

Deal Name: Private Driver 2010-1 Fixed

Issuer: Private Driver 2010-1 Fixed
Steinweg 3-5
60313 Frankfurt am Main
Federal Republic of Germany
fax +49 (0) 69/ 2992-5387

Seller of the Receivables: Volkswagen Bank GmbH

Servicer Name: Volkswagen Bank GmbH

Reporting Entity: Volkswagen Bank GmbH
ABS Operations
Dep. F-RWABO
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Important Notice to Investors:
„In order to comply with the updated criteria for issuer report grades from Fitch,
Volkswagen Bank GmbH has updated the structure of its monthly investor reports
for this transaction from March 2012 onwards.”

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Deal Overview

Cut Off Date:	30.09.2010		
Issue Date:	28.10.2010	Legal Maturity Date:	November 2017
Reporting Period:	Apr 12		
Reporting Date:	16.05.2012	16 th of each month (for previous month)	
Reporting Frequency:	monthly		
Period No.:	19		
Payment Date:	21.05.2012	21 st of each month (for previous month)	
Next payment Date:	21.06.2012		
Asset Collection Period:	01.04.2012	until	30.04.12
Interest Accrual Period:	23.04.2012	until	21.05.12
		Days accrued:	30
Note Payment Period:	23.04.2012	until	21.05.12

Poolinformation at Pool Cut

	Number of Contracts	Outstanding Discounted Principal Balance	Outstanding Nominal Balance
Outstanding Pool	78.075	1.000.004.467,28 €	1.064.413.889,94 €
Repurchased Loan Contracts	-	- €	- €
(cumulative since Cut Off Date)	-	- €	- €

Credit Type	Percentage of Loans (%)	Outstanding Discounted Principal Balance	Percentage of Balance (%)
Balloon	75,13%	833.103.672,57 €	83,31%
Equal Instalment Loan	24,87%	166.900.794,71 €	16,69%
Total	100,00%	1.000.004.467,28 €	100,00%

Type of Car	Percentage of Loans (%)	Outstanding Discounted Principal Balance	Percentage of Balance (%)
New	55,98%	611.955.332,42 €	61,20%
Used	44,02%	388.049.134,86 €	38,80%
Total	100,00%	1.000.004.467,28 €	100,00%

Deal Overview: Counterparties

Lead Manger:	WestLB AG Herzogstr. 15 40217 Düsseldorf Germany email: elena_kokin@WestLB.de	Security Trustee:	Wilmington Trust (London) Ltd. Fifth Floor 6 Broad Street Place London EC2M 7JH United Kingdom fax (+44-20) 7614 1122
Servicer: In-House Structuring:	Volkswagen Bank GmbH Gifhorn Str. 57 38112 Braunschweig Germany email: abs.structuring@vwfs.com	Data Protection Trustee:	Wilmington Trust SP Services (Luxemburg) S.A. 52-54 Avenue du X Septembre L-2550 Luxembourg Luxembourg email: ZCammas@WilmingtonTrust.com fax: (+352) 2645 9628
Paying Agent/ Calculation Agent/ Interest Determination Agent:	BNP Paribas Securities Services Luxembourg Branch Attn.: Global Corporate Trust 33, rue der Gasperich Howald - Hesperange L-2085 Luxembourg Luxembourg email: alain.hammann@bnpparibas.com	Clearing Systems:	Clearstream Banking S.A. 42 Avenue JF Kennedy L-1885 Luxembourg Luxembourg email: web@clearstream.com
Account Bank:	BNP Paribas Securities Services Luxembourg Branch Attn.: Global Corporate Trust 33, rue der Gasperich Howald - Hesperange L-2085 Luxembourg Luxembourg email: alain.hammann@bnpparibas.com	Rating Agencies:	Euroclear Banking S.A./ N.V. 1 Boulevard du Roi Albert II. B-1210 Brussels Belgium tel.: +32 (0)2 326 1211 Standard & Poors Ratings Services 20 Canada Square London E14 5LH United Kingdom ABSEuropeansurveillance@standardandpoors.com Fitch Ratings Limited Attn.: Structured Finance Surveillance 1st Floor, 101 Finsbury Pavement London EC2A 1RS United Kingdom email: abssurveillance@fitchratings.com
Corporate Services Provider:	Wilmington Trust SP Services (Frankfurt) GmbH Steinweg 3-5 60313 Frankfurt am Main Federal Republic of Germany email: fradirectors@wilmingtontrust.com fax +49 (0) 69/ 2992-5387		

Transaction Events, Trigger & Rating Overview

Clean-Up Call Condition

Current Outstanding Discounted Portfolio	Min. Outstanding Discounted Portfolio	
79,98%	9,00%	no

Repurchase of Receivables

	Number of contracts	Outstanding Discounted Balance	Re-Purchase Price
Current Period	-	-	-
Previous Periods	-	-	-
Total	-	-	-

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

Credit Enhancement Increase Condition

Cumulative Net Loss Ratio 0,09814%

Targeted Overcollateralisation Percentage

	Class A	Class B
Initial OC @ Poolcut	9,58%	5,83%
Current OC Level	11,00%	7,00%
Current Target OC	11,00%	7,00%
Regular Target OC	11,00%	7,00%
Level 1 a/b Target OC	14,00%	8,00%
Level 2 Target OC	100,00%	100,00%

OC = Asset Overcollateralisation

Level 1a Credit Enhancement Increase Condition -	Cumulative Net Loss Ratio exceeds 0.5% for any Payment Date prior to or during May 2012; or 1.15% for any Payment Date from June 2012	no
Level 1b Credit Enhancement Increase Condition -	Cumulative Net Loss Ratio exceeds for any Payment Date from June 2012 but prior to or during February 2013	no
Level 2 Credit Enhancement Increase Condition -	Cumulative Net Loss Ratio exceeds 1.6% for any Payment Date	no

Transaction Party Replacements

Capacity of Transaction Party	Date of Replacement	Reason for Replacement	Replaced Party	Replaced by

Rating Information on relevant Transaction Parties

	Fitch			Moody's			DBRS			S&P		
	Long Term	Short Term	Outlook	Long Term	Short Term	Outlook	Long Term	Short Term	Outlook	Long Term	Short Term	Outlook
Account Bank: Deutsche Bank AG Current Rating	A+	F1+	Stable	Aa3	P-1	under Review	n.a.	n.a.	0	AA-	A-1+	Negative
Minimum required Rating <small>(if no short term Rating available, the higher long term rating is applicable)</small>	A	F1		n.a.	n.a.		n.a.	n.a.		n.a.	A-1	
	n.a.	n.a.		n.a.	n.a.		n.a.	n.a.		n.a.	n.a.	
If the Account Bank ceases to have the Account Bank Required Rating it shall, at its own cost, (a) transfer the accounts to another bank which is an Eligible Collateral Bank (the "Successor Bank"), or (b) obtain a guarantee from an Eligible Collateral Bank, guaranteeing the obligations of the Account Bank. 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.										Required Rating:		fulfilled
<small>(Please refer to the Prospectus for a complete description of the mechanism)</small>												
Swap Counterparty: UniCredit Bank AG Current Rating	n.a.	n.a.	A3	P-2	Positive	n.a.	n.a.	0	A-	A-2	Stable	
Minimum required Rating <small>(if no short term Rating available, the higher long term rating is applicable)</small>	A	F1	n.a.	n.a.		n.a.	n.a.		n.a.	n.a.		
	BBB+	F2	n.a.	n.a.		n.a.	n.a.		BBB+	A-2		
If the VW Bank required rating falls below the above mentioned Minimum Rating (Level 1) VW Bank, as the Servicer, shall determine and provide the Monthly Collections Part 1 / Part 2 and the Monthly Collateral Part 1 / Part 2 as an additional security.										0		fulfilled

* Ratings last updated on 02/05/2012

+Rating of Volkswagen Financial Services AG

Information regarding the Notes I.

Rating Details:

	Class A	Class B
Rating at Issue Date		
Fitch	AAA	AA-
Standard & Poors	AAA	A+
Current Rating		
Fitch	AAA	A+
Standard & Poors	AAA	A+

Information on Notes

	Class A	Class B
Original Maturity Date:	Nov 2018	Nov 2018
Original Repayment Date:	Nov 2017	Nov 2017
ISIN:	XS0545042334	XS0545042763
Common Code:	054504233	054504276
Nominal Amount:	100,000	100,000

Information on Interest

	Class A	Class B
Fixed/ Floating:	fix	fix
Current Coupon:	0,0194	0,02865
Day Count Convention	30/ 360	30/ 360

Clean-Up Call

VW Bank will have the right at its option to exercise a Clean-Up Call and to repurchase the Loan Receivables from Private Driver 2010-1 Fixed at any time when the sum of the Discounted Principal Balance for all loan contracts is less than 9 per cent. of the sum of the Discounted Principal Balance for all Loan contracts as of the Cut Off Date, provided that all payment obligations under the Notes will be thereby fulfilled.

Information regarding the Notes II.

Monthly Period:	Apr 12	
Payment Date:	21.05.2012	
Interest Accrual Period (from/until):	23.04.2012	21.05.2012
Days Accrued:	30	
Currency:	EUR	
Day Count Convention:	30/360	

<u>Interest Payments</u>	<u>Class A</u>	<u>Class B</u>
Total Interest Amount of the Reporting Period	- 1.201.187,76 € -	79.726,67 €
Paid interest:	- 1.201.187,76 € -	79.726,67 €
<u>Unpaid Interest</u>		
Unpaid interest of the Reporting Period:	- €	- €
Cumulative unpaid interest:	- €	- €

<u>Note Balance</u>	<u>Class A</u>	<u>Class B</u>
Note Balance (Cut Off Date):	905.000.000,00 €	37.500.000,00 €
Note Balance during Revolving Period:	905.000.000,00 €	37.500.000,00 €
<u>After Revolving Period</u>		
Note Balance (Beginning of Period):	743.002.737,50 €	33.393.371,25 €
Unallocated Redemption		
Amount from Previous Period	0,48 €	
Available Redemption Amount		
Reporting Period	35.018.703,97 €	
Total Available Redemption		
Amount	35.018.704,45 €	
Redemption Amount per Class	-31.165.666,00 €	-1.400.730,00 €
Unallocated Redemption Amount per note class		
from current period	0,00 €	2,33 €
Note Balance (End of Period):	<u>711.837.071,50 €</u>	<u>31.992.641,25 €</u>

<u>Payments to Investors - Per Eur 100.000,- Denomination</u>	<u>Class A</u>	<u>Class B</u>
Interest	132,73 €	212,60 €
Principal Repayment by Note:	- 3.443,72 € -	3.735,28 €
Note Factor:	0,786560	0,853137

<u>Overcollateralisation</u>	<u>Class A</u>	<u>Class B</u>
Initial OC Percentage at Poolcut	9,5004%	5,7504%
Current OC Percentage	11,0000%	7,0000%
Target OC Percentage	11,0000%	7,0000%

Credit Enhancement

Credit Enhancement as of Cutoff Date

	% of Aggregate Discounted Principal Balance	Value
Class B Note*	3,75%	37.500.000,00 €
Subordinated Loan	5,25%	52.504.467,28 €
Overcollateralization	0,50%	5.000.000,00 €
Cash Collateral Account	1,20%	12.000.053,61 €

* for subordination to class A note

Cash Collateral Account (CCA)

	in EUR	in % of Outstanding Discounted Balance as of	
Initial Balance at Poolcut	12.000.053,61 €	1,20%	Poolcut
Targeted Balance (Floor)	12.000.053,61 €	1,20%	
Balance as of the Beginning of the Period	12.000.053,61 €	1,44%	BoPeriod
Payment from CCA/ Payment to CCA	0,00 €	0,00%	-
Balance as of the End of the Period	12.000.053,61 €	1,50%	EoPeriod

Calculation of Credit Enhancement:

Private Driver 2010-1 Fixed's Credit Enhancement consists of the items listed above calculated on the initial Discounted Principal Balance as of the Cut Off day. The result provides an absolute value, which will be applied to the (amortized) Discounted Principal Balance as of the end of the monthly period. This process is continuing until a Credit Enhancement of 11,00% of Class A (and 7,00% of Class B) has been reached.

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

- The transaction starts with sequential amortisation and therefore initially only the Class A Notes will receive principal payments
- The transaction switches into pro rata amortisation once an overcollateralisation percentage (i.e. Credit Enhancement excluding cash collateral) of 11,00% for the Class A Notes and 7,00% for the Class B Notes has been reached
- The amortisation will revert to sequential in case the total amount of notes outstanding falls below 10% of the initial notes outstanding

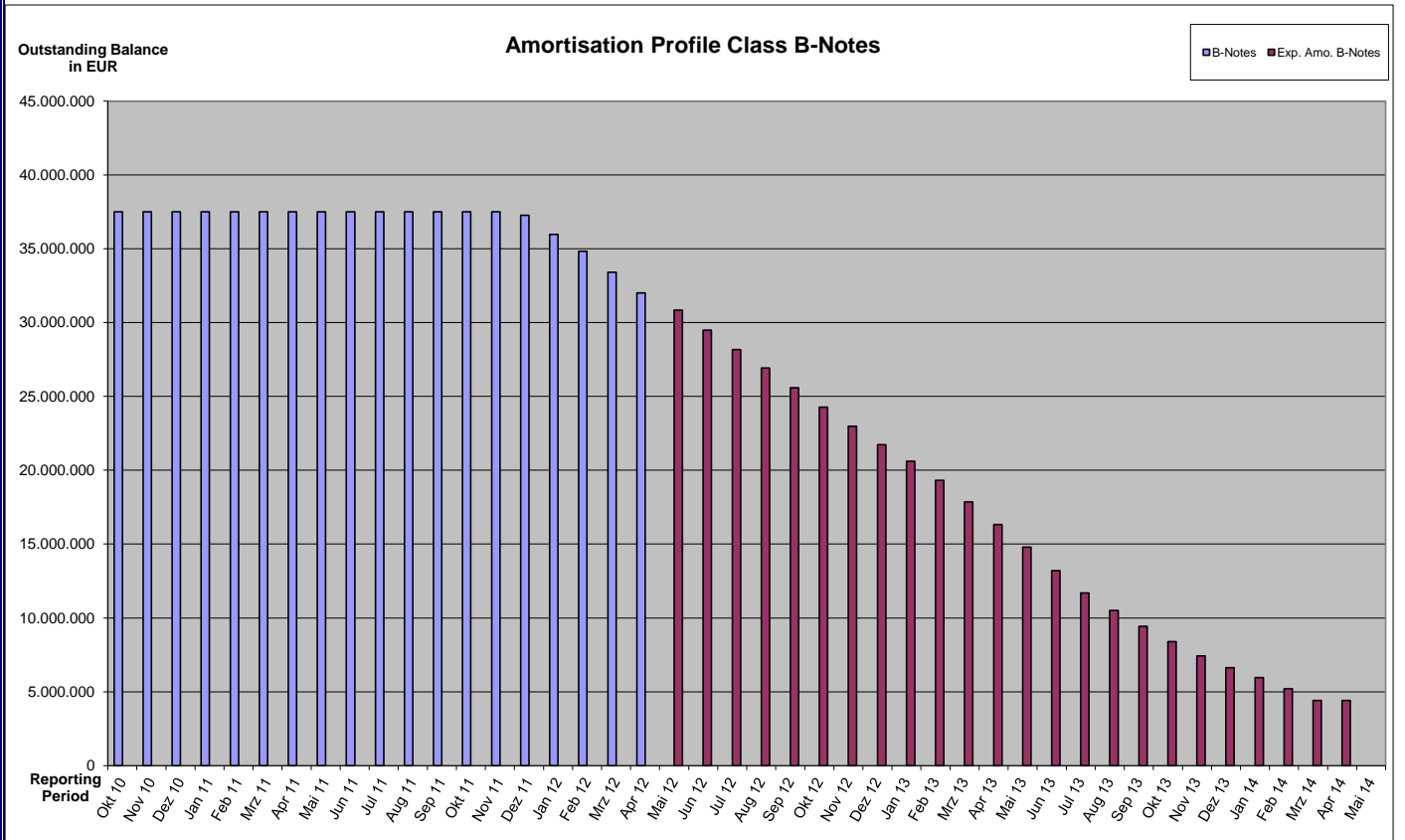
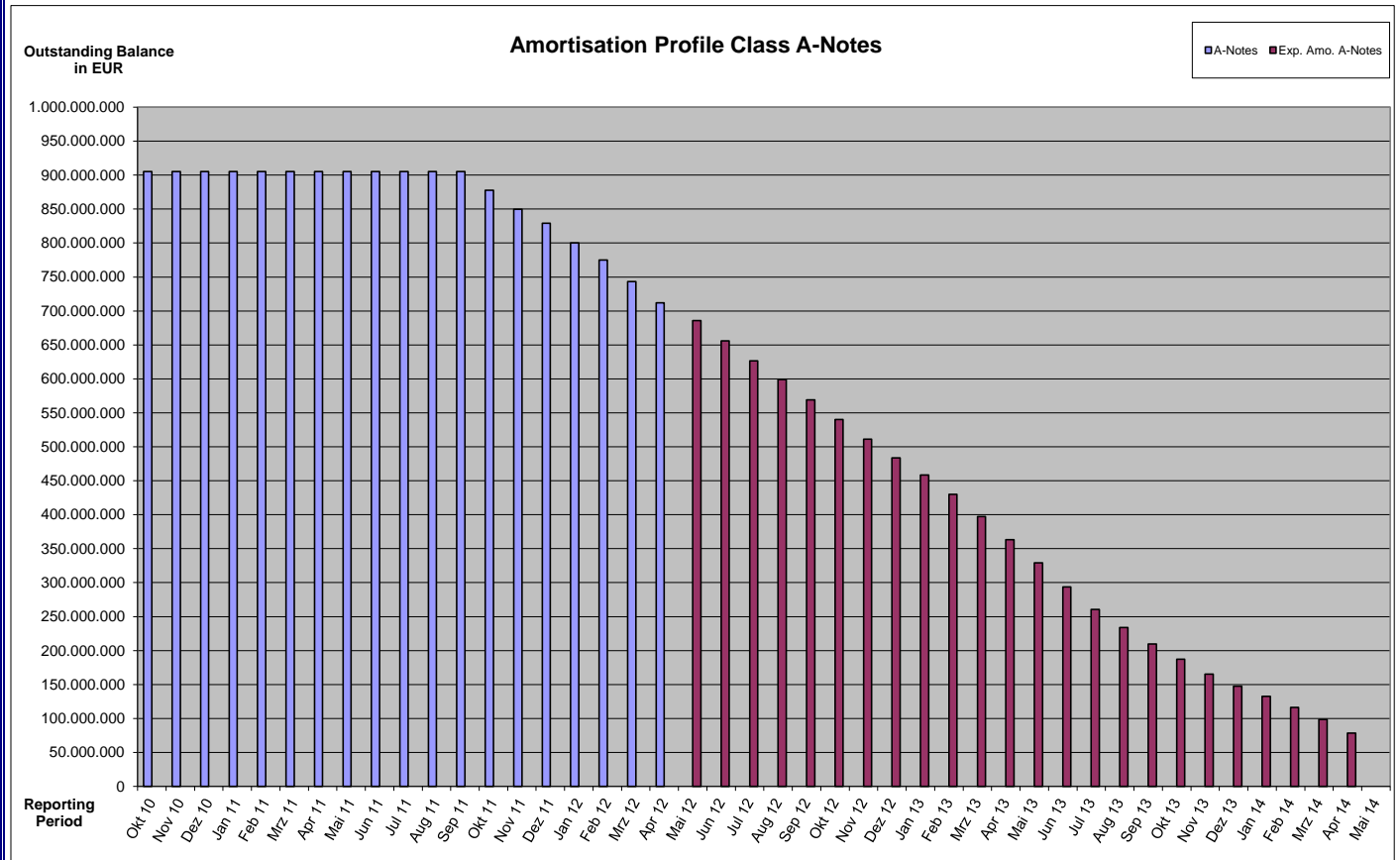
Swap/ Waterfall

Waterfall

		Payment	Remaining Amount
Remaining Balance from Previous Period		0,48 €	0,00
Available Distribution Amount	plus	37.011.589,32 €	37.011.589,80 €
Fees	less -	711.970,44 €	36.299.619,36 €
Interest Class A	less -	1.201.187,76 €	35.098.431,60 €
Interest Class B	less -	79.726,67 €	35.018.704,93 €
Payment to Cash Collateral Account	less	- €	35.018.704,93 €
Redemption to Accumulation Account	less	- €	35.018.704,93 €
Redemption Class A	less -	31.165.666,00 €	3.853.038,93 €
Redemption Class B	less -	1.400.730,00 €	2.452.308,93 €
Remaining Amount Due to Rounding	less -	2,33 €	2.452.306,60 €
Other Payments to Swap Counterparties	less	- €	2.452.306,60 €
Interest Subordinated Loan	less	- €	2.452.306,60 €
Payment to Subordinated Lender or VW Bank		- €	2.452.306,60 €
Payment from Cash Collateral Account	less	- €	- €
Payment to Subordinated Lender or VW Bank		- €	- €

Run Out Schedule

<i>Initial Poolcut</i>				<i>EoP after the origination of additional Loan Receivables as of 04.2012</i>			
Payment Period	ABS Remaining Depreciation	ABS Remaining Interest	ABS Remaining Instalments	Payment Period	ABS Remaining Depreciation	ABS Remaining Interest	ABS Remaining Instalments
arrears	2.453.213,83 €	81.549,41 €	2.534.763,23 €	arrears	3.299.023,34 €	89.642,19 €	3.388.665,51 €
04.2012	20.326.648,20 €	1.536.150,64 €	21.862.798,84 €				
05.2012	27.853.579,62 €	2.088.085,55 €	29.941.665,17 €	05.2012	21.244.589,29 €	1.477.228,57 €	22.721.817,85 €
06.2012	27.802.676,08 €	2.017.629,39 €	29.820.305,46 €	06.2012	27.261.177,45 €	1.993.982,78 €	29.255.160,22 €
07.2012	27.512.016,25 €	1.946.378,09 €	29.458.394,34 €	07.2012	27.035.574,86 €	1.924.953,68 €	28.960.528,54 €
08.2012	26.242.252,14 €	1.875.855,64 €	28.118.107,78 €	08.2012	25.827.719,64 €	1.855.708,85 €	27.683.428,48 €
09.2012	29.075.941,36 €	1.808.668,36 €	30.884.609,72 €	09.2012	28.672.039,42 €	1.789.598,31 €	30.461.637,73 €
10.2012	28.747.054,99 €	1.733.941,35 €	30.480.996,34 €	10.2012	28.323.063,72 €	1.715.806,52 €	30.038.870,24 €
11.2012	28.904.807,86 €	1.659.889,80 €	30.564.697,66 €	11.2012	28.471.328,43 €	1.642.885,67 €	30.114.214,10 €
12.2012	28.186.617,23 €	1.585.629,50 €	29.772.246,73 €	12.2012	27.855.641,76 €	1.569.667,96 €	29.425.309,72 €
01.2013	25.467.116,16 €	1.513.146,20 €	26.980.262,36 €	01.2013	25.155.586,22 €	1.497.945,60 €	26.653.531,82 €
02.2013	30.594.163,77 €	1.448.435,86 €	32.042.599,63 €	02.2013	30.161.981,67 €	1.434.101,93 €	31.596.083,60 €
03.2013	36.112.836,23 €	1.368.229,51 €	37.481.065,74 €	03.2013	35.633.047,14 €	1.355.047,73 €	36.988.094,87 €
04.2013	38.034.969,54 €	1.275.666,13 €	39.310.635,66 €	04.2013	37.595.629,11 €	1.263.717,95 €	38.859.347,05 €
05.2013	39.440.006,95 €	1.177.621,84 €	40.617.628,79 €	05.2013	39.005.460,08 €	1.166.839,82 €	40.172.299,90 €
06.2013	41.169.501,98 €	1.076.141,62 €	42.245.643,60 €	06.2013	40.782.664,12 €	1.066.473,22 €	41.849.137,34 €
07.2013	39.789.121,17 €	969.689,19 €	40.758.810,36 €	07.2013	39.398.150,36 €	960.943,37 €	40.359.093,73 €
08.2013	31.314.850,77 €	867.308,46 €	32.182.159,23 €	08.2013	31.027.129,28 €	859.582,65 €	31.886.711,93 €
09.2013	29.060.246,70 €	786.622,71 €	29.846.869,41 €	09.2013	28.827.450,13 €	779.677,68 €	29.607.127,81 €
10.2013	27.778.083,51 €	711.529,97 €	28.489.613,47 €	10.2013	27.522.827,62 €	705.204,25 €	28.228.031,86 €
11.2013	27.070.747,91 €	640.114,96 €	27.710.862,87 €	11.2013	26.901.205,40 €	634.414,75 €	27.535.620,15 €
12.2013	21.903.949,79 €	570.524,28 €	22.474.474,07 €	12.2013	21.698.622,28 €	565.324,38 €	22.263.946,66 €
01.2014	18.613.321,80 €	514.310,23 €	19.127.632,03 €	01.2014	18.423.058,80 €	509.606,75 €	18.932.665,55 €
02.2014	20.960.881,89 €	466.685,41 €	21.427.567,30 €	02.2014	20.742.471,08 €	462.442,39 €	21.204.913,47 €
03.2014	23.217.129,29 €	412.384,28 €	23.629.513,56 €	03.2014	22.997.405,68 €	408.596,76 €	23.406.002,43 €
04.2014	23.410.294,77 €	352.861,25 €	23.763.156,02 €	04.2014	23.201.541,48 €	349.650,70 €	23.551.192,18 €
05.2014	21.082.108,68 €	292.717,76 €	21.374.826,44 €	05.2014	20.770.929,77 €	290.044,54 €	21.060.974,31 €
06.2014	21.033.983,18 €	238.111,95 €	21.272.095,13 €	06.2014	20.867.015,97 €	236.242,69 €	21.103.258,66 €
07.2014	19.390.823,59 €	184.195,12 €	19.575.018,71 €	07.2014	19.261.824,54 €	182.733,57 €	19.444.558,11 €
08.2014	6.315.970,29 €	134.378,85 €	6.450.349,14 €	08.2014	6.252.688,72 €	133.245,61 €	6.385.934,33 €
09.2014	6.478.010,44 €	118.174,77 €	6.596.185,21 €	09.2014	6.414.010,48 €	117.226,63 €	6.531.237,11 €
10.2014	6.460.233,60 €	101.554,85 €	6.561.788,45 €	10.2014	6.401.658,36 €	100.780,91 €	6.502.439,27 €
11.2014	5.952.563,50 €	84.839,95 €	6.037.403,45 €	11.2014	5.904.971,03 €	84.208,60 €	5.989.179,63 €
12.2014	5.437.175,38 €	69.643,82 €	5.506.819,20 €	12.2014	5.404.166,07 €	69.108,71 €	5.473.274,78 €
01.2015	4.543.718,42 €	55.704,73 €	4.599.423,15 €	01.2015	4.493.112,24 €	55.249,01 €	4.548.361,25 €
02.2015	3.348.063,55 €	44.018,86 €	3.392.082,41 €	02.2015	3.315.670,55 €	43.702,05 €	3.359.372,60 €
03.2015	3.062.379,33 €	35.300,73 €	3.097.680,06 €	03.2015	3.044.248,62 €	35.063,12 €	3.079.311,74 €
Subtotal	824.147.059,75 €	31.843.691,02 €	855.990.750,72 €	Subtotal	789.194.684,71 €	29.426.649,90 €	818.621.334,53 €
> 03.2015	10.687.465,27 €	91.834,00 €	10.779.299,27 €	> 03.2015	10.622.208,21 €	91.318,67 €	10.713.526,88 €
Total	834.834.525,02 €	31.935.525,02 €	866.770.049,99 €	Total	799.816.892,92 €	29.517.968,57 €	829.334.861,41 €



Write-Offs/ Performance Trigger

Cumulative Write Offs

	Number of Contracts	Write Offs
Begin of Period	127	838.572,64 €
Write Offs	18	142.873,59 €
End of Period	145	981.446,23 €

Cumulative Net Loss Ratio

Cumulative Write Offs as percentage of Discounted Principal 0,0981%

Performance Triggers

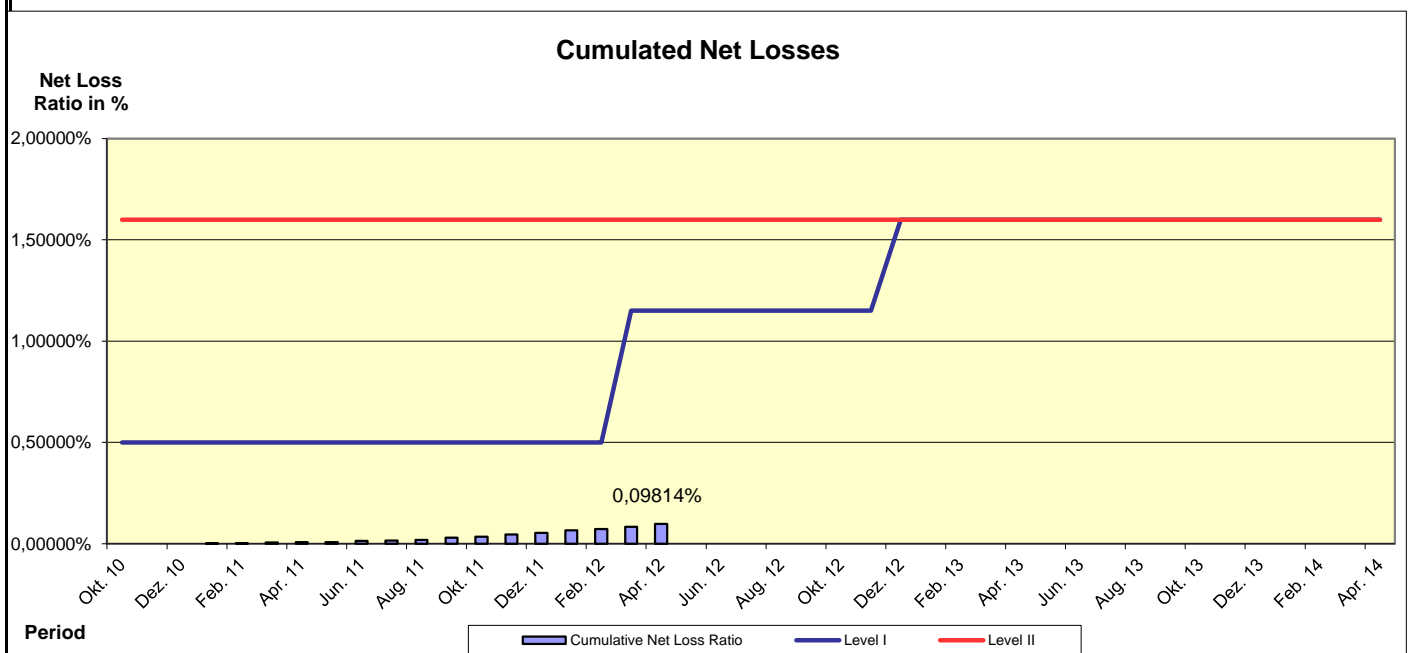
A Targeted Note Balance was implemented to assure on a monthly basis that no cash is paid to lower steps in the The performance trigger in form of a Credit Enhancement Increase Condition will be activated when the

	OC-Percentage Class A Notes	OC-Percentage Class B Notes
Until a Credit Enhancement Increase condition is in place	11,00%	7,00%
Level I Credit Enhancement Increase condition is in place	14,00%	8,00%
Level II Credit Enhancement Increase condition is in place	100,00%	100,00%

Performance Trigger

Levels	Credit Enhancement increase condition	Credit Enhancement increase condition in place?
Level I a.	Cumulative Net Loss Ratio exceeds 0.50% for any Payment Date prior or	no
Level I b.	Cumulative Net Loss Ratio exceeds 1.15% for any Payment Date from June	no
Level II.	Cumulative Net Loss Ratio exceeds 1,60% for any Payment Date	no

Performance Pool vis-a-vis Triggers

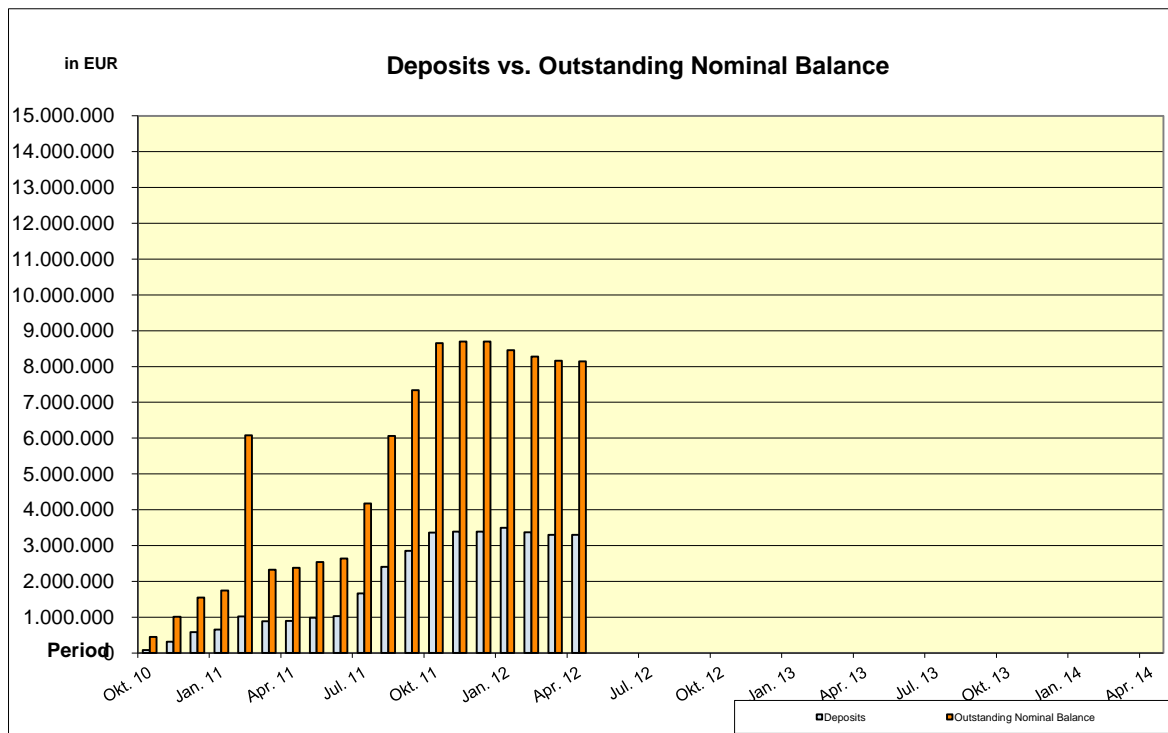


Deposits - Potential Set Off Risk

	Number of Customers with Deposits	Outstanding Nominal Balance of Customers with Deposits	Outstanding Discounted Principal Balance of Customers with Deposits	Deposits
	727	8.143.398,02 €	7.801.537,75 €	3.295.535,20 €
Total	727	8.143.398,02 €	7.801.537,75 €	3.295.535,20 €

	Current Set Off Risk	Trigger*
Borrower Deposits in % of Aggregate Discounted Principal Balance EoP	3258,9051%	1,0000%

*(a) Breach of this trigger in conjunction with the loss of VW Bank's investment grade rating from Fitch, or (b) a loss of S&P's A-2 Rating obliges VW Bank to post additional collateral equal to the potential set-off risk which will be adjusted on a monthly basis (the "Set-Off Risk Reserve"). The Set-Off Risk Reserve shall be deposited in the Cash Collateral Account and is exclusively reserved to cover set-off risks.



Overview Outstanding Contracts

Development of Pool within Reporting Period

	Number of contracts	Adjustments	Outstanding Nominal Balance
Begin of Period	86.481		866.770.350,11 €
Periodic Reduction of Nominal			- 37.435.488,70 €
Discount		287.246,02 €	
Fees for Restructuring/Prolongation	-	3.809,95 €	
Interest on Arrears	-	2.410,28 €	
Write Off	18	142.873,59 €	
Available Collection			37.011.589,32 €
Repurchased Loan Contracts	-		- €
End of Period	84.140		829.334.861,41 €

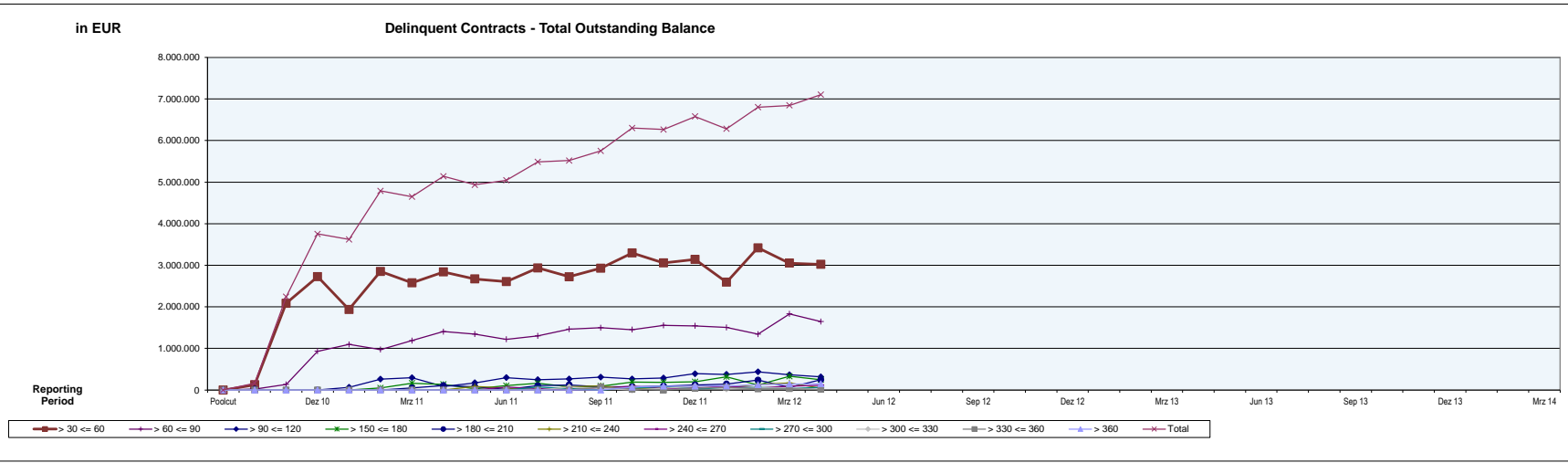
Status of Contracts

Total Portfolio	Pool Balance at Poolcut		Credit Type				Customer Type				Vehicle Status			
			Balloon		Equal Instalment Loan		Corporate		Retail		New		Used	
Status	Number of Contracts	Outstanding Discounted Principal Balance	Number of Contracts	Outstanding Discounted Principal Balance	Number of Contracts	Outstanding Discounted Principal Balance	Number of Contracts	Outstanding Discounted Principal Balance	Number of Contracts	Outstanding Discounted Principal Balance	Number of Contracts	Outstanding Discounted Principal Balance	Number of Contracts	Outstanding Discounted Principal Balance
Current	78.075	1.000.004.467	58.657	833.103.672,57 €	19.418	166.900.794,71 €	14.872	254.796.651,04 €	63.203	745.207.816,24 €	43.708	611.955.332,42 €	34.367	388.049.134,86 €
Delinquent	0	0	0	- €	0	- €	0	- €	0	- €	0	- €	0	- €
Defaulted	0	0	0	- €	0	- €	0	- €	0	- €	0	- €	0	- €
End of Term	0	0	0	- €	0	- €	0	- €	0	- €	0	- €	0	- €
Early Settlement	0	0	0	- €	0	- €	0	- €	0	- €	0	- €	0	- €
Write Off	0	0	0	- €	0	- €	0	- €	0	- €	0	- €	0	- €
Total	78.075	1.000.004.467	58.657	833.103.672,57 €	19.418	166.900.794,71 €	14.872	254.796.651,04 €	63.203	745.207.816,24 €	43.708	611.955.332,42 €	34.367	388.049.134,86 €

Total Portfolio	Pool Balance at the End of Period		Credit Type				Customer Type				Vehicle Status			
			Balloon		Equal Instalment Loan		Corporate		Retail		New		Used	
Status	Number of Contracts (End of Period)	Outstanding Discounted Principal Balance (End of Period)	Number of Contracts	Outstanding Discounted Principal Balance	Number of Contracts	Outstanding Discounted Principal Balance	Number of Contracts	Outstanding Discounted Principal Balance	Number of Contracts	Outstanding Discounted Principal Balance	Number of Contracts	Outstanding Discounted Principal Balance	Number of Contracts	Outstanding Discounted Principal Balance
Current	83.170		63.563	696.904.621,71 €	19.607	93.151.265,46 €	15.972	193.360.213,42 €	67.198	596.695.673,75 €	48.608	516.863.597,35 €	34.562	273.192.289,82 €
Delinquent	686		540	6.193.235,65 €	146	908.848,13 €	220	2.766.871,20 €	466	4.335.212,58 €	273	3.283.275,65 €	413	3.818.808,13 €
Defaulted	284		217	2.231.854,64 €	67	427.067,33 €	102	1.214.232,54 €	182	1.444.689,43 €	98	1.076.582,61 €	186	1.582.339,36 €
End of Term	2.899		2.100	- €	799	- €	572	- €	2.327	- €	1.491	- €	1.408	- €
Early Settlement	13.940		9.568	- €	4.372	- €	2.635	- €	11.305	- €	5.639	- €	8.301	- €
Write Off	145		103	- €	42	- €	86	- €	59	- €	52	- €	93	- €
Total	101.124		76.091	705.329.712,00 €	25.033	94.487.180,92 €	19.587	197.341.317,16 €	81.537	602.475.575,76 €	56.161	521.223.455,61 €	44.963	278.693.437,31 €

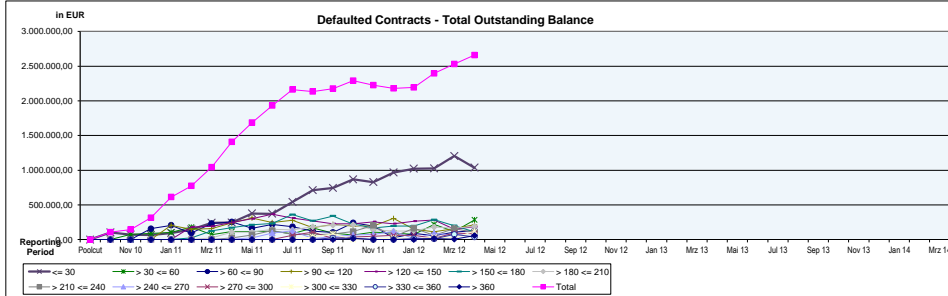
Poolinformation I. -Delinquency Contracts

Total Portfolio					Credit Type				Customer Type				Vehicle Status			
Days in Arrears	Number of Contracts	Number of Contracts (%)	Outstanding Discounted Principal Balance	Outstanding Discounted Principal Balance (%)	Balloon		Equal Instalment Loan		Corporate		Retail		New		Used	
					Number of Contracts	Outstanding Discounted Principal Balance	Number of Contracts	Outstanding Discounted Principal Balance	Number of Contracts	Outstanding Discounted Principal Balance	Number of Contracts	Outstanding Discounted Principal Balance	Number of Contracts	Outstanding Discounted Principal Balance	Number of Contracts	Outstanding Discounted Principal Balance
> 30 <= 60	301	0,3577%	3.022.757,55 €	0,3779%	235	2.607.742,15 €	66	415.015,40 €	97	1.246.342,53 €	204	1.776.415,02 €	111	1.306.544,38 €	190	1.716.213,17 €
> 60 <= 90	164	0,1949%	1.645.617,47 €	0,2057%	129	1.432.951,06 €	35	212.666,41 €	61	646.218,73 €	103	999.398,74 €	64	754.203,01 €	100	891.414,46 €
> 90 <= 120	103	0,1224%	1.223.652,73 €	0,1530%	88	1.140.314,76 €	15	83.337,97 €	31	473.198,52 €	72	750.454,21 €	52	743.726,73 €	51	479.926,00 €
> 120 <= 150	28	0,0333%	316.414,67 €	0,0396%	18	261.284,14 €	10	55.130,53 €	12	173.806,85 €	16	142.607,82 €	10	108.359,84 €	18	208.054,83 €
> 150 <= 180	29	0,0345%	247.349,21 €	0,0309%	21	195.341,48 €	8	52.007,73 €	6	59.379,22 €	23	187.969,99 €	14	118.266,37 €	15	129.082,84 €
Subtotal	625	0,7428%	6.455.791,63 €	0,8072%	491	5.637.633,59 €	134	818.158,04 €	207	2.598.945,85 €	418	3.856.845,78 €	251	3.031.100,33 €	374	3.424.691,30 €
> 180 <= 210	22	0,0261%	249.506,57 €	0,0312%	17	195.256,77 €	5	54.249,80 €	3	51.233,84 €	19	198.272,73 €	7	81.636,39 €	15	167.870,18 €
> 210 <= 240	6	0,0071%	45.707,80 €	0,0057%	5	43.014,47 €	1	2.693,33 €	3	21.020,42 €	3	24.687,38 €	2	14.143,37 €	4	31.564,43 €
> 240 <= 270	8	0,0095%	112.312,54 €	0,0140%	8	112.312,54 €	-	- €	3	43.974,34 €	5	68.338,20 €	3	38.155,22 €	5	74.157,32 €
> 270 <= 300	5	0,0059%	62.332,52 €	0,0078%	4	56.977,45 €	1	5.355,07 €	-	- €	5	62.332,52 €	3	42.834,40 €	2	19.498,12 €
> 300 <= 330	2	0,0024%	8.811,26 €	0,0011%	-	- €	2	8.811,26 €	-	- €	2	8.811,26 €	-	- €	2	8.811,26 €
> 330 <= 360	2	0,0024%	17.636,32 €	0,0022%	-	- €	2	17.636,32 €	-	- €	2	17.636,32 €	-	- €	2	17.636,32 €
> 360	16	0,0190%	149.985,14 €	0,0188%	15	148.040,83 €	1	1.944,31 €	4	51.696,75 €	12	98.288,39 €	7	75.405,94 €	9	74.579,20 €
Subtotal	61	0,0725%	646.292,15 €	0,0808%	49	555.602,06 €	12	90.690,09 €	13	167.925,35 €	48	478.366,80 €	22	252.175,32 €	39	394.116,83 €
Total	686	0,8153%	7.102.083,78 €	0,8880%	540	6.193.235,65 €	146	908.848,13 €	220	2.766.871,20 €	466	4.335.212,58 €	273	3.283.275,65 €	413	3.818.808,13 €



Poolinformation II. -Defaulted Contracts

Total Portfolio					Credit Type				Customer Type				Vehicle Status			
Days in Arrears	Number of Contracts	Number of Contracts (%)	Outstanding Discounted Principal Balance	Outstanding Discounted Principal Balance (%)	Balloon		Equal Instalment Loan		Corporate		Retail		New		Used	
					Number of Contracts	Outstanding Discounted Principal Balance	Number of Contracts	Outstanding Discounted Principal Balance	Number of Contracts	Outstanding Discounted Principal Balance	Number of Contracts	Outstanding Discounted Principal Balance	Number of Contracts	Outstanding Discounted Principal Balance	Number of Contracts	Outstanding Discounted Principal Balance
<= 30	150	0,1783%	1.037.209,91 €	0,1297%	120	919.957,52 €	30	117.252,39 €	45	440.275,99 €	105	596.933,92 €	52	407.853,75 €	98	629.356,16 €
> 30 <= 60	24	0,0285%	284.856,99 €	0,0356%	16	199.898,62 €	8	84.958,37 €	13	184.815,51 €	11	100.041,48 €	7	122.049,81 €	17	162.807,18 €
> 60 <= 90	15	0,0178%	132.158,60 €	0,0165%	8	92.723,26 €	7	39.435,34 €	10	90.391,85 €	5	41.766,75 €	3	14.923,19 €	12	117.235,41 €
> 90 <= 120	16	0,0190%	211.969,91 €	0,0265%	13	190.588,05 €	3	21.381,86 €	5	55.931,44 €	11	156.038,47 €	6	105.953,28 €	10	106.016,63 €
> 120 <= 150	19	0,0226%	186.624,37 €	0,0233%	13	150.499,19 €	6	36.125,18 €	6	60.373,88 €	13	126.250,49 €	6	64.693,46 €	13	121.930,91 €
> 150 <= 180	14	0,0166%	113.374,84 €	0,0142%	11	105.919,15 €	3	7.455,69 €	4	40.968,40 €	10	72.406,44 €	6	67.458,42 €	8	45.916,42 €
> 180 <= 210	15	0,0178%	191.037,52 €	0,0239%	11	158.321,18 €	4	32.716,34 €	7	88.999,84 €	8	102.037,68 €	6	85.860,57 €	9	105.176,95 €
> 210 <= 240	5	0,0059%	101.481,35 €	0,0127%	4	74.092,67 €	1	27.388,68 €	2	54.442,68 €	3	47.038,67 €	3	65.023,34 €	2	36.458,01 €
> 240 <= 270	6	0,0071%	103.169,16 €	0,0129%	5	93.926,30 €	1	9.242,86 €	3	60.604,44 €	3	42.564,72 €	2	33.321,86 €	4	69.847,30 €
> 270 <= 300	6	0,0071%	83.399,18 €	0,0104%	4	58.063,01 €	2	25.336,17 €	2	35.613,62 €	4	47.785,56 €	2	29.318,06 €	4	54.081,12 €
> 300 <= 330	7	0,0083%	120.025,49 €	0,0150%	7	120.025,49 €	-	- €	2	49.825,24 €	5	70.200,25 €	3	43.194,59 €	4	76.830,90 €
> 330 <= 360	3	0,0036%	36.595,24 €	0,0046%	2	25.073,47 €	1	11.521,77 €	1	15.057,37 €	2	21.537,87 €	-	- €	3	36.595,24 €
> 360	4	0,0048%	57.019,41 €	0,0071%	3	42.766,73 €	1	14.252,68 €	2	36.932,28 €	2	20.087,13 €	2	36.932,28 €	2	20.087,13 €
Total	284	0,3375%	2.658.921,97 €	0,3324%	217	2.231.854,64 €	67	427.067,33 €	102	1.214.232,54 €	182	1.444.689,43 €	98	1.076.582,61 €	186	1.582.339,36 €



Poolinformation III. - Defaulted Contracts - Recoveries

Credit Type	Vehicle Status	Number of Contracts	Outstanding Nominal Principal Balance at Day of Default*	Outstanding Discounted Principal Balance at Day of Default*	Total Recoveries	Total Discount	Total Write Offs	Outstanding Nominal Principal Balance End of Reporting Period*	Outstanding Discounted Principal Balance End of Reporting Period*
AutoCredit	New	135	2.540.729,19 €	2.417.793,53 €	1.313.601,54 €	90.447,87 €	33.937,53 €	1.095.584,01 €	961.144,87 €
	Used	218	2.987.905,06 €	2.839.172,10 €	1.312.884,02 €	158.871,76 €	55.923,94 €	1.442.201,25 €	1.270.709,77 €
Total Auto Credit		353	5.528.634,25 €	5.256.965,63 €	2.626.485,56 €	249.319,63 €	89.861,47 €	2.537.785,26 €	2.231.854,64 €
Classic Credit	New	31	351.659,05 €	336.291,01 €	191.223,36 €	13.341,18 €	- €	144.440,04 €	115.437,74 €
	Used	109	894.987,06 €	853.243,68 €	451.401,06 €	51.755,30 €	53.012,12 €	366.655,38 €	311.629,59 €
Total Classic Credit		140	1.246.646,11 €	1.189.534,69 €	642.624,42 €	65.096,48 €	53.012,12 €	511.095,42 €	427.067,33 €
Total:		493	6.775.280,36 €	6.446.500,32 €	3.269.109,98 €	314.416,11 €	142.873,59 €	3.048.880,68 €	2.658.921,97 €

Poolinformation IV. - Down Payments

Total Portfolio						Credit Type						Customer Type						Vehicle Status					
Down Payment	Num ber of Contr acts	Percen tage of Loans (%)	Outstanding Discounted Principal Balance (€)	Percentage of Balance (%)	Down Payment/ Purchase Price in %	Balloon			Equal Instalment Loan			Corporate			Retail			New			Used		
						Num ber of Contr acts	Outstanding Discounted Principal Balance (€)	Down Payment/ Purchase Price in %	Num ber of Contr acts	Outstanding Discounted Principal Balance (€)	Down Payment/ Purchase Price in %	Num ber of Contr acts	Outstanding Discounted Principal Balance	Down Payment/ Purchase Price in %	Num ber of Contr acts	Outstanding Discounted Principal Balance	Down Payment/ Purchase Price in %	Num ber of Contr acts	Outstanding Discounted Principal Balance	Down Payment/ Purchase Price in %	Num ber of Contr acts	Outstanding Discounted Principal Balance	Down Payment/ Purchase Price in %
No Down Payment	15.032	17,87%	154.540.788,53 €	19,32%	0,00%	11.327	132.862.852,92 €	- €	3.705	21.677.935,61 €	- €	4.213	50.898.089,98 €	- €	10.819	103.642.698,55 €	- €	8.196	82.120.873,74 €	- €	8.836	72.419.914,79 €	- €
<= 1.000,00	3.191	3,79%	26.545.802,57 €	3,32%	5,68%	2.440	23.385.367,52 €	0,05 €	751	3.180.435,05 €	0,08 €	275	2.790.265,90 €	0,05 €	2.916	23.755.536,67 €	0,06 €	1.273	14.243.550,52 €	0,04 €	1.918	12.302.252,05 €	0,07 €
1.000,01 - 2.000,00	5.242	6,23%	43.558.274,06 €	5,45%	12,02%	4.115	38.995.570,02 €	0,11 €	1.127	4.562.704,04 €	0,16 €	629	5.537.301,54 €	0,11 €	4.613	38.020.972,52 €	0,12 €	2.205	23.881.030,34 €	0,10 €	3.037	19.677.243,72 €	0,14 €
2.000,01 - 3.000,00	12.909	15,34%	115.578.033,79 €	14,45%	16,18%	10.891	106.185.908,62 €	0,16 €	2.018	9.392.125,17 €	0,20 €	1.554	14.412.906,04 €	0,15 €	11.355	101.185.127,75 €	0,16 €	8.600	84.893.149,54 €	0,15 €	4.309	30.684.884,25 €	0,19 €
3.000,01 - 4.000,00	7.548	8,97%	66.518.118,81 €	8,32%	21,12%	5.973	58.857.356,32 €	0,20 €	1.575	7.660.762,49 €	0,24 €	1.418	13.406.898,58 €	0,18 €	6.130	53.111.220,23 €	0,22 €	4.061	39.935.664,07 €	0,20 €	3.487	26.582.454,74 €	0,23 €
4.000,01 - 5.000,00	10.123	12,03%	97.264.032,49 €	12,16%	24,41%	8.085	87.023.010,23 €	0,24 €	2.038	10.241.022,28 €	0,28 €	2.030	22.753.779,37 €	0,20 €	8.093	74.510.253,12 €	0,26 €	6.518	67.306.824,82 €	0,24 €	3.605	29.957.207,67 €	0,26 €
5.000,01 - 6.000,00	5.442	6,47%	53.030.706,71 €	6,63%	27,45%	4.258	47.340.710,46 €	0,26 €	1.184	5.689.956,25 €	0,33 €	1.133	14.352.380,97 €	0,22 €	4.309	38.678.325,74 €	0,30 €	3.310	34.747.084,87 €	0,26 €	2.132	18.283.621,84 €	0,29 €
6.000,01 - 7.000,00	4.627	5,50%	46.375.636,87 €	5,80%	30,14%	3.547	41.307.206,47 €	0,29 €	1.080	5.068.430,40 €	0,37 €	960	12.508.381,42 €	0,24 €	3.667	33.867.255,45 €	0,32 €	3.053	32.952.802,84 €	0,29 €	1.574	13.422.834,03 €	0,33 €
7.000,01 - 8.000,00	4.584	5,45%	43.682.899,03 €	5,46%	33,86%	3.389	38.756.255,75 €	0,32 €	1.195	4.928.643,28 €	0,41 €	849	11.144.342,27 €	0,26 €	3.735	32.538.556,76 €	0,36 €	3.080	30.957.974,37 €	0,33 €	1.504	12.724.924,66 €	0,36 €
8.000,01 - 9.000,00	2.367	2,81%	22.701.236,57 €	2,84%	36,47%	1.685	20.016.838,00 €	0,34 €	682	2.684.368,57 €	0,46 €	416	6.100.388,19 €	0,27 €	1.951	16.600.848,38 €	0,39 €	1.607	16.261.539,11 €	0,36 €	760	6.439.697,46 €	0,38 €
9.000,01 - 10.000,00	4.448	5,29%	45.579.219,34 €	5,70%	37,94%	3.177	39.724.009,36 €	0,36 €	1.271	5.855.209,98 €	0,46 €	978	14.005.657,38 €	0,30 €	3.470	31.573.561,96 €	0,41 €	2.936	32.220.818,70 €	0,37 €	1.512	13.358.400,64 €	0,40 €
10.000,01 - 11.000,00	1.241	1,47%	12.223.621,86 €	1,53%	40,73%	839	10.586.114,36 €	0,37 €	402	1.637.507,50 €	0,50 €	233	3.854.554,48 €	0,29 €	1.008	8.369.067,38 €	0,45 €	860	8.980.628,29 €	0,40 €	381	3.242.993,57 €	0,43 €
11.000,01 - 12.000,00	1.443	1,71%	14.385.500,61 €	1,80%	42,80%	967	12.299.950,88 €	0,39 €	476	2.085.549,73 €	0,52 €	283	4.441.577,70 €	0,32 €	1.160	9.943.922,91 €	0,47 €	976	10.400.075,26 €	0,42 €	467	3.985.425,35 €	0,45 €
12.000,01 - 13.000,00	1.221	1,45%	10.680.226,24 €	1,34%	46,58%	743	8.867.515,30 €	0,42 €	478	1.812.710,94 €	0,55 €	183	2.771.297,33 €	0,34 €	1.038	7.908.928,91 €	0,50 €	896	7.999.415,72 €	0,46 €	325	2.680.810,52 €	0,48 €
13.000,01 - 14.000,00	767	0,91%	7.102.245,86 €	0,89%	47,30%	468	5.893.706,41 €	0,43 €	299	1.208.539,45 €	0,56 €	146	2.201.924,58 €	0,35 €	621	4.900.321,28 €	0,51 €	548	5.302.565,42 €	0,46 €	219	1.799.680,44 €	0,49 €
14.000,01 - 15.000,00	1.304	1,55%	13.920.187,28 €	1,74%	46,98%	862	11.969.771,92 €	0,43 €	442	1.950.415,36 €	0,58 €	321	5.047.097,57 €	0,37 €	983	8.873.089,71 €	0,47 €	903	9.696.857,20 €	0,47 €	401	4.223.330,08 €	0,47 €
> 15.000,00	2.651	3,15%	26.130.362,30 €	3,27%	55,03%	1.554	21.277.567,46 €	0,50 €	1.097	4.852.794,84 €	0,64 €	673	11.114.473,86 €	0,45 €	1.978	15.015.888,44 €	0,60 €	1.957	19.322.600,80 €	0,55 €	694	6.807.761,50 €	0,54 €
Total	84.140	100,00%	799.816.892,92 €	100,00%	24,69%	64.320	705.329.712,00 €		19.820	94.487.180,92 €		16.294	197.341.317,16 €		67.846	602.475.575,76 €		48.979	521.223.455,61 €		35.161	278.593.437,31 €	

Statistics	
Minimum Down Payment	9,32 €
Maximum Down Payment	122.000,00 €
Average Down Payment (Customers that made a Down Payment)	5.989,70 €
Average Down Payment	4.919,62 €

Poolinformation V. - Type of Payment

Type of Payment

Total Portfolio					Credit Type				Customer Type				Vehicle Status			
Type of Payment	Number of Loans	Percentage of Loans (%)	Outstanding Discounted Principal Balance (€)	Percentage of Balance (%)	Balloon		Equal Instalment Loan		Corporate		Retail		New		Used	
					Number of Contracts	Outstanding Discounted Principal Balance	Number of Contracts	Outstanding Discounted Principal Balance	Number of Contracts	Outstanding Discounted Principal Balance	Number of Contracts	Outstanding Discounted Principal Balance	Number of Contracts	Outstanding Discounted Principal Balance	Number of Contracts	Outstanding Discounted Principal Balance
Direct Borrower Account Debit	83.756	99,54%	795.740.626,47 €	99,49%	64.011	701.595.785,68 €	19.745	94.144.840,79 €	16.148	195.487.852,61 €	67.608	600.252.773,86 €	48.806	519.012.277,53 €	34.950	276.728.348,94 €
Other	384	0,46%	4.076.266,45 €	0,51%	309	3.733.926,32 €	75	342.340,13 €	146	1.853.464,55 €	238	2.222.801,90 €	173	2.211.178,08 €	211	1.865.088,37 €
Total	84.140	100,00%	799.816.892,92 €	100,00%	64.320	705.329.712,00 €	19.820	94.487.180,92 €	16.294	197.341.317,16 €	67.846	602.475.575,76 €	48.979	521.223.455,61 €	35.161	278.593.437,31 €

Poolinformation VI. - Obligor Concentration

Distribution of Loan Contracts and Vehicles per Borrower

Contract Concentration	Number of Customers	Percentage of Customers (%)	Number of Loans	Percentage of Loans (%)	Outstanding Discounted Principal Balance (€)	Percentage of Balance (%)
1	83.094	99,44%	83.094	98,76%	788.838.129,42 €	98,63%
2	386	0,46%	772	0,92%	8.321.460,88 €	1,04%
3	65	0,08%	195	0,23%	2.021.199,10 €	0,25%
4	9	0,01%	36	0,04%	241.124,22 €	0,03%
5	2	0,00%	10	0,01%	60.671,06 €	0,01%
6 - 10	3	0,00%	20	0,02%	89.205,93 €	0,01%
> 10	1	0,00%	13	0,02%	245.102,31 €	0,03%
Total	83.560	100,00%	84.140	100,00%	799.816.892,92 €	100,00%

Top 20 Borrower

Number	Number of Contracts	Percentage of Contracts (%)	Outstanding Discounted Principal Balance (€)	Percentage of Balance (%)
1	14	0,0166%	311.220,55 €	0,0309%
2	1	0,0012%	110.341,28 €	0,0115%
3	3	0,0036%	102.558,35 €	0,0102%
4	1	0,0012%	100.266,44 €	0,0105%
5	1	0,0012%	99.109,27 €	0,0103%
6	1	0,0012%	98.528,31 €	0,0098%
7	5	0,0059%	98.268,30 €	0,0097%
8	1	0,0012%	96.387,45 €	0,0096%
9	3	0,0036%	94.544,48 €	0,0094%
10	1	0,0012%	94.214,49 €	0,0098%
11	2	0,0024%	88.636,87 €	0,0093%
12	3	0,0036%	84.551,89 €	0,0084%
13	2	0,0024%	82.470,04 €	0,0082%
14	1	0,0012%	81.968,06 €	0,0086%
15	7	0,0083%	81.412,25 €	0,0081%
16	2	0,0024%	79.760,03 €	0,0083%
17	2	0,0024%	78.845,38 €	0,0078%
18	1	0,0012%	77.517,72 €	0,0077%
19	3	0,0036%	75.229,94 €	0,0075%
20	1	0,0012%	74.556,72 €	0,0074%
Total 1 -20	55	0,0654%	2.010.387,82 €	0,2029%

Poolinformation VII. - Distribution by Outstanding Discounted Balance

Total Portfolio					Credit Type				Customer Type				Vehicle Status			
Distribution by Outstanding Discounted Principal Balance (€)	Number of Loans	Percentage of Loans (%)	Outstanding Discounted Principal Balance (€)	Percentage of Balance (%)	Balloon		Equal Instalment Loan		Corporate		Retail		New		Used	
					Number of Contracts	Outstanding Discounted Principal Balance	Number of Contracts	Outstanding Discounted Principal Balance	Number of Contracts	Outstanding Discounted Principal Balance	Number of Contracts	Outstanding Discounted Principal Balance	Number of Contracts	Outstanding Discounted Principal Balance	Number of Contracts	Outstanding Discounted Principal Balance
0,01 - 5.000,00	19.946	23,71%	57.647.670,61 €	6,76%	7.318	25.158.668,93 €	12.628	32.489.001,68 €	2.817	8.367.277,82 €	17.129	49.280.392,79 €	8.084	23.559.094,64 €	11.862	34.088.575,97 €
5.000,01 - 10.000,00	30.194	35,89%	227.036.511,02 €	28,30%	24.631	188.736.671,32 €	5.563	38.299.839,70 €	4.676	35.418.277,72 €	25.518	191.618.233,30 €	16.854	129.173.802,94 €	13.340	97.862.708,08 €
10.000,01 - 15.000,00	20.669	24,57%	253.078.819,48 €	32,04%	19.523	239.472.726,98 €	1.146	13.606.092,50 €	4.031	49.786.270,64 €	16.638	203.292.548,84 €	14.057	173.059.193,28 €	6.612	80.019.626,20 €
15.000,01 - 20.000,00	9.146	10,87%	155.724.684,36 €	19,71%	8.852	150.699.327,27 €	294	5.025.357,09 €	2.533	43.652.690,20 €	6.613	112.071.994,16 €	6.948	118.224.037,92 €	2.198	37.500.646,44 €
20.000,01 - 25.000,00	2.651	3,15%	58.406.221,73 €	7,30%	2.548	56.122.109,54 €	103	2.284.112,19 €	1.172	25.998.670,95 €	1.479	32.407.550,78 €	1.910	42.024.637,98 €	741	16.381.583,75 €
25.000,01 - 30.000,00	882	1,05%	23.881.553,35 €	2,93%	835	22.608.371,62 €	47	1.273.181,73 €	563	15.302.721,70 €	319	8.578.831,65 €	638	17.280.343,63 €	244	6.601.209,72 €
> 30.000,00	652	0,77%	24.041.432,37 €	2,96%	613	22.531.836,34 €	39	1.509.596,03 €	502	18.815.408,13 €	150	5.226.024,24 €	488	17.902.345,22 €	164	6.139.087,15 €
Total	84.140	100,00%	799.816.892,92 €	100,00%	64.320	705.329.712,00 €	19.820	94.487.180,92 €	16.294	197.341.317,16 €	67.846	602.475.575,76 €	48.979	521.223.455,61 €	35.161	278.593.437,31 €

Statistics	
Minimum Outstanding Discounted Principal Balance	10,47 €
Maximum Outstanding Discounted Principal Balance	89.537,33 €
Average Outstanding Discounted Principal Balance	9.505,79 €

Poolinformation VIII. - Distribution by Original Principal Balance

Total Portfolio					Credit Type				Customer Type				Vehicle Status			
					Balloon		Equal Instalment Loan		Corporate		Retail		New		Used	
Distribution by Original Principal Balance (€)	Number of Loans	Percentage of Loans (%)	Outstanding Discounted Principal Balance (€)	Percentage of Balance (%)	Number of Contracts	Outstanding Discounted Principal Balance	Number of Contracts	Outstanding Discounted Principal Balance	Number of Contracts	Outstanding Discounted Principal Balance	Number of Contracts	Outstanding Discounted Principal Balance	Number of Contracts	Outstanding Discounted Principal Balance	Number of Contracts	Outstanding Discounted Principal Balance
0,01 - 5.000,00	1.854	2,20%	2.404.183,50 €	0,30%	473	845.327,64 €	1.381	1.558.855,86 €	97	139.684,93 €	1.757	2.264.498,57 €	539	661.640,23 €	1.315	1.742.543,27 €
5.000,01 - 10.000,00	13.784	16,38%	48.630.199,90 €	6,08%	7.159	31.662.555,07 €	6.625	16.967.644,83 €	1.246	4.198.973,99 €	12.538	44.431.225,91 €	5.524	20.771.196,87 €	8.260	27.859.003,03 €
10.000,01 - 15.000,00	24.959	29,66%	168.024.945,94 €	21,01%	18.843	140.796.232,46 €	6.116	27.228.713,48 €	3.023	18.547.646,51 €	21.936	149.477.299,43 €	14.400	102.512.779,63 €	10.559	65.512.166,31 €
15.000,01 - 20.000,00	19.950	23,71%	199.986.694,16 €	25,00%	16.902	179.995.228,00 €	3.048	19.991.466,16 €	3.481	31.459.833,06 €	16.469	168.526.861,10 €	12.200	127.505.597,18 €	7.750	72.481.096,98 €
20.000,01 - 25.000,00	11.979	14,24%	158.944.821,42 €	19,87%	10.558	146.915.821,66 €	1.421	12.028.999,76 €	3.006	35.766.887,41 €	8.973	123.177.934,01 €	8.259	113.169.500,73 €	3.720	45.775.320,69 €
25.000,01 - 30.000,00	6.033	7,17%	97.052.381,77 €	12,13%	5.415	90.410.643,78 €	618	6.641.737,99 €	2.114	31.570.885,17 €	3.919	65.481.496,60 €	4.249	70.015.497,08 €	1.784	27.036.884,69 €
> 30.000,00	5.581	0,00%	124.773.666,23 €	15,60%	4.970	114.703.903,39 €	611	10.069.762,84 €	3.327	75.657.406,09 €	2.254	49.116.260,14 €	3.808	86.587.243,89 €	1.773	38.186.422,34 €
Total	84.140	93,37%	799.816.892,92 €	100,00%	64.320	705.329.712,00 €	19.820	94.487.180,92 €	16.294	197.341.317,16 €	67.846	602.475.575,76 €	48.979	521.223.455,61 €	35.161	278.593.437,31 €

Statistics	
Minimum Original Principal Balance	686,40 €
Maximum Original Principal Balance	176.817,00 €
Average Original Principal Balance	16.868,35 €

Poolinformation IX. - Interest Rate paid by the Receivable Debtor

Total Portfolio					Credit Type				Customer Type				Vehicle Status			
					Balloon		Equal Instalment Loan		Corporate		Retail		New		Used	
Interest Rate paid by the Receivable Debtor	Number of Loans	Percentage of Loans (%)	Outstanding Discounted Principal Balance (€)	Percentage of Balance (%)	Number of Contracts	Outstanding Discounted Principal Balance	Number of Contracts	Outstanding Discounted Principal Balance	Number of Contracts	Outstanding Discounted Principal Balance	Number of Contracts	Outstanding Discounted Principal Balance	Number of Contracts	Outstanding Discounted Principal Balance	Number of Contracts	Outstanding Discounted Principal Balance
< 0,10 %	1	0,00%	7.135,92 €	0,00%	1	7.135,92 €	-	- €	1	7.135,92 €	-	- €	1	7.135,92 €	-	- €
0,10 % - 0,59 %	212	0,25%	2.052.861,46 €	0,26%	169	1.837.163,14 €	43	215.698,32 €	36	403.170,54 €	176	1.649.690,92 €	210	2.032.927,12 €	2	19.934,34 €
0,60 % - 1,09 %	6.581	7,82%	72.455.289,53 €	9,06%	5.727	68.565.340,38 €	854	3.889.949,15 €	903	12.095.941,66 €	5.678	60.359.347,87 €	6.569	72.337.537,27 €	12	117.752,26 €
1,10 % - 1,59 %	16	0,02%	164.633,36 €	0,02%	12	142.909,43 €	4	21.723,93 €	5	40.561,41 €	11	124.071,95 €	16	164.633,36 €	-	- €
1,60 % - 2,09 %	8.316	9,88%	95.405.211,87 €	11,93%	7.374	90.347.945,89 €	942	5.057.265,98 €	1.436	19.307.986,56 €	6.880	76.097.225,31 €	8.104	93.447.178,59 €	212	1.958.033,28 €
2,10 % - 2,59 %	26	0,03%	216.517,89 €	0,03%	17	175.312,00 €	9	41.205,89 €	5	26.004,08 €	21	190.513,81 €	25	205.625,44 €	1	10.892,45 €
2,60 % - 3,09 %	19.725	23,44%	207.042.041,33 €	25,89%	15.983	186.903.525,86 €	3.742	20.138.515,47 €	3.348	44.142.808,68 €	16.377	162.899.232,65 €	13.070	143.890.908,79 €	6.655	63.151.132,54 €
3,10 % - 3,59 %	19	0,02%	134.429,17 €	0,02%	12	104.487,57 €	7	29.941,60 €	4	13.708,25 €	15	120.720,92 €	17	104.910,58 €	2	29.518,59 €
3,60 % - 4,09 %	12.126	14,41%	133.740.403,78 €	16,72%	10.608	126.198.427,38 €	1.518	7.541.976,40 €	2.899	40.482.521,24 €	9.227	93.257.882,54 €	7.558	78.916.032,32 €	4.568	54.824.371,46 €
4,10 % - 4,59 %	111	0,13%	1.519.382,59 €	0,19%	72	1.185.837,69 €	39	333.544,90 €	60	918.825,91 €	51	600.556,68 €	89	1.306.939,71 €	22	212.442,88 €
4,60 % - 5,09 %	16.968	20,17%	137.331.641,69 €	17,17%	12.778	121.092.024,48 €	4.190	16.239.617,21 €	2.935	31.390.711,30 €	14.033	105.940.930,39 €	8.174	75.219.405,08 €	8.794	62.112.236,61 €
5,10 % - 5,59 %	1.174	1,40%	10.161.401,90 €	1,27%	779	7.951.950,56 €	395	2.209.451,34 €	426	4.202.029,59 €	748	5.959.372,31 €	1.129	9.808.026,66 €	45	353.375,24 €
5,60 % - 6,09 %	4.488	5,33%	43.508.087,59 €	5,44%	3.305	36.539.993,09 €	1.183	6.968.094,50 €	1.051	14.565.828,37 €	3.437	28.942.259,22 €	2.392	25.127.766,54 €	2.096	18.380.321,05 €
6,10 % - 6,59 %	445	0,53%	5.180.701,98 €	0,65%	280	3.927.704,40 €	165	1.252.997,58 €	135	2.142.978,78 €	310	3.037.723,20 €	149	2.540.619,45 €	296	2.640.082,53 €
6,60 % - 7,09 %	2.598	3,09%	23.857.395,85 €	2,98%	1.562	18.182.141,29 €	1.036	5.675.254,56 €	665	8.963.807,41 €	1.933	14.893.588,44 €	698	9.345.526,58 €	1.900	14.511.869,27 €
7,10 % - 7,59 %	1.418	1,69%	11.294.437,56 €	1,41%	769	7.643.073,93 €	649	3.651.363,63 €	438	4.555.067,75 €	980	6.739.369,81 €	205	2.299.619,07 €	1.213	8.994.818,49 €
7,60 % - 8,09 %	5.706	6,78%	35.238.479,88 €	4,41%	3.071	23.053.624,67 €	2.635	12.184.855,21 €	1.257	10.062.948,23 €	4.449	25.175.531,65 €	434	3.465.241,62 €	5.272	31.773.238,26 €
8,10 % - 8,59 %	982	1,17%	4.752.408,27 €	0,59%	445	2.692.409,79 €	537	2.059.998,48 €	197	1.180.517,93 €	785	3.571.890,34 €	53	365.871,02 €	929	4.386.537,25 €
8,60 % - 9,09 %	2.206	2,62%	10.136.935,22 €	1,27%	906	5.490.870,12 €	1.300	4.646.065,10 €	397	2.266.831,78 €	1.809	7.870.103,44 €	54	348.061,69 €	2.152	9.788.873,53 €
9,10 % - 9,59 %	81	0,10%	519.701,96 €	0,06%	41	355.564,65 €	40	164.137,31 €	15	110.719,90 €	66	408.982,06 €	6	61.981,15 €	75	457.720,81 €
9,60 % - 10,00 %	357	0,42%	1.573.584,81 €	0,20%	111	643.876,27 €	246	929.708,54 €	47	244.461,63 €	310	1.329.123,18 €	15	117.981,88 €	342	1.455.602,93 €
> 10,00 %	584	0,69%	3.524.209,31 €	0,44%	298	2.288.393,49 €	286	1.235.815,82 €	34	216.750,24 €	550	3.307.459,07 €	11	109.525,77 €	573	3.414.683,54 €
9,1 % - 9,5 %	84.140	100,00%	799.816.892,92 €	100,00%	64.320	705.329.712,00 €	19.820	94.487.180,92 €	16.294	197.341.317,16 €	67.846	602.475.575,76 €	48.979	521.223.455,61 €	35.161	278.593.437,31 €

Statistics	
Minimum Interest Rate Debtor	0,05%
Maximum Interest Rate Debtor	13,99%
Weighted Average Interest Rate Debtor	3,89%

Poolinformation X. - Distribution by Original Term

Total Portfolio					Credit Type				Customer Type				Vehicle Status			
Length of Original Term (months)	Number of Loans	Percentage of Loans (%)	Outstanding Discounted Principal Balance (€)	Percentage of Balance (%)	Balloon		Equal Instalment Loan		Corporate		Retail		New		Used	
					Number of Contracts	Outstanding Discounted Principal Balance	Number of Contracts	Outstanding Discounted Principal Balance	Number of Contracts	Outstanding Discounted Principal Balance	Number of Contracts	Outstanding Discounted Principal Balance	Number of Contracts	Outstanding Discounted Principal Balance	Number of Contracts	Outstanding Discounted Principal Balance
01 - 12	0	0,00%	- €	0,00%	0	- €	0	- €	0	- €	0	- €	0	- €	0	- €
13 - 24	759	0,90%	2.789.572,07 €	0,35%	404	2.248.878,69 €	355	540.693,38 €	217	1.304.349,04 €	542	1.485.223,03 €	210	1.183.089,93 €	549	1.606.482,14 €
25 - 36	15.870	18,86%	148.967.391,20 €	18,63%	12.458	139.201.936,98 €	3.412	9.765.454,22 €	4.533	59.047.370,62 €	11.337	89.920.020,58 €	8.025	89.403.316,35 €	7.845	59.564.074,85 €
37 - 48	56.076	66,65%	547.101.918,86 €	68,40%	45.541	498.623.548,36 €	10.535	48.478.370,50 €	9.568	114.118.015,81 €	46.508	432.983.903,05 €	36.661	389.103.333,14 €	19.415	157.998.585,72 €
49 - 60	9.168	10,90%	86.362.606,49 €	10,80%	5.902	64.948.587,10 €	3.266	21.414.019,39 €	1.703	20.363.836,02 €	7.465	65.998.770,47 €	3.238	35.503.413,19 €	5.930	50.859.193,30 €
61 - 72	2.261	2,69%	14.562.884,63 €	1,82%	15	306.760,87 €	2.246	14.256.123,76 €	273	2.507.745,67 €	1.988	12.055.138,96 €	844	6.024.457,62 €	1.417	8.538.427,01 €
> 72	6	0,01%	32.519,67 €	0,00%	0	- €	6	32.519,67 €	0	- €	6	32.519,67 €	1	5.845,38 €	5	26.674,29 €
Total	84.140	100,00%	799.816.892,92 €	100,00%	64.320	705.329.712,00 €	19.820	94.487.180,92 €	16.294	197.341.317,16 €	67.846	602.475.575,76 €	48.979	521.223.455,61 €	35.161	278.593.437,31 €

Statistics	
Minimum Original Term in months	22
Maximum Original Term in months	75
Weighted Average Original Term month	46,98

Poolinformation XI. - Distribution by Remaining Term

Total Portfolio					Credit Type				Customer Type				Vehicle Status			
Length of Remaining Term (months)	Number of Loans	Percentage of Loans (%)	Outstanding Discounted Principal Balance (€)	Percentage of Balance (%)	Balloon		Equal Instalment Loan		Corporate		Retail		New		Used	
					Number of Contracts	Outstanding Discounted Principal Balance	Number of Contracts	Outstanding Discounted Principal Balance	Number of Contracts	Outstanding Discounted Principal Balance	Number of Contracts	Outstanding Discounted Principal Balance	Number of Contracts	Outstanding Discounted Principal Balance	Number of Contracts	Outstanding Discounted Principal Balance
0 - 12	25.589	30,41%	203.914.712,00 €	25,50%	19.882	191.663.236,71 €	5.707	12.251.475,29 €	5.821	60.745.274,21 €	19.768	143.169.437,79 €	14.818	136.228.583,00 €	10.771	67.686.129,00 €
13 - 24	40.086	47,64%	386.019.327,32 €	48,26%	31.758	347.556.929,22 €	8.328	38.462.398,10 €	6.971	85.663.340,26 €	33.115	300.355.987,06 €	25.214	267.553.037,27 €	14.872	118.466.290,05 €
25 - 36	16.271	19,34%	184.341.517,14 €	23,05%	11.750	151.873.455,06 €	4.521	32.468.062,08 €	3.143	45.168.204,40 €	13.128	139.173.312,74 €	7.989	105.478.117,74 €	8.282	78.863.399,40 €
37 - 48	2.123	2,52%	24.728.531,57 €	3,09%	920	14.061.798,53 €	1.203	10.666.733,04 €	352	5.649.029,75 €	1.771	19.079.501,82 €	930	11.624.610,06 €	1.193	13.103.921,51 €
49 - 60	71	0,08%	812.804,89 €	0,10%	10	174.292,48 €	61	638.512,41 €	7	115.468,54 €	64	697.336,35 €	28	339.107,54 €	43	473.697,35 €
> 60	0	0,00%	- €	0,00%	-	- €	-	- €	-	- €	-	- €	-	- €	-	- €
Total	84.140	100,00%	799.816.892,92 €	100,00%	64.320	705.329.712,00 €	19.820	94.487.180,92 €	16.294	197.341.317,16 €	67.846	602.475.575,76 €	48.979	521.223.455,61 €	35.161	278.593.437,31 €

Statistics	
Minimum Remaining Term in months	0
Maximum Remaining Term in months	53
Weighted Average Remaining Term in months	17,39

Poolinformation XII. - Distribution by Seasoning

Total Portfolio					Credit Type				Customer Type				Vehicle Status			
Seasoning (months)	Number of Loans	Percentage of Loans (%)	Outstanding Discounted Principal Balance (€)	Percentage of Balance (%)	Balloon		Equal Instalment Loan		Retail		Corporate		New		Used	
					Number of Loans	Outstanding Discounted Principal Balance (€)	Number of Loans	Outstanding Discounted Principal Balance (€)	Number of Loans	Outstanding Discounted Principal Balance (€)	Number of Loans	Outstanding Discounted Principal Balance (€)	Number of Loans	Outstanding Discounted Principal Balance (€)	Number of Loans	Outstanding Discounted Principal Balance (€)
<= 6	0	0,00%	- €	0,00%	0	- €	0	- €	0	- €	0	- €	0	- €	0	- €
7 - 12	1.114	1,32%	15.371.452,28 €	1,92%	844	12.964.094,52 €	270	2.407.357,76 €	262	4.834.290,20 €	852	10.537.162,08 €	598	9.417.835,85 €	516	5.953.616,43 €
13 - 18	3.782	4,49%	48.747.605,47 €	6,09%	2.972	42.350.888,62 €	810	6.396.916,85 €	964	15.653.587,47 €	2.818	33.094.018,00 €	1.861	28.159.095,46 €	1.921	20.588.510,01 €
19 - 24	18.011	21,41%	197.277.105,89 €	24,67%	14.200	174.533.652,64 €	3.811	22.743.453,25 €	3.924	53.638.077,82 €	14.087	143.639.028,07 €	9.181	118.818.090,80 €	8.830	78.459.015,09 €
25 - 30	20.689	24,59%	205.466.730,39 €	25,69%	16.430	184.260.585,07 €	4.259	21.206.145,32 €	4.233	53.155.079,06 €	16.456	152.311.651,33 €	11.699	130.925.461,79 €	8.990	74.541.268,60 €
31 - 36	25.508	30,32%	222.776.874,02 €	27,85%	19.673	198.986.107,55 €	5.835	23.790.766,47 €	4.078	44.824.491,29 €	21.430	177.952.382,73 €	16.956	160.098.283,89 €	8.552	62.678.590,13 €
37 - 42	10.696	12,71%	83.047.938,52 €	10,38%	7.744	71.364.228,27 €	2.952	11.683.710,25 €	1.997	18.354.929,91 €	8.699	64.693.008,61 €	6.503	57.011.496,37 €	4.193	26.036.442,15 €
43 - 50	3.725	4,43%	24.986.567,85 €	3,12%	2.337	20.078.902,10 €	1.388	4.907.665,75 €	752	6.433.770,54 €	2.973	18.552.797,31 €	1.971	15.948.247,77 €	1.754	9.038.320,08 €
> 50	615	0,73%	2.142.618,50 €	0,27%	120	791.453,23 €	495	1.351.165,27 €	84	447.090,87 €	531	1.695.527,63 €	210	844.943,68 €	405	1.297.674,82 €
Total	84.140	100,00%	799.816.592,92 €	100,00%	64.320	705.329.712,00 €	19.820	94.487.180,92 €	16.294	197.341.317,16 €	67.846	602.475.575,76 €	48.979	521.223.455,61 €	35.161	278.593.437,31 €
Statistics																
Weighted Average Seasoning Term in months					29,88											

Poolinformation XIII. - Credit Type, Type of Car and Customer Type

Credit Type

Total Portfolio					Customer Type				Vehicle Status			
					Retail		Corporate		New		Used	
Credit Type	Number of Loans	Percentage of Loans (%)	Outstanding Discounted Principal Balance (€)	Percentage of Balance (%)	Number of Loans	Outstanding Discounted Principal Balance (€)	Number of Loans	Outstanding Discounted Principal Balance (€)	Number of Loans	Outstanding Discounted Principal Balance (€)	Number of Loans	Outstanding Discounted Principal Balance (€)
Balloon	64.320	76,44%	705.329.712,00 €	88,19%	52.603	539.539.018,03 €	11.717	165.790.693,97 €	39.766	474.530.371,58 €	24.554	230.799.340,42 €
Equal Instalment Loan	19.820	23,56%	94.487.180,92 €	11,81%	15.243	62.936.557,73 €	4.577	31.550.623,19 €	9.213	46.693.084,03 €	10.607	47.794.096,89 €
Total	84.140	100,00%	799.816.892,92 €	100,00%	67.846	602.475.575,76 €	16.294	197.341.317,16 €	48.979	521.223.455,61 €	35.161	278.593.437,31 €

Type of Car

Total Portfolio					Customer Type			
					Retail		Corporate	
Type of Car	Number of Loans	Percentage of Loans (%)	Outstanding Discounted Principal Balance (€)	Percentage of Balance (%)	Number of Loans	Outstanding Discounted Principal Balance (€)	Number of Loans	Outstanding Discounted Principal Balance (€)
New Vehicles	48.979	58,21%	521.223.455,61 €	65,17%	40.018	399.875.786,11 €	8.961	121.347.669,50 €
Used Vehicles	35.161	41,79%	278.593.437,31 €	34,83%	27.828	202.599.789,65 €	7.333	75.993.647,66 €
Total	84.140	100,00%	799.816.892,92 €	100,00%	67.846	602.475.575,76 €	16.294	197.341.317,16 €

Customer Type

Total Portfolio				
Customer Type	Number of Loans	Percentage of Loans (%)	Outstanding Discounted Principal Balance (€)	Percentage of Balance (%)
Corporate	16.294	19,37%	197.341.317,16 €	24,67%
Retail	67.846	80,63%	602.475.575,76 €	75,33%
Total	84.140	100,00%	799.816.892,92 €	100,00%

Poolinformation XIV. - Distribution by Vehicle Makes and Models

Total Portfolio						Credit Type				Customer Type				Vehicle Status			
Make	Model	Number of Loans	Percentage of Loans (%)	Outstanding Discounted Principal Balance (€)	Percentage of Balance (%)	AutoCredit (Balloon Loan)		ClassicCredit		Retail		Corporate		New		Used	
						Number of Loans	Outstanding Discounted Principal Balance (€)	Number of Loans	Outstanding Discounted Principal Balance (€)	Number of Loans	Outstanding Discounted Principal Balance (€)	Number of Loans	Outstanding Discounted Principal Balance (€)	Number of Loans	Outstanding Discounted Principal Balance (€)	Number of Loans	Outstanding Discounted Principal Balance (€)
Audi	A1	84	0,10%	1.198.285,65 €	0,15%	83	1.173.599,90 €	1	24.685,75 €	74	1.037.538,11 €	10	160.747,54 €	83	1.186.438,53 €	1	11.847,12 €
	A2	63	0,07%	224.874,59 €	0,03%	43	157.539,52 €	20	67.335,07 €	50	178.273,56 €	13	46.601,03 €	-	- €	63	224.874,59 €
	A3	3.621	4,30%	39.705.393,28 €	4,96%	3349	38.140.591,27 €	272	1.564.802,01 €	3.014	31.883.703,48 €	607	7.821.689,80 €	1.661	23.223.022,92 €	1.960	16.482.370,36 €
	A4	3.381	4,02%	39.294.834,39 €	4,91%	2997	36.668.509,25 €	384	2.626.325,14 €	2.536	26.814.377,33 €	845	12.480.456,66 €	1.661	23.223.022,92 €	1.960	16.482.370,36 €
	A5	385	0,46%	9.417.545,03 €	1,18%	353	8.751.192,76 €	25	478.081,17 €	163	3.534.932,39 €	215	5.694.341,54 €	285	7.253.417,97 €	93	1.975.855,96 €
	A6	2.075	2,47%	26.705.438,71 €	3,34%	1898	25.345.857,91 €	177	1.359.580,80 €	1.259	14.252.843,89 €	816	12.452.594,82 €	135	3.367.092,59 €	1.940	23.338.346,12 €
	A7	3	0,00%	178.078,26 €	0,02%	3	178.078,26 €	-	- €	-	- €	3	178.078,26 €	2	113.350,75 €	1	64.727,51 €
	A8	166	0,20%	3.867.703,79 €	0,48%	150	3.612.100,66 €	16	255.603,13 €	51	868.606,53 €	115	2.999.097,26 €	13	695.280,06 €	153	3.172.423,73 €
	Q5	318	0,38%	8.297.059,58 €	1,04%	298	8.016.589,30 €	20	280.470,28 €	121	2.827.238,05 €	197	5.469.821,53 €	284	7.576.743,10 €	34	720.316,48 €
	Q7	182	0,22%	4.389.181,95 €	0,55%	161	3.991.572,90 €	21	397.609,05 €	43	909.206,93 €	139	3.479.975,02 €	47	1.499.667,82 €	135	2.889.514,13 €
	TT	356	0,42%	5.323.199,94 €	0,67%	316	4.945.637,43 €	40	377.562,51 €	252	3.536.300,06 €	104	1.786.899,88 €	99	2.098.783,96 €	257	3.224.415,98 €
	R8	4	0,00%	240.505,20 €	0,03%	3	163.725,23 €	1	76.779,97 €	-	- €	4	240.505,20 €	4	240.505,20 €	-	- €
	AUDI OTHER	6	0,01%	72.345,38 €	0,01%	12	256.593,27 €	1	4.023,21 €	5	57.031,40 €	8	203.585,08 €	4	150.376,68 €	9	110.239,80 €
	Subtotal	10.644	12,65%	138.914.445,75 €	17,37%	9.666	131.401.587,66 €	978	7.512.858,09 €	7.568	85.900.052,13 €	3.076	53.014.393,62 €	3.341	60.957.083,58 €	7.303	77.957.358,17 €
Seat	ALHAMBRA	194	0,23%	1.884.184,35 €	0,24%	125	1.456.919,12 €	69	427.265,23 €	144	1.293.279,84 €	50	590.904,51 €	101	1.244.074,32 €	93	640.110,03 €
	ALTEA	138	0,16%	811.623,51 €	0,10%	70	485.860,35 €	68	325.783,16 €	121	699.925,46 €	17	111.698,05 €	6	84.371,12 €	132	727.252,39 €
	AROSA	56	0,07%	113.073,30 €	0,01%	15	49.825,27 €	41	63.248,03 €	52	104.648,33 €	4	8.424,97 €	0	- €	56	113.073,30 €
	CORDOBA	41	0,05%	139.762,94 €	0,02%	18	76.748,78 €	23	63.014,16 €	40	139.081,60 €	1	681,34 €	5	24.074,29 €	36	115.688,65 €
	EXEEO	156	0,19%	2.103.593,78 €	0,26%	115	1.734.882,51 €	41	368.711,27 €	136	1.813.991,65 €	20	289.602,13 €	134	1.823.242,38 €	22	280.351,40 €
	IBIZA	3.026	3,60%	20.714.113,74 €	2,59%	2332	18.109.004,48 €	694	2.605.109,26 €	2877	19.632.061,10 €	149	10.069.952,64 €	2462	18.069.950,84 €	564	2.644.162,90 €
	LEON	1.191	1,42%	10.618.726,11 €	1,33%	882	9.136.952,21 €	309	1.481.773,90 €	1123	9.984.483,18 €	68	634.242,93 €	827	8.359.332,11 €	364	2.259.394,00 €
	INCA	3	0,00%	3.138,83 €	0,00%	0	- €	3	3.138,83 €	0	959,27 €	2	2.179,56 €	0	- €	3	3.138,83 €
	TOLEDO	721	0,86%	6.687.663,26 €	0,84%	523	5.722.033,73 €	198	965.629,53 €	658	6.134.209,68 €	63	553.453,58 €	490	5.201.842,99 €	231	1.485.820,27 €
	Subtotal	5.526	6,57%	43.075.879,82 €	5,39%	4.080	36.772.226 €	1.446	6.303.653,37 €	5.152	39.802.640 €	374	3.273.239,71 €	4.025	34.806.888,05 €	1.501	8.268.992 €
Skoda	FABIA	5.117	6,08%	29.864.009,09 €	3,73%	3.619	24.928.221 €	1.498	4.935.788 €	4.672	27.098.346 €	445	2.765.663 €	4.187	26.171.128 €	930	3.692.881 €
	FELICIA	4	0,00%	6.077,96 €	0,00%	-	- €	4	6.078 €	3	5.200 €	1	878 €	-	- €	4	6.078 €
	OCTAVIA	3.349	3,98%	31.576.096,07 €	3,95%	2.338	26.378.650 €	1.011	5.197.446 €	2.815	26.072.456 €	534	5.503.640 €	2.355	25.359.373 €	994	6.216.723 €
	ROOMSTER	1.014	1,21%	6.755.405,45 €	0,84%	712	5.530.899 €	302	1.224.507 €	896	5.933.873 €	118	821.532 €	870	5.903.440 €	144	851.965 €
	SUPERB	471	0,56%	5.931.423,60 €	0,74%	328	4.771.699 €	143	1.159.724 €	324	3.909.609 €	147	2.021.814 €	332	4.808.360 €	139	1.123.064 €
	YETI	441	0,52%	5.345.894,53 €	0,67%	353	4.832.710 €	88	513.185 €	370	4.413.397 €	71	932.498 €	424	5.118.668 €	17	227.227 €
	Subtotal	10.396	12,36%	79.478.906,70 €	9,94%	7.350	66.442.179,11 €	3.046	13.036.727,59 €	9.080	67.432.880,26 €	1.316	12.046.026,44 €	8.168	67.360.965,22 €	2.228	12.117.937,48 €
VW	AMAROK	5	0,01%	130.222,59 €	0,02%	3	81.902,12 €	2	48.320,47 €	0	- €	5	130.222,59 €	5	130.222,59 €	0	- €
	BORA	110	0,13%	411.862,84 €	0,05%	53	255.776,82 €	57	156.086,02 €	107	396.709,97 €	3	15.352,87 €	1	13.334,48 €	109	398.528,36 €
	CADDY	2.639	3,14%	20.235.815,76 €	2,53%	1.680	15.348.949,37 €	959	4.886.866,39 €	1.581	12.031.893,69 €	1.058	8.203.922,07 €	1.961	15.670.748,59 €	678	4.565.067,17 €
	CRAFTER/LT	114	0,14%	1.483.422,36 €	0,19%	48	798.879,68 €	66	684.542,68 €	9	93.302,89 €	105	1.390.119,47 €	58	867.891,41 €	56	615.530,95 €
	EOS	970	1,15%	12.803.176,81 €	1,60%	811	11.856.099,20 €	159	947.077,61 €	775	9.924.433,75 €	195	2.878.743,06 €	444	6.994.956,08 €	526	5.808.220,73 €
	FOX	1.382	1,64%	6.250.100,21 €	0,78%	975	5.312.766,93 €	407	937.333,28 €	1.125	5.057.756,13 €	257	1.192.344,08 €	858	4.451.349,67 €	524	1.798.550,54 €
	GOLF	22.122	26,29%	198.874.527,70 €	24,87%	17517	180.869.879,57 €	4605	18.004.648,13 €	19477	171.856.258,85 €	2645	27.018.268,85 €	13869	141.838.589,93 €	8253	57.035.937,77 €
	JETTA	338	0,40%	2.679.600,24 €	0,34%	245	2.330.416,75 €	93	349.183,49 €	322	2.518.993,45 €	16	160.606,79 €	185	1.691.326,05 €	153	988.274,19 €
	LUPO	111	0,13%	235.769,23 €	0,03%	55	154.268,75 €	56	81.500,48 €	98	204.001,67 €	13	31.767,56 €	1	1.253,53 €	110	234.515,70 €
	NEW BEETLE	433	0,51%	3.573.358,78 €	0,45%	332	3.182.236,16 €	101	391.122,62 €	332	2.658.818,73 €	101	914.540,05 €	178	1.896.658,79 €	255	1.676.699,99 €
	PASSAT	5.422	6,44%	56.184.559,03 €	7,02%	4.018	48.698.438,10 €	1.404	7.486.120,93 €	4.099	40.827.834,67 €	1.323	15.356.724,36 €	1.812	25.572.416,19 €	3.610	30.612.142,84 €
	PHAETON	88	0,10%	1.137.007,57 €	0,14%	58	853.815,95 €	30	283.191,62 €	37	461.982,23 €	51	675.025,34 €	7	87.547,69 €	81	1.049.459,88 €
	POLO	7.856	9,34%	53.891.809,58 €	6,74%	6.263	49.030.228,08 €	1.593	4.861.581,50 €	7.095	48.432.739,74 €	761	5.459.069,84 €	6.019	45.470.019,05 €	1.837	8.421.790,53 €
	SCIROCCO	1.019	1,21%	13.606.349,17 €	1,70%	903	12.944.152,44 €	116	662.196,73 €	918	12.265.233,71 €	101	1.341.115,46 €	895	11.999.285,19 €	124	1.607.063,98 €
	SHARAN	918	1,09%	10.366.508,36 €	1,30%	710	9.291.791,97 €	208	1.074.716,39 €	690	7.591.392,36 €	228	2.775.116,00 €	533	7.654.813,40 €	385	2.711.694,96 €
	T4/ T5	2.502	2,97%	33.282.249,48 €	4,16%	1.479	24.250.343,10 €	1.023	9.031.906,38 €	626	8.312.007,70 €	1.876	24.970.241,78 €	1.062	16.940.051,84 €	1.440	16.342.197,64 €
	TIGUAN	2.120	2,52%	33.171.297,72 €	4,15%	1.787	30.817.598,60 €	333	2.353.699,12 €	1.484	22.465.350,84 €	636	10.705.946,88 €	1.833	29.158.735,24 €	287	4.012.562,48 €
	TOUAREG	680	0,81%	12.251.959,70 €	1,53%	561	11.074.640,10 €	119	1.177.319,60 €	234	3.686.154,29 €	436	8.560.255,63 €	131	3.660.255,63 €	549	8.591.704,07 €
	TOURAN	5.866	6,97%	62.222.728,44 €	7,78%	4.573	55.278.533,72 €	1.293	6.944.194,72 €	4.577	48.393.435,47 €	1.289	13.829.292,97 €	3.346	42.282.305,73 €	2.520	19.940.422,71 €
	VENTO	1	0,00%	840,68 €	0,00%	1	840,68 €	0	- €	1	840,68 €	0	- €	0	- €	1	840,68 €
	Subtotal	54.696	65,01%	522.793.1													

Poolinformation XV. - Geographic Distribution

Region	Total Portfolio				Credit Type				Customer Type				Vehicle Status			
	Number of Loans	Percentage of Loans (%)	Outstanding Discounted Principal Balance (€)	Percentage of Balance (%)	Balloon		Equal Instalment Loans		Corporate		Retail		New		Used	
					Number of Loans	Outstanding Discounted Principal Balance (€)	Number of Loans	Outstanding Discounted Principal Balance (€)	Number of Loans	Outstanding Discounted Principal Balance (€)	Number of Loans	Outstanding Discounted Principal Balance (€)	Number of Loans	Outstanding Discounted Principal Balance (€)	Number of Loans	Outstanding Discounted Principal Balance (€)
Baden-Wuerttemberg	9.449	11,23%	94.700.118,20 €	11,84%	7.565	85.354.685,97 €	1.884	9.345.432,23 €	1.592	20.429.740,41 €	7.857	74.270.377,79 €	5.178	58.593.212,69 €	4.271	36.106.905,51 €
Bavaria	10.561	12,55%	108.170.922,56 €	13,52%	8.664	98.527.329,14 €	1.897	9.643.593,42 €	2.118	27.242.191,24 €	8.443	80.928.731,32 €	6.019	68.055.614,72 €	4.542	40.115.307,84 €
Berlin	1.968	2,34%	19.417.445,37 €	2,43%	1.388	16.263.602,67 €	580	3.153.842,70 €	602	7.321.344,91 €	1.366	12.096.100,46 €	1.198	13.097.982,48 €	770	6.319.462,89 €
Brandenburg	3.413	4,06%	31.031.725,06 €	3,88%	2.362	26.021.985,72 €	1.051	5.009.739,34 €	734	8.297.244,36 €	2.679	22.734.480,70 €	2.003	20.361.071,13 €	1.410	10.670.653,93 €
Bremen	523	0,62%	4.543.502,66 €	0,57%	413	3.993.940,57 €	110	549.562,09 €	107	1.220.654,86 €	416	3.322.847,80 €	224	2.322.867,29 €	299	2.220.635,37 €
Hamburg	1.330	1,58%	13.260.978,98 €	1,66%	992	11.558.891,09 €	338	1.702.087,89 €	377	4.775.114,46 €	953	8.485.864,52 €	821	9.146.809,40 €	509	4.114.169,58 €
Hesse	5.837	6,94%	56.944.018,88 €	7,12%	4.526	50.677.841,85 €	1.311	6.266.177,03 €	1.190	14.039.299,98 €	4.647	42.904.718,90 €	3.352	36.842.561,56 €	2.485	20.101.457,32 €
Lower Saxony	9.112	10,83%	82.973.187,88 €	10,37%	6.952	72.475.301,41 €	2.160	10.497.886,47 €	1.614	18.635.409,43 €	7.498	64.337.778,45 €	5.132	52.450.304,56 €	3.980	30.522.883,32 €
Mecklenburg-Vorpommern	2.630	3,13%	22.443.650,69 €	2,81%	1.762	18.556.063,70 €	868	3.887.586,99 €	522	5.803.831,08 €	2.108	16.639.819,61 €	1.478	14.665.282,59 €	1.152	7.778.368,10 €
North Rhine-Westfalia	16.230	19,29%	152.882.300,16 €	19,11%	12.601	136.227.768,30 €	3.629	16.654.531,86 €	2.955	35.529.515,48 €	13.275	117.352.784,68 €	9.574	99.980.330,86 €	6.656	52.901.969,30 €
Rhineland-Palatinate	3.758	4,47%	35.809.113,67 €	4,48%	2.925	31.731.061,35 €	833	4.078.052,32 €	669	8.065.199,13 €	3.089	27.743.914,54 €	2.217	23.981.079,43 €	1.541	11.828.034,24 €
Saarland	613	0,73%	6.187.453,49 €	0,77%	474	5.445.978,14 €	139	741.475,35 €	116	1.530.278,27 €	497	4.657.175,22 €	387	4.224.256,95 €	226	1.963.196,54 €
Saxony	7.084	8,42%	65.032.395,78 €	8,13%	5.263	56.980.590,46 €	1.821	8.051.805,32 €	1.543	19.094.234,57 €	5.541	45.938.161,21 €	4.402	45.525.599,73 €	2.682	19.506.796,05 €
Saxony-Anhalt	4.243	5,04%	37.805.010,54 €	4,73%	2.963	32.039.440,42 €	1.280	5.765.570,12 €	718	8.210.988,22 €	3.525	29.594.022,32 €	2.430	24.646.751,20 €	1.813	13.158.259,34 €
Schleswig-Holstein	3.026	3,60%	27.554.980,68 €	3,45%	2.206	23.587.452,62 €	820	3.967.528,06 €	606	7.037.842,66 €	2.420	20.517.138,02 €	1.769	18.134.488,84 €	1.257	9.420.491,84 €
Thuringia	4.340	5,16%	40.774.748,14 €	5,10%	3.244	35.625.855,24 €	1.096	5.148.892,90 €	829	10.076.041,17 €	3.511	30.698.706,97 €	2.786	29.073.881,13 €	1.554	11.700.867,01 €
Miscellaneous	23	0,03%	285.340,18 €	0,04%	20	261.923,35 €	3	23.416,83 €	2	32.386,93 €	21	252.953,25 €	9	121.361,05 €	14	163.979,13 €
Total	84.140	100,00%	799.816.892,92 €	100,00%	64.320	705.329.712,00 €	19.820	94.487.180,92 €	16.294	197.341.317,16 €	67.846	602.475.575,76 €	48.979	521.223.455,61 €	35.161	278.593.437,31 €

Glossary

Original Maturity Date:	Original Maturity Date of each note as of the inception of the transaction (as of Cut Off Date). Assuming a CPR of 10 per cent. and no Clean-Up Call.
Original Repayment Date:	The Payment Date following the Monthly Period which includes the last day on which a loan payment on outstanding Purchased Loan Receivables becomes due (as of Cut Off Date).
Collections:	Available Distribution Amount on each payment day as described in the Offering Circular.
Delinquent Contract:	The outstanding value of a contract which was past due more than 30 days.
Defaulted Contract:	The outstanding value of a terminated contract.
Write Off:	The value of contracts which were written off as irrevocable.
Discount:	Reimbursement of interest which was calculated on the initial term and which was not used eg. due to a termination of a contract.
Recoveries:	All money received after a termination of a contract.
Net Swap Payment:	Private Driver 2010-1 Fixed is in a paying position (negative value).
Net Swap Receipt:	Private Driver 2010-1 Fixed is in a receiving position (positive value).