## TRANSSEC 4 (RF) LIMITED

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	TRANSACTION INFORMATION
Name of transaction / issuer	Transsec 4 (RF) Limited
Programme size	ZAR 2.5 Billion
Purpose of the programme	Transsec 4 is used to purchase a portfolio of instalment sales agreements advanced to mini-bus taxi operators for the purpos
Administrator & Calculation Agent Servicer & Servicer	of acquiring a mini-bus taxi. SA Taxi Development Finance Proprietary Limited
Arrangers	SA Taxi Holdings (Pty) Ltd and The Standard Bank of South Africa Limited ("SBSA")
Approved Seller / Seller	Potpale Investments (RF) Proprietary Limited
Debt Sponsor & Lead Manager	SBSA
Rating Agency	Moodys Investor Services
Standby Administrator / Standby Servicer	Transaction Capital Recoveries Proprietary Limited
Account Bank	The Standard Bank of South Africa Limited
Liquidity Facility Provider	The Standard Bank of South Africa Limited
Subordinated Loan Provider	SA Taxi Holdings Proprietary Limited
Derivative Counterparty	SBSA
Issuer Agent	The Standard Bank of South Africa Limited
Revolving or static securitisation / ABS type	Asset Backed Security - Static
Contact Details	Funder Relations - Funder.relations@sataxi.co.za

#### DEBT INFORMATION

	Initial capital balance	Outstanding Capital balance (end of	Total principal paid to	Credit Enhan	cement
Notes		period)	date	Initial	Outstanding*
Class A1	107,000,000	-	107,000,000	89.3%	100.0%
Class A2	300,000,000	-	300,000,000	59.3%	100.0%
Class A3	221,000,000	-	221,000,000	37.2%	100.0%
Class A4	92,000,000	-	92,000,000	28.0%	100.0%
Class B1	160,000,000	113,452,210	46,547,790	12.0%	51.4%
Class A5	88,000,000	-	88,000,000	91.4%	100.0%
Class A6	270,000,000	-	270,000,000	56.3%	100.0%
Class A7	81,000,000	-	81,000,000	28.2%	100.0%
Class A8	62,000,000	-	62,000,000	28.2%	100.0%
Class B2	102,000,000	72,325,784	29,674,216	12.1%	51.4%
Total Notes	1,483,000,000	185,777,994	1,297,222,006		
Subordinated loan	196,464,000	196,464,000	-		
Total	1,679,464,000	382,241,994	1,297,222,006		
* Does not take into account the excess sp	read available				

	REPORT INFOR	MATION
Transaction Type		Assest Backed Security Programme
Reporting period	Start	Tuesday, 01 April, 2025
hepotenig period	End	Monday, 30 June, 2025
Days in period		90
Issuance date		Wednesday, 13 March, 2019
Determination date		Monday, 30 June, 2025
Payment Date		Monday, 14 July, 2025
Type of Assets		Instalment Sales Agreements - Vehicle Finance
Initial Number of Assets		2,289
Initial Participating Asset Balance		999,994,256
Initial debt balance		1,000,000,000
Tap period	Start	Wednesday, 13 March, 2019
rap period	End	Tuesday, 13 October, 2020
Priority of Payments Type		Pre-enforcement

#### HEDGE INFORMATION

Hedge Counterparty	The Standard Bank of South Africa Limited
Credit rating of hedge counterparty	Aa1.za/P-1.za
Type of hedge provided	Fixed for floating

# LIQUIDITY FACILITY Liquidity Facility Provider The Standard Bank of South Africa Limited Credit rating of liquidity facility provider Al.124/P-13a Initial Facility Size as at Initial Issue date A0,255,000 Facility Size for Next Quarter 9,288,900 Facility Size The Liquidity Facility shall be used by the Issuer for the sole purpose of funding Liquidity Shortfalls

#### CLASS A1 & A5 SUMMARY

Minimum princip	pal repayment in the current quarter		
Actual Principal	repayment in the current quarter		
Minimum princip	al repayment due the following quarter		

Stock code	ISIN	Issue date	Class	Credit rating		Balance (ZAR)		Rate			Unpaid Accrued	interest (ZAR)		Ma	iturity	Step-Up		Rate	Oth
SLOCK CODE	1311	issue date	Class	credit rating	@ Issue	P start	P end	Base *	Margin	Start	Accrued	Paid	End	Legal	Scheduled Target	Date	Margin	Туре	Oth
RA4A1	ZAG000157561	13 March 2019	A1	n/a	107,000,000	-	-	7.542%	0.90%		-	-		13 April 2020	13 April 2020	N/A	N/A	Floating	
RA4A2	ZAG000157553	13 March 2019	A2	n/a	300,000,000	-	-	7.542%	1.49%		-	-		13 April 2029	13 April 2022	N/A	N/A	Floating	
RA4A3	ZAG000157546	13 March 2019	A3	Ba2 (sf) / Aa2.za (sf)	221,000,000	8,690,409.00	-	7.542%	2.30%		213,241.68	(213,241.68)	-	13 April 2029	13 April 2024	13 April 2024	2.30%	Floating	
RA4A4	ZAG000157538	13 March 2019	A4	Ba2 (sf) / Aa2.za (sf)	92,000,000	3,617,727.00	-	7.542%	2.30%		88,770.30	(88,770.30)	-	13 April 2029	13 April 2024	13 April 2024	2.30%	Fixed*	
TRA4B1	ZAG000157520	13 March 2019	B1	Caa2 (sf) / B3.za (sf)	160,000,000	113,452,210.00	113,452,210	7.542%	3.67%	16,504,499.11	3,171,352.94	(4,195,495.57)	15,480,356.48	13 April 2029	13 April 2024	13 April 2024	3.67%	Floating	
TRA4A5	ZAG000163536	29 October 2019	A5	n/a	88,000,000	-	-	7.542%	0.90%		-	-	-	13 October 2020	13 October 2020	N/A	N/A	Floating	
RA4A6	ZAG000163528	29 October 2019	A6	n/a	270,000,000	-	-	7.542%	1.49%		-	-	-	13 April 2029	13 April 2022	N/A	N/A	Floating	
TRA4A7	ZAG000163510	29 October 2019	A7	Ba2 (sf) / Aa2.za (sf)	81,000,000	3,185,173.00	-	7.542%	2.30%		78,156.47	(78,156.47)	-	13 April 2029	13 April 2024	13 April 2024	2.30%	Floating	
TRA4A8	ZAG000163502	29 October 2019	A8	Ba2 (sf) / Aa2.za (sf)	62,000,000	2,438,033.00	-	7.542%	2.30%		59,823.45	(59,823.45)	-	13 April 2029	13 April 2024	13 April 2024	2.30%	Fixed*	
RA4B2	ZAG000163494	29 October 2019	B2	Caa2 (sf) / B3.za (sf)	102,000,000	72,325,784.00	72,325,784	7.542%	3.67%	10.523.060.75	2.021.737.50	(2,674,628.43)	9,870,169.82	13 April 2029	13 April 2024	13 April 2024	3.67%	Floating	
otal					1,483,000,000	203,709,336	185,777,994			27,027,559.86	5,633,082.34	(7,310,115.90)	25,350,526.30						

NOTE INFORMATION



#### TRANSSEC 4 (RF) LIMITED

#### Investor report continued

#### POOL STRATIFICATION (TOTAL EXPOSURE)

		Premium	
	New	Pre-owned	Total
Aggregate Outstanding Closing Balance (ZAR)	190,473,691	55,146,724	245,620,415
Number of loans	583	125	708
WA Interest rate (%)*	24.3%	22.4%	24.1%
WA Margin above Prime rate (%)*	13.6%	11.7%	13.3%
WA original term (months)*	82.7	79.0	81.9
WA remaining term (months)*	13.3	12.8	13.2
WA Seasoning (Months)*	69.4	66.3	68.7
Maximum maturity	49	51	
Largest asset value	1,837,097	1,375,365	
Average asset value	326,713	441,174	

WA = Weighted Average

\*These calculations exclude repossessed vehicles/stock

#### PORTFOLIO COVENANT PERFORMANCE

Covenant	Lev	el	Breach
	Required	Actual	
WA <sup>1</sup> Margin of the Participating Asset Pool	≥ 13% <sup>3</sup>	13.3%	N/A
10 largest obligors in participating assets (Aggr. Original balance)	< 3% <sup>2</sup>	0.7%	N/A
Each asset, in terms of original amount financed	< 0.5% <sup>2</sup>	0.1%	N/A
Premium New vehicles (aggr. Outs. Balance)	≥ 70% <sup>3</sup>	77.5%	N/A
Premium Pre-owned vehicles (aggr. Outs. Balance)	≤ 30% <sup>3</sup>	22.5%	N/A
Unhedged Part. Assets with a fixed Yield (aggr. Outs. Balance)	≤ 2.5% <sup>3</sup>	0.0%	N/A

<sup>1</sup> Weighted Average

<sup>2</sup> As % of orig. Participating Asset Pool amount

<sup>3</sup> As % of outstanding Participating Asset Pool amount

\*These calculations exclude repossessed vehicles/stock

#### PORTFOLIO OUTSTANDING CAPITAL ONLY

	Amount
Opening Balance	226,870,695
Collected scheduled Principal repayments	(7,381,153)
Recoveries - Repossessions (principal only)	(2,819,332)
Recoveries - Insurance (principal only)	(801,340)
Prepayments	(6,042,458)
Normal settled/deceased	-
Repurchased Assets	-
Principal Write-offs	(33,583,245)
Additional Assets purchased/sold from:	
Notes issued and Subordinated Loan	-
Pre-funding ledger	-
Capital Reserve	-
Principal collections	-
Excess spread	-
Closing balance	176,243,167

#### PORTFOLIO INCOME

	Amount
Interest collected	5,613,758
Recoveries (non-principal)	2,415,110
- Arrears Interest	1,412,425
- Arrears Cartrack and Insurance	893,837
- Arrears Fees	26,032
- Arrears Other Income	82,816
Fee	197,474
Other income	4,339,403

Total

12,565,744

CAPITAL RESERVE AND PRE-FUNDING LEDGER

\* Balance includes repossessed vehicles

	Capital Reserve	Pre-Funding Ledger
Opening Balance	-	-
Amount paid into the reserve		
Amount used towards Additional Participating Assets in Reporting Period		-
Amount released from reserve		
Closing Balance	-	· · · ·
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<b>Transsec 4</b>										
(RF) Limited					Investor	report continued				
			ARRI	AR AND LOSS A	NALYSIS (CAPITAL ONLY)					
eing Analysis										
eing Analysis										
		Current Quarter				Previous Quarter			Movement f	for the period
	Aggregate Outstanding Capital Balance	% of total	Number	% of total	Aggregate Outstanding Capital Balance	% of total	Number	% of total	Aggregate Capital Balance	Number
dvance	14,710,837	% of total 8.3%	151	19.5%	20,580,784	9.1%	203	21.1%	Aggregate Capital Balance (5,869,947)	Number
rrent	12,634,524	7.2%	97	12.5%	15,727,893	6.9%	125	13.0%	(3,093,369)	
) days	5,777,003	3.3%	41	5.3%	8,478,997	3.7%	54	5.6%	(2,701,994)	
Days	5,160,122	2.9%	36	4.7%	9,244,760	4.1%	50	5.2%	(4,084,638)	
) days	5,953,526	3.4%	33	4.3%	5,796,852	2.6%	31	3.2%	156,674	
20 days 50 days	5,161,381 3,532,427	2.9%	25 19	3.2% 2.5%	5,485,563 3,107,295	2.4%	29 14	3.0%	(324,182) 425,132	
50 days 30+ days	3,532,427 92,439,017	2.0%	19 289	2.5%	3,107,295 110,742,797	1.4% 48.8%	14 327	1.5%	425,132 (18,303,781)	
epo stock	30,874,332	52.4%	289	37.3%	47,705,754	48.8%	327	13.3%	(16,831,422)	
posicia	30,014,332	17.5%	65	10.776	47,703,734	21.0/6	120	13.376	(10,031,422)	
tal	176,243,168	100%	774	100%	226,870,695	100%	961	100%		
cency Analysis										
		Current Quarter				Previous Quarter			Movement f	for the period
	Aggregate Outstanding Capital Balance	% of total	Number	% of total	Aggregate Outstanding Capital Balance	% of total	Number	% of total	Aggregate Capital Balance	Number
) days	49,501,386	34.1%	344	49.8%	61,239,871	34.2%	432	51.9%	(11,738,485)	Humber
0 days	10,954,633	7.5%	71	10.3%	12,253,955	6.8%	70	8.4%	(1,299,322)	
0 days	5,000,548	3.4%	23	3.3%	5,286,893	3.0%	28	3.4%	(286,344)	
1+ days	79,912,268	55.0%	253	36.6%	100,384,222	56.0%	303	36.4%	(20,471,953)	
Excludes Repo Stock										
tal	145,368,836	100%	691	100%	179,164,940	100%	833	100%		
		Current Quarter				Previous Quarter			Movement f	for the period
Aggregate Repossessions		Current Quarter			Assessed Outstanding Cooling	Previous Quarter			Movement f	for the period
Aggregate Repossessions	Aggregate Outstanding Capital Balance	% of total	Number	% of total	Aggregate Outstanding Capital Balance	% of total	Number	% of total	Aggregate Capital Balance	Number
Aggregate Repossessions	Balance 47,705,754	% of total 2.8%	128	3.4%	Balance 65,305,381	% of total 3.9%	172	4.5%	Aggregate Capital Balance (17,599,627)	Number
Aggregate Repossessions pening balance of repossessed stock ew repossessions for the period	Balance 47,705,754 6,540,739	% of total 2.8% 0.4%	128 23	3.4% 0.6%	Balance 65,305,381 2,963,934	% of total 3.9% 0.2%	172 10	4.5% 0.3%	Aggregate Capital Balance (17,599,627) 3,576,805	Number
Aggregate Repossessions pening balance of repossessed stock ew repossessions for the period eccoverled/write-offs on repossessions Principia Recovered and Settled	Balance 47,705,754 6,540,739 (18,735,536) (2,816,932)	% of total 2.8% 0.4% -1.1% -0.2%	128	3.4% 0.6% -1.4% 1.4%	Balance 65,305,381 2,963,934 (20,563,561) (2,194,886)	% of total 3.9% 0.2% -1.2% -0.1%	172	4.5%	Aggregate Capital Balance (17,599,627) 3,576,805 1,828,024 (622,046)	Number
Aggregate Repossessions ipening balance of repossessed stock ew repossessions for the period coveries/write-ong Settled Principal Recovered and Settled Principal Processions	Balance 47,705,754 6,540,739 (18,735,536)	% of total 2.8% 0.4% -1.1% -0.2% -0.9%	128 23 (54)	3.4% 0.6% -1.4% 1.4% 0.0%	Balance 65,305,381 2,963,934 (20,563,561)	% of total 3.9% 0.2% -1.2% -0.1% -1.1%	172 10 (54) 54 -	4.5% 0.3%	Aggregate Capital Balance (17,599,627) 3,576,805 1,828,024	Number
Dening balance of repossessed stock leve repossessions for the period tecoverley-lwrite-offs on repossessions Principal Recovered and Settled Principal Written-off dew AVCS pending deals	Balance           47,705,754           6,540,739           (18,735,536)           (2,816,932)           (15,918,604)	% of total 2.8% 0.4% -1.1% -0.2%	128 23 (54) - -	3.4% 0.6% -1.4% 1.4%	Balance 65,305,381 2,963,934 (20,563,561) (2,194,886)	% of total 3.9% 0.2% -1.2% -0.1%	172 10 (54)	4.5% 0.3%	Aggregate Capital Balance (17,599,627) 3,576,805 1,828,024 (622,046) 2,450,070	Number
Aggregate Repossessions Upening balance of repossessed stock leve repossessions for the period accoveries/write-offs on repossessions Principal Recovered and Settled Principal Written-off Rev AVCS pending deals accoverles/write-offs on AVCS deals Principal Recovered and Settled	Balance 47,705,754 6,540,739 (18,735,536) (2,816,932) (15,918,604) (4,636,625)	% of total 2.8% 0.4% -1.1% -0.2% -0.9% 0.0%	128 23 (54) 54 - - (14)	3.4% 0.6% -1.4% 1.4% 0.0% 0.0% 0.0%	Balance 65,305,381 2,963,934 (20,563,561) (2,194,886)	% of total 3.9% 0.2% -1.2% -0.1% -1.1% 0.0% 0.0%	172 10 (54) 54 -	4.5% 0.3% -1.4%	Aggregate Capital Balance (17,599,627) 3,576,805 1,828,024 (622,046) 2,450,070 (4,636,625)	Number
Aggregate Repossessions Dening balance of repossessed stock lew repossessions for the period accorreid/write-form of a settled Principal Write-off Principal Recovered and Settled Principal R	Balance           47,705,754           6,540,739           (18,735,536)           (2,816,932)           (15,918,604)	% of total 2.8% 0.4% -1.1% -0.2% -0.9% 0.0% -0.3%	128 23 (54) - -	3.4% 0.6% -1.4% 1.4% 0.0% 0.0% 0.0% 0.0%	Balance 65,305,381 2,963,934 (20,563,561) (2,194,886) (18,368,674) -	% of total 3.9% 0.2% -1.2% -0.1% 0.0% 0.0% 0.0%	172 10 (54) 54 -	4.5% 0.3% -1.4% 0.0% 0.0%	Aggregate Capital Balance (17,599,627) 3,576,805 1,828,024 (622,046) 2,450,070	Number
Aggregate Repossessions Upening balance of repossessed stock leve repossessions for the period accoverled_write-offs on repossessions Principal Recovered and Settled Principal Written-off RecoVerSetUpwrite-offs on AVCS deals Principal Recovered and Settled Principal Written-off Benurbased us of the SPV	Balance 47,705,754 6,540,739 (18,735,536) (2,816,932) (15,918,604) (4,636,625)	% of total 2.8% 0.4% -1.1% -0.2% -0.9% 0.0% -0.3% 0.0% 0.0%	128 23 (54) 54 - - (14)	3.4% 0.6% -1.4% 0.0% 0.0% 0.0% 0.0% 0.0%	Balance 65,305,381 2,963,934 (20,563,561) (2,194,886) (18,368,674) -	% of total 3.9% 0.2% -1.2% -0.1% -1.1% 0.0% 0.0% 0.0% 0.0%	172 10 (54) 54 -	4.5% 0.3% -1.4% 0.0% 0.0% 0.0%	Aggregate Capital Balance (17,599,627) 3,576,805 1,828,024 (622,046) 2,450,070 (4,636,625)	Number
Aggregate Repossessions  Aggregate Repossession exclusion  Aggregate Repossession exclusion  Aggregate Repossession exclusions  Aggregate Reposses  Aggregate Repossession exclusions  Aggregate Repossession exclusions	47,705,754 6,540,79 (18,75,536) (2,816,532) (15,818,804) (4,636,625) (4,636,625)	% of total 2.8% 0.4% -1.1% -0.2% -0.9% 0.0% -0.3%	128 23 (54) 54 - - (14)	3.4% 0.6% -1.4% 1.4% 0.0% 0.0% 0.0% 0.0%	Balance 65,305,381 2,963,934 (20,563,561) (2,194,886) (18,368,674) -	% of total 3.9% 0.2% -1.2% -0.1% 0.0% 0.0% 0.0%	172 10 (54) 54 -	4.5% 0.3% -1.4% 0.0% 0.0%	Aggregate Capital Balance (17,599,627) 3,576,805 1,828,024 (622,046) 2,450,070 (4,636,625)	Number
Aggregate Repossessions Upening balance of repossessed stock leve repossessions for the period accoveried/write-offs on repossessions Principal Recovered and Settled Principal Recovered and	47,705,754 6,540,79 (18,75,536) (2,816,532) (15,818,804) (4,636,625) (4,636,625)	% of total 2.8% 0.4% -1.1% -0.2% -0.9% 0.0% -0.3% 0.0% 0.0%	128 23 (54) 54 - - (14)	3.4% 0.6% -1.4% 0.0% 0.0% 0.0% 0.0% 0.0%	Balance 65,305,381 2,963,934 (20,563,561) (2,194,886) (18,368,674) -	% of total 3.9% 0.2% -1.2% -0.1% -1.1% 0.0% 0.0% 0.0% 0.0%	172 10 (54) 54 -	4.5% 0.3% -1.4% 0.0% 0.0% 0.0%	Aggregate Capital Balance (17,599,627) 3,576,805 1,828,024 (622,046) 2,450,070 (4,636,625)	Number
Aggregate Repossessions  ipening balance of repossessed stock we repossessions for the period coveries/write-for engossessions Principal Write-off wer AVCS deals Principal Recovered and Settled Principal Recovered Better Settled Pri	Control Balance     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754  47(705,754  47(705,754  47(705,754  47(705,754  47(705,754  47(705,754  47(705,754  47(705,754  47(705,754  47(705,754  47(705,754	% of total 2.8% 0.4% -0.2% -0.2% 0.0% -0.3% 0.0% -0.3% 0.0%	128 23 (54) 54 - (14) - (14) -	3.4% 0.6% -1.4% 1.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	Balance         65,305,381           2,963,934         (20,563,951)           (2,154,865)         (18,368,674)	% of total 3.9% 0.2% -1.2% 0.0% 0.0% 0.0% 0.0% 0.0%	172 10 (54) 54 - - - - - -	4.5% 0.3% -1.4% 0.0% 0.0% 0.0% 0.0%	Aggregate Capital Balance (17,599,627) 3,576,805 1,828,024 (622,046) 2,450,070 (4,636,625)	Number
Aggregate Repossessions Upening balance of repossessed stock leve repossessions for the period accoverled_write-offs on repossessions Principal Recovered and Settled Principal Written-off RecoVerSetUpwrite-offs on AVCS deals Principal Recovered and Settled Principal Written-off Benurbased us of the SPV	Control Balance     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754  47(705,754  47(705,754  47(705,754  47(705,754  47(705,754  47(705,754  47(705,754  47(705,754  47(705,754  47(705,754  47(705,754	% of total 2.8% 0.4% -1.1% -0.2% 0.0% -0.3% 0.0% -0.3% 0.0% 0.0% 1.8%	128 23 (54) 54 - (14) - (14) -	3.4% 0.6% -1.4% 1.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	Balance         65,305,381           2,963,934         (20,563,951)           (2,154,865)         (18,368,674)	% of total 3.9% 0.2% 0.2% 0.2% 0.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	172 10 (54) 54 - - - - - -	4.5% 0.3% -1.4% 0.0% 0.0% 0.0% 0.0%	Aggregate Capital Balance (1,1599,627) 3,578,805 1,828,024 (622,046) 2,450,070 (4,635,625) (4,635,625)	Number
Aggregate Repossessions  ipening balance of repossessed stock we repossessions for the period coveries/write-for engossessions Principal Write-off wer AVCS deals Principal Recovered and Settled Principal Recovered Better Settled Pri	Alance           47,705,754           45,40,739           (18,785,556)           (12,875,556)           (2,816,932)           (15,918,604)           (4,636,625)           (4,636,625)           (4,636,625)           (4,636,625)           (4,636,625)           (4,636,625)           (4,636,625)           (4,636,625)           (4,636,625)           (4,636,625)           (4,636,625)           (4,636,625)           (4,636,625)           (4,636,625)           (4,636,625)           (4,636,625)           (4,636,625)           (4,636,625)           (4,636,625)           (4,636,625)           (4,636,625)           (4,636,625)           (4,636,625)           (4,636,625)           (4,636,625)           (5,637,632)           (5,637,632)           (5,637,632)	% of total 2.8% 0.4% -0.2% -0.2% 0.0% -0.3% 0.0% -0.3% 0.0%	128 23 (54) 54 - (14) - (14) -	3.4% 0.6% -1.4% 1.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	Balance         65,305,381         2,963,394         200,553,551         2,963,394         200,553,551         2,124,4865         1,124,4865         1,124,4865         1,124,4865         1,124,4865         1,124,4865         1,124,4865         1,124,4865         1,124,4865         1,124,4865         1,124,4865         1,124,4865         1,124,4865         1,124,4865         1,124,4865         1,124,4865         1,124,4865         1,124,4865         1,124,4865         1,124,4865         1,124,4865         1,124,4865         1,124,4865         1,124,4865         1,124,4865         1,124,4865         1,124,4865         1,124,4865         1,124,4865         1,124,4865         1,124,4865         1,124,4865         1,124,4865         1,124,4865         1,124,4865         1,124,4865         1,124,4865         1,124,4865         1,124,4865         1,124,4865         1,124,4865         1,124,4865         1,124,4865         1,124,4865         1,124,4865         1,124,4865         1,124,4865         1,124,4865         1,124,4865         1,124,4865         1,124,4865         1,124,4865         1,124,4865         1,124,4865         1,124,4865         1,124,4865         1,124,4865         1,124,4865         1,124,4865         1,124,4865         1,124,4865         1,124,4865         1,124,4865         1,124,4865         1,124,4865         1,124,4865         1,124,4865	% of total 3.9% 0.2% -1.2% 0.0% 0.0% 0.0% 0.0% 0.0%	172 10 (54) 54 - - - - - -	4.5% 0.3% -1.4% 0.0% 0.0% 0.0% 0.0%	Aggregate Capital Balance (1,1599,627) 3,578,805 1,828,024 (622,046) 2,450,070 (4,635,625) (4,635,625)	Number
Aggregate Repossessions  ipening balance of repossessed stock we repossessions for the period coveries/write-for engossessions Principal Write-off wer AVCS deals Principal Recovered and Settled Principal Recovered Better Settled Pri	Control Balance     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754     47(705,754  47(705,754  47(705,754  47(705,754  47(705,754  47(705,754  47(705,754  47(705,754  47(705,754  47(705,754  47(705,754  47(705,754	% of total 2.8% 0.4% -1.1% -0.2% 0.0% -0.3% 0.0% -0.3% 0.0% 0.0% 1.8%	128 23 (54) 54 - (14) - (14) -	3.4% 0.6% -1.4% 1.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	Balance         65,305,381           2,963,934         (20,563,951)           (2,154,865)         (18,368,674)	% of total 3.9% 0.2% 0.2% 0.2% 0.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	172 10 (54) 54 - - - - - -	4.5% 0.3% -1.4% 0.0% 0.0% 0.0% 0.0%	Aggregate Capital Balance (17.599.627) 3.578.802 (622.06) 2.450.070 (4.635.625) (4.635.625)	Number
Aggregate Repossessions  pening balance of repossessed stock ever repossession for the period exercented ywrite-off son repossessions Principal Written-off ever AVCS pending deals Principal Written-off peparchased out of the SPV periods of Written-offs (Principal Losses)  Pening balance	Aggregate         Outstanding Capital Balance           47,705,754         6,540,739           (12,735,536)         (12,735,536)           (12,735,537)         (12,748,632)           (15,918,600)         (15,918,600)           (4,636,625)         (4,636,625)           (4,636,625)	% of total 2.8% 0.4% -0.2% -0.2% -0.2% -0.2% -0.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	128 23 (54) 54 - (14) - (14) - 83 83 Number 952	3.4% 0.6% -1.4% 1.4% 0.0% 0.0% 0.0% 0.0% 0.0% 2.2%	Balance Balance 5,305,301 2,963,394 (2,0553,561) (2,154,886) (18,368,674)	% of total 3.9% 0.2% 0.2% 0.2% 0.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	1172 10 (54) 54 - - - - - - - - - 128 Number 885	4.5% 0.3% -1.4% 0.0% 0.0% 0.0% 0.0% 3.4% \$6 of total 23.9%	Aggregate Capital Balance (17.599.627) 3.578.802 (622.06) 2.450.070 (4.635.625) (4.635.625) (4.635.625) 	Number
Aggregate Repossessions  pening balance  mite_Offs Or nepossession  principal Recovered and Settled  principal Recovered and Settled  principal Writte-offs  principal Recovered and Settled  principal Writte-offs  principal Recovered and Settled  principal Brownerd and Settled  principal Brownerd and Settled  principal Recover and Settled  principal Recover and Settled  principal Settled  pr	Aggregate Outstanding Capital Balance           47,05,754           47,05,754           47,05,754           47,05,754           47,05,754           (18,78,536)           (12,816,632)           (4,636,622)           (4,636,622)           (4,636,632)           (4,636,632)           (4,636,632)           (4,636,632)           (4,636,632)           (4,636,632)           (4,636,632)           (4,636,632)           (4,636,632)           (4,636,632)           (4,636,632)           (4,636,632)           (4,636,632)           (4,636,632)           (4,636,632)           (4,636,632)           (4,636,632)           (4,636,632)           (4,636,632)           (4,636,632)           (4,636,632)           (3,637,6332)           (33,801,9131)           (33,801,91,911)           (15,93,802)	% of total 2.8% 0.4% -1.1% 0.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	128 23 (54) 54 - (14) - (14) - 83 83	3.4% 0.6% -1.4% 1.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 2.2% X of total 25.4% 1.4%	Balance           65,305,381         2,963,394           200,553,501         (2,154,865)           (18,368,674)         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -	% of total 3.9% 0.2% -1.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.1% 0.1% 0.1% 0.1% 0.1% 0.1% 0.1% 0.1% 0.1% 0.2% 0.1% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	172 10 (54) 54 - - - - 128 Number	4.5% 0.3% -1.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% <b>3.4%</b> <b>3.4%</b>	Aggregate Capital Balance (17,559,627) 3,578,802 (42,269,070 (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,63	Number
Aggregate Repossessions  pening balance of repossessed stock exercepossessions for the period converted-write-offs on repossessions Principal Recovered and Settled Principal Write-off exerced and Settled Principal Write-off sprachased out of the SPV pepossession relations Principal Recovered and Settled Principal Write-off for SPV pepossession relations Principal Losses  Principal Settled Principal Losses  Principal Balance Principal Settled Principal Lossession Principal Settled Principal Settled Principal LossesSion Principal Settled Principal Settled Principal LossesSion Principal Settled Principal LossesSion Principal Settled Principal Settled Principal LossesSion Principal Settled Principal LossesSion Principal Settled Principal Settled Principal LossesSion Principal Settled Principal Settled Principal LossesSion Principal Settled P	Aggregate Outstanding Capital Balance           47,705,754           6,540,739           (18,735,356)           (12,735,356)           (12,735,356)           (12,735,356)           (12,735,356)           (4,636,623)           (4,636,623)           (4,636,623)           (4,636,623)           (4,636,623)           (4,636,623)           (4,636,623)           (3,336,801,911)           15,918,604           15,536	% of total           2.8%,           0.4%,           -1.1%,           0.2%,           0.0%,           0.0%,           0.0%,           0.0%,           0.0%,           0.0%,           0.0%,           1.8%	128 23 (54) - (14) - (14) - 83 Number 952 54 5 5	3.4% 0.6% -1.4% 1.4% 0.0% 0.0% 0.0% 0.0% 0.0% 2.2%	Balance Balance 6,305,381 2,963,394 (2,0553,561) (2,154,886) (18,368,674) 47,705,754 47,705,754 47,705,754 Aggregate Outstanding Capital Balance 13,300,144,891 18,388,674 65,531	% of total 3.9% 0.2% 0.2% 0.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	1172 10 (54) 54 - - - - - - - - - 128 Number 885	4.5% 0.3% -1.4% 0.0% 0.0% 0.0% 0.0% 3.4% \$6 of total 23.9% 1.4% 0.1%	Aggregate Capital Balance (17,599,627) 3,578,802 (622,464) 2,450,070 (4,635,625) - - - - - - - - - - - - - - - - - - -	Number
Aggregate Repossessions  pening balance of repossessed stock ex repossessions for the period excerned synthe-offs on repossessions Principal Recovered and Settled Principal Losses)  Write-Offs (Principal Losses)	Aggregate Outstanding Capital Balance           47,05,754           47,05,754           47,05,754           47,05,754           47,05,754           (18,78,536)           (12,816,632)           (4,636,622)           (4,636,622)           (4,636,632)           (4,636,632)           (4,636,632)           (4,636,632)           (4,636,632)           (4,636,632)           (4,636,632)           (4,636,632)           (4,636,632)           (4,636,632)           (4,636,632)           (4,636,632)           (4,636,632)           (4,636,632)           (4,636,632)           (4,636,632)           (4,636,632)           (4,636,632)           (4,636,632)           (4,636,632)           (4,636,632)           (3,637,6332)           (33,801,9131)           (33,801,91,911)           (15,93,802)	% of total 2.8% 0.4% -1.1% 0.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	128 23 (54) 54 - (14) - (14) - 83 83 Number 952	3.4% 0.6% -1.4% 1.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 2.2% X of total 25.4% 1.4%	Balance           65,305,381         2,963,394           200,553,501         (2,154,865)           (18,368,674)         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -	% of total 3.9% 0.2% -1.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.1% 0.1% 0.1% 0.1% 0.1% 0.1% 0.1% 0.1% 0.1% 0.2% 0.1% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	1172 10 (54) 54 - - - - - - - - - 128 Number 885	4.5% 0.3% -1.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% <b>3.4%</b> <b>3.4%</b>	Aggregate Capital Balance (17,559,627) 3,578,802 (42,269,070 (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,63	Number
Aggregate Repossessions  Pening balance Principal Recovered and Settled Principal Writte-offs Settled above are calculated on original aggregate principal bolance  Principal Recovered above are calculated on original aggregate principal bolance  Princips For the period - on repossession Princips Recovered - on settlements Princips Recovered - on settlements Princips Recovered	Aggregate Outstanding Capital Balance           47,705,754         4,705,754           47,705,754         4,540,739           1(18,783,536)         (7,245,8327)           (15,918,604)         (4,636,625)           (4,636,625)         (4,636,625)           cc         9           Aggregate Outstanding Capital Balance         33,801,911           15,909         15,648,722           scc of Participating Assets sold to the humer         16,869	% of total 2.8% 0.4% -1.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	128 23 (54) 54 - - (14) - (14) - - 83 83 83 83 83 83 83 83 83 83 83 83 83	3.4% 0.6% 1.4% 1.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	Balance Balance 6,305,381 2,963,394 (2,0553,561) (2,194,889) (18,366,674) - - - - - - - - - - - - -	% of total 3.9% 0.2% -1.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.1% 1.1% 1.1% 0.0% 0.0%	112 10 (54) 54 - - - - - - - - - - - - - - - 28 5 128 Number 885 54 3 3 -	4.5% 0.3% -1.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 3.4%	Aggregate Capital Balance (17,599,627) 3,578,802 (622,464) 2,450,070 (4,635,625) - - - - - - - - - - - - - - - - - - -	Number
Aggregate Repossessions  energing balance of repossessed stock w repossessions for the period coveries/write-offs on repossessions Principal Recovered and Settled Principal Recovered Principal R	Aggregate         Outstanding Capital Balance           47,05,754         45,705,754           45,540,739         (12,735,736)           (12,735,736)         (2,815,827)           (15,918,604)         (4,636,625)           (4,636,625)         (4,636,625)           ece of Participating Assets sold to the Issuer         30,874,332           Aggregate         Outstanding Capital Balance           318,801,911         15,918,604           15,912,604         15,912,604           15,912,604         17,648,272	% of total 2.8% 0.4% -0.2% -0.2% -0.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.0% 0.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	128 23 (54) 54 - - (14) - (14) - - 83 83 83 83 83 83 83 83 83 83 83 83 83	3.4% 0.6% -1.4% -1.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	Balance           6,305,381         2,963,394           205,533         2,003,394           (20,553,561)         (2,154,896)           (18,368,674)         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -	% of total 3.9% 0.2% -1.2% 0.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	1172 10 (54) 54 - - - - - - - - - 128 Number 885	4.5% 0.3% -1.4% 0.0% 0.0% 0.0% 0.0% 0.0% <b>3.4%</b> <b>3.4%</b>	Aggregate Capital Balance (17,599,627) 3,578,802 (622,464) 2,450,070 (4,635,625) - - - - - - - - - - - - - - - - - - -	Number
Aggregate Repossessions  Pening balance Principal Recovered and Settled Principal Writte-offs Settled above are calculated on original aggregate principal bolance  Principal Recovered above are calculated on original aggregate principal bolance  Princips For the period - on repossession Princips Recovered - on settlements Princips Recovered - on settlements Princips Recovered	Aggregate Outstanding Capital Balance           47,705,754         4,705,754           47,705,754         4,540,739           1(18,783,536)         (7,245,8327)           (15,918,604)         (4,636,625)           (4,636,625)         (4,636,625)           cc         9           Aggregate Outstanding Capital Balance         33,801,911           15,909         15,648,722           scc of Participating Assets sold to the humer         16,869	% of total 2.8% 0.4% -1.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	128 23 (54) 54 - - (14) - (14) - - 83 83 83 83 83 83 83 83 83 83 83 83 83	3.4% 0.6% 1.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	Balance Balance 6,305,381 2,963,394 (2,0553,561) (2,194,889) (18,366,674) - - - - - - - - - - - - -	% of total 3.9% 0.2% -1.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.1% 1.1% 1.1% 0.0% 0.0%	112 10 (54) 54 - - - - - - - - - - - - - - - 28 5 128 Number 885 54 3 3 -	4.5% 0.3% -1.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 3.4%	Aggregate Capital Balance (17,599,627) 3,578,802 (622,464) 2,450,070 (4,635,625) - - - - - - - - - - - - - - - - - - -	Number
Aggregate Repossessions  pening balance of repossessed stock every repossessions of the period covereited/write-offs on repossessions Principal Recovered and Settled Principal Writte-offs every AVCS pending deals covereited/write-offs on AVCS deals Principal Recovered and Settled Principal Writte-offs Principal Losses Principal Recovered and Settled Principal Losses)  Prite-Offs (Principal Losses)  Prite-offs for the period - on repossession Principal Recovered Principal Recovered Principal Losses)  Princips Balance Princips recovered Princips Instructure Settlements Princips For the period - on insurance settlements Princ-offs recovered Princips Instructure Settlements Princips For the period - on repossession Princips Recovered Princips Instructure Settlements Princips Prin	Aggregate         Outstanding Capital           Aggregate         00,874,332           Aggregate         00,874,332           Aggregate         00,874,332           Control of the lawer         30,874,332           Control of the lawer         30,874,332           Aggregate         00,874,332	% of total 2.8% 0.4% -0.2% -0.2% 0.0% 0.0% 0.0% 0.0% 0.0% 1.8% 0.0% 0.0% 1.8% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	128 23 (54) 54 - (14) (14) - 83 Number 952 54 5 37 - 1,048	3.4% 0.6% 1.4% 1.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 2.2% 2.2	Balance           2,963,934         2,963,934           (20,553,561)         2,963,934           (20,553,561)         (2,154,866,674)           (18,368,674)         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -	% of total 3.9% 0.2% -0.1% -0.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.28% 0.28% 0.28% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	Number 805 84 84 84 85 85 85 85 85 85 85 952 952	4.5% 0.3% -1.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 3.4% 1.4% 1.4% 1.4% 0.0% 0.0% 0.0% 25.4%	Aggregate Capital Balance (1,1599,627) 1,2520,024 (2,520,64) 2,450,004 (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,	Number
Aggregate Repossessions pening balance of repossessed stock sov repossessions for the period coverled, write-offs on repossession Principal Recovered and Settled Principal Covered and Settled Principal Recovered Pr	Aggregate         Outstanding         Capital           Aggregate         0.0114         0.0114         0.0114           Aggregate         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.	% of total 2.8% 0.4% -1.1% 0.0% 0.0% 0.0% 0.0% 0.0% 1.8% Current Quarter % of total 18.2% 0.9% 0.0% 1.1% 0.9% 0.0% 1.1% 0.9% 0.0% 1.1% 0.9% 0.0% 1.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	128 23 (54) (14) - (14) - 83 Number 952 952 54 5 37 - - 1,048 Q16 3,832,682	3.4% 0.6% 1.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	Balance           6, 305, 811           2, 963, 394           2, 963, 394           2, 05, 653, 651           (2, 154, 886)           (18, 366, 674)           .           .           .           .           .           .           .           .           .           .           .           .           .           .           .           .           .           .           .           .           .           .           .           .           .           .           .           .           .           .           .           .           .           .           .           .           .           .           .           .           .           .           .           .           .	% of total 3.9% 0.2% -1.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	Number 127 10 (54) 54 - - - - - - - - - - - - -	4.5% 0.3% -1.4% 0.0% 0.0% 0.0% 0.0% 3.4% 3.4% 22.9% 1.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	Aggregate Capital Balance (17,599,627) 3,579,680 (3,579,680 (4,224,60,070) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,	Number           for the period           Number           Q24         Q25           6,652,423         6,042,3
Aggregate Repossessions  Dening balance of repossessed stock we repossessions for the period coverled/write-offs on repossession Principal Recovered and Settled Principal Recovered P	Aggregate         Outstanding Capital           Aggregate         00,874,332           Aggregate         00,874,332           Aggregate         00,874,332           Control of the lawer         30,874,332           Control of the lawer         30,874,332           Aggregate         00,874,332	% of total 2.8% 0.4% -0.2% -0.2% 0.0% 0.0% 0.0% 0.0% 0.0% 1.8% 0.0% 0.0% 1.8% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	128 23 (54) 54 (14) - (14) - 83 83 Number 952 54 55 37 - - 1,048 Q16 3,832,682 0.91%	3.4% 0.6% 1.4% 1.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	Balance           Balance           2,963,934           2,963,934           2,0553,561           (2,154,865)           (18,366,674)           .           .           .           .           .           .           .           .           .           .           .           .           .           .           .           .           .           .           .           .           .           .           .           .           .           .           .           .           .           .           .           .           .           .           .           .           .           .           .           .           .           .           .           .           .	% of total 3.9% 0.2% -0.1% -0.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.28% 0.28% 0.28% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	Number 805 84 84 84 85 85 85 85 85 85 85 952 952	4.5% 0.3% -1.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 3.4% 1.4% 1.4% 1.4% 0.0% 0.0% 0.0% 25.4%	Aggregate Capital Balance (1,1599,627) 1,2520,024 (2,520,64) 2,450,004 (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,635,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,	Number           for the period           Number           Q24         Q25           6,657,423         6,624
Aggregate Repossessions  pening balance of repossess of stock ex repossessions for the period coverlea/write-offs on repossessions Principal Recovered and Settled Principal Write-offs ex AVCS pending deals coverlea/write-offs on AVCS deals Principal Recovered and Settled Principal Recovered Princi	Aggregate         Outstanding         Capital           Aggregate         0.0114         0.0114         0.0114           Aggregate         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.0114         0.	% of total 2.8% 0.4% -1.1% 0.0% 0.0% 0.0% 0.0% 0.0% 1.8% Current Quarter % of total 18.2% 0.9% 0.0% 1.1% 0.9% 0.0% 1.1% 0.9% 0.0% 1.1% 0.9% 0.0% 1.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	128 23 (54) 54 (14) - (14) - 83 83 Number 952 54 55 37 - - 1,048 Q16 3,832,682 0.91%	3.4% 0.6% 1.4% 1.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	Balance           6, 305, 811           2, 963, 394           2, 963, 394           2, 05, 653, 651           (2, 154, 886)           (18, 366, 674)           .           .           .           .           .           .           .           .           .           .           .           .           .           .           .           .           .           .           .           .           .           .           .           .           .           .           .           .           .           .           .           .           .           .           .           .           .           .           .           .           .           .           .           .           .	% of total 3.9% 0.2% -1.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	Number 127 10 (54) 54 - 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(14) - (14) - (14) - - 83 83 83 83 83 83 83 952 54 5 37 - - 1,048 916</td> <td>3.4% 0.6% 1.4% 1.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 2.2% 2.2</td> <td>Balance           6, 305, 381           2, 963, 394           2, 963, 394           2, 05, 533, 511           (2, 194, 889)           (2, 194, 889)           (18, 366, 674)           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           <t< td=""><td>% of total           3.9%           0.2%           -1.2%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.7%           0.18.2%           0.19           3.304,283           0.79%</td><td>Number 127 10 10 (54) - - - - - - - - - - - - -</td><td>4.5% 0.3% -1.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0</td><td>Aggregate Capital Balance (17,599,627) 3,579,680 (3,579,680 (4,224,60,070) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,</td><td>Number           or the period           Q24         Q25           6,652,423         6,042,           1.58%         1.           Q24         Q25</td></t<></td>	128 23 (54) 54 - (14) - (14) - (14) - - 83 83 83 83 83 83 83 952 54 5 37 - - 1,048 916	3.4% 0.6% 1.4% 1.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 2.2% 2.2	Balance           6, 305, 381           2, 963, 394           2, 963, 394           2, 05, 533, 511           (2, 194, 889)           (2, 194, 889)           (18, 366, 674)           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           - <t< td=""><td>% of total           3.9%           0.2%           -1.2%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.7%           0.18.2%           0.19           3.304,283           0.79%</td><td>Number 127 10 10 (54) - - - - - - - - - - - - -</td><td>4.5% 0.3% -1.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0</td><td>Aggregate Capital Balance (17,599,627) 3,579,680 (3,579,680 (4,224,60,070) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,</td><td>Number           or the period           Q24         Q25           6,652,423         6,042,           1.58%         1.           Q24         Q25</td></t<>	% of total           3.9%           0.2%           -1.2%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.7%           0.18.2%           0.19           3.304,283           0.79%	Number 127 10 10 (54) - - - - - - - - - - - - -	4.5% 0.3% -1.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	Aggregate Capital Balance (17,599,627) 3,579,680 (3,579,680 (4,224,60,070) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,438,625) (4,	Number           or the period           Q24         Q25           6,652,423         6,042,           1.58%         1.           Q24         Q25
Aggregate Repossessions  pening balance of repossess of stock ex repossessions for the period coverlea/write-offs on repossessions Principal Recovered and Settled Principal Write-offs ex AVCS pending deals coverlea/write-offs on AVCS deals Principal Recovered and Settled Principal Recovered Princi	Aggregate         Outstanding         Capital           42,705,754         45,705,754         6,540,739           1(18,735,336)         (2,816,392)         (12,816,392)           1(18,735,336)         (2,816,392)         (4,636,625)           (4,636,625)         (4,636,625)         (4,636,625)           cc of Participating Assets sold to the humr         30,874,332           Aggregate         0,874,332           cc of Participating Assets sold to the humr         313,801,911           13,918,604         15,938,604           15,918,604         15,938,604           15,918,604         15,8393           17,648,272         352,385,156           C14         2,532,797           0,60%         0,60%	% of total           2.8%           0.4%           -1.1%           0.2%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0% <td>128 23 (54) 54 (14) - (14) - 83 83 952 54 5 37 - 1,048 0.91%</td> <td>3.4% 0.6% 1.4% 1.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0</td> <td>Balance           6,305,381           2,963,394           2,963,394           (2,0543,561)           (2,194,886)           (18,368,674)           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -      <t< td=""><td>% of total           3.9%           0.2%           -1.2%           0.1%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%</td><td>1172 10 (54) 54 - - - - 128 Number 895 54 3 - - 952 952 Q20 0.77%</td><td>4.5% 0.3% -1.4% 0.0% 0.0% 0.0% 0.0% 3.4% 3.4% 23.9% 1.4% 0.1% 0.0% 25.4%</td><td>Agregate Capital Balance (1,7596,827) 1,252,004 (2,22,60) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,6</td><td>Number</td></t<></td>	128 23 (54) 54 (14) - (14) - 83 83 952 54 5 37 - 1,048 0.91%	3.4% 0.6% 1.4% 1.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	Balance           6,305,381           2,963,394           2,963,394           (2,0543,561)           (2,194,886)           (18,368,674)           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           -           - <t< td=""><td>% of total           3.9%           0.2%           -1.2%           0.1%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%</td><td>1172 10 (54) 54 - - - - 128 Number 895 54 3 - - 952 952 Q20 0.77%</td><td>4.5% 0.3% -1.4% 0.0% 0.0% 0.0% 0.0% 3.4% 3.4% 23.9% 1.4% 0.1% 0.0% 25.4%</td><td>Agregate Capital Balance (1,7596,827) 1,252,004 (2,22,60) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,6</td><td>Number</td></t<>	% of total           3.9%           0.2%           -1.2%           0.1%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%	1172 10 (54) 54 - - - - 128 Number 895 54 3 - - 952 952 Q20 0.77%	4.5% 0.3% -1.4% 0.0% 0.0% 0.0% 0.0% 3.4% 3.4% 23.9% 1.4% 0.1% 0.0% 25.4%	Agregate Capital Balance (1,7596,827) 1,252,004 (2,22,60) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,625) (4,636,6	Number

## Transsec 4

#### TRANSSEC 4 (RF) LIMITED

#### Investor report continued

#### AVAILABLE CASH FOR THE POP

Item	Amount
Opening cash balance	0
Proceeds from Debt	
Proceeds from note issuance	-
Proceeds from the subordinated loan	-
Principal collections	
Scheduled Principal	7,381,153
Prepayments	6,042,458
Recoveries - Repossessions (principal only)	2,819,332
Recoveries - Insurance (principal only)	801,340
Interest collections	
Interest and fees collected	12,279,634
Interest on available cash	286,110
Released/(Reserved)	
Capital Reserve	-
Pre-funding ledger	-
Arrears Reserve	-
Cash reserve	-
Movements outside the Priority of payments	
Excluded items	(1,954,380)
Additional Participating assets	-
Repurchased assets	-

#### PRIORITY OF PAYMENTS

Priority	Item	Amount
1	Tax	-
2	Security SPV and Owner Trustee fees	(126,211)
3	Account Bank and Third Party Expenses	(242,645)
4	Senior Servicing Fee and Standby Servicing Fee	(2,016,129)
5	Derivative net settlements and Derivative Termination Amounts	-
6	Liquidity Facility - interest and expenses	(29,203)
7	Seller claims under the Sale Agreement	-
8	Class A Notes interest	(439,992)
9	Class B Notes interest - subject to no Class B IDE	(6,870,124)
10	Class C Notes interest - subject to no Class C IDE	-
11	Subordinated Servicing Fee if Standby Servicer becomes Servicer	-
12	Liquidity Facility – principal	-
13	Cash Reserve top up if applicable	-
14	Purchase of additional assets during the Revolving period if applicable	-
15	Capital Reserve top up during Revolving Period if applicable	-
16	Class A Note redemptions	(17,931,342)
17	Class B Notes interest - subject to Class B IDE	-
18	Class B Note redemptions	-
19	Class C Notes interest - subject to Class C IDE	
20	Class C Note redemptions – if no Class B Notes outstanding	-
21	Arrears Reserve top-up if applicable	-
	Note Redemptions - if the Issuer fails to exercise the call option on coupon	
22	step-up date	-
23	Derivative Termination Amount (counterparty in default)	-
24	Subordinated Servicing Fee	-
25	Cash Reserve top-up via Excess Spread if applicable	-
26	Subordinated Loan interest	-
27	Subordinated Loan redemptions	
28	Dividend to Preference Shareholder	-
	Permitted Investments	

#### TRIGGERS/ EVENTS

Principal Deficiency Ledger (PDL)	196,720,409
Potential Redemption Amount	214,651,750
Cash Available after item 11 of the PoP	17,931,341
Principal Lock-Out (PLO)	(Yes/No
Class A1 PLO	N/A
Class A2 PLO	N/A
Class A3 PLO	No
Class A4 PLO	No
Class B PLO	No
Class C PLO	N/#
Interest Deferral Event (IDE)	(Yes/No
Class B IDE	No
Class C IDE	N/A
Early Amortisation Event	Breach
Arrears Reserve < required amount (3 consecutive DD)	N/A
Event of Default	N/A
Notes outstanding at their Coupon Step-Up Date	N/#
PDI (PD)	N/#
PDL (DD)	

DD = Determination Dates

Explanation for the breach of a trigger or an early amortistion occurring

An interest deferral event is ongoing.

#### TRANSACTION ACCOUNT BALANCE

27,655,646

Available cash

Item	Amount
+ Opening balance	-
- Net cash received	29,610,026
- Amounts distributed as per the PoP	(27,655,646)
Excluded items	(1,954,380)
Closing balance	0

	Arrears Reserve Ledger	Cash Reserve Ledger			
Outstanding balance (BOP)	-	· · · ·			
Amount paid to/(out of) the reserve	-				
Outstanding balance (EOP)	-				
Arrears/Cash Reserve Required Amount	-	· · · · · · · · · · · · · · · · · · ·			
Shortfall	-				
Page 4 of 4					