

<b>Deal Name:</b>	<b>Driver España Four</b>
<b>Issuer:</b>	<b>DRIVER ESPAÑA FOUR, FONDO DE TITULIZACIÓN</b> Calle Orense nº 69 28020 Madrid Spain
<b>Seller of the Receivables:</b>	<b>Volkswagen Finance S.A., E.F.C.</b>
<b>Servicer Name:</b>	<b>Volkswagen Finance S.A., E.F.C.</b>
<b>Reporting Entity:</b>	<b>Volkswagen Finance S.A., E.F.C.</b> ABS Operations  Avenida de Bruselas 34, Alcobendas 28108 Madrid Spain
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<b>Management company (Sociedad Gestora):</b>	<b>Titulización de Activos, S.G.F.T., S.A.</b> Calle Orense nº 69 28020 Madrid Spain Phone: +34 91 702 0808 <a href="mailto:driver@tda-sgft.com">driver@tda-sgft.com</a>

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**Deal Overview**

Cut Off Date:	31/05/2017			
Issue Date:	28/06/2017	Legal Maturity Date:	21/04/2028	
Reporting period:	February			
Reporting date:	15/03/2019			
Reporting Frequency:	monthly			
Period No.:	21			
Payment date:	21/03/2019			
Next payment date:	22/04/2019			
Asset collection period:	01/02/2019	until	28/02/2019	
Interest Accrual Period:	21/02/2019	until	21/03/2019	Days accrued: 28
Note Payment Period:	21/02/2019	until	21/03/2019	

**Poolinformation at Cut Off Date**

	Number of Contracts	Outstanding Discounted Principal Balance	Outstanding Nominal Balance
Outstanding Pool	89.240	1.000.025.385,03	1.026.375.672,39 €
Repurchased Loan Contracts	0	0	0,00 €

Credit Type	Percentage of Loans (%)	Outstanding Discounted Principal Balance	Percentage of Balance (%)
Auto Credit	12,45%	85.518.813,76	8,55%
Classic Credit	87,55%	914.506.571,27	91,45%
<b>Total</b>	<b>100,00%</b>	<b>1.000.025.385,03 €</b>	<b>100,00%</b>

Type of Car	Percentage of Loans (%)	Outstanding Discounted Principal Balance	Percentage of Balance (%)
New	82,91%	823.185.007,56	82,32%
Used	17,09%	176.840.377,47	17,68%
<b>Total</b>	<b>100,00%</b>	<b>1.000.025.385,03 €</b>	<b>100,00%</b>

**Transaction Events, Trigger & Rating Overview**

Clean-Up Call Condition

Current Outstanding Discounted Portfolio	Min. Outstanding Discounted Portfolio
46,92%	10,00%

Repurchase of Receivables

	Number of contracts	Outstanding Discounted Balance	Re-Purchase Price
Current Period	-	-	-
Previous Periods	-	-	-
<b>Total</b>	-	-	-

If a repurchase of receivables occurred, it would only result from non-eligibility as of the respective Cut Off Date (which has been discovered at a later stage).

Credit Enhancement Increase Condition

Cumulative Gross Loss Ratio

0,21330%

Targeted Overcollateralisation Percentage

	Class A	Class B
Initial OC @ Poolcut	11,20%	8,60%
Current OC Level	21,00%	15,46%
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

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

\*Ratings last updated on 23/02/2016

**Deal Overview: Counterparties**

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

### Rating Details:

Rating at Issue Date	Class A	Class B
Moody's	Aa2	A2
DBRS	AAA	A

Current Rating	Class A	Class B
Moody's	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**

<b>Monthly Period:</b>	February		
<b>Payment Date:</b>	21/03/2019		
<b>Interest Accrual Period (from/until):</b>	21/02/2019	21/03/2019	
<b>Days Accrued:</b>	28		
<b>Base Interest Rate (1-Month Euribor):</b>	-0,367%		
	EUR		
<b>Day Count Convention:</b>	30/360		

<b>Interest Payments</b>		<b>Class A</b>	<b>Class B</b>
Total Interest Amount of the Reporting Period		3.907,20 €	7.745,40 €
Gross Paid interest:		3.907,20 €	7.745,40 €
<b>Unpaid Interest:</b>			
Unpaid interest of the Reporting Period:		- €	- €
Cumulative unpaid interest:		- €	- €

<b>Principal Payment</b>		<b>Class A</b>	<b>Class B</b>
Note Balance (Cut Off Date):		888.000.000,00 €	26.000.000,00 €
Note Balance (Beginning of Period):		389.755.809,60 €	26.000.000,00 €
Unallocated Redemption Amount from Previous Period:	19,78 €		
Available Redemption Amount Reporting Period:	24.208.779,88 €		
Total Available Redemption Amount:	24.208.799,66 €		
Redemption Amount per Class:		19.092.355,20 €	0,00 €
Unallocated Redemption Amount per note class from current period::		78,63 €	0,00 €
Note Balance (End of Period):		370.663.454,40	26.000.000,00
Note Factor (End of Period):		41,74%	100,00%

<b>Overcollateralisation</b>		<b>Class A</b>	<b>Class B</b>
Initial OC Percentage at Poolcut		11,2023%	8,6023%
Current OC Percentage		21,0000%	15,4586%

## Credit Enhancement

### Credit Enhancement as of Cut Off Date

	Outstanding Discounted Principal Balance (%)	Value
Class B Note*	2,60%	26.000.000,00 €
Subordinated Loan	5,10%	51.025.385,03 €
Overcollateralization	3,50%	35.000.000,00 €
Cash Collateral Account	1,30%	13.000.000,00 €
<i>*for subordination to class A note</i>		

Cash Collateral Account (CCA)	in EUR	in % of Outstanding Discounted Balance as of
<b>Initial Balance at Poolcut</b>	<b>13.000.000,00 €</b>	<b>1,30%</b> <b>Poolcut</b>
Targeted Balance (Floor)	11.000.000,00 €	1,10% Poolcut
<b>Balance as of the Beginning of the Period</b>	<b>11.000.000,00 €</b>	<b>1,10%</b> <b>BoPeriod</b>
Payment from CCA/ Payment to CCA	0,00 €	- -
<b>Balance as of the End of the Period</b>	<b>11.000.000,00 €</b>	<b>2,34%</b> <b>EoPeriod</b>

### Calculation of Credit Enhancement:

The Class B Notes benefit from the Subordinated Loan, the Overcollateralisation and the Cash Collateral Account.

- The transaction starts with sequential amortisation and therefore initially only the Class A Notes will receive principal payments
- The transaction switches into pro rata amortisation once an overcollateralisation percentage (i.e. credit enhancement excluding cash collateral) of OC-Percentage for the Class A Notes and OC-Percentage for the Class B Notes has been reached
- The amortisation will revert to sequential in case the total amount of notes outstanding falls below 10% of the initial notes outstanding

### Set off Risk

No set off risk is applicable in this transaction.



### Swap/ Waterfall

Amortising Interest Rate Swap	Class A	Class B
Initial Principal	389.755.809,60 €	26.000.000,00 €
Underlying Principal for Reporting Period	389.755.809,60 €	26.000.000,00 €
<i>Paying Leg</i>	Fix Interest Rate	
<i>Receiving Leg</i>	Floating Interest Rate	
Net Swap payments/ Receipts	- 61.018,44 €	- 4.821,56 €

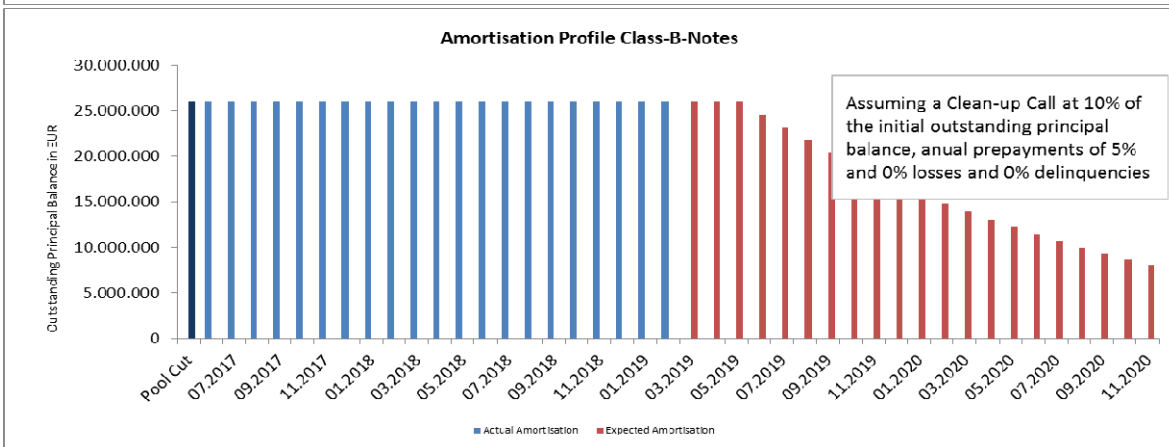
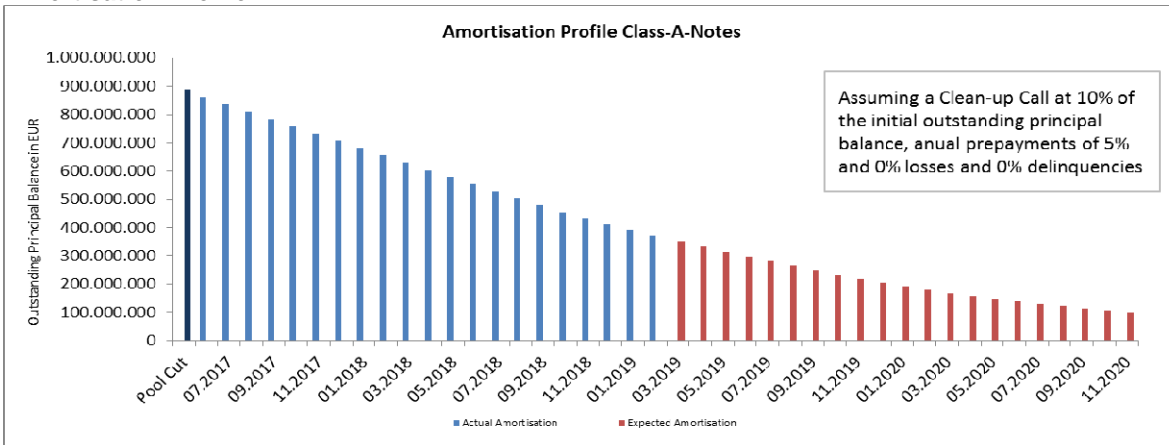
### Waterfall

		Payment	Remaining Amount
Remaining Balance from Previous Period		19,78 €	
Available Distribution Amount	plus	24.725.403,71 €	24.725.423,49 €
Fees	less	439.131,23 €	24.286.292,26 €
Net Swap Payments Class A	less	61.018,44 €	24.225.273,82 €
Net Swap Payments Class B	less	4.821,56 €	24.220.452,26 €
Interest Class A	less	3.907,20 €	24.216.545,06 €
Interest Class B	less	7.745,40 €	24.208.799,66 €
Payment to Cash Collateral Account	less	- €	24.208.799,66 €
Redemption Class A	less	19.092.355,20 €	5.116.444,46 €
Redemption Class B	less	- €	5.116.444,46 €
Remaining Amount Due to Rounding	less	78,63 €	5.116.365,83 €
Other Payments to Swap Counterparties	less	- €	5.116.365,83 €
Interest Subordinated Loan	less	56.688,93 €	5.059.676,90 €
Redemption Subordinated Loan	less	5.059.676,90 €	- €
Payment to Subordinated Lender or VW Finance	less	- €	- €
Payment from Cash Collateral Account		- €	- €
Interest Subordinated Loan	less	- €	- €
Redemption Subordinated Loan	less	- €	- €
Payment to Subordinated Lender or VW Finance	less	- €	- €

**Run Out Schedule**

At the End of Previous Reporting Period 31/01/2019			At the end of Reporting Period 28/02/2019				
Payment Period	ABS Remaining Depreciation	ABS Remaining Interest	ABS Remaining Instalments	Payment Period	ABS Remaining Depreciation	ABS Remaining Interest	ABS Remaining Instalments
Arrears	1.935.166,60 €	20.143,45 €	1.955.310,05 €	Arrears	2.034.539,44 €	19.887,25 €	2.054.426,69 €
02/2019	22.257.982,37 €	539.795,09 €	22.797.777,46 €				
03/2019	21.943.356,51 €	515.345,84 €	22.458.702,35 €	03/2019	21.841.950,08 €	513.139,05 €	22.355.089,13 €
04/2019	21.628.368,34 €	491.238,76 €	22.119.607,10 €	04/2019	21.532.577,69 €	489.143,38 €	22.021.721,07 €
05/2019	21.218.206,88 €	467.477,81 €	21.685.684,69 €	05/2019	21.125.372,93 €	465.487,68 €	21.590.860,61 €
06/2019	20.834.211,91 €	444.173,33 €	21.278.385,24 €	06/2019	20.743.467,60 €	442.285,26 €	21.185.752,86 €
07/2019	20.372.146,69 €	421.287,08 €	20.793.433,77 €	07/2019	20.282.447,01 €	419.498,70 €	20.701.945,71 €
08/2019	19.857.390,01 €	398.911,72 €	20.256.301,73 €	08/2019	19.768.174,15 €	397.221,88 €	20.165.396,03 €
09/2019	19.496.255,07 €	377.098,47 €	19.873.353,54 €	09/2019	19.407.800,38 €	375.506,48 €	19.783.306,86 €
10/2019	18.998.472,16 €	355.684,19 €	19.354.156,35 €	10/2019	18.909.920,21 €	354.189,46 €	19.264.109,67 €
11/2019	18.293.693,61 €	334.816,44 €	18.628.510,05 €	11/2019	18.206.323,34 €	333.418,88 €	18.539.742,22 €
12/2019	17.179.919,44 €	314.722,86 €	17.494.642,30 €	12/2019	17.098.253,05 €	313.421,28 €	17.411.674,33 €
01/2020	15.789.482,78 €	295.850,12 €	16.085.332,90 €	01/2020	15.717.415,08 €	294.638,35 €	16.012.053,43 €
02/2020	14.796.613,68 €	278.509,77 €	15.075.123,45 €	02/2020	14.749.159,95 €	277.377,09 €	15.026.537,04 €
03/2020	13.884.199,25 €	262.257,50 €	14.146.456,75 €	03/2020	13.837.409,10 €	261.176,86 €	14.098.585,96 €
04/2020	13.371.933,35 €	247.007,14 €	13.618.940,49 €	04/2020	13.325.802,89 €	245.977,92 €	13.571.780,81 €
05/2020	12.738.589,11 €	232.319,18 €	12.970.908,29 €	05/2020	12.692.743,88 €	231.340,62 €	12.924.084,50 €
06/2020	12.181.655,85 €	218.328,62 €	12.399.984,47 €	06/2020	12.136.323,76 €	217.400,46 €	12.353.724,22 €
07/2020	11.527.637,25 €	204.948,92 €	11.732.586,17 €	07/2020	11.483.048,13 €	204.070,57 €	11.687.118,70 €
08/2020	10.866.117,68 €	192.283,79 €	11.058.401,47 €	08/2020	10.821.494,80 €	191.454,46 €	11.012.949,26 €
09/2020	10.463.953,51 €	180.349,14 €	10.644.302,65 €	09/2020	10.419.281,71 €	179.568,73 €	10.598.850,44 €
10/2020	9.917.953,00 €	168.853,61 €	10.086.806,61 €	10/2020	9.874.451,47 €	168.122,32 €	10.042.573,79 €
11/2020	9.304.433,19 €	157.961,95 €	9.462.395,14 €	11/2020	9.261.614,05 €	157.278,42 €	9.418.892,47 €
12/2020	8.476.568,74 €	147.741,33 €	8.624.310,07 €	12/2020	8.436.915,03 €	147.104,96 €	8.584.019,99 €
01/2021	7.632.997,61 €	138.429,62 €	7.771.427,23 €	01/2021	7.597.089,04 €	137.836,67 €	7.734.925,71 €
02/2021	6.933.870,58 €	130.047,54 €	7.063.918,12 €	02/2021	6.905.415,98 €	129.494,07 €	7.034.910,05 €
03/2021	6.243.219,12 €	122.430,43 €	6.365.649,55 €	03/2021	6.216.946,29 €	121.908,21 €	6.338.854,50 €
04/2021	6.089.872,93 €	115.573,09 €	6.205.446,02 €	04/2021	6.064.049,39 €	115.079,73 €	6.179.129,12 €
05/2021	5.889.438,62 €	108.884,09 €	5.998.322,71 €	05/2021	5.864.450,40 €	108.419,05 €	5.972.869,45 €
06/2021	5.715.870,22 €	102.414,38 €	5.818.284,60 €	06/2021	5.691.087,97 €	101.976,81 €	5.793.064,78 €
07/2021	5.516.331,34 €	96.135,85 €	5.612.467,19 €	07/2021	5.492.046,40 €	95.725,49 €	5.587.771,89 €
08/2021	5.276.529,15 €	90.076,62 €	5.366.605,77 €	08/2021	5.252.765,01 €	89.692,95 €	5.342.457,96 €
09/2021	5.127.062,18 €	84.279,87 €	5.211.342,05 €	09/2021	5.103.571,93 €	83.922,36 €	5.187.494,29 €
10/2021	4.939.793,21 €	78.648,81 €	5.018.442,02 €	10/2021	4.916.277,26 €	78.317,00 €	4.994.594,26 €
11/2021	4.691.599,89 €	73.223,32 €	4.764.823,21 €	11/2021	4.668.214,46 €	72.917,39 €	4.741.131,85 €
12/2021	4.355.017,10 €	68.069,32 €	4.423.086,42 €	12/2021	4.332.568,55 €	67.789,07 €	4.400.357,62 €
01/2022	3.959.369,20 €	63.286,38 €	4.022.655,58 €	01/2022	3.941.537,56 €	63.030,85 €	4.004.568,41 €
02/2022	3.676.049,59 €	58.937,14 €	3.734.986,73 €	02/2022	3.662.361,81 €	58.701,18 €	3.721.062,99 €
03/2022	3.382.316,19 €	54.899,16 €	3.437.215,35 €	03/2022	3.368.647,23 €	54.678,15 €	3.423.325,38 €
04/2022	3.288.347,12 €	51.183,54 €	3.339.530,66 €	04/2022	3.274.508,13 €	50.977,61 €	3.325.485,74 €
05/2022	3.168.407,68 €	47.571,34 €	3.215.979,02 €	05/2022	3.154.553,45 €	47.380,65 €	3.201.934,10 €
06/2022	3.073.708,96 €	44.091,67 €	3.117.800,63 €	06/2022	3.059.839,57 €	43.916,14 €	3.103.755,71 €
07/2022	2.958.634,86 €	40.716,07 €	2.999.350,93 €	07/2022	2.945.012,21 €	40.555,76 €	2.985.567,97 €
08/2022	2.808.568,62 €	37.466,31 €	2.846.034,93 €	08/2022	2.795.608,77 €	37.320,97 €	2.832.929,74 €
09/2022	2.718.726,33 €	34.381,35 €	2.753.107,68 €	09/2022	2.706.024,53 €	34.250,26 €	2.740.274,79 €
10/2022	2.604.396,19 €	31.394,52 €	2.635.790,71 €	10/2022	2.592.165,04 €	31.277,39 €	2.623.442,43 €
11/2022	2.462.198,64 €	28.533,92 €	2.490.732,56 €	11/2022	2.450.357,48 €	28.430,23 €	2.478.787,71 €
12/2022	2.245.324,36 €	25.828,87 €	2.271.153,23 €	12/2022	2.234.139,09 €	25.738,22 €	2.259.877,31 €
01/2023	2.018.366,93 €	23.362,84 €	2.041.729,77 €	01/2023	2.009.685,48 €	23.284,43 €	2.032.969,91 €
02/2023	1.860.607,46 €	21.145,63 €	1.881.753,09 €	02/2023	1.855.087,44 €	21.076,77 €	1.876.164,21 €
<b>Subtotal</b>	<b>475.970.931,06 €</b>	<b>9.038.117,79 €</b>	<b>485.009.048,85 €</b>	<b>Subtotal</b>	<b>451.860.496,20 €</b>	<b>8.462.407,47 €</b>	<b>460.322.903,67 €</b>
> 02/2023	17.390.828,20 €	144.818,35 €	17.535.646,55 €	> 02/2023	17.333.650,34 €	144.399,92 €	17.478.050,22 €
<b>Total</b>	<b>493.361.759,26 €</b>	<b>9.182.936,14 €</b>	<b>502.544.695,40 €</b>	<b>Total</b>	<b>469.194.146,54 €</b>	<b>8.606.807,39 €</b>	<b>477.800.953,89 €</b>

**Amortisation Profile**



**Defaults/ Performance Trigger**

**Cumulative Gross Losses**

	Number of Contracts	Defaults - Discounted principal balance
Begin of Period	152	1.974.124,44
Defaults	17	159.150,08
End of Period	169	2.133.274,52

**Cumulative Gross Loss Ratio**

Cumulative Defaults as percentage of Discounted Principal Balance at Pool cut Date (€)	0,2133%
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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.

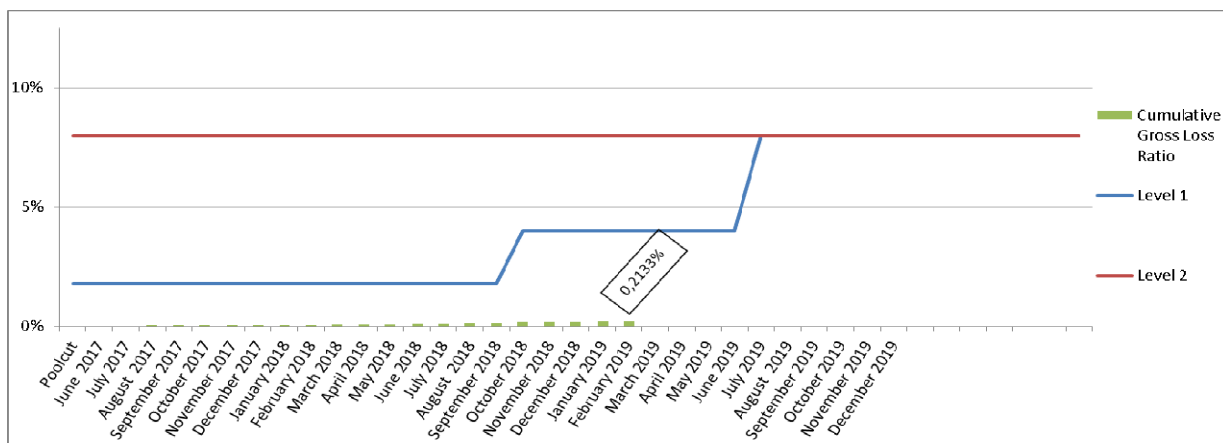
	OC-Percentage Class A Notes	OC-Percentage Class B Notes
Until a Credit Enhancement Increase condition is in place	21,00%	14,50%
Level I Credit Enhancement Increase condition is in place	25,00%	18,00%
Level II Credit Enhancement Increase condition is in place	100,00%	100,00%

**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
<b>Begin of Period</b>			502.544.695,40 €
<b>End of Period</b>			477.800.953,89 €
Periodic reduction of Nominal		24.743.741,51 €	24.743.741,51 €
Excess provision at pool cut		0,00 €	
Adjustment due to outdated arrears		0,00 €	
Cancelled interest in prepayments		-36.269,40 €	
Fees for prolongation		79,24 €	
Write Off / Write Down	-	0,00 €	
Recoveries after Write Off		0,00 €	
Cancellation fees		15.741,05 €	
Interest in arrears		2.111,31 €	
Net Swaps		0,00 €	
Available Distribution Amount		24.725.403,71 €	

### Status of Contracts

Status	Pool Balance at Poolcut		Credit Type				Vehicle Status			
	Number of Contracts	Outstanding Discounted Principal Balance	Auto Credit		Classic Credit		New		Used	
			Number of Contracts	Outstanding Discounted Principal Balance	Number of Contracts	Outstanding Discounted Principal Balance	Number of Contracts	Outstanding Discounted Principal Balance	Number of Contracts	Outstanding Discounted Principal Balance
Current	89.240	1.000.025.385,03 €	11.113	85.518.813,76 €	78.127	914.506.571,27 €	73.992	823.185.007,56 €	15.248	176.840.377,47 €
Delinquent	0	- €	0	- €	0	- €	0	- €	0	- €
Defaulted	0	- €	0	- €	0	- €	0	- €	0	- €
Partial Prepayment	0	- €	0	- €	0	- €	0	- €	0	- €
End of Term	0	- €	0	- €	0	- €	0	- €	0	- €
Write Off	0	- €	0	- €	0	- €	0	- €	0	- €
Full Prepayment	0	- €	0	- €	0	- €	0	- €	0	- €
Repurchase	0	- €	0	- €	0	- €	0	- €	0	- €
<b>Total</b>	<b>89.240</b>	<b>1.000.025.385,03 €</b>	<b>11.113</b>	<b>85.518.813,76 €</b>	<b>78.127</b>	<b>914.506.571,27 €</b>	<b>73.992</b>	<b>823.185.007,56 €</b>	<b>15.248</b>	<b>176.840.377,47 €</b>

Status	Pool Balance at the End of Period		Credit Type				Vehicle Status			
	Number of Contracts (End of Period)	Outstanding Discounted Principal Balance (End of Period)	Auto Credit		Classic Credit		New		Used	
			Number of Contracts	Outstanding Discounted Principal Balance	Number of Contracts	Outstanding Discounted Principal Balance	Number of Contracts	Outstanding Discounted Principal Balance	Number of Contracts	Outstanding Discounted Principal Balance
Current	77.323	461.023.811,45 €	8.832	29.613.863,39 €	68.491	431.409.948,06 €	64.161	375.495.642,24 €	13.162	85.528.169,21 €
Delinquent	649	6.309.275,90 €	86	410.228,58 €	563	5.899.047,32 €	498	4.805.919,48 €	151	1.503.356,42 €
Defaulted	150	1.765.606,29 €	24	142.085,67 €	126	1.623.520,62 €	113	1.278.862,55 €	37	486.743,74 €
Partial Prepayment	21	95.452,90 €	3	572,83 €	18	94.880,07 €	16	63.129,15 €	5	32.323,75 €
End of Term	7.924	0,00 €	1.616	0,00 €	6.308	0,00 €	6.774	- €	1.150	- €
Write Off	7	0,00 €	2	0,00 €	5	0,00 €	5	- €	2	- €
Full Prepayment	3.166	0,00 €	550	0,00 €	2.616	0,00 €	2.425	- €	741	- €
Repurchase	0	0,00 €	0	0,00 €	0	0,00 €	0	- €	0	- €
<b>Total</b>	<b>89.240</b>	<b>469.194.146,54 €</b>	<b>11.113</b>	<b>30.166.750,47 €</b>	<b>78.127</b>	<b>439.027.396,07 €</b>	<b>73.992</b>	<b>381.643.553,42 €</b>	<b>15.248</b>	<b>87.550.593,12 €</b>

**Information on the retention of net economic interest**
**Retention Amount at Poolcut**

Type of Asset	Number of Loans	Percentage of Loans (%)	Outstanding Nominal Balance	Percentage of Balance (%)
Portfolio sold to Fund	89.240	93,86%	1.026.375.672,39 €	93,98%
Retention of Volkswagen Finance	5.838	6,14%	65.791.815,50 €	6,02%
<b>Total</b>	<b>95.078</b>	<b>100,00%</b>	<b>1.092.167.487,89 €</b>	<b>100,00%</b>

Retention Amounts		
Minimum Retention	51.318.783,62 €	5,00%
Actual Retention	65.791.815,50 €	6,02%

**Retention Amount End of Period**

Type of Asset	Number of Loans	Percentage of Loans (%)	Outstanding Nominal Balance	Percentage of Balance (%)
Portfolio sold to Fund	78.143	93,87%	477.800.953,89 €	94,04%
Retention of Volkswagen Finance	5.104	6,13%	30.307.131,31 €	5,96%
<b>Total</b>	<b>83.247</b>	<b>100,00%</b>	<b>508.108.085,20 €</b>	<b>100,00%</b>

Retention Amounts		
Minimum Retention	25.405.404,26 €	5,00%
Actual Retention	30.307.131,31 €	5,96%

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.

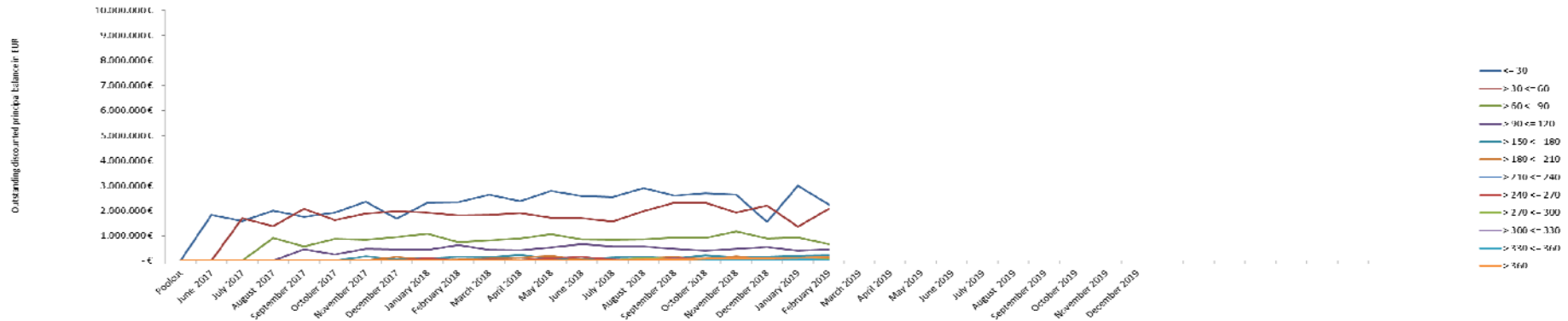
By adhering to option c) of the directive, Volkswagen Finance, S.A. will keep the exposures designated for retention on its balance sheet on an ongoing basis.

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	241	0,31%	2.239.021,08 €	0,48%	2.293.259,06 €	0,45%	37	186.830,10 €	204	2.052.190,98 €	186	1.683.306,13 €	55	555.714,95 €
> 30 <= 60	201	0,26%	2.065.351,59 €	0,44%	2.118.537,01 €	0,42%	23	129.093,55 €	178	1.936.258,04 €	160	1.651.900,19 €	41	413.451,40 €
> 60 <= 90	74	0,09%	660.213,30 €	0,14%	677.186,67 €	0,13%	15	55.475,07 €	59	604.738,23 €	56	517.902,90 €	18	142.310,40 €
> 90 <= 120	44	0,06%	456.151,61 €	0,10%	468.483,62 €	0,09%	3	9.306,10 €	41	446.845,51 €	32	344.921,65 €	12	111.229,96 €
> 120 <= 150	23	0,03%	239.459,66 €	0,05%	245.561,13 €	0,05%	4	16.106,79 €	19	223.352,87 €	18	145.388,66 €	5	94.071,00 €
> 150 <= 180	19	0,02%	206.738,85 €	0,04%	212.673,77 €	0,04%	2	8.655,33 €	17	198.083,52 €	13	138.991,87 €	6	67.746,98 €
<b>Subtotal</b>	<b>602</b>	<b>0,77%</b>	<b>5.866.936,09 €</b>	<b>1,25%</b>	<b>6.015.701,26 €</b>	<b>1,18%</b>	<b>84</b>	<b>405.466,94 €</b>	<b>518</b>	<b>5.461.469,15 €</b>	<b>465</b>	<b>4.482.411,40 €</b>	<b>137</b>	<b>1.384.524,69 €</b>
> 180 <= 210	12	0,02%	106.811,77 €	0,02%	109.354,17 €	0,02%	1	941,31 €	11	105.870,46 €	9	77.969,42 €	3	28.842,36 €
> 210 <= 240	7	0,01%	54.986,65 €	0,01%	56.455,30 €	0,01%	0	- €	7	54.986,65 €	7	54.986,65 €	0	- €
> 240 <= 270	5	0,01%	34.315,99 €	0,01%	35.412,01 €	0,01%	0	- €	5	34.315,99 €	1	14.569,74 €	4	19.746,25 €
> 270 <= 300	6	0,01%	64.032,01 €	0,01%	66.104,88 €	0,01%	0	- €	6	64.032,01 €	4	46.641,17 €	2	17.390,84 €
> 300 <= 330	1	0,00%	4.079,59 €	0,00%	4.133,36 €	0,00%	0	- €	1	4.079,59 €	0	- €	1	4.079,59 €
> 330 <= 360	2	0,00%	21.281,11 €	0,00%	22.103,48 €	0,00%	0	- €	2	21.281,11 €	1	254,98 €	1	21.026,13 €
> 360	14	0,02%	156.832,69 €	0,03%	161.472,41 €	0,03%	1	3.820,33 €	13	153.012,36 €	11	129.086,12 €	3	27.746,57 €
<b>Subtotal</b>	<b>47</b>	<b>0,07%</b>	<b>442.339,81 €</b>	<b>0,08%</b>	<b>455.035,61 €</b>	<b>0,08%</b>	<b>2</b>	<b>4.761,64 €</b>	<b>45</b>	<b>437.578,17 €</b>	<b>33</b>	<b>323.508,08 €</b>	<b>14</b>	<b>118.831,73 €</b>
<b>Total</b>	<b>649</b>	<b>0,84%</b>	<b>6.309.275,90 €</b>	<b>1,33%</b>	<b>6.470.736,87 €</b>	<b>1,26%</b>	<b>86</b>	<b>410.228,58 €</b>	<b>563</b>	<b>5.899.047,32 €</b>	<b>498</b>	<b>4.805.919,48 €</b>	<b>151</b>	<b>1.503.356,42 €</b>

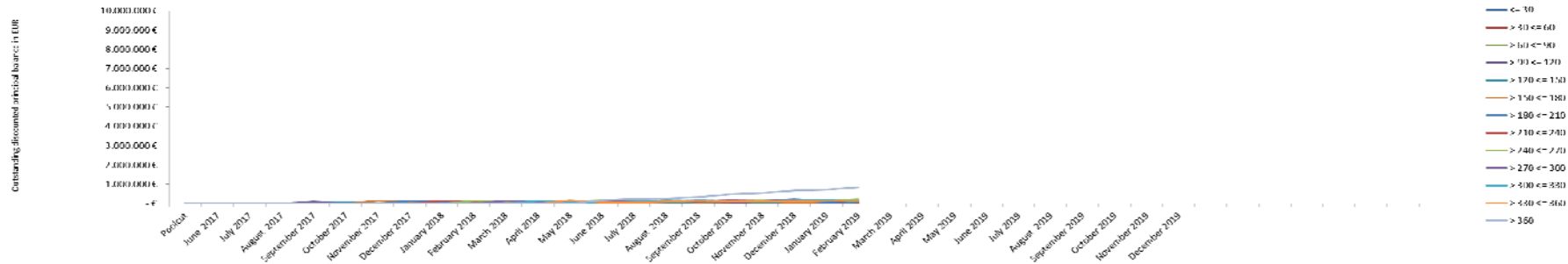
**Performance Delinquencies**



**Defaulted Contracts**

Defaulted Profile Total Portfolio							Credit Type				Vehicle Status			
Days in Arrears	Number of Contracts	Number of Contracts (%)	Outstanding Discounted Principal Balance	Outstanding Discounted Principal Balance (%)	Outstanding Nominal Balance	Outstanding Nominal Balance (%)	Auto Credit		Classic Credit		New		Used	
							Number of Contracts	Outstanding Discounted Principal Balance	Number of Contracts	Outstanding Discounted Principal Balance	Number of Contracts	Outstanding Discounted Principal Balance	Number of Contracts	Outstanding Discounted Principal Balance
<= 30	0	0,00%	0,00 €	0,00%	- €	0,00%	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €
> 30 <= 60	2	0,00%	26.114,15 €	0,01%	26.147,29 €	0,01%	0	0,00 €	2	26.114,15 €	1	10.713,94 €	1	15.400,21 €
> 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%	1.507,84 €	0,00%	1.509,16 €	0,00%	2	1.507,84 €	0	0,00 €	2	1.507,84 €	0	0,00 €
> 120 <= 150	9	0,01%	96.754,29 €	0,02%	97.151,55 €	0,02%	1	3.187,28 €	8	93.567,01 €	9	96.754,29 €	0	0,00 €
> 150 <= 180	7	0,01%	83.893,02 €	0,02%	84.304,93 €	0,02%	1	6.264,57 €	6	77.628,45 €	6	68.898,41 €	1	14.994,61 €
<b>Subtotal</b>	<b>20</b>	<b>0,02%</b>	<b>208.269,30 €</b>	<b>0,05%</b>	<b>209.112,93 €</b>	<b>0,05%</b>	<b>4</b>	<b>10.959,69 €</b>	<b>16</b>	<b>197.309,61 €</b>	<b>18</b>	<b>177.874,48 €</b>	<b>2</b>	<b>30.394,82 €</b>
> 180 <= 210	8	0,01%	84.330,90 €	0,02%	84.635,28 €	0,02%	3	12.067,11 €	5	72.263,79 €	7	72.696,52 €	1	11.634,38 €
> 210 <= 240	9	0,01%	67.800,47 €	0,01%	68.149,64 €	0,01%	1	2.396,93 €	8	65.403,54 €	7	56.337,57 €	2	11.462,90 €
> 240 <= 270	16	0,02%	200.676,76 €	0,04%	201.768,81 €	0,04%	3	19.988,84 €	13	180.689,92 €	12	149.262,65 €	4	51.416,11 €
> 270 <= 300	11	0,01%	138.043,09 €	0,03%	138.762,10 €	0,03%	1	4.072,25 €	10	133.970,84 €	8	84.761,48 €	3	53.281,61 €
> 300 <= 330	10	0,01%	96.916,23 €	0,02%	97.477,20 €	0,02%	1	0,73 €	9	96.915,50 €	6	38.187,60 €	4	58.728,63 €
> 330 <= 360	12	0,02%	129.605,79 €	0,03%	130.158,40 €	0,03%	0	0,00 €	12	129.605,79 €	8	98.481,87 €	4	31.123,92 €
> 360	64	0,08%	839.961,75 €	0,18%	844.364,20 €	0,18%	11	92.600,12 €	53	747.361,63 €	47	601.260,38 €	17	238.701,37 €
<b>Subtotal</b>	<b>130</b>	<b>0,16%</b>	<b>1.557.336,99 €</b>	<b>0,33%</b>	<b>1.565.315,63 €</b>	<b>0,33%</b>	<b>20</b>	<b>131.125,98 €</b>	<b>110</b>	<b>1.426.211,01 €</b>	<b>95</b>	<b>1.100.988,07 €</b>	<b>35</b>	<b>456.348,92 €</b>
<b>Total</b>	<b>150</b>	<b>0,18%</b>	<b>1.765.606,29 €</b>	<b>0,38%</b>	<b>1.774.428,56 €</b>	<b>0,38%</b>	<b>24</b>	<b>142.085,67 €</b>	<b>126</b>	<b>1.623.520,62 €</b>	<b>113</b>	<b>1.278.862,55 €</b>	<b>37</b>	<b>486.743,74 €</b>

**Performance Defaults**





**Prepayments**

Unscheduled Prepayments	Number of Contracts	Outstanding Discounted Balance as of the Beginning of the Period	Unscheduled Prepayments	Outstanding Discounted Balance as of the End of the Period
Full and Partial Prepayments	357	2.001.006,50 €	1.852.088,92 €	95.452,90 €
Full and Partial Prepayments with another status at the end of the month (*)	11	73.520,15 €	70.451,98 €	294,52 €
<b>Total</b>	<b>368</b>	<b>2.074.526,65 €</b>	<b>1.922.540,90 €</b>	<b>95.747,42 €</b>

**Partial Prepayments**

Credit type	Type of vehicle	Number of Contracts	Outstanding Discounted Balance as of the Beginning of the Period	Unscheduled Prepayments	Outstanding Discounted Balance as of the End of the Period
AutoCredit	New Car	3	1.598,17 €	453,58 €	572,83 €
	Used Car	0	0,00 €	0,00 €	0,00 €
	<b>Subtotal AC</b>	<b>3</b>	<b>1.598,17 €</b>	<b>453,58 €</b>	<b>572,83 €</b>
Classic Credit	New Car	13	115.669,73 €	49.668,62 €	62.556,32 €
	Used Car	5	53.554,30 €	20.018,12 €	32.323,75 €
	<b>Subtotal CC</b>	<b>18</b>	<b>169.224,03 €</b>	<b>69.686,74 €</b>	<b>94.880,07 €</b>
<b>Total</b>		<b>21</b>	<b>170.822,20 €</b>	<b>70.140,32 €</b>	<b>95.452,90 €</b>

**Full Prepayments**

Credit type	Type of vehicle	Number of Contracts	Outstanding Discounted Principal Balance	Unscheduled Prepayments	Outstanding Discounted Balance as of the End of the Period
AutoCredit	New Car	55	79.292,46 €	73.304,58 €	0,00 €
	Used Car	0	0,00 €	0,00 €	0,00 €
	<b>Subtotal AC</b>	<b>55</b>	<b>79.292,46 €</b>	<b>73.304,58 €</b>	<b>0,00 €</b>
Classic Credit	New Car	206	1.280.611,13 €	1.251.487,77 €	0,00 €
	Used Car	75	470.280,71 €	457.156,25 €	0,00 €
	<b>Subtotal CC</b>	<b>281</b>	<b>1.750.891,84 €</b>	<b>1.708.644,02 €</b>	<b>0,00 €</b>
<b>Total</b>		<b>336</b>	<b>1.830.184,30 €</b>	<b>1.781.948,60 €</b>	<b>0,00 €</b>

**Full and Partial Prepayments**

Credit type	Type of vehicle	Number of Contracts	Outstanding Discounted Balance as of the Beginning of the Period	Unscheduled Prepayments	Outstanding Discounted Balance as of the End of the Period
AutoCredit	New Car	58	80.890,63 €	73.758,16 €	572,83 €
	Used Car	0	0,00 €	0,00 €	0,00 €
	<b>Subtotal AC</b>	<b>58</b>	<b>80.890,63 €</b>	<b>73.758,16 €</b>	<b>572,83 €</b>
Classic Credit	New Car	219	1.396.280,86 €	1.301.156,39 €	62.556,32 €
	Used Car	80	523.835,01 €	477.174,37 €	32.323,75 €
	<b>Subtotal CC</b>	<b>299</b>	<b>1.920.115,87 €</b>	<b>1.778.330,76 €</b>	<b>94.880,07 €</b>
<b>Total</b>		<b>357</b>	<b>2.001.006,50 €</b>	<b>1.852.088,92 €</b>	<b>95.452,90 €</b>

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

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

Credit Type	Vehicle Status	Number of Contracts	Outstanding Nominal Balance at Day of Default	Total Recoveries	Total Write Down	Outstanding Nominal Balance End of Reporting Period
AutoCredit	New	23	191.975,49 €	53.277,31 €	0,00 €	138.698,18 €
	Used	1	7.004,47 €	2.126,11 €	0,00 €	4.878,36 €
	<b>Subtotal AC</b>	<b>24</b>	<b>198.979,96 €</b>	<b>55.403,42 €</b>	<b>0,00 €</b>	<b>143.576,54 €</b>
Classic Credit	New	90	1.434.207,28 €	255.144,48 €	5,51 €	1.179.057,29 €
	Used	36	530.936,42 €	45.449,41 €	0,00 €	485.487,01 €
	<b>Subtotal CC</b>	<b>126</b>	<b>1.965.143,70 €</b>	<b>300.593,89 €</b>	<b>5,51 €</b>	<b>1.664.544,30 €</b>
<b>Total</b>		<b>150</b>	<b>2.164.123,66 €</b>	<b>355.997,31 €</b>	<b>5,51 €</b>	<b>1.808.120,84 €</b>

**Recoveries - after Write Off \*\***

Credit Type	Vehicle Status	Number of Contracts	Outstanding Nominal Balance at Day of Write Off	Total Recoveries	Total Write Down	Outstanding Nominal Balance End of Reporting Period
AutoCredit	New	1	510,12 €	0,00 €	0,00 €	510,12 €
	Used	1	174,10 €	0,00 €	0,00 €	174,10 €
	<b>Subtotal AC</b>	<b>2</b>	<b>684,22 €</b>	<b>0,00 €</b>	<b>0,00 €</b>	<b>684,22 €</b>
Classic Credit	New	4	34.072,87 €	0,00 €	0,00 €	34.072,87 €
	Used	1	1.766,55 €	0,00 €	0,00 €	1.766,55 €
	<b>Subtotal AC</b>	<b>5</b>	<b>35.839,42 €</b>	<b>0,00 €</b>	<b>0,00 €</b>	<b>35.839,42 €</b>
<b>Total</b>		<b>7</b>	<b>36.523,64 €</b>	<b>0,00 €</b>	<b>0,00 €</b>	<b>36.523,64 €</b>

**Classification by end of term & defaulted write off:**
**Recoveries - after Write Off (contracts previously defaulted) \*\***

Credit Type	Vehicle Status	Number of Contracts	Outstanding Nominal Balance at Day of Write Off	Total Recoveries	Total Write Down	Outstanding Nominal Balance End of Reporting Period
AutoCredit	New	1	510,12 €	0,00 €	0,00 €	510,12 €
	Used	1	174,10 €	0,00 €	0,00 €	174,10 €
	<b>Subtotal AC</b>	<b>2</b>	<b>684,22 €</b>	<b>0,00 €</b>	<b>0,00 €</b>	<b>684,22 €</b>
Classic Credit	New	3	33.436,58 €	0,00 €	0,00 €	33.436,58 €
	Used	1	1.766,55 €	0,00 €	0,00 €	1.766,55 €
	<b>Subtotal CC</b>	<b>4</b>	<b>35.203,13 €</b>	<b>0,00 €</b>	<b>0,00 €</b>	<b>35.203,13 €</b>
<b>Total</b>		<b>6</b>	<b>35.887,35 €</b>	<b>0,00 €</b>	<b>0,00 €</b>	<b>35.887,35 €</b>

**Recoveries - after Write Off (contracts directly written off) \*\***

Credit Type	Vehicle Status	Number of Contracts	Outstanding Nominal Balance at Day of Write Off	Total Recoveries	Total Write Down	Outstanding Nominal Balance End of Reporting Period
AutoCredit	New	0	0,00 €	0,00 €	0,00 €	0,00 €
	Used	0	0,00 €	0,00 €	0,00 €	0,00 €
	<b>Subtotal AC</b>	<b>0</b>	<b>0,00 €</b>	<b>0,00 €</b>	<b>0,00 €</b>	<b>0,00 €</b>
Classic Credit	New	1	636,29 €	0,00 €	0,00 €	636,29 €
	Used	0	0,00 €	0,00 €	0,00 €	0,00 €
	<b>Subtotal CC</b>	<b>1</b>	<b>636,29 €</b>	<b>0,00 €</b>	<b>0,00 €</b>	<b>636,29 €</b>
<b>Total</b>		<b>1</b>	<b>636,29 €</b>	<b>0,00 €</b>	<b>0,00 €</b>	<b>636,29 €</b>

\*\* This table exclusively covers contracts with the Status Write off

**Poolinformation I. - Down Payments**

Down Payments Total Portfolio						Credit Type						Vehicle Status					
Down Payment	Number of Loans	Percentage of Loans (%)	Outstanding Discounted Principal Balance	Percentage of Balance (%)	Down Payment / Purchase Price in %	Auto Credit			Classic Credit			New			Used		
						Number of 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	2.745	3,52%	28.357.710,38 €	5,52%	0,00%	248	1.093.922,78 €	0,00%	2.501	25.283.787,80 €	0,00%	2.140	20.345.820,32 €	0,00%	609	6.011.890,08 €	0,00%
0.01 - 1.000,00	4.376	5,60%	36.593.572,89 €	7,00%	4,54%	380	1.553.004,90 €	4,06%	3.996	35.040.567,99 €	4,59%	3.488	28.907.374,39 €	4,47%	888	7.686.198,50 €	4,80%
1.000,01 - 2.000,00	6.018	7,70%	44.864.703,94 €	9,56%	11,49%	586	2.092.883,79 €	10,12%	5.432	42.771.820,15 €	11,67%	4.674	34.408.771,78 €	11,42%	1.344	10.455.932,16 €	11,74%
2.000,01 - 3.000,00	6.835	8,75%	48.422.180,07 €	10,32%	16,93%	979	3.326.986,49 €	15,05%	5.856	45.095.193,58 €	17,31%	5.530	38.309.187,20 €	16,90%	1.305	10.112.992,87 €	17,04%
3.000,01 - 4.000,00	6.322	8,09%	40.442.897,39 €	8,62%	22,18%	897	3.010.324,47 €	19,15%	5.425	37.432.372,92 €	22,79%	5.188	32.260.796,56 €	22,16%	1.134	8.181.900,83 €	22,25%
4.000,01 - 5.000,00	6.206	7,94%	37.391.385,40 €	7,97%	26,59%	959	3.224.524,69 €	22,41%	5.237	34.168.860,71 €	27,52%	5.168	30.356.238,30 €	26,46%	1.038	7.035.147,10 €	27,02%
5.000,01 - 6.000,00	5.438	6,96%	32.526.929,60 €	6,93%	29,91%	877	3.151.588,78 €	24,57%	4.561	29.375.340,82 €	31,25%	4.532	26.887.482,21 €	29,57%	906	5.839.447,39 €	31,74%
6.000,01 - 7.000,00	4.642	5,94%	26.537.908,33 €	5,66%	33,69%	685	2.398.357,41 €	27,47%	3.957	24.139.550,92 €	35,08%	3.807	21.304.184,33 €	33,41%	835	5.233.724,00 €	35,02%
7.000,01 - 8.000,00	4.498	5,72%	24.700.831,52 €	5,28%	36,90%	624	1.942.502,43 €	30,33%	3.845	22.758.329,09 €	38,27%	3.695	20.173.191,27 €	36,59%	774	4.527.840,25 €	38,45%
8.000,01 - 9.000,00	3.867	4,95%	19.342.236,02 €	4,12%	40,61%	466	1.444.071,50 €	32,84%	3.401	17.898.165,42 €	41,99%	3.151	15.974.666,08 €	40,04%	716	3.367.570,84 €	43,31%
9.000,01 - 10.000,00	3.999	5,12%	20.942.503,07 €	4,46%	41,87%	583	1.970.136,50 €	33,16%	3.416	18.972.366,57 €	43,87%	3.395	17.702.584,86 €	41,41%	604	3.239.918,21 €	44,66%
10.000,01 - 11.000,00	2.885	3,69%	14.748.575,01 €	3,14%	45,17%	289	865.123,50 €	35,90%	2.596	13.863.451,51 €	46,52%	2.418	12.289.835,97 €	45,04%	467	2.458.739,04 €	45,88%
11.000,01 - 12.000,00	2.687	3,44%	13.305.752,76 €	2,84%	47,33%	299	834.409,77 €	37,98%	2.368	12.471.342,99 €	48,86%	2.251	11.033.851,40 €	47,10%	436	2.271.901,36 €	46,55%
12.000,01 - 13.000,00	2.383	3,05%	11.811.049,94 €	2,52%	49,99%	195	561.792,02 €	40,95%	2.188	11.249.257,92 €	51,00%	1.974	9.650.763,84 €	49,93%	409	2.250.286,10 €	50,30%
13.000,01 - 14.000,00	2.052	2,63%	9.856.585,71 €	2,10%	52,06%	155	411.494,98 €	42,82%	1.897	9.445.090,73 €	53,00%	1.741	8.346.680,25 €	51,94%	311	1.509.905,46 €	52,79%
14.000,01 - 15.000,00	2.123	2,72%	10.939.483,18 €	2,33%	51,93%	214	611.520,68 €	41,96%	1.909	10.327.962,50 €	53,37%	1.833	9.441.046,91 €	51,64%	290	1.498.436,27 €	53,89%
> 15.000,00	11.092	14,19%	59.410.040,43 €	10,74%	62,63%	499	1.654.105,78 €	47,20%	10.593	48.755.934,65 €	63,57%	9.803	44.341.077,75 €	62,69%	1.289	6.068.962,68 €	62,15%
<b>Total</b>	<b>78.143</b>	<b>100%</b>	<b>469.194.146,54 €</b>	<b>100%</b>	-	<b>8.945</b>	<b>30.166.750,47 €</b>	-	<b>69.198</b>	<b>439.027.395,07 €</b>	-	<b>64.788</b>	<b>381.643.553,42 €</b>	-	<b>13.355</b>	<b>87.550.593,12 €</b>	-

Statistics	
Minimum Down Payment	0,00 €
Maximum Down Payment	126.799,22 €
Weighted Average Down Payment (Customers who did Down Payment)	7.327,36 €
Weighted Average Down Payment	6.915,73 €

\* 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	66.574	85,20%	396.834.859,40 €	84,58%	7.332	23.827.427,39 €	59.242	373.007.432,01 €	55.037	321.609.884,76 €	11.537	75.224.974,64 €
Company	11.569	14,80%	72.359.287,14 €	15,42%	1.613	6.339.323,08 €	9.956	66.019.964,06 €	9.751	60.033.668,66 €	1.818	12.325.618,48 €
<b>Total</b>	<b>78.143</b>	<b>100%</b>	<b>469.194.146,54 €</b>	<b>100%</b>	<b>8.945</b>	<b>30.166.750,47 €</b>	<b>69.198</b>	<b>439.027.396,07 €</b>	<b>64.788</b>	<b>381.643.553,42 €</b>	<b>13.355</b>	<b>87.550.593,12 €</b>

Type of Payment Total Portfolio					Credit Type				Vehicle Status			
Type of Payment	Number of Loans	Percentage of Loans (%)	Outstanding Discounted Principal Balance	Percentage of Balance (%)	Auto Credit		Classic Credit		New		Used	
					Number of Contracts	Outstanding Discounted Principal Balance	Number of Contracts	Outstanding Discounted Principal Balance	Number of Contracts	Outstanding Discounted Principal Balance	Number of Contracts	Outstanding Discounted Principal Balance
Direct Borrower Account DeUt	78.143	100,00%	469.194.146,54 €	100,00%	8.945	30.166.750,47 €	69.198	439.027.396,07 €	64.788	381.643.553,42 €	13.355	87.550.593,12 €
Other	0	0,00%	0 €	0,00%	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €
<b>Total</b>	<b>78.143</b>	<b>100%</b>	<b>469.194.146,54 €</b>	<b>100%</b>	<b>8.945</b>	<b>30.166.750,47 €</b>	<b>69.198</b>	<b>439.027.396,07 €</b>	<b>64.788</b>	<b>381.643.553,42 €</b>	<b>13.355</b>	<b>87.550.593,12 €</b>

### Poolinformation III. - Obligor Concentration

#### Top 20 Borrower

Number	Number of Loans	Percentage of Contracts (%)	Outstanding Discounted Principal Balance	Percentage of Balance (%)
1	14	0,0157%	93.124,61 €	0,0198%
2	5	0,0056%	66.825,50 €	0,0142%
3	1	0,0011%	57.802,39 €	0,0123%
4	5	0,0056%	55.848,35 €	0,0119%
5	1	0,0011%	54.954,68 €	0,0117%*
6	1	0,0011%	54.124,24 €	0,0115%
7	1	0,0011%	47.451,46 €	0,0101%
8	1	0,0011%	43.122,87 €	0,0092%
9	1	0,0011%	42.454,62 €	0,0090%
10	1	0,0011%	41.516,42 €	0,0088%
11	1	0,0011%	39.443,58 €	0,0084%
12	1	0,0011%	39.202,19 €	0,0084%
13	2	0,0022%	38.491,07 €	0,0082%
14	1	0,0011%	37.638,97 €	0,0080%
15	1	0,0011%	36.359,28 €	0,0077%
16	1	0,0011%	35.731,83 €	0,0076%
17	1	0,0011%	35.104,38 €	0,0075%
18	1	0,0011%	34.845,74 €	0,0074%
19	1	0,0011%	34.613,67 €	0,0074%
20	1	0,0011%	34.128,36 €	0,0073%
<b>Subtotal</b>	<b>42</b>	<b>0,05%</b>	<b>922.784,21 €</b>	<b>0,20%</b>
>20	78.101	99,95%	468.271.362	99,80%
<b>Total</b>	<b>78.143</b>	<b>100%</b>	<b>469.194.146,54 €</b>	<b>100%</b>

\* The calculation of borrower exposure is based on the first titular/customer per contract exclusively  
 This table exclusively covers contracts with the Status Current, Partial Prepayment, Delinquent and Default

**Poolinformation IV. - Distribution by Outstanding Discounted Balance and Original**

Distribution by Outstanding Discounted Principal Balance					Credit Type				Vehicle Status			
					Auto Credit		Classic Credit		New		Used	
Distribution by Outstanding Discounted Principal Balance (€)	Number of Loans	Percentage of Loans (%)	Outstanding Discounted Principal Balance	Percentage of Balance (%)	Number of Contracts	Outstanding Discounted Principal Balance	Number of Contracts	Outstanding Discounted Principal Balance	Number of Contracts	Outstanding Discounted Principal Balance	Number of Contracts	Outstanding Discounted Principal Balance
0,01 - 5000,00	39.281	50,27%	111.138.286,89 €	23,69%	7.217	17.644.585,89 €	32.064	93.493.701,00 €	33.256	92.846.634,49 €	6.025	18.291.652,40 €
5.000,01 - 10.000,00	26.221	33,56%	183.349.401,40 €	39,08%	1.514	9.837.276,10 €	24.707	173.512.125,30 €	21.415	148.898.183,10 €	4.806	34.451.218,30 €
10.000,01 - 15.000,00	9.070	11,61%	108.763.368,57 €	23,18%	185	2.149.500,58 €	8.885	106.613.867,99 €	7.217	86.439.639,05 €	1.853	22.323.729,52 €
15.000,01 - 20.000,00	2.724	3,49%	46.115.321,03 €	9,83%	23	389.453,56 €	2.701	45.725.867,47 €	2.219	37.616.371,27 €	505	8.498.949,76 €
20.000,01 - 25.000,00	663	0,85%	14.492.895,30 €	3,09%	4	85.383,00 €	659	14.407.512,30 €	535	11.695.094,10 €	128	2.797.801,20 €
25.000,01 - 30.000,00	138	0,18%	3.710.365,27 €	0,79%	1	28.851,94 €	137	3.681.513,33 €	113	3.037.053,03 €	25	673.312,24 €
> 30.000,00	46	0,06%	1.624.508,08 €	0,35%	1	31.699,40 €	45	1.592.808,68 €	33	1.110.578,38 €	13	513.929,70 €
<b>Total</b>	<b>78.143</b>	<b>100%</b>	<b>469.194.146,54 €</b>	<b>100%</b>	<b>8.945</b>	<b>30.166.750,47 €</b>	<b>69.198</b>	<b>439.027.396,07 €</b>	<b>64.788</b>	<b>381.643.553,42 €</b>	<b>13.355</b>	<b>87.550.593,12 €</b>

Statistics	
Minimum Outstanding Discounted Principal Balance	0,73 €
Maximum Outstanding Discounted Principal Balance	57.802,39 €
Average Outstanding Discounted Principal Balance	6.004,30 €

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	464	0,59%	345.628,66 €	0,07%	458	340.661,33 €	6	4.967,33 €	451	334.659,58 €	13	10.969,08 €
5.000,01 - 10.000,00	11.334	14,50%	24.472.145,38 €	5,22%	3.966	8.334.813,51 €	7.368	16.137.331,87 €	10.568	22.773.423,27 €	766	1.698.722,11 €
10.000,01 - 15.000,00	33.590	42,99%	146.289.786,32 €	31,18%	2.874	10.593.809,79 €	30.716	135.695.976,53 €	27.330	118.533.355,38 €	6.260	27.756.430,94 €
15.000,01 - 20.000,00	19.937	25,51%	137.184.055,65 €	29,24%	1.198	6.823.689,28 €	18.739	130.360.366,37 €	15.701	107.626.977,37 €	4.236	29.557.078,28 €
20.000,01 - 25.000,00	8.168	10,45%	85.654.134,80 €	18,26%	288	2.272.644,96 €	7.880	83.381.489,84 €	6.842	69.879.474,23 €	1.326	15.774.660,57 €
25.000,01 - 30.000,00	2.952	3,78%	42.923.345,57 €	9,15%	92	919.884,51 €	2.860	42.003.461,06 €	2.478	35.892.400,69 €	474	7.030.944,88 €
> 30.000,00	1.698	2,17%	32.325.050,16 €	6,89%	69	881.247,09 €	1.629	31.443.803,07 €	1.418	26.603.262,90 €	280	5.721.787,26 €
<b>Total</b>	<b>78.143</b>	<b>100%</b>	<b>469.194.146,54 €</b>	<b>100%</b>	<b>8.945</b>	<b>30.166.750,47 €</b>	<b>69.198</b>	<b>439.027.396,07 €</b>	<b>64.788</b>	<b>381.643.553,42 €</b>	<b>13.355</b>	<b>87.550.593,12 €</b>

Statistics	
Minimum Original Nominal Balance	1.834,35 €
Maximum Original Nominal Balance	97.659,89 €
Average Original Nominal Balance	15.020,74 €

\* 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%	46	0,06%	75.673,49 €	0,02%	0	0,00 €	46	75.673,49 €	46	75.673,49 €	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%	5.112,31 €	0,00%	0	0,00 €	1	5.112,31 €	1	5.112,31 €	0	0,00 €
1,5% < - ≤ 2%	1	0,00%	1.072,09 €	0,00%	0	0,00 €	1	1.072,09 €	1	1.072,09 €	0	0,00 €
2% < - ≤ 2,5%	1	0,00%	6.178,55 €	0,00%	0	0,00 €	1	6.178,55 €	1	6.178,55 €	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%	20.535,42 €	0,00%	0	0,00 €	1	20.535,42 €	1	20.535,42 €	0	0,00 €
3,5% < - ≤ 4%	1	0,00%	6.888,86 €	0,00%	0	0,00 €	1	6.888,86 €	1	6.888,86 €	0	0,00 €
4% < - ≤ 4,5%	1	0,00%	9.629,55 €	0,00%	0	0,00 €	1	9.629,55 €	1	9.629,55 €	0	0,00 €
4,5% < - ≤ 5%	159	0,20%	1.727.371,30 €	0,37%	1	645,04 €	158	1.726.726,26 €	156	1.705.118,21 €	3	22.253,09 €
5% < - ≤ 5,5%	11	0,01%	22.851,17 €	0,00%	6	15.144,69 €	5	7.706,48 €	11	22.851,17 €	0	0,00 €
5,5% < - ≤ 6%	116	0,15%	890.972,35 €	0,19%	0	0,00 €	116	890.972,35 €	19	173.946,22 €	97	717.026,13 €
6% < - ≤ 6,5%	37	0,05%	179.273,25 €	0,04%	0	0,00 €	37	179.273,25 €	17	88.883,29 €	20	90.389,96 €
6,5% < - ≤ 7%	34	0,04%	285.447,53 €	0,06%	0	0,00 €	34	285.447,53 €	16	231.079,21 €	18	54.368,32 €
7% < - ≤ 7,5%	93	0,12%	766.949,80 €	0,16%	2	13.594,63 €	91	753.355,17 €	81	690.263,02 €	12	76.686,78 €
7,5% < - ≤ 8%	712	0,91%	3.409.166,37 €	0,73%	10	42.170,98 €	702	3.366.995,39 €	671	3.193.077,97 €	41	216.088,40 €
8% < - ≤ 8,5%	6.616	8,47%	20.932.286,31 €	4,46%	428	2.371.623,24 €	6.188	18.560.663,07 €	6.489	20.511.932,66 €	127	420.353,65 €
8,5% < - ≤ 9%	1.792	2,29%	10.071.514,99 €	2,15%	916	3.148.744,93 €	876	6.922.770,06 €	1.537	8.399.834,06 €	255	1.671.680,93 €
9% < - ≤ 9,5%	6.626	8,48%	38.657.683,09 €	8,24%	4.458	16.942.877,42 €	2.168	21.714.805,67 €	6.586	38.428.348,87 €	40	229.334,22 €
9,5% < - ≤ 10%	12.531	16,04%	106.280.673,36 €	22,65%	2.231	4.935.559,31 €	10.300	101.345.114,05 €	10.560	82.632.236,90 €	1.971	23.648.436,46 €
10% < - ≤ 10,5%	18.686	23,91%	129.557.986,63 €	27,61%	267	739.208,59 €	18.419	128.818.778,04 €	13.618	91.932.678,52 €	5.068	37.625.308,11 €
10,5% < - ≤ 11%	18.953	24,25%	106.416.629,16 €	22,68%	542	1.789.412,42 €	18.411	104.627.216,74 €	13.911	85.654.714,64 €	5.042	20.761.914,52 €
11% < - ≤ 11,5%	9.640	12,34%	46.012.104,10 €	9,81%	82	164.729,00 €	9.558	45.847.375,10 €	9.002	44.041.907,08 €	638	1.970.197,02 €
11,5% < - ≤ 12%	1.982	2,54%	3.615.661,56 €	0,77%	2	3.040,22 €	1.980	3.612.621,34 €	1.962	3.571.884,46 €	20	43.777,10 €
12% < - ≤ 12,5%	95	0,12%	238.055,86 €	0,05%	0	0,00 €	95	238.055,86 €	93	236.701,44 €	2	1.354,42 €
12,5% < - ≤ 13%	7	0,01%	3.005,43 €	0,00%	0	0,00 €	7	3.005,43 €	7	3.005,43 €	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%	1.424,01 €	0,00%	0	0,00 €	1	1.424,01 €	0	0,00 €	1	1.424,01 €
<b>Total</b>	<b>78.143</b>	<b>100%</b>	<b>469.194.146,54 €</b>	<b>100%</b>	<b>8.945</b>	<b>30.166.750,47 €</b>	<b>69.198</b>	<b>439.027.396,07 €</b>	<b>64.788</b>	<b>381.643.553,42 €</b>	<b>13.355</b>	<b>87.550.593,12 €</b>

**Statistics**

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

\* 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	0	0,00%	0,00 €	0,00%	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €
25 - 36	18.404	23,55%	40.083.278,55 €	8,54%	2.435	3.177.541,30 €	15.969	36.905.737,25 €	15.659	33.522.138,52 €	2.745	6.561.140,03 €
37 - 48	32.264	41,29%	150.488.718,02 €	32,07%	6.318	24.841.575,05 €	25.946	125.647.142,97 €	27.964	130.777.551,92 €	4.300	19.711.166,10 €
49 - 60	11.705	14,98%	92.079.525,00 €	19,63%	192	2.147.634,12 €	11.513	89.931.890,88 €	8.974	71.745.585,37 €	2.731	20.333.939,63 €
61 - 72	7.183	9,19%	73.862.879,11 €	15,74%	0	0,00 €	7.183	73.862.879,11 €	5.669	58.799.156,01 €	1.514	15.063.723,10 €
73 - 84	5.746	7,35%	73.619.416,05 €	15,69%	0	0,00 €	5.746	73.619.416,05 €	3.961	52.537.765,41 €	1.785	21.081.650,64 €
85 - 96	2.841	3,64%	39.060.329,81 €	8,33%	0	0,00 €	2.841	39.060.329,81 €	2.561	34.261.356,19 €	280	4.798.973,62 €
<b>Total</b>	<b>78.143</b>	<b>100%</b>	<b>469.194.146,54 €</b>	<b>100%</b>	<b>8.945</b>	<b>30.166.750,47 €</b>	<b>69.198</b>	<b>439.027.396,07 €</b>	<b>64.788</b>	<b>381.643.553,42 €</b>	<b>13.355</b>	<b>87.550.593,12 €</b>

Statistics	
Minimum Original Term in monthly instalments	30
Maximum Original Term in monthly instalments	96
Weighted Average Original Term in monthly instalments	62,64

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	170	0,22%	1.774.524,36 €	0,38%	28	143.609,51 €	142	1.630.914,85 €	128	1.284.496,95 €	42	490.027,41 €
01 - 12	26.975	34,52%	64.531.909,73 €	13,75%	4.186	7.474.657,39 €	22.789	57.057.252,34 €	23.166	54.944.932,38 €	3.809	9.586.977,35 €
13 - 24	27.114	34,70%	144.523.667,91 €	30,80%	4.543	20.433.859,48 €	22.571	124.089.808,43 €	23.148	124.147.155,24 €	3.966	20.376.512,67 €
25 - 36	10.349	13,24%	89.600.608,35 €	19,10%	188	2.114.624,09 €	10.161	87.485.984,26 €	7.903	69.694.843,45 €	2.446	19.905.764,90 €
37 - 48	6.612	8,46%	73.363.214,38 €	15,64%	0	0,00 €	6.612	73.363.214,38 €	5.112	57.393.349,42 €	1.500	15.969.864,96 €
49 - 60	4.881	6,25%	65.430.559,06 €	13,95%	0	0,00 €	4.881	65.430.559,06 €	3.499	47.963.842,77 €	1.382	17.466.716,29 €
61 - 72	2.042	2,61%	29.969.662,75 €	6,39%	0	0,00 €	2.042	29.969.662,75 €	1.832	26.214.933,21 €	210	3.754.729,54 €
73 - 84	0	0,00%	0,00 €	0,00%	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €
85 - 94	0	0,00%	0,00 €	0,00%	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €
<b>Total</b>	<b>78.143</b>	<b>100%</b>	<b>469.194.146,54 €</b>	<b>100%</b>	<b>8.945</b>	<b>30.166.750,47 €</b>	<b>69.198</b>	<b>439.027.396,07 €</b>	<b>64.788</b>	<b>381.643.553,42 €</b>	<b>13.355</b>	<b>87.550.593,12 €</b>

Statistics	
Minimum Remaining Term in monthly instalments	0
Maximum Remaining Term in monthly instalments	72
Weighted Average Remaining Term in monthly instalments	32,10

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	20	0,03%	312.223,86 €	0,07%	3	38.054,22 €	17	274.169,64 €	15	230.593,73 €	5	81.630,13 €
13 - 24	5.513	7,06%	43.156.392,06 €	9,20%	653	3.132.457,93 €	4.860	40.023.934,13 €	4.635	35.492.768,18 €	878	7.663.623,88 €
25 - 36	60.718	77,70%	365.102.595,94 €	77,81%	7.179	24.581.583,32 €	53.539	340.521.012,62 €	50.243	296.349.304,48 €	10.475	68.753.291,46 €
37 - 48	11.100	14,20%	57.732.605,89 €	12,30%	1.110	2.414.655,00 €	9.990	55.317.950,89 €	9.296	47.324.836,17 €	1.804	10.407.769,72 €
49 - 60	573	0,73%	2.220.374,09 €	0,47%	0	0,00 €	573	2.220.374,09 €	433	1.701.631,70 €	140	518.742,39 €
61 - 72	158	0,20%	555.327,56 €	0,12%	0	0,00 €	158	555.327,56 €	124	454.028,16 €	34	101.299,40 €
> 72	61	0,08%	114.627,14 €	0,02%	0	0,00 €	61	114.627,14 €	42	90.391,00 €	19	24.236,14 €
<b>Total</b>	<b>78.143</b>	<b>100%</b>	<b>469.194.146,54 €</b>	<b>100%</b>	<b>8.945</b>	<b>30.166.750,47 €</b>	<b>69.198</b>	<b>439.027.396,07 €</b>	<b>64.788</b>	<b>381.643.553,42 €</b>	<b>13.355</b>	<b>87.550.593,12 €</b>

Statistics	
Minimum Seasoning Term in monthly instalments	5
Maximum Seasoning Term in monthly instalments	0
Weighted Average Seasoning Term in monthly instalments	30,35

\* 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	8.945	11,45%	30.166.750,47 €	6,43%
Classic Credit	69.198	88,55%	439.027.396,07 €	93,57%
<b>Total</b>	<b>78.143</b>	<b>100%</b>	<b>469.194.146,54 €</b>	<b>100%</b>

**Type of Car**

Type of Car	Number of Loans	Percentage of Loans (%)	Outstanding Discounted Principal Balance	Percentage of Balance (%)
New Cars	64.788	82,91%	381.643.553,42 €	81,34%
Used Cars	13.355	17,09%	87.550.593,12 €	18,66%
<b>Total</b>	<b>78.143</b>	<b>100%</b>	<b>469.194.146,54 €</b>	<b>100%</b>

**Type of Car: only Auto Credit**

Type of Car	Number of Loans	Percentage of Loans (%)	Outstanding Discounted Principal Balance	Percentage of Balance (%)
New Cars	8.813	98,52%	29.873.204,06 €	99,03%
Used Cars	132	1,48%	293.546,41 €	0,97%
<b>Total</b>	<b>8.945</b>	<b>100%</b>	<b>30.166.750,47 €</b>	<b>100%</b>

**Type of Car: only Classic Credit**

Type of Car	Number of Loans	Percentage of Loans (%)	Outstanding Discounted Principal Balance	Percentage of Balance (%)
New Cars	55.975	80,89%	351.770.349,36 €	80,12%
Used Cars	13.223	19,11%	87.257.046,71 €	19,88%
<b>Total</b>	<b>69.198</b>	<b>100%</b>	<b>439.027.396,07 €</b>	<b>100%</b>

\* This table exclusively covers contracts with the Status Current, Partial Prepayment, Delinquent and Default

**Poolinformation VIII. - Distribution by Vehicle Makes and Models**

Make and Model Total Portfolio						Credit Type				Vehicle Status			
Make	Model	Number of Loans	Percentage of Loans (%)	Outstanding Discounted Principal Balance	Percentage of Balance (%)	Auto Credit		Classic Credit		New		Used	
						Number of Contracts	Outstanding Discounted Principal Balance	Number of Contracts	Outstanding Discounted Principal Balance	Number of Contracts	Outstanding Discounted Principal Balance	Number of Contracts	Outstanding Discounted Principal Balance
<b>Audi</b>	A1	2.821	3,61%	15.823.175,22 €	3,37%	527	1.307.464,53 €	2.294	14.515.710,69 €	1.928	9.422.537,15 €	893	6.400.638,07 €
	A3	4.573	5,85%	28.916.793,99 €	6,16%	828	2.439.039,22 €	3.745	26.477.754,77 €	2.933	16.328.216,36 €	1.640	12.588.577,63 €
	A4	2.055	2,63%	14.563.596,37 €	3,10%	311	1.171.259,88 €	1.744	13.392.328,49 €	1.273	8.395.229,83 €	782	6.168.356,54 €
	A5	426	0,55%	3.051.779,72 €	0,65%	91	316.417,39 €	335	2.735.362,33 €	310	2.104.773,50 €	116	947.006,22 €
	A6	360	0,46%	2.620.181,71 €	0,56%	69	358.706,73 €	291	2.261.474,98 €	210	1.482.608,45 €	150	1.137.573,26 €
	A7	37	0,05%	341.681,85 €	0,07%	8	49.187,89 €	29	292.493,96 €	18	136.137,84 €	19	205.544,01 €
	A8	10	0,01%	94.104,11 €	0,02%	2	24.462,90 €	8	69.641,21 €	2	30.202,74 €	8	63.901,37 €
	Q2	265	0,34%	1.745.776,13 €	0,37%	95	418.447,60 €	170	1.327.328,53 €	248	1.639.201,91 €	17	106.574,22 €
	Q3	2.259	2,89%	13.345.024,21 €	2,84%	498	1.852.894,33 €	1.761	11.492.129,88 €	1.917	10.972.576,43 €	342	2.372.447,78 €
	Q5	1.998	2,56%	15.469.938,80 €	3,30%	377	1.559.430,21 €	1.621	13.910.508,59 €	1.882	14.632.199,13 €	116	837.739,67 €
	Q7	136	0,17%	1.373.835,52 €	0,29%	41	343.820,70 €	95	1.030.014,82 €	110	969.293,91 €	26	404.541,61 €
	TT	42	0,05%	344.658,46 €	0,07%	11	62.873,49 €	31	281.784,97 €	19	170.456,82 €	23	174.201,64 €
	OTHER AUDI	17	0,02%	151.397,40 €	0,03%	4	57.789,70 €	13	93.607,70 €	7	65.557,66 €	10	85.839,74 €
	<b>Subtotal</b>	<b>14.999</b>	<b>19,19%</b>	<b>97.841.933,49 €</b>	<b>20,85%</b>	<b>2.862</b>	<b>9.961.794,57 €</b>	<b>12.137</b>	<b>87.880.138,92 €</b>	<b>10.857</b>	<b>66.348.991,73 €</b>	<b>4.142</b>	<b>31.492.941,76 €</b>
<b>Seat</b>	MIJ	335	0,43%	1.470.579,29 €	0,31%	11	14.472,06 €	324	1.456.107,23 €	284	1.228.689,13 €	51	241.890,16 €
	ALHAMBRA	356	0,46%	2.033.032,82 €	0,43%	10	44.427,31 €	346	1.988.605,51 €	301	1.655.597,69 €	55	377.435,13 €
	ALTEA	127	0,16%	733.843,07 €	0,16%	0	0,00 €	127	733.843,07 €	81	467.043,32 €	46	266.799,75 €
	AROSA	0	0,00%	0,00 €	0,00%	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €
	ATECA	2.719	3,48%	20.165.145,73 €	4,30%	148	1.037.166,39 €	2.571	19.127.979,34 €	2.682	19.826.865,67 €	37	338.280,06 €
	CORDOBA	0	0,00%	0,00 €	0,00%	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €
	EXEO	8	0,01%	36.503,11 €	0,01%	0	0,00 €	8	36.503,11 €	4	16.184,27 €	4	20.318,84 €
	IBIZA	12.131	15,52%	72.834.318,08 €	15,52%	239	732.275,49 €	11.892	72.102.042,59 €	10.579	63.821.744,11 €	1.552	9.012.573,97 €
	LEON	11.325	14,49%	74.468.449,16 €	15,87%	241	728.988,12 €	11.084	73.739.461,04 €	9.295	61.082.889,21 €	2.030	13.385.561,95 €
	TOLEDO	1.330	1,70%	8.295.827,44 €	1,77%	25	82.993,09 €	1.305	8.212.834,35 €	1.210	7.428.225,93 €	120	867.601,51 €
	OTHER SEAT	0	0,00%	0,00 €	0,00%	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €
	<b>Subtotal</b>	<b>28.331</b>	<b>36,26%</b>	<b>180.037.698,70 €</b>	<b>38,37%</b>	<b>674</b>	<b>2.640.322,46 €</b>	<b>27.657</b>	<b>177.397.376,24 €</b>	<b>24.436</b>	<b>155.527.237,33 €</b>	<b>3.895</b>	<b>24.510.461,37 €</b>
<b>Skoda</b>	CITIGO	80	0,10%	330.092,02 €	0,07%	4	10.335,29 €	76	319.756,73 €	65	251.474,80 €	15	78.617,22 €
	FABIA	2.790	3,57%	15.000.192,90 €	3,20%	145	336.729,09 €	2.645	14.663.463,81 €	2.557	13.529.915,60 €	233	1.470.277,30 €
	RAPID	1.269	1,62%	7.970.538,23 €	1,70%	33	87.708,00 €	1.236	7.882.830,23 €	1.163	7.255.741,31 €	106	714.796,92 €
	OCTAVIA	1.729	2,21%	14.370.284,00 €	3,06%	60	262.131,12 €	1.669	14.108.152,88 €	1.336	11.542.552,00 €	393	2.827.732,00 €
	ROOMSTER	2	0,00%	7.653,25 €	0,00%	0	0,00 €	2	7.653,25 €	1	4.950,66 €	1	2.702,59 €
	SPACEBACK	245	0,31%	1.689.234,35 €	0,36%	14	30.478,96 €	231	1.658.755,39 €	244	1.686.258,58 €	1	2.975,77 €
	SUPERB	479	0,61%	3.874.824,75 €	0,83%	14	55.222,98 €	465	3.819.601,77 €	418	3.470.164,38 €	61	404.660,37 €
	YETI	695	0,89%	5.216.638,34 €	1,11%	23	83.812,80 €	672	5.132.825,54 €	610	4.640.547,00 €	85	576.091,34 €
	OTHER SKODA	21	0,03%	137.498,72 €	0,03%	0	0,00 €	21	137.498,72 €	0	0,00 €	21	137.498,72 €
	<b>Subtotal</b>	<b>7.310</b>	<b>9,35%</b>	<b>48.596.956,56 €</b>	<b>10,36%</b>	<b>293</b>	<b>866.418,24 €</b>	<b>7.017</b>	<b>47.730.538,32 €</b>	<b>6.394</b>	<b>42.381.604,33 €</b>	<b>916</b>	<b>6.215.352,23 €</b>
<b>VW</b>	UP	80	0,10%	271.803,53 €	0,06%	19	37.374,51 €	61	234.429,02 €	50	140.264,62 €	30	131.538,91 €
	FOX	0	0,00%	0,00 €	0,00%	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €
	POLO	5.891	7,54%	25.011.303,16 €	5,33%	1.259	3.111.718,66 €	4.632	21.899.584,50 €	4.919	20.082.782,78 €	972	4.928.520,38 €
	GOLF	8.799	11,26%	43.613.787,94 €	9,30%	1.836	5.629.374,72 €	6.963	37.984.413,22 €	6.783	31.649.318,58 €	2.016	11.964.469,36 €
	JETTA	120	0,15%	769.213,41 €	0,16%	7	11.041,01 €	113	758.172,40 €	99	599.643,93 €	21	169.569,48 €
	PASSAT	1.739	2,23%	9.430.413,18 €	2,01%	306	1.156.903,28 €	1.433	8.273.509,90 €	1.356	7.271.876,03 €	383	2.158.537,15 €
	EOS	3	0,00%	18.801,51 €	0,00%	0	0,00 €	3	18.801,51 €	0	0,00 €	3	18.801,51 €
	NEW BEETLE	182	0,23%	888.952,24 €	0,19%	59	214.115,14 €	123	674.837,10 €	145	694.607,88 €	37	194.344,36 €
	TOURAN	1.730	2,21%	9.201.535,23 €	1,96%	368	1.297.671,47 €	1.362	7.903.863,76 €	1.532	8.053.294,89 €	198	1.148.240,34 €
	SHARAN	251	0,32%	1.457.586,14 €	0,31%	52	266.075,14 €	199	1.191.511,00 €	227	1.291.294,76 €	24	166.291,38 €
	TOUAREG	37	0,05%	279.343,98 €	0,06%	13	79.532,31 €	24	199.811,67 €	30	198.123,71 €	7	81.220,27 €
	PHAETON	0	0,00%	0,00 €	0,00%	0	0,00 €	0	0,00 €	0	0,00 €	0	0,00 €
	CADDY	934	1,20%	5.816.582,50 €	1,24%	10	41.754,47 €	924	5.774.828,03 €	799	5.012.667,65 €	135	803.914,95 €
	T4/T5	1.076	1,38%	8.711.157,26 €	1,86%	46	249.351,71 €	1.030	8.461.805,55 €	981	8.021.724,47 €	95	689.432,79 €
	TRAFETER/LT	359	0,46%	3.344.202,27 €	0,71%	0	0,00 €	359	3.344.202,27 €	339	3.176.095,96 €	20	168.106,31 €
	AMAROK	17	0,02%	107.186,00 €	0,02%	0	0,00 €	17	107.186,00 €	16	92.161,46 €	1	15.024,54 €
	SCIROCCO	675	0,86%	3.887.090,18 €	0,83%	244	797.957,53 €	431	3.089.132,65 €	650	3.677.809,78 €	25	209.280,40 €
	TIGUAN	4.867	6,23%	26.001.016,44 €	5,54%	700	3.137.285,33 €	4.167	22.863.730,11 €	4.446	23.584.602,45 €	421	2.416.412,99 €
	OTHER VW	731	0,94%	3.844.321,24 €	0,82%	197	668.059,92 €	534	3.176.261,32 €	729	3.839.451,18 €	2	4.870,06 €
	<b>Subtotal</b>	<b>27.491</b>	<b>35,18%</b>	<b>142.654.295,21 €</b>	<b>30,40%</b>	<b>5.116</b>	<b>16.698.215,20 €</b>	<b>22.375</b>	<b>125.956.080,01 €</b>	<b>23.101</b>	<b>117.385.720,03 €</b>	<b>4.390</b>	<b>25.268.575,18 €</b>
<b>Non VW Group Vehicles</b>	OTHER	12	0,02%	63.262,58 €	0,01%	0	0,00 €	12	63.262,58 €	0	0,00 €	12	63.262,58 €
	<b>Total</b>	<b>78.143</b>	<b>100,00%</b>	<b>469.194.146,54 €</b>	<b>100,00%</b>	<b>8.945</b>	<b>30.166.750,47 €</b>	<b>69.198</b>	<b>439.027.396,07 €</b>	<b>64.788</b>	<b>381.643.553,42 €</b>	<b>13.355</b>	<b>87.550.593,12 €</b>

\* This table exclusively covers contracts with the Status Current, Partial Prepayment, Delinquent and Default

## Poolinformation IX. - Geographic Distribution

Geographic Distribution Total Portfolio					Credit Type				Vehicle Status			
Autonomous Communities	Number of Loans	Percentage of Loans (%)	Outstanding Discounted Principal Balance	Percentage of Balance (%)	Auto Credit		Classic Credit		New		Used	
					Number of Contracts	Outstanding Discounted Principal Balance	Number of Contracts	Outstanding Discounted Principal Balance	Number of Contracts	Outstanding Discounted Principal Balance	Number of Contracts	Outstanding Discounted Principal Balance
GALICIA	4.507	5,77%	28.943.469,26 €	6,17%	383	1.252.638,23 €	4.124	27.690.831,03 €	3.607	22.678.200,83 €	900	6.265.268,43 €
ASTURIAS	1.388	1,78%	8.123.067,68 €	1,73%	144	509.656,88 €	1.244	7.613.410,80 €	1.150	6.610.426,37 €	238	1.512.641,31 €
CANTABRIA	1.074	1,37%	6.259.058,86 €	1,33%	99	330.993,31 €	975	5.928.065,55 €	878	5.012.802,43 €	196	1.246.256,43 €
LA RIOJA	385	0,49%	2.045.952,75 €	0,44%	30	64.233,61 €	355	1.981.719,14 €	319	1.594.130,82 €	66	451.821,93 €
CASTILLA LEON	3.334	4,27%	18.004.929,77 €	3,84%	198	673.925,37 €	3.136	17.331.004,40 €	2.634	14.105.840,85 €	700	3.899.088,92 €
C.MADRID	13.345	17,08%	72.870.549,53 €	15,53%	1.876	6.320.479,15 €	11.469	66.550.070,38 €	11.187	59.236.680,64 €	2.158	13.633.868,89 €
PAIS VASCO	3.011	3,85%	15.050.708,72 €	3,21%	143	411.940,67 €	2.868	14.638.768,05 €	2.493	12.198.883,53 €	518	2.851.825,19 €
C.NAVARRA	791	1,01%	4.165.043,31 €	0,89%	90	238.574,44 €	701	3.926.468,87 €	664	3.469.155,61 €	127	695.887,70 €
CATALUÑA	15.767	20,18%	99.227.260,14 €	21,15%	2.059	7.353.869,60 €	13.708	91.873.390,54 €	12.754	77.935.460,41 €	3.013	21.291.799,73 €
ARAGÓN	2.112	2,70%	12.160.720,74 €	2,59%	207	685.863,18 €	1.905	11.474.857,56 €	1.718	9.795.374,85 €	394	2.365.345,89 €
C. VALENCIANA	8.181	10,47%	48.064.029,01 €	10,24%	1.058	3.375.803,41 €	7.123	44.688.225,60 €	6.811	39.193.305,75 €	1.370	8.870.723,26 €
CASTILLA LA MANCHA	3.294	4,22%	19.434.399,52 €	4,14%	304	1.041.606,14 €	2.990	18.392.793,38 €	2.663	15.305.367,17 €	631	4.129.032,35 €
EXTREMADURA	1.115	1,43%	6.784.712,66 €	1,45%	120	370.644,79 €	995	6.414.067,87 €	902	5.563.820,04 €	213	1.220.892,62 €
ANDALUCIA	12.896	16,50%	81.837.255,62 €	17,44%	1.701	5.688.566,28 €	11.195	76.148.689,34 €	10.761	67.736.722,73 €	2.135	14.100.532,89 €
ISLAS BALEARES	2.130	2,73%	12.260.089,45 €	2,61%	262	911.723,11 €	1.868	11.348.366,34 €	1.837	10.371.519,78 €	293	1.888.569,67 €
MURCIA	2.264	2,90%	15.548.056,34 €	3,31%	224	771.082,53 €	2.040	14.776.973,81 €	1.890	12.700.210,68 €	374	2.847.845,66 €
ISLAS CANARIAS	2.480	3,17%	17.923.892,23 €	3,82%	46	162.019,49 €	2.434	17.761.872,74 €	2.456	17.693.589,43 €	24	230.302,80 €
CEUTA	28	0,04%	188.788,83 €	0,04%	1	3.130,28 €	27	185.658,55 €	25	161.850,63 €	3	26.938,20 €
MELILLA	41	0,05%	302.162,12 €	0,06%	0	0,00 €	41	302.162,12 €	39	280.210,87 €	2	21.951,25 €
<b>Total</b>	<b>78.143</b>	<b>100,00%</b>	<b>469.194.146,54 €</b>	<b>100,00%</b>	<b>8.945</b>	<b>30.166.750,47 €</b>	<b>69.198</b>	<b>439.027.396,07 €</b>	<b>64.788</b>	<b>381.643.553,42 €</b>	<b>13.355</b>	<b>87.550.593,12 €</b>

\* This table exclusively covers contracts with the Status Current, Partial Prepayment, Delinquent and Default

Poolinformation X. - Motor Type

Customer Type Total Portfolio					Credit Type				Vehicle Status			
Motor type	Number of Loans	Percentage of Loans (%)	Outstanding Discounted Principal Balance	Percentage of Balance (%)	Auto Credit		Classic Credit		New		Used	
					Number of Contracts	Outstanding Discounted Principal Balance	Number of Contracts	Outstanding Discounted Principal Balance	Number of Contracts	Outstanding Discounted Principal Balance	Number of Contracts	Outstanding Discounted Principal Balance
EA 189 (unfixed)	192	0,25%	897.192,33 €	0,19%	1	576,03 €	191	896.616,30 €	76	315.638,92 €	116	581.553,41 €
Other	77.951	99,75%	468.296.954,21 €	99,81%	8.944	30.166.174,44 €	69.007	438.130.779,77 €	64.712	381.327.914,50 €	13.239	86.969.039,71 €
<b>Total</b>	<b>78.143</b>	<b>100,00%</b>	<b>469.194.146,54 €</b>	<b>100,00%</b>	<b>8.945</b>	<b>30.166.750,47 €</b>	<b>69.198</b>	<b>439.027.396,07 €</b>	<b>64.788</b>	<b>381.643.553,42 €</b>	<b>13.355</b>	<b>87.550.593,12 €</b>

Poolinformation XI. - Loan Level Data

No.	Month / Year of Loan Origination	Month / Year of Default	Original Principal Balance	Outstanding Balance of Loan at Default	Current Balance	Rebate	Month / Year of Loss	Recovery from sale of Asset	Unsecured Recovery n.a.= not available	Total Recovery between Default and write off	Total Recovery after write off	Loss Amount	Loss Percentage on Original Balance	Loss Percentage Current Balance	Geographic Location of Borrower	Object Type (new / used)	Manufacturer / Make	Contract Type (lease/loan, amortising/ballo on)	Distribution Channel n.a.= not available	Customer Type	08.2017	10.2017	02.2018	03.2018	06.2018	07.2018	11.2018
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 €	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 €	0,00 €	16.850,00 €	0,00 €	0,00 €	0,00 €
3	18/05/2016	27/03/2018	16.828,69 €	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 €	0,00 €	10.430,00 €	3.000,00 €	0,00 €
4	20/04/2016	11/09/2017	35.675,08 €	11.777,04 €	0,00 €	-	27/09/2018	-	-	11.256,92 €	0,00 €	510,12 €	1,43%	-	17	1	AU	A	-	Retail	0,00 €	0,00 €	11.266,92 €	0,00 €	0,00 €	0,00 €	0,00 €
5	31/08/2016	23/08/2017	10.225,99 €	12.032,17 €	0,00 €	-	29/11/2018	-	-	8.590,17 €	0,00 €	3.442,00 €	33,66%	-	9	1	SE	C	-	Retail	0,00 €	8.590,17 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
6	20/11/2015	16/01/2018	18.462,56 €	2.300,21 €	0,00 €	-	19/12/2018	-	-	2.126,11 €	0,00 €	174,10 €	0,94%	-	6	7	AU	A	-	Retail	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	2.126,11 €
7	27/10/2016	01/09/2017	23.912,16 €	28.734,02 €	0,00 €	-	22/01/2019	-	-	0,00 €	0,00 €	28.734,02 €	120,16%	-	1	1	SE	C	-	Retail	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
			<b>147.880,07 €</b>	<b>85.960,99 €</b>	<b>0,00 €</b>	<b>- €</b>		<b>- €</b>	<b>- €</b>	<b>72.051,00 €</b>	<b>0,00 €</b>	<b>36.523,64 €</b>	<b>24,70%</b>								<b>19.787,80 €</b>	<b>8.590,17 €</b>	<b>11.266,92 €</b>	<b>16.850,00 €</b>	<b>10.430,00 €</b>	<b>3.000,00 €</b>	<b>2.126,11 €</b>

**Glossary**

<b>Original Maturity Date:</b>	Original Maturity Date of each note as of the inception of the transaction (as of cut off date). Assuming a CPR of 10% and no clean up call.  The Payment Date following the Monthly Period which includes the last day on which a loan payment on outstanding Purchased Loan Receivables becomes due (as of cut off date).
<b>Collections:</b>	Available Distribution Amount on each payment day as described in the Offering Circular
<b>Delinquent contract:</b>	The outstanding value of a contract which were past due more than 1 day
<b>Defaulted contract:</b>	The outstanding value of a terminated contract
<b>Write Off:</b>	The value of contracts which were written off as irrevocable
<b>Recoveries:</b>	All money received after a Default/Write Off of a contract
<b>Net Swap Payment:</b>	DRIVER España THREE is in a paying position (negative value).
<b>Partial Prepayment:</b>	Part of the debt has been paid back earlier than expected. There is still an outstanding amount.
<b>Full Prepayments:</b>	The customer decides to redeem the whole debt. The outstanding amount is zero.
<b>Net Swap Receipt:</b>	DRIVER España THREE is in a receiving position (positive value).