

<b>Domestic Date and Rate Information</b>			
Name of Transaction:	Nitro Securitisation 6 (RF) Limited	Inception Date:	5-Apr-2018
Maximum programme size:	ZAR 2,040,000,000.00	Reporting Date:	11-Sep-2020
Main objective:	The main purpose of the company is to acquire the right, title and interest in and to participating assets, on the terms described in the transaction documents, with funds raised through the issue of notes; and to manage, or procure the management of, the participating assets so acquired. The transaction is a single issuance, static securitisation.	Determination Date:	31-Aug-2020
Originator, Seller and Servicer:	WesBank, a division of FirstRand Bank Limited	Interest Payment Date (Quarterly):	21-Sep-2020
Issuer:	Nitro Securitisation 6 (RF) Limited	Prior Interest Payment Date:	22-Jun-2020
Administrator:	Rand Merchant Bank, a division of FirstRand Bank Limited	Fixing Date JIBAR:	22-Jun-2020
Security SPV:	Nitro Securitisation 6 Security SPV Trust	3 Month JIBAR:	3.917%
Hedge Counterparty:	FirstRand Bank Limited	Begin of Interest accrual date:	22-Jun-2020
Credit rating of Hedge Counterparty:	ST: A1+(ZA)/ LT: AA+(ZA)	End of Interest	21-Sep-2020
Type of Hedge	Interest rate swap	Interest Days:	91
Rating Agency:	Global Credit Rating Co.		

<b>Note and Sub loan Information</b>												
Bond Code	ISIN	Initial Nominal Principal - ZAR	Prior Principal- ZAR	Principal Paid - ZAR	Outstanding Principal - ZAR	Target Maturity	Legal Maturity	Margin over JIB03	Interest Payment - ZAR	Long-term and short-term credit rating	Type of Notes	
N6C26	ZAG000150541	500,000,000.00	315,230,000.00	107,564,000.00	207,666,000.00	21/09/2020	20/03/2026	1.49%	4,249,447.22	AAA <sub>(ZA)(sf)</sub>	Class C	
N6D26	ZAG000150558	200,000,000.00	200,000,000.00	-	200,000,000.00	21/12/2020	20/03/2026	1.59%	2,745,956.16	AA <sub>(ZA)(sf)</sub>	Class D	
N6E26	ZAG000150566	65,000,000.00	65,000,000.00	-	65,000,000.00	22/03/2021	20/03/2026	2.10%	975,083.70	BBB <sub>(ZA)(sf)</sub>	Class E	
N6F26	ZAG000150574	55,000,000.00	55,000,000.00	-	55,000,000.00	22/03/2021	20/03/2026	3.80%	1,058,180.41	BB <sub>(ZA)(sf)</sub>	Class F	
N6G26	ZAG000150582	40,000,000.00	40,000,000.00	-	40,000,000.00	22/03/2021	20/03/2026	6.00%	988,983.01	Unrated	Class G	
<b>Total Note</b>		<b>860,000,000.00</b>	<b>675,230,000.00</b>	<b>107,564,000.00</b>	<b>567,666,000.00</b>				<b>10,017,650.51</b>			

<b>Pool</b>			
<b>Portfolio Outstanding</b>		<b>Number of Loans</b>	
Initial value of assets	1,999,996,061.18	Initial number of assets	12,183
Portfolio at the beginning of the reporting period	700,459,605.91	Number of ISA's at the beginning of the period	7,180
Principal Payments (Scheduled)	-66,448,220.45	Number of ISA's closed as a result of early settlement	-445
Principal Payments (Unscheduled)	-34,068,406.92	Number of ISA's closed according contractual maturity	-35
Finance charges Accrued	15,704,617.61	Number of ISA's written off during this period	-11
Finance charges Collected	-15,578,261.18	Number of ISA's repurchased by the seller	-
Write offs	-572,121.83	Number of ISA's purchased	-
Repurchase of assets by Wesbank	-	<b>Number of ISA's at the end of the period</b>	<b>6,689</b>
Value Added Products	2,147,992.81		
<b>Portfolio at the determination date:</b>	<b>601,645,205.95</b>		

<b>Portfolio Delinquencies</b>			
	<u>Number of Loans</u>	<u>Amount - R</u>	<u>Total Outstanding/Current Loan Balance</u>
Not Delinquent	5,874	506,067,248.17	84.11%
31-60 days overdue	323	31,458,943.44	5.23%
61 - 90 days overdue	163	18,106,541.97	3.01%
91-120 days overdue	79	8,296,187.41	1.38%
120+ days overdue	188	27,198,749.40	4.52%
Classified	62	10,517,535.56	1.75%
<b>Total Accounts</b>	<b>6,689</b>	<b>601,645,205.95</b>	<b>100.00%</b>

Defaults	Number of loans	R
Cumulative write offs on Participating Assets start of quarter		9,906,187.91
Current quarter write offs		572,121.83
Cumulative write offs on Participating Assets end of quarter		10,478,309.74
Cumulative Principal Loss Ratio	0.48%	
Classified as potentially uncollectible	62	10,517,535.56
Cumulative Recoveries on Participating Assets Start of Quarter		737,806.86
Recovery Amount in the current period		104,035.40
Cumulative recoveries on Participating Assets end of quarter		841,842.26

Collections	R
Instalments	82,026,481.63
Early Settlements & Prepayments	34,068,406.92
Additional assets	-2,147,992.81
Other Collections (Including Recoveries)	231,639.23
Interest on collections account	150,204.40
<b>Total</b>	<b>114,328,739.37</b>

Cash Reserve Required Amount	R
On Issue Date, the cash reserve required requirement amount is equal to:	
2% of Asset Balance on issue date	40,000,000.00
Thereafter on any Interest Payment Date, if Performance Criteria are satisfied, the greater of:	
2% of the Aggregate Principal Balance of the Participating Assets	12,032,904.12
0.5% of Initial Asset Balance	9,999,980.31
<b>At End of period</b>	<b>12,032,904.12</b>

Cash Reserve	R
At Beginning of Period	14,009,192.12
Plus: Interest Earned on cash reserve	133,212.05
Plus: Amounts Transferred In	12,032,904.12
Less: Amounts Transferred Out (Reduce Required Amount)	-14,142,404.17
<b>At End of period</b>	<b>12,032,904.12</b>

Assets and Liabilities Test	R
Assets	653,667,121.63
Liabilities	567,666,000.00
Assets/Liabilities Ratio	115.15%

Asset Quality Test	R
Assets - non-defaulted	567,665,637.70
Liabilities	567,666,000.00
Assets - non-defaulted/ Liabilities Ratio	100.00%

Feature	Details of credit enhancement provided to each of	Current value of credit enhancement
Excess spread	The first loss credit enhancement is provided by available excess spread.	39,989,011.56
Cash Reserve	Available excess spread will be allocated to the Cash Reserve up to the Cash Reserve Required	12,032,904.12
Subordination	The third level of credit enhancement is the allocation of losses firstly to the Class G Notes.	40,000,000.00

Potential Redemption Amount	R
Aggregate Principal Amount of all Notes Outstanding on Determination date	675,230,000.00
Less Principal Balance of all Performing assets	555,632,733.58
Plus Cash Reserve Required Amount following Int repayment date	12,032,904.12
<b>Total</b>	<b>107,564,362.30</b>

Permitted Investments (General Reserve)	R
At beginning of period	39,691,603.31
Interest	898,846.37
Amount transferred to General reserve following IPD	297,408.25

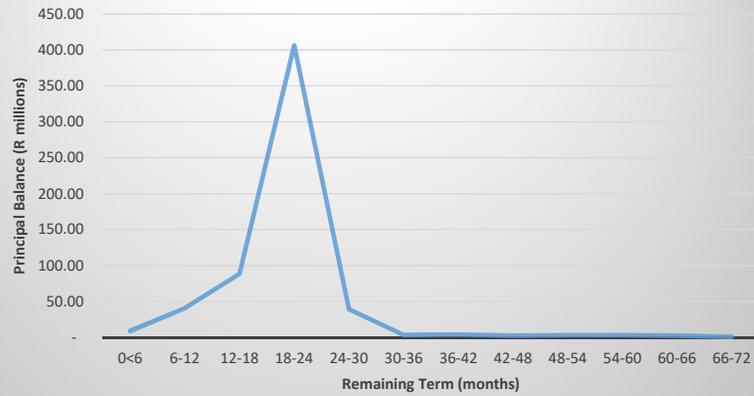
Monies Available to the Waterfall	R
Opening cash balance	39,691,603.31
Collections (Including Recoveries)	114,178,534.97
Swap Income	68,261.23
Accounts Draws and Surpluses	14,009,192.12
Interest income	1,182,262.82
Income from NCA fees (early settlement)	267,252.24
Income from NCA fees	1,065,520.00
VAT Collected: Wesbank	158,260.73
<b>Total</b>	<b>170,620,887.42</b>

Monies Allocated	R
Expenses (Items 1-5)	1,017,321.23
Swap Expense	-
Interest on Notes B and C	4,249,447.22
Capital on Notes B and C	107,564,000.00
Interest on Notes D	2,745,956.16
Capital on Notes D	-
Build Cash Reserve	12,032,904.12
Interest On Class E, F & G	3,022,247.12
Capital On Class E, F & G	-
Residual Beneficiary payment	-
Residual profit year to date	39,989,011.56
<b>Total</b>	<b>170,620,887.42</b>

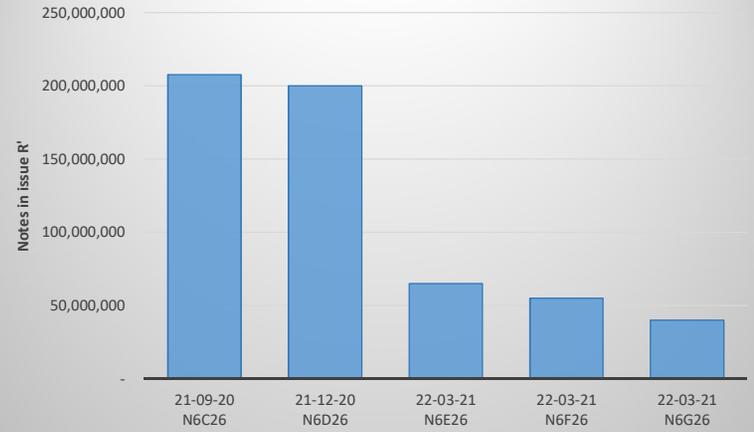
Excess Spread	R
Excess Spread Amount in current quarter	297,408.25
Excess spread in quarter % pa	0.1703%
Excess spread in prior quarter %	-1.3961%
Excess spread in 2nd prior quarter %	-1.0221%
3Q Average excess spread %	-0.7493%

Triggers	Trigger Level	Actual Level	Breached?
Permitted Investments	at least A1 on a short-	A1+(ZA)/ AA+(ZA)	No
Derivative Counterparty	at least A1+ by the Rating Agency on a short term national scale	A1+(ZA)	No
Account Bank	at least A1 by the Rating Agency on a short-term national scale	A1+(ZA)	No
Sweep acceleration trigger	a first level of at least A1 on a short-term national scale and a second level of at least A2 on a short-term national scale	A1+(ZA)	No
Customer Notification Trigger	If there is an event of default by the Servicer in terms of the Servicing Agreement		No

### Legal maturity of assets



### Target maturity of notes

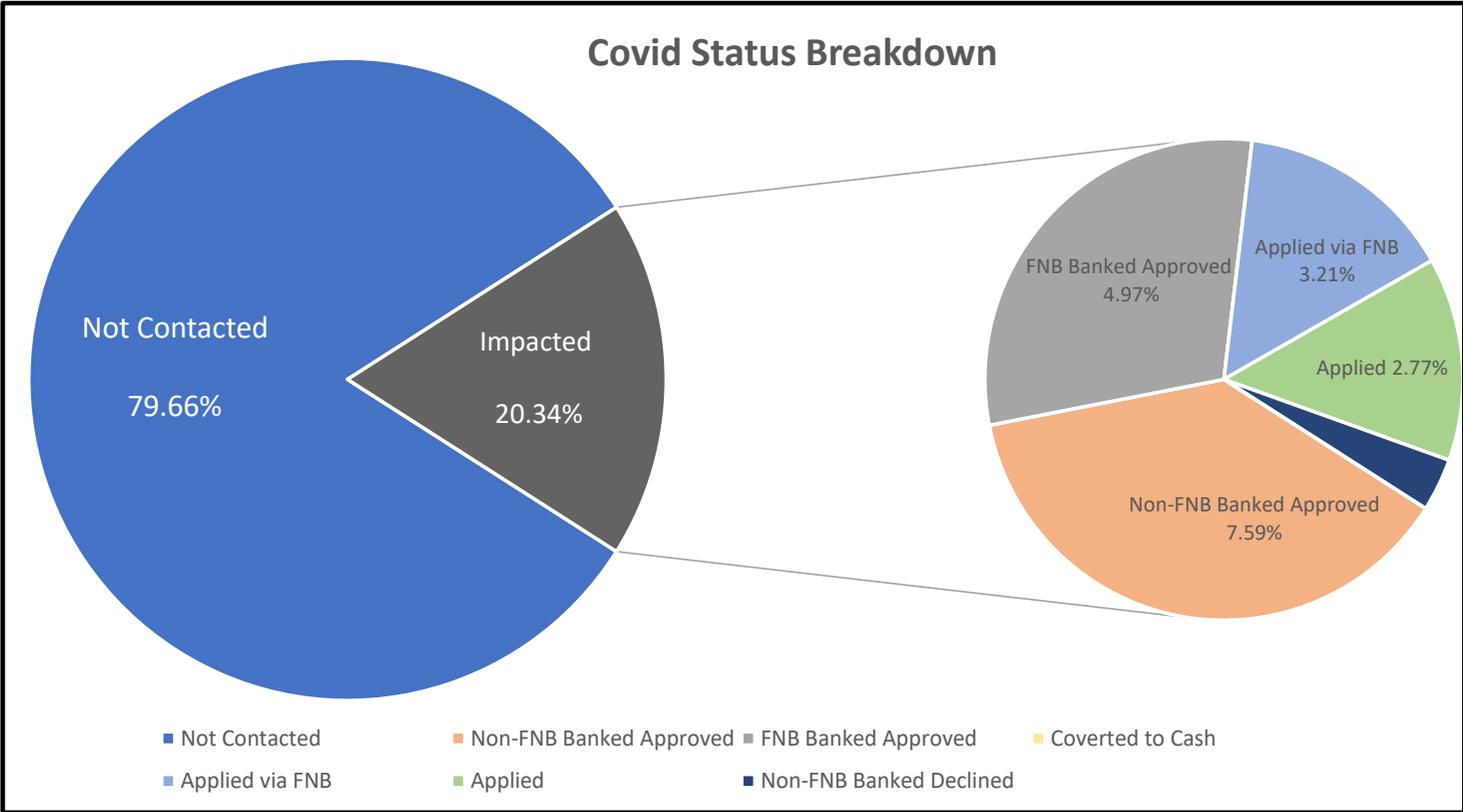


**Comments:**

**Administrator Contact Information:**  
Name: Khwezi Tsotetsi  
Email: [khwezi.tsotetsi@firstrand.co.za](mailto:khwezi.tsotetsi@firstrand.co.za)  
Phone: +27112824650

<b>Covid 19 Impacted Accounts included in Delinquencies</b>				
	<u>Number of Loans</u>	<u>Number of Loans %</u>	<u>Amount - R</u>	<u>Total Outstanding/ Current Loan Balance</u>
Not Delinquent	1 007	78%	91 797 521.76	81.19%
31-60 days overdue	128	10%	12 986 272.85	10.00%
61 - 90 days overdue	69	5%	7 698 569.75	5.99%
91-120 days overdue	33	3%	3 789 878.23	2.28%
120+ days overdue	52	4%	5 984 170.92	0.34%
Classified	2	0%	117 340.32	0.20%
<b>Total Accounts</b>	<b>1 291</b>	<b>100%</b>	<b>122 373 753.83</b>	<b>100%</b>

	Category	Accounts		Principal	
		Number	Percent	Balance	Percent
<b>Covid Status</b>	Approved FNB Banked customer - Successful	342	5.11%	29 906 486.45	4.97%
	Approved NonFNB Banked customer - Successful	476	7.12%	45 678 654.53	7.59%
	COVID Impacted - applied for relief	176	2.63%	16 692 418.96	2.77%
	COVID Impacted - applied for relief via FNB	190	2.84%	19 332 009.52	3.21%
	Customers converted to cash from debit order	26	0.39%	1 959 091.80	0.33%
	Declined NonFNB Banked customer - Unsuccessful	81	1.21%	8 805 092.57	1.46%
	Not Impacted	5 398	80.70%	479 271 452.12	79.66%
	<b>Total</b>	<b>6 689</b>	<b>100.00%</b>	<b>601 645 205.95</b>	<b>100.00%</b>





FirstRand

## Collateral Stratification Report - NITRO6

Date: 31-Aug-20

Summary Information	
Outstanding Balance	601,645,205.95
Number of receivables	6,634.00
Average Balance	90,691.17
Weighted Average Effective Rate	9.58%
Weighted Average Original LTV	93.45%
Weighted Average Remaining Term	19.86
Weighted Average Seasoning	52.17
Largest single Borrower Concentration (% Outstanding Balance)	0.0854%
Largest 20 Borrower Concentration (% Outstanding Balance)	1.4340%

Description	Range	Accounts		Principal	
		Number	Percent	Balance	Percent
<b>Account Type</b>	IS	6,689.00	100.00%	601,645,205.95	100.00%
	<b>Total</b>	<b>6,689</b>	<b>100.00%</b>	<b>601,645,205.95</b>	<b>100.00%</b>

Description	Range	Accounts		Principal	
		Number	Percent	Balance	Percent
<b>Balloon %</b>	= 0.00%	4,695.00	70.19%	292,452,824.63	48.61%
	5.00 % -< 10.00 %	3.00	0.04%	401,548.14	0.07%
	10.00 % -< 15.00 %	20.00	0.30%	1,833,360.06	0.30%
	15.00 % -< 20.00 %	63.00	0.94%	7,872,346.75	1.31%
	20.00 % -< 25.00 %	231.00	3.45%	33,985,054.80	5.65%
	25.00 % -< 30.00 %	1,058.00	15.82%	163,700,136.00	27.21%
	30.00 % -< 40.00 %	619.00	9.25%	101,399,935.57	16.85%
	<b>Total</b>	<b>6,689</b>	<b>100.00%</b>	<b>601,645,205.95</b>	<b>100.00%</b>

<b>Min</b>	0.00%
<b>Max</b>	39.93%
<b>Weighted Average</b>	14.92%

Description	Range	Accounts		Principal		
		Number	Percent	Balance	Percent	
<b>Balloon Amount</b>	= 0.00	4,695.00	70.19%	292,452,824.63	48.61%	
	10,000.00 -< 20,000.00	9.00	0.13%	464,871.52	0.08%	
	20,000.00 -< 30,000.00	51.00	0.76%	3,202,127.93	0.53%	
	30,000.00 -< 40,000.00	138.00	2.06%	9,993,949.87	1.66%	
	40,000.00 -< 50,000.00	224.00	3.35%	19,848,008.66	3.30%	
	50,000.00 -< 60,000.00	253.00	3.78%	25,841,994.53	4.30%	
	60,000.00 -< 70,000.00	209.00	3.12%	25,213,508.65	4.19%	
	70,000.00 -< 80,000.00	204.00	3.05%	27,584,940.68	4.58%	
	80,000.00 -< 90,000.00	149.00	2.23%	23,374,259.60	3.89%	
	90,000.00 -< 100,000.00	115.00	1.72%	21,117,533.90	3.51%	
	100,000.00 -< 150,000.00	477.00	7.13%	102,024,440.25	16.96%	
	150,000.00 -< 200,000.00	138.00	2.06%	40,964,652.35	6.81%	
	200,000.00 -< 250,000.00	27.00	0.40%	9,562,093.38	1.59%	
	<b>Total</b>		<b>6,689</b>	<b>100.00%</b>	<b>601,645,205.95</b>	<b>100.00%</b>

<b>Min</b>	0.00
<b>Max</b>	248,969.27
<b>Weighted Average</b>	54,009.48

Description	Range	Accounts		Principal	
		Number	Percent	Balance	Percent
<b>Capital Balance</b>	0.00 -< 50,000.00	2,222.00	33.49%	68,899,602.51	11.45%
	50,000.00 -< 100,000.00	2,290.00	34.52%	165,807,230.05	27.55%
	100,000.00 -< 150,000.00	1,007.00	15.18%	122,481,153.83	20.35%
	150,000.00 -< 200,000.00	536.00	8.08%	93,088,466.76	15.47%
	200,000.00 -< 250,000.00	318.00	4.79%	70,860,817.19	11.77%
	250,000.00 -< 300,000.00	141.00	2.13%	38,412,677.92	6.38%
	300,000.00 -< 350,000.00	73.00	1.10%	23,678,690.58	3.93%
	350,000.00 -< 400,000.00	29.00	0.44%	10,747,298.11	1.79%
	400,000.00 -< 450,000.00	15.00	0.23%	6,333,724.41	1.05%
	450,000.00 -< 500,000.00	1.00	0.02%	482,466.19	0.08%
	500,000.00 -< 550,000.00	2.00	0.03%	1,017,803.14	0.17%
	<b>Total</b>		<b>6,634</b>	<b>100.00%</b>	<b>601,809,930.69</b>

<b>Min</b>	0.19
<b>Max</b>	514,240.47
<b>Weighted Average</b>	145,266.56

		Accounts		Principal	
Description	Range	Number	Percent	Balance	Percent
<b>Covid Status</b>	Approved FNB Banked customer - Successful	342.00	5.11%	29,906,486.45	4.97%
	Approved NonFNB Banked customer - Successful	476.00	7.12%	45,678,654.53	7.59%
	COVID Impacted - applied for relief	176.00	2.63%	16,692,418.96	2.77%
	COVID Impacted - applied for relief via FNB	190.00	2.84%	19,332,009.52	3.21%
	Customers converted to cash from debit order	26.00	0.39%	1,959,091.80	0.33%
	Declined NonFNB Banked customer - Unsuccessful	81.00	1.21%	8,805,092.57	1.46%
	Not Impacted	5,398.00	80.70%	479,271,452.12	79.66%
	<b>Total</b>	<b>6,689</b>	<b>100.00%</b>	<b>601,645,205.95</b>	<b>100.00%</b>

Description	Range	Accounts		Principal	
		Number	Percent	Balance	Percent
<b>Current Effective Rate Original</b>	4.00 % -< 6.00 %	3.00	0.04%	298,379.94	0.05%
	6.00 % -< 8.00 %	564.00	8.43%	70,432,627.77	11.71%
	8.00 % -< 10.00 %	3,421.00	51.14%	345,849,427.55	57.48%
	10.00 % -< 12.00 %	1,749.00	26.15%	129,776,842.79	21.57%
	12.00 % -< 14.00 %	654.00	9.78%	41,073,461.97	6.83%
	14.00 % -< 16.00 %	277.00	4.14%	12,969,691.62	2.16%
	16.00 % -< 18.00 %	19.00	0.28%	1,146,843.26	0.19%
	18.00 % -< 20.00 %	2.00	0.03%	97,931.05	0.02%
	<b>Total</b>	<b>6,689</b>	<b>100.00%</b>	<b>601,645,205.95</b>	<b>100.00%</b>

<b>Min</b>	5.52%
<b>Max</b>	19.74%
<b>Weighted Average</b>	9.63%

Description	Range	Accounts		Principal	
		Number	Percent	Balance	Percent
<b>Customer Type</b>	PRIVATE INDIVIDUAL	5,657.00	84.57%	501,536,746.35	83.36%
	SELF-EMPLOYED PRIVATE INDIVIDUAL	1,032.00	15.43%	100,108,459.60	16.64%
	<b>Total</b>	<b>6,689</b>	<b>100.00%</b>	<b>601,645,205.95</b>	<b>100.00%</b>

Description	Range	Accounts		Principal	
		Number	Percent	Balance	Percent
<b>Deposit</b>	0 -< 40,000	5,483.00	81.97%	493,818,412.45	82.08%
	40,000 -< 80,000	793.00	11.86%	66,041,708.61	10.98%
	80,000 -< 120,000	248.00	3.71%	26,016,973.10	4.32%
	120,000 -< 160,000	89.00	1.33%	7,938,222.72	1.32%
	160,000 -< 200,000	22.00	0.33%	2,014,603.88	0.33%
	200,000 -< 400,000	47.00	0.70%	5,057,081.34	0.84%
	400,000 -< 600,000	6.00	0.09%	721,289.27	0.12%
	600,000 -< 800,000	1.00	0.01%	36,914.58	0.01%
	<b>Total</b>	<b>6,689</b>	<b>100.00%</b>	<b>601,645,205.95</b>	<b>100.00%</b>

<b>Min</b>	0.00
<b>Max</b>	700,000.00
<b>Weighted Average</b>	32,446.31

Description	Range	Accounts		Principal	
		Number	Percent	Balance	Percent
<b>Fixed/Linked agreements</b>	LINKED	6,689.00	100.00%	601,645,205.95	100.00%
	<b>Total</b>	<b>6,689</b>	<b>100.00%</b>	<b>601,645,205.95</b>	<b>100.00%</b>

Description	Range	Accounts		Principal	
		Number	Percent	Balance	Percent
<b>Group staff indicator</b>	N	6,684.00	99.93%	601,268,121.35	99.94%
	Y	5.00	0.07%	377,084.60	0.06%
	<b>Total</b>	<b>6,689</b>	<b>100.00%</b>	<b>601,645,205.95</b>	<b>100.00%</b>

Description	Range	Accounts		Principal	
		Number	Percent	Balance	Percent
Instalment amount	0.00 -< 1,000.00	14.00	0.21%	419,589.46	0.07%
	1,000.00 -< 2,000.00	595.00	8.90%	17,553,452.96	2.92%
	2,000.00 -< 3,000.00	1,750.00	26.16%	85,190,286.66	14.16%
	3,000.00 -< 4,000.00	1,716.00	25.65%	124,136,957.87	20.63%
	4,000.00 -< 5,000.00	952.00	14.23%	92,778,578.34	15.42%
	5,000.00 -< 10,000.00	1,485.00	22.20%	237,421,420.54	39.46%
	10,000.00 -< 15,000.00	175.00	2.62%	43,767,134.51	7.27%
	15,000.00 -< 65,000.00	1.00	0.01%	171,041.06	0.03%
	115,000.00 -< 165,000.00	1.00	0.01%	206,744.55	0.03%
	<b>Total</b>	<b>6,689</b>	<b>100.00%</b>	<b>601,645,205.95</b>	<b>100.00%</b>

<b>Min</b>	209.29
<b>Max</b>	136,498.25
<b>Weighted Average</b>	5,729.54

Description	Range	Accounts		Principal	
		Number	Percent	Balance	Percent
<b>New/Used</b>	D	214.00	3.20%	29,751,367.46	4.95%
	N	1,896.00	28.35%	248,746,789.36	41.34%
	U	4,579.00	68.46%	323,147,049.13	53.71%
	<b>Total</b>	<b>6,689</b>	<b>100.00%</b>	<b>601,645,205.95</b>	<b>100.00%</b>

Description	Range	Accounts		Principal	
		Number	Percent	Balance	Percent
Number of Rentals	40 -< 50	5.00	0.07%	112,817.68	0.02%
	50 -< 60	18.00	0.27%	265,321.81	0.04%
	60 -< 70	207.00	3.09%	9,015,781.89	1.50%
	70 -< 80	6,459.00	96.56%	592,251,284.57	98.44%
	<b>Total</b>	<b>6,689</b>	<b>100.00%</b>	<b>601,645,205.95</b>	<b>100.00%</b>

<b>Min</b>	48.00
<b>Max</b>	73.00
<b>Weighted Average</b>	71.32

Description	Range	Accounts		Principal	
		Number	Percent	Balance	Percent
<b>Original Capital Balance</b>	0.00 -< 100,000.00	17.00	0.25%	223,724.07	0.04%
	100,000.00 -< 200,000.00	1,245.00	18.61%	39,174,346.92	6.51%
	200,000.00 -< 300,000.00	2,206.00	32.98%	125,199,104.35	20.81%
	300,000.00 -< 400,000.00	1,340.00	20.03%	118,099,445.95	19.63%
	400,000.00 -< 500,000.00	704.00	10.52%	83,771,811.53	13.92%
	500,000.00 -< 600,000.00	419.00	6.26%	66,484,743.11	11.05%
	600,000.00 -< 800,000.00	500.00	7.47%	98,633,648.26	16.39%
	800,000.00 -< 1,000,000.00	191.00	2.86%	49,505,338.63	8.23%
	1,000,000.00 -< 1,200,000.00	63.00	0.94%	19,303,874.42	3.21%
	1,200,000.00 -< 1,400,000.00	4.00	0.06%	1,249,168.71	0.21%
	<b>Total</b>	<b>6,689</b>	<b>100.00%</b>	<b>601,645,205.95</b>	<b>100.00%</b>

<b>Min</b>	68,172.00
<b>Max</b>	1,310,405.52
<b>Weighted Average</b>	480,232.97

Description	Range	Accounts		Principal	
		Number	Percent	Balance	Percent
Original LTV	10.00 % -< 20.00 %	1.00	0.01%	28,253.06	0.00%
	20.00 % -< 30.00 %	13.00	0.19%	324,815.29	0.05%
	30.00 % -< 40.00 %	24.00	0.36%	748,071.49	0.12%
	40.00 % -< 50.00 %	78.00	1.17%	3,421,313.72	0.57%
	50.00 % -< 60.00 %	181.00	2.71%	8,566,821.12	1.42%
	60.00 % -< 70.00 %	314.00	4.69%	19,338,634.99	3.21%
	70.00 % -< 80.00 %	704.00	10.52%	47,917,315.00	7.96%
	80.00 % -< 90.00 %	1,231.00	18.40%	108,235,396.84	17.99%
	90.00 % -< 100.00 %	1,977.00	29.56%	196,753,779.00	32.70%
	100.00 % -< 120.00 %	2,166.00	32.38%	216,310,805.44	35.95%
	<b>Total</b>	<b>6,689</b>	<b>100.00%</b>	<b>601,645,205.95</b>	<b>100.00%</b>

<b>Min</b>	13.69%
<b>Max</b>	109.99%
<b>Weighted Average</b>	93.27%

Description	Range	Accounts		Principal	
		Number	Percent	Balance	Percent
<b>Payment method</b>	CASH	1,000.00	14.95%	103,400,765.45	17.19%
	DEBIT ORDER	5,688.00	85.04%	498,168,791.58	82.80%
	STOP ORDER	1.00	0.01%	75,648.92	0.01%
	<b>Total</b>	<b>6,689</b>	<b>100.00%</b>	<b>601,645,205.95</b>	<b>100.00%</b>

Description	Range	Accounts		Principal	
		Number	Percent	Balance	Percent
Remaining payments	0 -< 6	283.00	4.23%	8,780,187.47	1.46%
	6 -< 12	839.00	12.54%	40,575,299.90	6.74%
	12 -< 18	1,198.00	17.91%	88,285,905.93	14.67%
	18 -< 24	3,886.00	58.10%	406,341,396.46	67.54%
	24 -< 30	330.00	4.93%	38,996,179.59	6.48%
	30 -< 36	35.00	0.52%	3,151,745.86	0.52%
	36 -< 42	39.00	0.58%	4,015,363.26	0.67%
	42 -< 48	17.00	0.25%	2,389,068.33	0.40%
	48 -< 54	25.00	0.37%	2,968,547.37	0.49%
	54 -< 60	18.00	0.27%	2,970,871.97	0.49%
	60 -< 66	16.00	0.24%	2,497,698.63	0.42%
	66 -< 72	3.00	0.04%	672,941.18	0.11%
	<b>Total</b>		<b>6,689</b>	<b>100.00%</b>	<b>601,645,205.95</b>

<b>Min</b>	0.00
<b>Max</b>	68.00
<b>Weighted Average</b>	19.77

Description	Range	Accounts		Principal	
		Number	Percent	Balance	Percent
<b>Seasoning</b>	42 -< 48	178.00	2.66%	20,096,058.36	3.34%
	48 -< 54	4,197.00	62.74%	438,534,662.23	72.89%
	54 -< 60	1,334.00	19.94%	97,722,148.06	16.24%
	60 -< 66	674.00	10.08%	35,218,724.27	5.85%
	66 -< 72	304.00	4.54%	10,050,005.57	1.67%
	72 -< 78	2.00	0.03%	23,607.46	0.00%
	<b>Total</b>	<b>6,689</b>	<b>100.00%</b>	<b>601,645,205.95</b>	<b>100.00%</b>

<b>Min</b>	45.00
<b>Max</b>	76.00
<b>Weighted Average</b>	52.33

Description	Range	Accounts		Principal	
		Number	Percent	Balance	Percent
Vehicle Age	0 -< 6	2,859.00	42.74%	366,143,354.30	60.86%
	6 -< 12	3,830.00	57.26%	235,501,851.65	39.14%
	<b>Total</b>	<b>6,689</b>	<b>100.00%</b>	<b>601,645,205.95</b>	<b>100.00%</b>

<b>Min</b>	4.00
<b>Max</b>	11.00
<b>Weighted Average</b>	6.07

Description	Range	Accounts		Principal	
		Number	Percent	Balance	Percent
<b>Vehicle category</b>	COMM. VEHICLES:LIGHT < 1500KG	1,067.00	15.95%	96,259,116.34	16.00%
	PASSENGER VEHICLES	5,622.00	84.05%	505,386,089.61	84.00%
	<b>Total</b>	<b>6,689</b>	<b>100.00%</b>	<b>601,645,205.95</b>	<b>100.00%</b>

Description	Range	Accounts		Principal	
		Number	Percent	Balance	Percent
<b>Vehicle manufacturer</b>	ABARTH	1.00	0.01%	61,015.00	0.01%
	ALFA ROMEO	10.00	0.15%	537,430.40	0.09%
	AUDI	158.00	2.36%	13,894,063.01	2.31%
	BMW	335.00	5.01%	42,163,393.05	7.01%
	CHERY	5.00	0.07%	200,752.32	0.03%
	CHEVROLET	464.00	6.94%	33,201,606.75	5.52%
	CHRYSLER	9.00	0.13%	1,474,522.80	0.25%
	CITROEN	22.00	0.33%	1,750,031.62	0.29%
	DAIHATSU	21.00	0.31%	562,648.78	0.09%
	DATSUN	44.00	0.66%	2,076,548.92	0.35%
	DEFAULT	3.00	0.04%	150,025.71	0.02%

<b>Vehicle manufacturer</b>	DODGE	26.00	0.39%	2,380,688.56	0.40%
	FAW	6.00	0.09%	406,065.40	0.07%
	FIAT	35.00	0.52%	1,589,475.11	0.26%
	FORD	733.00	10.96%	65,657,096.62	10.91%
	FOTON	3.00	0.04%	153,168.37	0.03%
	GEELY	3.00	0.04%	63,226.09	0.01%
	GWM	46.00	0.69%	2,150,193.46	0.36%
	HONDA	195.00	2.92%	15,137,129.14	2.52%
	HUMMER	1.00	0.01%	61,626.17	0.01%
	HYUNDAI	746.00	11.15%	61,284,155.48	10.19%
	INFINITI	2.00	0.03%	420,457.82	0.07%
	ISUZU	138.00	2.06%	16,706,983.53	2.78%

<b>Vehicle manufacturer</b>	JAGUAR	14.00	0.21%	2,208,831.22	0.37%
	JEEP	133.00	1.99%	22,961,076.98	3.82%
	JMC	2.00	0.03%	169,172.49	0.03%
	KIA	360.00	5.38%	30,380,955.12	5.05%
	LAND ROVER	122.00	1.82%	20,669,255.99	3.44%
	LEXUS	14.00	0.21%	977,596.61	0.16%
	MAHINDRA	18.00	0.27%	1,257,399.92	0.21%
	MAZDA	289.00	4.32%	31,103,874.27	5.17%
	MERCEDES-BENZ	415.00	6.20%	55,742,805.97	9.27%
	MG	1.00	0.01%	61,348.46	0.01%
	MINI	42.00	0.63%	3,169,682.07	0.53%
	MINI	42.00	0.63%	3,169,682.07	0.53%
MITSUBISHI	71.00	1.06%	7,188,152.36	1.19%	

<b>Vehicle manufacturer</b>	NISSAN	538.00	8.04%	45,539,252.10	7.57%
	OPEL	131.00	1.96%	9,973,621.04	1.66%
	PEUGEOT	41.00	0.61%	2,402,540.90	0.40%
	PORSCHE	3.00	0.04%	480,255.35	0.08%
	PROTON	2.00	0.03%	57,044.12	0.01%
	RENAULT	303.00	4.53%	25,100,017.35	4.17%
	SMART	1.00	0.01%	28,022.40	0.00%
	SUBARU	13.00	0.19%	1,168,306.90	0.19%
	SUZUKI	121.00	1.81%	6,992,063.43	1.16%
	TATA	16.00	0.24%	646,817.59	0.11%
	TOYOTA	386.00	5.77%	26,618,730.88	4.42%
	VOLKSWAGEN	565.00	8.45%	33,472,144.84	5.56%

<b>Vehicle manufacturer</b>	VOLVO	82.00	1.23%	11,193,933.48	1.86%
	<b>Total</b>	<b>6,689</b>	<b>100.00%</b>	<b>601,645,205.95</b>	<b>100.00%</b>