

**Deal Name:** Driver Japan seven

**Originator:** Volkswagen Financial Services Japan Ltd.  
Gotenyama Trust Tower 17F  
7-35 Kitashinagawa 4-chome, Shinagawa-ku  
Tokyo 140-0001, Japan

**Reporting Entity:** Volkswagen Financial Services Japan Ltd.  
Treasury Dept.  
Gotenyama Trust Tower 17F  
7-35 Kitashinagawa 4-chome, Shinagawa-ku  
Tokyo 140-0001, Japan  
Tel No.: +81(0)3-5792-7261  
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E-mail: vwfsjp.abs@vwfs.com

**Trustor of the First Trust:  
Servicer:** Volkswagen Financial Services Japan Ltd.

**Trustee of the First Trust:  
Trustee of the Second Trust:** Deutsche Trust Company Limited Japan  
Sanno Park Tower, 11-1,  
Nagatacho 2-chome, Chiyoda-ku,  
Tokyo, 100-6172, Japan  
Trust Business Administration Department  
Tel No.: +81(0)3-5156-5637  
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E-mail: DB\_Trust\_Trust@list.db.com



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**Deal Overview**

<b>Cut Off Date:</b>	2018/02/10		
<b>Trust Commencement Date:</b>	2018/03/23	<b>Legal Maturity of the First Trust:</b>	2026/06/26
<b>Monthly Period:</b>	2018/11/11	to	2018/12/10
<b>Reporting Date:</b>	2018/12/17		
<b>Reporting Frequency:</b>	monthly		
<b>Period No.:</b>	10		
<b>Remittance Date:</b>	2018/12/21		
<b>Advance Payment Date:</b>	2018/12/21		
<b>Cash Adjustment Date:</b>	2018/12/21		
<b>Additional Entrustment Date:</b>	2018/12/26		
<b>Trust Calculation Date:</b>	2018/12/26		
<b>Trust Calculation Period:</b>	2018/11/27	to	2018/12/26
<b>First Trust Payment Date:</b>	2018/12/27		
<b>Second Trust Payment Date:</b>	2018/12/28		
<b>Interest Calculation Period:</b>	2018/11/29	to	2018/12/28
<b>Next Reporting Date:</b>	2019/01/18		

**Pool information at the Initial Cut off Date**

	<b>Number of Contracts</b>	<b>Outstanding Discounted Principal Balance</b>	<b>Outstanding Nominal Balance</b>
Outstanding Pool	25,466	58,823,742,157 JPY	61,652,388,600 JPY

<b>Credit Type</b>	<b>Percentage of Loans</b>	<b>Outstanding Discounted Principal Balance</b>	<b>Percentage of Balance</b>
Balloon	79.91 %	52,580,850,830 JPY	89.39 %
Equal Instalment Loan	20.09 %	6,242,891,327 JPY	10.61 %
<b>Total</b>	<b>100.00 %</b>	<b>58,823,742,157 JPY</b>	<b>100.00 %</b>

<b>Type of Car</b>	<b>Percentage of Loans</b>	<b>Outstanding Discounted Principal Balance</b>	<b>Percentage of Balance</b>
New	65.02 %	44,831,636,726 JPY	76.21 %
Used	34.98 %	13,992,105,431 JPY	23.79 %
<b>Total</b>	<b>100.00 %</b>	<b>58,823,742,157 JPY</b>	<b>100.00 %</b>

**Deal Overview: Counterparties I**

**Joint Lead Managers:**

**Mizuho Securities Co., Ltd.**

Otemachi Tower, 5-5,  
 Otemachi 1-chome,  
 Chiyoda-ku,  
 Tokyo 100-8176, Japan

**BNP Paribas Securities (Japan) Limited**

GranTokyo North Tower, 9-1,  
 Marunouchi 1-chome,  
 Chiyoda-ku,  
 Tokyo 100-6740, Japan

**Trust Management Account Bank:**

**MUFG Bank, Ltd.**

4-2 Toranomom 1-chome,  
 Minato-ku  
 Tokyo 105-0001, Japan

Rating								
Moody's			Fitch			R&I		
Long Term	Short Term	Outlook	Long Term	Short Term	Outlook	Long Term	Short Term	Outlook
A1	P-1	Stable	n.a.	n.a.	n.a.	AA-	a-1+	Stable
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
A1	P-1	Stable	A	F1	Stable	AA-	a-1+	Stable

**Originator:**

**Trustor of the First Trust:**

**Servicer:**

**Volkswagen Financial Services Japan Ltd.**

Gotenyama Trust Tower 17F  
 7-35 Kitashinagawa 4-chome, Shinagawa-ku  
 Tokyo 140-0001, Japan

**Trustee of the First Trust:**

**Trustee of the Second Trust:**

**Deutsche Trust Company Limited Japan**

Attn.: Driver Japan Seven  
 Trust Business Administration Department

**ABL Lender to the First Trust:**

**Trustor of the Second Trust:**

Mizuho Securities Co., Ltd.

**Seller of the Trust Beneficial**

**Interest of the Second Trust**

Mizuho Securities Co., Ltd.  
 BNP Paribas Securities (Japan) Limited

**Deal Overview: Counterparties II**

**Rating Agencies:**

**Moody's SF Japan K.K.**

Attn.: Driver Japan seven  
 Structure Finance Group Monitoring Division  
 5-1 Atago 2-chome, Minato-ku  
 Tokyo 105-6220, Japan  
 E-mail: monitor.ms fj@moodys.com

**Fitch Ratings Japan Limited**

Attn.: Driver Japan seven  
 Structured Finance  
 Kojimachi Crystal City East Wing 3rd Floor,  
 4-8 Kōjimachi, Chiyoda-ku,  
 Tokyo 102-0083, Japan  
 E-mail: tokyo.surveillance@fitchratings.com

**Rating and Investment Information, Inc.**

Attn.: Monitoring Group Department:  
 Structured Finance Department  
 TERRACE SQUARE, 3-22,  
 Kanda Nishikicho, Chiyoda-ku,  
 Tokyo 101-0054, Japan  
 E-mail: sfmonitor@r-i.co.jp

**Rating of VW**

**Volkswagen Financial Services AG**

**Volkswagen AG**

Rating								
Moody's			Fitch			R&I		
Short Term	Long Term	Outlook	Short Term	Long Term	Outlook	Short Term	Long Term	Outlook
P-2	A3	Stable	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
P-2	A3	Stable	F2	BBB+	Stable	n.a.	n.a.	n.a.

**Information regarding Trust Beneficial Interest of the Second Trust & Asset Backed Loan to the Second Trust**
**Rating Details**
**Rating at Issue Date**

	<u>TBI</u>	<u>ABL</u>
Moody's	Aaa(sf)	Aaa(sf)
Fitch	AAAsf	AAAsf
R&I	AAA	AAA

**Current Rating**

	<u>TBI</u>	<u>ABL</u>
Moody's	Aaa(sf)	Aaa(sf)
Fitch	AAAsf	AAAsf
R&I	AAA	AAA

**Information on TBI & ABL**

	<u>TBI</u>	<u>ABL</u>
Initial Balance	41,500,000,000 JPY	13,500,000,000 JPY
Expected Maturity Date	2022/05/30	2022/05/30
Legal Maturity of the Second Trust	2026/06/29	2026/06/29
Payment Dates	28th	28th
Business Day Convention	Modified Following	Modified Following
Listing	None	—

**Information on Interest**

	<u>TBI</u>	<u>ABL</u>
Fixed/ Floating	Fixed	Fixed
Current Coupon	0.17%	0.17%
Day Count Convention	30/360	30/360

**Selling Restriction**

The holders of the Beneficial Interest and the ABL Lenders\* are prohibited from dividing, assigning, pledging or creating any other security interest over any of the Beneficial Interest and the Asset Backed Loans without the prior written approval of the Trustee of the Second Trust.

(\*)The holders of the Beneficial Interest and the ABL Lenders are limited to specified investors (*tokutei toushika*) as defined under Paragraph 31 of Article 2 of the Financial Instruments and Exchange Act (Law no.25 of 1948 as amended).

**Clean-Up Call**

VWFS Japan as the Trustor of the First Trust has a right at its option to exercise a clean-up call to repurchase of all, but not part, of the outstanding Auto Loan Receivables from the Trustee of the First Trust on any Trust Calculation Date, the Discounted Principal Balance of all outstanding Auto Loan Receivables is expected to be less than ten percent (10%) of the Discounted Principal Balance of the Initial Auto Loan Receivables as of the Initial Cut-off Date after the distribution pursuant to Article 18.1 of the First Trust Agreement on the immediately following First Trust Payment Date.

**Pool Information**
**Pool Balance on Initial Cut-Off Date**

Status	Number of Contracts	Outstanding Discounted Principal Balance
Normal	25,466	58,823,742,157 JPY
Cancellation	0	0 JPY
Early Termination	0	0 JPY
Defaulted Receivables	0	0 JPY
Matured	0	0 JPY
Refinance Option	0	0 JPY
Repurchase	0	0 JPY
<b>Total</b>	<b>25,466</b>	<b>58,823,742,157 JPY</b>

**Pool Balance before entrustment of Additional Auto Loan Receivables**

Status	Number of Contracts on previous EoP	Outstanding Discounted Principal Balance on previous EoP	Number of Contracts "as Collections" during the relevant Monthly Period*	Outstanding Discounted Principal Balance "as Collections" during the relevant Monthly Period*	Number of Contracts EoP before entrustment of Additional Auto Loan Receivables	Outstanding Discounted Principal Balance EoP before entrustment of Additional Auto Loan Receivables
Normal	28,863	60,110,069,829 JPY	28,374	969,841,093 JPY	28,374	58,427,075,625 JPY
Cancellation	0	0 JPY	0	0 JPY	0	0 JPY
Early Termination	0	0 JPY	312	609,761,434 JPY	0	0 JPY
Defaulted Receivables	0	0 JPY	6	16,277,157 JPY	0	0 JPY
Matured	0	0 JPY	153	54,896,800 JPY	0	0 JPY
Refinance Option	0	0 JPY	18	32,217,720 JPY	0	0 JPY
Repurchase	0	0 JPY	0	0 JPY	0	0 JPY
<b>Total</b>	<b>28,863</b>	<b>60,110,069,829 JPY</b>	<b>28,863</b>	<b>1,682,994,204 JPY</b>	<b>28,374</b>	<b>58,427,075,625 JPY</b>

**Pool Balance after entrustment of Additional Auto Loan Receivables**

Status	Number of Contracts EoP before entrustment of Additional Auto Loan Receivables	Outstanding Discounted Principal Balance EoP before entrustment of Additional Auto Loan Receivables	Number of Contracts of Additional Auto Loan Receivables	Outstanding Discounted Principal Balance of Additional Auto Loan Receivables	Number of Contracts EoP after entrustment of Additional Auto Loan Receivables	Outstanding Discounted Principal Balance EoP after entrustment of Additional Auto Loan Receivables
Normal	28,374	58,427,075,625 JPY	722	1,682,897,793 JPY	29,096	60,109,973,418 JPY
Cancellation	0	0 JPY	0	0 JPY	0	0 JPY
Early Termination	0	0 JPY	0	0 JPY	0	0 JPY
Defaulted Receivables	0	0 JPY	0	0 JPY	0	0 JPY
Matured	0	0 JPY	0	0 JPY	0	0 JPY
Refinance Option	0	0 JPY	0	0 JPY	0	0 JPY
Repurchase	0	0 JPY	0	0 JPY	0	0 JPY
<b>Total</b>	<b>28,374</b>	<b>58,427,075,625 JPY</b>	<b>722</b>	<b>1,682,897,793 JPY</b>	<b>29,096</b>	<b>60,109,973,418 JPY</b>

**Limits on Eligibility Criteria**

Status Limits on Eligibility Criteria (v) (including Additional Entrustment)	Current Exposure in %	Limits in % of the aggregate Discounted Principal Balance of the Auto Loan Receivables outstanding	Status
(i) on Used Purchased Vehicle	22.81 %	35 %	OK
(ii) on Non-VW Vehicles	0.02 %	5 %	OK
(iii) on Balloon Payment	42.94 %	50 %	OK

### Outstanding Balances

**Monthly Period:** from 2018/11/11 to 2018/12/10  
**Reporting Date:** 2018/12/17  
**Trust Calculation Date:** 2018/12/26

### Outstanding Balances

	Number of Contracts	Aggregate Amount of the Discounted Principal Balance	Aggregate Amount of the Nominal Balance
Balance on the previous EoP	28,863	60,110,069,829 JPY	62,625,651,900 JPY
Balance after counting on the Collections during the relevant Monthly Period	28,374	58,427,075,625 JPY	60,811,622,900 JPY
Balance of Additional Auto Loan Receivables	722	1,682,897,793 JPY	1,770,863,600 JPY
<b>Aggregate Amount of Auto Loan Receivables</b>	<b>29,096</b>	<b>60,109,973,418 JPY</b>	<b>62,582,486,500 JPY</b>

### Collections

	Number of Contracts	Aggregate Amount of the Discounted Principal Balance	Aggregate Amount of the Nominal Balance
Collections: Amortization of current contracts	28,374	969,841,093 JPY	1,078,137,700 JPY
Collections: Cancellation	0	0 JPY	0 JPY
Collections: Early Termination	312	609,761,434 JPY	610,336,826 JPY
Collections: Defaulted Receivables	6	16,277,157 JPY	16,327,308 JPY
Collections: Matured	153	54,896,800 JPY	54,981,100 JPY
Collections: Refinance Option	18	32,217,720 JPY	32,270,000 JPY
Collections: Repurchase	0	0 JPY	0 JPY
<b>Sum</b>	<b>28,863</b>	<b>1,682,994,204 JPY</b>	<b>1,792,052,934 JPY</b>

### Available Distribution Amount

	Number of Contracts	Aggregate Amount of the Nominal Balance
(a) the Collections for the Monthly Period with respect to such Trust Calculation Date	28,863	1,792,052,934 JPY
(b) drawings from the Cash Collateral Ledger in accordance with Article 18.3 of the First Trust Agreement	0	0 JPY
(c) net investment earnings from Eligible Investments	0	0 JPY
(d) net proceeds from the sale or disposal of the Trust Assets of the First Trust	0	0 JPY
(e) any amount which is carried over from the immediately preceding Trust Calculation Date	0	0 JPY
<b>Sum</b>	<b>28,863</b>	<b>1,792,052,934 JPY</b>



## Waterfall

There is no distinction between principal and interest, and all collections go through a single priority of payments			
		Payment	Remaining Amount
Available Distribution Amount	plus	1,792,052,934 JPY	1,792,052,934 JPY
(a) an amount necessary for the payment of all taxes and public charges to be paid to the relevant public authority by the immediately following First Trust Payment Date.	less	0 JPY	1,792,052,934 JPY
(b) an amount necessary for the payment of all Fees for the Trustee of the First Trust to be paid to the Trustee of the First Trust by the immediately following First Trust Payment Date.	less	540,990 JPY	1,791,511,944 JPY
(c) an amount necessary for the payment of the Servicing Fee to be paid to the Servicer by the immediately following First Trust Payment Date.	less	54,099,061 JPY	1,737,412,883 JPY
(d) an amount necessary for the payment of the Trust Expenses of the First Trust as provided in Article 23.1 (including the Rating Fees, Costs of the Second Trust and those fees not otherwise covered by (b) or (c) above) to be paid to the relevant party by the immediately following First Trust Payment Date (including any amounts advanced by the Trustee of the First Trust pursuant to Article 23.3)	less	556,002 JPY	1,736,856,881 JPY
(e) an amount necessary for the payment of overdue and unpaid interest on the Asset Backed Loans to the First Trust (if any) to be paid to the Trustee of the Second Trust by the immediately following First Trust Payment Date.	less	0 JPY	1,736,856,881 JPY
(f) an amount necessary for the payment to the Trustee of the Second Trust of interest on the Asset Backed Loan to the First Trust accruing during the relevant Interest Calculation Period	less	7,791,666 JPY	1,729,065,215 JPY
(g) an amount necessary to top up the balance thereof until it is equal to the Cash Collateral Ledger Target Balance	less	0 JPY	1,729,065,215 JPY
(h) (i) prior to the expiration of the Revolving Period: an amount necessary for the redemption of any Additional Senior Beneficial Interest;	less	1,573,509,436 JPY	155,555,779 JPY
(ii) following the expiration of the Revolving Period and prior to the occurrence of an Early Amortization Event, an amount necessary for the payment to the Trustee of the Second Trust of the Asset Backed Loan Principal Payment Amount for the relevant First Trust Payment Date.			
(iii) following the occurrence of the Early Amortization Event, an amount necessary for the payment to the Trustee of the Second Trust of the remaining principal balance of the Asset Backed Loan to the First Trust.			
(i) an amount necessary for the payment to the Trustee of the First Trust of any Indemnified Amounts which are not compensated by the Trustor of the First Trust	less	0 JPY	155,555,779 JPY
(j) an amount necessary for the payment to the Subordinated Beneficiary of the Subordinated Beneficial Principal Payment Amount for the relevant First Trust Payment Date.	less	110,110,445 JPY	45,445,334 JPY
(k) (i) prior to the expiration of the Revolving Period, then (x) if a transfer is made under (j) above, such remaining amount will be transferred to the Expenses Distribution Ledger for payment to the Subordinated Beneficiary as a payment of earnings on the Subordinated Beneficial Interest, and such payment shall be made on the First Trust Payment Date immediately following such Trust Calculation Date or (y) if no transfer is made under (j) above, such remaining amount will be carried forward to the next Trust Calculation Date.	less	45,445,334 JPY	0 JPY
(ii) following the expiration of the Revolving Period and prior to the occurrence of an Early Amortization Event, then such remaining amount will be transferred to the Expenses Distribution Ledger for payment to the Subordinated Beneficiary as a payment of earnings on the Subordinated Beneficial Interest, and such payment shall be made on the First Trust Payment Date immediately following such Trust Calculation Date.			
(iii) following the occurrence of an Early Amortization Event, the remaining amount in the Trust Collection Ledger will be carried forward to the next Trust Calculation Date.			

**Credit Enhancement**
**Subordinated Principal Balance as of the relevant First Trust Payment Date**

	Percentage of Aggregate Discounted Principal Balance	Value
(i) the aggregate amount of the Discounted Principal Balance of all Auto Loan Receivables outstanding		60,109,973,418 JPY
(ii) Asset Backed Loan Principal Balance on the relevant First Trust Payment Date		55,000,000,000 JPY
Overcollateralization ( = (i) - (ii) )	8.50 %	5,109,973,418 JPY
Trust Collection Ledger which is carried over from the immediately preceding Trust Calculation Date	0.00 %	0 JPY
The amount in the Cash Collateral Ledger	0.51 %	307,000,000 JPY
Subordinated Principal Balance	9.01 %	5,416,973,418 JPY

**Trust Management Account (TMA)**

	in JPY	+/-	in JPY (previous)
<b>Initial Balance on Cash Entrustment Date</b>	<b>307,000,000 JPY</b>		
<b>Outstanding Balance on First Trust Payment Date</b>	<b>307,000,000 JPY</b>	<b>0 JPY</b>	<b>307,000,000 JPY</b>
(a) Expenses Distribution Ledger	0 JPY	0 JPY	0 JPY
(b) Trust Collection Ledger	0 JPY	0 JPY	0 JPY
(c) Cash Collateral Ledger	307,000,000 JPY	0 JPY	307,000,000 JPY
<b>Cash Collateral Ledger Target Balance</b>	<b>307,000,000 JPY</b>		

**Calculation of Credit Enhancement**

Driver Japan seven's Credit Enhancement consists of the items listed above in the Subordinated Principal Balance as of the relevant date of determination (immediately following the First Trust Payment Date). The result provides an absolute value, which will be applied to the (amortized) Aggregate Discounted Principal Balance as of the end of the relevant date.

The transaction has a Revolving Period of 12 months until February 2019.

Asset Backed Loan Overcollateralization Percentage is (i) prior to the expiration of the Revolving Period, 8.5%, and (ii) following the expiration of the Revolving Period, 11.5%; provided, in each case no Credit Enhancement Increase Condition shall be in effect. After a Level 1 Credit Enhancement Increase Condition in effect, 17% and after a Level 2 Credit Enhancement Increase Condition is in effect, 100%.

## Cumulative Gross Loss & Cumulative Repurchased Receivables

### Cumulative Defaulted Receivables

	Number of Contracts	Write Offs
Beginning of Period	19	54,701,588 JPY
Defaulted Receivables	6	16,277,157 JPY
<b>End of Period</b>	<b>25</b>	<b>70,978,745 JPY</b>

### Cumulative Gross Loss Ratio

The sum of the Discounted Principal Balance of all Auto Loan Receivables that have become Defaulted Receivables from the Initial Cut-off Date through to the end of Monthly Period immediately preceding the relevant Trust Calculation Date

70,978,745 JPY 0.11 %

The sum of (i) the aggregate Discounted Principal Balance of the Initial Auto Loan Receivables as of the Initial Cut-off Date and (ii) the aggregate Discounted Principal Balance as of the relevant Trust Calculation Date of all Additional Auto Loan Receivables (if any) entrusted on the Additional Entrustment Dates which fall six months prior to the relevant Trust Calculation Date.

64,554,849,233 JPY

### Performance Triggers

Asset Backed Loan Overcollateralization Percentage 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 transaction.

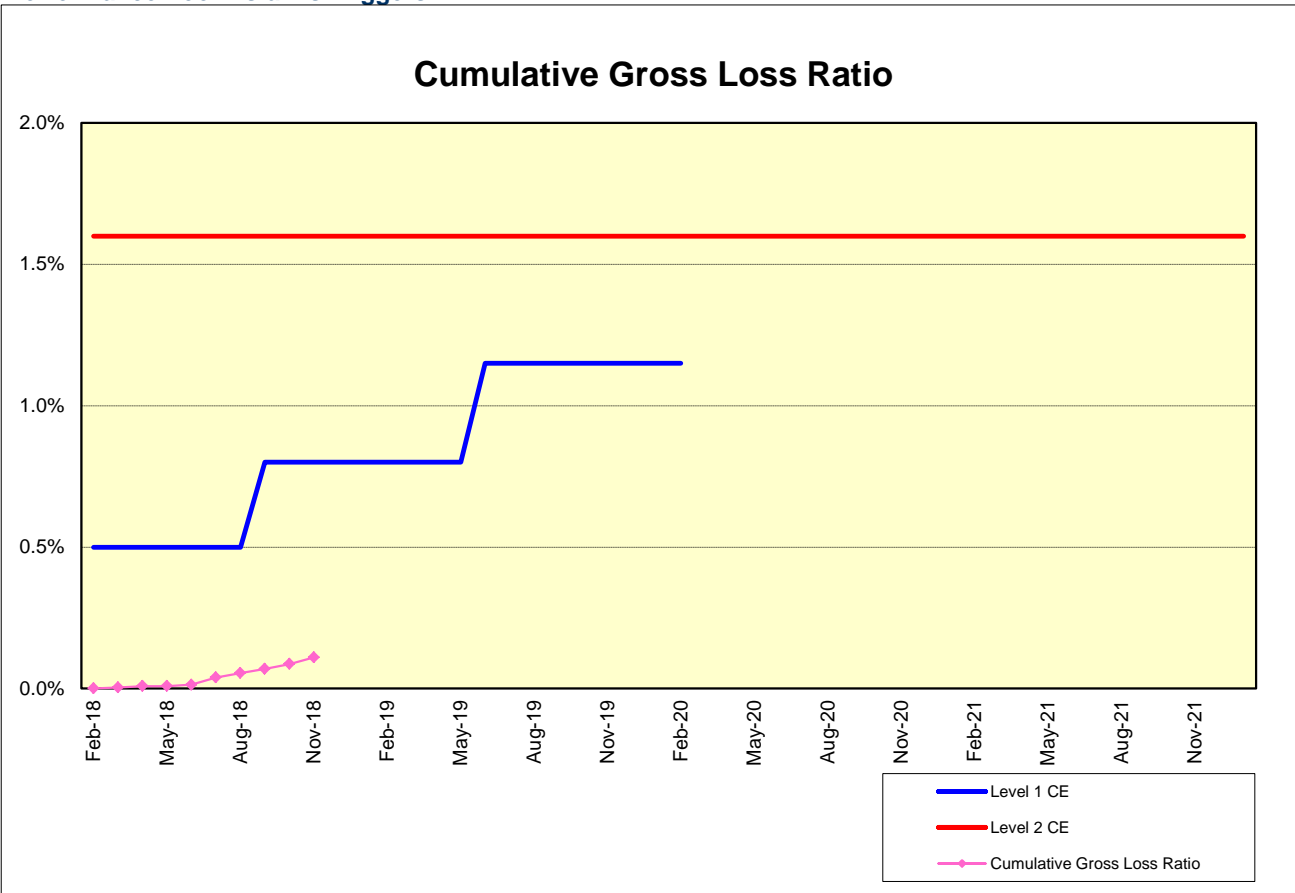
The performance trigger in form of a Credit Enhancement Increase Condition will be activated when the Cumulative Gross Loss Ratio exceeds the defined limits. In this case the Overcollateralization will be increased accordingly.

Levels	Credit Enhancement increase condition	Credit Enhancement increase condition in place?
Level 1 (i)	Cumulative Gross Loss Ratio exceeds 0.5% for any First Trust Payment Date on or prior to August 2018	no
Level 1 (ii)	Cumulative Gross Loss Ratio exceeds 0.8% for any First Trust Payment Date from September 2018 to May 2019	no
Level 1 (iii)	Cumulative Gross Loss Ratio exceeds 1.15% for any First Trust Payment Date from June 2019 to February 2020	no
Level 2	Cumulative Gross Loss Ratio exceeds 1.6% for any First Trust Payment Date	no

	Asset Backed Loan Overcollateralization Percentage
Prior to the expiration of the Revolving Period (No Credit Enhancement Increase Condition is in effect)	8.50 %
Following the expiration of Revolving Period (No Credit Enhancement Increase Condition is in effect)	11.50 %
After a Level 1 Credit Enhancement Increase Condition is in effect	17.00 %
After a Level 2 Credit Enhancement Increase Condition is in effect	100.00 %
<b>Current Asset Backed Loan Overcollateralization Percentage</b>	<b>8.50 %</b>

**Cumulative Gross Loss & Cumulative Repurchased Receivables**

**Performance Pool vis-a-vis Triggers**



**Cumulative Repurchased Receivables**

	Number of Contracts	Repurchase Price
Beginning of Period	0	0 JPY
Repurchased Receivables	0	0 JPY
<b>End of Period</b>	<b>0</b>	<b>0 JPY</b>

**Defaulted and Delinquent Contracts**

**Information of Delinquencies and Defaults**

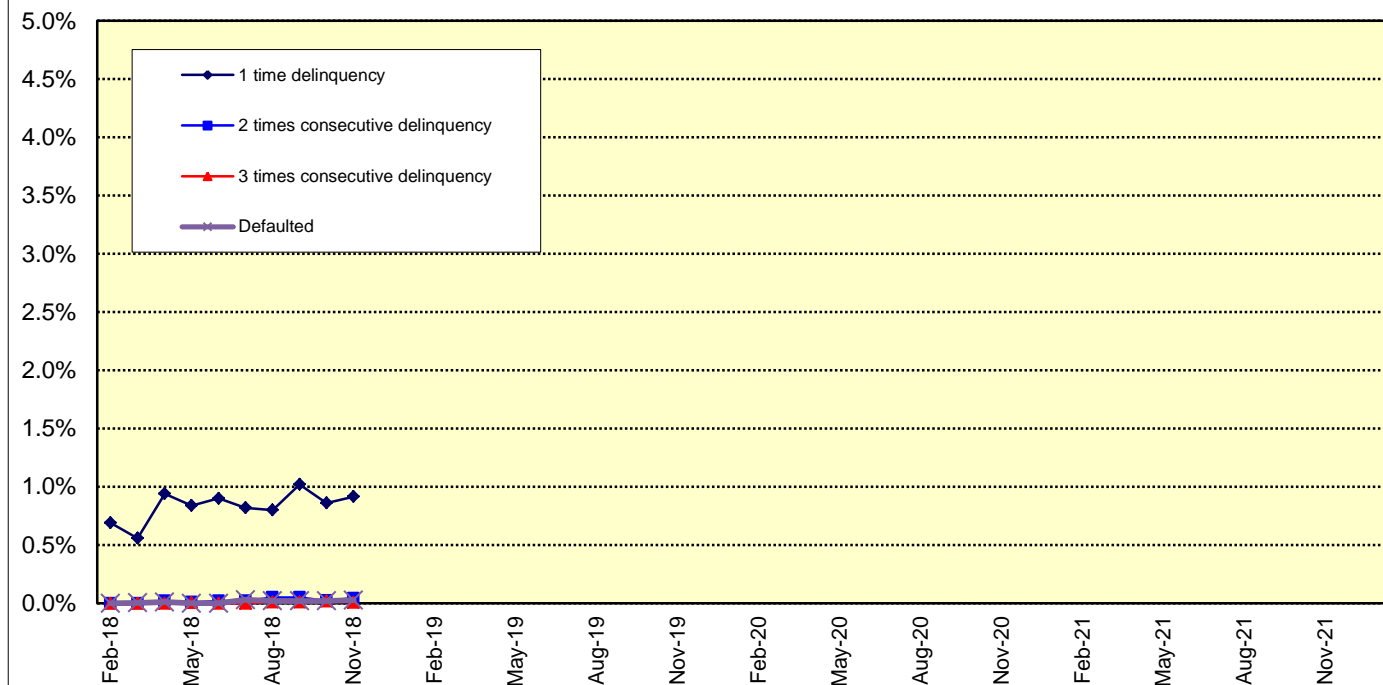
Current Reporting Period	Number of Contracts	Percentage of Contracts (*)	Outstanding Discounted Principal Balance	Percentage of Principal Balance (*)	Outstanding Nominal Balance	Percentage of Nominal Balance (*)
Delinquent	281	0.97 %	580,906,969 JPY	0.97 %	608,267,800 JPY	0.97 %
Default	6	0.02 %	16,277,157 JPY	0.03 %	16,327,308 JPY	0.03 %

(\*) Based on the previous EoP

**Delinquency Profile (Information Purpose Only)**

Days in Arrears	Number of Contracts	Percentage of Contracts	Outstanding Discounted Principal Balance	Percentage of Principal Balance	Outstanding Nominal Balance	Percentage of Nominal Balance
1	269	0.92 %	550,453,791 JPY	0.92 %	575,933,800 JPY	0.92 %
2	11	0.04 %	25,906,941 JPY	0.04 %	27,450,400 JPY	0.04 %
3	1	0.00 %	4,546,237 JPY	0.01 %	4,883,600 JPY	0.01 %
<b>Total</b>	<b>281</b>	<b>0.97 %</b>	<b>580,906,969 JPY</b>	<b>0.97 %</b>	<b>608,267,800 JPY</b>	<b>0.97 %</b>

**Delinquent / Defaulted (Gross Loss) Ratio**



Run Out Schedule

ROS on the previous EoP on 2018/11/10

Next Payment Month	Number of Contracts	ABS Outstanding Principal	ABS Outstanding Interest	Outstanding Installment	ABS Remaining Principal	ABS Remaining Interest	ABS Remaining Installment
10.2018	28,863	60,110,069,829 JPY	2,515,582,071 JPY	62,625,651,900 JPY	0 JPY	0 JPY	0 JPY
11.2018	28,863	59,040,006,446 JPY	2,406,005,154 JPY	61,446,011,600 JPY	1,070,063,383 JPY	109,576,917 JPY	1,179,640,300 JPY
12.2018	28,692	57,013,815,189 JPY	2,298,417,011 JPY	59,312,232,200 JPY	2,026,191,257 JPY	107,588,143 JPY	2,133,779,400 JPY
01.2019	28,418	55,665,440,904 JPY	2,194,623,496 JPY	57,860,064,400 JPY	1,348,374,285 JPY	103,793,515 JPY	1,452,167,800 JPY
02.2019	28,196	54,548,394,355 JPY	2,093,350,045 JPY	56,641,744,400 JPY	1,117,046,549 JPY	101,273,451 JPY	1,218,320,000 JPY
03.2019	27,935	53,303,883,835 JPY	1,994,121,765 JPY	55,298,005,600 JPY	1,244,510,520 JPY	99,228,280 JPY	1,343,738,800 JPY
04.2019	27,540	52,146,297,586 JPY	1,897,164,914 JPY	54,043,462,500 JPY	1,157,586,249 JPY	96,956,851 JPY	1,254,543,100 JPY
05.2019	27,335	50,991,029,057 JPY	1,802,294,043 JPY	52,793,323,100 JPY	1,155,268,529 JPY	94,870,871 JPY	1,250,139,400 JPY
06.2019	27,066	49,311,111,408 JPY	1,709,497,292 JPY	51,020,608,700 JPY	1,679,917,649 JPY	92,796,751 JPY	1,772,714,400 JPY
07.2019	26,706	47,640,567,650 JPY	1,619,717,250 JPY	49,260,284,900 JPY	1,670,543,758 JPY	89,780,042 JPY	1,760,323,800 JPY
08.2019	26,432	46,467,598,948 JPY	1,532,993,452 JPY	48,000,592,400 JPY	1,172,968,702 JPY	86,723,798 JPY	1,259,692,500 JPY
09.2019	26,201	45,243,829,835 JPY	1,448,395,465 JPY	46,692,225,300 JPY	1,223,769,113 JPY	84,597,987 JPY	1,308,367,100 JPY
10.2019	25,802	44,155,558,490 JPY	1,365,915,010 JPY	45,521,473,500 JPY	1,088,271,345 JPY	82,480,455 JPY	1,170,751,800 JPY
11.2019	25,514	42,987,447,552 JPY	1,285,361,748 JPY	44,272,809,300 JPY	1,168,110,938 JPY	80,553,262 JPY	1,248,664,200 JPY
12.2019	25,151	40,662,184,552 JPY	1,206,843,048 JPY	41,869,027,600 JPY	2,325,263,000 JPY	78,518,700 JPY	2,403,781,700 JPY
01.2020	24,586	39,003,174,969 JPY	1,132,312,531 JPY	40,135,487,500 JPY	1,659,009,583 JPY	74,530,517 JPY	1,733,540,100 JPY
02.2020	24,056	37,300,067,732 JPY	1,060,604,568 JPY	38,360,672,300 JPY	1,703,107,237 JPY	71,707,963 JPY	1,774,815,200 JPY
03.2020	23,330	35,021,435,706 JPY	991,681,394 JPY	36,013,117,100 JPY	2,278,632,026 JPY	68,923,174 JPY	2,347,555,200 JPY
04.2020	22,098	33,766,392,421 JPY	926,239,879 JPY	34,629,879,300 JPY	1,255,043,285 JPY	65,441,515 JPY	1,320,484,800 JPY
05.2020	21,672	32,232,527,140 JPY	862,946,660 JPY	33,095,473,800 JPY	1,533,865,281 JPY	63,293,219 JPY	1,597,158,500 JPY
06.2020	20,993	30,143,145,334 JPY	802,122,666 JPY	30,945,268,000 JPY	2,089,381,806 JPY	60,823,994 JPY	2,150,205,800 JPY
07.2020	20,132	28,278,766,584 JPY	744,841,216 JPY	29,023,607,800 JPY	1,864,378,750 JPY	57,281,450 JPY	1,921,660,200 JPY
08.2020	19,506	26,574,356,862 JPY	690,856,238 JPY	27,265,213,100 JPY	1,704,409,722 JPY	53,984,978 JPY	1,758,394,700 JPY
09.2020	18,728	24,461,587,974 JPY	639,746,126 JPY	25,101,334,100 JPY	2,112,768,888 JPY	51,110,112 JPY	2,163,879,000 JPY
10.2020	17,596	22,933,139,009 JPY	592,025,491 JPY	23,525,164,500 JPY	1,528,448,965 JPY	47,720,635 JPY	1,576,169,600 JPY
11.2020	16,878	20,995,015,368 JPY	547,064,932 JPY	21,542,080,300 JPY	1,938,123,641 JPY	44,960,559 JPY	1,983,084,200 JPY
12.2020	15,848	19,511,246,970 JPY	505,395,430 JPY	20,016,642,400 JPY	1,483,768,398 JPY	41,669,502 JPY	1,525,437,900 JPY
01.2021	15,409	18,528,446,477 JPY	466,528,423 JPY	18,994,974,900 JPY	982,800,493 JPY	38,867,007 JPY	1,021,667,500 JPY
02.2021	15,062	17,636,920,825 JPY	429,559,975 JPY	17,666,300,800 JPY	891,705,652 JPY	36,968,448 JPY	926,674,100 JPY
03.2021	14,592	16,469,167,627 JPY	394,288,073 JPY	16,863,455,700 JPY	1,167,573,198 JPY	35,271,902 JPY	1,202,845,100 JPY
04.2021	13,876	15,824,547,018 JPY	361,136,782 JPY	16,185,683,800 JPY	644,620,609 JPY	33,151,291 JPY	677,771,900 JPY
05.2021	13,618	15,114,630,947 JPY	329,259,053 JPY	15,443,890,000 JPY	709,916,071 JPY	31,877,729 JPY	741,793,800 JPY
06.2021	13,230	14,226,897,089 JPY	298,760,411 JPY	14,525,657,500 JPY	887,733,858 JPY	30,498,642 JPY	918,232,500 JPY
07.2021	12,854	13,343,207,467 JPY	270,006,933 JPY	13,613,214,400 JPY	883,689,622 JPY	28,753,478 JPY	912,443,100 JPY
08.2021	12,540	12,674,354,064 JPY	242,998,336 JPY	12,917,352,400 JPY	668,853,403 JPY	27,008,597 JPY	695,862,000 JPY
09.2021	12,182	12,026,228,527 JPY	217,297,573 JPY	12,243,526,100 JPY	648,125,537 JPY	25,700,763 JPY	673,826,300 JPY
10.2021	11,713	11,492,449,872 JPY	192,890,028 JPY	11,685,339,900 JPY	533,778,655 JPY	24,407,545 JPY	558,186,200 JPY
11.2021	11,425	10,909,089,266 JPY	169,536,834 JPY	11,078,626,100 JPY	583,360,606 JPY	23,353,194 JPY	606,713,800 JPY
12.2021	11,049	9,839,019,531 JPY	147,333,669 JPY	9,986,353,200 JPY	1,070,069,735 JPY	22,203,165 JPY	1,092,272,900 JPY
01.2022	10,489	9,079,958,631 JPY	127,255,469 JPY	9,207,214,100 JPY	759,060,900 JPY	20,078,200 JPY	779,139,100 JPY
02.2022	10,006	8,282,874,303 JPY	108,680,497 JPY	8,391,554,800 JPY	797,084,328 JPY	18,574,972 JPY	815,659,300 JPY
03.2022	9,292	7,121,412,644 JPY	91,649,856 JPY	7,213,062,500 JPY	1,161,461,659 JPY	17,030,641 JPY	1,178,492,300 JPY
04.2022	8,011	6,514,762,183 JPY	76,776,717 JPY	6,591,538,900 JPY	606,650,461 JPY	14,873,139 JPY	621,523,600 JPY
05.2022	7,449	5,833,621,726 JPY	63,109,674 JPY	5,896,731,400 JPY	681,140,457 JPY	13,667,043 JPY	694,807,500 JPY
06.2022	6,717	4,922,280,772 JPY	50,743,928 JPY	4,973,024,700 JPY	911,340,954 JPY	12,365,746 JPY	923,706,700 JPY
07.2022	5,778	4,222,290,491 JPY	40,131,709 JPY	4,262,422,200 JPY	699,990,281 JPY	10,612,219 JPY	710,602,500 JPY
08.2022	5,164	3,527,692,546 JPY	30,979,154 JPY	3,558,671,700 JPY	694,597,945 JPY	9,152,555 JPY	703,750,500 JPY
09.2022	4,442	2,577,338,198 JPY	23,280,202 JPY	2,600,618,400 JPY	950,354,348 JPY	7,698,952 JPY	958,053,300 JPY
10.2022	3,295	1,989,294,143 JPY	17,514,157 JPY	2,006,808,300 JPY	588,044,055 JPY	5,766,045 JPY	593,810,100 JPY
11.2022	2,587	1,287,584,884 JPY	13,030,616 JPY	1,300,615,500 JPY	701,709,259 JPY	4,483,541 JPY	706,192,800 JPY
12.2022	1,710	1,009,556,219 JPY	10,067,781 JPY	1,019,624,000 JPY	278,028,665 JPY	2,962,835 JPY	280,991,500 JPY
01.2023	1,453	833,902,042 JPY	7,704,458 JPY	841,606,500 JPY	175,654,177 JPY	2,363,323 JPY	178,017,500 JPY
02.2023	1,264	658,391,686 JPY	5,749,714 JPY	664,141,400 JPY	175,510,356 JPY	1,954,744 JPY	177,465,100 JPY
03.2023	1,049	450,398,123 JPY	4,204,777 JPY	454,602,900 JPY	207,993,563 JPY	1,544,937 JPY	209,538,500 JPY
04.2023	760	340,342,699 JPY	3,131,001 JPY	343,473,700 JPY	110,055,424 JPY	1,073,776 JPY	111,129,200 JPY
05.2023	604	236,605,247 JPY	2,309,653 JPY	238,914,900 JPY	103,737,452 JPY	821,348 JPY	104,558,800 JPY
06.2023	453	136,025,517 JPY	1,722,483 JPY	137,748,000 JPY	100,579,730 JPY	587,170 JPY	101,166,900 JPY
07.2023	321	79,177,989 JPY	1,358,811 JPY	80,536,800 JPY	56,847,528 JPY	363,672 JPY	57,211,200 JPY
08.2023	243	58,505,465 JPY	1,129,135 JPY	59,634,600 JPY	20,672,524 JPY	229,676 JPY	20,902,200 JPY
09.2023	190	50,981,136 JPY	952,364 JPY	51,933,500 JPY	7,524,329 JPY	176,771 JPY	7,701,100 JPY
10.2023	155	45,146,751 JPY	796,849 JPY	45,943,600 JPY	5,834,385 JPY	155,515 JPY	5,989,900 JPY
11.2023	137	39,846,811 JPY	658,089 JPY	40,504,900 JPY	5,299,940 JPY	138,760 JPY	5,438,700 JPY
12.2023	108	32,163,532 JPY	534,768 JPY	32,698,300 JPY	7,683,279 JPY	123,321 JPY	7,806,600 JPY
01.2024	100	26,168,140 JPY	434,560 JPY	26,602,700 JPY	5,995,392 JPY	100,208 JPY	6,095,600 JPY
02.2024	84	22,769,169 JPY	352,431 JPY	23,121,600 JPY	3,398,971 JPY	82,129 JPY	3,481,100 JPY
03.2024	77	19,678,933 JPY	280,767 JPY	19,959,700 JPY	3,090,236 JPY	71,664 JPY	3,161,900 JPY
04.2024	64	17,013,265 JPY	218,735 JPY	17,232,000 JPY	2,665,668 JPY	62,032 JPY	2,727,700 JPY
05.2024	61	14,477,253 JPY	165,047 JPY	14,642,300 JPY	2,536,012 JPY	53,688 JPY	2,589,700 JPY
06.2024	59	11,354,394 JPY	119,306 JPY	11,473,700 JPY	3,122,859 JPY	45,741 JPY	3,168,600 JPY
07.2024	49	7,102,285 JPY	83,415 JPY	7,185,700 JPY	4,252,109 JPY	35,891 JPY	4,288,000 JPY
08.2024	40	5,317,073 JPY	60,827 JPY	5,377,900 JPY	1,785,212 JPY	22,588 JPY	1,807,800 JPY
09.2024	35	3,774,509 JPY	43,891 JPY	3,818,400 JPY	1,542,564 JPY	16,936 JPY	1,559,500 JPY
10.2024	25	2,681,931 JPY	31,869 JPY	2,713,800 JPY	1,092,578 JPY	12,022 JPY	1,104,600 JPY
11.2024	16	2,043,376 JPY	23,324 JPY	2,066,700 JPY	638,555 JPY	8,545 JPY	647,100 JPY
12.2024	8	1,319,284 JPY	16,816 JPY	1,336,100 JPY	724,092 JPY	6,508 JPY	730,600 JPY
01.2025	7	1,001,086 JPY	12,614 JPY	1,013,700 JPY	318,198 JPY	4,202 JPY	322,400 JPY
02.2025	5	842,475 JPY	9,425 JPY	851,900 JPY	158,611 JPY	3,189 JPY	161,800 JPY
03.2025	4	711,459 JPY	6,741 JPY	718,200 JPY	131,016 JPY	2,684 JPY	133,700 JPY
04.2025	4	580,024 JPY	4,476 JPY	584,500 JPY	131,435 JPY	2,265 JPY	133,700 JPY
05.2025	4	448,171 JPY	2,629 JPY	450,800 JPY	131,853 JPY	1,847 JPY	133,700 JPY
06.2025	3	351,599 JPY	1,201 JPY	352,800 JPY	96,572 JPY	1,428 JPY	98,000 JPY
07.2025	2	25,519 JPY	81 JPY	25,600 JPY	326,080 JPY	1,120 JPY	327,200 JPY
08.2025	1	0 JPY	0 JPY	0 JPY	25,519 JPY	81 JPY	25,600 JPY

Run Out Schedule

ROS on the relevant EoP on 2018/12/10

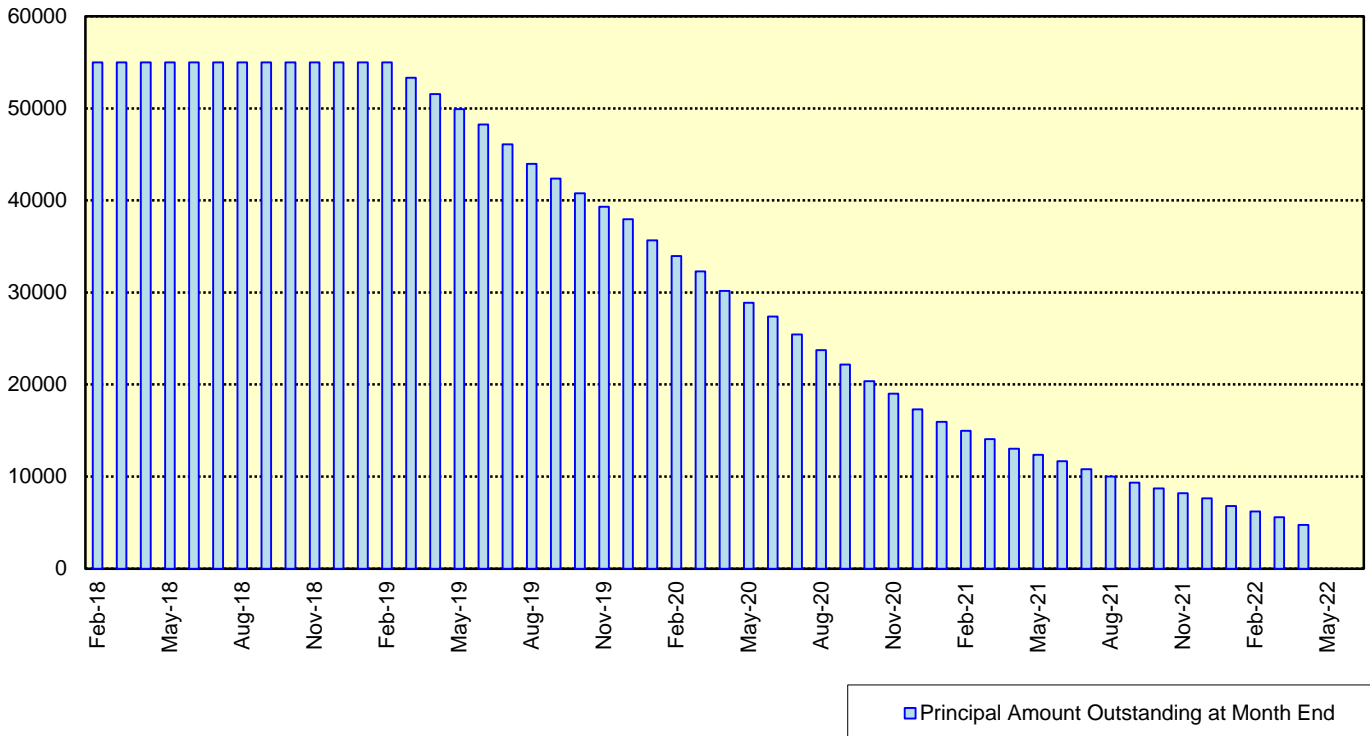
Next Payment Month	Number of Contracts	ABS Outstanding Principal	ABS Outstanding Interest	Outstanding Installment	ABS Remaining Principal	ABS Remaining Interest	ABS Remaining Installment
11.2018	29,096	60,109,973,418 JPY	2,472,513,082 JPY	62,582,486,500 JPY	0 JPY	0 JPY	0 JPY
12.2018	29,096	58,072,350,823 JPY	2,362,758,277 JPY	60,435,109,100 JPY	2,037,622,595 JPY	109,754,805 JPY	2,147,377,400 JPY
01.2019	28,840	56,710,196,864 JPY	2,256,832,836 JPY	58,967,029,700 JPY	1,362,153,959 JPY	105,925,441 JPY	1,468,079,400 JPY
02.2019	28,623	55,587,847,381 JPY	2,153,455,619 JPY	57,741,303,000 JPY	1,122,349,483 JPY	103,377,217 JPY	1,225,726,700 JPY
03.2019	28,367	54,339,977,873 JPY	2,052,141,527 JPY	56,392,119,400 JPY	1,247,869,508 JPY	101,314,092 JPY	1,349,183,600 JPY
04.2019	27,977	53,175,339,092 JPY	1,953,111,608 JPY	55,128,450,700 JPY	1,164,638,781 JPY	99,029,919 JPY	1,263,668,700 JPY
05.2019	27,776	52,006,765,393 JPY	1,856,187,207 JPY	53,862,952,600 JPY	1,168,573,699 JPY	96,924,401 JPY	1,265,498,100 JPY
06.2019	27,511	50,304,371,935 JPY	1,761,365,665 JPY	52,065,737,600 JPY	1,702,393,458 JPY	94,821,542 JPY	1,797,215,000 JPY
07.2019	27,155	48,615,996,967 JPY	1,669,607,333 JPY	50,285,604,300 JPY	1,688,374,968 JPY	91,758,332 JPY	1,780,133,300 JPY
08.2019	26,882	47,429,473,858 JPY	1,580,948,042 JPY	49,010,421,900 JPY	1,186,523,109 JPY	88,659,291 JPY	1,275,182,400 JPY
09.2019	26,651	46,194,471,838 JPY	1,494,443,762 JPY	47,688,915,600 JPY	1,235,002,020 JPY	86,504,280 JPY	1,321,506,300 JPY
10.2019	26,255	45,099,294,896 JPY	1,410,079,904 JPY	46,509,374,800 JPY	1,095,176,942 JPY	84,363,858 JPY	1,179,540,800 JPY
11.2019	25,974	43,918,555,632 JPY	1,327,663,868 JPY	45,246,219,500 JPY	1,180,739,264 JPY	82,416,036 JPY	1,263,155,300 JPY
12.2019	25,612	41,570,504,182 JPY	1,247,312,318 JPY	42,817,816,500 JPY	2,348,051,450 JPY	80,351,550 JPY	2,428,403,000 JPY
01.2020	25,051	39,896,432,619 JPY	1,171,002,181 JPY	41,067,434,800 JPY	1,674,071,563 JPY	76,310,137 JPY	1,750,381,700 JPY
02.2020	24,521	38,188,960,567 JPY	1,097,544,133 JPY	39,286,504,700 JPY	1,707,472,052 JPY	73,458,048 JPY	1,780,930,100 JPY
03.2020	23,795	35,903,835,819 JPY	1,026,879,681 JPY	36,930,715,500 JPY	2,285,124,748 JPY	70,664,452 JPY	2,355,789,200 JPY
04.2020	22,563	34,644,259,422 JPY	959,709,478 JPY	35,603,968,900 JPY	1,259,576,397 JPY	67,170,203 JPY	1,326,746,600 JPY
05.2020	22,137	33,101,429,045 JPY	894,706,555 JPY	33,996,135,600 JPY	1,542,830,377 JPY	65,002,923 JPY	1,609,833,300 JPY
06.2020	21,454	30,991,004,389 JPY	832,194,811 JPY	31,823,199,200 JPY	2,110,424,656 JPY	62,511,744 JPY	2,172,936,400 JPY
07.2020	20,592	29,093,915,761 JPY	773,267,439 JPY	29,867,183,200 JPY	1,897,088,628 JPY	58,927,372 JPY	1,956,016,000 JPY
08.2020	19,955	27,369,454,226 JPY	717,697,674 JPY	28,087,151,900 JPY	1,724,461,535 JPY	55,569,765 JPY	1,780,031,300 JPY
09.2020	19,173	25,260,093,514 JPY	665,042,086 JPY	25,925,135,600 JPY	2,109,360,712 JPY	52,655,588 JPY	2,162,016,300 JPY
10.2020	18,049	23,709,992,506 JPY	615,778,294 JPY	24,325,770,800 JPY	1,550,101,008 JPY	49,263,792 JPY	1,599,364,800 JPY
11.2020	17,327	21,745,213,622 JPY	569,310,978 JPY	22,314,524,600 JPY	1,964,778,884 JPY	46,467,316 JPY	2,011,246,200 JPY
12.2020	16,292	20,196,922,141 JPY	526,176,159 JPY	20,723,098,300 JPY	1,548,291,481 JPY	43,134,819 JPY	1,591,426,300 JPY
01.2021	15,827	19,169,819,854 JPY	485,956,846 JPY	19,655,776,700 JPY	1,027,102,287 JPY	40,219,313 JPY	1,067,321,600 JPY
02.2021	15,465	18,231,957,954 JPY	447,717,946 JPY	18,679,675,900 JPY	937,861,900 JPY	38,238,900 JPY	976,100,800 JPY
03.2021	14,974	17,019,357,066 JPY	411,259,934 JPY	17,430,617,000 JPY	1,212,600,888 JPY	36,458,012 JPY	1,249,058,900 JPY
04.2021	14,234	16,352,671,838 JPY	377,004,562 JPY	16,729,676,400 JPY	666,685,228 JPY	34,255,372 JPY	700,940,600 JPY
05.2021	13,969	15,613,089,847 JPY	344,062,653 JPY	15,957,152,500 JPY	739,581,991 JPY	32,941,909 JPY	772,523,900 JPY
06.2021	13,566	14,684,127,216 JPY	312,554,384 JPY	14,996,681,600 JPY	928,962,631 JPY	31,508,269 JPY	960,470,900 JPY
07.2021	13,171	13,766,086,919 JPY	282,860,281 JPY	14,048,947,200 JPY	918,040,297 JPY	29,694,103 JPY	947,734,400 JPY
08.2021	12,842	13,052,121,354 JPY	254,974,646 JPY	13,307,096,000 JPY	713,965,565 JPY	27,885,635 JPY	741,851,200 JPY
09.2021	12,461	12,359,321,843 JPY	228,475,957 JPY	12,587,797,800 JPY	692,799,511 JPY	26,498,689 JPY	719,298,200 JPY
10.2021	11,965	11,816,840,056 JPY	203,340,744 JPY	12,020,180,800 JPY	542,481,787 JPY	25,135,213 JPY	567,617,000 JPY
11.2021	11,672	11,226,559,472 JPY	179,277,328 JPY	11,405,836,800 JPY	590,280,584 JPY	24,063,416 JPY	614,344,000 JPY
12.2021	11,298	10,138,015,190 JPY	156,378,710 JPY	10,294,393,900 JPY	1,088,544,282 JPY	22,898,618 JPY	1,111,442,900 JPY
01.2022	10,734	9,369,988,699 JPY	135,644,501 JPY	9,505,633,200 JPY	768,026,491 JPY	20,734,209 JPY	788,760,700 JPY
02.2022	10,250	8,561,661,549 JPY	116,432,551 JPY	8,678,094,100 JPY	808,327,150 JPY	19,211,950 JPY	827,539,100 JPY
03.2022	9,528	7,396,448,737 JPY	98,788,763 JPY	7,495,237,500 JPY	1,165,212,812 JPY	17,643,788 JPY	1,182,856,600 JPY
04.2022	8,246	6,785,648,933 JPY	83,311,267 JPY	6,868,960,200 JPY	610,799,804 JPY	15,477,496 JPY	626,277,300 JPY
05.2022	7,688	6,098,149,773 JPY	69,047,727 JPY	6,167,197,500 JPY	687,499,160 JPY	14,263,540 JPY	701,762,700 JPY
06.2022	6,956	5,177,737,504 JPY	56,102,496 JPY	5,233,840,000 JPY	920,412,269 JPY	12,945,231 JPY	933,357,500 JPY
07.2022	6,015	4,461,005,484 JPY	44,932,216 JPY	4,505,937,700 JPY	716,732,020 JPY	11,170,280 JPY	727,902,300 JPY
08.2022	5,400	3,758,051,723 JPY	35,257,177 JPY	3,793,308,900 JPY	702,953,761 JPY	9,675,039 JPY	712,628,800 JPY
09.2022	4,679	2,802,624,306 JPY	27,054,094 JPY	2,829,678,400 JPY	955,427,417 JPY	8,203,083 JPY	963,630,500 JPY
10.2022	3,525	2,213,794,516 JPY	20,796,884 JPY	2,234,591,400 JPY	588,829,790 JPY	6,257,210 JPY	595,087,000 JPY
11.2022	2,823	1,503,823,394 JPY	15,823,506 JPY	1,519,646,900 JPY	709,971,122 JPY	4,973,378 JPY	714,944,500 JPY
12.2022	1,944	1,197,845,467 JPY	12,389,233 JPY	1,210,234,700 JPY	305,977,927 JPY	3,434,273 JPY	309,412,200 JPY
01.2023	1,669	1,006,515,321 JPY	9,615,079 JPY	1,016,130,400 JPY	191,330,146 JPY	2,774,154 JPY	194,104,300 JPY
02.2023	1,465	817,769,470 JPY	7,284,830 JPY	825,054,300 JPY	188,745,851 JPY	2,330,249 JPY	191,076,100 JPY
03.2023	1,238	582,114,690 JPY	5,394,410 JPY	587,509,100 JPY	235,654,780 JPY	1,890,420 JPY	237,545,200 JPY
04.2023	922	450,116,971 JPY	4,037,329 JPY	454,154,300 JPY	131,997,719 JPY	1,357,081 JPY	133,354,800 JPY
05.2023	745	325,837,626 JPY	2,977,574 JPY	328,815,200 JPY	124,279,345 JPY	1,059,755 JPY	125,339,100 JPY
06.2023	566	200,300,590 JPY	2,195,910 JPY	202,496,500 JPY	125,537,036 JPY	781,664 JPY	126,318,700 JPY
07.2023	403	126,352,873 JPY	1,693,027 JPY	128,045,900 JPY	73,947,717 JPY	502,883 JPY	74,450,600 JPY
08.2023	311	92,357,830 JPY	1,362,570 JPY	93,720,400 JPY	33,995,043 JPY	330,457 JPY	34,325,500 JPY
09.2023	240	57,780,655 JPY	1,111,945 JPY	58,892,600 JPY	34,577,175 JPY	250,625 JPY	34,827,800 JPY
10.2023	170	51,361,156 JPY	936,044 JPY	52,297,200 JPY	6,419,499 JPY	175,901 JPY	6,595,400 JPY
11.2023	152	45,474,364 JPY	778,636 JPY	46,253,000 JPY	5,886,792 JPY	157,408 JPY	6,044,200 JPY
12.2023	122	36,911,791 JPY	638,409 JPY	37,550,200 JPY	8,562,573 JPY	140,227 JPY	8,702,800 JPY
01.2024	113	30,319,414 JPY	523,886 JPY	30,843,300 JPY	6,592,377 JPY	114,523 JPY	6,706,900 JPY
02.2024	96	26,557,622 JPY	429,178 JPY	26,986,800 JPY	3,761,792 JPY	94,708 JPY	3,856,500 JPY
03.2024	90	23,022,613 JPY	345,987 JPY	23,368,600 JPY	3,535,009 JPY	83,191 JPY	3,618,200 JPY
04.2024	76	19,921,616 JPY	273,684 JPY	20,195,300 JPY	3,100,997 JPY	72,303 JPY	3,173,300 JPY
05.2024	72	17,032,546 JPY	210,954 JPY	17,243,500 JPY	2,889,070 JPY	62,730 JPY	2,951,800 JPY
06.2024	68	13,554,203 JPY	157,197 JPY	13,711,400 JPY	3,478,343 JPY	53,757 JPY	3,532,100 JPY
07.2024	54	8,960,376 JPY	114,324 JPY	9,074,700 JPY	4,593,827 JPY	42,873 JPY	4,636,700 JPY
08.2024	45	6,967,371 JPY	85,829 JPY	7,053,200 JPY	1,993,005 JPY	28,495 JPY	2,021,500 JPY
09.2024	39	5,242,863 JPY	63,637 JPY	5,306,500 JPY	1,724,508 JPY	22,192 JPY	1,746,700 JPY
10.2024	29	3,967,763 JPY	46,937 JPY	4,014,700 JPY	1,275,100 JPY	16,700 JPY	1,291,800 JPY
11.2024	21	3,125,503 JPY	34,297 JPY	3,159,800 JPY	842,260 JPY	12,640 JPY	854,900 JPY
12.2024	13	2,052,057 JPY	24,343 JPY	2,076,400 JPY	1,073,446 JPY	9,954 JPY	1,083,400 JPY
01.2025	11	1,586,494 JPY	17,806 JPY	1,604,300 JPY	465,563 JPY	6,537 JPY	472,100 JPY
02.2025	9	1,280,047 JPY	12,753 JPY	1,292,800 JPY	306,447 JPY	5,053 JPY	311,500 JPY
03.2025	7	1,031,725 JPY	8,675 JPY	1,040,400 JPY	248,322 JPY	4,078 JPY	252,400 JPY
04.2025	7	782,610 JPY	5,390 JPY	788,000 JPY	249,115 JPY	3,285 JPY	252,400 JPY
05.2025	7	532,702 JPY	2,898 JPY	535,600 JPY	249,908 JPY	2,492 JPY	252,400 JPY
06.2025	5	351,599 JPY	1,201 JPY	352,800 JPY	181,103 JPY	1,697 JPY	182,800 JPY
07.2025	2	25,519 JPY	81 JPY	25,600 JPY	326,080 JPY	1,120 JPY	327,200 JPY
08.2025	1	0 JPY	0 JPY	0 JPY	25,519 JPY	81 JPY	25,600 JPY

**Expected Amortisation**

**Expected Amortization to the Second Trust**

JPY mil.

Assuming a Clean-Up Call at 10% of the Initial Outstanding Balance, annual prepayments of 10% and 0% defaults.





**Distribution by Sub-Servicer**

Sub-Servicer	Number of Loans	Percentage of Loans	Outstanding Principal Balance	Percentage of Balance
Cedyna	16,633	57.17 %	35,003,749,798 JPY	58.23 %
Jaccs	12,463	42.83 %	25,106,223,620 JPY	41.77 %
<b>Total</b>	<b>29,096</b>	<b>100.00 %</b>	<b>60,109,973,418 JPY</b>	<b>100.00 %</b>

**Distribution by Brand**

Make	Number of Loans	Percentage of Loans	Outstanding Discounted Principal Balance	Percentage of Balance
VW	18,035	61.98 %	31,757,798,435 JPY	52.83 %
Audi	11,023	37.88 %	28,177,382,263 JPY	46.88 %
Bentley	19	0.07 %	121,765,328 JPY	0.20 %
Lamborghini	7	0.02 %	40,253,003 JPY	0.07 %
Other	12	0.04 %	12,774,389 JPY	0.02 %
<b>Total</b>	<b>29,096</b>	<b>100.00 %</b>	<b>60,109,973,418 JPY</b>	<b>100.00 %</b>

**Distribution by New and Used**
**Distribution by New and Used**

New or Used	Number of Loans	Percentage of Loans	Outstanding Discounted Principal Balance	Percentage of Balance
New	18,936	65.08 %	46,398,187,194 JPY	77.19 %
Used	7,812	26.85 %	12,103,879,227 JPY	20.14 %
Used (Prolonged)	2,348	8.07 %	1,607,906,997 JPY	2.67 %
<b>Total</b>	<b>29,096</b>	<b>100.00 %</b>	<b>60,109,973,418 JPY</b>	<b>100.00 %</b>

**Distribution by Brand New and Used**

New or Used	Number of Loans	Percentage of Loans	Outstanding Discounted Principal Balance	Percentage of Balance
VW New	12,400	42.62 %	25,935,874,614 JPY	43.15 %
VW Used	4,193	14.41 %	5,156,621,650 JPY	8.58 %
VW Used (Prolonged)	1,442	4.96 %	665,302,171 JPY	1.11 %
Audi New	6,522	22.42 %	20,378,299,746 JPY	33.90 %
Audi Used	3,596	12.36 %	6,861,060,767 JPY	11.41 %
Audi Used (Prolonged)	905	3.11 %	938,021,750 JPY	1.56 %
Other	38	0.13 %	174,792,720 JPY	0.29 %
<b>Total</b>	<b>29,096</b>	<b>100.00 %</b>	<b>60,109,973,418 JPY</b>	<b>100.00 %</b>

## Distribution by Product Type

### Loan Type List

Loan Type	Description
100	Volkswagen Owner's Plan
100	Audi Owner's Plan
100	Lamborghini Auto Loan
100	Bentley Auto Loan
101	Twin Loan
105	Refinanced Volkswagen Solutions
106	Refinanced Volkswagen Das Welt Auto with refinance option
106	Refinanced Audi S-Loan/ S-Loan Plus
106	Refinanced Lamborghini Hyper Premium Plan
106	Refinanced Bentley My Flying B
140	Volkswagen Solutions
140	Audi Future Drive*
150	Volkswagen Das Welt Auto with refinance option
150	Audi S-Loan
150	Lamborghini Hyper Premium Plan
150	Bentley My Flying B
151	Audi S-Loan Plus

(\*Audi Future Drive is scheduled to be introduced from March 2018.

### Product Type

Loan Type	Number of Loans	Percentage of Loans	Outstanding Discounted Principal Balance	Percentage of Balance
100	3,191	10.97 %	4,149,036,552 JPY	6.90 %
101	0	0.00 %	0 JPY	0.00 %
105	1,348	4.63 %	646,594,359 JPY	1.08 %
106	1,000	3.44 %	961,312,638 JPY	1.60 %
140-VFJ	1,592	5.47 %	3,331,024,885 JPY	5.54 %
140-Dealer	10,136	34.84 %	21,796,769,550 JPY	36.26 %
150	11,337	38.96 %	27,753,696,909 JPY	46.17 %
151	492	1.69 %	1,471,538,525 JPY	2.45 %
<b>Total</b>	<b>29,096</b>	<b>100.00 %</b>	<b>60,109,973,418 JPY</b>	<b>100.00 %</b>

### Credit Type

Credit Type	Number of Loans	Percentage of Loans	Outstanding Discounted Principal Balance	Percentage of Balance
Balloon Type Loan	23,557	80.96 %	54,353,029,869 JPY	90.42 %
Equal Instalment Type Loan	5,539	19.04 %	5,756,943,549 JPY	9.58 %
<b>Total</b>	<b>29,096</b>	<b>100.00 %</b>	<b>60,109,973,418 JPY</b>	<b>100.00 %</b>

**Distribution by RV**

Loan Type	Number of Loans	Percentage of Balance	Outstanding Discounted Principal Balance
100/101/105/106	5,539	9.58 %	5,756,943,549 JPY
140-VFJ (excl. balloon)		3.05 %	1,836,074,216 JPY
140-VFJ (balloon)		2.49 %	1,494,950,669 JPY
140-VFJ	1,592	5.54 %	3,331,024,885 JPY
140-Dealer (excl. balloon)		20.10 %	12,083,337,518 JPY
140-Dealer (balloon)		16.16 %	9,713,432,032 JPY
140-Dealer	10,136	36.26 %	21,796,769,550 JPY
150 (excl. balloon)		23.50 %	14,123,086,838 JPY
150 (balloon)		22.68 %	13,630,610,071 JPY
150	11,337	46.17 %	27,753,696,909 JPY
151 (excl. balloon)		0.83 %	499,759,444 JPY
151 (balloon)		1.62 %	971,779,081 JPY
151	492	2.45 %	1,471,538,525 JPY
<b>Total</b>	<b>29,096</b>	<b>100.00 %</b>	<b>60,109,973,418 JPY</b>

Type of Payment Portion	Percentage of Balance	Outstanding Discounted Principal Balance
Monthly Installment Portion	57.06 %	34,299,201,565 JPY
Balloon Portion	42.94 %	25,810,771,853 JPY
<b>Total</b>	<b>100.00 %</b>	<b>60,109,973,418 JPY</b>

**Distribution by Brand New and Used**
**Audi**

New or Used	Number of Loans	Percentage of Loans	Outstanding Discounted Principal Balance	Percentage of Balance
New	6,522	59.17 %	20,378,299,746 JPY	72.32 %
Used	4,501	40.83 %	7,799,082,517 JPY	27.68 %
<b>Total</b>	<b>11,023</b>	<b>100.00 %</b>	<b>28,177,382,263 JPY</b>	<b>100.00 %</b>

**Bentley**

New or Used	Number of Loans	Percentage of Loans	Outstanding Discounted Principal Balance	Percentage of Balance
New	10	52.63 %	56,637,753 JPY	46.51 %
Used	9	47.37 %	65,127,575 JPY	53.49 %
<b>Total</b>	<b>19</b>	<b>100.00 %</b>	<b>121,765,328 JPY</b>	<b>100.00 %</b>

**Lamborghini**

New or Used	Number of Loans	Percentage of Loans	Outstanding Discounted Principal Balance	Percentage of Balance
New	4	57.14 %	27,375,081 JPY	68.01 %
Used	3	42.86 %	12,877,922 JPY	31.99 %
<b>Total</b>	<b>7</b>	<b>100.00 %</b>	<b>40,253,003 JPY</b>	<b>100.00 %</b>

**VW**

New or Used	Number of Loans	Percentage of Loans	Outstanding Discounted Principal Balance	Percentage of Balance
New	12,400	68.76 %	25,935,874,614 JPY	81.67 %
Used	5,635	31.24 %	5,821,923,821 JPY	18.33 %
<b>Total</b>	<b>18,035</b>	<b>100.00 %</b>	<b>31,757,798,435 JPY</b>	<b>100.00 %</b>

**OTHER**

New or Used	Number of Loans	Percentage of Loans	Outstanding Discounted Principal Balance	Percentage of Balance
New	0	0.00 %	0 JPY	0.00 %
Used	12	100.00 %	12,774,389 JPY	100.00 %
<b>Total</b>	<b>12</b>	<b>100.00 %</b>	<b>12,774,389 JPY</b>	<b>100.00 %</b>

### Distribution by Customer Type

#### Customer Type

Customer Type	Number of Loans	Percentage of Loans	Outstanding Discounted Principal Balance	Percentage of Balance
Retail	26,087	89.66 %	51,318,138,783 JPY	85.37 %
Corporate	3,009	10.34 %	8,791,834,635 JPY	14.63 %
<b>Total</b>	<b>29,096</b>	<b>100.00 %</b>	<b>60,109,973,418 JPY</b>	<b>100.00 %</b>

**Distribution by Outstanding Discounted Principal Balance**

Outstanding Discounted Principal Balance	Number of Loans	Percentage of Loans	Outstanding Discounted Principal Balance	Percentage of Balance
<= 500,000 JPY	2,128	7.31 %	593,522,810 JPY	0.99 %
500,001 JPY - 1,000,000 JPY	3,509	12.06 %	2,700,802,353 JPY	4.49 %
1,000,001 JPY - 1,500,000 JPY	4,861	16.71 %	6,116,588,000 JPY	10.18 %
1,500,001 JPY - 2,000,000 JPY	5,444	18.71 %	9,505,607,877 JPY	15.81 %
2,000,001 JPY - 2,500,000 JPY	4,527	15.56 %	10,137,297,408 JPY	16.86 %
2,500,001 JPY - 3,000,000 JPY	3,234	11.11 %	8,840,362,600 JPY	14.71 %
3,000,001 JPY - 3,500,000 JPY	2,057	7.07 %	6,642,770,516 JPY	11.05 %
3,500,001 JPY - 4,000,000 JPY	1,212	4.17 %	4,520,719,468 JPY	7.52 %
4,000,001 JPY - 4,500,000 JPY	708	2.43 %	2,993,701,353 JPY	4.98 %
4,500,001 JPY - 5,000,000 JPY	457	1.57 %	2,164,282,501 JPY	3.60 %
5,000,001 JPY - 6,000,000 JPY	535	1.84 %	2,909,244,795 JPY	4.84 %
6,000,001 JPY - 7,000,000 JPY	243	0.84 %	1,571,122,656 JPY	2.61 %
7,000,001 JPY - 8,000,000 JPY	120	0.41 %	894,359,821 JPY	1.49 %
8,000,001 JPY - 9,000,000 JPY	51	0.18 %	426,902,703 JPY	0.71 %
9,000,001 JPY - 10,000,000 JPY	10	0.03 %	92,688,557 JPY	0.15 %
>= 10,000,001 JPY	0	0.00 %	0 JPY	0.00 %
<b>Total</b>	<b>29,096</b>	<b>100.00 %</b>	<b>60,109,973,418 JPY</b>	<b>100.00 %</b>

**Statistics**

<b>Minimum</b> Outstanding Discounted Principal Balance	8,574 JPY
<b>Maximum</b> Outstanding Discounted Principal Balance	9,569,271 JPY
<b>Average</b> Outstanding Discounted Principal Balance	2,065,919 JPY



**Distribution by Original Principal Amount**

Original Principal Balance	Number of Loans	Percentage of Loans	Outstanding Discounted Principal Balance	Percentage of Balance
<= 500,000 JPY	411	1.41 %	81,100,077 JPY	0.13 %
500,001 JPY - 1,000,000 JPY	2,040	7.01 %	969,361,527 JPY	1.61 %
1,000,001 JPY - 1,500,000 JPY	3,342	11.49 %	2,901,361,064 JPY	4.83 %
1,500,001 JPY - 2,000,000 JPY	4,386	15.07 %	5,676,917,871 JPY	9.44 %
2,000,001 JPY - 2,500,000 JPY	4,344	14.93 %	7,339,011,899 JPY	12.21 %
2,500,001 JPY - 3,000,000 JPY	4,323	14.86 %	8,935,000,477 JPY	14.86 %
3,000,001 JPY - 3,500,000 JPY	3,233	11.11 %	7,988,093,353 JPY	13.29 %
3,500,001 JPY - 4,000,000 JPY	2,330	8.01 %	6,668,604,065 JPY	11.09 %
4,000,001 JPY - 4,500,000 JPY	1,412	4.85 %	4,605,017,123 JPY	7.66 %
4,500,001 JPY - 5,000,000 JPY	1,045	3.59 %	3,803,873,019 JPY	6.33 %
5,000,001 JPY - 6,000,000 JPY	1,000	3.44 %	4,168,300,558 JPY	6.93 %
6,000,001 JPY - 7,000,000 JPY	574	1.97 %	2,830,854,274 JPY	4.71 %
7,000,001 JPY - 8,000,000 JPY	305	1.05 %	1,737,439,628 JPY	2.89 %
8,000,001 JPY - 9,000,000 JPY	139	0.48 %	878,325,275 JPY	1.46 %
9,000,001 JPY - 10,000,000 JPY	110	0.38 %	799,816,241 JPY	1.33 %
>= 10,000,001 JPY	102	0.35 %	726,896,967 JPY	1.21 %
<b>Total</b>	<b>29,096</b>	<b>100.00 %</b>	<b>60,109,973,418 JPY</b>	<b>100.00 %</b>

**Statistics**

<b>Minimum</b> Original Principal Balance	100,000 JPY
<b>Maximum</b> Original Principal Balance	24,970,000 JPY
<b>Average</b> Original Principal Balance	2,789,149 JPY

**Distribution by Interest Rate paid by the Obligor**

Interest Rate paid by the Obligor	Number of Loans	Percentage of Loans	Outstanding Discounted Principal Balance	Percentage of Balance
< 0.900 %	381	1.31 %	998,387,803 JPY	1.66 %
0.900 % < 1.500 %	5,268	18.11 %	12,698,971,925 JPY	21.13 %
1.500 % < 2.000 %	9,402	32.31 %	21,742,339,715 JPY	36.17 %
2.000 % < 2.500 %	186	0.64 %	669,790,130 JPY	1.11 %
2.500 % < 3.000 %	8,845	30.40 %	18,407,914,798 JPY	30.62 %
3.000 % < 3.500 %	1,138	3.91 %	1,016,929,772 JPY	1.69 %
3.500 % < 4.000 %	3,866	13.29 %	4,562,472,300 JPY	7.59 %
4.000 % < 4.500 %	10	0.03 %	13,166,975 JPY	0.02 %
4.500 % < 5.000 %	0	0.00 %	0 JPY	0.00 %
5.000 % or more	0	0.00 %	0 JPY	0.00 %
<b>Total</b>	<b>29,096</b>	<b>100.00 %</b>	<b>60,109,973,418 JPY</b>	<b>100.00 %</b>

Statistics	
Minimum Interest Rate	0.00 %
Maximum Interest Rate	4.09 %
Weighted Average Interest Rate	2.16 %

### Distribution by Original Term

Length of Original Term (months)	Number of Loans	Percentage of Loans	Outstanding Discounted Principal Balance	Percentage of Balance
6 - 12	111	0.38 %	39,009,834 JPY	0.06 %
13 - 18	85	0.29 %	21,613,676 JPY	0.04 %
19 - 24	1,592	5.47 %	866,512,731 JPY	1.44 %
25 - 30	109	0.37 %	80,894,297 JPY	0.13 %
31 - 36	11,494	39.50 %	25,394,865,027 JPY	42.25 %
37 - 42	85	0.29 %	89,561,030 JPY	0.15 %
43 - 48	1,619	5.56 %	2,394,319,035 JPY	3.98 %
49 - 54	22	0.08 %	30,111,424 JPY	0.05 %
55 - 60	13,399	46.05 %	29,969,712,882 JPY	49.86 %
61 - 66	16	0.05 %	34,795,159 JPY	0.06 %
67 - 72	432	1.48 %	794,365,466 JPY	1.32 %
73 - 84	132	0.45 %	394,212,857 JPY	0.66 %
<b>Total</b>	<b>29,096</b>	<b>100.00 %</b>	<b>60,109,973,418 JPY</b>	<b>100.00 %</b>

Statistics	
<b>Minimum</b> Original Term in months	6
<b>Maximum</b> Original Term in months	84
<b>Weighted Average</b> Original Term in months	49.06

### Distribution by Remaining Term

Length of Remaining Term (months)	Number of Loans	Percentage of Loans	Outstanding Discounted Principal Balance	Percentage of Balance
<= 12	3,484	11.97 %	3,672,748,691 JPY	6.11 %
13 - 18	4,158	14.29 %	7,776,842,296 JPY	12.94 %
19 - 24	5,162	17.74 %	11,782,775,437 JPY	19.60 %
25 - 30	2,726	9.37 %	5,674,211,975 JPY	9.44 %
31 - 36	2,268	7.79 %	4,301,606,113 JPY	7.16 %
37 - 42	4,342	14.92 %	9,343,386,753 JPY	15.54 %
43 - 48	5,012	17.23 %	12,399,754,764 JPY	20.63 %
49 - 54	1,378	4.74 %	3,614,766,934 JPY	6.01 %
55 - 60	444	1.53 %	1,176,634,072 JPY	1.96 %
61 - 66	54	0.19 %	147,749,361 JPY	0.25 %
67 - 72	55	0.19 %	179,213,071 JPY	0.30 %
73 - 84	13	0.04 %	40,283,951 JPY	0.07 %
<b>Total</b>	<b>29,096</b>	<b>100.00 %</b>	<b>60,109,973,418 JPY</b>	<b>100.00 %</b>

Statistics	
<b>Minimum</b> Remaining Term in months	1
<b>Maximum</b> Remaining Term in months	81
<b>Weighted Average</b> Remaining Term in months	31.92

**Distribution by Seasoning**

Seasoning (months)	Number of Loans	Percentage of Loans	Outstanding Discounted Principal Balance	Percentage of Balance
<= 12	6,152	21.14 %	14,494,690,481 JPY	24.11 %
13 - 18	10,697	36.76 %	23,432,955,835 JPY	38.98 %
19 - 24	7,737	26.59 %	15,105,736,426 JPY	25.13 %
25 - 30	2,301	7.91 %	4,171,847,260 JPY	6.94 %
31 - 36	1,398	4.80 %	2,111,275,851 JPY	3.51 %
37 - 42	278	0.96 %	327,278,395 JPY	0.54 %
43 - 48	238	0.82 %	245,817,042 JPY	0.41 %
49 - 54	123	0.42 %	99,399,642 JPY	0.17 %
55 - 60	156	0.54 %	115,606,407 JPY	0.19 %
61 - 66	8	0.03 %	3,511,750 JPY	0.01 %
67 - 72	8	0.03 %	1,854,329 JPY	0.00 %
73 - 84	0	0.00 %	0 JPY	0.00 %
<b>Total</b>	<b>29,096</b>	<b>100.00 %</b>	<b>60,109,973,418 JPY</b>	<b>100.00 %</b>

Statistics	
Minimum Seasoning in months	2
Maximum Seasoning in months	71
Weighted Average Seasoning in months	17.15

### Distribution by Type of Car

#### Type of Car

Type of Car	Number of Loans	Percentage of Loans	Outstanding Discounted Principal Balance	Percentage of Balance
New	18,936	65.08 %	46,398,187,194 JPY	77.19 %
Used	10,160	34.92 %	13,711,786,224 JPY	22.81 %
<b>Total</b>	<b>29,096</b>	<b>100.00 %</b>	<b>60,109,973,418 JPY</b>	<b>100.00 %</b>

#### Type of Car: Only Balloon Loans

Type of Car	Number of Loans	Percentage of Loans	Outstanding Discounted Principal Balance	Percentage of Balance
New	18,056	76.65 %	44,942,505,838 JPY	82.69 %
Used	5,501	23.35 %	9,410,524,031 JPY	17.31 %
<b>Total</b>	<b>23,557</b>	<b>100.00 %</b>	<b>54,353,029,869 JPY</b>	<b>100.00 %</b>

#### Type of Car: Only Equal Instalment Loans

Type of Car	Number of Loans	Percentage of Loans	Outstanding Discounted Principal Balance	Percentage of Balance
New	880	15.89 %	1,455,681,356 JPY	25.29 %
Used	4,659	84.11 %	4,301,262,193 JPY	74.71 %
<b>Total</b>	<b>5,539</b>	<b>100.00 %</b>	<b>5,756,943,549 JPY</b>	<b>100.00 %</b>

**Distribution by Brand and Model**

Make	Model	Number of Loans	Percentage of Loans	Outstanding Discounted Principal Balance	Percentage of Balance
<b>Audi</b>	A1	989	3.40 %	1,412,662,674 JPY	2.35 %
	A3	2,579	8.86 %	4,712,155,080 JPY	7.84 %
	A4	2,135	7.34 %	5,806,127,315 JPY	9.66 %
	A5	635	2.18 %	1,948,762,446 JPY	3.24 %
	A6	646	2.22 %	1,779,589,641 JPY	2.96 %
	A7	230	0.79 %	906,075,397 JPY	1.51 %
	A8	80	0.27 %	346,940,949 JPY	0.58 %
	S1	106	0.36 %	214,281,438 JPY	0.36 %
	S3	345	1.19 %	947,662,344 JPY	1.58 %
	S4	165	0.57 %	681,763,414 JPY	1.13 %
	S5	113	0.39 %	492,789,317 JPY	0.82 %
	S6	29	0.10 %	119,614,687 JPY	0.20 %
	S7	27	0.09 %	121,463,584 JPY	0.20 %
	S8	16	0.05 %	89,526,640 JPY	0.15 %
	SQ5	26	0.09 %	166,696,623 JPY	0.28 %
	RS3	22	0.08 %	97,460,940 JPY	0.16 %
	RS4	8	0.03 %	33,652,941 JPY	0.06 %
	RS5	8	0.03 %	30,141,800 JPY	0.05 %
	RS6	9	0.03 %	36,575,173 JPY	0.06 %
	RS7	9	0.03 %	52,121,483 JPY	0.09 %
	Q2	491	1.69 %	1,318,432,078 JPY	2.19 %
	Q3	807	2.77 %	1,751,301,282 JPY	2.91 %
	Q5	552	1.90 %	1,744,076,269 JPY	2.90 %
Q7	221	0.76 %	1,136,863,892 JPY	1.89 %	
RSQ3	17	0.06 %	72,132,584 JPY	0.12 %	
TT	746	2.56 %	2,084,300,511 JPY	3.47 %	
R8	12	0.04 %	74,211,761 JPY	0.12 %	
AUDI OTHERS	0	0.00 %	0 JPY	0.00 %	
	<b>Subtotal</b>	<b>11,023</b>	<b>37.88 %</b>	<b>28,177,382,263 JPY</b>	<b>46.88 %</b>
<b>Bentley</b>	ARNAGE	0	0.00 %	0 JPY	0.00 %
	AZURE	0	0.00 %	0 JPY	0.00 %
	BENTAYGA	0	0.00 %	0 JPY	0.00 %
	CONTINENTAL	15	0.05 %	91,824,458 JPY	0.15 %
	FLYING SPUR	4	0.01 %	29,940,870 JPY	0.05 %
	MULSANNE	0	0.00 %	0 JPY	0.00 %
	BENTLEY	0	0.00 %	0 JPY	0.00 %
	OTHERS	0	0.00 %	0 JPY	0.00 %
	<b>Subtotal</b>	<b>19</b>	<b>0.07 %</b>	<b>121,765,328 JPY</b>	<b>0.20 %</b>
<b>Lamborghini</b>	AVENTADOR	0	0.00 %	0 JPY	0.00 %
	DIABLO	0	0.00 %	0 JPY	0.00 %
	GALLARDO	3	0.01 %	17,926,137 JPY	0.03 %
	HURACÁN	4	0.01 %	22,326,866 JPY	0.04 %
	MULCIELAGO	0	0.00 %	0 JPY	0.00 %
	LAMBORGHINI	0	0.00 %	0 JPY	0.00 %
	OTHERS	0	0.00 %	0 JPY	0.00 %
	<b>Subtotal</b>	<b>7</b>	<b>0.02 %</b>	<b>40,253,003 JPY</b>	<b>0.07 %</b>
<b>VW</b>	ARTEON	97	0.33 %	405,816,501 JPY	0.68 %
	BEETLE	1,785	6.13 %	2,952,044,486 JPY	4.91 %
	BORA	0	0.00 %	0 JPY	0.00 %
	EOS	2	0.01 %	292,497 JPY	0.00 %
	GOLF	6,954	23.90 %	12,847,493,461 JPY	21.37 %
	JETTA	5	0.02 %	1,751,489 JPY	0.00 %
	LUPO	1	0.00 %	138,484 JPY	0.00 %
	PASSAT	1,421	4.88 %	3,068,161,259 JPY	5.10 %
	POLO	3,226	11.09 %	4,121,945,331 JPY	6.86 %
	SCIROCCO	21	0.07 %	16,468,750 JPY	0.03 %
	SHARAN	515	1.77 %	1,024,172,547 JPY	1.70 %
	TIGUAN	1,070	3.68 %	2,710,534,832 JPY	4.51 %
	TOUAREG	74	0.25 %	192,787,395 JPY	0.32 %
	TOURAN	1,577	5.42 %	3,225,958,299 JPY	5.37 %
	UP	1,287	4.42 %	1,190,233,104 JPY	1.98 %
	VENTO	0	0.00 %	0 JPY	0.00 %
	VW OTHERS	0	0.00 %	0 JPY	0.00 %
	<b>Subtotal</b>	<b>18,035</b>	<b>61.65 %</b>	<b>31,757,798,435 JPY</b>	<b>52.16 %</b>
<b>Non VW Group Vehicles</b>		12	0.04 %	12,774,389 JPY	0.02 %
	<b>Subtotal</b>	<b>12</b>	<b>0.04 %</b>	<b>12,774,389 JPY</b>	<b>0.02 %</b>
	<b>Total</b>	<b>29,096</b>	<b>100.00 %</b>	<b>60,109,973,418 JPY</b>	<b>100.00 %</b>

**Geographic Distribution by Prefecture**

Prefecture	Number of Loans	Percentage of Loans	Outstanding Discounted Principal Balance	Percentage of Balance
Tokyo	4,509	15.50 %	10,541,470,695 JPY	17.54 %
Kanagawa	2,944	10.12 %	6,271,425,374 JPY	10.43 %
Aichi	2,243	7.71 %	4,458,630,417 JPY	7.42 %
Osaka	1,854	6.37 %	4,048,569,358 JPY	6.74 %
Saitama	1,928	6.63 %	4,007,498,641 JPY	6.67 %
Fukuoka	1,361	4.68 %	2,793,872,351 JPY	4.65 %
Chiba	1,227	4.22 %	2,465,292,453 JPY	4.10 %
Hokkaido	1,027	3.53 %	2,319,892,362 JPY	3.86 %
Hyogo	947	3.25 %	1,872,289,002 JPY	3.11 %
Ibaraki	911	3.13 %	1,805,294,804 JPY	3.00 %
Shizuoka	855	2.94 %	1,724,192,285 JPY	2.87 %
Tochigi	674	2.32 %	1,344,555,912 JPY	2.24 %
Gunma	550	1.89 %	1,071,398,715 JPY	1.78 %
Miyagi	544	1.87 %	1,052,980,385 JPY	1.75 %
Hiroshima	567	1.95 %	1,024,370,053 JPY	1.70 %
Kyoto	506	1.74 %	1,004,457,858 JPY	1.67 %
Gifu	438	1.51 %	844,633,716 JPY	1.41 %
Nagano	410	1.41 %	786,711,276 JPY	1.31 %
Mie	369	1.27 %	709,846,130 JPY	1.18 %
Fukushima	342	1.18 %	633,077,754 JPY	1.05 %
Oita	295	1.01 %	601,542,942 JPY	1.00 %
Okayama	302	1.04 %	551,302,295 JPY	0.92 %
Niigata	314	1.08 %	546,298,329 JPY	0.91 %
Nara	262	0.90 %	544,022,981 JPY	0.91 %
Kagoshima	257	0.88 %	535,365,942 JPY	0.89 %
Kumamoto	280	0.96 %	524,290,909 JPY	0.87 %
Shiga	257	0.88 %	504,328,516 JPY	0.84 %
Yamanashi	219	0.75 %	475,405,244 JPY	0.79 %
Yamaguchi	255	0.88 %	467,841,668 JPY	0.78 %
Ishikawa	209	0.72 %	414,854,359 JPY	0.69 %
Wakayama	196	0.67 %	401,424,383 JPY	0.67 %
Yamagata	217	0.75 %	382,133,769 JPY	0.64 %
Fukui	171	0.59 %	344,445,185 JPY	0.57 %
Toyama	216	0.74 %	341,497,361 JPY	0.57 %
Nagasaki	171	0.59 %	338,492,057 JPY	0.56 %
Iwate	161	0.55 %	318,605,711 JPY	0.53 %
Miyazaki	153	0.53 %	314,643,240 JPY	0.52 %
Ehime	141	0.48 %	266,011,642 JPY	0.44 %
Kagawa	144	0.49 %	260,480,755 JPY	0.43 %
Saga	138	0.47 %	243,297,932 JPY	0.40 %
Aomori	126	0.43 %	229,927,319 JPY	0.38 %
Akita	102	0.35 %	179,414,245 JPY	0.30 %
Tokushima	94	0.32 %	169,648,861 JPY	0.28 %
Okinawa	66	0.23 %	112,789,473 JPY	0.19 %
Shimane	45	0.15 %	102,265,649 JPY	0.17 %
Kouchi	54	0.19 %	82,117,272 JPY	0.14 %
Tottori	45	0.15 %	77,065,838 JPY	0.13 %
<b>Total</b>	<b>29,096</b>	<b>100.00 %</b>	<b>60,109,973,418 JPY</b>	<b>100.00 %</b>



### Distribution by Obligor Concentration

#### Distribution of Loan Contracts and Vehicles per Obligor

Contract Concentration	Number of Customers	Percentage of Customers	Number of Loans	Percentage of Loans	Outstanding Discounted Principal Balance	Percentage of Balance
1	27,995	96.71 %	27,995	96.22 %	57,420,106,267 JPY	95.53 %
2	895	3.09 %	1,026	3.53 %	2,497,910,306 JPY	4.16 %
3	51	0.18 %	69	0.24 %	183,383,763 JPY	0.31 %
4	5	0.02 %	6	0.02 %	8,573,082 JPY	0.01 %
5	0	0.00 %	0	0.00 %	0 JPY	0.00 %
6 - 10	0	0.00 %	0	0.00 %	0 JPY	0.00 %
11 or more	0	0.00 %	0	0.00 %	0 JPY	0.00 %
<b>Total</b>	<b>28,946</b>	<b>100.00 %</b>	<b>29,096</b>	<b>100.00 %</b>	<b>60,109,973,418 JPY</b>	<b>100.00 %</b>

#### Top 20 Obligor

Number	Number of Contracts	Outstanding Discounted Principal Balance	Percentage of Balance
1	2	14,438,190 JPY	0.02 %
2	2	12,805,524 JPY	0.02 %
3	2	12,489,766 JPY	0.02 %
4	2	11,724,383 JPY	0.02 %
5	2	10,719,151 JPY	0.02 %
6	2	10,559,390 JPY	0.02 %
7	2	9,585,609 JPY	0.02 %
8	1	9,569,271 JPY	0.02 %
9	2	9,462,170 JPY	0.02 %
10	1	9,440,653 JPY	0.02 %
11	2	9,417,162 JPY	0.02 %
12	1	9,392,907 JPY	0.02 %
13	1	9,360,338 JPY	0.02 %
14	1	9,315,470 JPY	0.02 %
15	2	9,309,453 JPY	0.02 %
16	2	9,243,569 JPY	0.02 %
17	1	9,231,867 JPY	0.02 %
18	1	9,150,225 JPY	0.02 %
19	1	9,115,920 JPY	0.02 %
20	1	9,100,109 JPY	0.02 %
<b>Total 1 -20</b>	<b>31</b>	<b>203,431,127 JPY</b>	<b>0.34 %</b>

Remarks:

Figures above are calculated based on each of the Sub-Servicers respectively and not across both of the Sub-Servicers.

### Distribution by Contract Start Month

Origination Month	Number of Loans	Percentage of Loans	Outstanding Discounted Principal Balance	Percentage of Balance
12.2012	2	0.01 %	65,639 JPY	0.00 %
01.2013	2	0.01 %	270,512 JPY	0.00 %
02.2013	1	0.00 %	702,882 JPY	0.00 %
03.2013	3	0.01 %	815,296 JPY	0.00 %
04.2013	0	0.00 %	0 JPY	0.00 %
05.2013	1	0.00 %	344,155 JPY	0.00 %
06.2013	0	0.00 %	0 JPY	0.00 %
07.2013	2	0.01 %	676,501 JPY	0.00 %
08.2013	1	0.00 %	775,442 JPY	0.00 %
09.2013	2	0.01 %	1,126,095 JPY	0.00 %
10.2013	2	0.01 %	589,557 JPY	0.00 %
11.2013	2	0.01 %	1,322,193 JPY	0.00 %
12.2013	18	0.06 %	13,079,186 JPY	0.02 %
01.2014	32	0.11 %	27,505,437 JPY	0.05 %
02.2014	33	0.11 %	15,393,389 JPY	0.03 %
03.2014	53	0.18 %	45,691,489 JPY	0.08 %
04.2014	18	0.06 %	12,614,713 JPY	0.02 %
05.2014	12	0.04 %	10,041,551 JPY	0.02 %
06.2014	33	0.11 %	26,886,709 JPY	0.04 %
07.2014	16	0.05 %	11,220,968 JPY	0.02 %
08.2014	9	0.03 %	8,309,537 JPY	0.01 %
09.2014	28	0.10 %	21,140,473 JPY	0.04 %
10.2014	25	0.09 %	21,800,404 JPY	0.04 %
11.2014	26	0.09 %	30,426,435 JPY	0.05 %
12.2014	54	0.19 %	47,765,167 JPY	0.08 %
01.2015	32	0.11 %	30,117,461 JPY	0.05 %
02.2015	43	0.15 %	41,277,192 JPY	0.07 %
03.2015	60	0.21 %	66,125,484 JPY	0.11 %
04.2015	23	0.08 %	30,105,303 JPY	0.05 %
05.2015	36	0.12 %	37,629,844 JPY	0.06 %
06.2015	33	0.11 %	41,084,935 JPY	0.07 %
07.2015	43	0.15 %	40,108,465 JPY	0.07 %
08.2015	48	0.16 %	53,280,217 JPY	0.09 %
09.2015	70	0.24 %	92,552,724 JPY	0.15 %
10.2015	48	0.16 %	62,622,210 JPY	0.10 %
11.2015	48	0.16 %	70,824,014 JPY	0.12 %
12.2015	167	0.57 %	223,191,145 JPY	0.37 %
01.2016	205	0.70 %	289,459,453 JPY	0.48 %
02.2016	294	1.01 %	431,447,956 JPY	0.72 %
03.2016	459	1.58 %	696,120,425 JPY	1.16 %
04.2016	225	0.77 %	400,232,858 JPY	0.67 %
05.2016	329	1.13 %	539,141,665 JPY	0.90 %
06.2016	360	1.24 %	678,317,080 JPY	1.13 %
07.2016	348	1.20 %	610,223,532 JPY	1.02 %
08.2016	382	1.31 %	675,910,904 JPY	1.12 %
09.2016	552	1.90 %	1,036,398,129 JPY	1.72 %
10.2016	330	1.13 %	631,855,950 JPY	1.05 %
11.2016	458	1.57 %	917,562,306 JPY	1.53 %
12.2016	1,147	3.94 %	2,053,754,311 JPY	3.42 %
01.2017	1,029	3.54 %	1,975,918,530 JPY	3.29 %
02.2017	1,498	5.15 %	2,938,907,509 JPY	4.89 %
03.2017	2,568	8.83 %	5,139,278,932 JPY	8.55 %
04.2017	1,037	3.56 %	2,080,314,838 JPY	3.46 %
05.2017	1,508	5.18 %	3,085,865,579 JPY	5.13 %
06.2017	1,990	6.84 %	4,082,371,158 JPY	6.79 %
07.2017	1,392	4.78 %	2,970,689,312 JPY	4.94 %
08.2017	1,644	5.65 %	3,692,817,924 JPY	6.14 %
09.2017	2,538	8.72 %	5,833,762,652 JPY	9.71 %
10.2017	1,625	5.58 %	3,767,449,210 JPY	6.27 %
11.2017	2,182	7.50 %	5,161,846,918 JPY	8.59 %
12.2017	714	2.45 %	1,700,235,983 JPY	2.83 %
01.2018	502	1.73 %	1,150,862,104 JPY	1.91 %
02.2018	546	1.88 %	1,244,328,294 JPY	2.07 %
03.2018	822	2.83 %	1,966,406,136 JPY	3.27 %
04.2018	329	1.13 %	808,741,556 JPY	1.35 %
05.2018	366	1.26 %	803,517,623 JPY	1.34 %
06.2018	338	1.16 %	790,061,852 JPY	1.31 %
07.2018	160	0.55 %	402,022,622 JPY	0.67 %
08.2018	115	0.40 %	267,060,739 JPY	0.44 %
09.2018	78	0.27 %	199,606,654 JPY	0.33 %
10.2018	0	0.00 %	0 JPY	0.00 %
11.2018	0	0.00 %	0 JPY	0.00 %
<b>Total</b>	<b>29,096</b>	<b>100.00 %</b>	<b>60,109,973,418 JPY</b>	<b>100.00 %</b>

### Distribution by Contract End Month

Maturity Month	Number of Loans	Percentage of Loans	Outstanding Discounted Principal Balance	Percentage of Balance
12.2018	256	0.88 %	133,621,604 JPY	0.22 %
01.2019	217	0.75 %	151,816,647 JPY	0.25 %
02.2019	256	0.88 %	174,704,987 JPY	0.29 %
03.2019	390	1.34 %	348,260,145 JPY	0.58 %
04.2019	201	0.69 %	255,691,836 JPY	0.43 %
05.2019	265	0.91 %	287,362,514 JPY	0.48 %
06.2019	356	1.22 %	425,167,433 JPY	0.71 %
07.2019	273	0.94 %	320,370,309 JPY	0.53 %
08.2019	231	0.79 %	244,411,232 JPY	0.41 %
09.2019	396	1.36 %	504,670,823 JPY	0.84 %
10.2019	281	0.97 %	337,534,821 JPY	0.56 %
11.2019	362	1.24 %	489,136,340 JPY	0.81 %
12.2019	561	1.93 %	982,553,559 JPY	1.63 %
01.2020	530	1.82 %	951,166,016 JPY	1.58 %
02.2020	726	2.50 %	1,355,653,888 JPY	2.26 %
03.2020	1,232	4.23 %	2,322,153,026 JPY	3.86 %
04.2020	426	1.46 %	819,954,536 JPY	1.36 %
05.2020	683	2.35 %	1,345,361,271 JPY	2.24 %
06.2020	862	2.96 %	1,789,339,645 JPY	2.98 %
07.2020	637	2.19 %	1,356,924,306 JPY	2.26 %
08.2020	782	2.69 %	1,737,552,577 JPY	2.89 %
09.2020	1,124	3.86 %	2,602,469,140 JPY	4.33 %
10.2020	722	2.48 %	1,754,210,021 JPY	2.92 %
11.2020	1,035	3.56 %	2,542,279,748 JPY	4.23 %
12.2020	465	1.60 %	1,027,461,310 JPY	1.71 %
01.2021	362	1.24 %	793,119,737 JPY	1.32 %
02.2021	491	1.69 %	966,932,078 JPY	1.61 %
03.2021	740	2.54 %	1,573,615,313 JPY	2.62 %
04.2021	265	0.91 %	539,727,421 JPY	0.90 %
05.2021	403	1.39 %	773,356,116 JPY	1.29 %
06.2021	395	1.36 %	775,056,780 JPY	1.29 %
07.2021	329	1.13 %	606,740,609 JPY	1.01 %
08.2021	381	1.31 %	711,542,325 JPY	1.18 %
09.2021	496	1.70 %	924,678,177 JPY	1.54 %
10.2021	293	1.01 %	532,326,196 JPY	0.89 %
11.2021	374	1.29 %	751,262,026 JPY	1.25 %
12.2021	564	1.94 %	1,120,887,791 JPY	1.86 %
01.2022	484	1.66 %	1,025,528,246 JPY	1.71 %
02.2022	722	2.48 %	1,564,331,304 JPY	2.60 %
03.2022	1,282	4.41 %	2,794,042,039 JPY	4.65 %
04.2022	558	1.92 %	1,218,137,881 JPY	2.03 %
05.2022	732	2.52 %	1,620,459,492 JPY	2.70 %
06.2022	941	3.23 %	2,119,460,177 JPY	3.53 %
07.2022	615	2.11 %	1,460,169,134 JPY	2.43 %
08.2022	721	2.48 %	1,804,023,713 JPY	3.00 %
09.2022	1,154	3.97 %	2,925,885,892 JPY	4.87 %
10.2022	702	2.41 %	1,796,898,883 JPY	2.99 %
11.2022	879	3.02 %	2,293,316,965 JPY	3.82 %
12.2022	275	0.95 %	750,221,295 JPY	1.25 %
01.2023	204	0.70 %	502,552,783 JPY	0.84 %
02.2023	227	0.78 %	596,766,742 JPY	0.99 %
03.2023	316	1.09 %	843,139,356 JPY	1.40 %
04.2023	177	0.61 %	479,976,076 JPY	0.80 %
05.2023	179	0.62 %	442,110,682 JPY	0.74 %
06.2023	163	0.56 %	452,381,230 JPY	0.75 %
07.2023	92	0.32 %	256,593,041 JPY	0.43 %
08.2023	71	0.24 %	169,392,848 JPY	0.28 %
09.2023	70	0.24 %	199,048,435 JPY	0.33 %
10.2023	18	0.06 %	35,662,498 JPY	0.06 %
11.2023	30	0.10 %	63,556,020 JPY	0.11 %
12.2023	9	0.03 %	28,672,970 JPY	0.05 %
01.2024	17	0.06 %	49,319,499 JPY	0.08 %
02.2024	6	0.02 %	17,282,696 JPY	0.03 %
03.2024	14	0.05 %	29,640,171 JPY	0.05 %
04.2024	4	0.01 %	13,920,877 JPY	0.02 %
05.2024	4	0.01 %	8,913,148 JPY	0.01 %
06.2024	14	0.05 %	38,246,082 JPY	0.06 %
07.2024	9	0.03 %	29,136,281 JPY	0.05 %
08.2024	6	0.02 %	19,241,232 JPY	0.03 %
09.2024	10	0.03 %	30,956,712 JPY	0.05 %
10.2024	8	0.03 %	30,203,529 JPY	0.05 %
11.2024	8	0.03 %	31,429,235 JPY	0.05 %
12.2024	2	0.01 %	6,263,566 JPY	0.01 %
01.2025	2	0.01 %	5,146,388 JPY	0.01 %
02.2025	2	0.01 %	6,656,066 JPY	0.01 %
03.2025	0	0.00 %	0 JPY	0.00 %
04.2025	0	0.00 %	0 JPY	0.00 %
05.2025	2	0.01 %	6,644,868 JPY	0.01 %
06.2025	3	0.01 %	8,186,336 JPY	0.01 %
07.2025	1	0.00 %	4,080,206 JPY	0.01 %
08.2025	1	0.00 %	3,306,521 JPY	0.01 %
<b>Total</b>	<b>29,096</b>	<b>100.00 %</b>	<b>60,109,973,418 JPY</b>	<b>100.00 %</b>

**Distribution by Monthly Payment**

Monthly Payment	Number of Loans	Percentage of Loans	Outstanding Discounted Principal Balance	Percentage of Balance
<= 10,000 JPY	1,472	5.06 %	1,823,501,232 JPY	3.03 %
10,001 JPY - 20,000 JPY	5,197	17.86 %	7,138,021,241 JPY	11.87 %
20,001 JPY - 30,000 JPY	7,317	25.15 %	12,102,659,065 JPY	20.13 %
30,001 JPY - 40,000 JPY	5,802	19.94 %	11,460,252,219 JPY	19.07 %
40,001 JPY - 50,000 JPY	3,422	11.76 %	8,008,409,892 JPY	13.32 %
50,001 JPY - 60,000 JPY	2,032	6.98 %	5,399,583,600 JPY	8.98 %
60,001 JPY - 70,000 JPY	1,189	4.09 %	3,536,008,150 JPY	5.88 %
70,001 JPY - 80,000 JPY	716	2.46 %	2,301,664,341 JPY	3.83 %
80,001 JPY - 90,000 JPY	506	1.74 %	1,739,094,773 JPY	2.89 %
90,001 JPY - 100,000 JPY	433	1.49 %	1,689,932,857 JPY	2.81 %
100,001 JPY - 110,000 JPY	247	0.85 %	990,355,176 JPY	1.65 %
110,001 JPY - 120,000 JPY	169	0.58 %	797,772,145 JPY	1.33 %
120,001 JPY - 130,000 JPY	147	0.51 %	695,931,690 JPY	1.16 %
130,001 JPY - 140,000 JPY	119	0.41 %	620,873,211 JPY	1.03 %
140,001 JPY - 150,000 JPY	90	0.31 %	483,901,404 JPY	0.81 %
>= 150,001 JPY	238	0.82 %	1,322,012,422 JPY	2.20 %
<b>Total</b>	<b>29,096</b>	<b>100.00 %</b>	<b>60,109,973,418 JPY</b>	<b>100.00 %</b>

**Distribution by Bonus Payment**

Bonus Payment	Number of Loans	Percentage of Loans	Outstanding Discounted Principal Balance	Percentage of Balance
No Bonus Payment	17,902	61.53 %	36,063,033,970 JPY	60.00 %
1 JPY - 25,000 JPY	225	0.77 %	359,886,573 JPY	0.60 %
25,001 JPY - 50,000 JPY	2,696	9.27 %	4,572,112,867 JPY	7.61 %
50,001 JPY - 75,000 JPY	901	3.10 %	1,666,939,826 JPY	2.77 %
75,001 JPY - 100,000 JPY	3,837	13.19 %	7,946,375,247 JPY	13.22 %
100,001 JPY - 125,000 JPY	520	1.79 %	1,152,032,889 JPY	1.92 %
125,001 JPY - 150,000 JPY	1,523	5.23 %	3,869,525,126 JPY	6.44 %
150,001 JPY - 175,000 JPY	173	0.59 %	436,367,743 JPY	0.73 %
175,001 JPY - 200,000 JPY	830	2.85 %	2,355,692,628 JPY	3.92 %
200,001 JPY - 225,000 JPY	50	0.17 %	147,869,636 JPY	0.25 %
225,001 JPY - 250,000 JPY	192	0.66 %	647,234,153 JPY	1.08 %
250,001 JPY - 275,000 JPY	11	0.04 %	33,409,947 JPY	0.06 %
275,001 JPY - 300,000 JPY	145	0.50 %	497,355,289 JPY	0.83 %
300,001 JPY - 325,000 JPY	7	0.02 %	24,356,956 JPY	0.04 %
325,001 JPY - 350,000 JPY	42	0.14 %	166,740,036 JPY	0.28 %
350,001 JPY - 375,000 JPY	3	0.01 %	7,707,733 JPY	0.01 %
375,001 JPY - 400,000 JPY	17	0.06 %	75,383,736 JPY	0.13 %
400,001 JPY - 425,000 JPY	1	0.00 %	6,329,482 JPY	0.01 %
425,001 JPY - 450,000 JPY	5	0.02 %	17,961,623 JPY	0.03 %
450,001 JPY - 475,000 JPY	0	0.00 %	0 JPY	0.00 %
475,001 JPY - 500,000 JPY	13	0.04 %	55,457,936 JPY	0.09 %
500,001 JPY or more	3	0.01 %	8,200,022 JPY	0.01 %
<b>Total</b>	<b>29,096</b>	<b>100.00 %</b>	<b>60,109,973,418 JPY</b>	<b>100.00 %</b>

**Distribution by Motor Type**

<b>Motor Type</b>	<b>Number of Loans</b>	<b>Percentage of Loans</b>	<b>Outstanding Discounted Principal Balance</b>	<b>Percentage of Balance</b>
EA 189	0	0.00 %	0 JPY	0.00 %
Other	29,096	100.00 %	60,109,973,418 JPY	100.00 %
<b>Total</b>	<b>29,096</b>	<b>100.00 %</b>	<b>60,109,973,418 JPY</b>	<b>100.00 %</b>

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