,16 €	789	6.516.648,12 €
C.MADRID	15.062	17,32%	119.932.058,58 €	16,16%	2.220	12.207.843,00 €	12.842	107.724.215,58 €	12.690	98.894.073,72 €	2.372	21.037.984,86 €
PAIS VASCO	3.426	3,94%	26.388.423,63 €	3,56%	191	895.056,90 €	3.235	25.493.366,73 €	2.832	21.551.193,10 €	594	4.837.230,53 €
C.NAVARRA	904	1,04%	7.104.478,92 €	0,96%	119	528.105,62 €	785	6.576.373,30 €	769	5.968.758,39 €	135	1.135.720,53 €
CATALUÑA	17.489	20,11%	154.274.484,99 €	20,79%	2.393	13.906.413,99 €	15.096	140.368.071,00 €	14.132	122.497.644,08 €	3.357	31.776.840,91 €
ARAGÓN	2.375	2,73%	20.030.813,83 €	2,70%	243	1.320.534,82 €	2.132	18.710.279,01 €	1.939	16.243.329,40 €	436	3.787.484,43 €
C. VALENCIANA	9.106	10,47%	76.314.846,61 €	10,29%	1.295	6.657.401,77 €	7.811	69.657.444,84 €	7.582	62.815.215,32 €	1.524	13.499.631,29 €
CASTILLA LA MANCHA	3.663	4,21%	31.114.827,71 €	4,19%	352	1.976.159,79 €	3.311	29.138.667,92 €	2.977	24.850.680,80 €	686	6.264.146,91 €
EXTREMADURA	1.249	1,44%	10.661.708,56 €	1,44%	165	808.691,20 €	1.084	9.853.017,36 €	1.019	8.727.083,40 €	230	1.934.625,16 €
ANDALUCIA	14.178	16,31%	124.772.036,74 €	16,82%	2.058	10.931.714,92 €	12.120	113.840.321,82 €	11.825	103.756.839,61 €	2.353	21.015.197,13 €
ISLAS BALEARES	2.341	2,69%	19.436.424,98 €	2,62%	300	1.696.387,46 €	2.041	17.740.037,52 €	2.015	16.537.344,31 €	326	2.899.080,67 €
MURCIA	2.480	2,85%	23.365.135,54 €	3,15%	275	1.518.953,78 €	2.205	21.846.181,76 €	2.074	19.267.933,12 €	406	4.097.202,42 €
ISLAS CANARIAS	2.634	3,03%	25.268.046,63 €	3,41%	65	352.826,17 €	2.569	24.915.220,46 €	2.606	24.970.828,28 €	28	297.218,35 €
CEUTA	31	0,04%	279.293,88 €	0,04%	1	6.222,98 €	30	273.070,90 €	28	244.406,69 €	3	34.887,19 €
MELILLA	45	0,05%	433.369,34 €	0,06%	0	0,00 €	45	433.369,34 €	43	406.025,69 €	2	27.343,65 €
Total	86.950	100,00%	741.978.466,33 €	100,00%	10.739	58.419.896,28 €	76.211	683.558.570,05 €	72.179	608.387.739,54 €	14.771	133.590.726,79 €

* 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)	459	0,53%	2.583.541,10 €	0,35%	10	14.593,40 €	449	2.588.947,70 €	219	1.026.501,56 €	240	1.557.039,54 €
Other	86.491	99,47%	739.394.925,23 €	99,65%	10.729	58.405.302,88 €	75.762	680.989.622,35 €	71.960	607.361.237,98 €	14.531	132.033.687,25 €
Total	86.950	100,00%	741.978.466,33 €	100,00%	10.739	58.419.896,28 €	76.211	683.588.570,05 €	72.179	608.387.739,54 €	14.771	133.590.726,79 €

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 FOUR 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 FOUR is in a receiving position (positive value).