



Nitro Securitisation 6 (RF) Limited

Investor Report - 15 March 2021

Domestic Date and Rate Information			
Name of Transaction:	Nitro Securitisation 6 (RF) Limited	Inception Date:	5-Apr-2018
Maximum programme size:	ZAR 2,040,000,000.00	Reporting Date:	15-Mar-2021
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:	28-Feb-2023
Originator, Seller and Servicer:	WesBank, a division of FirstRand Bank Limited	Interest Payment Date (Quarterly):	23-Mar-2021
Issuer:	Nitro Securitisation 6 (RF) Limited	Prior Interest Payment Date:	21-Dec-2020
Administrator:	Rand Merchant Bank, a division of FirstRand Bank Limited	Fixing Date JIBAR:	21-Dec-2020
Security SPV:	Nitro Securitisation 6 Security SPV Trust	3 Month JIBAR:	3.633%
Hedge Counterparty:	FirstRand Bank Limited	Begin of Interest accrual date:	21-Dec-2020
Credit rating of Hedge Counterparty:	ST: A1+(ZA)/ LT: AA+(ZA)	End of Interest:	23-Mar-2021
Type of Hedge:	Interest rate swap	Interest Days:	92
Rating Agency:	Global Credit Rating Co.		

Note and Sub loan Information												
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	107 055 000.00	84 051 000.00	23 004 000.00	21/09/2020	20/03/2026	1.49%	1 382 376.28	AAA _{(ZA)(sf)}	Class C	
N6D26	ZAG000150558	200 000 000.00	200 000 000.00	-	200 000 000.00	21/12/2020	20/03/2026	1.59%	2 632 964.38	AA ⁺ _{(ZA)(sf)}	Class D	
N6E26	ZAG000150566	65 000 000.00	65 000 000.00	-	65 000 000.00	22/03/2021	20/03/2026	2.10%	939 269.59	A-(ZA)(sf)	Class E	
N6F26	ZAG000150574	55 000 000.00	55 000 000.00	-	55 000 000.00	22/03/2021	20/03/2026	3.80%	1 030 437.81	BB ⁺ _{(ZA)(sf)}	Class F	
N6G26	ZAG000150582	40 000 000.00	40 000 000.00	-	40 000 000.00	22/03/2021	20/03/2026	6.00%	971 217.53	Unrated	Class G	
Total Note		860 000 000.00	467 055 000.00	84 051 000.00	383 004 000.00				6 956 265.60			

Pool			
Portfolio Outstanding		Number of Loans	Units
Initial value of assets	1 999 996 061.18	Initial number of assets	12 183
Portfolio at the beginning of the reporting period	497 983 950.75	Number of ISA's at the beginning of the period	6 124
Principal Payments (Scheduled)	-61 770 281.34	Number of ISA's closed as a result of early settlement	-416
Principal Payments (Unscheduled)	-27 638 237.74	Number of ISA's closed according contractual maturity	-196
Finance charges Accrued	10 464 428.50	Number of ISA's written off during this period	-38
Finance charges Collected	-10 210 179.86	Number of ISA's repurchased by the seller	-
Write offs	-3 573 117.46	Number of ISA's purchased	-
Repurchase of assets by Wesbank	-	Number of ISA's at the end of the period	5 474
Value Added Products	1 727 483.53		
Portfolio at the determination date:	406 984 046.38		

Portfolio Delinquencies			
	Number of Loans	Amount - R	Total Outstanding/Current Loan Balance
Not Delinquent	4 860	345 632 655.62	84.93%
31-60 days overdue	241	18 050 041.87	4.44%
61 - 90 days overdue	102	9 321 310.02	2.29%
91-120 days overdue	57	5 730 382.29	1.41%
120+ days overdue	132	17 697 059.41	4.35%
Classified	82	10 552 597.17	2.59%
Total Accounts	5 474	406 984 046.38	100.00%

Defaults	Number of loans	R
Cumulative write offs on Participating Assets start of quarter		13 177 993.64
Current quarter write offs		3 573 117.46
Cumulative write offs on Participating Assets end of quarter		16 751 111.10
Cumulative Principal Loss Ratio		0.75%
Classified as potentially uncollectible	82	10 552 597.17
Cumulative Recoveries on Participating Assets Start of Quarter		1 130 000.56
Recovery Amount in the current period		467 884.17
Cumulative recoveries on Participating Assets end of quarter		1 597 884.73

Collections	R
Instalments	71 980 461.20
Early Settlements & Prepayments	27 638 237.74
Additional assets	-1 727 483.53
Other Collections (Including Recoveries)	600 466.82
Interest on collections account	102 123.43
Total	98 593 805.66

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	8 139 680.93
0.5% of Initial Asset Balance	9 999 980.31
At End of period	9 999 980.31

Cash Reserve	R
At Beginning of Period	9 999 980.31
Plus: Interest Earned on cash reserve	90 681.21
Plus: Amounts Transferred In	9 999 980.31
Less: Amounts Transferred Out (Reduce Required Amount)	-10 090 661.52
At End of period	9 999 980.31

Assets and Liabilities Test	
Assets	469 989 766.41
Liabilities	383 004 000.00
Assets/Liabilities Ratio	122.71%

Asset Quality Test	
Assets - non-defaulted	383 003 987.82
Liabilities	383 004 000.00
Assets - non-defaulted/ Liabilities Ratio	100.00%

Feature	Details of credit enhancement provided to each of the	Current value of credit enhancement
Excess spread	The first loss credit enhancement is provided by available excess spread.	53 005 739.72
Cash Reserve	Available excess spread will be allocated to the Cash Reserve up to the Cash Reserve Required	9 999 980.31
Subordination	The third level of credit enhancement is the allocation of losses firstly to the Class G Notes.	40 000 000.00

Triggers	Trigger Level	Actual Level	Breached?
Permitted Investments	at least A1 on a short-	A1+(ZAN)/ 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

Potential Redemption Amount	R
Aggregate Principal Amount of all Notes Outstanding on Determination date	467 055 000.00
Less Principal Balance of all Performing assets	373 004 007.51
Plus Cash Reserve Required Amount following Int repayment date	9 999 980.31
Total	84 051 012.18

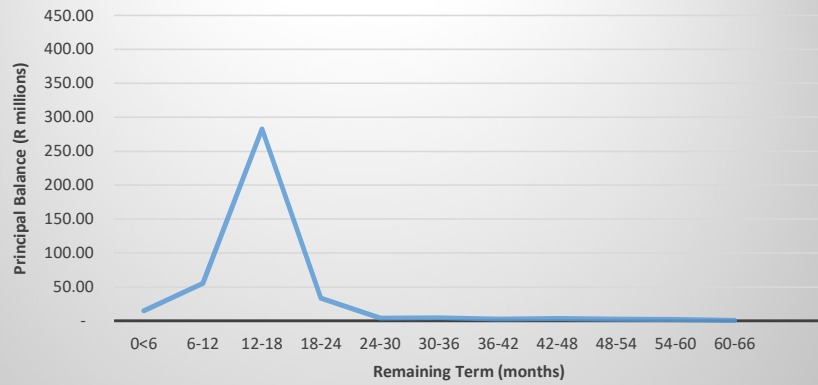
Permitted Investments (General Reserve)	R
At beginning of period	44 207 891.12
Interest	850 690.88
Amount transferred to General reserve following IPD	8 797 848.60

Monies Available to the Waterfall	R
Opening cash balance	44 207 891.12
Collections (Including Recoveries)	98 491 682.23
Swap Income	-
Accounts Draws and Surpluses	9 999 980.31
Interest income	1 043 495.52
Income from NCA fees (early settlement)	221 317.08
Income from NCA fees	878 680.00
Net Collected	-
Total	154 843 046.25

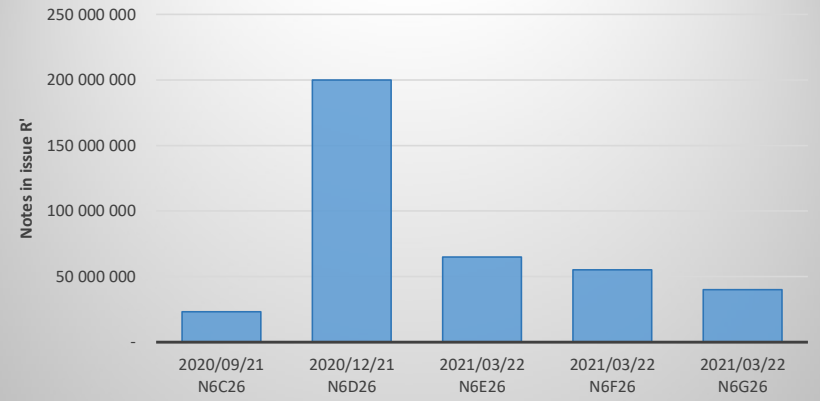
Monies Allocated	R
Expenses (Items 1-5)	632 995.41
Swap Expense	197 065.21
Interest on Notes B and C	1 382 376.28
Capital on Notes B and C	84 051 000.00
Interest on Notes D	2 632 964.38
Capital on Notes D	-
Build Cash Reserve	9 999 980.31
Interest On Class E, F & G	2 940 924.93
Capital On Class E, F & G	-
Residual Beneficiary payment	-
Residual profit year to date	53 005 739.72
Total	154 843 046.25

Excess Spread	
Excess Spread Amount in current quarter	8 797 848.60
Excess spread in quarter % pa	7.0092%
Excess spread in prior quarter %	2.8126%
Excess spread in 2nd prior quarter %	0.1703%
3Q Average excess spread %	3.3307%

Legal maturity of assets



Target maturity of notes



Comments:

Administrator Contact Information:
Name: Khwezi Tsotetsi
Email: khwezi.tsotetsi@firststrand.co.za
Phone: +27112824650

Appendix 1

	2021/02/28 (Non Covid Impacted Accounts)			2021/02/28 (Covid Impacted Accounts)			2021/02/28 (Total Book)		
Delinquencies	Number of loans	Outstanding Balance	Rand %	Number of loans	Outstanding Balance	Rand %	Number of Loans	Outstanding balance	Rand %
Not delinquent	3984	280 333 370.16	86.6%	876	65 299 285.46	78.5%	4860	345 632 655.62	84.93%
31-60 days overdue	169	12 831 492.73	4.0%	72	5 218 549.14	6.3%	241	18 050 041.87	4.44%
61-90 days overdue	65	5 806 343.44	1.8%	37	3 514 966.58	4.2%	102	9 321 310.02	2.29%
91-120 days overdue	33	3 377 118.58	1.0%	24	2 353 263.71	2.8%	57	5 730 382.29	1.41%
120+ days overdue	86	11 594 297.06	3.6%	46	6 102 762.35	7.3%	132	17 697 059.41	4.35%
Potentially uncollectible	68	9 861 170.44	3.0%	14	691 426.73	0.8%	82	10 552 597.17	2.59%
Total Accounts	4 405	323 803 792.41	100%	1 069	83 180 253.97	100%	5 474	406 984 046.38	100%



Stratification Report - NITRO6

Date: 28-Feb-21

Summary Information	
Outstanding Balance	406,984,046.38
Number of receivables	5,474
Average Balance	75,535.27
Weighted Average Effective Rate	9.52%
Weighted Average Original LTV	93.79%
Weighted Average Remaining Term	15.10
Weighted Average Seasoning	57.82
Largest single Borrower Concentration (% Outstanding Balance)	0.1336%
Largest 20 Borrower Concentration (% Outstanding Balance)	1.9593%

Description	Range	Accounts		Principal	
		Number	Percent	Balance	Percent
Account Type	IS	5,474.00	100.00%	406,984,046.38	100.00%
	Total	5,474	100.00%	406,984,046.38	100.00%

Description	Range	Accounts		Principal	
		Number	Percent	Balance	Percent
Balloon %	= 0.00%	3,786.00	69.16%	181,650,996.32	44.63%
	5.00 % -< 10.00 %	2.00	0.04%	228,325.81	0.06%
	10.00 % -< 15.00 %	18.00	0.33%	1,288,740.53	0.32%
	15.00 % -< 20.00 %	53.00	0.97%	5,559,710.35	1.37%
	20.00 % -< 25.00 %	195.00	3.56%	24,219,816.28	5.95%
	25.00 % -< 30.00 %	893.00	16.31%	118,689,493.37	29.16%
	30.00 % -< 40.00 %	527.00	9.63%	75,346,963.72	18.51%
	Total	5,474	100.00%	406,984,046.38	100.00%

Min	0.00%
Max	39.77%
Weighted Average	16.10%

Description	Range	Accounts		Principal	
		Number	Percent	Balance	Percent
Balloon Amount	= 0.00	3,786.00	69.16%	181,650,996.32	44.63%
	10,000.00 -< 20,000.00	7.00	0.13%	302,963.85	0.07%
	20,000.00 -< 30,000.00	40.00	0.73%	2,112,058.00	0.52%
	30,000.00 -< 40,000.00	113.00	2.06%	6,999,533.18	1.72%
	40,000.00 -< 50,000.00	198.00	3.62%	15,006,674.09	3.69%
	50,000.00 -< 60,000.00	219.00	4.00%	19,426,195.51	4.77%
	60,000.00 -< 70,000.00	189.00	3.45%	19,704,449.32	4.84%
	70,000.00 -< 80,000.00	177.00	3.23%	20,545,473.24	5.05%
	80,000.00 -< 90,000.00	128.00	2.34%	17,143,301.89	4.21%
	90,000.00 -< 100,000.00	97.00	1.77%	15,368,266.51	3.78%
	100,000.00 -< 150,000.00	381.00	6.96%	71,210,054.02	17.50%
	150,000.00 -< 200,000.00	118.00	2.16%	30,806,186.98	7.57%
	200,000.00 -< 250,000.00	21.00	0.38%	6,707,893.47	1.65%
	Total	5,474	100.00%	406,984,046.38	100.00%

Min	0.00
Max	248,969.27
Weighted Average	57,895.79

Description	Range	Accounts		Principal	
		Number	Percent	Balance	Percent
Capital Balance	0.00 -< 50,000.00	2,421.00	44.90%	67,207,629.23	16.49%
	50,000.00 -< 100,000.00	1,579.00	29.28%	111,804,332.30	27.44%
	100,000.00 -< 150,000.00	718.00	13.32%	87,309,065.64	21.43%
	150,000.00 -< 200,000.00	380.00	7.05%	65,450,478.54	16.06%
	200,000.00 -< 250,000.00	167.00	3.10%	36,893,653.78	9.05%
	250,000.00 -< 300,000.00	77.00	1.43%	21,313,914.95	5.23%
	300,000.00 -< 350,000.00	32.00	0.59%	10,196,144.93	2.50%
	350,000.00 -< 400,000.00	11.00	0.20%	4,061,187.68	1.00%
	400,000.00 -< 450,000.00	3.00	0.06%	1,241,020.42	0.30%
	450,000.00 -< 500,000.00	2.00	0.04%	926,398.84	0.23%
	500,000.00 -< 550,000.00	2.00	0.04%	1,048,984.37	0.26%
	Total		5,392	100.00%	407,452,810.68

Min	0.00
Max	543,735.73
Weighted Average	129,849.25

Description	Range	Accounts		Principal	
		Number	Percent	Balance	Percent
Covid Status	COVID-19 – DEBIT ORDERS	17.00	0.31%	989,905.82	0.24%
	COVID-19 - EXT GRAN 2 MNTH	1.00	0.02%	168,601.88	0.04%
	COVID-19 - EXT GRAN 3 MNTH	2.00	0.04%	149,820.61	0.04%
	COVID-19 FNB BANKED APPROVED	270.00	4.93%	19,160,144.17	4.71%
	COVID-19 NON FNB BANK APPROVED	417.00	7.62%	33,284,330.12	8.18%
	COVID-19 RINGFENCE	362.00	6.61%	29,427,451.37	7.23%
	Not Impacted	4,405.00	80.47%	323,803,792.41	79.56%
	Total	5,474	100.00%	406,984,046.38	100.00%

Description	Range	Accounts		Principal	
		Number	Percent	Balance	Percent
Current Effective Rate Original	4.00 % -< 6.00 %	14.00	0.26%	1,332,629.84	0.33%
	6.00 % -< 8.00 %	479.00	8.75%	47,927,553.83	11.78%
	8.00 % -< 10.00 %	2,805.00	51.24%	237,526,692.64	58.36%
	10.00 % -< 12.00 %	1,397.00	25.52%	84,689,155.10	20.81%
	12.00 % -< 14.00 %	536.00	9.79%	26,451,369.79	6.50%
	14.00 % -< 16.00 %	224.00	4.09%	8,000,720.81	1.97%
	16.00 % -< 18.00 %	17.00	0.31%	965,717.98	0.24%
	18.00 % -< 20.00 %	2.00	0.04%	90,206.39	0.02%
	Total	5,474	100.00%	406,984,046.38	100.00%

Min	5.36%
Max	19.74%
Weighted Average	9.52%

Description	Range	Accounts		Principal	
		Number	Percent	Balance	Percent
Customer Type	PRIVATE INDIVIDUAL	4,626.00	84.51%	342,118,135.20	84.06%
	SELF-EMPLOYED PRIVATE INDIVIDUAL	848.00	15.49%	64,865,911.18	15.94%
	Total	5,474	100.00%	406,984,046.38	100.00%

Description	Range	Accounts		Principal	
		Number	Percent	Balance	Percent
Deposit	0 -< 40,000	4,490.00	82.02%	336,829,322.38	82.76%
	40,000 -< 80,000	651.00	11.89%	43,239,165.44	10.62%
	80,000 -< 120,000	205.00	3.74%	17,708,517.14	4.35%
	120,000 -< 160,000	72.00	1.32%	4,473,612.94	1.10%
	160,000 -< 200,000	16.00	0.29%	1,213,269.00	0.30%
	200,000 -< 400,000	35.00	0.64%	3,095,635.44	0.76%
	400,000 -< 600,000	4.00	0.07%	414,982.38	0.10%
	600,000 -< 800,000	1.00	0.02%	9,541.66	0.00%
	Total	5,474	100.00%	406,984,046.38	100.00%

Min	0.00
Max	700,000.00
Weighted Average	31,704.44

Description	Range	Accounts		Principal	
		Number	Percent	Balance	Percent
Fixed/Linked agreements	LINKED	5,474.00	100.00%	406,984,046.38	100.00%
	Total	5,474	100.00%	406,984,046.38	100.00%

Description	Range	Accounts		Principal	
		Number	Percent	Balance	Percent
Group staff indicator	N	5,465.00	99.84%	406,299,104.37	99.83%
	Y	9.00	0.16%	684,942.01	0.17%
	Total	5,474	100.00%	406,984,046.38	100.00%

Description	Range	Accounts		Principal	
		Number	Percent	Balance	Percent
Instalment amount	0.00 -< 1,000.00	11.00	0.20%	277,966.20	0.07%
	1,000.00 -< 2,000.00	467.00	8.53%	11,399,848.63	2.80%
	2,000.00 -< 3,000.00	1,402.00	25.61%	55,664,998.18	13.68%
	3,000.00 -< 4,000.00	1,417.00	25.89%	83,028,927.91	20.40%
	4,000.00 -< 5,000.00	805.00	14.71%	63,456,372.60	15.59%
	5,000.00 -< 10,000.00	1,218.00	22.25%	162,825,943.62	40.01%
	10,000.00 -< 15,000.00	146.00	2.67%	29,205,188.95	7.18%
	15,000.00 -< 65,000.00	2.00	0.04%	183,629.73	0.05%
	115,000.00 -< 165,000.00	4.00	0.07%	782,393.50	0.19%
	165,000.00 -< 215,000.00	2.00	0.04%	158,777.06	0.04%
	Total	5,474	100.00%	406,984,046.38	100.00%

Min	174.12
Max	190,034.70
Weighted Average	6,063.84

Description	Range	Accounts		Principal	
		Number	Percent	Balance	Percent
New/Used	D	192.00	3.51%	21,990,084.98	5.40%
	N	1,645.00	30.05%	179,161,272.44	44.02%
	U	3,637.00	66.44%	205,832,688.96	50.58%
	Total	5,474	100.00%	406,984,046.38	100.00%

Description	Range	Accounts		Principal	
		Number	Percent	Balance	Percent
Number of Rentals	40 -< 50	3.00	0.05%	84,231.92	0.02%
	50 -< 60	2.00	0.04%	12,446.33	0.00%
	60 -< 70	114.00	2.08%	3,548,530.11	0.87%
	70 -< 80	5,355.00	97.83%	403,338,838.02	99.10%
	Total	5,474	100.00%	406,984,046.38	100.00%

Min	49.00
Max	73.00
Weighted Average	72.39

Description	Range	Accounts		Principal	
		Number	Percent	Balance	Percent
Original Capital Balance	0.00 -< 100,000.00	14.00	0.26%	108,932.30	0.03%
	100,000.00 -< 200,000.00	926.00	16.92%	21,960,291.44	5.40%
	200,000.00 -< 300,000.00	1,803.00	32.94%	80,057,164.72	19.67%
	300,000.00 -< 400,000.00	1,141.00	20.84%	81,191,949.09	19.95%
	400,000.00 -< 500,000.00	593.00	10.83%	57,334,906.89	14.09%
	500,000.00 -< 600,000.00	351.00	6.41%	46,417,970.56	11.41%
	600,000.00 -< 800,000.00	427.00	7.80%	70,292,204.56	17.27%
	800,000.00 -< 1,000,000.00	163.00	2.98%	34,978,660.07	8.59%
	1,000,000.00 -< 1,200,000.00	52.00	0.95%	13,577,170.61	3.34%
	1,200,000.00 -< 1,400,000.00	4.00	0.07%	1,064,796.14	0.26%
	Total	5,474	100.00%	406,984,046.38	100.00%

Min	68,172.00
Max	1,310,405.52
Weighted Average	490,970.55

Description	Range	Accounts		Principal	
		Number	Percent	Balance	Percent
Original LTV	10.00 % -< 20.00 %	1.00	0.02%	20,604.76	0.01%
	20.00 % -< 30.00 %	12.00	0.22%	201,729.47	0.05%
	30.00 % -< 40.00 %	20.00	0.37%	401,566.71	0.10%
	40.00 % -< 50.00 %	56.00	1.02%	1,762,333.64	0.43%
	50.00 % -< 60.00 %	135.00	2.47%	4,694,032.80	1.15%
	60.00 % -< 70.00 %	251.00	4.59%	12,254,318.17	3.01%
	70.00 % -< 80.00 %	553.00	10.10%	31,124,477.54	7.65%
	80.00 % -< 90.00 %	1,010.00	18.45%	73,748,980.33	18.12%
	90.00 % -< 100.00 %	1,658.00	30.29%	135,755,581.53	33.36%
	100.00 % -< 120.00 %	1,778.00	32.48%	147,020,421.43	36.12%
	Total	5,474	100.00%	406,984,046.38	100.00%

Min	13.69%
Max	109.99%
Weighted Average	93.79%

Description	Range	Accounts		Principal	
		Number	Percent	Balance	Percent
Payment method	CASH	943.00	17.23%	79,405,759.26	19.51%
	DEBIT ORDER	4,530.00	82.75%	327,523,747.96	80.48%
	STOP ORDER	1.00	0.02%	54,539.16	0.01%
	Total	5,474	100.00%	406,984,046.38	100.00%

Description	Range	Accounts		Principal	
		Number	Percent	Balance	Percent
Remaining payments	0 -< 6	612.00	11.18%	14,980,346.32	3.68%
	6 -< 12	1,003.00	18.32%	55,432,536.55	13.62%
	12 -< 18	3,326.00	60.76%	282,698,329.01	69.46%
	18 -< 24	340.00	6.21%	33,480,684.05	8.23%
	24 -< 30	51.00	0.93%	4,111,301.54	1.01%
	30 -< 36	52.00	0.95%	4,538,075.39	1.12%
	36 -< 42	24.00	0.44%	2,708,130.45	0.67%
	42 -< 48	32.00	0.58%	3,572,171.10	0.88%
	48 -< 54	15.00	0.27%	2,550,335.72	0.63%
	54 -< 60	16.00	0.29%	2,276,447.47	0.56%
	60 -< 66	3.00	0.05%	635,688.78	0.16%
	Total	5,474	100.00%	406,984,046.38	100.00%

Min	0.00
Max	62.00
Weighted Average	15.10

Description	Range	Accounts		Principal	
		Number	Percent	Balance	Percent
Seasoning	42 -< 48	2.00	0.04%	43,029.54	0.01%
	48 -< 54	145.00	2.65%	13,913,980.28	3.42%
	54 -< 60	3,617.00	66.08%	309,714,303.80	76.10%
	60 -< 66	1,003.00	18.32%	59,990,836.94	14.74%
	66 -< 72	620.00	11.33%	20,576,493.81	5.06%
	72 -< 78	87.00	1.59%	2,745,402.01	0.67%
	Total	5,474	100.00%	406,984,046.38	100.00%

Min	47.00
Max	74.00
Weighted Average	57.82

Description	Range	Accounts		Principal	
		Number	Percent	Balance	Percent
Vehicle Age	0 -< 6	1,614.00	29.48%	178,192,683.70	43.78%
	6 -< 12	3,580.00	65.40%	221,110,135.27	54.33%
	12 -< 18	280.00	5.12%	7,681,227.41	1.89%
	Total	5,474	100.00%	406,984,046.38	100.00%

Min	5.00
Max	12.00
Weighted Average	7.03

Description	Range	Accounts		Principal	
		Number	Percent	Balance	Percent
Vehicle category	COMM. VEHICLES:LIGHT < 1500KG	861.00	15.73%	63,580,000.83	15.62%
	PASSENGER VEHICLES	4,613.00	84.27%	343,404,045.55	84.38%
	Total	5,474	100.00%	406,984,046.38	100.00%

Description	Range	Accounts		Principal	
		Number	Percent	Balance	Percent
Vehicle manufacturer	ABARTH	1.00	0.02%	42,722.30	0.01%
	ALFA ROMEO	6.00	0.11%	288,720.89	0.07%
	AUDI	133.00	2.43%	9,467,944.66	2.33%
	BMW	269.00	4.91%	27,045,537.39	6.65%
	CHERY	2.00	0.04%	58,085.95	0.01%
	CHEVROLET	386.00	7.05%	22,901,832.44	5.63%
	CHRYSLER	9.00	0.16%	1,089,565.13	0.27%
	CITROEN	18.00	0.33%	1,175,771.80	0.29%
	DAIHATSU	17.00	0.31%	272,186.30	0.07%
	DATSUN	38.00	0.69%	1,483,270.29	0.36%
	DEFAULT	2.00	0.04%	30,440.33	0.01%
	DODGE	22.00	0.40%	1,806,600.60	0.44%
	FAW	6.00	0.11%	315,311.84	0.08%
	FIAT	31.00	0.57%	1,121,995.05	0.28%
	FORD	601.00	10.98%	43,070,491.44	10.58%
	FOTON	2.00	0.04%	124,451.74	0.03%
	GEELY	2.00	0.04%	41,520.70	0.01%
	GWM	38.00	0.69%	1,457,203.18	0.36%
	HONDA	170.00	3.11%	10,987,109.83	2.70%
	HUMMER	1.00	0.02%	45,628.89	0.01%
	HYUNDAI	628.00	11.47%	42,833,184.08	10.52%
	INFINITI	2.00	0.04%	370,271.60	0.09%
	ISUZU	116.00	2.12%	11,049,473.53	2.71%
	JAGUAR	11.00	0.20%	1,364,678.77	0.34%

JEEP	105.00	1.92%	15,658,899.77	3.85%
JMC	1.00	0.02%	115,267.14	0.03%
KIA	295.00	5.39%	21,056,497.66	5.17%
LAND ROVER	91.00	1.66%	12,983,282.10	3.19%
LEXUS	11.00	0.20%	598,022.81	0.15%
MAHINDRA	14.00	0.26%	750,172.20	0.18%
MAZDA	243.00	4.44%	23,106,643.26	5.68%
MERCEDES-BENZ	339.00	6.19%	37,982,801.69	9.33%
MG	1.00	0.02%	45,799.18	0.01%
MINI	33.00	0.60%	1,888,954.33	0.46%
MITSUBISHI	59.00	1.08%	5,032,154.29	1.24%
NISSAN	441.00	8.06%	31,699,891.17	7.79%
OPEL	103.00	1.88%	6,665,484.09	1.64%
PEUGEOT	33.00	0.60%	1,410,158.07	0.35%
PORSCHE	2.00	0.04%	324,482.41	0.08%
PROTON	2.00	0.04%	20,554.75	0.01%
RENAULT	248.00	4.53%	17,854,721.03	4.39%
SMART	1.00	0.02%	15,345.59	0.00%
SUBARU	10.00	0.18%	566,864.53	0.14%
SUZUKI	94.00	1.72%	4,435,296.37	1.09%
TATA	10.00	0.18%	281,643.40	0.07%
TOYOTA	307.00	5.61%	15,972,907.04	3.92%
VOLKSWAGEN	456.00	8.33%	21,925,846.58	5.39%
VOLVO	64.00	1.17%	8,148,358.19	2.00%
Total	5,474	100.00%	406,984,046.38	100.00%