

## Driver UK Master S.A.

### Monthly Investor Report

March 13

|                                   |   |
|-----------------------------------|---|
| <b>Deal Name:</b>                 | Driver UK Master S.A.   |
| <b>Issuer:</b>                    | Driver UK Master S.A.<br>acting with respect to its Compartment 1<br>52-54 avenue du X Septembre<br>L-2550 Luxembourg<br>Luxembourg<br>Tel.: +35 (2) 2602 491<br>Fax: +35 (2) 2645 9628 |
| <b>Seller of the Receivables:</b> | Volkswagen Financial Services (UK) Limited  |
| <b>Servicer Name:</b>             | Volkswagen Financial Services (UK) Limited  |
| <b>Reporting Entity:</b>          | <b>Volkswagen Financial Services (UK) Limited</b><br>ABS Operations<br>Brunswick Court<br>Yeomans Drive<br>Milton Keynes<br>MK14 5LR<br>England   |
| <b>Contact:</b>                   | phone +44 (0)1908 485779<br><a href="mailto:ABSOperations@VWFS.co.uk">ABSOperations@VWFS.co.uk</a>  |

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**Deal Overview**

|  |                          |                             |                         |
|--|--------------------------|-----------------------------|-------------------------|
| <b>Cut-Off Date prior to Closing Date</b>                            | 31/10/2012               |                             |                         |
| <b>Issue Date:</b>   | 22/04/2013               | <b>Legal Maturity Date:</b> | 20/10/2021              |
| <b>Monthly Period:</b>   | 01/03/2013 to 31/03/2013 |                             |                         |
| <b>Monthly Investor Report Performance Date</b>                      | 16/04/2013               |                             |                         |
| <b>Reporting Frequency:</b>  | Monthly                  |                             |                         |
| <b>Period No.:</b>   | 17                       |                             |                         |
| <b>Payment Date:</b>   | 22/04/2013               |                             |                         |
| <b>Next Payment Date:</b>  | 21/05/2013               |                             |                         |
| <b>Available Distribution Amount for the Monthly Period:</b>         | 01/03/2013 to 31/03/2013 |                             |                         |
| <b>Interest Accrual Period:</b>                                      | 20/03/2013               | 22/04/2013                  | <b>Days accrued:</b> 33 |
| <b>Series Revolving Period Expiration Date (all Series of Notes)</b> | 20/10/2013               |                             |                         |

| Pool Information at Pool Cut                    |                 |                              |
|---|-----------------|------------------------------|
|   | No of Contracts | Included Receivables Balance |
| Pool Information at Closing Date                | 243,581         | £2,350,468,577.37            |
| Repurchase Amount in the Monthly Period         | 0               | £0.00                        |
| Cumulative Repurchase Amount since Closing Date | 10              | £193,397.57                  |

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).

| Financing Contract | Percentage of No of Contracts (%) | Included Receivables Balance | Percentage of Included Receivables Balance (%) |
|--------------------|-----------------------------------|------------------------------|--|
| Hire Purchase      | 42.70%                            | £592,735,450.91              | 25.22%   |
| PCP Agreement      | 57.17%                            | £1,755,825,586.24            | 74.70%   |
| Lease Purchase     | 0.13%                             | £1,907,540.22                | 0.08%  |
| <b>Total</b>       | <b>100.00%</b>                    | <b>£ 2,350,468,577.37</b>    | <b>100.00%</b>                                 |

| Type of Vehicle | Percentage of No of Contracts (%) | Included Receivables Balance | Percentage of Included Receivables Balance (%) |
|-----------------|-----------------------------------|------------------------------|--|
| New             | 57.74%                            | £1,573,147,413.25            | 66.93%   |
| Used            | 42.26%                            | £777,321,164.12              | 33.07%   |
| <b>Total</b>    | <b>100.00%</b>                    | <b>£ 2,350,468,577.37</b>    | <b>100.00%</b>                                 |

**Events & Triggers**

**Administrative Call Option (clause 12 of RPA)**

|                              |                       |                                   |           |
|------------------------------|-----------------------|-----------------------------------|-----------|
| Overcollateralisation Amount | £23,504,273.50        | Administrative Call Option Notice | <b>No</b> |
| As per clause 12 of RPA      | £25,000,000.00        |                                   |           |
| <b>Total</b>                 | <b>£48,504,273.50</b> |                                   |           |

**Accumulation Balance**

Amounts not invested for the purchase of Additional Receivables

| Monthly Period            | Accumulation Balance | in % |
|---------------------------|----------------------|------|
| Monthly Period            | -                    | -    |
| Previous Monthly Period 1 | -                    | -    |
| Previous Monthly Period 2 |                      |      |

**Credit Enhancement Increase Conditions**

Weighted Average Seasoning 16.03

Dynamic Net Loss Ratio

| Weighted Average Seasoning |         | < 12 Months | 12 - 24 Months | 25 - 36 Months | > 36 Months |
|----------------------------|---------|-------------|----------------|----------------|-------------|
| Monthly Period             | in %    | > 0.25%     | > 0.45%        | > 2.0%         | N/A         |
| Monthly Period             | 0.0144% | -           | No             | -              | N/A         |
| Previous Monthly Period 1  | 0.0283% | -           | No             | -              | N/A         |
| Previous Monthly Period 2  | 0.0222% | -           | No             | -              | N/A         |

Cumulative Net Loss Ratio

| Weighted Average Seasoning |         | < 12 Months | 12 - 24 Months | 25 - 36 Months | > 36 Months |
|----------------------------|---------|-------------|----------------|----------------|-------------|
| Monthly Period             | in %    | > 0.6%      | > 1.2%         | > 2.3%         | > 3.5%      |
| Monthly Period             | 0.1087% | -           | No             | -              | -           |
| Previous Monthly Period 1  | 0.1002% | -           | No             | -              | -           |
| Previous Monthly Period 2  | 0.0783% | -           | No             | -              | -           |

Included Receivables Balance at Cut Off Date plus Additional Receivables since Cut Off £2,760,742,223.92

Late Delinquency Ratio 0.0320% > 0.7%

Insolvency Event No

Enforcement Event No Enforcement Notice No

Cash Collateral Account Account Balance 19,800,000.00 Specified Cash Collateral Account Balance 19,800,000.00 No

**Transaction Parties replacement**

| Capacity of Transaction Parties | Date of Servicer Replacement Event | Servicer Replacement Event | Replaced Party | Replaced by |
|---------------------------------|------------------------------------|----------------------------|----------------|-------------|
|                                 |                                    |                            |                |             |
|                                 |                                    |                            |                |             |

**Ratings**

**Rating Information on relevant Transaction Parties**

**Account Bank:**  
 BNP Paribas Securities Services  
 Current Rating\*

**Minimum required Rating**

(if no short term Rating available, the higher long term rating is applicable)

| DBRS      |            |         | Fitch     |            |         | S&P       |            |          |
|-----------|------------|---------|-----------|------------|---------|-----------|------------|----------|
| Long Term | Short Term | Outlook | Long Term | Short Term | Outlook | Long Term | Short Term | Outlook  |
|           |            |         | A+        | F1+        | Stable  | A+        | A+         | Negative |

If the Account Bank ceases to have the Account Bank Required Rating it shall, at its own cost,  
 (i) transfer the accounts to an Eligible Collateral Bank, or  
 (ii) provide a guarantee from an Eligible Guarantor, or  
 (iii) take any other action in order to maintain the rating of the Notes.  
 If none of the measures is taken within a given timespan, the Issuer may enter into new banking arrangements at its own initiative with another Account Bank.  
 (Please refer to the Prospectus for a complete description of the mechanism)

Required Rating:  
**fulfilled**

**Swap Counterparty:**  
 HSBC Bank PLC  
 Current Rating\*

**Minimum required Rating**

(if no short term Rating available, the higher long term rating is applicable)

| DBRS      |            |         | Fitch     |            |         | S&P       |            |          |
|-----------|------------|---------|-----------|------------|---------|-----------|------------|----------|
| Long Term | Short Term | Outlook | Long Term | Short Term | Outlook | Long Term | Short Term | Outlook  |
|           |            |         | AA-       | F1+        | Stable  | AA-       | A-1+       | Negative |

If the Swap Bank falls below the above mentioned Minimum Rating (Level I) it shall provide Eligible Credit Support by means of Cash or certain types of Prime Debt Obligations  
 If the Swap Bank ceases to have the even lower Rating as an Eligible Swap Counterparty (Level II) it shall, at its own cost, additionally  
 (i) transfer all rights and obligations under the Swap Agreement to another Eligible Swap Partner or  
 (ii) provide a guarantee from an Eligible Guarantor.  
 If none of the measures is taken within a given timespan, the Issuer may enter into new arrangements at its own initiative with another Swap Bank.  
 (Please refer to the Prospectus for a complete description of the mechanism)

Required Rating:  
**fulfilled**

**Swap Counterparty:**  
 Mitsubishi UFJ Securities International Pic  
 Current Rating\*

**Minimum required Rating**

(if no short term Rating available, the higher long term rating is applicable)

| Long Term | Short Term | Outlook | Long Term | Short Term | Outlook | Long Term | Short Term | Outlook |
|-----------|------------|---------|-----------|------------|---------|-----------|------------|---------|
| A         | R-1M       | Stable  | A         | F1         | Stable  | A+        | A-1        | Stable  |

If the Swap Bank falls below the above mentioned Minimum Rating (Level I) it shall provide Eligible Credit Support by means of Cash or certain types of Prime Debt Obligations  
 If the Swap Bank ceases to have the even lower Rating as an Eligible Swap Counterparty (Level II) it shall, at its own cost, additionally  
 (i) transfer all rights and obligations under the Swap Agreement to another Eligible Swap Partner or  
 (ii) provide a guarantee from an Eligible Guarantor.  
 If none of the measures is taken within a given timespan, the Issuer may enter into new arrangements at its own initiative with another Swap Bank.  
 (Please refer to the Prospectus for a complete description of the mechanism)

Required Rating:  
**fulfilled**

**Swap Counterparty:**  
 ROYAL BANK OF CANADA  
 Current Rating\*

**Minimum required Rating**

(if no short term Rating available, the higher long term rating is applicable)

| Long Term | Short Term    | Outlook | Long Term | Short Term | Outlook | Long Term | Short Term | Outlook |
|-----------|---------------|---------|-----------|------------|---------|-----------|------------|---------|
| AA        | R-1<br>(High) | Stable  | AA        | F1+        | Stable  | AA-       | A-1+       | Stable  |

If the Swap Bank falls below the above mentioned Minimum Rating (Level I) it shall provide Eligible Credit Support by means of Cash or certain types of Prime Debt Obligations  
 If the Swap Bank ceases to have the even lower Rating as an Eligible Swap Counterparty (Level II) it shall, at its own cost, additionally  
 (i) transfer all rights and obligations under the Swap Agreement to another Eligible Swap Partner or  
 (ii) provide a guarantee from an Eligible Guarantor.  
 If none of the measures is taken within a given timespan, the Issuer may enter into new arrangements at its own initiative with another Swap Bank.  
 (Please refer to the Prospectus for a complete description of the mechanism)

Required Rating:  
**fulfilled**

**Serviceur**

VWFS

Current Rating\*

(Volkswagen Financial Services AG)

| DBRS      |            |         | Fitch     |            |         | S&P       |            |         |
|-----------|------------|---------|-----------|------------|---------|-----------|------------|---------|
| Long Term | Short Term | Outlook | Long Term | Short Term | Outlook | Long Term | Short Term | Outlook |
|           |            |         |           |            |         |           |            |         |

\*Ratings last updated on DD/MM/YYYY  
 +Rating of Volkswagen Financial Services (UK) Limited

**Deal Overview: Counterparties**

|   |  |                                     |  |
|---|--|-------------------------------------|--|
| <b>Lead Manager:</b>  | <b>The Royal Bank of Scotland PLC</b><br>135 Bishopsgate<br>London, EC2M 3UR<br>email: secsupportconduit@rbs.com   | <b>Corporate Services Provider:</b> | <b>Wilmington Trust SP Services (Luxembourg) S.A.</b><br>52-54 Avenue du X Septembre<br>L-2550 Luxembourg<br>Luxembourg<br>email: VCL@WilmingtonTrust.com  |
| <b>Joint Lead Manager</b>   | <b>Volkswagen Financial Services A.G</b><br>Gifhorner Strasse 57<br>38112 Braunschweig<br>Germany  | <b>Security Trustee:</b>            | <b>Wilmington Trust (London) Limited</b><br>Third Floor<br>1 King's Arms Yard<br>London, EC2R 7AF  |
| <b>Servicer:</b>  | <b>Volkswagen Financial Services (UK) Limited</b><br>ABS Operations<br>Brunswick Court<br>Yeomans Drive<br>Milton Keynes<br>MK14 5LR<br>England<br>email: ABSOperations@vwfs.co.uk | <b>Clearing Systems:</b>            | <b>Clearstream Banking S.A.</b><br>42 Avenue JF Kennedy<br>L-1885 Luxembourg<br>Luxembourg<br>email: web@clearstream.com<br><br><b>Euroclear Banking S.A./ N.V.</b><br>1 Boulevard du Roi Albert II.<br>B-1210 Brussels<br>Belgium |
| <b>Paying Agent/<br/>Calculation Agent/<br/>Interest Determination Agent:</b> | <b>BNP Paribas Securities Services</b><br>Luxembourg Branch 33<br>rue de Gaperich, Howald - Hesperange<br>L-2085 Luxembourg<br>email: alain.hammann@bnpparibas.com                 |                                     |  |
| <b>Account Bank:</b>  | <b>BNP Paribas Securities Services</b><br>Luxembourg Branch 33<br>rue de Gaperich, Howald - Hesperange<br>L-2085 Luxembourg<br>email: alain.hammann@bnpparibas.com                 | <b>Rating Agencies:</b>             | <b>DBRS</b><br>1 Minister Court, 10th Floor<br>Mincing Lane<br>London, EC3R 7AA<br><br><b>Fitch</b><br>30 North Colonnade<br>London<br>E14 5GN<br><br><b>S&amp;P</b><br>20 Canada Square<br>Canary Wharf<br>London, E14 5LH        |
| <b>Swap Counterparty:</b>   | <b>HSBC Bank Plc</b><br>8 Canada Square<br>London<br>E14 5HQ<br>email: vanillasettlements@hsbc.com   |                                     |  |
| <b>Swap Counterparty:</b>   | <b>Royal Bank of Canada</b><br>Riverbank House<br>2 Swan Lane<br>London<br>EC4R 3BF<br>email: collateral@rbccm.com   |                                     |  |
| <b>Swap Counterparty:</b>   | <b>Mitsubishi UFJ Securities International Plc</b><br>Ropemaker Place<br>25 Ropemaker Street<br>London, EC2Y 9AJ<br>email: docsconfirms@int.sc.mufg.jp                             |                                     |  |

**Notes I**

| <u>Rating Details (DBRS / Fitch / S&amp;P)</u> | <u>Series 2011-1</u> | <u>Series 2011-2</u> | <u>Series 2011-3</u> | <u>Series 2011-5</u> | <u>Series 2012-1</u> | <u>Series 2012-2</u> | <u>Series 20xx-x</u> | <u>Series 20xx-x</u> |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Rating at Issue Date                           |                      |                      |                      |                      |                      |                      |                      |                      |
| DBRS   | AAA                  | AAA                  | AAA                  | AAA                  | AAA                  | AAA                  | AAA                  | AAA                  |
| Fitch  | AAA                  | AAA                  | AAA                  | AAA                  | AAA                  | AAA                  | AAA                  | AAA                  |
| Standard & Poors                               | AAA                  | AAA                  | AAA                  | AAA                  | AAA                  | AAA                  | AAA                  | AAA                  |
| Current Rating                                 |                      |                      |                      |                      |                      |                      |                      |                      |
| DBRS   | AAA                  | AAA                  | AAA                  | AAA                  | AAA                  | AAA                  | AAA                  | AAA                  |
| Fitch  | AAA                  | AAA                  | AAA                  | AAA                  | AAA                  | AAA                  | AAA                  | AAA                  |
| Standard & Poors                               | AAA                  | AAA                  | AAA                  | AAA                  | AAA                  | AAA                  | AAA                  | AAA                  |

| <u>Information on Notes</u> | <u>Series 2011-1</u> | <u>Series 2011-2</u> | <u>Series 2011-3</u> | <u>Series 2011-5</u> | <u>Series 2012-1</u> | <u>Series 2012-2</u> | <u>Series 20xx-x</u> | <u>Series 20xx-x</u> |
|-----------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| ISIN                        | XS0856652192         | XS0856944482         | XS0856944722         | XS0856945026         | XS0856945299         | XS0856945372         |                      |                      |
| Common Code                 | 085665219            | 085694448            | 085694472            | 085694502            | 085694529            | 085694537            |                      |                      |
| Original Face Value         | 300,000,000.00       | 300,000,000.00       | 375,000,000.00       | 375,000,000.00       | 150,000,000.00       | 150,000,000.00       |                      |                      |

| <u>Information on Interest</u> | <u>Class A-Series</u>        |
|--------------------------------|------------------------------|
| Scheduled Repayment            | Payment Date in October 2019 |
| Legal Maturity Date:           | Payment Date in October 2021 |
| Spread/ Margin                 | 60 bps                       |
| Index Rate                     | 1-Month-Libor                |
| Fixed/Floating                 | floating                     |
| Current Coupon                 | 1-M-Libor + 60 bps           |
| Day Count Convention           | actual/ 365                  |

**Notes II**

| <u>Note Balance</u>  |                           |                         |                         |                         |                         |                         |                         |                      |                      |
|--|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|----------------------|----------------------|
| <u>During Revolving Period - Increase of Notes</u>                   |                           |                         |                         |                         |                         |                         |                         |                      |                      |
|  | <u>Total Notes</u>        | <u>Series 2011-1</u>    | <u>Series 2011-2</u>    | <u>Series 2011-3</u>    | <u>Series 2011-5</u>    | <u>Series 2012-1</u>    | <u>Series 2012-2</u>    | <u>Series 20xx-x</u> | <u>Series 20xx-x</u> |
| Balance as of the Beginning of the Period                            | £ 1,650,000,000.00        | £ 300,000,000.00        | £ 300,000,000.00        | £ 375,000,000.00        | £ 375,000,000.00        | £ 150,000,000.00        | £ 150,000,000.00        |                      |                      |
| Add. Issue Amount  | £ -                       | £ -                     | £ -                     | £ -                     | £ -                     | £ -                     | £ -                     |                      |                      |
| Term Take Out Redemption   | £ -                       | £ -                     | £ -                     | £ -                     | £ -                     | £ -                     | £ -                     |                      |                      |
| Balance as of the End of Period                                      | £ 1,650,000,000.00        | £ 300,000,000.00        | £ 300,000,000.00        | £ 375,000,000.00        | £ 375,000,000.00        | £ 150,000,000.00        | £ 150,000,000.00        |                      |                      |
|  |                           | <u>Total Notes</u>      | <u>Series 2011-1</u>    | <u>Series 2011-2</u>    | <u>Series 2011-3</u>    | <u>Series 2011-5</u>    | <u>Series 2012-1</u>    | <u>Series 2012-2</u> | <u>Series 20xx-x</u> |
| Balance as of the Beginning of the Period                            | £ 1,650,000,000.00        | £ 300,000,000.00        | £ 300,000,000.00        | £ 375,000,000.00        | £ 375,000,000.00        | £ 150,000,000.00        | £ 150,000,000.00        |                      |                      |
| Unallocated Redemption Amount of the previous Period                 | £ -                       |                         |                         |                         |                         |                         |                         |                      |                      |
| Available Redemption Amount for the Reporting Period                 | £ -                       |                         |                         |                         |                         |                         |                         |                      |                      |
| Total Available Redemption Amount                                    | £ -                       |                         |                         |                         |                         |                         |                         |                      |                      |
| Redemption Amount per Note   | £ -                       | £ -                     | £ -                     | £ -                     | £ -                     | £ -                     | £ -                     |                      |                      |
| Redemption Amount per Series   | £ -                       | £ -                     | £ -                     | £ -                     | £ -                     | £ -                     | £ -                     |                      |                      |
| Unallocated Redemption Amount from current Period                    | £ -                       | £ -                     | £ -                     | £ -                     | £ -                     | £ -                     | £ -                     |                      |                      |
| Add. Issue Amount/<br>Term Take Out Redemption                       | £ -                       | £ -                     | £ -                     | £ -                     | £ -                     | £ -                     | £ -                     |                      |                      |
| <b>Class Balance as of the End of the Period</b>                     | <b>£ 1,650,000,000.00</b> | <b>£ 300,000,000.00</b> | <b>£ 300,000,000.00</b> | <b>£ 375,000,000.00</b> | <b>£ 375,000,000.00</b> | <b>£ 150,000,000.00</b> | <b>£ 150,000,000.00</b> |                      |                      |
| <u>Payments to Investors</u>   |                           |                         |                         |                         |                         |                         |                         |                      |                      |
|  |                           | <u>Series 2011-1</u>    | <u>Series 2011-2</u>    | <u>Series 2011-3</u>    | <u>Series 2011-5</u>    | <u>Series 2012-1</u>    | <u>Series 2012-2</u>    | <u>Series 20xx-x</u> | <u>Series 20xx-x</u> |
| 1-m-Libor for the Monthly period                                     | 0.49375%                  |                         |                         |                         |                         |                         |                         |                      |                      |
| Interest (1-m-Libor + Margin 60 bps), for the Monthly Period         | £1,631,635.28             | £ 296,660.96            | £ 296,660.96            | £ 370,826.20            | £ 370,826.20            | £ 148,330.48            | £ 148,330.48            |                      |                      |
| Amortising Series  |                           | No                      | No                      | No                      | No                      | No                      | No                      |                      |                      |
| Amortising Amount  | £ -                       | £ -                     | £ -                     | £ -                     | £ -                     | £ -                     | £ -                     |                      |                      |
| Series Nominal Amount  | £ 300,000,000.00          | £ 300,000,000.00        | £ 300,000,000.00        | £ 375,000,000.00        | £ 375,000,000.00        | £ 150,000,000.00        | £ 150,000,000.00        |                      |                      |
| Series Percentage  |                           | 0.0000%                 | 0.0000%                 | 0.0000%                 | 0.0000%                 | 0.0000%                 | 0.0000%                 |                      |                      |
| <u>Interest Shortfall</u>  |                           |                         |                         |                         |                         |                         |                         |                      |                      |
|  |                           | <u>Series 2011-1</u>    | <u>Series 2011-2</u>    | <u>Series 2011-3</u>    | <u>Series 2011-5</u>    | <u>Series 2012-1</u>    | <u>Series 2012-2</u>    | <u>Series 20xx-x</u> | <u>Series 20xx-x</u> |
| Interest Shortfall in the Monthly Period                             | £ -                       | £ -                     | £ -                     | £ -                     | £ -                     | £ -                     | £ -                     |                      |                      |
| Cumulative Interest Shortfall  | £ -                       | £ -                     | £ -                     | £ -                     | £ -                     | £ -                     | £ -                     |                      |                      |
| <u>Credit Enhancement for Notes</u>                                  |                           |                         |                         |                         |                         |                         |                         |                      |                      |
|  | <u>Opening</u>            | <u>Movement</u>         | <u>Closing</u>          |                         |                         |                         |                         |                      |                      |
| Cash Collateral Amount   | £ 19,800,000.00           |                         | £ 19,800,000.00         |                         |                         |                         |                         |                      |                      |
| Specified Cash Collateral Account Balance                            | £ 19,800,000.00           |                         | £ 19,800,000.00         |                         |                         |                         |                         |                      |                      |
| Cash Collateral Amount as a percentage of the Notes balance          | 1.29%                     |                         | 1.20%                   |                         |                         |                         |                         |                      |                      |
| Overcollateralisation Amount   | £ 23,504,273.50           |                         | £ 23,504,273.50         |                         |                         |                         |                         |                      |                      |
| Overcollateralisation Percentage                                     | 1.00%                     |                         | 1.00%                   |                         |                         |                         |                         |                      |                      |
| Overcollateralisation Amount divided by Included Receivables Balance | 1.00%                     |                         | 1.00%                   |                         |                         |                         |                         |                      |                      |
| Subordinated Loan Balance excluding CCA Amount (see above)           | £ 676,924,511.17          | £ 42,331.12             | £ 676,966,842.29        |                         |                         |                         |                         |                      |                      |
| Subordinated Loan Target Percentage                                  | 28.80%                    |                         | 28.80%                  |                         |                         |                         |                         |                      |                      |
| Subordinated Loan Amount divided by Included Receivables Balance     | 28.80%                    |                         | 28.80%                  |                         |                         |                         |                         |                      |                      |
| <u>Information on Swaps</u>  |                           |                         |                         |                         |                         |                         |                         |                      |                      |
|  |                           | <u>Series 2011-1</u>    | <u>Series 2011-2</u>    | <u>Series 2011-3</u>    | <u>Series 2011-5</u>    | <u>Series 2012-1</u>    | <u>Series 2012-2</u>    | <u>Series 20xx-x</u> | <u>Series 20xx-x</u> |
| Swap nominal amount/ Underlying Principle                            | £ 300,000,000.00          | £ 300,000,000.00        | £ 300,000,000.00        | £ 375,000,000.00        | £ 375,000,000.00        | £ 150,000,000.00        | £ 150,000,000.00        |                      |                      |
| Swap Structure   |                           | pay fixed               | pay fixed               | pay fixed               | pay fixed               | pay fixed               | pay fixed               |                      |                      |
| Index Rate   |                           | 1-m-Libor               | 1-m-Libor               | 1-m-Libor               | 1-m-Libor               | 1-m-Libor               | 1-m-Libor               |                      |                      |
| Net Swap Payment (Receipt)   |                           | -£21,482.88             | -£21,482.88             | -£7,744.01              | -£27,809.08             | -£10,741.44             | -£10,741.44             |                      |                      |



## Order of Priority

### Order of Priority (waterfall)

#### Purchased Receivables Collection Amount

£ 153,267,512.34

Net Swap Receipts

£ 100,001.72

#### Available Collection Amount of the Period

£ 153,367,514.06

Remaining Amount from Previous Period

£ -

£153,367,514.06

#### Available Distribution Amount

#### Summary of the Order of Priority contained in clause 20.3 (a) of the Trust Agreement

1. Taxes
2. Payments to the Security Trustee
3. Corporate Services Provider/ Servicer Fee/ Rating Agencies fees/ Process Agent)
4. Costs relating to the listing of Notes
5. Account Bank fees
6. Swap Counterparties/ Net Swap Payments or Swap Termination Payments
7. Interest accrued/Interest Shortfalls on all Notes
8. Cash Collateral Account payments
9. Amortising Amount
10. Accumulation Account
11. Any payments under the respective Swap Agreements other than those made under 6
12. Interest Accrued/ Interest Shortfalls on the Subordinated Loan
13. Subordinated Loan Amortising Amount
14. Deferred Purchase Price/ Additional Deferred Purchase Price

£ 1,033.21

£153,366,480.85

£ 2,045.63

£153,364,435.22

£ 1,996,290.54

£151,368,144.68

£ 14.49

£151,368,130.19

£ -

£151,368,130.19

£ -

£151,368,130.19

£ 1,631,635.28

£149,736,494.91

£ -

£149,736,494.91

£ -

£149,736,494.91

£ 136,870,802.88

£ 12,865,692.03

£ -

£ 12,865,692.03

£ 1,413,372.48

£ 11,452,319.55

£ -

£ 11,452,319.55

£ 11,452,319.55

£ -

**Collections**

Early settlements

**Early settlements in the Monthly Period**

|         |   |   |
|---------|---|---|
| Thereof | 1 | > Early settlements contracts                           |
|         | 2 | > Voluntary terminations contracts                      |
|         | 3 | > Hostile terminations contracts                        |
|         | 4 | > Charged-off and Post Charged-off Recoveries Contracts |

| No of Contracts | Cash            | Total Cash Amount      |
|-----------------|-----------------|------------------------|
| 9,493           | £ 71,532,661.30 |                        |
| 244             | £ 424,823.38    |                        |
| 111             | £ 53,303.75     |                        |
| -               | £ 152,493.16    |                        |
| <b>9,848</b>    |                 | <b>£ 72,163,281.59</b> |

**Total settlements**

Monthly collections

**Schedules Payments in the Monthly Period**

|   |                            |
|---|----------------------------|
| 5 | > Normal payments received |
| 6 | > Maturity cash received   |

| Cash            | Cash Amount            |
|-----------------|------------------------|
| £ 67,113,200.58 |                        |
| £ 13,991,030.17 |                        |
|                 | <b>£ 81,104,230.75</b> |

**Early settlements of the Monthly Period**

|                         |
|-------------------------|
| <b>£ 72,163,281.59</b>  |
| <b>£ 153,267,512.34</b> |

Available Distribution Amount

Current prepayment rate

3.21%

Total collections of the Monthly Period

£ 153,267,512.34

Calculation of Additional Receivables (Top-Up/Tap-Up)

Brought forward from the above table

£ 153,267,512.34

Plus other Ineligible Funded Purchase Price in the Monthly Period

£ -

Available Distribution Amount

**£ 153,267,512.34**

Less: (Pos 1 - 9) of the Waterfall

£ 3,631,019.15

Payments to the Accumulation Account (Pos. 10) of the Waterfall

£ 136,870,802.88

B/F Accumulation Balance

£ -

Accumulation Amount from this Monthly Period

£ 136,870,802.88

B/F Replenishment Adjustment Drawing

£ 1,434.26

Additional Purchase Price this Monthly Period

£ 136,913,134.00

C/F Accumulation Balance

£ -

Replenishment Adjustment Drawing

£ 42,331.12

Replenishment Adjustment Payment

£ -

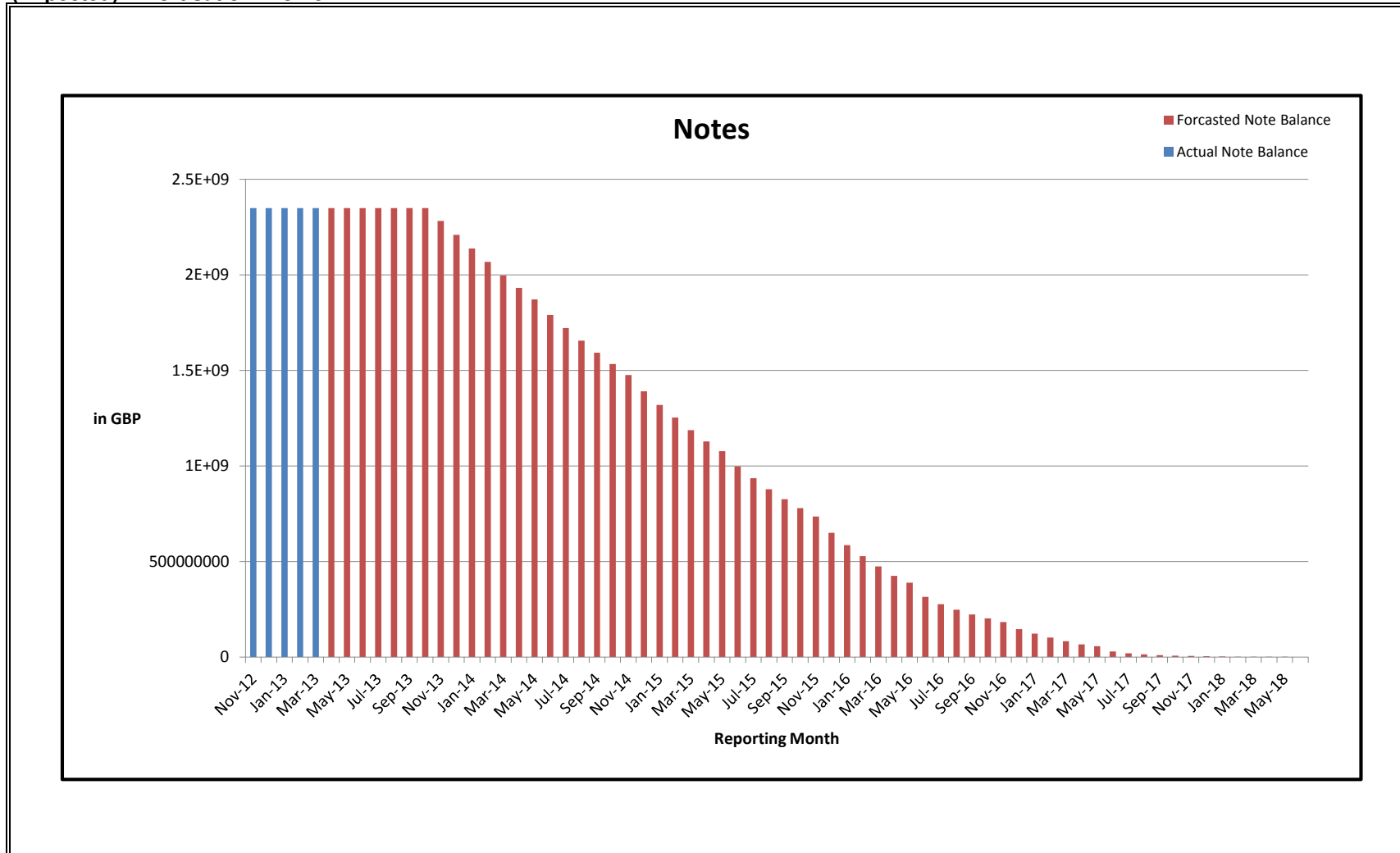
Check

-£ 0.00

C/F Replenishment Adjustment Drawing

£ 43,765.38

**(Expected) Amortisation Profile**





**Pool concentration**

*New/Used Vehicles in the initial Pool Cut*

*EoP after origination of additional Included Receivables*

| Type of Vehicle | No of Contracts | (%) of Contracts | Aggregate Included Receivables Balance | % of Aggregate Included Receivables Balance | No of Contracts | (%) of Contracts | Aggregate Included Receivables Balance | % of Aggregate Included Receivables Balance |
|-----------------|-----------------|------------------|--|---|-----------------|------------------|--|---|
| New             | 140,644         | 57.74%           | £1,573,147,413.25                      | 66.93%                                      | 143,779         | 58.46%           | £1,597,375,417.67                      | 67.96%                                      |
| Used            | 102,937         | 42.26%           | £777,321,164.12                        | 33.07%                                      | 102,157         | 41.54%           | £753,095,698.13                        | 32.04%                                      |
| <b>Total</b>    | <b>243,581</b>  | <b>100.00%</b>   | <b>£2,350,468,577.37</b>               | <b>100.00%</b>                              | <b>245,936</b>  | <b>100.00%</b>   | <b>£2,350,471,115.80</b>               | <b>100.00%</b>                              |

*Limit on used cars:*

| Exposure as of Initial Pool Cut | Current Exposure in % | Limit in % of Aggregate Included Receivables Balance |
|---------------------------------|-----------------------|--|
| 33.07%                          | 32.04%                | 50.00%   |

*PCP and Lease Purchase Contracts in initial Pool Cut*

*EoP after origination of additional Included Receivables*

| Financing Contract | No of Contracts | (%) of Contracts | Aggregate Included Receivables Balance | % of Aggregate Included Receivables Balance | No of Contracts | (%) of Contracts | Aggregate Included Receivables Balance | % of Aggregate Included Receivables Balance |
|--------------------|-----------------|------------------|--|---|-----------------|------------------|--|---|
| PCP                | 139,258         | 57.17%           | £1,755,825,586.24                      | 74.70%                                      | 144,774         | 58.87%           | £1,790,787,786.65                      | 76.19%                                      |
| Lease Purchase     | 315             | 0.13%            | £1,907,540.22                          | 0.08%                                       | 126             | 0.05%            | £519,270.44                            | 0.02%                                       |
| <b>Total</b>       | <b>139,573</b>  | <b>57.30%</b>    | <b>£1,757,733,126.46</b>               | <b>74.78%</b>                               | <b>144,900</b>  | <b>58.92%</b>    | <b>£1,791,307,057.09</b>               | <b>76.21%</b>                               |

*Limit on PCP and Lease Purchase Contracts*

| Financing Contract | Exposure as of Initial Pool Cut | Current Exposure in % | Limit in % of Aggregate Included Receivables Balance |
|--------------------|---------------------------------|-----------------------|--|
| PCP                | 74.70%                          | 76.19%                | No limit   |
| Lease Purchase     | 0.08%                           | 0.02%                 | 5.00%  |

*PCP balloons in initial Pool Cut*

*EoP after origination of additional Included Receivables*

| Financing Contract | No of Contracts | (%) of Contracts | Aggregate Included Receivables Balance of Balloons | % of Aggregate Included Receivables Balance | No of Contracts | (%) of Contracts | Aggregate Included Receivables Balance of Balloons | % of Aggregate Included Receivables Balance |
|--------------------|-----------------|------------------|--|---|-----------------|------------------|--|---|
| PCP                | 139,258         | 57.17%           | £1,030,514,744.08                                  | 43.84%                                      | 144,774         | 58.87%           | £1,080,917,791.13                                  | 45.99%                                      |

*Limit on PCP balloons*

| Exposure as of Initial Pool cut | Current Exposure in % | Limit in % of Aggregate Included Receivables Balance |
|---------------------------------|-----------------------|--|
| 43.84%                          | 45.99%                | No limit   |

*Non VW Group Vehicles as of initial Pool Cut*

*EoP after origination of additional Included Receivables*

| Type of Vehicle | No of Contracts | (%) of Contracts | Aggregate Included Receivables Balance | % of Aggregate Included Receivables Balance | No of Contracts | (%) of Contracts | Aggregate Included Receivables Balance | % of Aggregate Included Receivables Balance |
|-----------------|-----------------|------------------|--|---|-----------------|------------------|--|---|
| New             | 63              | 0.03%            | £374,355.63                            | 0.02%                                       | 57              | 0.02%            | £328,663.86                            | 0.01%                                       |
| Used            | 5,684           | 2.33%            | £28,676,601.34                         | 1.22%                                       | 5,733           | 2.33%            | £27,993,711.72                         | 1.19%                                       |
| <b>Total</b>    | <b>5,747</b>    | <b>2.36%</b>     | <b>£29,050,956.97</b>                  | <b>1.24%</b>                                | <b>5,790</b>    | <b>2.35%</b>     | <b>£28,322,375.58</b>                  | <b>1.20%</b>                                |

*Limit on Non VW Group Vehicles*

| Exposure as of Initial Pool Cut | Current Exposure in % | Limit in % of Aggregate Included Receivables Balance |
|---------------------------------|-----------------------|--|
| 1.24%                           | 1.20%                 | No limit   |

*Monthly Period Concentration as of initial Pool Cut*

*EoP after origination of additional Included Receivables*

| Number 1 Obligor | No of Contracts | Aggregate Included Receivables Balance | % of Aggregate Included Receivables Balance | No of Contracts | Aggregate Included Receivables Balance | % of Aggregate Included Receivables Balance |
|------------------|-----------------|--|---|-----------------|--|---|
| No.1             | 20              | £86,023.77                             | 0.0037%                                     | 2               | £81,102.40                             | 0.0035%                                     |

*Limit on D & Z Credit Bands*

| Exposure as of Initial Pool Cut | Current Exposure in % | Limit in % of Aggregate |
|---------------------------------|-----------------------|-------------------------|
| 1.15%                           | 1.03%                 | 5.00%                   |

*Excess Spread 8.1(g) Weighted Hedge Rate*

| At Initial Pool Cut | Current % | Current + 2.5% | Weighted Average IRR | Headroom |
|---------------------|-----------|----------------|----------------------|----------|
| 1.09%               | 1.09%     | 3.59%          | 7.84%                | 4.25%    |

*Limit of Aggregate Receivable Balance*

| Current Exposure | Limit Exposure |
|------------------|----------------|
| £81,102.40       | £150,000.00    |

**Outstanding Contracts**

| Summary Information  |  | No of Contracts | Included Receivables |
|--|--|-----------------|----------------------|
| Initial VWFS Included Receivables Balance at the Initial Cut-Off Date  |  | 243,581         | 2,350,468,577.37     |
| Included Receivables Balance for the previous Monthly Period Prior to Top Up   |  | 238,142         | 2,244,668,850.63     |
| Included Receivables Balance added in the Previous Monthly Period  |  | 8,660           | 105,759,934.05       |
| Included Receivables Balance Post Top Up for the Previous Monthly Period   |  | 246,809         | 2,350,428,784.68     |
| Principle Collections in the Monthly Period/Defaulted Receivable & other Ineligible Receivables                                |  | N/A             | 136,870,802.88       |
| Included Receivables Balance at the end of the Monthly Period - before purchase of Additional Receivables                      |  | 234,743         | 2,213,557,981.80     |
| Additional Receivables at this Cut-Off Date (where Funding remains constant)   |  | 11,193          | 136,913,134.00       |
| Additional Receivables at this Cut-Off Date (where the Funding increases)  |  | -               | -                    |
| Reduction in Included Receivables Balance (Sale of Receivables to other Secured Vehicles at this Cut-Off Date (redeemable at)) |  | -               | -                    |
| Included Receivables Balance at this Cut-Off Date  |  | 245,936         | 2,350,471,115.80     |

| Status of Financing Contracts for the Monthly Period   |                           |                              |               |  |                           |                              |                        |
|--|---------------------------|------------------------------|---------------|--|---------------------------|------------------------------|------------------------|
| Cut-Off Date prior to Closing Date (31/10/2012)        |                           |                              |               | Monthly Period   |                           |                              |                        |
| Contract Status  | Number of No of Contracts | Included Receivables Balance | % of Total    | Contract Status  | Number of No of Contracts | Included Receivables Balance | % of Total change in % |
| Current  | 238,907                   | £ 2,319,978,772.41           | 98.7%         | Current  | 230,787                   | £ 2,228,862,691.57           | 94.8%                  |
| Delinquent (All Types)                                 | 3,525                     | £ 26,517,465.41              | 1.1%          | Delinquent (All Types)                                 | 13,549                    | £ 118,691,345.99             | 5.0%                   |
| Terminated Receivable (excluding Hostile Terminations) | 324                       | £ 3,070,509.00               | 0.1%          | Terminated Receivable (excluding Hostile Terminations) | 310                       | £ 2,913,542.03               | 0.1%                   |
| End of Term - Paid in Full                             | 0                         | £ -                          | 0.0%          | End of term - paid in full                             | -                         | £ -                          | 0.0%                   |
| End of Term - Not Paid in Full                         | 123                       | £ 723,062.20                 | 0.0%          | End of term - not paid in full                         | 72                        | £ 2,941.86                   | 0.0%                   |
| Early Settlement - Paid in Full                        | 0                         | £ -                          | 0.0%          | Early settlement - paid in full                        | -                         | £ -                          | 0.0%                   |
| Early Settlement - Not Paid in Full                    | 702                       | £ 178,768.35                 | 0.0%          | Early settlement - not paid in full                    | 1,218                     | £ 594.35                     | 0.0%                   |
| Terminated Receivable                                  | 0                         | £ -                          | 0.0%          | Defaulted Receivable                                   | -                         | £ -                          | 0.0%                   |
| Charged-off  | 0                         | £ -                          | 0.0%          | Charged-off  | -                         | £ -                          | 0.0%                   |
| <b>Total</b>   | <b>243,581</b>            | <b>£ 2,350,468,577.37</b>    | <b>100.0%</b> | <b>Total</b>   | <b>245,936</b>            | <b>£ 2,350,471,115.80</b>    | <b>100.0%</b>          |

| Financing Contract        |                              |                           |                              |                           |                              |                           |                              |                           |                              |                           |                              |                           |                              |                           |                              |
|---------------------------|------------------------------|---------------------------|------------------------------|---------------------------|------------------------------|---------------------------|------------------------------|---------------------------|------------------------------|---------------------------|------------------------------|---------------------------|------------------------------|---------------------------|------------------------------|
| Hire Purchase             |                              |                           |                              | PCP Agreements            |                              |                           |                              | Lease Purchase            |                              |                           |                              | Person                    |                              |                           |                              |
| Corporate                 |                              | Retail                    |                              | New                       |                              | Used                      |                              | Corporate                 |                              | Retail                    |                              | New                       |                              | Used                      |                              |
| Number of No of Contracts | Included Receivables Balance | Number of No of Contracts | Included Receivables Balance | Number of No of Contracts | Included Receivables Balance | Number of No of Contracts | Included Receivables Balance | Number of No of Contracts | Included Receivables Balance | Number of No of Contracts | Included Receivables Balance | Number of No of Contracts | Included Receivables Balance | Number of No of Contracts | Included Receivables Balance |
| 94,417                    | £ 525,154,161                | 136,302                   | £ 1,703,298,224              | 68                        | £ 410,307                    | 8,037                     | £ 71,484,932                 | 222,750                   | £ 2,157,377,760              | 135,871                   | £ 1,523,680,276              | 94,916                    | £ 705,182,415                | 6,938                     | £ 71,770,421                 |
| 6,123                     | £ 33,695,854                 | 7,402                     | £ 84,877,692                 | 24                        | £ 117,800                    | 512                       | £ 4,599,322                  | 13,037                    | £ 114,092,024                | 6,938                     | £ 71,770,421                 | 6,611                     | £ 46,920,925                 | 189                       | £ 2,908,601                  |
| 47                        | £ 317,132                    | 262                       | £ 2,596,410                  | 1                         | £ -                          | 2                         | £ 4,941                      | 308                       | £ 2,908,601                  | 189                       | £ 1,910,301                  | 121                       | £ 1,003,241                  | 1                         | £ -                          |
| 21                        | £ -                          | 47                        | £ -                          | 4                         | £ 2,942                      | 4                         | £ -                          | 68                        | £ -                          | 44                        | £ 2,048                      | 28                        | £ 894                        | -                         | £ -                          |
| 428                       | £ 3,089                      | 761                       | £ 15,461                     | 29                        | £ 11,778                     | 75                        | £ -                          | 1,143                     | £ 594                        | 737                       | £ 12,372                     | 481                       | £ 11,778                     | -                         | £ -                          |
| -                         | £ -                          | -                         | £ -                          | -                         | £ -                          | -                         | £ -                          | -                         | £ -                          | -                         | £ -                          | -                         | £ -                          | -                         | £ -                          |
| -                         | £ -                          | -                         | £ -                          | -                         | £ -                          | -                         | £ -                          | -                         | £ -                          | -                         | £ -                          | -                         | £ -                          | -                         | £ -                          |
| <b>101,036</b>            | <b>£ 559,164,058.71</b>      | <b>144,774</b>            | <b>£ 1,790,787,786.65</b>    | <b>126</b>                | <b>£ 519,270.44</b>          | <b>8,630</b>              | <b>£ 76,089,195.41</b>       | <b>237,306</b>            | <b>£ 2,274,381,920.39</b>    | <b>143,779</b>            | <b>£ 1,597,375,417.67</b>    | <b>102,157</b>            | <b>£ 753,095,698.13</b>      |                           |                              |

| Original Term of Contracts                      |                           |                              |               |                        |                           |                              |                        |
|---|---------------------------|------------------------------|---------------|------------------------|---------------------------|------------------------------|------------------------|
| Cut-Off Date prior to Closing Date (31/10/2012) |                           |                              |               | Monthly Period         |                           |                              |                        |
| Rem. Terms of Contract                          | Number of No of Contracts | Included Receivables Balance | % of Total    | Rem. Terms of Contract | Number of No of Contracts | Included Receivables Balance | % of Total change in % |
| < 6   | -                         | £ -                          | 0.0%          | < 6                    | -                         | £ -                          | 0.0%                   |
| 6 - 10  | 4                         | £ 29,701.03                  | 0.0%          | 6 - 10                 | 2                         | £ 10,049.32                  | 0.0%                   |
| 11 - 15   | 463                       | £ 834,068.15                 | 0.0%          | 11 - 15                | 542                       | £ 793,108.23                 | 0.0%                   |
| 16 - 20   | 887                       | £ 6,958,417.17               | 0.3%          | 16 - 20                | 864                       | £ 5,723,198.59               | 0.2%                   |
| 21 - 25   | 14,048                    | £ 73,414,612.41              | 3.1%          | 21 - 25                | 13,484                    | £ 66,392,598.29              | 2.8%                   |
| 26 - 30   | 1,627                     | £ 8,953,671.52               | 0.4%          | 26 - 30                | 1,520                     | £ 7,999,381.40               | 0.3%                   |
| 31 - 35   | 1,108                     | £ 9,004,241.11               | 0.4%          | 31 - 35                | 1,022                     | £ 8,045,742.02               | 0.3%                   |
| 36 - 40   | 122,551                   | £ 1,155,830,725.07           | 49.2%         | 36 - 40                | 122,422                   | £ 1,140,143,156.69           | 48.5%                  |
| 41 - 45   | 20,367                    | £ 191,507,198.04             | 8.1%          | 41 - 45                | 21,427                    | £ 195,438,147.00             | 8.3%                   |
| 46 - 50   | 48,512                    | £ 635,776,184.09             | 27.0%         | 46 - 50                | 50,490                    | £ 666,130,372.80             | 28.3%                  |
| 51 - 55   | 1,016                     | £ 6,549,985.60               | 0.3%          | 51 - 55                | 1,027                     | £ 6,417,896.24               | 0.3%                   |
| 56 - 60   | 30,584                    | £ 246,839,821.62             | 10.5%         | 56 - 60                | 30,987                    | £ 241,273,998.23             | 10.3%                  |
| > 60  | 2,414                     | £ 14,769,951.56              | 0.6%          | > 60                   | 2,149                     | £ 12,103,466.99              | 0.5%                   |
| <b>Total</b>                                    | <b>243,581</b>            | <b>£ 2,350,468,577.37</b>    | <b>100.0%</b> | <b>Total</b>           | <b>245,936</b>            | <b>£ 2,350,471,115.80</b>    | <b>100.0%</b>          |

| Financing Contract        |                              |                           |                              |                           |                              |                           |                              |                           |                              |                           |                              |                           |                              |                           |                              |
|---------------------------|------------------------------|---------------------------|------------------------------|---------------------------|------------------------------|---------------------------|------------------------------|---------------------------|------------------------------|---------------------------|------------------------------|---------------------------|------------------------------|---------------------------|------------------------------|
| Hire Purchase             |                              |                           |                              | PCP Agreements            |                              |                           |                              | Lease Purchase            |                              |                           |                              | Person                    |                              |                           |                              |
| Corporate                 |                              | Retail                    |                              | New                       |                              | Used                      |                              | Corporate                 |                              | Retail                    |                              | New                       |                              | Used                      |                              |
| Number of No of Contracts | Included Receivables Balance | Number of No of Contracts | Included Receivables Balance | Number of No of Contracts | Included Receivables Balance | Number of No of Contracts | Included Receivables Balance | Number of No of Contracts | Included Receivables Balance | Number of No of Contracts | Included Receivables Balance | Number of No of Contracts | Included Receivables Balance | Number of No of Contracts | Included Receivables Balance |
| 1                         | £ 2,502.52                   | 1                         | £ 7,546.80                   | -                         | £ -                          | 1                         | £ 2,502.52                   | 1                         | £ 7,546.80                   | -                         | £ -                          | -                         | £ -                          | 2                         | £ 10,049.32                  |
| 540                       | £ 776,685.93                 | 2                         | £ 16,422.30                  | -                         | £ -                          | 20                        | £ 57,996.03                  | 522                       | £ 735,112.20                 | 363                       | £ 413,044.34                 | 179                       | £ 380,063.89                 | 301                       | £ 1,005,138.77               |
| 342                       | £ 922,888.76                 | 522                       | £ 4,800,309.83               | -                         | £ -                          | 49                        | £ 305,729.00                 | 815                       | £ 5,417,469.59               | 563                       | £ 4,718,059.82               | 563                       | £ 4,718,059.82               | 301                       | £ 1,005,138.77               |
| 11,083                    | £ 35,829,845.27              | 2,399                     | £ 30,562,753.02              | 2                         | £ -                          | 640                       | £ 3,555,171.96               | 12,844                    | £ 62,837,426.33              | 5,912                     | £ 37,762,526.76              | 7,572                     | £ 28,630,071.53              | 1,229                     | £ 5,598,897.05               |
| 1,068                     | £ 3,495,349.50               | 452                       | £ 4,504,031.90               | -                         | £ -                          | 59                        | £ 314,754.78                 | 1,461                     | £ 7,684,626.62               | 291                       | £ 2,400,484.35               | 1,229                     | £ 5,598,897.05               | -                         | £ -                          |
| 313                       | £ 1,127,625.59               | 709                       | £ 6,918,116.43               | -                         | £ -                          | 42                        | £ 281,269.02                 | 980                       | £ 7,764,473.00               | 124                       | £ 1,202,225.00               | 898                       | £ 6,843,517.02               | -                         | £ -                          |
| 32,617                    | £ 136,184,097.78             | 89,792                    | £ 1,003,954,642.55           | 13                        | £ 4,416.36                   | 4,510                     | £ 36,600,172.89              | 117,912                   | £ 1,103,542,983.80           | 91,003                    | £ 939,903,509.76             | 31,419                    | £ 200,239,646.93             | -                         | £ -                          |
| 1,879                     | £ 8,549,923.05               | 19,545                    | £ 186,879,459.32             | 3                         | £ 8,764.63                   | 176                       | £ 1,792,822.84               | 21,251                    | £ 193,645,324.16             | 13,663                    | £ 126,432,931.10             | 7,764                     | £ 69,005,215.90              | -                         | £ -                          |
| 19,032                    | £ 112,493,790.03             | 31,351                    | £ 553,133,963.28             | 107                       | £ 502,619.49                 | 2,037                     | £ 20,682,841.50              | 48,453                    | £ 645,447,531.30             | 26,949                    | £ 447,775,534.84             | 23,541                    | £ 218,354,837.96             | -                         | £ -                          |
| 1,025                     | £ 6,403,885.06               | 1                         | £ 10,541.22                  | 1                         | £ 3,469.96                   | 21                        | £ 184,773.19                 | 1,006                     | £ 6,233,123.05               | 82                        | £ 450,219.85                 | 945                       | £ 5,967,676.39               | -                         | £ -                          |
| 30,987                    | £ 241,273,998.23             | -                         | £ -                          | -                         | £ -                          | 1,072                     | £ 12,280,226.91              | 29,915                    | £ 228,993,771.32             | 4,493                     | £ 34,399,500.70              | 26,494                    | £ 206,874,497.53             | -                         | £ -                          |
| 2,149                     | £ 12,103,466.99              | -                         | £ -                          | -                         | £ -                          | 3                         | £ 30,934.77                  | 2,146                     | £ 12,072,532.22              | 336                       | £ 1,917,381.15               | 1,813                     | £ 10,186,065.84              | -                         | £ -                          |
| <b>101,036</b>            | <b>£ 559,164,058.71</b>      | <b>144,774</b>            | <b>£ 1,790,787,786.65</b>    | <b>126</b>                | <b>£ 519,270.44</b>          | <b>8,630</b>              | <b>£ 76,089,195.41</b>       | <b>237,306</b>            | <b>£ 2,274,381,920.39</b>    | <b>143,779</b>            | <b>£ 1,597,375,417.67</b>    | <b>102,157</b>            | <b>£ 753,095,698.13</b>      |                           |                              |

| Remaining Term of Financing Contract            |                           |                              |               |                                  |                           |                              |                        |
|---|---------------------------|------------------------------|---------------|----------------------------------|---------------------------|------------------------------|------------------------|
| Cut-Off Date prior to Closing Date (31/10/2012) |                           |                              |               | Monthly Period                   |                           |                              |                        |
| Rem. terms of Financing Contract                | Number of No of Contracts | Included Receivables Balance | % of Total    | Rem. Terms of Financing Contract | Number of No of Contracts | Included Receivables Balance | % of Total change in % |
| < 6   | 18,583                    | £ 70,832,649.79              | 3.0%          | < 6                              | 20,937                    | £ 83,932,665.72              | 3.6%                   |
| 6 - 10  | 24,081                    | £ 137,660,010.72             | 5.9%          | 6 - 10                           | 26,563                    | £ 150,036,195.81             | 6.4%                   |
| 11 - 15   | 29,523                    | £ 206,452,981.84             | 8.8%          | 11 - 15                          | 32,876                    | £ 242,020,733.28             | 10.3%                  |
| 16 - 20   | 34,951                    | £ 298,715,457.75             | 12.7%         | 16 - 20                          | 32,598                    | £ 282,119,521.15             | 12.0%                  |
| 21 - 25   | 32,169                    | £ 316,244,459.26             | 13.5%         | 21 - 25                          | 34,070                    | £ 349,623,294.36             | 14.9%                  |
| 26 - 30   | 32,167                    | £ 361,561,201.63             | 15.4%         | 26 - 30                          | 37,413                    | £ 428,488,310.68             | 18.2%                  |
| 31 - 35   | 32,125                    | £ 402,598,105.96             | 17.1%         | 31 - 35                          | 22,179                    | £ 268,028,702.43             | 11.4%                  |
| 36 - 40   | 12,959                    | £ 166,609,268.32             | 7.1%          | 36 - 40                          | 18,001                    | £ 255,226,176.78             | 10.9%                  |
| 41 - 45   | 14,369                    | £ 219,073,956.95             | 9.3%          | 41 - 45                          | 11,279                    | £ 173,936,442.17             | 7.4%                   |
| 46 - 50   | 7,214                     | £ 107,299,005.30             | 4.6%          | 46 - 50                          | 5,341                     | £ 63,323,950.83              | 2.7%                   |
| 51 - 55   | 3,817                     | £ 43,258,764.75              | 1.8%          | 51 - 55                          | 3,601                     | £ 40,637,741.91              | 1.7%                   |
| 56 - 60   | 1,623                     | £ 20,163,115.10              | 0.9%          | 56 - 60                          | 1,078                     | £ 13,097,380.68              | 0.6%                   |
| > 60  | -                         | £ -                          | 0.0%          | > 60                             | -                         | £ -                          | 0.0%                   |
| <b>Total</b>                                    | <b>243,581</b>            | <b>£ 2,350,468,577.37</b>    | <b>100.0%</b> | <b>Total</b>                     | <b>245,936</b>            | <b>£ 2,350,471,115.80</b>    | <b>100.0%</b>          |

| Financing Contract        |                              |                           |                              |                           |                              |                           |                              |                           |                              |                           |                              |                           |                              |                           |                              |
|---------------------------|------------------------------|---------------------------|------------------------------|---------------------------|------------------------------|---------------------------|------------------------------|---------------------------|------------------------------|---------------------------|------------------------------|---------------------------|------------------------------|---------------------------|------------------------------|
| Hire Purchase             |                              |                           |                              | PCP Agreements            |                              |                           |                              | Lease Purchase            |                              |                           |                              | Person                    |                              |                           |                              |
| Corporate                 |                              | Retail                    |                              | New                       |                              | Used                      |                              | Corporate                 |                              | Retail                    |                              | New                       |                              | Used                      |                              |
| Number of No of Contracts | Included Receivables Balance | Number of No of Contracts | Included Receivables Balance | Number of No of Contracts | Included Receivables Balance | Number of No of Contracts | Included Receivables Balance | Number of No of Contracts | Included Receivables Balance | Number of No of Contracts | Included Receivables Balance | Number of No of Contracts | Included Receivables Balance | Number of No of Contracts | Included Receivables Balance |
| 10,998                    | £ 9,063,434.35               | 9,838                     | £ 74,508,901.22              | 101                       | £ 360,330.15                 | 921                       | £ 2,509,054.56               | 20,016                    | £ 81,423,611.16              | 11,635                    | £ 61,979,549.78              | 9,302                     | £ 21,953,115.94              | -                         | £ -                          |
| 12,493                    | £ 26,577,162.70              | 14,047                    | £ 123,315,878.49             | 23                        | £ 143,154.62                 | 1,093                     | £ 5,218,353.27               | 25,470                    | £ 144,817,842.54             | 16,416                    | £ 111,906,078.61             | 10,147                    | £ 38,130,117.20              | -                         | £ -                          |
| 13,298                    | £ 46,324,539.00              | 19,576                    | £ 195,680,408.61             | 2                         | £ 15,785.67                  | 1,224                     | £ 8,766,832.05               | 31,652                    | £ 233,253,901.23             | 20,824                    | £ 182,201,727.78             | 12,052                    | £ 59,819,005.50              | -                         | £ -                          |
| 12,438                    | £ 58,489,715.35              | 20,160                    | £ 223,629,805.80             | -                         | £ -                          | 1,162                     | £ 9,828,877.23               | 31,436                    | £ 272,290,643.92             | 19,662                    | £ 200,334,925.10             | 12,936                    | £ 81,784,596.05              | -                         | £ -                          |
| 11,280                    | £ 34,779,522.57              | 22,790                    | £ 284,843,771.79             | -                         | £ -                          | 1,1                       |                              |                           |                              |                           |                              |                           |                              |                           |                              |

### Stratification Tables Summary

| Information   |   |              |             |                  |
|---------------|---|--------------|-------------|------------------|
| Contract Pool | Stratification Table Name                                 | Maximum      | Minimum     | Weighted Average |
| 0             | Remaining Term of Financing Contract                      | 60           | 1           | 26.25            |
| 0             | Original Term of Contracts                                | 62           | 8           | 42.25            |
| 1             | Distribution of Financing Contracts by Obligor            | £ 81,102.40  | £ 0.00      | N/A              |
| 1             | Distribution of Contracts by Included Receivables Balance | £ 77,361.68  | £ 0.00      | £ 13,779.35      |
| 1             | Top 20 Obligor  | £ 81,102.40  | £ 62,668.71 | N/A              |
| 1             | Payment Type  | N/A          | N/A         | N/A              |
| 2             | Distribution of Financing Contract by Make and Model      | N/A          | N/A         | N/A              |
| 3             | Geographic distribution of Included Receivables Balance   | N/A          | N/A         | N/A              |
| 3             | Type of Vehicle   | N/A          | N/A         | N/A              |
| 3             | Interest Rate Paid by Obligor                             | 19.99%       | 0.00%       | 7.84%            |
| 4             | Age of Vehicle (In Years - Used Only)                     | 8            | < 1         | 1.87             |
| 4             | Type of Financing Contract                                | N/A          | N/A         | N/A              |
| 4             | Down payment  | £ 103,000.00 | £ 0.00      | £ 4,606.07       |
| 5             | Balloons as of the Monthly Period                         | £ 76,007.60  | £ 0.86      | £ 8,909.78       |
| 5             | Months Seasoned   | 1            | 62          | 16.03            |

Information Contract Pool 1

| Distribution of Financing Contracts by Obligor  |                              |                |  |                       |                              |                |              |
|---|------------------------------|----------------|--|-----------------------|------------------------------|----------------|--------------|
| Cut-Off Date prior to Closing Date (31/10/2012) |                              |                |  | End Of Monthly Period |                              |                |              |
| No of Contracts                                 | Included Receivables Balance | % of Total     | Distribution of Financing Contract by Customer | No of Contracts       | Included Receivables Balance | % of Total     | change in %  |
| 236,263   | £ 2,277,448,982.47           | 96.89%         | 1  | 238,905               | £ 2,281,289,387.71           | 97.06%         | -0.16%       |
| 7,238   | £ 72,652,734.24              | 3.09%          | 2 - 10   | 6,972                 | £ 68,891,718.96              | 2.93%          | 0.16%        |
| 80  | £ 366,860.66                 | 0.02%          | 11 - 20  | 59                    | £ 290,009.13                 | 0.01%          | 0.00%        |
| -   | £ -                          | 0.00%          | 21 - 50  | -                     | £ -                          | 0.00%          | 0.00%        |
| -   | £ -                          | 0.00%          | > 50   | -                     | £ -                          | 0.00%          | 0.00%        |
| <b>243,581</b>                                  | <b>£ 2,350,468,577.37</b>    | <b>100.00%</b> | <b>Total</b>                                   | <b>245,936</b>        | <b>£ 2,350,471,115.80</b>    | <b>100.00%</b> | <b>0.00%</b> |

| Financing Contract |                              |                 |                              |                 |                              | Person          |                              |                 |                              | Vehicle Status  |                              |                 |                              |
|--------------------|------------------------------|-----------------|------------------------------|-----------------|------------------------------|-----------------|------------------------------|-----------------|------------------------------|-----------------|------------------------------|-----------------|------------------------------|
| Hire Purchase      |                              | PCP Agreements  |                              | Lease Purchase  |                              | Corporate       |                              | Retail          |                              | New             |                              | Used            |                              |
| No of Contracts    | Included Receivables Balance | No of Contracts | Included Receivables Balance | No of Contracts | Included Receivables Balance | No of Contracts | Included Receivables Balance | No of Contracts | Included Receivables Balance | No of Contracts | Included Receivables Balance | No of Contracts | Included Receivables Balance |
| 97,754             | £ 538,102,575.00             | 141,036         | £ 1,742,655,764.63           | 115             | £ 531,048                    | 6,820           | £ 62,012,745                 | 232,085         | £ 2,219,276,643              | 139,367         | £ 1,548,433,982              | 99,538          | £ 732,855,406                |
| 3,241              | £ 20,898,684.16              | 3,738           | £ 48,132,022.02              | 11              | £ 11,778                     | 1,769           | £ 13,913,651                 | 5,203           | £ 54,978,068                 | 4,375           | £ 48,793,066                 | 2,619           | £ 20,240,293                 |
| 41                 | £ 162,799.55                 | -               | £ -                          | -               | £ -                          | 41              | £ 162,800                    | 18              | £ 127,210                    | 37              | £ 148,370                    | -               | £ -                          |
| -                  | £ -                          | -               | £ -                          | -               | £ -                          | -               | £ -                          | -               | £ -                          | -               | £ -                          | -               | £ -                          |
| -                  | £ -                          | -               | £ -                          | -               | £ -                          | -               | £ -                          | -               | £ -                          | -               | £ -                          | -               | £ -                          |
| <b>101,036</b>     | <b>£ 559,164,058.71</b>      | <b>144,774</b>  | <b>£ 1,790,787,786.65</b>    | <b>126</b>      | <b>£ 519,270.44</b>          | <b>8,630</b>    | <b>£ 76,089,195.41</b>       | <b>237,306</b>  | <b>£ 2,274,381,920.39</b>    | <b>143,779</b>  | <b>£ 1,597,375,417.67</b>    | <b>102,157</b>  | <b>£ 753,095,698.13</b>      |

| Distribution of Contracts by Included Receivables Balance |                              |                |                              |                       |                              |                |              |
|---|------------------------------|----------------|------------------------------|-----------------------|------------------------------|----------------|--------------|
| Cut-Off Date prior to Closing Date (31/10/2012)           |                              |                |                              | End Of Monthly Period |                              |                |              |
| No of Contracts   | Included Receivables Balance | % of Total     | Included Receivables Balance | No of Contracts       | Included Receivables Balance | % of Total     | change in %  |
| 76,578  | £ 251,641,908.05             | 10.71%         | Up to GBP 7,000              | 77,384                | £ 250,316,445.98             | 10.65%         | 0.06%        |
| 68,758  | £ 548,173,243.02             | 23.32%         | Up to GBP 10,000             | 70,272                | £ 557,642,041.56             | 23.72%         | -0.40%       |
| 24,797  | £ 272,043,945.41             | 11.57%         | Up to GBP 12,000             | 25,887                | £ 284,627,990.36             | 12.11%         | -0.54%       |
| 30,054  | £ 402,991,712.93             | 17.15%         | Up to GBP 15,000             | 29,911                | £ 401,009,875.61             | 17.06%         | 0.08%        |
| 13,391  | £ 213,550,840.62             | 9.09%          | Up to GBP 17,000             | 12,769                | £ 203,679,178.69             | 8.67%          | 0.42%        |
| 12,613  | £ 231,794,807.34             | 9.86%          | Up to GBP 20,000             | 12,586                | £ 231,563,244.87             | 9.85%          | 0.01%        |
| 11,143  | £ 246,765,289.66             | 10.50%         | Up to GBP 25,000             | 11,228                | £ 248,910,003.47             | 10.59%         | -0.09%       |
| 4,316   | £ 116,726,736.69             | 4.97%          | Up to GBP 30,000             | 4,133                 | £ 111,600,883.44             | 4.75%          | 0.22%        |
| 1,291   | £ 41,281,129.82              | 1.76%          | Up to GBP 35,000             | 1,187                 | £ 38,072,974.22              | 1.62%          | 0.14%        |
| 413   | £ 15,241,046.86              | 0.65%          | Up to GBP 40,000             | 390                   | £ 14,457,340.36              | 0.62%          | 0.03%        |
| 191   | £ 8,295,450.91               | 0.35%          | Up to GBP 50,000             | 156                   | £ 6,755,664.31               | 0.29%          | 0.07%        |
| 36  | £ 1,962,466.06               | 0.08%          | More th. GBP 50,000          | 33                    | £ 1,835,472.93               | 0.08%          | 0.01%        |
| <b>243,581</b>  | <b>£ 2,350,468,577.37</b>    | <b>100.00%</b> | <b>Total</b>                 | <b>245,936</b>        | <b>£ 2,350,471,115.80</b>    | <b>100.00%</b> | <b>0.00%</b> |

| Financing Contract |                              |                 |                              |                 |                              | Person          |                              |                 |                              | Vehicle Status  |                              |                 |                              |
|--------------------|------------------------------|-----------------|------------------------------|-----------------|------------------------------|-----------------|------------------------------|-----------------|------------------------------|-----------------|------------------------------|-----------------|------------------------------|
| Hire Purchase      |                              | PCP Agreements  |                              | Lease Purchase  |                              | Corporate       |                              | Retail          |                              | New             |                              | Used            |                              |
| No of Contracts    | Included Receivables Balance | No of Contracts | Included Receivables Balance | No of Contracts | Included Receivables Balance | No of Contracts | Included Receivables Balance | No of Contracts | Included Receivables Balance | No of Contracts | Included Receivables Balance | No of Contracts | Included Receivables Balance |
| 64,820             | £ 192,225,143.56             | 12,468          | £ 57,827,025.02              | 96              | £ 264,277.40                 | 3,073           | £ 10,077,353.41              | 74,311          | £ 240,239,092.57             | 27,523          | £ 92,042,329.66              | 49,861          | £ 158,274,116.32             |
| 22,351             | £ 173,119,009.61             | 47,895          | £ 384,334,537.19             | 26              | £ 188,494.76                 | 2,384           | £ 18,955,186.35              | 67,888          | £ 538,686,855.21             | 44,392          | £ 354,276,056.17             | 25,880          | £ 203,365,985.39             |
| 5,627              | £ 61,639,916.34              | 20,258          | £ 222,966,347.90             | 2               | £ 21,726.12                  | 977             | £ 10,773,610.73              | 24,910          | £ 273,854,379.63             | 17,416          | £ 191,656,555.95             | 8,471           | £ 92,971,434.41              |
| 4,490              | £ 59,832,209.82              | 25,420          | £ 341,165,665.23             | 1               | £ 12,000.56                  | 1,039           | £ 13,944,311.96              | 28,872          | £ 387,065,563.65             | 21,551          | £ 289,084,921.81             | 8,360           | £ 111,924,953.80             |
| 1,510              | £ 24,048,508.99              | 11,259          | £ 179,630,669.70             | -               | £ -                          | 443             | £ 7,057,863.74               | 12,326          | £ 196,621,314.95             | 9,357           | £ 149,265,044.63             | 3,412           | £ 54,414,134.06              |
| 1,183              | £ 21,747,392.23              | 11,403          | £ 209,815,852.64             | -               | £ -                          | 368             | £ 6,772,080.44               | 12,218          | £ 224,791,164.43             | 9,497           | £ 174,769,375.20             | 3,089           | £ 56,793,869.67              |
| 700                | £ 15,333,706.92              | 10,528          | £ 233,576,296.55             | -               | £ -                          | 239             | £ 5,270,778.93               | 10,989          | £ 243,639,224.54             | 9,108           | £ 202,159,567.35             | 2,120           | £ 46,750,436.12              |
| 220                | £ 5,963,981.89               | 3,913           | £ 105,636,901.55             | -               | £ -                          | 73              | £ 2,007,599.63               | 4,060           | £ 109,593,283.81             | 3,471           | £ 93,797,387.30              | 662             | £ 17,803,496.14              |
| 57                 | £ 1,852,788.73               | 1,129           | £ 36,187,413.89              | 1               | £ 32,771.60                  | 18              | £ 589,864.08                 | 1,169           | £ 37,483,110.14              | 1,005           | £ 32,227,474.32              | 182             | £ 5,845,499.90               |
| 35                 | £ 1,309,774.37               | 355             | £ 13,147,565.99              | -               | £ -                          | 7               | £ 264,400.49                 | 383             | £ 14,192,939.87              | 316             | £ 11,711,645.99              | 74              | £ 2,745,694.37               |
| 30                 | £ 1,321,932.07               | 126             | £ 5,433,732.24               | -               | £ -                          | 9               | £ 376,145.65                 | 147             | £ 6,379,518.66               | 122             | £ 5,269,004.67               | 34              | £ 1,486,659.64               |
| 13                 | £ 769,694.18                 | 20              | £ 1,065,778.75               | -               | £ -                          | -               | £ -                          | 33              | £ 1,835,472.93               | 21              | £ 1,116,054.62               | 12              | £ 719,418.31                 |
| <b>101,036</b>     | <b>£ 559,164,058.71</b>      | <b>144,774</b>  | <b>£ 1,790,787,786.65</b>    | <b>126</b>      | <b>£ 519,270.44</b>          | <b>8,630</b>    | <b>£ 76,089,195.41</b>       | <b>237,306</b>  | <b>£ 2,274,381,920.39</b>    | <b>143,779</b>  | <b>£ 1,597,375,417.67</b>    | <b>102,157</b>  | <b>£ 753,095,698.13</b>      |

| Top 20 Obligor                                  |                              |                |              |                       |                              |                |              |
|---|------------------------------|----------------|--------------|-----------------------|------------------------------|----------------|--------------|
| Cut-Off Date prior to Closing Date (31/10/2012) |                              |                |              | End Of Monthly Period |                              |                |              |
| No of Contracts                                 | Included Receivables Balance | % of Total     | Rank         | No of Contracts       | Included Receivables Balance | % of Total     | change in %  |
| 20  | £ 86,023.77                  | 6.30%          | 1            | 2                     | £ 81,102.40                  | 5.82%          | 0.48%        |
| 8   | £ 77,909.92                  | 5.71%          | 2            | 18                    | £ 79,547.14                  | 5.70%          | 0.01%        |
| 2   | £ 75,773.94                  | 5.55%          | 3            | 1                     | £ 77,361.68                  | 5.55%          | 0.01%        |
| 10  | £ 74,122.40                  | 5.43%          | 4            | 4                     | £ 75,410.68                  | 5.41%          | 0.02%        |
| 3   | £ 72,928.16                  | 5.34%          | 5            | 1                     | £ 74,641.88                  | 5.35%          | -0.01%       |
| 2   | £ 71,548.33                  | 5.24%          | 6            | 4                     | £ 73,509.43                  | 5.27%          | -0.03%       |
| 6   | £ 68,320.72                  | 5.01%          | 7            | 2                     | £ 71,661.98                  | 5.14%          | -0.13%       |
| 2   | £ 67,947.99                  | 4.98%          | 8            | 2                     | £ 71,225.58                  | 5.11%          | -0.13%       |
| 2   | £ 67,315.97                  | 4.93%          | 9            | 2                     | £ 70,821.64                  | 5.08%          | -0.15%       |
| 7   | £ 67,278.39                  | 4.93%          | 10           | 2                     | £ 67,515.74                  | 4.84%          | 0.09%        |
| 15  | £ 321,684.76                 | 23.57%         | 11 - 15      | 10                    | £ 333,351.11                 | 23.90%         | -0.33%       |
| 23  | £ 313,753.30                 | 22.99%         | 16 - 20      | 15                    | £ 318,378.28                 | 22.83%         | -0.16%       |
| <b>100</b>                                      | <b>£ 1,364,607.65</b>        | <b>100.00%</b> | <b>Total</b> | <b>63</b>             | <b>£ 1,394,527.54</b>        | <b>100.00%</b> | <b>0.00%</b> |

| Financing Contract |                              |                 |                              |                 |                              | Person          |                              |                 |                              | Vehicle Status  |                              |                 |                              |
|--------------------|------------------------------|-----------------|------------------------------|-----------------|------------------------------|-----------------|------------------------------|-----------------|------------------------------|-----------------|------------------------------|-----------------|------------------------------|
| Hire Purchase      |                              | PCP Agreements  |                              | Lease Purchase  |                              | Corporate       |                              | Retail          |                              | New             |                              | Used            |                              |
| No of Contracts    | Included Receivables Balance | No of Contracts | Included Receivables Balance | No of Contracts | Included Receivables Balance | No of Contracts | Included Receivables Balance | No of Contracts | Included Receivables Balance | No of Contracts | Included Receivables Balance | No of Contracts | Included Receivables Balance |
| 2                  | £ 81,102.40                  | -               | £ -                          | -               | £ -                          | 2               | £ 81,102.40                  | -               | £ -                          | 2               | £ 81,102.40                  | -               | £ -                          |
| 18                 | £ 79,547.14                  | -               | £ -                          | -               | £ -                          | 18              | £ 79,547.14                  | -               | £ -                          | 14              | £ 65,117.36                  | 4               | £ 14,429.78                  |
| 1                  | £ 77,361.68                  | -               | £ -                          | -               | £ -                          | -               | £ -                          | 1               | £ 77,361.68                  | -               | £ -                          | 1               | £ 77,361.68                  |
| 4                  | £ 75,410.68                  | -               | £ -                          | -               | £ -                          | 4               | £ 75,410.68                  | -               | £ -                          | 3               | £ 55,921.47                  | 1               | £ 19,489.21                  |
| 1                  | £ 74,641.88                  | -               | £ -                          | -               | £ -                          | -               | £ -                          | 1               | £ 74,641.88                  | -               | £ -                          | 1               | £ 74,641.88                  |
| 4                  | £ 73,509.43                  | -               | £ -                          | -               | £ -                          | -               | £ -                          | 4               | £ 73,509.43                  | -               | £ -                          | 3               | £ 38,736.01                  |
| -                  | £ -                          | 2               | £ 71,661.98                  | -               | £ -                          | -               | £ -                          | 2               | £ 71,661.98                  | 2               | £ 71,661.98                  | -               | £ -                          |
| 1                  | £ 19,737.18                  | 1               | £ 51,488.40                  | -               | £ -                          | -               | £ -                          | 2               | £ 71,225.58                  | 1               | £ 51,488.40                  | 1               | £ 19,737.18                  |
| -                  | £ -                          | 2               | £ 70,821.64                  | -               | £ -                          | -               | £ -                          | 2               | £ 70,821.64                  | 2               | £ 70,821.64                  | -               | £ -                          |
| -                  | £ -                          | 2               | £ 67,515.74                  | -               | £ -                          | -               | £ -                          | 2               | £ 67,515.74                  | 2               | £ 67,515.74                  | -               | £ -                          |
| 4                  | £ 133,384.12                 | 6               | £ 199,966.99                 | -               | £ -                          | 3               | £ 66,822.79                  | 7               | £ 266,528.32                 | 6               | £ 191,973.47                 | 4               | £ 141,377.64                 |
| 3                  | £ 46,930.49                  | 12              | £ 271,447.79                 | -               | £ -                          | 6               | £ 63,749.43                  | 9               | £ 254,628.85                 | 11              | £ 223,529.79                 | 4               | £ 94,848.49                  |
| <b>38</b>          | <b>£ 661,625.00</b>          | <b>25</b>       | <b>£ 732,902.54</b>          | <b>-</b>        | <b>£ -</b>                   | <b>33</b>       | <b>£ 366,632.44</b>          | <b>30</b>       | <b>£ 1,027,895.10</b>        | <b>44</b>       | <b>£ 913,905.67</b>          | <b>19</b>       | <b>£ 480,621.87</b>          |

| Payment Type                                    |                              |                |              |                       |                              |                |              |
|---|------------------------------|----------------|--------------|-----------------------|------------------------------|----------------|--------------|
| Cut-Off Date prior to Closing Date (31/10/2012) |                              |                |              | End Of Monthly Period |                              |                |              |
| No of Contracts                                 | Included Receivables Balance | in % of Total  | Payment Type | No of Contracts       | Included Receivables Balance | in % of Total  | change in %  |
| 241,012   | £ 2,330,854,619.09           | 99.17%         | Direct Debit | 243,545               | £ 2,331,999,808.12           | 99.21%         | -0.05%       |
| 2,569   | £ 19,613,958.28              | 0.83%          | Others       | 2,391                 | £ 18,471,307.68              | 0.79%          | 0.05%        |
| <b>243,581</b>                                  | <b>£ 2,350,468,577.37</b>    | <b>100.00%</b> | <b>Total</b> | <b>245,936</b>        | <b>£ 2,350,471,115.80</b>    | <b>100.00%</b> | <b>0.00%</b> |

| Financing Contract |                              |                 |                              |                 |                              | Person          |                              |                 |                              | Vehicle Status  |                              |                 |                              |
|--------------------|------------------------------|-----------------|------------------------------|-----------------|------------------------------|-----------------|------------------------------|-----------------|------------------------------|-----------------|------------------------------|-----------------|------------------------------|
| Hire Purchase      |                              | PCP Agreements  |                              | Lease Purchase  |                              | Corporate       |                              | Retail          |                              | New             |                              | Used            |                              |
| No of Contracts    | Included Receivables Balance | No of Contracts | Included Receivables Balance | No of Contracts | Included Receivables Balance | No of Contracts | Included Receivables Balance | No of Contracts | Included Receivables Balance | No of Contracts | Included Receivables Balance | No of Contracts | Included Receivables Balance |
| 99,724             | £ 552,753,161.85             | 143,710         | £ 1,778,785,831.39           | 111             | £ 460,814.88                 | 8,536           | £ 75,355,659.04              | 235,009         | £ 2,256,644,149.08           | 142,753         | £ 1,586,963,682.72           | 100,792         | £ 745,036,125.40             |
| 1,312              | £ 6,410,896.86               | 1,064           | £ 12,001,955.26              | 15              | £ 58,455.56                  | 94              | £ 733,536.37                 | 2,297           | £                            |                 |                              |                 |                              |



Information Contract Pool 2

| Distribution of Financing Contract by Make and Model |                              |               |                      |                       |                              |               |               |                 | Financing Contract           |                 |                              |                 |                              |                 | Person                       |                 |                              |                 | Vehicle Status               |                 |                              |  |
|--|------------------------------|---------------|----------------------|-----------------------|------------------------------|---------------|---------------|-----------------|------------------------------|-----------------|------------------------------|-----------------|------------------------------|-----------------|------------------------------|-----------------|------------------------------|-----------------|------------------------------|-----------------|------------------------------|--|
| Cut-Off Date prior to Closing Date (31/10/2012)      |                              |               |                      | End of Monthly Period |                              |               |               |                 | Hire Purchase                |                 | PCP Agreements               |                 | Lease Purchase               |                 | Corporate                    |                 | Retail                       |                 | New                          |                 | Used                         |  |
| No of Contracts                                      | Included Receivables Balance | in % of Total | Make/ Model          | No of Contracts       | Included Receivables Balance | in % of Total | change in %   | No of Contracts | Included Receivables Balance | No of Contracts | Included Receivables Balance | No of Contracts | Included Receivables Balance | No of Contracts | Included Receivables Balance | No of Contracts | Included Receivables Balance | No of Contracts | Included Receivables Balance | No of Contracts | Included Receivables Balance |  |
| 2,493  | £ 15,927,215.94              | 0.68%         | <b>Beetle</b>        | 2,389                 | £ 16,008,321.33              | 0.68%         | 0.00%         | 1,279           | £ 4,941,078.86               | 1,108           | £ 11,060,881.45              | 2               | £ 6,361.02                   | 24              | £ 181,974.17                 | 2,365           | £ 15,826,347.16              | 1,230           | £ 10,560,911.67              | 1,159           | £ 5,447,409.66               |  |
| 52   | £ 108,851.21                 | 0.00%         | <b>Bora</b>          | 45                    | £ 75,891.31                  | 0.00%         | 0.00%         | 45              | £ 75,891.31                  | -               | £ -                          | -               | £ -                          | -               | £ -                          | 45              | £ 75,891.31                  | -               | £ -                          | 45              | £ 75,891.31                  |  |
| 108  | £ 2,333,947.33               | 0.10%         | <b>California</b>    | 114                   | £ 2,216,844.53               | 0.09%         | 0.00%         | 56              | £ 841,567.62                 | 58              | £ 1,375,276.91               | 13              | £ 2,059,431.17               | 13              | £ 157,413.36                 | 101             | £ 2,059,431.17               | 83              | £ 1,745,926.84               | 31              | £ 470,917.69                 |  |
| 129  | £ 1,569,070.55               | 0.07%         | <b>Caravelle</b>     | 129                   | £ 1,498,030.72               | 0.06%         | 0.00%         | 124             | £ 1,367,513.47               | 5               | £ 130,517.25                 | -               | £ -                          | 19              | £ 279,458.65                 | 110             | £ 1,218,572.07               | 33              | £ 498,481.79                 | 96              | £ 999,548.93                 |  |
| 1,699  | £ 15,964,347.99              | 0.68%         | <b>Eos</b>           | 1,534                 | £ 13,287,669.47              | 0.57%         | 0.11%         | 833             | £ 4,396,483.70               | 695             | £ 8,858,028.79               | 6               | £ 33,156.98                  | 19              | £ 204,283.83                 | 1,515           | £ 13,083,385.64              | 683             | £ 7,590,312.36               | 851             | £ 5,697,357.11               |  |
| 4,553  | £ 15,826,915.10              | 0.67%         | <b>Fox</b>           | 3,654                 | £ 11,492,406.20              | 0.49%         | 0.18%         | 1,393           | £ 3,044,042.39               | 2,258           | £ 8,443,542.57               | 3               | £ 4,821.24                   | 29              | £ 87,646.98                  | 3,625           | £ 11,404,759.22              | 2,407           | £ 8,390,052.50               | 1,247           | £ 3,102,353.70               |  |
| 35,997   | £ 328,978,907.98             | 14.00%        | <b>Golf</b>          | 36,413                | £ 331,955,141.06             | 14.12%        | -0.13%        | 16,053          | £ 79,833,872.27              | 20,324          | £ 251,923,582.20             | 36              | £ 197,686.59                 | 709             | £ 6,261,010.87               | 35,704          | £ 325,694,130.19             | 19,424          | £ 233,139,649.51             | 16,989          | £ 98,815,491.55              |  |
| 1,301  | £ 8,507,618.69               | 0.36%         | <b>Jetta</b>         | 1,243                 | £ 7,632,661.96               | 0.32%         | 0.04%         | 867             | £ 3,799,125.78               | 372             | £ 3,815,653.17               | 4               | £ 17,883.01                  | 37              | £ 252,327.68                 | 1,206           | £ 7,380,334.28               | 477             | £ 4,177,696.50               | 766             | £ 3,454,965.46               |  |
| 11   | £ 14,429.19                  | 0.00%         | <b>Lupo</b>          | 7                     | £ 10,196.29                  | 0.00%         | 0.00%         | 7               | £ 10,196.29                  | -               | £ -                          | -               | £ -                          | -               | £ -                          | 7               | £ 10,196.29                  | -               | £ -                          | 7               | £ 10,196.29                  |  |
| 8,444  | £ 63,746,185.11              | 2.71%         | <b>Passat</b>        | 7,745                 | £ 58,396,888.96              | 2.48%         | 0.23%         | 5,478           | £ 30,106,893.82              | 2,256           | £ 28,244,125.70              | 11              | £ 45,869.44                  | 425             | £ 3,100,574.35               | 7,320           | £ 55,296,314.61              | 2,452           | £ 23,495,789.93              | 5,293           | £ 34,901,099.03              |  |
| 84   | £ 821,391.70                 | 0.03%         | <b>Phaeton</b>       | 79                    | £ 746,884.45                 | 0.03%         | 0.00%         | 78              | £ 720,745.18                 | 1               | £ 26,139.27                  | -               | £ -                          | 6               | £ 64,583.71                  | 73              | £ 682,300.74                 | 2               | £ 39,056.60                  | 77              | £ 707,827.85                 |  |
| 36,044   | £ 252,034,321.94             | 10.72%        | <b>Polo</b>          | 35,929                | £ 245,468,797.17             | 10.44%        | 0.28%         | 9,126           | £ 33,967,385.58              | 26,798          | £ 211,486,250.82             | 5               | £ 15,160.77                  | 213             | £ 1,493,813.11               | 35,716          | £ 243,974,980.06             | 26,639          | £ 205,940,257.57             | 9,290           | £ 39,528,539.60              |  |
| 4,395  | £ 55,437,544.77              | 2.36%         | <b>Scirocco</b>      | 4,371                 | £ 52,202,607.64              | 2.22%         | 0.14%         | 1,378           | £ 11,065,683.17              | 2,992           | £ 41,128,290.45              | 1               | £ 8,634.02                   | 56              | £ 526,452.19                 | 4,315           | £ 51,676,155.45              | 2,696           | £ 36,022,800.62              | 1,675           | £ 16,179,807.42              |  |
| 854  | £ 8,957,535.76               | 0.38%         | <b>Sharan</b>        | 896                   | £ 9,348,717.69               | 0.40%         | -0.02%        | 573             | £ 4,226,956.36               | 321             | £ 5,113,046.72               | 2               | £ 8,714.61                   | 36              | £ 374,849.89                 | 860             | £ 8,973,867.80               | 357             | £ 5,466,056.25               | 539             | £ 3,882,661.24               |  |
| 4,588  | £ 57,202,140.22              | 2.43%         | <b>Tiguan</b>        | 4,732                 | £ 57,098,366.68              | 2.43%         | 0.00%         | 1,901           | £ 14,511,244.41              | 2,829           | £ 42,570,001.95              | 2               | £ 17,120.32                  | 99              | £ 1,111,931.61               | 4,633           | £ 55,986,435.07              | 2,657           | £ 37,986,466.38              | 2,075           | £ 19,111,900.30              |  |
| 865  | £ 8,912,961.48               | 0.38%         | <b>Touareg</b>       | 823                   | £ 8,146,742.62               | 0.35%         | 0.03%         | 806             | £ 7,751,473.67               | 14              | £ 371,101.26                 | 3               | £ 24,167.69                  | 33              | £ 391,955.69                 | 790             | £ 7,754,786.93               | 92              | £ 1,416,231.84               | 731             | £ 6,730,510.78               |  |
| 3,631  | £ 30,328,987.75              | 1.29%         | <b>Touran</b>        | 3,558                 | £ 28,527,777.01              | 1.21%         | 0.08%         | 2,111           | £ 11,899,724.34              | 1,444           | £ 16,614,208.09              | 3               | £ 13,844.58                  | 62              | £ 558,569.47                 | 3,496           | £ 27,969,207.54              | 1,721           | £ 17,827,053.24              | 1,837           | £ 10,700,723.77              |  |
| 5  | £ -                          | 0.00%         | <b>VW00</b>          | 1                     | £ -                          | 0.00%         | 0.00%         | 1               | £ -                          | -               | £ -                          | -               | £ -                          | 1               | £ -                          | -               | £ -                          | 1               | £ -                          | -               | £ -                          |  |
| 2,192  | £ 17,615,698.54              | 0.75%         | <b>VWUP</b>          | 3,779                 | £ 28,690,084.17              | 1.22%         | -0.47%        | 165             | £ 897,231.87                 | 3,614           | £ 27,792,852.30              | -               | £ -                          | 35              | £ 279,644.41                 | 3,744           | £ 28,410,439.76              | 3,593           | £ 27,393,103.24              | 186             | £ 1,296,980.93               |  |
| 5,151  | £ 39,491,128.19              | 1.68%         | <b>VW Commercial</b> | 5,446                 | £ 41,124,718.28              | 1.75%         | -0.07%        | 5,440           | £ 41,108,805.37              | -               | £ -                          | 6               | £ 15,912.91                  | 3,637           | £ 28,735,957.83              | 1,809           | £ 12,388,760.45              | 1,524           | £ 13,484,530.33              | 3,922           | £ 27,640,187.95              |  |
| <b>112,596</b>                                       | <b>£ 923,779,199.44</b>      | <b>39.30%</b> | <b>VW</b>            | <b>112,887</b>        | <b>£ 913,928,747.54</b>      | <b>38.88%</b> | <b>0.42%</b>  | <b>47,714</b>   | <b>£ 254,565,915.46</b>      | <b>65,089</b>   | <b>£ 658,953,498.90</b>      | <b>84</b>       | <b>£ 409,333.18</b>          | <b>5,453</b>    | <b>£ 44,062,451.80</b>       | <b>107,434</b>  | <b>£ 869,866,295.74</b>      | <b>66,071</b>   | <b>£ 635,174,377.17</b>      | <b>46,816</b>   | <b>£ 278,754,370.37</b>      |  |
| 10,602   | £ 133,695,086.53             | 5.69%         | <b>A1</b>            | 12,109                | £ 145,272,538.78             | 6.18%         | -0.49%        | 826             | £ 5,959,898.55               | 11,283          | £ 139,312,640.23             | -               | £ -                          | 171             | £ 1,903,591.66               | 11,938          | £ 143,368,947.12             | 10,567          | £ 129,123,911.06             | 1,542           | £ 16,148,627.72              |  |
| 21   | £ 32,169.94                  | 0.00%         | <b>A2</b>            | 13                    | £ 15,120.90                  | 0.00%         | 0.00%         | 13              | £ 15,120.90                  | -               | £ -                          | -               | £ -                          | -               | £ -                          | 13              | £ 15,120.90                  | -               | £ -                          | 13              | £ 15,120.90                  |  |
| 21,470   | £ 241,949,288.11             | 10.29%        | <b>A3</b>            | 20,677                | £ 230,701,777.42             | 9.82%         | 0.48%         | 6,421           | £ 38,903,171.86              | 14,248          | £ 191,795,759.60             | 8               | £ 2,845.96                   | 447             | £ 4,464,555.09               | 20,230          | £ 226,237,222.33             | 11,231          | £ 151,166,769.22             | 9,446           | £ 79,535,000.20              |  |
| 14,878   | £ 188,396,152.69             | 8.02%         | <b>A4</b>            | 14,284                | £ 178,547,570.03             | 7.60%         | 0.42%         | 5,338           | £ 36,682,365.84              | 8,939           | £ 141,845,818.74             | 7               | £ 19,385.45                  | 531             | £ 5,411,628.88               | 13,753          | £ 173,135,941.15             | 5,881           | £ 100,231,388.54             | 8,403           | £ 78,316,181.49              |  |
| 8,675  | £ 160,976,427.03             | 6.85%         | <b>A5</b>            | 8,870                 | £ 159,493,791.75             | 6.79%         | 0.06%         | 2,147           | £ 21,453,777.10              | 6,721           | £ 138,040,014.65             | 2               | £ -                          | 267             | £ 3,665,692.94               | 8,603           | £ 155,828,098.81             | 4,823           | £ 100,691,062.42             | 4,047           | £ 58,802,729.33              |  |
| 8,454  | £ 133,913,952.53             | 5.70%         | <b>A6</b>            | 8,644                 | £ 136,813,579.50             | 5.82%         | -0.12%        | 2,163           | £ 15,975,082.36              | 6,476           | £ 120,824,337.05             | 5               | £ 14,160.09                  | 311             | £ 3,765,687.96               | 8,333           | £ 133,047,891.54             | 5,070           | £ 100,128,672.41             | 3,574           | £ 36,684,907.09              |  |
| 819  | £ 23,525,039.20              | 1.00%         | <b>A7</b>            | 1,003                 | £ 27,232,525.81              | 1.16%         | -0.16%        | 109             | £ 1,742,638.54               | 894             | £ 25,489,887.27              | -               | £ -                          | 33              | £ 803,674.62                 | 970             | £ 26,428,851.19              | 689             | £ 20,241,747.33              | 314             | £ 6,990,778.48               |  |
| 345  | £ 4,156,088.67               | 0.18%         | <b>A8</b>            | 318                   | £ 3,644,107.41               | 0.16%         | 0.02%         | 316             | £ 3,644,107.41               | -               | £ -                          | 2               | £ -                          | 25              | £ 309,559.86                 | 293             | £ 3,334,547.55               | 6               | £ 98,819.94                  | 312             | £ 3,545,287.47               |  |
| 257  | £ 2,350,958.72               | 0.10%         | <b>Allroad</b>       | 259                   | £ 2,351,996.34               | 0.10%         | 0.00%         | 255             | £ 2,297,424.13               | 4               | £ 54,572.21                  | -               | £ -                          | 21              | £ 266,720.17                 | 238             | £ 2,085,276.17               | 26              | £ 230,642.40                 | 233             | £ 2,121,353.94               |  |
| 702  | £ 15,473,959.62              | 0.66%         | <b>Q3</b>            | 1,312                 | £ 28,014,547.64              | 1.19%         | -0.53%        | 147             | £ 1,810,999.01               | 1,165           | £ 26,203,548.63              | -               | £ -                          | 17              | £ 299,878.11                 | 1,295           | £ 27,714,669.53              | 1,170           | £ 25,464,549.45              | 142             | £ 2,549,998.19               |  |
| 2,774  | £ 52,241,767.09              | 2.22%         | <b>Q5</b>            | 2,972                 | £ 56,106,927.73              | 2.39%         | -0.16%        | 942             | £ 10,841,960.01              | 2,030           | £ 45,264,967.72              | -               | £ -                          | 102             | £ 1,635,311.70               | 2,870           | £ 54,471,616.03              | 1,858           | £ 38,158,444.24              | 1,114           | £ 17,948,483.49              |  |
| 1,070  | £ 13,393,912.53              | 0.57%         | <b>Q7</b>            | 995                   | £ 12,014,840.34              | 0.51%         | 0.06%         | 993             | £ 12,014,840.34              | -               | £ -                          | 2               | £ -                          | 55              | £ 789,879.61                 | 940             | £ 11,224,960.73              | 58              | £ 774,203.52                 | 937             | £ 11,240,636.82              |  |
| 786  | £ 19,266,261.97              | 0.82%         | <b>R Models</b>      | 792                   | £ 19,860,982.22              | 0.84%         | -0.03%        | 358             | £ 5,911,690.86               | 431             | £ 13,943,370.41              | 3               | £ 5,920.95                   | 23              | £ 462,762.93                 | 769             | £ 19,398,219.29              | 328             | £ 10,333,174.66              | 464             | £ 9,527,707.56               |  |
| 7,487  | £ 113,633,293.01             | 4.83%         | <b>TT</b>            | 7,380                 | £ 111,342,375.60             | 4.74%         | 0.10%         | 2,198           | £ 16,586,675.52              | 5,178           | £ 94,736,625.83              | 4               | £ 19,074.25                  | 100             | £ 1,157,810.04               | 7,280           | £ 110,184,565.56             | 3,901           | £ 73,418,616.14              | 3,479           | £ 37,923,759.46              |  |
| <b>78,340</b>  | <b>£ 1,103,004,357.64</b>    | <b>46.93%</b> | <b>Audi</b>          | <b>79,628</b>         | <b>£ 1,111,412,681.47</b>    | <b>47.28%</b> | <b>-0.36%</b> | <b>22,226</b>   | <b>£ 173,839,752.43</b>      | <b>57,369</b>   | <b>£ 937,511,542.34</b>      | <b>33</b>       | <b>£ 61,386.70</b>           | <b>2,103</b>    | <b>£ 24,936,753.57</b>       | <b>77,525</b>   | <b>£ 1,086,475,927.90</b>    | <b>45,608</b>   | <b>£ 750,062,001.33</b>      | <b>34,020</b>   | <b>£ 361,350,680.14</b>      |  |
| 361  | £ 4,026,600.29               | 0.17%         | <b>Alhambra</b>      | 437                   | £ 5,001,461.57               | 0.21%         | -0.04%        | 301             | £ 2,829,459.95               | 136             | £ 2,172,001.62               | -               | £ -                          | 24              | £ 268,250.45                 | 413             | £ 4,733,211.12               | 221             | £ 3,159,652.59               | 216             | £ 1,841,808.98               |  |
| 3  | £ 2,242.11                   | 0.00%         | <b>Arosa</b>         | 4                     | £ 3,634.41                   | 0.00%         | 0.00%         | 4               | £ 3,634.41                   | -               | £ -                          | -               | £ -                          | 4               | £ 3,634.41                   | -               | £ -                          | 4               | £ 3,634.41                   | -               | £ -                          |  |
| 916  | £ 4,812,802.67               | 0.20%         | <b>Altea</b>         | 817                   | £ 4,196,274.77               | 0.18%         | 0.03%         | 624             | £ 2,532,827.58               | 191             | £ 1,656,743.92               | 2               | £ 6,703.27                   | 8               | £ 42,785.80                  | 809             | £ 4,153,488.97               | 178             | £ 1,267,628.77               | 639             | £ 2,928,646.00               |  |
| 2  | £ 3,469.16                   | 0.00%         | <b>Cordoba</b>       | 1                     | £ 2,353.91                   | 0.00%         | 0.00%         | 1               | £ 2,353.91                   | -               | £ -                          | -               | £ -                          | -               | £ -                          | 1               | £ 2,353.91                   | -               | £ -                          | 1               | £ 2,353.91                   |  |
| 460  | £ 4,181,540.48               | 0.18%         | <b>Exeo</b>          | 460                   | £ 3,966,241.25               | 0.17%         | 0.01%         | 262             | £ 1,717,625.96               | 198             | £ 2,248,615.29               | -               | £ -                          | 23              | £ 162,087.26                 | 437             | £ 3,804,153.99               | 177             | £ 1,514,367.72               | 283             | £ 2,451,873.53               |  |
| 15,331   | £ 100,419,180.27             | 4.27%         | <b>Ibiza</b>         | 15,219                | £ 97,932,036.58              | 4.17%         | 0.11%         | 4,982           | £ 17,664,059.16              | 10,236          | £ 80,263,639.74              | 1               | £ 4,337.68                   | 99              | £ 594,251.82                 | 15,120          | £ 97,337,784.76              | 11,525          | £ 78,921,295.83              |                 |                              |  |

**Information Contract Pool 3**

| Geographic distribution of Included Receivables Balance |                              |                |  |                       |                              |                |              | Financing Contract |                              |                 |                              |                 |                              | Person          |                              |                 |                              | Vehicle Status  |                              |                 |                              |
|---|------------------------------|----------------|--|-----------------------|------------------------------|----------------|--------------|--------------------|------------------------------|-----------------|------------------------------|-----------------|------------------------------|-----------------|------------------------------|-----------------|------------------------------|-----------------|------------------------------|-----------------|------------------------------|
| Cut-Off Date prior to Closing Date (31/10/2012)         |                              |                |  | End of Monthly Period |                              |                |              | Hire Purchase      |                              | PCP Agreements  |                              | Lease Purchase  |                              | Corporate       |                              | Retail          |                              | New             |                              | Used            |                              |
| No of Contracts   | Included Receivables Balance | % of Total     | Statistical regions of England, Wales, Scotland, Northern Ireland (NUTS 1) | No of Contracts       | Included Receivables Balance | % of Total     | change in %  | No of Contracts    | Included Receivables Balance | No of Contracts | Included Receivables Balance | No of Contracts | Included Receivables Balance | No of Contracts | Included Receivables Balance | No of Contracts | Included Receivables Balance | No of Contracts | Included Receivables Balance | No of Contracts | Included Receivables Balance |
| 12,975  | £ 119,726,217.33             | 5.09%          | North East, England  | 13,229                | £ 119,918,324.67             | 5.10%          | -0.01%       | 6,223              | £ 34,770,465.26              | 7,004           | £ 85,138,057.74              | 2               | £ 9,801.67                   | 283             | £ 2,621,677.15               | 12,946          | £ 117,296,647.52             | 7,602           | £ 80,021,919.45              | 5,627           | £ 39,896,405.22              |
| 30,527  | £ 295,539,101.67             | 12.57%         | North West, England  | 30,445                | £ 292,618,903.85             | 12.45%         | 0.12%        | 11,806             | £ 63,676,253.69              | 18,620          | £ 228,866,073.07             | 19              | £ 76,577.09                  | 838             | £ 7,555,662.05               | 29,607          | £ 285,063,241.80             | 18,376          | £ 206,003,070.87             | 12,069          | £ 86,615,832.98              |
| 23,281  | £ 210,411,067.40             | 8.95%          | Yorkshire and the Humber, England  | 23,578                | £ 210,849,662.93             | 8.97%          | -0.02%       | 11,212             | £ 62,733,355.05              | 12,355          | £ 148,068,906.05             | 11              | £ 47,401.83                  | 833             | £ 7,518,900.74               | 22,745          | £ 203,330,762.19             | 13,506          | £ 140,771,281.97             | 10,072          | £ 70,078,380.96              |
| 12,947  | £ 130,510,416.21             | 5.55%          | East Midlands, England   | 13,140                | £ 131,134,618.12             | 5.58%          | -0.03%       | 5,219              | £ 30,196,187.53              | 7,915           | £ 100,920,525.62             | 6               | £ 17,904.97                  | 551             | £ 5,306,344.38               | 12,589          | £ 125,828,273.74             | 7,854           | £ 90,761,439.79              | 5,286           | £ 40,373,178.33              |
| 24,668  | £ 246,479,573.00             | 10.49%         | West Midlands, England   | 24,904                | £ 246,554,500.47             | 10.49%         | 0.00%        | 8,970              | £ 48,178,195.56              | 15,919          | £ 198,335,105.15             | 15              | £ 41,199.76                  | 953             | £ 8,432,487.35               | 23,951          | £ 238,122,013.12             | 15,378          | £ 175,727,937.07             | 9,526           | £ 70,826,563.40              |
| 20,855  | £ 211,564,266.84             | 9.00%          | East of England  | 21,124                | £ 212,531,840.07             | 9.04%          | -0.04%       | 7,757              | £ 43,520,544.93              | 13,356          | £ 168,948,043.07             | 11              | £ 63,252.07                  | 828             | £ 7,108,806.51               | 20,296          | £ 205,423,033.56             | 12,631          | £ 147,057,300.97             | 8,493           | £ 65,474,539.10              |
| 9,896   | £ 102,950,279.79             | 4.38%          | London, England  | 9,849                 | £ 102,066,018.90             | 4.34%          | 0.04%        | 3,824              | £ 22,397,898.61              | 6,023           | £ 79,662,830.35              | 2               | £ 5,289.94                   | 427             | £ 3,876,078.51               | 9,422           | £ 98,189,940.39              | 5,352           | £ 65,983,184.07              | 4,497           | £ 36,082,834.83              |
| 50,781  | £ 498,592,025.98             | 21.21%         | South East, England  | 51,233                | £ 497,813,842.53             | 21.18%         | 0.03%        | 20,232             | £ 112,610,016.24             | 30,971          | £ 385,063,664.55             | 30              | £ 140,161.74                 | 2,066           | £ 17,747,820.93              | 49,167          | £ 480,066,021.60             | 29,712          | £ 333,369,684.38             | 21,521          | £ 164,444,158.15             |
| 20,587  | £ 191,167,501.22             | 8.13%          | South West, England  | 20,774                | £ 191,582,777.87             | 8.15%          | -0.02%       | 8,720              | £ 46,703,831.38              | 12,047          | £ 144,852,868.82             | 7               | £ 26,077.67                  | 839             | £ 7,596,153.82               | 19,935          | £ 183,986,624.05             | 11,659          | £ 126,796,757.94             | 9,115           | £ 64,786,019.93              |
| 11,252  | £ 97,585,903.50              | 4.15%          | Wales  | 11,314                | £ 97,523,382.92              | 4.15%          | 0.00%        | 5,477              | £ 29,633,623.33              | 5,823           | £ 67,836,332.85              | 14              | £ 53,426.74                  | 393             | £ 3,197,729.67               | 10,921          | £ 94,325,653.25              | 6,197           | £ 62,997,380.35              | 5,117           | £ 34,526,002.57              |
| 25,809  | £ 245,930,766.90             | 10.46%         | Scotland   | 26,327                | £ 247,766,290.88             | 10.54%         | -0.08%       | 11,583             | £ 64,669,235.75              | 14,736          | £ 183,058,878.17             | 8               | £ 38,176.96                  | 615             | £ 5,106,873.67               | 25,712          | £ 242,659,417.21             | 15,505          | £ 167,835,792.66             | 10,822          | £ 79,930,498.22              |
| -   | £ -                          | 0.00%          | Northern Ireland   | 5                     | £ 45,179.84                  | 0.00%          | 0.00%        | 4                  | £ 30,295.17                  | 1               | £ 14,884.67                  | -               | £ -                          | -               | £ -                          | 5               | £ 45,179.84                  | 3               | £ 32,702.04                  | 2               | £ 12,477.80                  |
| 3   | £ 11,457.53                  | 0.00%          | Not Available  | 14                    | £ 65,772.75                  | 0.00%          | 0.00%        | 9                  | £ 44,156.21                  | 4               | £ 21,616.54                  | 1               | £ -                          | 4               | £ 20,660.63                  | 10              | £ 45,112.12                  | 4               | £ 16,966.11                  | 10              | £ 48,806.64                  |
| <b>243,581</b>  | <b>£ 2,350,468,577.37</b>    | <b>100.00%</b> | <b>Total</b>   | <b>245,936</b>        | <b>£ 2,350,471,115.80</b>    | <b>100.00%</b> | <b>0.00%</b> | <b>101,036</b>     | <b>£ 559,164,058.71</b>      | <b>144,774</b>  | <b>£ 1,790,787,786.65</b>    | <b>126</b>      | <b>£ 519,270.44</b>          | <b>8,630</b>    | <b>£ 76,089,195.41</b>       | <b>237,306</b>  | <b>£ 2,274,381,920.39</b>    | <b>143,779</b>  | <b>£ 1,597,375,417.67</b>    | <b>102,157</b>  | <b>£ 753,095,698.13</b>      |

| Type of Vehicle                                 |                              |                |                 |                       |                              |                |              | Financing Contract |                              |                 |                              |                 |                              | Person          |                              |                 |                              | Vehicle Status  |                              |                 |                              |
|---|------------------------------|----------------|-----------------|-----------------------|------------------------------|----------------|--------------|--------------------|------------------------------|-----------------|------------------------------|-----------------|------------------------------|-----------------|------------------------------|-----------------|------------------------------|-----------------|------------------------------|-----------------|------------------------------|
| Cut-Off Date prior to Closing Date (31/10/2012) |                              |                |                 | End of Monthly Period |                              |                |              | Hire Purchase      |                              | PCP Agreements  |                              | Lease Purchase  |                              | Corporate       |                              | Retail          |                              | New             |                              | Used            |                              |
| No of Contracts                                 | Included Receivables Balance | in % of Total  | Type of Vehicle | No of Contracts       | Included Receivables Balance | in % of Total  | change in %  | No of Contracts    | Included Receivables Balance | No of Contracts | Included Receivables Balance | No of Contracts | Included Receivables Balance | No of Contracts | Included Receivables Balance | No of Contracts | Included Receivables Balance | No of Contracts | Included Receivables Balance | No of Contracts | Included Receivables Balance |
| 140,644   | £ 1,573,147,413.25           | 66.93%         | New Vehicles    | 143,779               | £ 1,597,375,417.67           | 67.96%         | -1.03%       | 25,039             | £ 123,490,454.51             | 118,705         | £ 1,473,730,150.32           | 35              | £ 154,812.84                 | 3,904           | £ 38,863,724.80              | 139,875         | £ 1,558,511,692.87           | 143,779         | £ 1,597,375,417.67           | -               | £ -                          |
| 102,937   | £ 777,321,164.12             | 33.07%         | Used Vehicles   | 102,157               | £ 753,095,698.13             | 32.04%         | 1.03%        | 75,997             | £ 435,673,604.20             | 26,069          | £ 317,057,636.33             | 91              | £ 364,457.60                 | 4,726           | £ 37,225,470.61              | 97,431          | £ 715,870,227.52             | -               | £ -                          | 102,157         | £ 753,095,698.13             |
| <b>243,581</b>                                  | <b>£ 2,350,468,577.37</b>    | <b>100.00%</b> | <b>Total</b>    | <b>245,936</b>        | <b>£ 2,350,471,115.80</b>    | <b>100.00%</b> | <b>0.00%</b> | <b>101,036</b>     | <b>£ 559,164,058.71</b>      | <b>144,774</b>  | <b>£ 1,790,787,786.65</b>    | <b>126</b>      | <b>£ 519,270.44</b>          | <b>8,630</b>    | <b>£ 76,089,195.41</b>       | <b>237,306</b>  | <b>£ 2,274,381,920.39</b>    | <b>143,779</b>  | <b>£ 1,597,375,417.67</b>    | <b>102,157</b>  | <b>£ 753,095,698.13</b>      |

| Interest Rate Paid by Obligor                   |                              |                |                             |                       |                              |                |              | Financing Contract |                              |                 |                              |                 |                              | Person          |                              |                 |                              | Vehicle Status  |                              |                 |                              |
|---|------------------------------|----------------|-----------------------------|-----------------------|------------------------------|----------------|--------------|--------------------|------------------------------|-----------------|------------------------------|-----------------|------------------------------|-----------------|------------------------------|-----------------|------------------------------|-----------------|------------------------------|-----------------|------------------------------|
| Cut-Off Date prior to Closing Date (31/10/2012) |                              |                |                             | End of Monthly Period |                              |                |              | Hire Purchase      |                              | PCP Agreements  |                              | Lease Purchase  |                              | Corporate       |                              | Retail          |                              | New             |                              | Used            |                              |
| No of Contracts                                 | Included Receivables Balance | in % of Total  | Customer Paid Interest Rate | No of Contracts       | Included Receivables Balance | in % of Total  | change in %  | No of Contracts    | Included Receivables Balance | No of Contracts | Included Receivables Balance | No of Contracts | Included Receivables Balance | No of Contracts | Included Receivables Balance | No of Contracts | Included Receivables Balance | No of Contracts | Included Receivables Balance | No of Contracts | Included Receivables Balance |
| 8,450   | £ 45,754,008.84              | 1.95%          | Zero                        | 7,871                 | £ 44,648,371.41              | 1.90%          | 0.05%        | 6,795              | £ 25,362,188.28              | 1,076           | £ 19,286,183.13              | -               | £ -                          | 196             | £ 983,373.55                 | 7,675           | £ 43,664,997.86              | 7,644           | £ 43,929,270.94              | 227             | £ 719,100.47                 |
| 522   | £ 3,183,479.17               | 0.14%          | up to 2%                    | 677                   | £ 3,457,846.20               | 0.15%          | -0.01%       | 545                | £ 2,458,432.67               | 132             | £ 999,413.53                 | -               | £ -                          | 43              | £ 170,146.64                 | 634             | £ 3,287,699.56               | 178             | £ 1,149,608.58               | 499             | £ 2,308,237.62               |
| 2,180   | £ 9,218,602.91               | 0.39%          | 2% to 4%                    | 1,669                 | £ 12,297,260.55              | 0.52%          | -0.13%       | 794                | £ 1,735,721.54               | 875             | £ 10,561,539.01              | -               | £ -                          | 123             | £ 569,361.46                 | 1,546           | £ 11,727,899.09              | 1,232           | £ 7,839,217.08               | 437             | £ 4,458,043.47               |
| 23,196  | £ 282,156,182.22             | 12.00%         | 4% to 6%                    | 26,319                | £ 298,413,507.43             | 12.70%         | -0.69%       | 5,757              | £ 18,168,114.21              | 20,561          | £ 280,245,393.22             | 1               | £ -                          | 639             | £ 6,265,572.23               | 25,680          | £ 292,147,935.20             | 23,593          | £ 283,727,554.42             | 2,726           | £ 14,685,953.01              |
| 96,926  | £ 1,112,584,577.97           | 47.33%         | 6% to 8%                    | 103,815               | £ 1,177,819,495.46           | 50.11%         | -2.78%       | 9,573              | £ 56,758,471.71              | 94,242          | £ 1,121,061,023.75           | -               | £ -                          | 2,371           | £ 24,361,532.25              | 101,444         | £ 1,153,457,963.21           | 92,064          | £ 1,070,171,613.49           | 11,751          | £ 107,647,881.97             |
| 35,397  | £ 267,191,281.68             | 11.37%         | 8% to 10%                   | 32,070                | £ 234,856,262.28             | 9.99%          | 1.38%        | 25,422             | £ 149,476,627.20             | 6,619           | £ 85,230,853.83              | 29              | £ 148,781.25                 | 2,534           | £ 20,969,896.07              | 29,536          | £ 213,886,366.21             | 7,862           | £ 71,271,742.98              | 24,208          | £ 163,584,519.30             |
| 50,487  | £ 434,481,659.43             | 18.48%         | 10% to 12%                  | 48,066                | £ 399,155,514.12             | 16.98%         | 1.50%        | 33,534             | £ 206,574,332.61             | 14,469          | £ 192,339,679.81             | 63              | £ 241,501.70                 | 2,091           | £ 17,855,162.32              | 45,975          | £ 381,300,351.80             | 8,373           | £ 90,418,630.64              | 39,693          | £ 308,736,883.48             |
| 20,037  | £ 155,379,775.75             | 6.61%          | 12% to 14%                  | 19,273                | £ 142,684,845.63             | 6.07%          | 0.54%        | 13,791             | £ 75,593,502.05              | 5,455           | £ 66,984,378.94              | 27              | £ 106,964.64                 | 511             | £ 3,989,882.90               | 18,762          | £ 138,694,962.73             | 2,344           | £ 24,440,573.77              | 16,929          | £ 118,244,271.86             |
| 6,386   | £ 40,519,009.40              | 1.72%          | Over 14%                    | 6,176                 | £ 37,138,012.72              | 1.58%          | 0.14%        | 4,825              | £ 23,036,668.44              | 1,345           | £ 14,079,321.43              | 6               | £ 22,022.85                  | 122             | £ 924,267.99                 | 6,054           | £ 36,213,744.73              | 489             | £ 4,427,205.77               | 5,687           | £ 32,710,806.95              |
| <b>243,581</b>                                  | <b>£ 2,350,468,577.37</b>    | <b>100.00%</b> | <b>Total</b>                | <b>245,936</b>        | <b>£ 2,350,471,115.80</b>    | <b>100.00%</b> | <b>0.00%</b> | <b>101,036</b>     | <b>£ 559,164,058.71</b>      | <b>144,774</b>  | <b>£ 1,790,787,786.65</b>    | <b>126</b>      | <b>£ 519,270.44</b>          | <b>8,630</b>    | <b>£ 76,089,195.41</b>       | <b>237,306</b>  | <b>£ 2,274,381,920.39</b>    | <b>143,779</b>  | <b>£ 1,597,375,417.67</b>    | <b>102,157</b>  | <b>£ 753,095,698.13</b>      |

Information Contract Pool 4

| Age of Vehicle                                  |                              |               |                |                       |                              |               |             | Financing Contract |                              |                 |                              |                 |                              | Person          |                              |                 |                              | Vehicle Status  |                              |                 |                              |
|---|------------------------------|---------------|----------------|-----------------------|------------------------------|---------------|-------------|--------------------|------------------------------|-----------------|------------------------------|-----------------|------------------------------|-----------------|------------------------------|-----------------|------------------------------|-----------------|------------------------------|-----------------|------------------------------|
| Cut-Off Date prior to Closing Date (31/10/2012) |                              |               |                | End of Monthly Period |                              |               |             | Hire Purchase      |                              | PCP Agreements  |                              | Lease Purchase  |                              | Corporate       |                              | Retail          |                              | New             |                              | Used            |                              |
| No of Contracts                                 | Included Receivables Balance | in % of Total | Age of Vehicle | No of Contracts       | Included Receivables Balance | in % of Total | change in % | No of Contracts    | Included Receivables Balance | No of Contracts | Included Receivables Balance | No of Contracts | Included Receivables Balance | No of Contracts | Included Receivables Balance | No of Contracts | Included Receivables Balance | No of Contracts | Included Receivables Balance | No of Contracts | Included Receivables Balance |
| 140,644   | £ 1,573,147,413.25           | 66.93%        | New Vehicle    | 143,779               | £ 1,597,375,417.67           | 67.96%        | -1.03%      | 25,039             | £ 123,490,454.51             | 118,705         | £ 1,473,730,150.32           | 35              | £ 154,812.84                 | 3,904           | £ 38,863,724.80              | 139,875         | £ 1,558,511,692.87           | 143,779         | £ 1,597,375,417.67           | 0               | £                            |
| 14,769  | £ 148,606,471.76             | 6.32%         | <= 1 year      | 15,365                | £ 152,291,722.87             | 6.48%         | -0.16%      | 8,126              | £ 55,207,105.81              | 7,223           | £ 96,951,482.38              | 16              | £ 133,134.68                 | 1,095           | £ 9,882,798.79               | 14,270          | £ 142,408,924.08             | 0               | £                            | 15,365          | £ 152,291,722.87             |
| 32,803  | £ 287,748,648.64             | 12.24%        | 1-2 yrs        | 32,299                | £ 276,333,251.06             | 11.76%        | 0.49%       | 19,597             | £ 122,265,467.16             | 12,659          | £ 153,906,613.70             | 43              | £ 161,170.20                 | 2,043           | £ 16,983,428.77              | 30,256          | £ 259,349,822.29             | 0               | £                            | 32,299          | £ 276,333,251.06             |
| 16,110  | £ 121,629,036.21             | 5.17%         | 2-3 yrs        | 15,847                | £ 115,711,840.28             | 4.92%         | 0.25%       | 11,535             | £ 68,349,719.56              | 4,289           | £ 47,293,969.92              | 23              | £ 68,150.80                  | 709             | £ 5,035,530.61               | 15,138          | £ 110,676,309.67             | 0               | £                            | 15,847          | £ 115,711,840.28             |
| 39,255  | £ 219,337,007.51             | 9.33%         | > 3yrs         | 38,646                | £ 208,758,883.92             | 8.88%         | 0.45%       | 36,739             | £ 189,851,311.67             | 1,898           | £ 18,905,570.33              | 9               | £ 2,001.92                   | 879             | £ 5,323,712.44               | 37,767          | £ 203,435,171.48             | 0               | £                            | 38,646          | £ 208,758,883.92             |
| 102,937   | £ 777,321,164.12             | 33.07%        | Used vehicles  | 102,157               | £ 753,095,698.13             | 32.04%        | 1.03%       | 75,997             | £ 435,673,604.20             | 26,069          | £ 317,057,636.33             | 91              | £ 364,457.60                 | 4,726           | £ 37,225,470.61              | 97,431          | £ 715,870,227.52             | 0               | £                            | 102,157         | £ 753,095,698.13             |
| 243,581   | £ 2,350,468,577.37           | 100.00%       | Total          | 245,936               | £ 2,350,471,115.80           | 100.00%       | 0.00%       | 101,036            | £ 559,164,058.71             | 144,774         | £ 1,790,787,786.65           | 126             | £ 519,270.44                 | 8,630           | £ 76,089,195.41              | 237,306         | £ 2,274,381,920.39           | 143,779         | £ 1,597,375,417.67           | 102,157         | £ 753,095,698.13             |

| Type of Financing Contract                      |                              |               |                            |                       |                              |               |             | Financing Contract |                              |                 |                              |                 |                              | Person          |                              |                 |                              | Vehicle Status  |                              |                 |                              |
|---|------------------------------|---------------|----------------------------|-----------------------|------------------------------|---------------|-------------|--------------------|------------------------------|-----------------|------------------------------|-----------------|------------------------------|-----------------|------------------------------|-----------------|------------------------------|-----------------|------------------------------|-----------------|------------------------------|
| Cut-Off Date prior to Closing Date (31/10/2012) |                              |               |                            | End of Monthly Period |                              |               |             | Hire Purchase      |                              | PCP Agreements  |                              | Lease Purchase  |                              | Corporate       |                              | Retail          |                              | New             |                              | Used            |                              |
| No of Contracts                                 | Included Receivables Balance | in % of Total | Type of Financing Contract | No of Contracts       | Included Receivables Balance | in % of Total | change in % | No of Contracts    | Included Receivables Balance | No of Contracts | Included Receivables Balance | No of Contracts | Included Receivables Balance | No of Contracts | Included Receivables Balance | No of Contracts | Included Receivables Balance | No of Contracts | Included Receivables Balance | No of Contracts | Included Receivables Balance |
| 104,008   | £ 592,735,450.91             | 25.22%        | Hire Purchase              | 101,036               | £ 559,164,058.71             | 23.79%        | 1.43%       | 101,036            | £ 559,164,058.71             | -               | £ -                          | -               | £ -                          | 6,765           | £ 52,695,310.77              | 94,271          | £ 506,468,747.94             | 25,039          | £ 123,490,454.51             | 75,997          | £ 435,673,604.20             |
| 139,258   | £ 1,755,825,586.24           | 74.70%        | Personal Contract Purchase | 144,774               | £ 1,790,787,786.65           | 76.19%        | -1.49%      | -                  | £ -                          | 144,774         | £ 1,790,787,786.65           | -               | £ -                          | 1,858           | £ 23,379,825.90              | 142,916         | £ 1,767,407,960.75           | 118,705         | £ 1,473,730,150.32           | 26,069          | £ 317,057,636.33             |
| 315   | £ 1,907,540.22               | 0.08%         | Lease Purchase             | 126                   | £ 519,270.44                 | 0.02%         | 0.06%       | -                  | £ -                          | -               | £ -                          | 126             | £ 519,270.44                 | 7               | £ 14,058.74                  | 119             | £ 505,211.70                 | 35              | £ 154,812.84                 | 91              | £ 364,457.60                 |
| 243,581   | £ 2,350,468,577.37           | 100.00%       | Total                      | 245,936               | £ 2,350,471,115.80           | 100.00%       | 0.00%       | 101,036            | £ 559,164,058.71             | 144,774         | £ 1,790,787,786.65           | 126             | £ 519,270.44                 | 8,630           | £ 76,089,195.41              | 237,306         | £ 2,274,381,920.39           | 143,779         | £ 1,597,375,417.67           | 102,157         | £ 753,095,698.13             |

| Down payment                                    |                              |            |                 |                       |                              |            |             | Financing Contract |                              |                 |                              |                 |                              | Person          |                              |                 |                              | Vehicle Status  |                              |                 |                              |
|---|------------------------------|------------|-----------------|-----------------------|------------------------------|------------|-------------|--------------------|------------------------------|-----------------|------------------------------|-----------------|------------------------------|-----------------|------------------------------|-----------------|------------------------------|-----------------|------------------------------|-----------------|------------------------------|
| Cut-Off Date prior to Closing Date (31/10/2012) |                              |            |                 | End of Monthly Period |                              |            |             | Hire Purchase      |                              | PCP Agreements  |                              | Lease Purchase  |                              | Corporate       |                              | Retail          |                              | New             |                              | Used            |                              |
| No of Contracts                                 | Included Receivables Balance | % of Total | Down Payment(£) | No of Contracts       | Included Receivables Balance | % of Total | change in % | No of Contracts    | Included Receivables Balance | No of Contracts | Included Receivables Balance | No of Contracts | Included Receivables Balance | No of Contracts | Included Receivables Balance | No of Contracts | Included Receivables Balance | No of Contracts | Included Receivables Balance | No of Contracts | Included Receivables Balance |
| 9,677   | £ 63,212,529.99              | 2.69%      | No Deposit      | 9,290                 | £ 59,304,663.72              | 2.52%      | 0.17%       | 7,435              | £ 38,365,877.03              | 1,838           | £ 20,876,645.87              | 17              | £ 62,140.82                  | 368             | £ 2,756,997.22               | 8,922           | £ 56,547,666.50              | 1,431           | £ 14,835,401.86              | 7,859           | £ 44,469,261.86              |
| 75,844  | £ 667,145,934.30             | 28.38%     | Less than 2,000 | 76,835                | £ 662,738,606.34             | 28.20%     | 0.19%       | 28,263             | £ 169,152,936.93             | 48,514          | £ 493,369,613.23             | 58              | £ 216,056.18                 | 1,685           | £ 14,189,388.61              | 75,150          | £ 648,549,217.73             | 42,748          | £ 414,298,596.22             | 34,087          | £ 248,440,010.12             |
| 82,182  | £ 818,317,765.65             | 34.82%     | 2,000 - 5,000   | 82,788                | £ 821,380,686.67             | 34.95%     | -0.13%      | 26,783             | £ 150,614,078.74             | 55,977          | £ 670,658,691.62             | 28              | £ 107,916.31                 | 3,211           | £ 28,558,308.52              | 79,577          | £ 792,822,378.15             | 52,489          | £ 585,079,153.16             | 30,299          | £ 236,301,533.51             |
| 31,679  | £ 348,064,669.62             | 14.81%     | 5,000 - 7,000   | 32,237                | £ 351,763,518.41             | 14.97%     | -0.16%      | 12,561             | £ 64,268,241.04              | 19,667          | £ 287,430,371.69             | 9               | £ 64,905.68                  | 1,221           | £ 11,850,011.74              | 31,016          | £ 339,913,506.67             | 21,200          | £ 264,196,926.64             | 11,037          | £ 87,566,591.77              |
| 22,951  | £ 245,613,889.49             | 10.45%     | 7,000 - 10,000  | 23,339                | £ 246,684,971.65             | 10.50%     | -0.05%      | 12,304             | £ 63,086,557.27              | 11,025          | £ 183,562,934.53             | 10              | £ 35,479.85                  | 1,048           | £ 9,420,722.16               | 22,291          | £ 237,264,249.49             | 14,209          | £ 178,094,255.63             | 9,130           | £ 68,590,716.02              |
| 7,625   | £ 75,212,928.94              | 3.20%      | 10,000 - 12,000 | 7,793                 | £ 76,334,504.08              | 3.25%      | -0.05%      | 4,887              | £ 25,420,752.93              | 2,905           | £ 50,913,751.15              | 1               | £ -                          | 386             | £ 3,364,576.80               | 7,407           | £ 72,969,927.28              | 4,316           | £ 51,938,199.53              | 3,477           | £ 24,396,304.55              |
| 6,713   | £ 64,636,979.90              | 2.75%      | 12,000 - 15,000 | 6,744                 | £ 65,049,549.48              | 2.77%      | -0.02%      | 4,154              | £ 21,484,698.87              | 2,589           | £ 43,564,850.61              | 1               | £ -                          | 344             | £ 2,888,085.62               | 6,400           | £ 62,161,463.86              | 3,703           | £ 43,985,448.98              | 3,041           | £ 21,064,100.50              |
| 2,553   | £ 25,023,410.41              | 1.06%      | 15,000 - 17,000 | 2,581                 | £ 25,092,423.71              | 1.07%      | 0.00%       | 1,554              | £ 8,087,225.92               | 1,027           | £ 17,005,197.79              | -               | £ -                          | 141             | £ 1,142,492.84               | 2,440           | £ 23,949,930.87              | 1,480           | £ 17,474,790.79              | 1,101           | £ 7,617,632.92               |
| 2,159   | £ 21,283,461.43              | 0.91%      | 17,000 - 20,000 | 2,179                 | £ 21,214,222.15              | 0.90%      | 0.00%       | 1,446              | £ 8,093,796.26               | 733             | £ 13,120,425.89              | -               | £ -                          | 122             | £ 1,045,158.60               | 2,057           | £ 20,169,063.55              | 1,138           | £ 14,172,269.79              | 1,041           | £ 7,041,952.36               |
| 1,450   | £ 14,635,293.37              | 0.62%      | 20,000 - 25,000 | 1,454                 | £ 14,253,231.62              | 0.61%      | 0.02%       | 1,038              | £ 6,077,214.47               | 416             | £ 8,176,017.15               | -               | £ -                          | 76              | £ 632,011.78                 | 1,378           | £ 13,621,219.84              | 760             | £ 9,589,209.82               | 694             | £ 4,664,021.80               |
| 452   | £ 4,214,289.55               | 0.18%      | 25,000 - 30,000 | 448                   | £ 4,192,535.95               | 0.18%      | 0.00%       | 379                | £ 2,475,554.88               | 69              | £ 1,716,981.07               | -               | £ -                          | 18              | £ 118,625.05                 | 430             | £ 4,073,910.90               | 204             | £ 2,632,921.00               | 244             | £ 1,559,614.95               |
| 296   | £ 3,107,424.72               | 0.13%      | Over 30,000     | 248                   | £ 2,462,202.02               | 0.10%      | 0.03%       | 232                | £ 2,037,124.37               | 14              | £ 392,306.05                 | 2               | £ 32,771.60                  | 10              | £ 122,816.47                 | 238             | £ 2,339,385.55               | 101             | £ 1,078,244.25               | 147             | £ 1,383,957.77               |
| 243,581   | £ 2,350,468,577.37           | 100.00%    | Total           | 245,936               | £ 2,350,471,115.80           | 100.00%    | 0.00%       | 101,036            | £ 559,164,058.71             | 144,774         | £ 1,790,787,786.65           | 126             | £ 519,270.44                 | 8,630           | £ 76,089,195.41              | 237,306         | £ 2,274,381,920.39           | 143,779         | £ 1,597,375,417.67           | 102,157         | £ 753,095,698.13             |

Information Contract Pool 5

| Balloons as of the Monthly Period               |                              |            |                |                       |                              |            |             | Financing Contract |                              |                 |                              |                 |                              | Person          |                              |                 |                              | VehicleStatus   |                              |                 |                              |
|---|------------------------------|------------|----------------|-----------------------|------------------------------|------------|-------------|--------------------|------------------------------|-----------------|------------------------------|-----------------|------------------------------|-----------------|------------------------------|-----------------|------------------------------|-----------------|------------------------------|-----------------|------------------------------|
| Cut-Off Date prior to Closing Date (31/10/2012) |                              |            |                | End of Monthly Period |                              |            |             | Hire Purchase      |                              | PCP Agreements  |                              | Lease Purchase  |                              | Corporate       |                              | Retail          |                              | New             |                              | Used            |                              |
| No of Contracts                                 | Included Receivables Balance | % of Total | Remaining term | No of Contracts       | Included Receivables Balance | % of Total | change in % | No of Contracts    | Included Receivables Balance | No of Contracts | Included Receivables Balance | No of Contracts | Included Receivables Balance | No of Contracts | Included Receivables Balance | No of Contracts | Included Receivables Balance | No of Contracts | Included Receivables Balance | No of Contracts | Included Receivables Balance |
| 8,426   | 50,941,520                   | 4.94%      | < 6            | 9,939                 | £ 66,320,785.05              | 6.13%      | -1.20%      | -                  | £ -                          | 9,838           | £ 66,024,337.52              | 101             | £ 296,447.53                 | 223             | £ 1,389,914.23               | 9,716           | £ 64,930,870.82              | 7,628           | £ 52,229,364.28              | 2,311           | £ 14,091,420.77              |
| 12,299  | 92,218,072                   | 8.93%      | 6 - 10         | 14,070                | £ 101,899,087.83             | 9.42%      | -0.49%      | -                  | £ -                          | 14,047          | £ 101,784,782.71             | 23              | £ 114,305.12                 | 254             | £ 1,882,082.53               | 13,816          | £ 100,017,005.30             | 11,350          | £ 83,576,003.17              | 2,720           | £ 18,323,084.66              |
| 16,188  | 117,272,526                  | 11.36%     | 11 - 15        | 19,578                | £ 141,788,723.23             | 13.11%     | -1.75%      | -                  | £ -                          | 19,576          | £ 141,777,146.53             | 2               | £ 11,576.70                  | 325             | £ 2,477,970.88               | 19,253          | £ 139,310,752.35             | 16,472          | £ 120,123,313.42             | 3,106           | £ 21,665,409.81              |
| 21,028  | 152,524,279                  | 14.78%     | 16 - 20        | 20,160                | £ 144,884,601.94             | 13.40%     | 1.38%       | -                  | £ -                          | 20,160          | £ 144,884,601.94             | -               | £ -                          | 268             | £ 1,962,701.41               | 19,892          | £ 142,921,900.53             | 16,641          | £ 119,694,316.03             | 3,519           | £ 25,190,285.91              |
| 20,396  | 146,740,932                  | 14.22%     | 21 - 25        | 22,790                | £ 168,839,403.27             | 15.61%     | -1.40%      | -                  | £ -                          | 22,790          | £ 168,839,403.27             | -               | £ -                          | 289             | £ 2,123,172.15               | 22,501          | £ 166,716,231.12             | 19,439          | £ 145,521,178.15             | 3,351           | £ 23,318,225.12              |
| 21,246  | 156,664,281                  | 15.18%     | 26 - 30        | 26,491                | £ 196,580,303.07             | 18.18%     | -3.00%      | -                  | £ -                          | 26,491          | £ 196,580,303.07             | -               | £ -                          | 284             | £ 2,102,513.33               | 26,207          | £ 194,477,789.74             | 22,377          | £ 167,355,134.65             | 4,114           | £ 29,225,168.42              |
| 22,401  | 167,501,590                  | 16.23%     | 31 - 35        | 14,424                | £ 106,527,208.73             | 9.85%      | 6.38%       | -                  | £ -                          | 14,424          | £ 106,527,208.73             | -               | £ -                          | 118             | £ 817,490.27                 | 14,306          | £ 105,709,718.46             | 11,060          | £ 82,661,667.12              | 3,364           | £ 23,865,541.61              |
| 7,047   | 52,379,336                   | 5.07%      | 36 - 40        | 11,285                | £ 93,572,017.29              | 8.65%      | -3.58%      | -                  | £ -                          | 11,285          | £ 93,572,017.29              | -               | £ -                          | 74              | £ 551,704.70                 | 11,211          | £ 93,020,312.59              | 9,006           | £ 76,878,478.80              | 2,279           | £ 16,693,538.49              |
| 7,953   | 70,433,904                   | 6.82%      | 41 - 45        | 5,569                 | £ 54,693,422.45              | 5.06%      | 1.77%       | -                  | £ -                          | 5,569           | £ 54,693,422.45              | -               | £ -                          | 29              | £ 259,842.15                 | 5,540           | £ 54,433,580.30              | 4,333           | £ 44,326,106.74              | 1,236           | £ 10,367,315.71              |
| 2,589   | 25,525,168                   | 2.47%      | 46 - 50        | 594                   | £ 6,234,567.62               | 0.58%      | 1.90%       | -                  | £ -                          | 594             | £ 6,234,567.62               | -               | £ -                          | 1               | £ 9,405.00                   | 593             | £ 6,225,162.62               | 434             | £ 4,860,236.15               | 160             | £ 1,374,331.47               |
| -   | -                            | 0.00%      | 51 - 55        | -                     | £ -                          | 0.00%      | 0.00%       | -                  | £ -                          | -               | £ -                          | -               | £ -                          | -               | £ -                          | -               | £ -                          | -               | £ -                          | -               | £ -                          |
| -   | -                            | 0.00%      | 56 - 60        | -                     | £ -                          | 0.00%      | 0.00%       | -                  | £ -                          | -               | £ -                          | -               | £ -                          | -               | £ -                          | -               | £ -                          | -               | £ -                          | -               | £ -                          |
| -   | -                            | 0.00%      | > 60           | -                     | £ -                          | 0.00%      | 0.00%       | -                  | £ -                          | -               | £ -                          | -               | £ -                          | -               | £ -                          | -               | £ -                          | -               | £ -                          | -               | £ -                          |
| 139,573   | £ 1,032,201,608.97           | 100.00%    | Total          | 144,900               | £ 1,081,340,120.48           | 100.00%    | 0.00%       | -                  | £ -                          | 144,774         | £ 1,080,917,791.13           | 126             | £ 422,329.35                 | 1,865           | £ 13,576,796.65              | 143,035         | £ 1,067,763,323.83           | 118,740         | £ 897,225,798.51             | 26,160          | £ 184,114,321.97             |

| Months Seasoned                                 |                              |            |          |                       |                              |            |             | Financing Contract |                              |                 |                              |                 |                              | Person          |                              |                 |                              | VehicleStatus   |                              |                 |                              |
|---|------------------------------|------------|----------|-----------------------|------------------------------|------------|-------------|--------------------|------------------------------|-----------------|------------------------------|-----------------|------------------------------|-----------------|------------------------------|-----------------|------------------------------|-----------------|------------------------------|-----------------|------------------------------|
| Cut-Off Date prior to Closing Date (31/10/2012) |                              |            |          | End of Monthly Period |                              |            |             | Hire Purchase      |                              | PCP Agreements  |                              | Lease Purchase  |                              | Corporate       |                              | Retail          |                              | New             |                              | Used            |                              |
| No of Contracts                                 | Included Receivables Balance | % of Total | Seasoned | No of Contracts       | Included Receivables Balance | % of Total | change in % | No of Contracts    | Included Receivables Balance | No of Contracts | Included Receivables Balance | No of Contracts | Included Receivables Balance | No of Contracts | Included Receivables Balance | No of Contracts | Included Receivables Balance | No of Contracts | Included Receivables Balance | No of Contracts | Included Receivables Balance |
| 33,445  | £ 464,798,546.88             | 19.77%     | < 6      | 17,265                | £ 221,732,847.90             | 9.43%      | 10.34%      | 6,484              | £ 56,396,212.54              | 10,781          | £ 165,336,635.36             | -               | £ -                          | 554             | £ 7,073,827.48               | 16,711          | £ 214,659,020.42             | 9,779           | £ 142,274,184.04             | 7,486           | £ 79,458,663.86              |
| 38,622  | £ 473,668,013.40             | 20.15%     | 6 - 10   | 46,212                | £ 577,072,245.23             | 24.55%     | -4.40%      | 14,133             | £ 111,745,288.74             | 32,079          | £ 465,326,956.49             | -               | £ -                          | 1,353           | £ 16,194,345.87              | 44,859          | £ 560,877,899.36             | 30,472          | £ 419,576,604.24             | 15,740          | £ 157,495,640.99             |
| 39,191  | £ 418,752,985.67             | 17.82%     | 11 - 15  | 42,729                | £ 484,323,327.55             | 20.61%     | -2.79%      | 15,375             | £ 108,656,429.68             | 27,354          | £ 375,666,897.87             | -               | £ -                          | 1,684           | £ 17,642,694.01              | 41,045          | £ 466,680,633.54             | 26,440          | £ 339,751,189.97             | 16,289          | £ 144,572,137.58             |
| 39,420  | £ 377,158,126.75             | 16.05%     | 16 - 20  | 38,107                | £ 368,579,731.13             | 15.68%     | 0.36%       | 15,121             | £ 90,644,345.55              | 22,986          | £ 277,935,385.58             | -               | £ -                          | 1,490           | £ 13,603,426.47              | 36,617          | £ 354,976,304.66             | 22,169          | £ 245,549,474.75             | 15,938          | £ 123,030,256.38             |
| 31,710  | £ 252,826,377.50             | 10.76%     | 21 - 25  | 35,366                | £ 308,213,587.73             | 13.11%     | -2.36%      | 13,660             | £ 71,311,983.69              | 21,706          | £ 236,901,604.04             | -               | £ -                          | 1,180           | £ 9,659,882.08               | 34,186          | £ 298,553,705.65             | 21,814          | £ 213,956,953.33             | 13,552          | £ 94,256,634.40              |
| 25,098  | £ 180,579,472.52             | 7.68%      | 26 - 30  | 26,776                | £ 191,229,934.14             | 8.14%      | -0.45%      | 11,378             | £ 46,809,892.77              | 15,398          | £ 144,420,041.37             | -               | £ -                          | 978             | £ 6,073,888.31               | 25,798          | £ 185,156,045.83             | 15,485          | £ 124,149,840.84             | 11,291          | £ 67,080,093.30              |
| 19,500  | £ 111,024,990.40             | 4.72%      | 31 - 35  | 20,369                | £ 118,595,727.96             | 5.05%      | -0.32%      | 10,981             | £ 34,962,987.58              | 9,387           | £ 83,620,739.82              | 1               | £ 12,000.56                  | 795             | £ 3,571,844.52               | 19,574          | £ 115,023,883.44             | 10,172          | £ 70,540,296.75              | 10,197          | £ 48,055,431.21              |
| 8,126   | £ 44,240,454.18              | 1.88%      | 36 - 40  | 8,171                 | £ 45,476,618.40              | 1.93%      | -0.05%      | 5,052              | £ 18,823,479.77              | 3,110           | £ 26,594,570.83              | 9               | £ 58,567.80                  | 268             | £ 1,382,718.54               | 7,903           | £ 44,093,899.86              | 3,789           | £ 25,358,763.56              | 4,382           | £ 20,117,854.84              |
| 4,791   | £ 19,735,969.19              | 0.84%      | 41 - 45  | 5,925                 | £ 24,191,123.81              | 1.03%      | -0.19%      | 4,517              | £ 12,691,617.67              | 1,380           | £ 11,335,774.17              | 28              | £ 163,731.97                 | 165             | £ 603,536.21                 | 5,760           | £ 23,587,587.60              | 2,343           | £ 11,863,597.15              | 3,582           | £ 12,327,526.66              |
| 1,965   | £ 5,565,546.87               | 0.24%      | 46 - 50  | 2,921                 | £ 8,693,020.65               | 0.37%      | -0.13%      | 2,389              | £ 4,898,390.54               | 482             | £ 3,555,137.77               | 50              | £ 239,492.34                 | 79              | £ 188,931.24                 | 2,842           | £ 8,504,089.41               | 783             | £ 3,635,664.59               | 2,138           | £ 5,057,356.06               |
| 1,117   | £ 1,837,129.36               | 0.08%      | 51 - 55  | 1,201                 | £ 1,873,799.43               | 0.08%      | 0.00%       | 1,131              | £ 1,726,319.59               | 56              | £ 93,906.48                  | 14              | £ 53,573.36                  | 43              | £ 78,526.14                  | 1,158           | £ 1,795,273.29               | 300             | £ 593,907.80                 | 901             | £ 1,279,891.63               |
| 529   | £ 299,796.42                 | 0.01%      | 56 - 60  | 794                   | £ 485,973.27                 | 0.02%      | -0.01%      | 762                | £ 485,233.08                 | 25              | £ -                          | 7               | £ 740.19                     | 29              | £ 15,574.54                  | 765             | £ 470,398.73                 | 188             | £ 120,289.52                 | 606             | £ 365,683.75                 |
| 67  | £ 18,831.77                  | 0.00%      | > 60     | 100                   | £ 3,178.60                   | 0.00%      | 0.00%       | 53                 | £ 11,877.51                  | 30              | £ 136.87                     | 17              | £ 8,835.78                   | 12              | £ -                          | 88              | £ 3,178.60                   | 45              | £ 4,651.13                   | 55              | £ 1,472.53                   |
| 243,581   | £ 2,350,468,577.37           | 100.00%    | Total    | 245,936               | £ 2,350,471,115.80           | 100.00%    | 0.00%       | 101,036            | £ 559,164,058.71             | 144,774         | £ 1,790,787,786.65           | 126             | £ 519,270.44                 | 8,630           | £ 76,089,195.41              | 237,306         | £ 2,274,381,920.39           | 143,779         | £ 1,597,375,417.67           | 102,157         | £ 753,095,698.13             |

Contracts in Arrears

| Contracts in Arrears at the end of the Monthly Period |                 |                                  |                              |                            |
|---|-----------------|----------------------------------|------------------------------|----------------------------|
| Months in Arrears                                     | Arrears Value   | % of Total Pool by Arrears Value | Included Receivables Balance | % of Total Pool by Balance |
| Greater than 0 days, less than 1-month overdue        | £ 7,784,225.44  | 0.33%                            | £ 103,111,264.09             | 4.39%                      |
| 2-month overdue                                       | £ 988,543.59    | 0.04%                            | £ 8,240,083.85               | 0.35%                      |
| 3-month overdue                                       | £ 532,333.91    | 0.02%                            | £ 3,196,036.64               | 0.14%                      |
| 4-month overdue                                       | £ 394,035.83    | 0.02%                            | £ 1,696,345.17               | 0.07%                      |
| 5-month overdue                                       | £ 508,921.57    | 0.02%                            | £ 1,151,526.79               | 0.05%                      |
| 6-month overdue                                       | £ 241,591.06    | 0.01%                            | £ 485,804.25                 | 0.02%                      |
| > 6-month overdue                                     | £ 476,294.75    | 0.02%                            | £ 810,285.20                 | 0.03%                      |
|   | £ 10,925,946.15 | 0.46%                            | £ 118,691,345.99             | 5.05%                      |

| Financing Contract |                              |                |                              |                |                              | Person                       |                         |                              |                      | Vehicle Status               |                   |                              |                    |
|--------------------|------------------------------|----------------|------------------------------|----------------|------------------------------|------------------------------|-------------------------|------------------------------|----------------------|------------------------------|-------------------|------------------------------|--------------------|
| Hire Purchase      |                              | PCP Agreements |                              | Lease Purchase |                              | Corporate                    |                         | Retail                       |                      | New                          |                   | Used                         |                    |
| Arrears Value      | Included Receivables Balance | Arrears Value  | Included Receivables Balance | Arrears Value  | Included Receivables Balance | Included Receivables Balance | Corporate Arrears Value | Included Receivables Balance | Retail Arrears Value | Included Receivables Balance | New Arrears Value | Included Receivables Balance | Used Arrears Value |
| £ 1,883,274.44     | £ 28,155,216.07              | £ 5,895,565.91 | £ 74,917,022.88              | £ 5,385.09     | £ 39,025.14                  | £ 3,993,614.81               | £ 320,414.83            | £ 99,117,649.28              | £ 7,463,810.61       | £ 63,254,130.52              | £ 5,094,466.34    | £ 39,857,133.57              | £ 2,689,759.10     |
| £ 259,101.48       | £ 2,734,864.72               | £ 721,377.12   | £ 5,497,065.75               | £ 8,064.99     | £ 8,153.38                   | £ 336,342.77                 | £ 48,375.57             | £ 7,903,741.08               | £ 940,168.02         | £ 4,662,706.01               | £ 513,564.40      | £ 3,577,377.84               | £ 474,979.19       |
| £ 162,802.88       | £ 1,396,838.73               | £ 341,960.41   | £ 1,771,896.28               | £ 27,570.62    | £ 27,301.63                  | £ 174,690.57                 | £ 40,312.84             | £ 3,021,346.07               | £ 492,021.07         | £ 1,597,960.51               | £ 277,681.79      | £ 1,598,076.13               | £ 254,652.12       |
| £ 114,064.41       | £ 579,387.35                 | £ 262,283.79   | £ 1,099,319.64               | £ 17,687.63    | £ 17,638.18                  | £ 38,556.86                  | £ 12,028.10             | £ 1,657,788.31               | £ 382,007.73         | £ 955,005.09                 | £ 252,568.39      | £ 741,340.08                 | £ 141,467.44       |
| £ 125,419.42       | £ 360,589.63                 | £ 383,502.15   | £ 790,937.16                 | £ -            | £ -                          | £ 23,977.27                  | £ 7,362.82              | £ 1,127,549.52               | £ 501,558.75         | £ 634,602.29                 | £ 338,549.09      | £ 516,924.50                 | £ 170,372.48       |
| £ 59,357.10        | £ 177,179.81                 | £ 182,054.46   | £ 305,154.48                 | £ 179.50       | £ 3,469.96                   | £ -                          | £ -                     | £ 485,804.25                 | £ 241,591.06         | £ 246,079.53                 | £ 144,892.38      | £ 239,724.72                 | £ 96,698.68        |
| £ 179,797.01       | £ 291,777.65                 | £ 273,912.65   | £ 496,296.22                 | £ 22,585.09    | £ 22,211.33                  | £ 32,140.20                  | £ 17,504.66             | £ 778,145.00                 | £ 458,790.09         | £ 419,936.91                 | £ 238,256.98      | £ 390,348.29                 | £ 238,037.77       |
| £ 2,783,816.74     | £ 33,695,853.96              | £ 8,060,656.49 | £ 84,877,692.41              | £ 81,472.92    | £ 117,799.62                 | £ 4,599,322.48               | £ 445,998.82            | £ 114,092,023.51             | £ 10,479,947.33      | £ 71,770,420.86              | £ 6,859,979.37    | £ 46,920,925.13              | £ 4,065,966.78     |

| Live Contracts in Arrears at the end of the Monthly Period |                |                                  |                              |                            |
|--|----------------|----------------------------------|------------------------------|----------------------------|
| Months in Arrears  | Arrears Value  | % of Total Pool by Arrears Value | Included Receivables Balance | % of Total Pool by Balance |
| Greater than 0 days, less than 1-month overdue             | £ 3,881,787.50 | 0.03%                            | £ 99,046,822.53              | 4.21%                      |
| 2-month overdue  | £ 422,479.78   | 0.01%                            | £ 7,634,084.00               | 0.32%                      |
| 3-month overdue  | £ 239,240.59   | 0.01%                            | £ 2,864,840.55               | 0.12%                      |
| 4-month overdue  | £ 171,305.94   | 0.00%                            | £ 1,449,007.58               | 0.06%                      |
| 5-month overdue  | £ 111,339.24   | 0.00%                            | £ 725,438.34                 | 0.03%                      |
| 6-month overdue  | £ 60,543.97    | 0.00%                            | £ 303,211.81                 | 0.01%                      |
| > 6-month overdue  | £ 193,154.26   | 0.01%                            | £ 539,576.08                 | 0.02%                      |
|  | £ 5,079,851.28 | 0.07%                            | £ 112,562,980.89             | 4.79%                      |

| Financing Contract |                              |                |                              |                |                              | Person                       |                         |                              |                      | Vehicle Status               |                   |                              |                    |
|--------------------|------------------------------|----------------|------------------------------|----------------|------------------------------|------------------------------|-------------------------|------------------------------|----------------------|------------------------------|-------------------|------------------------------|--------------------|
| Hire Purchase      |                              | PCP Agreements |                              | Lease Purchase |                              | Corporate                    |                         | Retail                       |                      | New                          |                   | Used                         |                    |
| Arrears Value      | Included Receivables Balance | Arrears Value  | Included Receivables Balance | Arrears Value  | Included Receivables Balance | Included Receivables Balance | Corporate Arrears Value | Included Receivables Balance | Retail Arrears Value | Included Receivables Balance | New Arrears Value | Included Receivables Balance | Used Arrears Value |
| £ 1,684,070.83     | £ 27,911,072.15              | £ 2,192,498.35 | £ 71,096,892.01              | £ 5,218.32     | £ 38,858.37                  | £ 3,873,550.36               | £ 199,624.94            | £ 95,173,272.17              | £ 3,682,162.56       | £ 60,127,994.91              | £ 2,023,547.24    | £ 38,918,827.62              | £ 1,858,240.26     |
| £ 212,212.23       | £ 2,674,138.60               | £ 210,167.55   | £ 4,959,702.58               | £ 100.00       | £ 242.82                     | £ 319,407.35                 | £ 31,296.85             | £ 7,314,676.65               | £ 391,182.93         | £ 4,336,329.87               | £ 194,549.49      | £ 3,297,754.13               | £ 227,930.29       |
| £ 140,918.04       | £ 1,375,255.20               | £ 98,322.55    | £ 1,489,585.35               | £ -            | £ -                          | £ 153,738.39                 | £ 19,255.37             | £ 2,711,102.16               | £ 219,985.22         | £ 1,416,705.21               | £ 94,550.75       | £ 1,448,135.34               | £ 144,689.84       |
| £ 88,346.73        | £ 540,924.90                 | £ 82,959.21    | £ 908,082.68                 | £ -            | £ -                          | £ 36,841.58                  | £ 10,285.86             | £ 1,412,166.00               | £ 161,020.08         | £ 762,348.52                 | £ 77,307.43       | £ 686,659.06                 | £ 93,998.51        |
| £ 65,455.88        | £ 283,972.83                 | £ 45,883.36    | £ 441,465.51                 | £ -            | £ -                          | £ 23,330.55                  | £ 6,702.41              | £ 702,107.79                 | £ 104,636.83         | £ 342,789.38                 | £ 48,363.56       | £ 382,648.96                 | £ 62,975.68        |
| £ 34,037.32        | £ 147,014.00                 | £ 26,327.15    | £ 152,727.85                 | £ 179.50       | £ 3,469.96                   | £ -                          | £ -                     | £ 303,211.81                 | £ 60,543.97          | £ 126,987.23                 | £ 23,621.77       | £ 176,224.58                 | £ 36,922.20        |
| £ 107,691.00       | £ 223,526.00                 | £ 84,228.03    | £ 314,814.85                 | £ 1,235.23     | £ 1,235.23                   | £ 26,060.85                  | £ 10,996.59             | £ 513,515.23                 | £ 182,157.67         | £ 275,665.44                 | £ 87,887.74       | £ 263,910.64                 | £ 105,266.52       |
| £ 2,332,732.03     | £ 33,155,903.68              | £ 2,740,386.20 | £ 79,363,270.83              | £ 6,733.05     | £ 43,806.38                  | £ 4,432,929.08               | £ 278,162.02            | £ 108,130,051.81             | £ 4,801,689.26       | £ 67,388,820.56              | £ 2,549,827.98    | £ 45,174,160.33              | £ 2,530,023.30     |

| End of Term Not Paid in Full at the end of the Monthly Period |                 |                              |                              |                            |
|---|-----------------|------------------------------|------------------------------|----------------------------|
| Months in Arrears   | No of Contracts | % of Contract Pool by Number | Included Receivables Balance | % of Total Pool by Balance |
| Greater than 0 day, less than 1-month overdue                 | 353             | 0.14%                        | £ 2,227,157.94               | 0.09%                      |
| 2-month overdue   | 97              | 0.04%                        | £ 432,562.08                 | 0.02%                      |
| 3-month overdue   | 53              | 0.02%                        | £ 245,725.94                 | 0.01%                      |
| 4-month overdue   | 41              | 0.02%                        | £ 179,835.54                 | 0.01%                      |
| 5-month overdue   | 38              | 0.02%                        | £ 171,918.57                 | 0.01%                      |
| 6-month overdue   | 20              | 0.01%                        | £ 79,649.23                  | 0.00%                      |
| > 6-month overdue   | 51              | 0.02%                        | £ 172,455.32                 | 0.01%                      |
|   | 653             | 0.27%                        | £ 3,509,304.62               | 0.15%                      |

| Financing Contract |                              |                 |                              |                 |                              | Person          |                              |                 |                              | Vehicle Status  |                              |                 |                              |
|--------------------|------------------------------|-----------------|------------------------------|-----------------|------------------------------|-----------------|------------------------------|-----------------|------------------------------|-----------------|------------------------------|-----------------|------------------------------|
| Hire Purchase      |                              | PCP Agreements  |                              | Lease Purchase  |                              | Corporate       |                              | Retail          |                              | New             |                              | Used            |                              |
| No of Contracts    | Included Receivables Balance | No of Contracts | Included Receivables Balance | No of Contracts | Included Receivables Balance | No of Contracts | Included Receivables Balance | No of Contracts | Included Receivables Balance | No of Contracts | Included Receivables Balance | No of Contracts | Included Receivables Balance |
| 22                 | £ 5,763.86                   | 331             | £ 2,221,394.08               | -               | £ -                          | 13              | £ 112,395.33                 | 340             | £ 2,114,762.61               | 273             | £ 1,798,429.50               | 80              | £ 428,728.44                 |
| 26                 | £ 8,826.02                   | 69              | £ 415,825.50                 | 2               | £ 7,910.56                   | 5               | £ 16,556.18                  | 92              | £ 416,005.90                 | 47              | £ 253,730.02                 | 50              | £ 178,832.06                 |
| 16                 | £ 5,482.00                   | 33              | £ 212,942.31                 | 4               | £ 27,301.63                  | 2               | £ 10,497.51                  | 51              | £ 235,228.43                 | 26              | £ 163,702.64                 | 27              | £ 82,023.30                  |
| 12                 | £ 5,764.08                   | 26              | £ 156,433.28                 | 3               | £ 17,638.18                  | 1               | £ 1,715.28                   | 40              | £ 178,120.26                 | 26              | £ 149,341.18                 | 15              | £ 30,494.36                  |
| 10                 | £ 3,392.10                   | 28              | £ 168,526.47                 | -               | £ -                          | -               | £ -                          | 38              | £ 171,918.57                 | 22              | £ 129,057.49                 | 16              | £ 42,861.08                  |
| 7                  | £ 4,985.61                   | 13              | £ 74,663.62                  | -               | £ -                          | -               | £ -                          | 20              | £ 79,649.23                  | 11              | £ 51,910.72                  | 9               | £ 27,738.51                  |
| 24                 | £ 34,431.31                  | 24              | £ 117,941.41                 | 3               | £ 20,082.60                  | 1               | £ 6,079.35                   | 50              | £ 166,375.97                 | 22              | £ 99,892.67                  | 29              | £ 72,562.65                  |
| 117                | £ 68,644.98                  | 524             | £ 3,367,726.67               | 12              | £ 72,932.97                  | 22              | £ 147,243.65                 | 631             | £ 3,362,060.97               | 427             | £ 2,646,064.22               | 226             | £ 863,240.40                 |

| Early Settlements Not Paid in Full at the end of the Monthly Period |                 |                              |                              |                            |
|---|-----------------|------------------------------|------------------------------|----------------------------|
| Months in Arrears   | No of Contracts | % of Contract Pool by Number | Included Receivables Balance | % of Total Pool by Balance |
| Greater than 0 day, less than 1-month overdue                       | 246             | 0.10%                        | £ 1,515,006.74               | 0.06%                      |
| 2-month overdue   | 30              | 0.01%                        | £ 93,404.96                  | 0.00%                      |
| 3-month overdue   | 14              | 0.01%                        | £ 28,353.67                  | 0.00%                      |
| 4-month overdue   | 12              | 0.00%                        | £ 29,803.37                  | 0.00%                      |
| 5-month overdue   | 27              | 0.01%                        | £ 197,558.71                 | 0.01%                      |
| 6-month overdue   | 14              | 0.01%                        | £ 66,136.45                  | 0.00%                      |
| > 6-month overdue   | 6               | 0.00%                        | £ 39,479.21                  | 0.00%                      |
|   | 349             | 0.14%                        | £ 1,969,743.11               | 0.08%                      |

| Financing Contract |                              |                 |                              |                 |                              | Person          |                              |                 |                              | Vehicle Status  |                              |                 |                              |
|--------------------|------------------------------|-----------------|------------------------------|-----------------|------------------------------|-----------------|------------------------------|-----------------|------------------------------|-----------------|------------------------------|-----------------|------------------------------|
| Hire Purchase      |                              | PCP Agreements  |                              | Lease Purchase  |                              | Corporate       |                              | Retail          |                              | New             |                              | Used            |                              |
| No of Contracts    | Included Receivables Balance | No of Contracts | Included Receivables Balance | No of Contracts | Included Receivables Balance | No of Contracts | Included Receivables Balance | No of Contracts | Included Receivables Balance | No of Contracts | Included Receivables Balance | No of Contracts | Included Receivables Balance |
| 58                 | £ 189,544.06                 | 187             | £ 1,325,295.91               | 1               | £ 166.77                     | 3               | £ 7,669.12                   | 243             | £ 1,507,337.62               | 169             | £ 1,128,288.23               | 77              | £ 386,718.51                 |
| 15                 | £ 36,613.81                  | 15              | £ 56,791.15                  | -               | £ -                          | 1               | £ 379.24                     | 29              | £ 93,025.72                  | 17              | £ 54,547.48                  | 13              | £ 38,857.48                  |
| 7                  | £ 12,878.55                  | 7               | £ 15,475.12                  | -               | £ -                          | 1               | £ 10,454.67                  | 13              | £ 17,899.00                  | 7               | £ 14,774.55                  | 7               | £ 13,579.12                  |
| 7                  | £ 13,698.35                  | 5               | £ 16,105.02                  | -               | £ -                          | -               | £ -                          | 12              | £ 29,803.37                  | 6               | £ 18,986.44                  | 6               | £ 10,816.93                  |
| 11                 | £ 51,224.70                  | 16              | £ 146,334.01                 | -               | £ -                          | 2               | £ 646.72                     | 25              | £ 196,911.99                 | 16              | £ 145,370.65                 | 11              | £ 52,188.06                  |
| 6                  | £ 5,118.57                   | 8               | £ 61,017.88                  | -               | £ -                          | -               | £ -                          | 14              | £ 66,136.45                  | 10              | £ 50,911.29                  | 4               | £ 15,225.16                  |
| 3                  | £ 20,335.68                  | 3               | £ 19,143.53                  | -               | £ -                          | -               | £ -                          | 6               | £ 39,479.21                  | 3               | £ 24,151.88                  | 3               | £ 15,327.33                  |
| 107                | £ 329,413.72                 | 241             | £ 1,640,162.62               | 1               | £ 166.77                     | 7               | £ 19,149.75                  | 342             | £ 1,950,593.36               | 228             | £ 1,437,030.52               | 121             | £ 532,712.59                 |



Terminated Receivable

| Voluntary Termination Contracts at the end of the Monthly Period |                 |                              |                              |                            |
|--|-----------------|------------------------------|------------------------------|----------------------------|
| Months from Voluntary Termination date                           | No of Contracts | % of Contract Pool by Number | Included Receivables Balance | % of Total Pool by Balance |
| <b>Assets in Stock</b>   | 227             | 0.09%                        | £ 2,249,833.89               | 0.10%                      |
| Greater than 0 day, less than 1-month overdue                    | 22              | 0.01%                        | £ 209,010.36                 | 0.01%                      |
| 2-month overdue  | 7               | 0.00%                        | £ 44,458.28                  | 0.00%                      |
| 3-month overdue  | 10              | 0.00%                        | £ 53,805.19                  | 0.00%                      |
| 4-month overdue  | 13              | 0.01%                        | £ 28,134.73                  | 0.00%                      |
| 5-month overdue  | 18              | 0.01%                        | £ 56,611.17                  | 0.00%                      |
| 6-month overdue  | 19              | 0.01%                        | £ 36,806.76                  | 0.00%                      |
| > 6-month overdue  | 32              | 0.01%                        | £ 58,170.13                  | 0.00%                      |
| <b>Total by Days in Arrears</b>                                  | 121             | 0.05%                        | £ 486,996.62                 | 0.02%                      |
|  | <b>348</b>      | <b>0.14%</b>                 | <b>£ 2,736,830.51</b>        | <b>0.12%</b>               |

| Financing Contract |                              |                 |                              |                 |                              | Person          |                              |                 |                              | Vehicle Status  |                              |                 |                              |
|--------------------|------------------------------|-----------------|------------------------------|-----------------|------------------------------|-----------------|------------------------------|-----------------|------------------------------|-----------------|------------------------------|-----------------|------------------------------|
| Hire Purchase      |                              | PCP Agreements  |                              | Lease Purchase  |                              | Corporate       |                              | Retail          |                              | New             |                              | Used            |                              |
| No of Contracts    | Included Receivables Balance | No of Contracts | Included Receivables Balance | No of Contracts | Included Receivables Balance | No of Contracts | Included Receivables Balance | No of Contracts | Included Receivables Balance | No of Contracts | Included Receivables Balance | No of Contracts | Included Receivables Balance |
| 47                 | £ 317,132.32                 | 179             | £ 1,932,701.57               | 1               | £ -                          | 1               | £ 4,941.01                   | 226             | £ 2,244,892.88               | 122             | £ 1,354,862.31               | 105             | £ 894,971.58                 |
| 6                  | £ 48,836.00                  | 16              | £ 160,174.36                 | -               | £ -                          | -               | £ -                          | 22              | £ 209,010.36                 | 9               | £ 88,879.39                  | 13              | £ 120,130.97                 |
| 2                  | £ 15,286.29                  | 5               | £ 29,171.99                  | -               | £ -                          | -               | £ -                          | 7               | £ 44,458.28                  | 3               | £ 7,358.93                   | 4               | £ 37,099.35                  |
| 3                  | £ 3,222.98                   | 7               | £ 50,582.21                  | -               | £ -                          | -               | £ -                          | 10              | £ 53,805.19                  | 1               | £ 2,591.32                   | 9               | £ 51,213.87                  |
| 6                  | £ 19,000.02                  | 7               | £ 9,134.71                   | -               | £ -                          | -               | £ -                          | 13              | £ 28,134.73                  | 6               | £ 24,328.95                  | 7               | £ 3,805.78                   |
| 5                  | £ 22,000.00                  | 13              | £ 34,611.17                  | -               | £ -                          | -               | £ -                          | 18              | £ 56,611.17                  | 9               | £ 17,384.77                  | 9               | £ 39,226.40                  |
| 8                  | £ 20,061.63                  | 11              | £ 16,745.13                  | -               | £ -                          | -               | £ -                          | 19              | £ 36,806.76                  | 10              | £ 16,270.29                  | 9               | £ 20,536.47                  |
| 12                 | £ 13,484.66                  | 19              | £ 43,791.97                  | 1               | £ 893.50                     | -               | £ -                          | 32              | £ 58,170.13                  | 13              | £ 20,004.21                  | 19              | £ 38,165.92                  |
| 42                 | £ 141,891.58                 | 78              | £ 344,211.54                 | 1               | £ 893.50                     | -               | £ -                          | 121             | £ 486,996.62                 | 51              | £ 176,817.86                 | 70              | £ 310,178.76                 |
| 89                 | £ 459,023.90                 | 257             | £ 2,276,913.11               | 2               | £ 893.50                     | 1               | £ 4,941.01                   | 347             | £ 2,731,889.50               | 173             | £ 1,531,680.17               | 175             | £ 1,205,150.34               |

| PCP Return Contracts at the end of the Monthly Period |                 |                              |                              |                            |
|---|-----------------|------------------------------|------------------------------|----------------------------|
| Months from PCP Return Date                           | No of Contracts | % of Contract Pool by Number | Included Receivables Balance | % of Total Pool by Balance |
| <b>Assets in Stock</b>                                | 83              | 0.03%                        | £ 663,708.14                 | 0.03%                      |
| Greater than 0 day, less than 1-month overdue         | 11              | 0.00%                        | £ 113,266.52                 | 0.00%                      |
| 2-month overdue                                       | 5               | 0.00%                        | £ 35,574.53                  | 0.00%                      |
| 3-month overdue                                       | 2               | 0.00%                        | £ 3,311.29                   | 0.00%                      |
| 4-month overdue                                       | 1               | 0.00%                        | £ 9,563.95                   | 0.00%                      |
| 5-month overdue                                       | -               | 0.00%                        | £ -                          | 0.00%                      |
| 6-month overdue                                       | -               | 0.00%                        | £ -                          | 0.00%                      |
| > 6-month overdue                                     | 2               | 0.00%                        | £ 604.46                     | 0.00%                      |
| <b>Total by Days in Arrears</b>                       | 21              | 0.01%                        | £ 162,320.75                 | 0.01%                      |
|   | <b>104</b>      | <b>0.04%</b>                 | <b>£ 826,028.89</b>          | <b>0.04%</b>               |

| Financing Contract |                              |                 |                              |                 |                              | Person          |                              |                 |                              | Vehicle Status  |                              |                 |                              |
|--------------------|------------------------------|-----------------|------------------------------|-----------------|------------------------------|-----------------|------------------------------|-----------------|------------------------------|-----------------|------------------------------|-----------------|------------------------------|
| Hire Purchase      |                              | PCP Agreements  |                              | Lease Purchase  |                              | Corporate       |                              | Retail          |                              | New             |                              | Used            |                              |
| No of Contracts    | Included Receivables Balance | No of Contracts | Included Receivables Balance | No of Contracts | Included Receivables Balance | No of Contracts | Included Receivables Balance | No of Contracts | Included Receivables Balance | No of Contracts | Included Receivables Balance | No of Contracts | Included Receivables Balance |
| -                  | £ -                          | 83              | £ 663,708.14                 | -               | £ -                          | 1               | £ -                          | 82              | £ 663,708.14                 | 67              | £ 555,438.87                 | 16              | £ 108,269.27                 |
| -                  | £ -                          | 11              | £ 113,266.52                 | -               | £ -                          | -               | £ -                          | 11              | £ 113,266.52                 | 10              | £ 110,538.49                 | 1               | £ 2,728.03                   |
| -                  | £ -                          | 5               | £ 35,574.53                  | -               | £ -                          | -               | £ -                          | 5               | £ 35,574.53                  | 1               | £ 10,739.71                  | 4               | £ 24,834.82                  |
| -                  | £ -                          | 2               | £ 3,311.29                   | -               | £ -                          | -               | £ -                          | 2               | £ 3,311.29                   | 1               | £ 186.79                     | 1               | £ 3,124.50                   |
| -                  | £ -                          | 1               | £ 9,563.95                   | -               | £ -                          | -               | £ -                          | 1               | £ 9,563.95                   | -               | £ -                          | 1               | £ 9,563.95                   |
| -                  | £ -                          | -               | £ -                          | -               | £ -                          | -               | £ -                          | -               | £ -                          | -               | £ -                          | -               | £ -                          |
| -                  | £ -                          | -               | £ -                          | -               | £ -                          | -               | £ -                          | -               | £ -                          | -               | £ -                          | -               | £ -                          |
| -                  | £ -                          | 2               | £ 604.46                     | -               | £ -                          | -               | £ -                          | 2               | £ 604.46                     | 1               | £ 222.71                     | 1               | £ 381.75                     |
| -                  | £ -                          | 21              | £ 162,320.75                 | -               | £ -                          | -               | £ -                          | 21              | £ 162,320.75                 | 13              | £ 121,687.70                 | 8               | £ 40,633.05                  |
| -                  | £ -                          | 104             | £ 826,028.89                 | -               | £ -                          | 1               | £ -                          | 103             | £ 826,028.89                 | 80              | £ 677,126.57                 | 24              | £ 148,902.32                 |

| Hostile Terminated Contracts                  |                 |                              |                              |                            |
|---|-----------------|------------------------------|------------------------------|----------------------------|
| Months from Hostile Termination Date          | No of Contracts | % of Contract Pool by Number | Included Receivables Balance | % of Total Pool by Balance |
| <b>Assets in Stock</b>                        | 31              |                              | £ 258,099.22                 | 0.01%                      |
| Greater than 0 day, less than 1-month overdue | 1               | 0.00%                        | £ 8,723.71                   | 0.00%                      |
| 2-month overdue                               | 2               | 0.00%                        | £ 20,905.90                  | 0.00%                      |
| 3-month overdue                               | 21              | 0.01%                        | £ 149,936.67                 | 0.01%                      |
| 4-month overdue                               | 19              | 0.01%                        | £ 175,580.71                 | 0.01%                      |
| 5-month overdue                               | 55              | 0.02%                        | £ 416,897.21                 | 0.02%                      |
| 6-month overdue                               | 44              | 0.02%                        | £ 261,731.33                 | 0.01%                      |
| > 6-month overdue                             | 303             | 0.12%                        | £ 1,507,476.94               | 0.06%                      |
| <b>Total by Days in Arrears</b>               | 445             | 0.18%                        | £ 2,541,252.47               | 0.11%                      |
|   | <b>476</b>      | <b>0.18%</b>                 | <b>£ 2,799,351.69</b>        | <b>0.12%</b>               |

| Financing Contract |                              |                 |                              |                 |                              | Person          |                              |                 |                              | Vehicle Status  |                              |                 |                              |
|--------------------|------------------------------|-----------------|------------------------------|-----------------|------------------------------|-----------------|------------------------------|-----------------|------------------------------|-----------------|------------------------------|-----------------|------------------------------|
| Hire Purchase      |                              | PCP Agreements  |                              | Lease Purchase  |                              | Corporate       |                              | Retail          |                              | New             |                              | Used            |                              |
| No of Contracts    | Included Receivables Balance | No of Contracts | Included Receivables Balance | No of Contracts | Included Receivables Balance | No of Contracts | Included Receivables Balance | No of Contracts | Included Receivables Balance | No of Contracts | Included Receivables Balance | No of Contracts | Included Receivables Balance |
| 20                 | £ 119,169.95                 | 11              | £ 138,929.27                 | -               | £ -                          | -               | £ -                          | 31              | £ 258,099.22                 | 12              | £ 123,793.78                 | 19              | £ 134,305.44                 |
| -                  | £ -                          | 1               | £ 8,723.71                   | -               | £ -                          | -               | £ -                          | 1               | £ 8,723.71                   | 1               | £ 8,723.71                   | -               | £ -                          |
| -                  | £ -                          | 2               | £ 20,905.90                  | -               | £ -                          | 1               | £ 6,306.86                   | 1               | £ 14,599.04                  | 2               | £ 20,905.90                  | -               | £ -                          |
| 15                 | £ 68,680.54                  | 6               | £ 81,256.13                  | -               | £ -                          | -               | £ -                          | 21              | £ 149,936.67                 | 4               | £ 59,395.61                  | 17              | £ 90,541.06                  |
| 9                  | £ 37,893.51                  | 10              | £ 137,687.20                 | -               | £ -                          | 2               | £ 18,209.05                  | 17              | £ 157,371.66                 | 10              | £ 137,687.20                 | 9               | £ 37,893.51                  |
| 26                 | £ 138,667.28                 | 29              | £ 278,229.93                 | -               | £ -                          | 4               | £ 3,517.85                   | 51              | £ 413,379.36                 | 19              | £ 204,249.12                 | 36              | £ 212,648.09                 |
| 19                 | £ 86,426.59                  | 25              | £ 175,304.74                 | -               | £ -                          | 3               | £ 1,052.89                   | 41              | £ 260,678.44                 | 19              | £ 157,507.38                 | 25              | £ 104,223.95                 |
| 192                | £ 752,984.12                 | 105             | £ 728,609.93                 | 6               | £ 25,882.89                  | 31              | £ 79,945.17                  | 272             | £ 1,427,531.77               | 101             | £ 650,428.38                 | 202             | £ 857,048.56                 |
| 261                | £ 1,084,652.04               | 178             | £ 1,430,717.54               | 6               | £ 25,882.89                  | 41              | £ 109,031.82                 | 404             | £ 2,432,220.65               | 156             | £ 1,238,897.30               | 289             | £ 1,302,355.17               |
| 281                | £ 1,203,821.99               | 189             | £ 1,569,646.81               | 6               | £ 25,882.89                  | 41              | £ 109,031.82                 | 435             | £ 2,690,319.87               | 168             | £ 1,362,691.08               | 308             | £ 1,436,660.61               |

**PCP Return Balance sold in the Monthly Period**

|                                      | 17                | 16              | 15               | 14               | 13               | 12                 |
|--------------------------------------|-------------------|-----------------|------------------|------------------|------------------|--------------------|
|                                      | Monthly Period    | 28-Feb-13       | 31-Jan-13        | 31-Dec-13        | 30-Nov-12        | 31-Oct-12          |
| PCP Returns                          |                   |                 |                  |                  |                  |                    |
| PCP Return Balancefor PCP Recoveries | 376,474.78        | 310,874.34      | 434,297.40       | 456,186.54       | £ 751,076.07     | £ 553,153.89       |
| PCP Recoveries in the Monthly Period | 382,180.72        | 311,215.18      | 406,911.89       | 392,617.24       | £ 661,190.49     | £ 595,596.46       |
| <b>PCP - Net (profit/loss)</b>       | <b>- 5,705.94</b> | <b>- 340.84</b> | <b>27,385.51</b> | <b>63,569.30</b> | <b>89,885.58</b> | <b>- 42,442.57</b> |

**Charged-off receivables**

| Monthly Period | Net Charged-off receivables in the Monthly Period |                    | Net Cumulative Charged-off |                    |
|----------------|---|--------------------|----------------------------|--------------------|
|                | No of Contracts                                   | Charged-off amount | No of Contracts            | Charged-off amount |
| Nov-2012       | 77  | 139,424.30         | 77                         | 139,424.30         |
| Dec-2012       | 69  | 80,367.13          | 146                        | 219,791.43         |
| Jan-2013       | 89  | 91,861.66          | 235                        | 311,653.09         |
| Feb-2013       | 88  | 146,382.61         | 323                        | 458,035.70         |
| Mar-2013       | 49  | 87,595.33          | 372                        | 545,631.03         |
| Apr-2013       | -   | -                  | -                          | -                  |
| May-2013       | -   | -                  | -                          | -                  |
| Jun-2013       | -   | -                  | -                          | -                  |
| Jul-2013       | -   | -                  | -                          | -                  |
| Aug-2013       | -   | -                  | -                          | -                  |
| Sep-2013       | -   | -                  | -                          | -                  |
| Oct-2013       | -   | -                  | -                          | -                  |
| Nov-2013       | -   | -                  | -                          | -                  |
| Dec-2013       | -   | -                  | -                          | -                  |
| Jan-2014       | -   | -                  | -                          | -                  |
| Feb-2014       | -   | -                  | -                          | -                  |
| Mar-2014       | -   | -                  | -                          | -                  |
| Apr-2014       | -   | -                  | -                          | -                  |
| May-2014       | -   | -                  | -                          | -                  |
| Jun-2014       | -   | -                  | -                          | -                  |
| Jul-2014       | -   | -                  | -                          | -                  |
| Aug-2014       | -   | -                  | -                          | -                  |
| Sep-2014       | -   | -                  | -                          | -                  |
| Oct-2014       | -   | -                  | -                          | -                  |
| Nov-2014       | -   | -                  | -                          | -                  |
| Dec-2014       | -   | -                  | -                          | -                  |
| Jan-2015       | -   | -                  | -                          | -                  |
| Feb-2015       | -   | -                  | -                          | -                  |
| Mar-2015       | -   | -                  | -                          | -                  |
| Apr-2015       | -   | -                  | -                          | -                  |
| May-2015       | -   | -                  | -                          | -                  |
| Jun-2015       | -   | -                  | -                          | -                  |
| Jul-2015       | -   | -                  | -                          | -                  |
| Aug-2015       | -   | -                  | -                          | -                  |
| Sep-2015       | -   | -                  | -                          | -                  |
| Oct-2015       | -   | -                  | -                          | -                  |
| Nov-2015       | -   | -                  | -                          | -                  |
| Dec-2015       | -   | -                  | -                          | -                  |
| Jan-2016       | -   | -                  | -                          | -                  |
| Feb-2016       | -   | -                  | -                          | -                  |
| Mar-2016       | -   | -                  | -                          | -                  |
| Apr-2016       | -   | -                  | -                          | -                  |
| May-2016       | -   | -                  | -                          | -                  |
| Jun-2016       | -   | -                  | -                          | -                  |
| Jul-2016       | -   | -                  | -                          | -                  |
|                | <b>Total</b>                                      | <b>Total</b>       |                            |                    |
|                | 372   | 545,631.03         |                            |                    |



## Retention

### On-Balance Sheet Retention of Net Economic Interest

#### End of Monthly Period

| <i>Portfolio description</i>   | <i>No of Contracts</i> | <i>Total Outstanding Included Receivables Balance in GBP</i> | <i>in % of Total</i> |
|--------------------------------|------------------------|--|----------------------|
| Driver UK Master Compartment 1 | 245,936                | £ 2,350,471,115.80   |                      |
| Asset Retention                | 12,772                 | £ 123,709,458.26   | 5.26%                |
| <b>Total</b>                   | <b>258,708</b>         | <b>£ 2,474,180,574.06</b>                                    | <b>5.26%</b>         |

|                   | <i>Total Outstanding Included Receivables Balance in GBP</i> | <i>in %</i> |
|-------------------|--|-------------|
| Minimum Retention | £ 117,523,555.79   | 5.00%       |
| Actual Retention  | £ 123,709,458.26   | 5.26%       |

In its capacity as originator and original lender, Volkswagen Financial Services UK Ltd 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 Financial Services UK Limited will keep the exposures designated for retention on its balance sheet on an ongoing basis.

| 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 | Total Recovery | Loss Amount | Loss Percentage on Original Balance | Loss Percentage Current Balance | Geographical Location of Borrower | Object Type (new / used) | Manufacturer / Make | Contract Type (lease/loan, amortising/balloon) | Distribution Channel | Customer Type      |
|-----|----------------------------------|-------------------------|----------------------------|--|-----------------|--------|----------------------|-----------------------------|--------------------|----------------|-------------|-------------------------------------|---------------------------------|-----------------------------------|--------------------------|---------------------|--|----------------------|--------------------|
| 307 | 03/09/2007                       | 22/03/2013              | £ 12,512.00                | n/a                                    | n/a             | n/a    | 03.2013              | n/a                         | n/a                | n/a            | £ 845.00    | 6.8%                                | n/a                             | EM                                | Used                     | Volkswagen          | Hire Purchase                                  | n/a                  | Private Individual |
| 308 | 17/09/2007                       | 22/03/2013              | £ 10,949.00                | n/a                                    | n/a             | n/a    | 03.2013              | n/a                         | n/a                | n/a            | £ 1,780.96  | 16.3%                               | n/a                             | NW                                | Used                     | Vauxhall            | Hire Purchase                                  | n/a                  | Private Individual |
| 309 | 16/07/2008                       | 22/03/2013              | £ 10,771.00                | n/a                                    | n/a             | n/a    | 03.2013              | n/a                         | n/a                | n/a            | £ 433.84    | 4.0%                                | n/a                             | NE                                | Used                     | Volkswagen          | Lease Purchase                                 | n/a                  | Private Individual |
| 310 | 25/07/2008                       | 22/03/2013              | £ 16,494.99                | n/a                                    | n/a             | n/a    | 03.2013              | n/a                         | n/a                | n/a            | £ 2,870.61  | 17.4%                               | n/a                             | SC                                | Used                     | Audi                | Lease Purchase                                 | n/a                  | Private Individual |
| 311 | 11/08/2008                       | 22/03/2013              | £ 5,800.00                 | n/a                                    | n/a             | n/a    | 03.2013              | n/a                         | n/a                | n/a            | £ 256.16    | 4.4%                                | n/a                             | SE                                | Used                     | SEAT                | Hire Purchase                                  | n/a                  | Private Individual |
| 312 | 08/08/2008                       | 22/03/2013              | £ 5,900.00                 | n/a                                    | n/a             | n/a    | 03.2013              | n/a                         | n/a                | n/a            | £ 499.52    | 8.5%                                | n/a                             | LO                                | Used                     | SEAT                | Hire Purchase                                  | n/a                  | Private Individual |
| 313 | 16/08/2008                       | 22/03/2013              | £ 38,950.00                | n/a                                    | n/a             | n/a    | 03.2013              | n/a                         | n/a                | n/a            | £ 2,129.13  | 5.5%                                | n/a                             | WM                                | Used                     | Land Rover          | Lease Purchase                                 | n/a                  | Private Individual |
| 314 | 08/09/2008                       | 22/03/2013              | £ 5,400.00                 | n/a                                    | n/a             | n/a    | 03.2013              | n/a                         | n/a                | n/a            | £ 1,359.80  | 25.2%                               | n/a                             | SE                                | Used                     | Skoda               | Hire Purchase                                  | n/a                  | Private Individual |
| 315 | 17/09/2008                       | 22/03/2013              | £ 25,000.00                | n/a                                    | n/a             | n/a    | 03.2013              | n/a                         | n/a                | n/a            | £ 5,720.40  | 22.9%                               | n/a                             | WM                                | Used                     | Maserati            | Hire Purchase                                  | n/a                  | Private Individual |
| 316 | 24/02/2009                       | 22/03/2013              | £ 11,633.73                | n/a                                    | n/a             | n/a    | 03.2013              | n/a                         | n/a                | n/a            | £ 4,816.87  | 41.4%                               | n/a                             | EA                                | Used                     | Volkswagen          | Solutions                                      | n/a                  | Private Individual |
| 317 | 02/03/2009                       | 22/03/2013              | £ 22,398.00                | n/a                                    | n/a             | n/a    | 03.2013              | n/a                         | n/a                | n/a            | £ 3,743.72  | 16.7%                               | n/a                             | SE                                | New                      | Audi                | Solutions                                      | n/a                  | Private Individual |
| 318 | 13/03/2009                       | 22/03/2013              | £ 12,929.00                | n/a                                    | n/a             | n/a    | 03.2013              | n/a                         | n/a                | n/a            | £ 4,125.86  | 31.9%                               | n/a                             | SE                                | New                      | Skoda               | Solutions                                      | n/a                  | Private Individual |
| 319 | 12/05/2009                       | 22/03/2013              | £ 6,495.00                 | n/a                                    | n/a             | n/a    | 03.2013              | n/a                         | n/a                | n/a            | £ 200.26    | 3.1%                                | n/a                             | EA                                | Used                     | Volkswagen          | Hire Purchase                                  | n/a                  | Private Individual |
| 320 | 28/07/2009                       | 22/03/2013              | £ 17,445.00                | n/a                                    | n/a             | n/a    | 03.2013              | n/a                         | n/a                | n/a            | £ 11,220.23 | 64.3%                               | n/a                             | SE                                | Used                     | Volkswagen          | Solutions                                      | n/a                  | Private Individual |
| 321 | 10/09/2009                       | 22/03/2013              | £ 12,560.00                | n/a                                    | n/a             | n/a    | 03.2013              | n/a                         | n/a                | n/a            | £ 6,777.25  | 54.0%                               | n/a                             | YH                                | New                      | Audi                | Solutions                                      | n/a                  | Private Individual |
| 322 | 27/07/2009                       | 22/03/2013              | £ 11,910.00                | n/a                                    | n/a             | n/a    | 03.2013              | n/a                         | n/a                | n/a            | £ 3,843.90  | 32.3%                               | n/a                             | SE                                | Used                     | Volkswagen          | Solutions                                      | n/a                  | Private Individual |
| 323 | 25/08/2009                       | 22/03/2013              | £ 23,000.00                | n/a                                    | n/a             | n/a    | 03.2013              | n/a                         | n/a                | n/a            | £ 992.10    | 4.3%                                | n/a                             | LO                                | New                      | Volkswagen          | Solutions                                      | n/a                  | Private Individual |
| 324 | 15/09/2009                       | 22/03/2013              | £ 10,000.00                | n/a                                    | n/a             | n/a    | 03.2013              | n/a                         | n/a                | n/a            | £ 327.93    | 3.3%                                | n/a                             | WM                                | Used                     | Skoda               | Hire Purchase                                  | n/a                  | Private Individual |
| 325 | 02/09/2009                       | 22/03/2013              | £ 11,239.00                | n/a                                    | n/a             | n/a    | 03.2013              | n/a                         | n/a                | n/a            | £ 4,345.27  | 38.7%                               | n/a                             | EA                                | New                      | Volkswagen          | Solutions                                      | n/a                  | Private Individual |
| 326 | 01/09/2009                       | 22/03/2013              | £ 16,722.65                | n/a                                    | n/a             | n/a    | 03.2013              | n/a                         | n/a                | n/a            | £ 9,263.78  | 55.4%                               | n/a                             | LO                                | New                      | Audi                | Solutions                                      | n/a                  | Private Individual |
| 327 | 09/09/2009                       | 22/03/2013              | £ 8,743.00                 | n/a                                    | n/a             | n/a    | 03.2013              | n/a                         | n/a                | n/a            | £ 1,204.00  | 13.8%                               | n/a                             | NE                                | Used                     | Volkswagen          | Hire Purchase                                  | n/a                  | Private Individual |
| 328 | 08/03/2010                       | 20/09/2012              | £ 6,934.00                 | n/a                                    | n/a             | n/a    | 03.2013              | n/a                         | n/a                | n/a            | -£ 480.36   | -6.9%                               | n/a                             | YH                                | New                      | Volkswagen          | Solutions                                      | n/a                  | Private Individual |
| 329 | 30/12/2009                       | 31/08/2012              | £ 12,435.00                | n/a                                    | n/a             | n/a    | 03.2013              | n/a                         | n/a                | n/a            | £ 901.76    | 7.3%                                | n/a                             | SE                                | Used                     | Volkswagen          | Hire Purchase                                  | n/a                  | Corporate          |
| 330 | 06/02/2010                       | 13/09/2012              | £ 7,180.00                 | n/a                                    | n/a             | n/a    | 03.2013              | n/a                         | n/a                | n/a            | -£ 185.93   | -2.6%                               | n/a                             | NW                                | New                      | Volkswagen          | Solutions                                      | n/a                  | Private Individual |
| 331 | 30/01/2010                       | 31/08/2012              | £ 25,790.00                | n/a                                    | n/a             | n/a    | 03.2013              | n/a                         | n/a                | n/a            | £ 3,243.00  | 12.6%                               | n/a                             | SE                                | Used                     | Volkswagen          | Hire Purchase                                  | n/a                  | Private Individual |
| 332 | 14/04/2010                       | 06/09/2012              | £ 7,940.00                 | n/a                                    | n/a             | n/a    | 03.2013              | n/a                         | n/a                | n/a            | -£ 933.33   | -11.8%                              | n/a                             | SW                                | New                      | Skoda               | Solutions                                      | n/a                  | Private Individual |
| 333 | 26/02/2010                       | 22/03/2013              | £ 11,850.00                | n/a                                    | n/a             | n/a    | 03.2013              | n/a                         | n/a                | n/a            | £ 283.15    | 2.4%                                | n/a                             | SE                                | Used                     | Audi                | Solutions                                      | n/a                  | Private Individual |
| 334 | 26/03/2010                       | 22/03/2013              | £ 11,310.15                | n/a                                    | n/a             | n/a    | 03.2013              | n/a                         | n/a                | n/a            | £ 236.34    | 2.1%                                | n/a                             | NE                                | New                      | Volkswagen          | Solutions                                      | n/a                  | Private Individual |
| 335 | 03/09/2010                       | 22/03/2013              | £ 11,034.99                | n/a                                    | n/a             | n/a    | 03.2013              | n/a                         | n/a                | n/a            | £ 10,003.26 | 90.7%                               | n/a                             | SW                                | New                      | Audi                | Solutions                                      | n/a                  | Private Individual |
| 336 | 28/07/2010                       | 20/09/2012              | £ 6,126.48                 | n/a                                    | n/a             | n/a    | 03.2013              | n/a                         | n/a                | n/a            | £ 415.52    | 6.8%                                | n/a                             | SE                                | Used                     | Nissan              | Hire Purchase                                  | n/a                  | Private Individual |
| 337 | 08/09/2010                       | 21/09/2012              | £ 9,295.00                 | n/a                                    | n/a             | n/a    | 03.2013              | n/a                         | n/a                | n/a            | £ 148.88    | 1.6%                                | n/a                             | SW                                | New                      | Volkswagen          | Solutions                                      | n/a                  | Private Individual |
| 338 | 21/09/2010                       | 22/03/2013              | £ 7,082.70                 | n/a                                    | n/a             | n/a    | 03.2013              | n/a                         | n/a                | n/a            | £ 644.26    | 9.1%                                | n/a                             | EA                                | Used                     | Audi                | Hire Purchase                                  | n/a                  | Private Individual |
| 339 | 01/10/2010                       | 05/09/2012              | £ 7,750.00                 | n/a                                    | n/a             | n/a    | 03.2013              | n/a                         | n/a                | n/a            | £ 1,016.12  | 13.1%                               | n/a                             | NW                                | Used                     | Audi                | Hire Purchase                                  | n/a                  | Private Individual |
| 340 | 11/10/2010                       | 22/03/2013              | £ 24,000.00                | n/a                                    | n/a             | n/a    | 03.2013              | n/a                         | n/a                | n/a            | £ 7,376.80  | 30.7%                               | n/a                             | WM                                | Used                     | Audi                | Solutions                                      | n/a                  | Private Individual |
| 341 | 09/11/2010                       | 06/09/2012              | £ 5,969.12                 | n/a                                    | n/a             | n/a    | 03.2013              | n/a                         | n/a                | n/a            | £ 632.30    | 10.6%                               | n/a                             | NE                                | Used                     | Volkswagen          | Hire Purchase                                  | n/a                  | Corporate          |
| 342 | 20/11/2010                       | 17/09/2012              | £ 9,195.00                 | n/a                                    | n/a             | n/a    | 03.2013              | n/a                         | n/a                | n/a            | £ 734.70    | 8.0%                                | n/a                             | SE                                | Used                     | Chrysler            | Hire Purchase                                  | n/a                  | Private Individual |
| 343 | 08/03/2011                       | 19/09/2012              | £ 9,583.00                 | n/a                                    | n/a             | n/a    | 03.2013              | n/a                         | n/a                | n/a            | £ 803.20    | 8.4%                                | n/a                             | SE                                | Used                     | Volkswagen          | Hire Purchase                                  | n/a                  | Private Individual |
| 344 | 24/06/2011                       | 07/09/2012              | £ 23,010.00                | n/a                                    | n/a             | n/a    | 03.2013              | n/a                         | n/a                | n/a            | -£ 130.00   | -0.6%                               | n/a                             | YH                                | New                      | Audi                | Solutions                                      | n/a                  | Corporate          |
| 345 | 04/03/2011                       | 19/09/2012              | £ 23,294.25                | n/a                                    | n/a             | n/a    | 03.2013              | n/a                         | n/a                | n/a            | £ 1,480.00  | 6.4%                                | n/a                             | LO                                | Used                     | Audi                | Hire Purchase                                  | n/a                  | Private Individual |
| 346 | 06/05/2011                       | 12/09/2012              | £ 23,728.75                | n/a                                    | n/a             | n/a    | 03.2013              | n/a                         | n/a                | n/a            | £ 2,019.32  | 8.5%                                | n/a                             | EA                                | Used                     | Audi                | Hire Purchase                                  | n/a                  | Private Individual |
| 347 | 23/07/2011                       | 07/09/2012              | £ 43,546.10                | n/a                                    | n/a             | n/a    | 03.2013              | n/a                         | n/a                | n/a            | -£ 3,173.42 | -7.3%                               | n/a                             | SC                                | New                      | Audi                | Solutions                                      | n/a                  | Private Individual |
| 348 | 04/08/2011                       | 28/08/2012              | £ 14,378.00                | n/a                                    | n/a             | n/a    | 03.2013              | n/a                         | n/a                | n/a            | -£ 1,526.16 | -10.6%                              | n/a                             | SE                                | Used                     | Volkswagen          | Hire Purchase                                  | n/a                  | Corporate          |
| 349 | 09/08/2011                       | 18/09/2012              | £ 15,478.00                | n/a                                    | n/a             | n/a    | 03.2013              | n/a                         | n/a                | n/a            | -£ 761.02   | -4.9%                               | n/a                             | NW                                | New                      | Volkswagen          | Solutions                                      | n/a                  | Private Individual |
| 350 | 09/09/2011                       | 20/09/2012              | £ 10,516.69                | n/a                                    | n/a             | n/a    | 03.2013              | n/a                         | n/a                | n/a            | £ 230.97    | 2.2%                                | n/a                             | YH                                | Used                     | Mazda               | Hire Purchase                                  | n/a                  | Private Individual |
| 351 | 26/09/2011                       | 12/09/2012              | £ 18,466.00                | n/a                                    | n/a             | n/a    | 03.2013              | n/a                         | n/a                | n/a            | -£ 620.64   | -3.4%                               | n/a                             | SE                                | Used                     | Audi                | Solutions                                      | n/a                  | Private Individual |
| 352 | 01/11/2011                       | 19/09/2012              | £ 14,490.00                | n/a                                    | n/a             | n/a    | 03.2013              | n/a                         | n/a                | n/a            | -£ 1,462.67 | -10.1%                              | n/a                             | SE                                | Used                     | Audi                | Solutions                                      | n/a                  | Private Individual |
| 353 | 10/11/2011                       | 13/09/2012              | £ 8,063.00                 | n/a                                    | n/a             | n/a    | 03.2013              | n/a                         | n/a                | n/a            | £ 538.20    | 6.7%                                | n/a                             | WM                                | Used                     | Ford                | Hire Purchase                                  | n/a                  | Private Individual |
| 354 | 07/12/2011                       | 31/08/2012              | £ 8,749.17                 | n/a                                    | n/a             | n/a    | 03.2013              | n/a                         | n/a                | n/a            | -£ 513.08   | -5.9%                               | n/a                             | SE                                | New                      | SEAT                | Solutions                                      | n/a                  | Private Individual |
| 355 | 10/12/2011                       | 17/09/2012              | £ 6,750.00                 | n/a                                    | n/a             | n/a    | 03.2013              | n/a                         | n/a                | n/a            | -£ 142.43   | -2.1%                               | n/a                             | SE                                | Used                     | Skoda               | Hire Purchase                                  | n/a                  | Corporate          |

### Invoice Log

|                            | €              | £               |
|----------------------------|----------------|-----------------|
| Gouvernement De Luxembourg | 1212.20        | 1033.21         |
| Stichting CarLux           | 17.00          | 14.49           |
| Wilmington Trust           | 2400.00        | 2045.63         |
| <b>Total</b>               | <b>3629.20</b> | <b>3,093.33</b> |

**Bank Account Reconciliation**

|   |                               |
|---|-------------------------------|
| Brought forward Accumulation Account Balance from Last Period         | £0.00                         |
| Movements this period   | £0.00                         |
| Movements this period   |                               |
| Movements this period   |                               |
| Movements this period   |                               |
| Movements this period   |                               |
| Carried forward Accumulation Account Balance to Next Period           | £0.00                         |
| <br>  |                               |
| Brought forward Distribution Account Account Balance from Last Period | £200,957,515.89               |
| 07/03/2013 Expected monthly collections                               | £81,244,253.78                |
| 20/03/2013 Swap receipt   | £4,458.90                     |
| 20/03/2013 Swap payment   | -£13,664.39                   |
| 20/03/2013 Servicer fee   | -£1,803,068.66                |
| 20/03/2013 Invoice  | -£9,777.85                    |
| 20/03/2013 Invoice  | -£28,508.82                   |
| 20/03/2013 Invoice  | -£185.17                      |
| 20/03/2013 Invoice  | -£982.73                      |
| 20/03/2013 Guarantee repayment  | -£6,009,006.51                |
| 20/03/2013 Replenishment adjustment payment                           | -£118.16                      |
| 20/03/2013 Deferred purchase price                                    | -£11,406,251.62               |
| 20/03/2013 Interest   | -£1,198,557.25                |
| 20/03/2013 Additional receivables                                     | -£105,760,052.21              |
| 20/03/2013 Interest   | -£1,382,835.62                |
| 20/03/2013 Swap receipt   | £2,876.71                     |
| 20/03/2013 Swap receipt   | £2,876.71                     |
| 20/03/2013 Swap receipt   | £1,438.36                     |
| 20/03/2013 Swap receipt   | £1,438.36                     |
| 22/03/2013 FX difference on downgrade collateral                      | -£1,466.88                    |
| 26/03/2013 Guarantee repayment  | £65,736,925.40                |
| 31/03/2013 Interest   | £23,573.72                    |
| <br>  |                               |
| <b>Movements this period</b>  | <b>£19,403,366.07</b>         |
| <b>Carried forward Distribution Account Balance to Next Period</b>    | <b><u>£220,360,881.96</u></b> |