

Investor Report - 14 September 2016

**Domestic Date and Rate Information**

Name of Transaction:	Nitro Securitisation 5 Issuer Trust	Closing Date	9-Jun-2015
Originator, Seller and Servicer:	WesBank, a division of FirstRand Bank Limited	Reporting Date	14-Sep-2016
Issuer:	Nitro Securitisation 5 Issuer Trust	Determination Date	31-Aug-2016
Manager:	Rand Merchant Bank, a division of FirstRand	Interest Payment Date (Quarterly)	20-Sep-2016
Security SPV:	Nitro Securitisation 5 Security Trust	Prior Interest Payment Date	20-Jun-2016
Hedge Counterparty	FirstRand Bank Limited	Fixing Date JIBAR:	20-Jun-2016
		3 Month JIBAR:	7.308%
		Begin of Interest accrual date	20-Jun-2016
		End of Interest accrual date	20-Sep-2016
		Interest Days	92

**Note and Subloan Information**

Bond Code	Prior Principal - R	Principal Paid - R	Outstanding Principal - R	Target Maturity	Legal Maturity	Margin over Jibar	Interest Payment - R	National Rating	Intl. Rating
N5A16	0.00	0.00	0.00	20/06/2016	20/06/2016	0.90%	0.00	zaA-1	A-2
N5B23	467,226,000.00	214,031,000.00	253,195,000.00	20/12/2017	20/06/2023	1.40%	10,255,111.47	zaAAA	BBB
N5C23	480,000,000.00	0.00	480,000,000.00	20/12/2018	20/06/2023	1.50%	10,656,473.42	zaAAA	BBB
N5D23	252,000,000.00	0.00	252,000,000.00	20/09/2019	20/06/2023	2.59%	6,286,992.66	zaB	B
N5E23	84,000,000.00	0.00	84,000,000.00	20/06/2023	20/06/2023	3.50%	2,288,334.90	zaCCC	CCC
N5F23U	84,000,000.00	0.00	84,000,000.00	20/06/2023	20/06/2023	4.25%	2,447,129.42	N.R.	N.R.
N5G23U	57,000,000.00	0.00	57,000,000.00	20/06/2023	20/06/2023	5.00%	1,768,305.53	N.R.	N.R.
<b>Total Note</b>	<b>1,424,226,000.00</b>	<b>214,031,000.00</b>	<b>1,210,195,000.00</b>				<b>33,702,347.42</b>		

**Pool**

Portfolio Outstanding	R	Number of Loans	Units
Portfolio at the beginning of the reporting period	1,387,475,932.55	Number of ISA's at the beginning of the period	14,578
Principal Payments (Scheduled)	-122,773,871.08	Number of ISA's closed as a result of early settlement	1060
Principal Payments (Unscheduled)	-88,843,945.36	Number of ISA's closed according contractual maturity	337
Finance charges Accrued	38,443,900.45	Number of ISA's written off during this period	28
Finance charges Collected	-38,789,359.25	Number of ISA's repurchased by the seller	0
Write offs	-1,007,340.91	Number of ISA's purchased	0
Repurchase of assets by Wesbank	0.00	<b>Number of ISA's at the end of the period</b>	<b>13,153</b>
Purchase additional assets	3,136,208.58		
<b>Portfolio at the determination date:</b>	<b>1,177,641,524.98</b>		

**Portfolio Delinquencies**

	Number of Loans	Amount - R	Total Outstanding/Current Loan Balance
Not Delinquent	12,542	1,113,975,854.40	94.59%
31-60 days overdue	353	34,955,981.28	2.97%
61 - 90 days overdue	101	11,571,490.60	0.98%
91-120 days overdue	40	4,620,346.33	0.39%
120+ days overdue	65	8,436,768.63	0.72%
Classified	52	4,081,083.74	0.35%
<b>Total Accounts</b>	<b>13,153</b>	<b>1,177,641,524.98</b>	<b>100.00%</b>

<u>Defaults</u>	<u>Number of loans</u>	<u>R</u>
Cumulative write offs on Participating Assets start of quarter		1,823,033.03
Current quarter write offs		1,007,340.91
Cumulative write offs on Participating Assets end of quarter		2,830,373.94
Loss Ratio		0.1179%
Classified as potentially uncollectible	-52	4,081,083.74
<b>Recovery Amount in the current period</b>		<b>173,351.98</b>

<u>Collections</u>	<u>R</u>
Installments	161,563,230
Early Settlements & Prepayments	88,843,945
Additional assets	-3,136,209
Other Collections (Including Recoveries)	173,352
Interest on collections account	571,644
<b>Total</b>	<b>248,015,963</b>

<u>Cash Reserve Required Amount</u>	<u>R</u>
GREATER OF	
2% of Asset Balance on issue date, thereafter on any Interest Payment Date	48,000,000.00
If Performance Criteria are satisfied, the greater of	
2% of the Aggregate Principal Balance of the Participating Assets	23,552,830.50
0.5% of Initial Asset Balance	12,000,000.00
<b>At End of period</b>	<b>23,552,830.50</b>

<u>Cash Reserve</u>	<u>R</u>
At Beginning of Period	36,749,518.66
Interest Earned on cash reserve	511,254.77
Amounts Transferred In	
Amounts Transferred Out (Reduce Required Amount)	-13,196,688.16
Registration Reserve	9,000,000.00
Interest Earned on registration reserve	160,317.38
<b>At End of period</b>	<b>32,552,830.50</b>

<u>Assets and Liabilities Test</u>	
Assets	1,218,324,076.84
Liabilities	1,210,195,000.00
Assets/Liabilities Ratio	100.67%
<u>Asset Quality Test</u>	
Assets - non-defaulted	1,160,503,326.28
<b>Assest/Liabilities Ratio</b>	

<u>Potential Redemption Amount</u>	<u>R</u>
Aggregate Principal Amount of all Notes Outsanding on Determination date	1,424,226,000.00
Less Principal Balance of all Participating assets	1,177,641,524.98
Plus Cash Reserve Required Amount following Int repayment date	32,552,830.50
<b>Total</b>	<b>214,031,644.52</b>

<u>Permitted Investments (General Reserve)</u>	<u>R</u>
At beginning of period	44,197,640.95
Interest Earned during collections period	2,745,762.30
<b>Amount transferred to General reserve following IPD</b>	<b>8,129,721.36</b>

<u>Monies Available to the Waterfall</u>	<u>R</u>
Opening cash balance	44,197,640.95
Collections (Including Recoveries)	247,444,319.09
Swap Income	208,210.14
Accounts Draws and Surpluses	27,749,518.66
Interest income	3,988,978.80
Income from NCA fees	2,358,577.40
<b>Total</b>	<b>325,947,245.04</b>

<u>Monies Allocated</u>	<u>R</u>
Expenses (Items 1-5)	2,333,704.81
Interest on Notes A, B and C	20,911,584.90
Capital on Notes A, B and C	214,031,000.00
Interest on Notes D	6,286,992.66
Capital on Notes D	0.00
Build Cash Reserve	23,552,830.50
Interest On Class E, F & G	6,503,769.86
Capital On Class E, F & G	0.00
Residual Beneficiary payment	0.00
Residual profit year to date	52,327,362.31
<b>Total</b>	<b>325,947,245.04</b>

<u>Excess Spread</u>	
Excess Spread Amount in current quarter	8,129,721.36
Excess spread in quarter % pa	2.32%
Excess spread in prior quarter %	2.82%
Excess spread in 2nd prior quarter %	2.37%
3Q Avergae excess spread %	2.50%

<u>Triggers</u>	<u>Trigger Level</u>	<u>Actual Level</u>	<u>Breached?</u>
Permitted Investments	at least BBB- by the Rating Agency on a long-term global local scale (local curenry)	BBB -	No
Derivative Counterparty	at BBB- by the Rating Agency on a long-term global scale (local curenry)	BBB -	No
Account Bank	at least BBB- by the Rating Agency on a long-term global scale (local curenry)	BBB -	No
Sweep acceleration trigger	at least BB by the Rating Agency on a short-term global scale (local curenry)	BBB -	No
Customer Notification Trigger	at least B+ by the Rating Agency on a long-term global scale (local curenry)	BBB -	No

Comments:

Administrator Contact Information:

Name: Silvia Caroto  
Email: [silvia.caroto@rmb.co.za](mailto:silvia.caroto@rmb.co.za)  
Phone: 2711 282 1458  
Fax:

<b>Account Type</b>	<b>Accounts</b>		<b>Principal</b>	
	<b>Number</b>	<b>Percent</b>	<b>Balance</b>	<b>Percent</b>
Instalment Sale Agreements	13 153	100.00%	1,177,641,524.98	100.00%
<b>Total</b>	<b>13,153</b>	<b>100.00%</b>	<b>1,177,641,524.98</b>	<b>100.00%</b>

Balloon as a % of original capital financed	Accounts		Principal	
	Number	Percent	Balance	Percent
0.0000% - 4.9999%	11 994	91.19%	980,283,583.74	83.24%
5.0000% - 9.9999%	18	0.14%	2,836,733.49	0.24%
10.0000% - 14.9999%	106	0.81%	14,974,930.91	1.27%
15.0000% - 19.9999%	663	5.04%	113,279,244.70	9.62%
20.0000% - 24.9999%	372	2.83%	66,267,032.14	5.63%
<b>Total</b>	<b>13,153</b>	<b>100.00%</b>	<b>1,177,641,524.98</b>	<b>100.00%</b>

Minimum %	0.00%
Maximum %	23.02%
Weighted average where there is a balloon %	18.77%

Balloon Amount	Accounts		Principal	
	Number	Percent	Balance	Percent
0.0000 - 9 999.9999	11 994	91.19%	980,283,583.74	83.24%
10 000.0000 - 19 999.9999	9	0.07%	490,215.24	0.04%
20 000.0000 - 29 999.9999	48	0.36%	3,611,776.67	0.31%
30 000.0000 - 39 999.9999	139	1.06%	12,635,121.97	1.07%
40 000.0000 - 49 999.9999	134	1.02%	14,731,115.14	1.25%
50 000.0000 - 59 999.9999	159	1.21%	21,371,364.35	1.81%
60 000.0000 - 69 999.9999	130	0.99%	19,562,794.46	1.66%
70 000.0000 - 79 999.9999	107	0.81%	19,509,108.20	1.66%
80 000.0000 - 89 999.9999	112	0.85%	21,955,442.65	1.86%
90 000.0000 - 99 999.9999	95	0.72%	21,343,158.44	1.81%
100 000.0000 - 149 999.9999	226	1.72%	62,147,844.12	5.28%
<b>Total</b>	<b>13,153</b>	<b>100.00%</b>	<b>1,177,641,524.98</b>	<b>100.00%</b>

Minimum Rand	R 0.00
Maximum Rand	R 149 998.00
Weighted average where there is a balloon	R 83 373.64

Recalculated capital balance	Accounts		Principal	
	Number	Percent	Balance	Percent
< 0.0000 (Prepaid agreements)	96	0.73%	-131,354.99	0.01%
0.0000 - 19 999.9999	1 201	9.13%	13,430,752.61	1.14%
20 000.0000 - 119 999.9999	8 573	65.18%	568,210,694.32	48.25%
120 000.0000 - 219 999.9999	2 612	19.86%	413,543,531.68	35.12%
220 000.0000 - 369 999.9999	647	4.92%	173,177,208.10	14.71%
370 000.0000 - 519 999.9999	24	0.18%	9,410,693.26	0.80%
<b>Total</b>	<b>13,153</b>	<b>100.00%</b>	<b>1,177,641,524.98</b>	<b>100.00%</b>

Minimum Rand	-R 11 750.36
Maximum Rand	R 479 723.38
Weighted average Rand	R 89 534.06

Current Effective Rate	Accounts		Principal	
	Number	Percent	Balance	Percent
5.0000 - 9.9999	215	1.63%	23,035,746.26	1.96%
10.0000 - 14.9999	11 911	90.56%	1,089,672,987.46	92.53%
15.0000 - 19.9999	1 027	7.81%	64,932,791.26	5.51%
<b>Total</b>	<b>13,153</b>	<b>100.00%</b>	<b>1,177,641,524.98</b>	<b>100.00%</b>

Minimum %	7.57%
Maximum %	19.60%
Weighted average where there is a balloon %	12.12%



Customer type	Accounts		Principal	
	Number	Percent	Balance	Percent
PRIVATE INDIVIDUAL	11 077	84.22%	985,816,449.95	83.71%
SELF-EMPLOYED PRIVATE INDIVIDUAL	2 076	15.78%	191,825,075.03	16.29%
<b>Total</b>	<b>13,153</b>	<b>100.00%</b>	<b>1,177,641,524.98</b>	<b>100.00%</b>

Original Deposit	Accounts		Principal	
	Number	Percent	Balance	Percent
0.0000 - 39 999.9999	10 516	79.95%	962,164,710.66	81.70%
40 000.0000 - 79 999.9999	1 717	13.05%	137,050,922.14	11.64%
80 000.0000 - 119 999.9999	553	4.20%	47,155,628.94	4.00%
120 000.0000 - 159 999.9999	187	1.42%	17,242,684.37	1.46%
160 000.0000 - 199 999.9999	82	0.62%	6,056,856.25	0.51%
200 000.0000 - 499 999.9999	98	0.75%	7,970,722.62	0.68%
<b>Total</b>	<b>13,153</b>	<b>100.00%</b>	<b>1,177,641,524.98</b>	<b>100.00%</b>

Minimum Rand	R 0.00
Maximum Rand	R 470 040.00
Weighted average	R 19 446.50

Original LTV	Accounts		Principal	
	Number	Percent	Balance	Percent
0.0000% - 14.9999%	4	0.03%	482,141.96	0.04%
15.0000% - 29.9999%	40	0.30%	1,244,463.07	0.11%
30.0000% - 44.9999%	166	1.26%	8,041,672.04	0.68%
45.0000% - 59.9999%	587	4.46%	32,483,707.57	2.76%
60.0000% - 74.9999%	1 460	11.10%	96,620,641.11	8.20%
75.0000% - 89.9999%	3 102	23.58%	258,178,059.52	21.92%
90.0000% - 104.9999%	5 732	43.58%	576,592,151.24	48.96%
105.0000% - 119.9999%	2 062	15.68%	203,998,688.47	17.32%
<b>Total</b>	<b>13,153</b>	<b>100.00%</b>	<b>1,177,641,524.98</b>	<b>100.00%</b>

Minimum %	8.34%
Maximum %	112.99%
Weighted average	92.68%

Fixed / Floating Description	Accounts		Principal	
	Number	Percent	Balance	Percent
LINKED	13 153	100.00%	1,177,641,524.98	100.00%
<b>Total</b>	<b>13,153</b>	<b>100.00%</b>	<b>1,177,641,524.98</b>	<b>100.00%</b>

Employee Indicator	Accounts		Principal	
	Number	Percent	Balance	Percent
N	13 131	99.83%	1,175,699,818.79	99.84%
Y	22	0.17%	1,941,706.19	0.16%
<b>Total</b>	<b>13,153</b>	<b>100.00%</b>	<b>1,177,641,524.98</b>	<b>100.00%</b>

Current Instalment Amount	Accounts		Principal	
	Number	Percent	Balance	Percent
0.0000 - 999.9999	59	0.45%	1,682,069.27	0.14%
1 000.0000 - 1 999.9999	1 615	12.28%	55,821,160.68	4.74%
2 000.0000 - 2 999.9999	3 975	30.22%	221,620,102.34	18.82%
3 000.0000 - 3 999.9999	2 916	22.17%	235,298,760.08	19.98%
4 000.0000 - 4 999.9999	1 793	13.63%	195,520,725.79	16.60%
5 000.0000 - 9 999.9999	2 667	20.28%	437,133,597.96	37.12%
10 000.0000 - 14 999.9999	124	0.94%	30,225,372.67	2.57%
15 000.0000 - 64 999.9999	1	0.01%	198,570.98	0.02%
65 000.0000 - 114 999.9999	2	0.02%	140,974.41	0.01%
115 000.0000 - 164 999.9999	1	0.01%	190.80	0 %
<b>Total</b>	<b>13,153</b>	<b>100.00%</b>	<b>1,177,641,524.98</b>	<b>100.00%</b>

New / used vehicle indicator	Accounts		Principal	
	Number	Percent	Balance	Percent
N	5 310	40.37%	548,609,799.07	46.59%
U	7 843	59.63%	629,031,725.91	53.41%
<b>Total</b>	<b>13,153</b>	<b>100.00%</b>	<b>1,177,641,524.98</b>	<b>100.00%</b>

Original Period (months)	Accounts		Principal	
	Number	Percent	Balance	Percent
30 - 39	46	0.35%	802,817.55	0.07%
40 - 49	253	1.92%	10,294,685.36	0.87%
50 - 59	309	2.35%	14,893,494.52	1.26%
60 - 69	2 322	17.65%	154,773,149.33	13.14%
70 - 79	10 223	77.72%	996,877,378.22	84.65%
<b>Total</b>	<b>13,153</b>	<b>100.00%</b>	<b>1,177,641,524.98</b>	<b>100.00%</b>

Minimum	36
Maximum	74
Weighted	70.89



Original Capital Balance	Accounts		Principal	
	Number	Percent	Balance	Percent
0.0000 - 99 999.9999	858	6.52%	27,154,275.17	2.31%
100 000.0000 - 199 999.9999	6 602	50.19%	396,587,938.88	33.68%
200 000.0000 - 299 999.9999	3 175	24.14%	332,389,807.03	28.23%
300 000.0000 - 399 999.9999	1 629	12.39%	239,166,278.67	20.31%
400 000.0000 - 499 999.9999	629	4.78%	124,828,094.85	10.60%
500 000.0000 - 599 999.9999	198	1.51%	43,267,598.28	3.67%
600 000.0000 - 799 999.9999	62	0.47%	14,247,532.10	1.21%
<b>Total</b>	<b>13,153</b>	<b>100.00%</b>	<b>1,177,641,524.98</b>	<b>100.00%</b>

Minimum Rand	R 31 140.00
Maximum Rand	R 649 640.00
Weighted average Rand	R 267 674.69

Payment method	Accounts		Principal	
	Number	Percent	Balance	Percent
CASH	994	7.56%	82,861,165.56	7.04%
DEBIT ORDER	12 156	92.42%	1,094,608,995.29	92.95%
STOP ORDER	3	0.02%	171,364.13	0.01%
<b>Total</b>	<b>13,153</b>	<b>100.00%</b>	<b>1,177,641,524.98</b>	<b>100.00%</b>

Remaining Term	Accounts		Principal	
	Number	Percent	Balance	Percent
0 - 9	1 478	11.24%	28,370,083.54	2.41%
10 - 19	2 430	18.47%	125,552,397.55	10.66%
20 - 29	3 400	25.85%	293,881,860.87	24.96%
30 - 39	3 859	29.34%	457,436,860.13	38.84%
40 - 49	1 924	14.63%	264,101,936.50	22.43%
50 - 59	23	0.17%	2,349,152.83	0.20%
60 - 69	20	0.15%	2,585,516.02	0.22%
70 - 79	15	0.11%	2,406,809.69	0.20%
80 - 104	4	0.03%	956,907.85	0.08%
<b>Total</b>	<b>13,153</b>	<b>100.00%</b>	<b>1,177,641,524.98</b>	<b>100.00%</b>

Minimum	0
Maximum	88
Weighted	31.52

Seasoning	Accounts		Principal	
	Number	Percent	Balance	Percent
20 - 29	1 004	7.63%	128,202,821.69	10.89%
30 - 39	5 836	44.37%	670,330,261.21	56.92%
40 - 49	3 032	23.05%	243,056,373.01	20.64%
50 - 59	2 237	17.01%	112,098,927.43	9.52%
60 - 69	947	7.20%	23,528,215.44	2.00%
70 - 79	97	0.74%	424,926.20	0.04%
<b>Total</b>	<b>13,153</b>	<b>100.00%</b>	<b>1,177,641,524.98</b>	<b>100.00%</b>

Minimum	26
Maximum	72
Weighted	37.68

Vehicle age	Accounts		Principal	
	Number	Percent	Balance	Percent
2.0000 - 2.9999	682	5.19%	105,216,104.45	8.93%
3.0000 - 3.9999	3 055	23.23%	396,107,030.45	33.64%
4.0000 - 4.9999	2 707	20.58%	239,167,330.22	20.31%
5.0000 - 5.9999	2 137	16.25%	148,420,221.75	12.60%
6.0000 - 6.9999	1 393	10.59%	97,799,544.19	8.30%
7.0000 - 7.9999	908	6.90%	63,734,999.47	5.41%
8.0000 - 8.9999	847	6.44%	53,032,437.54	4.50%
9.0000 - 9.9999	831	6.32%	46,471,076.78	3.95%
10.0000 - 10.9999	593	4.51%	27,692,780.13	2.35%
<b>Total</b>	<b>13,153</b>	<b>100.00%</b>	<b>1,177,641,524.98</b>	<b>100.00%</b>

Goods category	Accounts		Principal	
	Number	Percent	Balance	Percent
COMM. VEHICLES:LIGHT < 1500KG	2 135	16.23%	192,041,803.69	16.31%
PASSENGER VEHICLES	11 018	83.77%	985,599,721.29	83.69%
<b>Total</b>	<b>13,153</b>	<b>100.00%</b>	<b>1,177,641,524.98</b>	<b>100.00%</b>

Vehicle Manufacturer	Accounts		Principal	
	Number	Percent	Balance	Percent
ABARTH	2	0.02%	278,774.21	0.02%
ALFA ROMEO	43	0.33%	3,988,689.56	0.34%
AUDI	351	2.67%	45,313,785.85	3.85%
BMW	501	3.81%	59,841,886.13	5.08%
CADILLAC	3	0.02%	179,315.89	0.02%
CHANA - CHANGAN	1	0.01%	16,005.53	0 %
CHERY	37	0.28%	2,389,746.54	0.20%
CHEVROLET	1 228	9.34%	90,627,688.81	7.70%
CHRYSLER	19	0.14%	2,208,632.01	0.19%
CITROEN	94	0.71%	6,844,850.04	0.58%
CMC	1	0.01%	42,946.51	0 %
DAIHATSU	86	0.65%	5,248,453.72	0.45%
DEFAULT	5	0.04%	393,718.10	0.03%
DFSK	2	0.02%	88,465.20	0.01%
DODGE	94	0.71%	10,738,122.95	0.91%
DTV	1	0.01%	10,574.05	0 %
FAW	6	0.05%	433,520.55	0.04%
FIAT	124	0.94%	6,805,095.17	0.58%
FORD	1 229	9.34%	114,571,558.39	9.73%
FOTON	3	0.02%	420,008.64	0.04%
FUDI	1	0.01%	51,398.84	0 %
GEELY	17	0.13%	690,084.07	0.06%
GWM	142	1.08%	10,025,416.54	0.85%
HAJADU	4	0.03%	268,162.80	0.02%
HONDA	496	3.77%	38,951,386.50	3.31%
HUMMER	4	0.03%	363,420.31	0.03%
HYUNDAI	1 333	10.13%	106,245,356.00	9.02%

Vehicle Manufacturer	Accounts		Principal	
	Number	Percent	Balance	Percent
ISUZU	271	2.06%	27,109,158.98	2.30%
JAGUAR	20	0.15%	3,066,053.41	0.26%
JEEP	233	1.77%	34,051,361.46	2.89%
JMC	7	0.05%	667,943.56	0.06%
KIA	755	5.74%	66,322,592.64	5.63%
LAND ROVER	211	1.60%	32,348,492.15	2.75%
LEXUS	12	0.09%	1,309,570.18	0.11%
MAHINDRA	59	0.45%	5,308,375.21	0.45%
MAZDA	270	2.05%	23,884,915.57	2.03%
MERCEDES-BENZ	634	4.82%	79,172,784.14	6.72%
MG	6	0.05%	838,920.40	0.07%
MINI	41	0.31%	3,603,321.25	0.31%
MITSUBISHI	186	1.41%	20,357,049.73	1.73%
NISSAN	1 130	8.59%	98,699,968.31	8.38%
OPEL	265	2.01%	14,885,006.04	1.26%
PEUGEOT	162	1.23%	12,282,901.94	1.04%
PORSCHE	9	0.07%	2,044,676.03	0.17%
PROTON	10	0.08%	560,271.89	0.05%
RENAULT	446	3.39%	36,931,076.08	3.14%
SAAB	1	0.01%	21,349.60	0 %
SEAT	6	0.05%	204,155.83	0.02%
SMART	3	0.02%	91,855.00	0.01%
SSANGYONG	10	0.08%	775,452.84	0.07%
SUBARU	80	0.61%	8,988,389.48	0.76%
SUZUKI	258	1.96%	18,159,439.62	1.54%
TATA	33	0.25%	1,625,508.01	0.14%
TOYOTA	946	7.19%	75,604,225.08	6.42%



Vehicle Manufacturer	Accounts		Principal	
	Number	Percent	Balance	Percent
VOLKSWAGEN	1 061	8.07%	78,041,848.23	6.63%
VOLVO	200	1.52%	23,591,158.36	2.00%
ZOTYE	1	0.01%	56,641.05	0 %
<b>Total</b>	<b>13,153</b>	<b>100.00%</b>	<b>1,177,641,524.98</b>	<b>100.00%</b>