

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:	September			
Reporting date:	16/10/2018			
Reporting Frequency:	monthly			
Period No.:	16			
Payment date:	22/10/2018			
Next payment date:	21/11/2018			
Asset collection period:	01/09/2018	until	30/09/2018	
Interest Accrual Period:	21/09/2018	until	22/10/2018	Days accrued: 31
Note Payment Period:	21/09/2018	until	22/10/2018	

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
59,20%	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

0,14380%

Targeted Overcollateralisation Percentage

	Class A	Class B
Initial OC @ Poolcut	11,20%	8,60%
Current OC Level	19,12%	14,73%
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) 1.8% on any Payment Date prior to or during September 2018 (included), or (ii) 4.00% for any Payment Date after September 2018 but prior to or during June 2019.

NO

Level 2 Credit Enhancement Increase Condition -

Cumulative Gross Loss Ratio exceeds 8.0% 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												

*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	Aa1	Aa2
DBRS	AAA	AA

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 bps	75 bps
Index Rate:	1-Month Euribor	1-Month Euribor
Fixed/ Floating:	Floating	Floating
Current Coupon:	1-Month Euribor + 38 bps	1-Month Euribor + 75 bps
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:	September		
Payment Date:	22/10/2018		
Interest Accrual Period (from/until):	21/09/2018	22/10/2018	
Days Accrued:	31		
Base Interest Rate (1-Month Euribor):	-0,371%		
	EUR		
Day Count Convention:	30/360		

Interest Payments		Class A	Class B
Total Interest Amount of the Reporting Period		3.907,20 €	8.486,40 €
Gross Paid interest:		3.907,20 €	8.486,40 €
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):		503.326.658,40 €	26.000.000,00 €
Unallocated Redemption Amount from Previous Period:	3,54 €		
Available Redemption Amount Reporting Period:	24.504.206,98 €		
Total Available Redemption Amount:	24.504.210,52 €		
Redemption Amount per Class:		24.504.182,40 €	0,00 €
Unallocated Redemption Amount per note class from current period::		28,12 €	0,00 €
Note Balance (End of Period):		478.822.476,00	26.000.000,00
Note Factor (End of Period):		53,92%	100,00%

Overcollateralisation		Class A	Class B
Initial OC Percentage at Poolcut		11,2023%	8,6023%
Current OC Percentage		19,1187%	14,7268%

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 €	1,86% 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	503.326.658,40 €	26.000.000,00 €
Underlying Principal for Reporting Period	503.326.658,40 €	26.000.000,00 €
<i>Paying Leg</i>	Fix Interest Rate	
<i>Receiving Leg</i>	Floating Interest Rate	
Net Swap payments/ Receipts	- 79.986,99 €	- 4.081,28 €

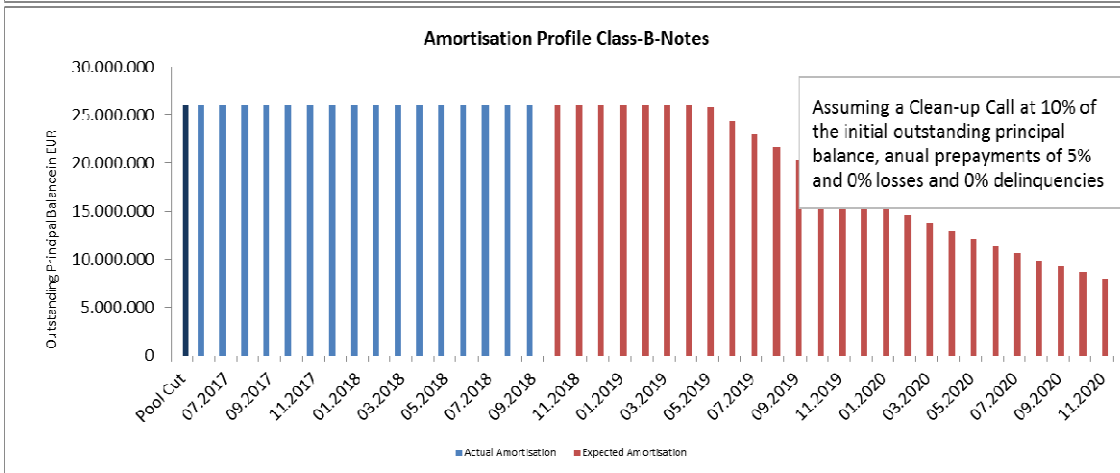
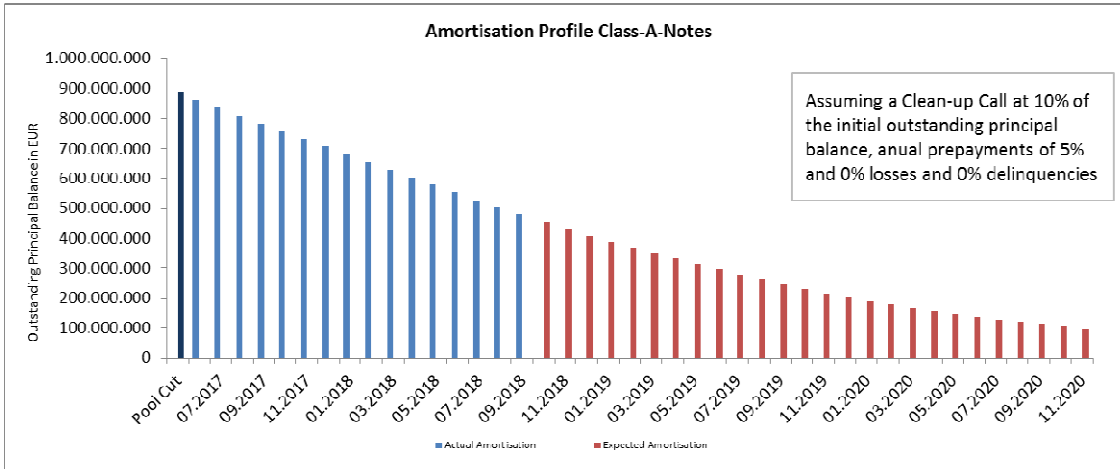
Waterfall

		Payment	Remaining Amount
Remaining Balance from Previous Period		3,54 €	
Available Distribution Amount	plus	25.139.555,78 €	25.139.559,32 €
Fees	less	538.886,93 €	24.600.672,39 €
Net Swap Payments Class A	less	79.986,99 €	24.520.685,40 €
Net Swap Payments Class B	less	4.081,28 €	24.516.604,12 €
Interest Class A	less	3.907,20 €	24.512.696,92 €
Interest Class B	less	8.486,40 €	24.504.210,52 €
Payment to Cash Collateral Account	less	- €	24.504.210,52 €
Redemption Class A	less	24.504.182,40 €	28,12 €
Redemption Class B	less	- €	28,12 €
Remaining Amount Due to Rounding	less	28,12 €	- €
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 31/08/2018				At the end of Reporting Period 30/09/2018			
Payment Period	ABS Remaining Depreciation	ABS Remaining Interest	ABS Remaining Instalments	Payment Period	ABS Remaining Depreciation	ABS Remaining Interest	ABS Remaining Instalments
Arrears	1.482.063,05 €	18.723,70 €	1.500.786,75 €	Arrears	1.530.685,48 €	18.691,27 €	1.549.376,75 €
09/2018	23.887.915,78 €	675.505,02 €	24.563.420,80 €				
10/2018	23.858.616,18 €	649.269,35 €	24.507.885,53 €	10/2018	23.826.742,78 €	648.590,62 €	24.475.333,40 €
11/2018	23.749.997,06 €	623.060,60 €	24.373.057,66 €	11/2018	23.720.045,82 €	622.416,82 €	24.342.462,64 €
12/2018	23.267.715,80 €	596.975,76 €	23.864.691,56 €	12/2018	23.240.963,11 €	596.364,93 €	23.837.328,04 €
01/2019	22.846.033,84 €	571.420,14 €	23.417.453,98 €	01/2019	22.820.875,19 €	570.838,70 €	23.391.713,89 €
02/2019	22.538.426,86 €	546.324,59 €	23.084.751,45 €	02/2019	22.513.685,89 €	545.770,81 €	23.059.456,70 €
03/2019	22.216.194,25 €	521.567,30 €	22.737.761,55 €	03/2019	22.192.876,30 €	521.040,61 €	22.713.916,91 €
04/2019	21.895.751,91 €	497.160,08 €	22.392.911,99 €	04/2019	21.872.408,25 €	496.659,10 €	22.369.067,35 €
05/2019	21.481.521,30 €	473.105,66 €	21.954.626,96 €	05/2019	21.458.889,25 €	472.630,24 €	21.931.519,49 €
06/2019	21.096.041,33 €	449.512,17 €	21.545.553,50 €	06/2019	21.073.384,41 €	449.061,62 €	21.522.446,03 €
07/2019	20.630.254,68 €	426.338,15 €	21.056.592,83 €	07/2019	20.608.179,37 €	425.912,53 €	21.034.091,90 €
08/2019	20.112.784,58 €	403.679,35 €	20.516.463,93 €	08/2019	20.091.573,73 €	403.277,96 €	20.494.851,69 €
09/2019	19.745.740,70 €	381.585,47 €	20.127.326,17 €	09/2019	19.726.598,58 €	381.207,36 €	20.107.805,94 €
10/2019	19.244.484,24 €	359.897,35 €	19.604.381,59 €	10/2019	19.225.787,53 €	359.540,30 €	19.585.327,83 €
11/2019	18.527.743,70 €	338.759,36 €	18.866.503,06 €	11/2019	18.509.301,66 €	338.422,80 €	18.847.724,46 €
12/2019	17.371.633,10 €	318.408,68 €	17.690.041,78 €	12/2019	17.354.695,54 €	318.092,43 €	17.672.787,97 €
01/2020	15.941.967,22 €	299.325,32 €	16.241.292,54 €	01/2020	15.925.771,85 €	299.027,64 €	16.224.799,49 €
02/2020	14.943.563,35 €	281.817,43 €	15.225.380,78 €	02/2020	14.928.174,26 €	281.537,51 €	15.209.711,77 €
03/2020	14.028.201,60 €	265.403,65 €	14.293.605,25 €	03/2020	14.014.282,51 €	265.140,66 €	14.279.423,17 €
04/2020	13.512.040,31 €	249.995,29 €	13.762.035,60 €	04/2020	13.499.311,34 €	249.747,61 €	13.749.058,95 €
05/2020	12.874.286,41 €	235.153,39 €	13.109.419,80 €	05/2020	12.862.182,31 €	234.919,68 €	13.097.101,97 €
06/2020	12.311.845,28 €	221.013,79 €	12.532.859,07 €	06/2020	12.300.033,08 €	220.793,36 €	12.520.826,44 €
07/2020	11.854.895,56 €	207.491,00 €	11.862.386,56 €	07/2020	11.643.529,58 €	207.283,54 €	11.850.813,12 €
08/2020	10.988.308,69 €	194.686,16 €	11.182.994,85 €	08/2020	10.977.419,99 €	194.491,20 €	11.171.911,19 €
09/2020	10.582.607,39 €	182.617,21 €	10.765.224,60 €	09/2020	10.572.652,35 €	182.434,22 €	10.755.086,57 €
10/2020	10.032.527,32 €	170.991,44 €	10.203.518,76 €	10/2020	10.022.796,21 €	170.819,36 €	10.193.615,57 €
11/2020	9.415.339,87 €	159.973,95 €	9.575.313,82 €	11/2020	9.406.321,53 €	159.812,54 €	9.566.134,07 €
12/2020	8.571.362,24 €	149.631,49 €	8.720.993,73 €	12/2020	8.562.566,17 €	149.480,02 €	8.712.046,19 €
01/2021	7.715.817,26 €	140.215,68 €	7.856.032,94 €	01/2021	7.707.642,47 €	140.073,85 €	7.847.716,32 €
02/2021	7.013.287,91 €	131.742,57 €	7.145.030,48 €	02/2021	7.005.831,05 €	131.609,69 €	7.137.440,74 €
03/2021	6.319.911,83 €	124.038,26 €	6.443.950,09 €	03/2021	6.312.945,66 €	123.913,60 €	6.436.859,26 €
04/2021	6.165.691,85 €	117.096,67 €	6.282.788,52 €	04/2021	6.158.718,01 €	116.979,68 €	6.275.697,69 €
05/2021	5.964.452,73 €	110.324,47 €	6.074.777,20 €	05/2021	5.957.471,24 €	110.215,13 €	6.067.686,37 €
06/2021	5.789.354,67 €	103.772,23 €	5.893.126,90 €	06/2021	5.782.365,50 €	103.870,57 €	5.886.036,07 €
07/2021	5.587.304,29 €	97.413,06 €	5.684.717,35 €	07/2021	5.580.405,70 €	97.319,09 €	5.677.724,79 €
08/2021	5.346.173,03 €	91.275,84 €	5.437.448,87 €	08/2021	5.339.751,87 €	91.189,40 €	5.430.941,27 €
09/2021	5.195.091,19 €	85.402,60 €	5.280.493,79 €	09/2021	5.189.496,02 €	85.323,21 €	5.274.819,23 €
10/2021	5.006.041,79 €	79.696,84 €	5.085.738,63 €	10/2021	5.000.759,99 €	79.623,60 €	5.080.383,59 €
11/2021	4.756.185,28 €	74.198,62 €	4.830.383,90 €	11/2021	4.750.897,67 €	74.131,19 €	4.825.028,86 €
12/2021	4.411.679,25 €	68.973,63 €	4.480.652,88 €	12/2021	4.407.336,07 €	68.912,01 €	4.476.248,08 €
01/2022	4.010.954,04 €	64.128,44 €	4.075.082,48 €	01/2022	4.006.895,82 €	64.071,59 €	4.070.967,41 €
02/2022	3.725.394,79 €	59.722,56 €	3.785.117,35 €	02/2022	3.721.332,10 €	59.670,18 €	3.781.002,28 €
03/2022	3.428.186,62 €	55.630,39 €	3.483.817,01 €	03/2022	3.424.770,61 €	55.582,47 €	3.480.353,08 €
04/2022	3.333.890,27 €	51.864,31 €	3.385.754,58 €	04/2022	3.330.543,37 €	51.820,15 €	3.382.363,52 €
05/2022	3.213.032,98 €	48.202,16 €	3.261.235,14 €	05/2022	3.209.682,41 €	48.161,67 €	3.257.844,08 €
06/2022	3.118.964,64 €	44.673,56 €	3.163.638,20 €	06/2022	3.113.610,40 €	44.636,74 €	3.158.247,14 €
07/2022	3.000.616,86 €	41.250,27 €	3.041.867,13 €	07/2022	2.997.564,57 €	41.217,15 €	3.038.781,72 €
08/2022	2.849.754,09 €	37.954,46 €	2.887.708,55 €	08/2022	2.846.698,44 €	37.924,70 €	2.884.623,14 €
09/2022	2.758.375,72 €	34.824,29 €	2.793.200,01 €	09/2022	2.755.629,68 €	34.797,86 €	2.790.427,54 €
Subtotal	587.518.004,69 €	12.131.793,76 €	599.649.798,45 €	Subtotal	563.082.082,72 €	11.444.848,95 €	574.526.931,67 €
> 09/2022	28.945.299,04 €	278.071,55 €	29.223.370,61 €	> 09/2022	28.923.996,73 €	277.958,97 €	29.201.955,70 €
Total	616.463.303,73 €	12.409.865,31 €	628.873.169,06 €	Total	592.006.079,45 €	11.722.807,92 €	603.728.887,37 €

Amortisation Profile



Defaults/ Performance Trigger

Cumulative Gross Losses

	Number of Contracts	Defaults - Discounted principal balance
Begin of Period	105	1.385.312,82
Defaults	3	52.568,99
End of Period	108	1.437.881,81

Cumulative Gross Loss Ratio

Cumulative Defaults as percentage of Discounted Principal Balance at Pool cut Date (€)	0,1438%
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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.

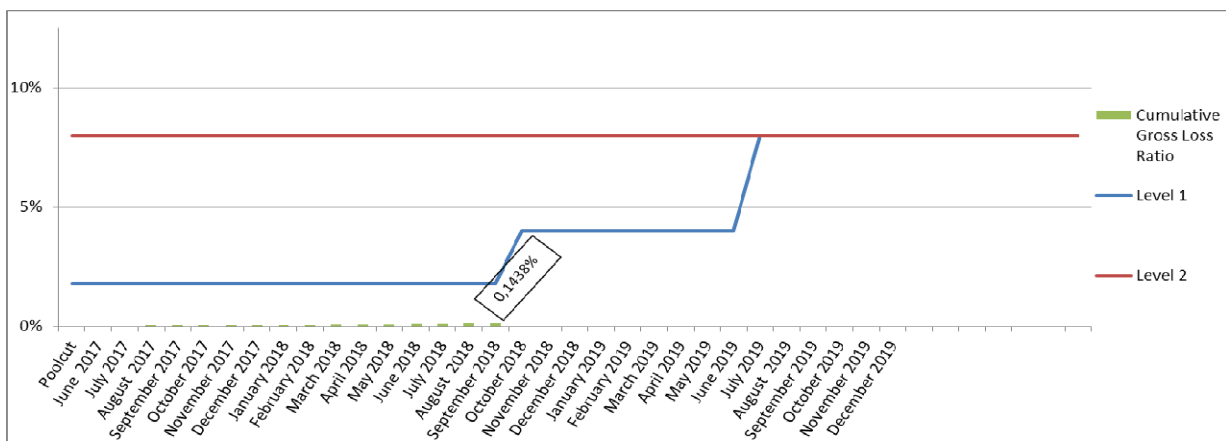
	OC-Percentage Class A Notes	OC-Percentage Class B Notes
Until a Credit Enhancement Increase condition is in place	21,00%	14,50%
Level I Credit Enhancement Increase condition is in place	25,00%	18,00%
Level II Credit Enhancement Increase condition is in place	100,00%	100,00%

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 September 2018; or (ii) 4.00% for any Payment Date after September 2018 but prior to or during June 2019	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			628.873.169,06 €
End of Period			603.728.887,37 €
Periodic reduction of Nominal		25.144.281,69 €	25.144.281,69 €
Excess provision at pool cut		0,00 €	
Adjustment due to outdated arrears		0,00 €	
Cancelled interest in prepayments		-12.284,73 €	
Fees for prolongation		689,74 €	
Write Off / Write Down	1	-510,12 €	
Recoveries after Write Off		0,00 €	
Cancellation fees		5.517,11 €	
Interest in arrears		1.862,09 €	
Net Swaps		0,00 €	
Available Distribution Amount		25.139.555,78 €	

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	84.230	583.537.180,92 €	10.287	41.925.120,63 €	73.943	541.612.060,29 €	70.020	477.147.211,90 €	14.210	106.389.969,02 €
Delinquent	674	7.199.265,49 €	104	590.827,86 €	570	6.608.437,63 €	526	5.569.263,58 €	148	1.630.001,91 €
Defaulted	99	1.253.264,32 €	14	99.945,50 €	85	1.153.318,82 €	74	916.902,19 €	25	336.362,13 €
Partial Prepayment	4	16.368,72 €	0	0,00 €	4	16.368,72 €	1	3.059,91 €	3	13.308,81 €
End of Term	2.353	0,00 €	415	0,00 €	1.938	0,00 €	1.959	- €	394	- €
Write Off	4	0,00 €	1	0,00 €	3	0,00 €	3	- €	1	- €
Full Prepayment	1.876	0,00 €	292	0,00 €	1.584	0,00 €	1.409	- €	467	- €
Repurchase	0	0,00 €	0	0,00 €	0	0,00 €	0	- €	0	- €
Total	89.240	592.006.079,45 €	11.113	42.615.893,99 €	78.127	549.390.185,46 €	73.992	483.636.437,58 €	15.248	108.369.641,87 €

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	85.007	93,88%	603.728.887,37 €	94,02%
Retention of Volkswagen Finance	5.539	6,12%	38.377.779,93 €	5,98%
Total	90.546	100,00%	642.106.667,30 €	100,00%

Retention Amounts		
Minimum Retention	32.105.333,36 €	5,00%
Actual Retention	38.377.779,93 €	5,98%

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.

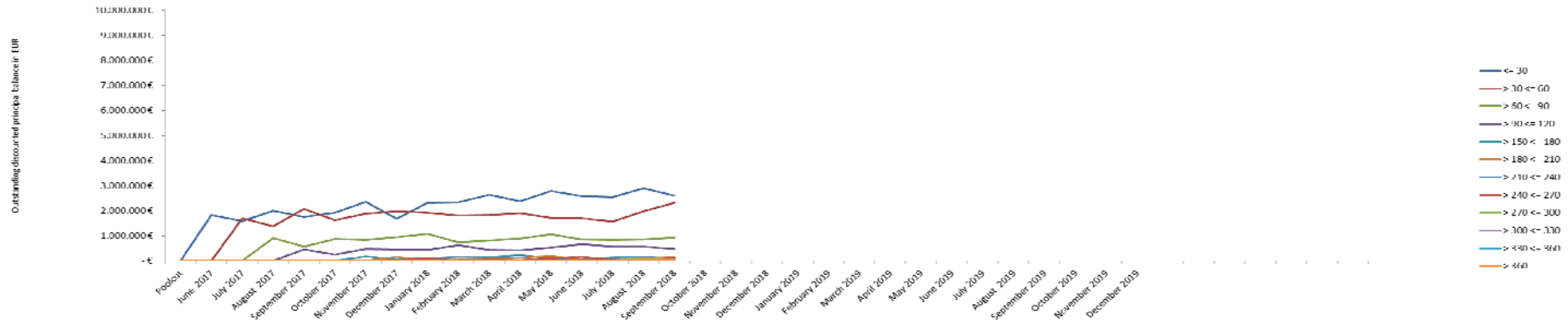
By adhering to option c) of the directive, Volkswagen Finance, S.A. will keep the exposures designated for retention on its balance sheet on an ongoing basis.

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	250	0,29%	2.603.658,64 €	0,44%	2.673.215,54 €	0,42%	51	303.821,87 €	199	2.299.836,77 €	197	1.983.481,12 €	53	620.177,52 €
> 30 <= 60	221	0,26%	2.322.080,04 €	0,39%	2.386.388,34 €	0,37%	33	179.146,22 €	188	2.142.933,82 €	176	1.846.655,05 €	45	475.424,99 €
> 60 <= 90	84	0,10%	922.384,93 €	0,16%	947.346,86 €	0,15%	9	53.139,03 €	75	869.245,90 €	72	795.124,48 €	12	127.260,45 €
> 90 <= 120	45	0,05%	476.359,56 €	0,08%	490.502,18 €	0,08%	7	40.504,73 €	38	435.854,83 €	33	383.296,25 €	12	93.063,31 €
> 120 <= 150	27	0,03%	343.447,02 €	0,06%	354.362,29 €	0,06%	1	4.072,25 €	26	339.374,77 €	17	204.614,92 €	10	138.832,10 €
> 150 <= 180	11	0,01%	107.826,07 €	0,02%	110.995,72 €	0,02%	0	- €	11	107.826,07 €	8	86.621,96 €	3	21.204,11 €
Subtotal	638	0,74%	6.775.756,26 €	1,15%	6.962.810,93 €	1,10%	101	580.684,10 €	537	6.195.072,16 €	503	5.299.793,78 €	135	1.475.962,43 €
> 180 <= 210	14	0,02%	157.716,27 €	0,03%	162.511,35 €	0,03%	2	7.759,23 €	12	149.957,04 €	7	68.912,31 €	7	88.803,96 €
> 210 <= 240	7	0,01%	102.977,18 €	0,02%	106.624,53 €	0,02%	0	- €	7	102.977,18 €	5	80.414,13 €	2	22.563,05 €
> 240 <= 270	0	0,00%	- €	0,00%	- €	0,00%	0	- €	0	- €	0	- €	0	- €
> 270 <= 300	3	0,00%	36.483,02 €	0,01%	37.452,28 €	0,01%	1	2.384,53 €	2	34.098,49 €	2	24.477,41 €	1	12.005,61 €
> 300 <= 330	5	0,01%	85.121,50 €	0,01%	87.686,98 €	0,01%	0	- €	5	85.121,50 €	4	63.260,06 €	1	21.861,44 €
> 330 <= 360	2	0,00%	1.065,51 €	0,00%	1.079,32 €	0,00%	0	- €	2	1.065,51 €	1	861,07 €	1	204,44 €
> 360	5	0,01%	40.145,75 €	0,01%	41.138,24 €	0,01%	0	- €	5	40.145,75 €	4	31.544,82 €	1	8.600,93 €
Subtotal	36	0,05%	423.509,23 €	0,08%	436.492,70 €	0,08%	3	10.143,76 €	33	413.365,47 €	23	269.469,80 €	13	154.039,43 €
Total	674	0,79%	7.199.265,49 €	1,23%	7.399.303,63 €	1,18%	104	590.827,86 €	570	6.608.437,63 €	526	5.569.263,58 €	148	1.630.001,91 €

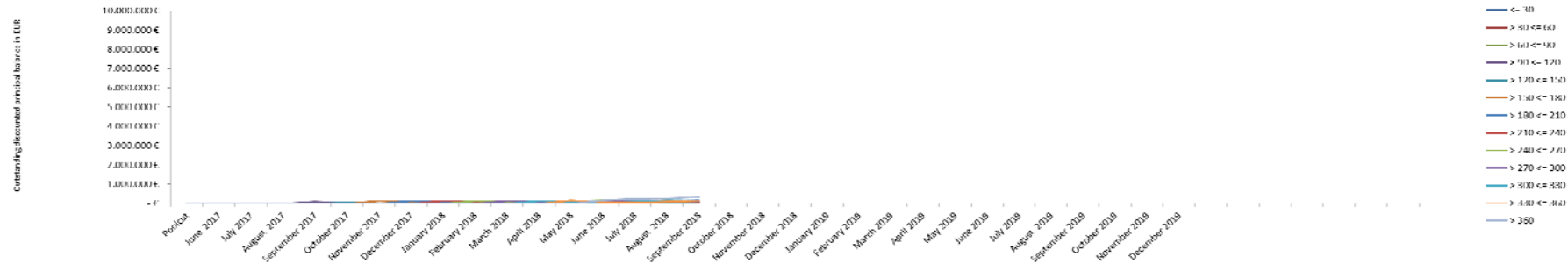
Performance Delinquencies



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%	7.723,71 €	0,00%	7.725,69 €	0,00%	0	0,00 €	1	7.723,71 €	1	7.723,71 €	0	0,00 €
> 60 <= 90	1	0,00%	1.201,54 €	0,00%	1.202,46 €	0,00%	0	0,00 €	1	1.201,54 €	1	1.201,54 €	0	0,00 €
> 90 <= 120	1	0,00%	7.930,32 €	0,00%	7.949,38 €	0,00%	0	0,00 €	1	7.930,32 €	1	7.930,32 €	0	0,00 €
> 120 <= 150	5	0,01%	47.258,25 €	0,01%	47.384,76 €	0,01%	0	0,00 €	5	47.258,25 €	4	30.971,59 €	1	16.286,66 €
> 150 <= 180	7	0,01%	71.024,91 €	0,01%	71.347,07 €	0,01%	2	5.059,26 €	5	65.965,65 €	6	35.920,53 €	1	35.104,38 €
Subtotal	15	0,02%	135.138,73 €	0,02%	135.609,36 €	0,02%	2	5.059,26 €	13	130.079,47 €	13	83.747,69 €	2	51.391,04 €
> 180 <= 210	14	0,02%	166.537,69 €	0,03%	167.413,11 €	0,03%	1	12.372,08 €	13	154.165,61 €	8	106.025,44 €	6	60.512,25 €
> 210 <= 240	8	0,01%	110.051,35 €	0,02%	110.713,88 €	0,02%	1	5.569,65 €	7	104.481,70 €	6	82.114,72 €	2	27.936,63 €
> 240 <= 270	9	0,01%	134.089,57 €	0,02%	134.833,31 €	0,02%	2	23.181,79 €	7	110.907,78 €	9	134.089,57 €	0	0,00 €
> 270 <= 300	8	0,01%	100.283,73 €	0,02%	100.729,71 €	0,02%	0	0,00 €	8	100.283,73 €	6	74.257,02 €	2	26.026,71 €
> 300 <= 330	12	0,01%	139.735,89 €	0,02%	140.506,74 €	0,02%	3	18.324,33 €	9	121.411,56 €	7	83.861,26 €	5	55.874,63 €
> 330 <= 360	8	0,01%	128.010,53 €	0,02%	128.574,61 €	0,02%	1	2.323,28 €	7	125.687,25 €	5	51.725,57 €	3	76.284,96 €
> 360	25	0,03%	339.416,83 €	0,06%	341.389,46 €	0,06%	4	33.115,11 €	21	306.301,72 €	20	301.080,92 €	5	38.335,91 €
Subtotal	84	0,10%	1.118.125,59 €	0,19%	1.124.160,82 €	0,19%	12	94.886,24 €	72	1.023.239,35 €	61	833.154,50 €	23	284.971,09 €
Total	99	0,12%	1.253.264,32 €	0,21%	1.259.770,18 €	0,21%	14	99.945,50 €	85	1.153.318,82 €	74	916.902,19 €	25	336.362,13 €

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	110	595.764,90 €	563.479,38 €	16.368,72 €
Full and Partial Prepayments with another status at the end of the month (*)	3	25.685,48 €	24.828,37 €	0,00 €
Total	113	621.450,38 €	588.307,75 €	16.368,72 €

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	1	5.337,81 €	2.140,56 €	3.059,91 €
	Used Car	3	26.945,24 €	12.847,83 €	13.308,81 €
	Subtotal CC	4	32.283,05 €	14.988,39 €	16.368,72 €
Total		4	32.283,05 €	14.988,39 €	16.368,72 €

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	25	53.762,71 €	50.361,16 €	0,00 €
	Used Car	2	3.187,04 €	2.906,70 €	0,00 €
	Subtotal AC	27	56.949,75 €	53.267,86 €	0,00 €
Classic Credit	New Car	59	366.529,76 €	358.241,56 €	0,00 €
	Used Car	20	140.002,34 €	136.981,57 €	0,00 €
	Subtotal CC	79	506.532,10 €	495.223,13 €	0,00 €
Total		106	563.481,85 €	548.490,99 €	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	25	53.762,71 €	50.361,16 €	0,00 €
	Used Car	2	3.187,04 €	2.906,70 €	0,00 €
	Subtotal AC	27	56.949,75 €	53.267,86 €	0,00 €
Classic Credit	New Car	60	371.867,57 €	360.382,12 €	3.059,91 €
	Used Car	23	166.947,58 €	149.829,40 €	13.308,81 €
	Subtotal CC	83	538.815,15 €	510.211,52 €	16.368,72 €
Total		110	595.764,90 €	563.479,38 €	16.368,72 €

(*) 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	12	132.448,80 €	38.402,35 €	0,00 €	94.046,45 €
	Used	2	7.004,47 €	0,00 €	0,00 €	7.004,47 €
	Subtotal AC	14	139.453,27 €	38.402,35 €	0,00 €	101.050,92 €
Classic Credit	New	62	963.103,81 €	134.948,43 €	5,51 €	828.149,87 €
	Used	23	352.114,52 €	20.202,97 €	0,00 €	331.911,55 €
	Subtotal CC	85	1.315.218,33 €	155.151,40 €	5,51 €	1.160.061,42 €
Total		99	1.454.671,60 €	193.553,75 €	5,51 €	1.261.112,34 €

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	1	510,12 €	0,00 €	0,00 €	510,12 €
	Used	0	0,00 €	0,00 €	0,00 €	0,00 €
	Subtotal AC	1	510,12 €	0,00 €	0,00 €	510,12 €
Classic Credit	New	2	1.896,85 €	0,00 €	0,00 €	1.896,85 €
	Used	1	1.766,55 €	0,00 €	0,00 €	1.766,55 €
	Subtotal AC	3	3.663,40 €	0,00 €	0,00 €	3.663,40 €
Total		4	4.173,52 €	0,00 €	0,00 €	4.173,52 €

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	1	510,12 €	0,00 €	0,00 €	510,12 €
	Used	0	0,00 €	0,00 €	0,00 €	0,00 €
	Subtotal AC	1	510,12 €	0,00 €	0,00 €	510,12 €
Classic Credit	New	1	1.260,56 €	0,00 €	0,00 €	1.260,56 €
	Used	1	1.766,55 €	0,00 €	0,00 €	1.766,55 €
	Subtotal CC	2	3.027,11 €	0,00 €	0,00 €	3.027,11 €
Total		3	3.537,23 €	0,00 €	0,00 €	3.537,23 €

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 Contracts	Outstanding Discounted Principal Balance	Downpayment / Purchase Price %	Number of Contracts	Outstanding Discounted Principal Balance	Downpayment / Purchase Price %	Number of Contracts	Outstanding Discounted Principal Balance	Downpayment / Purchase Price %	Number of Contracts	Outstanding Discounted Principal Balance	Downpayment / Purchase Price %
No downpayment	2.831	3,33%	30.543.330,81 €	5,16%	0,00%	267	1.552.540,03 €	0,00%	2.564	28.990.799,78 €	0,00%	2.205	23.653.828,27 €	0,00%	626	8.889.513,54 €	0,00%
0.01 - 1.000,00	4.521	5,32%	42.749.937,28 €	7,22%	4,55%	422	2.153.791,56 €	4,07%	4.099	40.596.145,72 €	4,62%	3.612	33.864.383,99 €	4,49%	900	8.885.553,29 €	4,81%
1.000,01 - 2.000,00	6.330	7,45%	53.118.921,63 €	8,97%	11,53%	667	2.942.333,24 €	10,11%	5.663	50.176.588,39 €	11,74%	4.932	40.834.153,06 €	11,46%	1.388	12.284.768,57 €	11,80%
2.000,01 - 3.000,00	7.289	8,57%	58.278.173,36 €	9,84%	17,07%	1.095	4.676.717,55 €	15,21%	6.194	53.601.456,81 €	17,47%	5.888	46.067.898,03 €	17,05%	1.401	12.210.275,33 €	17,17%
3.000,01 - 4.000,00	6.861	8,07%	49.590.951,58 €	8,38%	22,37%	1.038	4.208.931,44 €	19,47%	5.823	45.382.020,14 €	23,00%	5.652	39.705.366,73 €	22,36%	1.209	9.894.984,85 €	22,44%
4.000,01 - 5.000,00	6.818	8,02%	46.673.404,19 €	7,88%	26,80%	1.123	4.538.916,61 €	22,72%	5.695	42.134.467,59 €	27,81%	5.702	38.079.262,89 €	26,71%	1.116	8.594.141,30 €	27,30%
5.000,01 - 6.000,00	5.952	7,00%	40.780.839,81 €	6,89%	30,19%	1.026	4.378.526,20 €	25,04%	4.926	36.402.313,61 €	31,57%	4.966	33.762.740,58 €	29,84%	986	7.018.099,23 €	32,09%
6.000,01 - 7.000,00	5.189	6,08%	33.865.538,17 €	5,72%	34,05%	797	3.327.561,78 €	28,00%	4.372	30.537.976,39 €	35,46%	4.280	27.374.787,20 €	33,76%	909	6.490.750,97 €	35,46%
7.000,01 - 8.000,00	4.982	5,86%	31.833.912,74 €	5,38%	37,24%	741	2.757.321,57 €	30,90%	4.241	29.076.491,17 €	38,65%	4.128	26.056.886,84 €	36,92%	854	5.776.525,90 €	38,98%
8.000,01 - 9.000,00	4.368	5,14%	25.664.393,22 €	4,34%	40,86%	571	2.061.176,37 €	33,43%	3.797	23.603.216,85 €	42,28%	3.584	21.164.957,80 €	40,31%	784	4.499.435,42 €	43,58%
9.000,01 - 10.000,00	4.503	5,30%	27.684.370,94 €	4,68%	42,12%	705	2.809.729,69 €	33,48%	3.798	24.874.641,25 €	44,27%	3.813	23.421.780,54 €	41,61%	690	4.262.590,40 €	45,15%
10.000,01 - 11.000,00	3.204	3,77%	19.495.806,76 €	3,29%	45,49%	353	1.271.347,03 €	36,72%	2.851	18.224.459,73 €	46,89%	2.698	16.290.190,63 €	45,32%	506	3.205.616,13 €	46,43%
11.000,01 - 12.000,00	2.982	3,51%	17.854.873,16 €	3,02%	47,47%	355	1.255.419,26 €	38,25%	2.627	16.599.453,90 €	49,09%	2.512	14.867.901,93 €	47,22%	470	2.986.971,23 €	48,87%
12.000,01 - 13.000,00	2.642	3,11%	15.721.149,83 €	2,66%	50,14%	234	807.215,35 €	40,83%	2.408	14.913.934,48 €	51,28%	2.206	12.826.280,20 €	50,05%	436	2.894.869,63 €	50,56%
13.000,01 - 14.000,00	2.298	2,70%	13.393.955,25 €	2,26%	52,15%	192	604.814,14 €	42,63%	2.106	12.789.141,11 €	53,24%	1.950	11.303.590,98 €	51,98%	348	2.090.364,27 €	53,11%
14.000,01 - 15.000,00	2.325	2,74%	14.691.429,76 €	2,48%	52,06%	245	880.957,38 €	41,91%	2.080	13.810.472,38 €	53,61%	2.003	12.673.999,64 €	51,70%	322	2.017.430,12 €	54,44%
> 15.000,00	11.932	14,04%	70.065.181,98 €	11,94%	62,65%	574	2.388.594,79 €	47,51%	11.358	87.876.587,17 €	63,64%	10.510	61.687.330,27 €	62,64%	1.422	8.377.351,69 €	62,67%
Total	85.007	100%	592.006.079,45 €	100%	-	10.405	42.615.893,99 €	-	74.602	549.390.185,46 €	-	70.621	483.636.437,53 €	-	14.383	103.369.641,97 €	-

Statistics	
Minimum Down Payment	0,00 €
Maximum Down Payment	126.798,22 €
Weighted Average Down Payment (Customers who did Down Payment)	7.653,78 €
Weighted Average Down Payment	7.258,90 €

* 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	72.244	84,99%	498.591.513,01 €	84,22%	8.520	33.646.666,19 €	63.724	464.944.846,82 €	59.842	405.748.998,06 €	12.402	92.842.514,95 €
Company	12.763	15,01%	93.414.566,44 €	15,78%	1.885	8.969.227,80 €	10.878	84.445.338,64 €	10.779	77.887.439,52 €	1.984	15.527.126,92 €
Total	85.007	100%	592.006.079,45 €	100%	10.405	42.615.893,99 €	74.602	549.390.185,46 €	70.621	483.636.437,58 €	14.386	108.369.641,87 €

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	85.007	100,00%	592.006.079,45 €	100,00%	10.405	42.615.893,99 €	74.602	549.390.185,46 €	70.621	483.636.437,58 €	14.386	108.369.641,87 €
Other	0	0,00%	0 €	0,00%	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €
Total	85.007	100%	592.006.079,45 €	100%	10.405	42.615.893,99 €	74.602	549.390.185,46 €	70.621	483.636.437,58 €	14.386	108.369.641,87 €

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%	78.133,65 €	0,0132%
2	5	0,0056%	63.867,92 €	0,0108%
3	1	0,0011%	61.947,91 €	0,0105%
4	1	0,0011%	60.075,32 €	0,0101%*
5	1	0,0011%	55.011,72 €	0,0093%
6	1	0,0011%	52.466,31 €	0,0089%
7	1	0,0011%	46.845,75 €	0,0079%
8	1	0,0011%	45.904,04 €	0,0078%
9	2	0,0022%	44.844,24 €	0,0076%
10	1	0,0011%	42.466,27 €	0,0072%
11	1	0,0011%	42.454,62 €	0,0072%
12	1	0,0011%	40.949,34 €	0,0069%
13	1	0,0011%	40.231,06 €	0,0068%
14	4	0,0045%	39.746,29 €	0,0067%
15	1	0,0011%	39.557,10 €	0,0067%
16	1	0,0011%	39.139,77 €	0,0066%
17	1	0,0011%	39.049,20 €	0,0066%
18	1	0,0011%	38.226,26 €	0,0065%
19	1	0,0011%	38.180,56 €	0,0064%
20	1	0,0011%	37.396,54 €	0,0063%
Subtotal	32	0,04%	946.493,87 €	0,16%
>20	84.975	99,96%	591.059.586	99,84%
Total	85.007	100%	592.006.079,45 €	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	33.305	39,18%	101.938.117,16 €	17,22%	7.271	18.940.465,79 €	26.034	82.997.651,37 €	28.502	86.170.093,76 €	4.803	15.768.023,40 €
5.000,01 - 10.000,00	34.094	40,11%	241.864.322,12 €	40,86%	2.695	17.991.339,38 €	31.399	223.872.982,74 €	28.023	198.528.350,16 €	6.071	43.335.971,96 €
10.000,01 - 15.000,00	12.253	14,41%	147.628.941,79 €	24,94%	371	4.394.976,41 €	11.882	143.233.965,38 €	9.765	117.619.906,23 €	2.488	30.009.035,56 €
15.000,01 - 20.000,00	3.927	4,62%	66.732.552,92 €	11,27%	51	862.189,23 €	3.876	65.870.363,69 €	3.175	54.045.606,00 €	752	12.686.946,92 €
20.000,01 - 25.000,00	1.071	1,26%	23.490.498,34 €	3,97%	11	240.659,04 €	1.060	23.249.839,30 €	870	19.084.847,00 €	201	4.405.651,34 €
25.000,01 - 30.000,00	261	0,31%	7.019.234,84 €	1,19%	4	108.075,17 €	257	6.911.159,67 €	212	5.685.589,64 €	49	1.333.645,20 €
> 30.000,00	96	0,11%	3.332.412,28 €	0,56%	2	78.188,97 €	94	3.254.223,31 €	74	2.502.044,79 €	22	830.367,49 €
Total	85.007	100%	592.006.079,45 €	100%	10.405	42.615.893,99 €	74.602	549.390.185,46 €	70.621	483.636.437,58 €	14.386	108.369.641,87 €

Statistics	
Minimum Outstanding Discounted Principal Balance	0,73 €
Maximum Outstanding Discounted Principal Balance	61.947,91 €
Average Outstanding Discounted Principal Balance	6.964,20 €

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	719	0,85%	704.800,02 €	0,12%	711	696.117,85 €	8	8.682,17 €	701	685.880,28 €	18	18.919,74 €
5.000,01 - 10.000,00	12.742	14,99%	38.320.561,17 €	6,47%	4.803	12.483.285,58 €	7.939	25.837.275,59 €	11.647	35.471.103,81 €	1.095	2.849.457,36 €
10.000,01 - 15.000,00	37.473	44,08%	193.670.815,15 €	32,71%	3.158	14.951.117,23 €	34.315	178.719.697,92 €	30.712	157.866.887,40 €	6.761	35.803.927,75 €
15.000,01 - 20.000,00	20.847	24,52%	171.139.944,97 €	28,91%	1.250	9.092.534,63 €	19.597	162.047.410,34 €	16.475	134.154.814,27 €	4.372	36.985.130,70 €
20.000,01 - 25.000,00	8.441	9,93%	101.764.139,14 €	17,19%	308	2.998.024,47 €	8.133	98.766.114,67 €	7.082	83.683.154,93 €	1.359	18.080.984,21 €
25.000,01 - 30.000,00	3.028	3,56%	49.125.311,05 €	8,30%	103	1.210.146,74 €	2.925	47.915.164,31 €	2.541	41.106.013,43 €	487	8.019.297,62 €
> 30.000,00	1.757	2,07%	37.280.507,95 €	6,30%	72	1.184.667,49 €	1.685	36.095.840,46 €	1.463	30.668.583,46 €	294	6.611.924,49 €
Total	85.007	100%	592.006.079,45 €	100%	10.405	42.615.893,99 €	74.602	549.390.185,46 €	70.621	483.636.437,58 €	14.386	108.369.641,87 €

Statistics	
Minimum Original Nominal Balance	1.834,35 €
Maximum Original Nominal Balance	97.659,89 €
Average Original Nominal Balance	14.798,36 €

* 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%	68	0,08%	162.136,42 €	0,03%	0	0,00 €	68	162.136,42 €	68	162.136,42 €	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%	6.160,51 €	0,00%	0	0,00 €	1	6.160,51 €	1	6.160,51 €	0	0,00 €
1,5% < - ≤ 2%	5	0,01%	9.950,06 €	0,00%	0	0,00 €	5	9.950,06 €	5	9.950,06 €	0	0,00 €
2% < - ≤ 2,5%	9	0,01%	14.972,91 €	0,00%	0	0,00 €	9	14.972,91 €	9	14.972,91 €	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%	22.109,30 €	0,00%	0	0,00 €	1	22.109,30 €	1	22.109,30 €	0	0,00 €
3,5% < - ≤ 4%	1	0,00%	11.163,77 €	0,00%	0	0,00 €	1	11.163,77 €	1	11.163,77 €	0	0,00 €
4% < - ≤ 4,5%	1	0,00%	10.670,43 €	0,00%	0	0,00 €	1	10.670,43 €	1	10.670,43 €	0	0,00 €
4,5% < - ≤ 5%	159	0,19%	2.019.907,52 €	0,34%	1	890,69 €	158	2.019.016,83 €	156	1.994.330,15 €	3	25.577,37 €
5% < - ≤ 5,5%	12	0,01%	38.476,02 €	0,01%	7	23.259,43 €	5	15.216,59 €	12	38.476,02 €	0	0,00 €
5,5% < - ≤ 6%	121	0,14%	1.086.329,97 €	0,18%	0	0,00 €	121	1.086.329,97 €	19	202.451,68 €	102	883.878,29 €
6% < - ≤ 6,5%	37	0,04%	228.849,06 €	0,04%	0	0,00 €	37	228.849,06 €	17	112.744,75 €	20	116.104,31 €
6,5% < - ≤ 7%	46	0,05%	340.463,25 €	0,06%	0	0,00 €	46	340.463,25 €	23	257.567,51 €	23	82.895,74 €
7% < - ≤ 7,5%	102	0,12%	902.183,28 €	0,15%	2	16.905,25 €	100	885.278,03 €	87	811.196,65 €	15	90.986,63 €
7,5% < - ≤ 8%	728	0,86%	4.362.252,22 €	0,74%	11	56.761,66 €	717	4.305.490,56 €	682	4.091.227,56 €	46	271.024,66 €
8% < - ≤ 8,5%	6.679	7,86%	30.166.382,66 €	5,10%	452	3.125.973,55 €	6.227	27.040.409,11 €	6.551	29.584.740,35 €	128	581.642,31 €
8,5% < - ≤ 9%	2.117	2,49%	13.166.359,08 €	2,22%	1.180	4.642.391,27 €	937	8.523.967,81 €	1.860	11.033.190,14 €	257	2.133.168,94 €
9% < - ≤ 9,5%	7.064	8,31%	48.444.662,07 €	8,18%	4.763	22.816.428,11 €	2.301	25.628.233,96 €	7.019	48.156.220,01 €	45	288.442,06 €
9,5% < - ≤ 10%	13.690	16,10%	127.733.074,13 €	21,58%	2.959	8.164.582,17 €	10.731	119.568.491,96 €	11.654	101.015.794,21 €	2.036	26.717.279,92 €
10% < - ≤ 10,5%	19.542	22,99%	160.227.086,93 €	27,07%	350	1.098.633,19 €	19.192	169.128.453,74 €	14.300	115.020.649,34 €	5.242	45.206.437,59 €
10,5% < - ≤ 11%	21.346	25,11%	135.705.109,97 €	22,92%	588	2.403.168,62 €	20.758	133.301.941,35 €	15.749	106.956.798,33 €	5.597	28.748.311,64 €
11% < - ≤ 11,5%	10.005	11,77%	59.392.689,79 €	10,03%	88	261.136,13 €	9.917	59.131.553,66 €	9.175	56.260.008,26 €	830	3.132.681,53 €
11,5% < - ≤ 12%	2.963	3,49%	7.389.719,06 €	1,25%	4	5.763,92 €	2.959	7.383.955,14 €	2.927	7.308.473,43 €	36	81.245,63 €
12% < - ≤ 12,5%	129	0,15%	410.067,93 €	0,07%	0	0,00 €	129	410.067,93 €	124	402.942,89 €	5	7.125,04 €
12,5% < - ≤ 13%	180	0,21%	152.462,90 €	0,03%	0	0,00 €	180	152.462,90 €	180	152.462,90 €	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%	2.840,21 €	0,00%	0	0,00 €	1	2.840,21 €	0	0,00 €	1	2.840,21 €
Total	85.007	100%	592.006.079,45 €	100%	10.405	42.615.893,99 €	74.602	549.390.185,46 €	70.621	483.636.437,58 €	14.386	108.369.641,87 €

Statistics

Minimum Interest Rate Debtor	0,00%
Maximum Interest Rate Debtor	23,00%
Weighted Average Interest Rate Debtor	10,12%

* 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	12	0,01%	10.220,17 €	0,00%	4	1.337,75 €	8	8.882,42 €	4	5.258,65 €	8	4.961,52 €
25 - 36	23.734	27,92%	73.909.223,24 €	12,48%	3.729	6.774.315,75 €	20.005	67.134.907,49 €	20.285	62.122.104,76 €	3.449	11.787.118,48 €
37 - 48	33.165	39,01%	199.176.768,86 €	33,64%	6.477	33.338.577,15 €	26.688	165.838.191,71 €	28.715	173.007.697,55 €	4.450	26.169.071,31 €
49 - 60	12.016	14,14%	109.914.404,29 €	18,57%	195	2.501.663,34 €	11.821	107.412.740,95 €	9.196	85.542.328,62 €	2.820	24.372.075,67 €
61 - 72	7.307	8,60%	84.159.565,19 €	14,22%	0	0,00 €	7.307	84.159.565,19 €	5.759	66.898.136,20 €	1.548	17.261.428,99 €
73 - 84	5.876	6,91%	82.011.353,71 €	13,85%	0	0,00 €	5.876	82.011.353,71 €	4.051	58.520.292,60 €	1.825	23.491.061,11 €
85 - 96	2.897	3,41%	42.824.543,99 €	7,23%	0	0,00 €	2.897	42.824.543,99 €	2.611	37.540.619,20 €	286	5.283.924,79 €
Total	85.007	100%	592.006.079,45 €	100%	10.405	42.615.893,99 €	74.602	549.390.185,46 €	70.621	483.636.437,58 €	14.386	108.369.641,87 €

Statistics	
Minimum Original Term in monthly instalments	23
Maximum Original Term in monthly instalments	96
Weighted Average Original Term in monthly instalments	60,49

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	110	0,13%	1.258.805,73 €	0,21%	15	100.886,81 €	95	1.157.918,92 €	81	921.118,47 €	29	337.687,26 €
01 - 12	15.875	18,67%	34.083.581,47 €	5,76%	3.048	4.294.123,48 €	12.827	29.789.457,99 €	13.691	29.018.513,46 €	2.184	5.065.068,01 €
13 - 24	31.599	37,17%	163.652.073,95 €	27,64%	5.613	25.542.994,10 €	25.986	138.109.079,85 €	27.191	140.997.803,99 €	4.408	22.654.269,96 €
25 - 36	17.986	21,16%	143.924.268,63 €	24,31%	1.559	10.485.757,45 €	16.427	133.438.511,18 €	14.706	118.689.049,20 €	3.280	25.235.219,43 €
37 - 48	8.777	10,33%	96.619.623,12 €	16,32%	170	2.192.132,15 €	8.607	94.427.490,97 €	6.771	75.711.253,37 €	2.006	20.908.369,75 €
49 - 60	6.074	7,15%	81.667.684,09 €	13,80%	0	0,00 €	6.074	81.667.684,09 €	4.491	61.571.288,32 €	1.583	20.096.395,77 €
61 - 72	3.629	4,27%	54.860.271,39 €	9,27%	0	0,00 €	3.629	54.860.271,39 €	2.828	42.679.721,52 €	801	12.180.549,87 €
73 - 84	957	1,13%	15.939.771,07 €	2,69%	0	0,00 €	957	15.939.771,07 €	862	14.047.689,25 €	95	1.892.081,82 €
85 - 94	0	0,00%	0,00 €	0,00%	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €
Total	85.007	100%	592.006.079,45 €	100%	10.405	42.615.893,99 €	74.602	549.390.185,46 €	70.621	483.636.437,58 €	14.386	108.369.641,87 €

Statistics	
Minimum Remaining Term in monthly instalments	0
Maximum Remaining Term in monthly instalments	77
Weighted Average Remaining Term in monthly instalments	34,74

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	26	0,03%	454.300,42 €	0,08%	3	38.054,22 €	23	416.246,20 €	21	372.670,29 €	5	81.630,13 €
13 - 24	34.816	40,96%	287.543.999,65 €	48,57%	3.818	21.342.908,00 €	30.998	266.201.091,65 €	28.567	233.572.055,96 €	6.249	53.971.943,69 €
25 - 36	47.772	56,20%	293.654.622,27 €	49,60%	6.453	21.019.589,08 €	41.319	272.635.033,19 €	40.136	241.560.621,56 €	7.636	52.094.000,71 €
37 - 48	1.724	2,03%	7.805.693,42 €	1,32%	131	215.342,69 €	1.593	7.590.350,73 €	1.388	6.144.986,05 €	336	1.660.707,37 €
49 - 60	498	0,59%	2.094.952,90 €	0,35%	0	0,00 €	498	2.094.952,90 €	383	1.636.707,48 €	115	458.245,42 €
61 - 72	105	0,12%	328.050,39 €	0,06%	0	0,00 €	105	328.050,39 €	73	240.310,28 €	32	87.740,11 €
> 72	66	0,08%	124.460,40 €	0,02%	0	0,00 €	66	124.460,40 €	53	109.085,96 €	13	15.374,44 €
Total	85.007	100%	592.006.079,45 €	100%	10.405	42.615.893,99 €	74.602	549.390.185,46 €	70.621	483.636.437,58 €	14.386	108.369.641,87 €

Statistics	
Minimum Seasoning Term in monthly instalments	4
Maximum Seasoning Term in monthly instalments	0
Weighted Average Seasoning Term in monthly instalments	25,64

* 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	10.405	12,24%	42.615.893,99 €	7,20%
Classic Credit	74.602	87,76%	549.390.185,46 €	92,80%
Total	85.007	100%	592.006.079,45 €	100%

Type of Car

Type of Car	Number of Loans	Percentage of Loans (%)	Outstanding Discounted Principal Balance	Percentage of Balance (%)
New Cars	70.621	83,08%	483.636.437,58 €	81,69%
Used Cars	14.386	16,92%	108.369.641,87 €	18,31%
Total	85.007	100%	592.006.079,45 €	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	10.244	98,45%	42.119.364,70 €	98,83%
Used Cars	161	1,55%	496.529,29 €	1,17%
Total	10.405	100%	42.615.893,99 €	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	60.377	80,93%	441.517.072,88 €	80,36%
Used Cars	14.225	19,07%	107.873.112,58 €	19,64%
Total	74.602	100%	549.390.185,46 €	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	4.886	5,75%	36.350.307,80 €	6,14%	460	1.781.718,82 €	4.426	34.568.588,98 €	3.948	28.732.368,71 €	938	7.617.939,09 €
ASTURIAS	1.521	1,79%	10.394.756,25 €	1,76%	164	701.545,01 €	1.357	9.693.211,24 €	1.257	8.467.845,36 €	264	1.926.910,89 €
CANTABRIA	1.188	1,40%	7.967.504,19 €	1,35%	130	486.625,71 €	1.058	7.480.878,48 €	971	6.392.340,43 €	217	1.575.163,76 €
LA RIOJA	435	0,51%	2.708.685,01 €	0,46%	40	112.287,94 €	395	2.596.397,07 €	362	2.148.882,72 €	73	559.802,29 €
CASTILLA LEON	3.691	4,34%	23.728.562,06 €	4,01%	240	961.768,57 €	3.451	22.766.793,49 €	2.923	18.612.360,08 €	768	5.116.201,98 €
C.MADRID	14.703	17,30%	93.984.412,37 €	15,88%	2.159	8.923.649,94 €	12.544	85.060.762,43 €	12.395	76.955.207,31 €	2.308	17.029.205,06 €
PAIS VASCO	3.341	3,93%	20.115.769,72 €	3,40%	181	617.737,03 €	3.160	19.498.032,69 €	2.761	16.359.632,29 €	580	3.756.137,43 €
C.NAVARRA	880	1,04%	5.473.632,13 €	0,92%	111	357.814,62 €	769	5.115.817,51 €	750	4.602.742,42 €	130	870.889,71 €
CATALUÑA	17.069	20,08%	123.965.065,14 €	20,94%	2.328	10.268.151,86 €	14.741	113.696.913,28 €	13.811	97.953.219,83 €	3.258	26.011.845,31 €
ARAGÓN	2.326	2,74%	15.686.505,42 €	2,65%	236	964.081,49 €	2.090	14.722.423,93 €	1.900	12.699.151,03 €	426	2.987.354,39 €
C. VALENCIANA	8.882	10,45%	60.778.425,72 €	10,27%	1.242	4.814.696,51 €	7.640	55.963.729,21 €	7.395	49.774.490,99 €	1.487	11.003.934,73 €
CASTILLA LA MANCHA	3.602	4,24%	24.649.668,85 €	4,16%	345	1.459.871,37 €	3.257	23.189.797,48 €	2.930	19.578.424,27 €	672	5.071.244,58 €
EXTREMADURA	1.222	1,44%	8.516.576,31 €	1,44%	155	548.970,68 €	1.067	7.967.605,63 €	997	6.977.602,25 €	225	1.538.974,06 €
ANDALUCIA	13.898	16,35%	101.336.596,18 €	17,12%	1.995	8.010.202,46 €	11.903	93.326.393,72 €	11.600	84.107.974,60 €	2.298	17.228.621,58 €
ISLAS BALEARES	2.288	2,69%	15.485.936,36 €	2,62%	293	1.272.809,17 €	1.995	14.213.127,19 €	1.973	13.143.556,26 €	315	2.342.380,10 €
MURCIA	2.425	2,85%	19.043.064,46 €	3,22%	265	1.095.236,75 €	2.160	17.947.827,71 €	2.029	15.621.698,37 €	396	3.421.366,09 €
ISLAS CANARIAS	2.574	3,03%	21.224.559,05 €	3,59%	60	234.185,38 €	2.514	20.990.373,67 €	2.548	20.967.861,92 €	26	256.697,13 €
CEUTA	31	0,04%	229.593,32 €	0,04%	1	4.540,68 €	30	225.052,64 €	28	199.030,03 €	3	30.563,29 €
MELILLA	45	0,05%	366.459,11 €	0,06%	0	0,00 €	45	366.459,11 €	43	342.048,71 €	2	24.410,40 €
Total	85.007	100,00%	592.006.079,45 €	100,00%	10.405	42.615.893,99 €	74.602	549.390.185,46 €	70.621	483.636.437,58 €	14.386	108.369.641,87 €

* 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)	300	0,35%	1.534.296,81 €	0,26%	5	3.873,71 €	295	1.530.423,10 €	120	557.291,33 €	180	977.005,48 €
Other	84.707	99,65%	590.471.782,64 €	99,74%	10.400	42.612.020,28 €	74.307	547.859.762,36 €	70.501	483.079.146,25 €	14.206	107.392.636,39 €
Total	85.007	100,00%	592.006.079,45 €	100,00%	10.405	42.615.893,99 €	74.602	549.390.185,46 €	70.621	483.636.437,58 €	14.386	108.369.641,87 €

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	02.2018	03.2018	06.2018	07.2018
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 €	0,00 €	0,00 €	0,00 €	0,00 €
2	17/02/2016	22/02/2018	18.726,19 €	16.926,10 €	0,00 €	-	10/07/2018	-	-	16.850,00 €	0,00 €	1.260,56 €	6,73%	-	14	1	SK	C	-	Retail	0,00 €	0,00 €	16.850,00 €	0,00 €	0,00 €
3	18/05/2016	27/03/2018	16.824,69 €	14.191,45 €	0,00 €	-	30/08/2018	-	-	13.430,00 €	0,00 €	1.766,55 €	10,50%	-	14	7	AU	C	-	Retail	0,00 €	0,00 €	0,00 €	10.430,00 €	3.000,00 €
4	20/04/2016	11/09/2017	35.675,08 €	11.777,04 €	0,00 €	-	27/09/2018	-	-	11.266,92 €	0,00 €	510,12 €	1,43%	-	17	1	AU	A	-	Retail	0,00 €	11.266,92 €	0,00 €	0,00 €	0,00 €

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).