BRR/SL 09052025/MERC34831.15 Applicable Pricing Supplement\_MWAR18\_Execution/#9301580v1

## MW ASSET RENTALS (RF) LIMITED

(Incorporated in South Africa as a public company with limited liability under registration number 2002/030074/06)

## APPLICABLE PRICING SUPPLEMENT

#### Issue of ZAR150,000,000 Class A Floating Rate Notes Under its ZAR2,500,000,000 Lease Receivables Backed Note Programme, registered with the JSE Limited on 9 November 2016

This document constitutes the Applicable Pricing Supplement relating to the issue of Notes described in this Applicable Pricing Supplement.

This Applicable Pricing Supplement must be read in conjunction with the Programme Memorandum issued by MW Asset Rentals (RF) Limited dated 9 November 2016, as amended by the first supplement to the Programme Memorandum dated 26 March 2018 and the second supplement thereto dated 3 May 2022. To the extent that there is any conflict or inconsistency between the contents of this Applicable Pricing Supplement and the Programme Memorandum, the provisions of this Applicable Pricing Supplement shall prevail.

Any capitalised terms not defined in this Applicable Pricing Supplement shall have the meanings ascribed to them in the section of the Programme Memorandum headed "*Terms and Conditions of the Notes*". References in this Applicable Pricing Supplement to the Conditions are to the section of the Programme Memorandum headed "*Terms and Conditions of the Notes*". References to any Condition in this Applicable Pricing Supplement are to that Condition of the Conditions.

The Issuer certifies that to the best of its knowledge and belief there are no facts that have been omitted from the Programme Memorandum or this Applicable Pricing Supplement which would make any statement false or misleading and that all reasonable enquiries to ascertain such facts have been made and that the Programme Memorandum and this Applicable Pricing Supplement contains all information required by Applicable Law and the JSE Debt and Specialist Securities Listings Requirements. The Issuer accepts full responsibility for the accuracy of the information contained in the Programme Memorandum, this Applicable Pricing Supplement and the annual financial statements of the Issuer and any amendments or supplements to the aforementioned documents, except as otherwise stated therein.

The JSE takes no responsibility for the contents of the Programme Memorandum, this Applicable Pricing Supplement or the annual financial statements of the Issuer and any amendments or supplements to the aforementioned documents. The JSE makes no representation as to the accuracy or completeness of the Programme Memorandum, this Applicable Pricing Supplement and/or the annual financial statements of the Issuer and any amendments or supplements to the aforementioned documents and expressly disclaims any liability for any loss arising from or in reliance upon the whole or any part of the aforementioned documents. The JSE's approval of the registration of the Programme Memorandum and the listing of the Notes is not to be taken in any way as an indication of the merits of the Issuer or of the Notes and that, to the extent permitted by law, the JSE will not be liable for any claim whatsoever.

The Principal Amount of Notes referred to in this Applicable Pricing Supplement together with the aggregate Principal Amount Outstanding of all other Tranches of Notes in issue will not exceed the Programme Limit referred to in item 56 below.

## **DESCRIPTION OF THE NOTES**

1	Issuer	MW Asset Rentals (RF) Limited							
2	Security SPV	MW Asset Rentals Security SPV (RF) Proprietary Limited							
3	Status and Class of the Notes	Secured Class A Notes							
4	Tranche number	1							
5	Series number	18							
6	Form of the Notes	The Notes in this Tranche are issued in uncertificated form and held in the Central Securities Depository							
7	Designated Class A Ranking	N/A							
8	Aggregate Principal Amount of this Tranche	ZAR150,000,000							
9	Issue Date	22 May 2025							
10	Minimum Denomination per Note	ZAR1,000,000							
11	Issue Price	100%							
12	Applicable Business Day Convention	Modified Following Business Day							
13	Interest Payment Basis	Floating Rate							
14	Interest Commencement Date	22 May 2025							
15	Interest Step-Up Date	22 November 2027							
16	Scheduled Maturity Date	22 November 2027							
17	Final Redemption Date	22 May 2035							
18	Use of Proceeds	The net proceeds of the issue of these Notes, will be used to refinance Notes with stock code MWAR08							
19	Specified Currency	Rand							
20	Set out the relevant description of any additional Conditions relating to the Notes	N/A							

## **FIXED RATE NOTES**

Fixed Interest Rate

21

22	Interes	st Payment Date(s)	N/A
23	Interes	st Period(s)	N/A
24	Interes	st Step-Up Rate	N/A
25		her items relating to the particular d of calculating interest	N/A
FLO	ATING	RATE NOTES	
26	Interes	st Payment Dates	22 February, 22 May, 22 August, 22 November of each year, or if such day is not a Business Day, the Business Day on which interest will be paid as determined in accordance with the Business Day convention referred to in 12 above
27	Interes	st Periods	Each period commencing on (and including) an Interest Payment Date and ending on (but excluding) the following Interest Payment Date, provided that the first Interest Period will commence on (and include) the Interest Commencement Date and end on (but exclude) the following Interest Payment Date (each Interest Payment Date as adjusted in accordance with the applicable Business Day Convention)
28	Manne determ	er in which Interest Rate is to be nined	Screen Rate Determination
29	Margir	h/ Spread for the Interest Rate	170 basis points per annum to be added to the Reference Rate
30	Margir	/Spread for the Step-Up Rate	228 basis points to be added to the Reference Rate
31	If ISDA	A Determination	
	(a)	Floating Rate Option	N/A
	(b)	Designated Maturity	N/A
	(c)	Reset Date(s)	N/A
32	If Scre	en Rate Determination	
	(-)	Defense Dete (includies	

N/A

(a) Reference Rate (including 3 month JIBAR relevant period by reference to

which the Interest Rate is to be calculated)

- (b) Rate Determination Date The first Business Day of each Interest Period with the first Rate Determination Date being 19 May 2025
   (c) Relevant Screen page and Reuters Screen SAFEY page as the "SFX
  - RelevantScreenpageandReutersScreenSAFEYpageasthe"SFXReferenceCode3MYIELD"

33 Replacement of Reference Rate

On or after the occurrence of a Benchmark Rate Replacement Event, the Reference Rate shall be the Replacement Benchmark Rate and notified to the Noteholders in the manner set out in Condition 16 (*Notices*)

"Benchmark Rate Replacement Event" means the occurrence of any of the following -

- the methodology, formula or other means of determining the Reference Rate has, in the opinion of the Calculation Agent, acting in its sole discretion materially changed; or
- (b) the Reference Rate ceases to be the approved Reference Rate for the purposes of calculating the Interest Rate in respect of the Notes, as determined by the Calculation Agent in its sole discretion after taking account prevailing market practice and any replacement reference rates published by a government authority or industry body; and

"Replacement Benchmark Rate" means the benchmark rate, together with a spread (if applicable) determined by the Calculation Agent in its sole discretion after taking into account prevailing market practice or any spread published by a governmental authority or industry body, determined by the Calculation Agent to be an appropriate successor to the Reference Rate

- 34 If different from the Administrator, agent N/A responsible for calculating amount of principal and interest
- 35 Any other items relating to the particular N/A method of calculating interest

## **OTHER NOTES**

36	If the Notes are not Fixed Rate Notes or Floating Rate Notes, or if the Notes are a combination of the above and some other Note, set out the relevant description any additional Terms and Conditions relating to such Notes	N/A				
GEN	IERAL					
37	Additional selling restrictions	N/A				
38	International Securities Identification Number (ISIN)	ZAG000215039				
39	Stock Code	MWAR18				
40	Financial Exchange	JSE Limited				
41	Dealer(s)	Nedbank Limited				
42	Method of distribution	Private Placement				
43		AAA(za)(sf) with effect from the Issue Date				
	Notes (if any)	The credit rating accorded to the Notes relate to the timely payment of interest and ultimate payment of principal, unless otherwise stated by the Rating Agency				
44	Rating Agency	Global Credit Ratings Co Proprietary Limited				
45	Required Credit Rating	N/A				
46	Governing Law	South Africa				
47	Last Day to Register	by 17h00 on 11 February, 11 May, 11 August and 11 November of each year, or if such day is not a Business Day, the Business Day before each Books Closed Period				
48	Books Closed Period	The Register will be closed from 12 February to 22 February, 12 May to 22 May, 12 August to 22 August and 12 November to 22 November of each year (all dates inclusive)				
49	Calculation Agent	Nedbank Limited				
50	Specified Office of the Calculation Agent	135 Rivonia Road, Sandown, Sandton, 2196				

51	Transfer Secretary	Nedbank Limited					
52	Specified Office of the Transfer Secretary	135 Rivonia Road, Sandown, Sandton, 2196					
53	Paying Agent/Settling Bank	Nedbank Limited					
54	Specified Office of the Paying Agent/Settling Bank	135 Rivonia Road, Sandown, Sandton, 2196					
55	Liquidity Facility Provider	Absa Bank Limited					
56	Programme Limit	ZAR2,500,000,000					
57	Aggregate Principal Amount of Notes to be issued simultaneously with this Tranche	ZAR0					
58	Material Change Statement	There has been no material change in the financial or trading position of the Issuer since its last financial year end being 31 March 2024 for which audited annual financial statements have been published. This statement has not been confirmed nor verified by PricewaterhouseCoopers, the auditors of the Issuer					
59	Compliance Statement	The Issuer is in compliance with the provisions of the Companies Act and is acting in conformity with its memorandum of incorporation					
60	Legal and arbitration proceedings	The Issuer is not aware of any legal or arbitration proceedings, including proceedings that are pending or threatened that may have or have had, in the previous 12 months, a material effect on the Issuer's financial position					
61	Other provisions	N/A					
62	Investor Report	The Servicer will prepare a quarterly transaction performance report which report, when it becomes available, will be available to view on the Servicer's website, https://merchantwest.co.za/mw-asset-rentals/					
63	Aggregate outstanding Principal Amount of all the Notes in issue under the Programme as at the Issue Date	ZAR2,000,000,000 including this Tranche of Notes					

## ADDITIONAL DISCLOSURE IN RESPECT OF SECURITISATIONS

- 64 Description of Participating Assets -
  - (a) number and value of To be included in the Investor Report Participating Assets in the pool
  - (b) seasoning of Participating To be included in the Investor Report Assets
  - (c) level of collateralisation To be included in the Investor Report
  - (d) general characteristics and To be included in the Investor Report description of the Participating Assets

REPORT OF THE INDEPENDENT AUDITORS - SEE APPENDIX "A"

## POOL DATA - SEE APPENDIX "B"

Application is hereby made to list this Tranche of the Notes on the Interest Rate Market of the JSE, as from 22 May 2025, pursuant to the MW Asset Rentals (RF) Limited Lease Receivables Backed Note Programme.

SIGNED at Sandton this 12<sup>th</sup> day of May 2025.

# For and on behalf of **MW ASSET RENTALS (RF) LIMITED**

Digitally signed by Philip Lochner DN: cn=Philip Lochner, o=Merchant West, ou=MW Group, email=philipl@merchantwest.co.za, c=ZA Date: 2025.05.12 09:34:19 +02'00'

Name : Philip Lochner

Capacity : Director who warrants his/her authority hereto

DocuSigned by: Rauglin 0ABACDFB95FF47F.

Name : Rozanne Kamalie

Capacity : Director who warrants his/her authority hereto

#### **APPENDIX A**

#### **REPORT OF THE INDEPENDENT AUDITOR OF THE ISSUER**



#### REPORT OF THE INDEPENDENT AUDITOR OF THE ISSUER

"INDEPENDENT AUDITOR'S REPORT TO THE DIRECTORS OF MW ASSET RENTALS (RF) LIMITED ON COMPLIANCE OF THE PROPOSED ISSUE BY MW ASSET RENTALS (RF) LIMITED OF UP TO ZAR 2 500,000,000 LEASE RECEIVABLES BACKED NOTES PURSUANT TO THE RECEIVABLES SECURITISATION TRANSACTION AS DESCRIBED IN THE PROGRAMME MEMORANDUM DATED 9 NOVEMBER 2016, WITH THE RELEVANT PROVISIONS OF THE SECURITISATION REGULATIONS (GOVERNMENT NOTICE 2, GOVERNMENT GAZETTE 30628 OF 1 JANUARY 2008) ISSUED BY THE REGISTRAR OF BANKS, AS REQUIRED BY PARAGRAPHS 15(1)(a)(ii) and 16(2)(a)(vii) OF THE SAID NOTICE.

#### Introduction

As required by paragraphs 15(1)(a)(ii) and 16(2)(a)(vii) of the Securitisation Regulations (Government Notice 2, Government Gazette 30628 of 1 January 2006) issued by the Registrar of Banks (the "Securitisation Regulations"), we have reviewed whether or not the issue of up to ZAR2,500,000,000 Lease Receivables Backed Notes (the "Notes") by MW Asset Rentals (RF) Limited (the "Issuer") pursuant to the Receivables Backed Notes (the "Programme"), as documented in the Programme Memorandum dated 9 November 2016 (the "Programme Memorandum"), will be compliant with the relevant provisions of the Securitisation.

Compliance with the provisions of the Securitisation Regulations is the responsibility of the Issuer. We report on such compliance.

#### Responsibility of the auditor

Our responsibility if to express our conclusions based on our independent assurance engagement performed in accordance with the International Standard on Assurance Engagements ISAE 3000 Assurance engagements other than audits or reviews of historical financial information, which standard requires us to comply with ethical requirements and to plan and perform the assurance engagement to obtain limited assurance expressed below, regarding compliance in all respects by the Issuer with the Notice.

#### Scope

Our procedures were generally limited to an examination of the Programme Memorandum with regard to compliance with the relevant provisions of the Securitisation Regulations. In a limited assurance engagement, our evidence gathering procedures are more limited that for a reasonable assurance engagement and therefore less assurance is obtained than in a reasonable assurance engagement.

It should be recognised that our procedures did not constitute an audit in accordance with International Standards on Auditing or a review in accordance with International Standards on Review Engagements and may not necessarily have revealed all material facts.

#### Findings

Based on our work described in this report, nothing has come to our attention which indicates that the Issuer will not be in compliance, in all material respects, with the relevant provisions of the Securitisation Regulations with regard to the proposed issue of the Notes pursuant to the Programme and the conduct of the scheme as described in the Programme Memorandum.

Our report is presented solely for the purpose set out in the first paragraph of the report and is not to be used for any other purpose.

RANT THORNTON

#### GRANT THORNTON JOHANNESBURG

Registered Auditors

KT Kuhn Partner Registered Auditor Chartered Accountant (SA)

14 November 2016

@Grant Thornton Wanderers Office Park 52 Corlett Drive Illovo, 2196

Grant Thornton Johannesburg Partnership Practice Number : 903485E Audit - Tax - Advisory

# APPENDIX B

# POOL DATA

				Servicer Report			
ool Stratifications						as at:	31-Mar-25
xposure of Participating Assets lumber of Borrowers	2,585,583,064 4392		WA Yield WA Yield - Prime plu		15.07% 4.07%	Weighted Average Credit Rating Score Credit Rating Score of greater than 20	14.12 4.28%
lumber of Loans	7340		WA Original Term (N		50.40	SMME Rating Model	1.24%
werage Original Loan Size	R608,977		WA Remaining Term		31.92	Not rated deals	2.48%
verage Current Loan Size 1ax Loan Size (Current Exposure)	R 352,259 R 60,405,842		WA Seasoning (Mon	ths)	18.48	Balloon Payment Structured Repayment	0.73%
Nax coan size (current exposure)	100,403,842					Extended Term	0.04%
						Consumer finance	4.33%
riginal Principal Balance (Ranges in Rand)		Percentage of Original	Number of Loans	Percentage of			
-500k	Balance in Rand 904,520,147	Balance 20.24%	5279	Loans 71.92%	25%		<b>0</b> - 5
00 - 1m	768,981,491	17.20%	1092	14.88%	20%		500
m - 1.5m .5m - 2m	464,314,070	10.39%	377	5.14%			🔳 1m
m - 2.5m	246,382,993	5.51%	111	1.51%	15%		1.5r
.5m - 3m	182,304,682	4.08%	66	0.90%	10%		_ 2m
m - 3.5m	145,077,290	3.25%	45	0.61%	1076		■ 2.5r
5m - 4m m - 4.5m	96,251,620 86,011,945	2.15%	26 20	0.35%	5%	_	-
5m - 5m	99,498,086	2.23%	20	0.29%			= 3m -
m - 5.5m	93,901,359	2.10%	18	0.25%	0%		■ 3.5n
.5m - 6m m - 6.5m	96,542,494 74,772,598	2.16%	17	0.23%	100× 11, 51 21	ST 35 ST M ST ST ST ST ST ST 11 ST A	× ∎ 4m -
.5m - 7m	47,049,043	1.07%	7	0.10%	0.500 11 151 21 0.500 11 151 21		4.5m
m - 7.5m	59,327,241	1.33%	8	0.11%	· · · · · ·		= 5m -
.5m + otal	799,745,195 4,469,890,103	17.89% 100%	66 7340	0.90%		Original Balance	- 5.11 -
	4,403,830,103	100%	7340	100%			
urrent Exposure Balance (Ranges in Rand)	Current Exposure Balance in Rand	Percentage of Current Exposure Balance	Number of Loans	Percentage of Loans	35%		0 - 50
) - 500k	836,774,906	32.36%	6179	84.18%	30% -		
00 - 1m	449,737,041	17.39%	645	8.79%	25% -		500
m - 1.5m .5m - 2m	265,419,384 137,792,162	10.27% 5.33%	217 81	2.96%			■ 1m -
m - 2.5m	177,342,457	6.86%	79	1.10%	20%		1.5m
.5m - 3m	72,937,525	2.82%	27	0.37%	15%		= 2m -
m - 3.5m	84,501,955 45,132,784	3.27%	26	0.35%	10%		2.5m
.5m - 4m m - 4.5m	45,132,784 68,356,104	2.64%	12	0.16%		-	3m -
.5m - 5m	42,331,286	1.64%	9	0.12%	5%		
m - 5.5m	20,521,425	0.79%	4		0%	╷╨╷╇╷╴╷┈╷╇╷╇╷╾╷╾╷╇╷╇╷╾╷	■ 3.5m
.5m - 6m m - 6.5m	28,716,807 56,357,467	1.11% 2.18%	5	0.07%	0'500 10'150 20	۲۵ ۲۵ ۲۵ ۲۵ ۲۵ ۲۵ ۲۵ ۲۵ ۲۵ ۲۵ ۲۵ ۲۵ ۲۶۵ ۲۵ ۲۵ ۲۵ ۲۵ ۲۵ ۲۵ ۲۵ ۲۵ ۲۵ ۲۶۵ ۲۵ ۲۵ ۲۵ ۲۵ ۲۵ ۲۵ ۲۵ ۲۵ ۲۵ ۲۵ Current Balance	× ■ 4m -
.5m - 7m	40,108,036	1.55%	6	0.08%	0' 500 m' 5m m	5 <sup>m</sup> .m <sup>2</sup> .5 <sup>m</sup> .m <sup>4</sup> .5 <sup>m</sup> .m <sup>5</sup> .5 <sup>m</sup> .m <sup>6</sup> .5 <sup>m</sup> .m <sup>1</sup> .1 <sup>5<sup>m</sup></sup>	■ 4.5m
m - 7.5m	28,420,527	1.10%	4	0.05%	· ^ ^ V	J. 3, 3, 1, 1, 1, 2, 3, 5, 6, 6, 1,	= 5m -
los Total	231,133,197 2,585,583,064	8.94% 100%	21 7340	0.29%		ى مەرىپى ھەرىپە بىلەر ھەرىپە ھەرىپە بىلەر ھەرىپە مەرىپە بىلەر ھەرىپە بىلەر ھەرىپە ھەرىپە بىلەر ھەرىپە Current Balance	
n	231,133,197 2,585,583,064 Current Exposure	8.94% 100% Percentage of Current	21 7340	0.29% 100%			
.5m + otal sset Type	231,133,197 2,585,583,064 Current Exposure Balance in Rand	8.94% 100% Percentage of Current Exposure Balance	21 7340 Number of Loans	0.29% 100% Percentage of Loans		Current Balance	llture
.5m + otal sset Type griculture	231,133,197 2,585,583,064 Current Exposure Balance in Rand 249,033,315	8.94% 100% Percentage of Current Exposure Balance 9.63%	21 7340 Number of Loans 267	0.29% 100% Percentage of Loans 3.64%		■ Agricu ■ Avati	llture
sset Type griculture	231,133,197 2,585,583,064 Current Exposure Balance in Rand 249,033,315 128,832,633	8.94% 100% Percentage of Current Exposure Balance 9.63% 4.98%	21 7340 Number of Loans 267 63	0.29% 100% Percentage of Loans 3.64% 0.86%		■ Agricu ■ Avlati ■ Comm	ulture on tercial vehicles
sset Type griculture valation ommercial vehicles titlings and Furniture	231,133,197 2,585,583,064 Current Exposure Balance in Rand 249,033,315 1028,832,623 199,750,042 20,478,553	8.94% 100% Percentage of Current Exposure Balance 9.63% 4.98% 7.73% 0.79%	21 7340 Number of Loans 267 63 232 22 22	0.29% 100% Percentage of Loans 3.64% 0.86% 0.316% 0.30%		■ Agricu ■ Aviati ■ Comm ■ Fitting ■ Forklin	ulture on hercial vehicles is and Furniture ft
.5m + otal sset Type griculture griculture mmercial vehicles tittings and Furniture ordifit	231,133,197 2,585,583,064 Current Exposure Balance in Rand 249,033,315 128,832,623 199,750,042 20,478,583 65,693,390	8.94% 100% Percentage of Current Exposure Balance 9.63% 4.98% 7.73% 0.79% 2.54%	21 7340 Number of Loans 267 63 232 222 219	0.29% 100% Percentage of Loans 3.64% 0.86% 3.16% 0.30% 2.98%		Agricu     Agricu     Agricu     Advicu     Advicu     Advicu     Advicu     Agricu     Advicu     Advicu     Agricu     Advicu     Agricu     Agricu     Advicu     Agricu	ulture on sercial vehicles gs and Furniture ft ft ft
.5m + tal sset Type griculture watton ommercial vehicles titugs and Furniture orklift ardening & Coff	231,133,197 2,585,583,064 Current Exposure Balance in Rand 249,033,315 1128,832,623 199,750,042 20,478,533 65,693,930 65,691,511	8.94% 100% Percentage of Current Exposure Balance 9.63% 7.73% 0.79% 2.56%	21 7340 Number of Loans 267 63 263 232 222 219 113	0.29% 100% Percentage of Loans 3.64% 0.86% 3.16% 0.30% 2.38% 1.54%		Agricu     Aviati     Aviati     Gomm     Gomm     Gradu     Gradu     Gradu     Gradu     Gradu     Gradu     Gradu     Gradu	ulture on sercial vehicles ss and Furniture ft ming & Golf ipment
sset Type sset Type griculture witting and Formiture orkilt ardening & Golf	231,133,197 2,585,583,064 Current Exposure Balance in Rand 249,033,155 128,832,623 199,750,042 20,478,533 65,693,930 66,691,511 187,004,122 85,848,963	8.94% 100% Percentage of Current Exposure Balance 9.63% 4.98% 0.73% 2.54% 7.23% 3.32%	21 7340 Number of Loans 267 63 322 222 219 113 478 180	0.29% 100% Percentage of Loans 3.64% 0.86% 3.16% 0.36% 1.54% 6.53% 2.45%		Agricult	ulture on rercial vehicles is and Furniture ft ming & Golf ipment & Medium Vehici
seet Type seet Type griculture wation ommercial vehicles titlings and Furniture orklift ardening & Golf Equipment Gelum Vehicles tanufacturing Equipment	231,133,197 2,585,583,064 Current Exposure Balance in Rand 249,033,315 128,832,623 199,750,042 20,478,583 65,693,930 66,661,511 167,004,122 85,848,963 100,826,110	8.94% 100% Percentage of Current Exposure Balance 9.63% 4.98% 7.73% 0.79% 2.54% 7.25% 3.32% 3.32%	21 7340 Number of Loans 267 63 222 222 219 113 478 180 108	0.29% 100% Percentage of Loans 3.64% 0.86% 3.16% 0.30% 0.30% 1.54% 6.53% 2.45% 1.47%		Agríc     Agríc     Advid     Agríc     Advid     Agríc     Advid     Agríc     Advid     Advid     Agríc     Advid     Agríc     Advid     Agríc     Advid     Agríc     Advid     Advid     Agríc     Advid     Agríc     Advid     A	ulture on sercial vehicles ss and Furniture ft ming & Golf ipment
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.5m + tal isset Type griculture wistion mmercial vehicles tittings and formiture orklift ardening & Golf Equipment Equipment Anrufa truing Equipment A	231,133,197 2,585,583,064 Current Exposure Balance in Rand 249,033,315 128,832,673 20,478,543 6,691,511 187,004,122 85,848,963 100,826,110 36,620,151 249,610,736	8.94% 100% Percentage of Current Exposure Balance 9.63% 4.98% 7.73% 2.56% 7.23% 3.30% 1.42% 9.65% 2.21%	21 7340 Number of Loans 267 663 232 219 113 478 180 108 108 108 181 3592	0.29% 100% Percentage of Loans 3.64% 0.86% 3.16% 0.36% 2.98% 1.54% 6.53% 2.45% 1.47% 2.66% 2.47% 2.66% 2.47%		Agricu     Agricu     Advicu	ilture on ercial vehicles 5 and Furniture ft ning & Golf ipment & Medium Vehicl facturing Equip n al Equipment g/Construction P
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Sm +  sset Type  griculture gricu	231,133,197 2,585,583,064 Current Exposure Balance in Rand 249,033,315 128,832,623 199,750,042 20,478,583 66,691,511 1387,004,122 95,848,963 100,826,110 36,620,151 249,610,736 573,620,286 626,635,078 32,220,751 275,275,078	8.94% 100% Percentage of Current Exposure Balance 9.63% 4.98% 7.73% 0.73% 2.54% 7.23% 9.25% 9.25% 9.65% 9.65% 10.05% 10.25%	21 7340 7340 Number of Loans 267 63 232 229 113 478 180 108 195 181 3592 1078 65 449	0.29% 100% Percentage of Loans 3.64% 0.86% 3.16% 0.30% 2.98% 1.54% 6.53% 2.45% 2.45% 1.47% 48.34% 0.85% 2.47% 48.34% 0.88% 0.85%0.85% 0.85% 0.85% 0.85%0.85% 0.85% 0.85% 0.85%0.85% 0.85% 0.85% 0.85%0.85% 0.85% 0.85% 0.85% 0.85%0.85% 0.85% 0.85% 0.85%0.85% 0.85% 0.85%0.85% 0.85% 0.85%0.85% 0.85% 0.85%0.85% 0.85% 0.85%0.85% 0.85% 0.85%0.85% 0.85% 0.85%0.85% 0.85% 0.85%0.85% 0.85% 0.85%0.85% 0.85%0.85% 0.85% 0.85%0.85% 0.85%0.85% 0.85%0.85% 0.85%0.85% 0.85%0.85% 0.85%0.85% 0.85%0.85% 0.85%0.85% 0.85%0.85% 0.85%0.85% 0.85%0.85% 0.85%0.85% 0.85%0.85% 0.85%0.85% 0.85%0.85% 0.85%0.85% 0.85%0.85% 0.8		Agricu     Agricu     Advicu	ilture on rercial vehicles sand Furniture ft ning & Golf ipment & Medium Vehic facturing Equipment (Construction Fi Equipment Equipment are
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5m + tal set Type griculture griculture griculture titings and Furniture oxifit ardening & Golf Equipment gin & Medium Vehicles mund acturing Equipment diact Equipment fung Construction P&E ming/Construction ming/Construction P&E ming/Constru	231,133,197 2,585,583,064 Current Exposure Balance in Rand 249,033,315 128,832,623 199,750,042 20,478,583 66,693,930 66,693,930 66,693,930 66,693,930 66,693,930 66,629,390 73,620,266 66,629,390 73,620,266 73,620,266 73,620,266 73,620,266 73,620,266 73,620,266 73,620,266 73,620,266 74,620,507 75,507,507	8.94% 100% Percentage of Current Exposure Balance 9.63% 4.93% 7.73% 0.73% 2.54% 7.23% 7.25% 7.23% 7.23% 7.25% 7.23% 7.23% 7.25% 7.23% 7.25% 7.23% 7.25% 7.23% 7.25% 7.25% 7.23% 7.25	21 7340 Number of Loans 267 63 222 219 113 478 180 108 195 181 0 108 195 185 185 185 108 195 185 185 108 195 185 195 195 195 195 195 195 195 195 195 19	0.29% 100% Percentage of Loans 3.64% 0.86% 3.16% 0.30% 2.98% 1.54% 6.51% 2.45% 1.47% 2.66% 1.47% 2.45% 1.4.69% 0.30% 2.45% 1.4.69% 0.80% 1.2.85% 1.2.85% 1.0.00% Percentage of 1.0.00% 1.5.4% 1.5.2% 1.5.4% 1.5.4% 1.5.5% 1.5.4% 1.5.5		<ul> <li>Agricit</li> <li>Aviati</li> <li>Com</li> <li>Evaluation</li> <li>Forkit</li> <li>Gode</li> <li>Evaluation</li> <li>Evaluation</li> <li>Evaluation</li> <li>Software</li> <li>Software</li> <li>Software</li> <li>Software</li> </ul>	Ilture on vercial vehicles s and Furniture ft ming & Golf ipment & Medium Vehicle al Equipment g/Construction f acturing Equipment vable energy are rs
Sm +  tal  sset Type  griculture griculture waition mmercial vehicles mmercial vehicles momercial vehicles anufa cturing Equipment fecial Equipment fining/Construction P&E fining/Construction P&E movement movem	231,133,197 2,585,583,064 Current Exposure Balance in Rand 249,033,315 1192,750,042 20,478,583 65,693,930 66,691,511 245,584,963 100,826,110 36,670,191 249,610,736 573,670,286 573,670,286 573,670,286 260,635,078 23,220,751 275,275,078 23,258,583,064 Current Exposure Balance in Rand 373,362,875 765,541,906	8.94% 100% Percentage of Current Exposure Balance 9.63% 4.98% 7.23% 2.54% 7.23% 3.20% 1.42% 9.65% 1.25% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.00% 1.00% 1.25% 1.00% 1.25% 1.00% 1.25% 1.00% 1.25% 1.25% 1.00% 1.25% 1.25% 1.00% 1.25	21 7340 7340 Number of Loans 267 63 232 22 219 113 448 180 108 195 181 3592 1078 65 449 7340 7340	0.29% 100% Percentage of Loans 3.64% 0.86% 3.16% 0.30% 2.98% 1.54% 2.45% 1.47% 2.45% 1.47% 2.45% 1.47% 0.89% 0.30% 1.54% 0.24% 0.25% 0.30% 0.25% 0.30% 0.51% 0.25% 0.		<ul> <li>Agriculture</li> <li>Agriculture</li> <li>Comm</li> <li>Forkill</li> <li>Gorde</li> <li>Forkill</li> <li>Gorde</li> <li>Forkill</li> <li>Minin</li> <li>Office</li> <li>Softw</li> <li>Trailee</li> </ul>	Iture on rercial vehicles sand Furniture ft ning & Colf ignent & Medium Vehic facturing Equipment Equipment Equipment Equipment sate services n
sset Type  sset Type  griculture	231,133,197 2,585,583,064 Current Exposure Balance in Rand 249,033,315 128,832,623 199,750,042 2,04,78,583 6,639,511 187,004,122 85,848,963 100,826,110 36,620,151 249,610,736 573,620,286 260,639,571 275,275,078 2,585,583,064 Current Exposure Balance in Rand 373,362,875 765,541,99,672	8.94% 100% Percentage of Current Exposure Balance 9.63% 4.98% 7.73% 0.73% 0.73% 0.2.56% 7.23% 3.90% 1.0.25% 1.0.25% 1.0.25% 1.0.25% 1.0.65% 1.0.05%	21 7340 Number of Loans 267 63 232 22 219 113 478 180 108 195 181 3592 1078 65 449 7340 Number of Loans 431	0.29% 100% Percentage of Loans 3.64% 0.86% 3.16% 0.30% 2.98% 1.54% 6.51% 2.47% 1.47% 1.47% 2.66% 2.47% 1.46% 0.89% 0.89% 0.89% 0.28% 0.89% 0.57% 1.00%		<ul> <li>Agriculture</li> <li>Bances</li> </ul>	Ilture on ercial vehicles sand Furniture ft ming & Golf ipment & Medium Vehic facturing Equipment g/Construction f Equipment are Equipment rs s erices an Gas and Water Supp Gas and Water Supp
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Sm +  Sm +  sset Type  griculture  griculture  viation  mmercial vehicles  titigs and Furniture  orklift  ardening & Golf  Equipment  deficial Equipment  file & Medium vehicles  anufa ctruing Equipment  file Equipment  mervable energy  orklift  rifter Equipment  dustry  griculture  usiness Services  sostuction  extricity, Gas and Water Supply  lanufacturing	231,133,197 2,585,583,064 Current Exposure Balance in Rand 249,033,315 128,832,623 199,750,042 2,04,78,583 6,639,511 187,004,122 85,848,963 100,826,110 36,620,151 249,610,736 573,620,286 260,639,571 275,275,078 2,585,583,064 Current Exposure Balance in Rand 373,362,875 765,541,99,672	8.94% 100% Percentage of Current Exposure Balance 9.63% 4.98% 7.73% 0.73% 0.73% 0.2.56% 7.23% 3.90% 1.0.25% 1.0.25% 1.0.25% 1.0.25% 1.0.65% 1.0.05%	21 7340 Number of Loans 267 63 232 22 219 113 478 180 108 195 181 3592 1078 65 449 7340 Number of Loans 431	0.29% 100% Percentage of Loans 3.64% 0.86% 3.16% 0.30% 2.98% 1.54% 6.51% 2.47% 1.47% 1.47% 2.66% 2.47% 1.46% 0.89% 0.89% 0.89% 0.28% 0.89% 0.57% 1.00%		Agriculture	Iture on hercial vehicles sand Furniture ft ning & Colf igment & Medium Vehic facturing Equip al Equipment vable energy are rs - envices an Gas and Water Supp ring
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Sm +  tal  set Type  griculture  atation  griculture  atation  griculture  atation  griculture  atation  griculture  atation  griculture  atation  andia cturing Equipment  fining Construction P&E  fining Construction P&E  atation  atatio	231,133,197 2,585,583,064 Current Exposure Balance in Rand 249,033,315 128,832,623 20,478,533 199,750,042 20,478,533 109,250,042 20,478,533 109,250,042 20,478,533 109,250,042 20,478,533 109,250,042 20,478,533 100,826,101 36,620,191 249,610,736 573,602,286 26,0635,078 249,610,736 240,31,61 240,31 240,31,61 240,31,61 240,31,61 240,31,61 240,31,61 240,31,61 240,31,61 240,31,61 240,31,61 240,31,61 240,31,61 240,31,61 240,31,61 240,31 240,31,61 240,31,61 240,31 240,31 240,31 240,31 240,31 240,31 240,31 240,31 240,31 240,31 240,31 240,31	8.94% 100% Percentage of Current Exposure Balance 9.63% 4.98% 7.73% 0.73% 2.54% 7.23% 9.65% 1.25% 1.25% 1.25% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.25	21 7340 7340 Number of Loans 267 63 232 229 113 478 180 108 195 181 181 185 185 185 185 192 208 449 <b>7340</b> <b>7340</b> <b>7340</b> <b>7340</b> <b>7340</b> <b>7340</b>	0.29% 100% Percentage of Loans 3.64% 0.86% 3.16% 0.30% 2.98% 1.54% 6.53% 1.47% 2.65% 2.47% 48.34% 48.34% 0.85% 1.46% 0.30% 2.47% 1.46% 0.30% 2.47% 3.66% 2.47% 3.66% 1.46% 0.85% 3.16% 1.2% 3.65% 3.55% 3		Agrici Aviati Gorm Etring Gordd Gordd Gordd Gordd Gordd	dture on ercial vehicles s and Furniture ft ining & Golf igment & Medium Vehicla al Equipment al Equipment al Equipment al Equipment caturing Equipment acturing Equipment s cature s c
5m + tal set Type set Type prouture related to the set of the set	231,133,197 2,585,583,064 Current Exposure Balance in Rand 249,0133,155 128,832,633 199,750,042 20,478,533 66,691,511 137,00,472 66,691,511 137,00,472 66,691,511 136,700,412 249,610,736 573,620,286 260,635,078 32,220,751 275,275,078 2,585,583,064 373,362,875 765,541,906 61,999,672 36,439,185 100,066,418 238,680,600 210,331,631	8.94% 100% Percentage of Current Exposure Balance 9.63% 4.98% 7.23% 7.23% 7.23% 7.23% 7.23% 10.08% 10.08% 10.08% 10.05% 10.08% 10.05%	21 7340 800 800 800 800 800 800 800 800 800 8	0.29% 100% Percentage of Loans 3.64% 0.86% 3.16% 0.30% 2.98% 1.54% 6.53% 2.45% 1.47% 2.45% 1.47% 1.66% 0.30% 0.89% 6.12% 100% Percentage of Loans 5.87% 4.3.12% 2.52% 2.52% 2.52% 2.65% 2.10% 1.65% 2.52% 2.52% 2.65% 2.10% 2.65% 2.52% 2.65% 2.10% 2.65% 2.10% 2.65% 2.10% 2.65% 2.10% 2.65% 2.10% 2.65% 2.10% 2.65% 2.10% 2.65% 2.10% 2.65% 2.10% 2.65% 2.10% 2.65% 2.10% 2.65% 2.10% 2.65% 2.10% 2.65% 2.10% 2.65% 2.10% 2.10% 2.65% 2.10% 2.65% 2.10% 2.65% 2.10% 2.65% 2.10% 2.65% 2.10% 2.65% 2.10% 2.65% 2.10% 2.65% 2.10%		Agrici Aviati Gorm Etring Gordd Gordd Gordd Gordd Gordd	Iture on hercial vehicles sand Furniture ft ning & Colf igment M Medium Vehic facturing Equipment //Construction & Medium Vehic facturing Equipment vable energy are rs 
Sm +  tal  set Type  priculture  pricultur	231,133,197 2,585,583,064 Current Exposure Balance in Rand 249,0133,151 20,478,533 20,478,533 20,478,533 20,478,54 20,478,54 20,4	8.94% 100% Percentage of Current Exposure Balance 9.63% 4.98% 4.26% 7.23% 3.30% 1.42% 3.32% 10.05%	21 7340 Number of Loans 267 63 232 222 219 113 478 180 108 195 181 3592 1078 65 649 7340 7340 7340 7340 7340 7340	0.29% 100% Percentage of Loans 3.64% 0.36% 0.36% 2.98% 1.54% 6.53% 2.45% 1.47% 2.45% 1.47% 2.65% 0.30% 2.47% 1.68% 0.39% 0.89% 6.12% 100% 0.89% 0.32% 1.65% 0.35% 0.35% 0.25% 0.65% 0.36% 0.35% 0.25% 0.65% 0.36% 0.35% 0.25% 0.35% 0.35% 0.25% 0.35% 0.35% 0.25% 0.3		Agrici Aviati Gorm Etring Gordd Gordd Gordd Gordd Gordd	dture on ercial vehicles s and Furniture ft ining & Golf igment & Medium Vehicla al Equipment al Equipment al Equipment al Equipment caturing Equipment acturing Equipment s cature s c
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Sm +  tal  set Type  griculture  alion  andacturing Equipment  atal  dustry  griculture  sintess Services  anstruction  acticitic, Sos and Water Supply  anufacturing  lining  ansport, Storage and Communication  arowince  rowince	231,133,197 2,585,583,064 Current Exposure Balance in Rand 249,033,315 249,033,315 249,033,315 249,033,315 249,033,315 249,033,315 249,033,315 249,033,315 249,033,315 249,050,325 26,053,078 249,610,736 573,620,266 260,635,078 275,275,078 2,585,583,064 275,275,078 2,585,583,064 373,362,875 275,573,064 373,362,875 275,541,306 210,316,31 541,138,967 255,012,068 24,585,583,064 24,58	8.94% 100% Percentage of Current Exposure Balance 9.63% 7.73% 2.56% 7.23% 3.30% 1.42% 3.30% 1.02% 1.02% 1.02% 1.02% 1.03% 1.00% Percentage of Current Exposure Balance 1.4.4% 2.64% 1.2.5% 1.00% 1.4.1% 1.00% 1.	21 7340 7340 Number of Loans 267 663 232 219 219 219 113 478 180 108 195 181 13592 1078 65 649 7340 7340 Number of Loans	0.29% 100% Percentage of Loans 108% 3.16% 0.30% 2.98% 1.54% 6.51% 2.45% 1.47% 2.66% 2.47% 1.47% 2.66% 2.47% 1.46% 1.47% 3.00% Percentage of Loans 5.87% 3.12% 3.63% 1.26% 1.26% 1.26% 1.26% 1.26% 1.26% 1.20% 1.26% 1.20% 1.26% 1.20% 1.		Agrici Aviati Gorm Etring Gordd Gordd Gordd Gordd Gordd	Ilture on vercial vehicles s and Furniture ft ining & Golf ipment & Medium Vehicles affacturing Equipment Equipment Equipment Equipment Equipment Scottes are envices on Gas and Water Supp ring Stortes Storage and Commu- and Retail Trade
sm +   tal  sset Type  giculture viation  giculture viation  mercla devices  giculture  sterior &   st	233,133,197 2,585,583,064 Current Exposure Balance in Rand 249,033,315 128,832,623 199,750,042 20,478,553 06,691,511 138,004,122 85,848,963 100,826,110 36,620,151 249,610,736 249,630,736 249,630,64 240,630,746 246,630,64 240,746,746 246,746,746,746 246,746,746 246,746,746 246,746,746,746 246,746,746,746 246,746,746,746 246,746,746,746 246,746,746,746 246,746,746,746 246,746,746,746 246,746,746,746,746 246,746,746,746,746,746 246,746,746,746,746,746 246,746,746,746,746,746,746,746,746,746,7	8.94% 100% Percentage of Current Exposure Balance 9.63% 4.38% 7.73% 2.54% 7.25% 7.25% 10.08% 1.25% 10.08% 1.25% 10.08% 1.25% 10.08% 1.25% 10.08% 1.25% 10.08% 1.25% 10.08% 1.25% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.00% 1.25% 1.00% 1.00% 1.25% 1.00% 1.25% 1.00% 1.00% 1.25% 1.00% 1.0%	21 7340 Number of Loans 267 63 232 219 113 478 180 108 195 181 3592 109 113 478 185 195 449 7340 7340 Number of Loans 431 3165 185 195 228 195 449 7340 Number of Loans	0.29% 100% Percentage of Loans 3.64% 0.86% 3.16% 2.98% 1.54% 6.51% 2.47% 2.47% 1.47% 2.65% 1.47% 0.89% 0.12% 1.69% 0.89% 0.12% 1.00% Percentage of Loans 1.65% 2.10% 1.58% 1.70% 1.58% 1.70% 1.58% 1.70% 1.58% 1.70% 1.58% 1.70% 1.58% 1.70% 1.58% 1.70% 1.58% 1.70% 1.58% 1.70% 1.58% 1.70% 1.58% 1.70% 1.58% 1.70% 1.58% 1.70% 1.58% 1.70% 1.58% 1.70% 1.58% 1.70% 1.58% 1.70% 1.58% 1.70% 1.70% 1.58% 1.70% 1.58% 1.70% 1.70% 1.58% 1.70% 1.70% 1.70% 1.58% 1.70% 1		Agrici Aviati Gorm Etring Gordd Gordd Gordd Gordd Gordd	Ilture on iercial vehicles sand Furniture ft minge & Golf ipment & Medium Vehicles A Medium Vehicles Construction I Equipment g/Construction I Equipment g/Construction I Equipment sources an Gas and Water Supp rivices on Gas and Water Supp services storage and Commu- and Retal Trade
Sm +  tal  set Type  set Type  ficulture  find Addition  find Construction P&E  find Equipment  find Construction P&E  find Equipment  find Equipment  find Construction P&E  find Equipment	231,133,197 2,585,583,064 Current Exposure Balance in Rand 249,033,315 128,832,633 129,750,042 249,033,315 128,832,633 109,750,042 249,033,315 138,064,0131 138,064,0131 100,826,110 136,620,131 249,610,736 573,620,266 260,635,078 275,275,078 2,585,583,064 Current Exposure Balance in Rand 373,362,875 100,060,418 238,680,000 1210,331,631 541,138,967 255,012,008 2,585,583,064 Current Exposure Balance in Rand 235,583,064 Current Exposure Balance in Rand 236,880,000 210,331,631 541,138,967 255,012,008 2,585,583,064 Current Exposure Balance in Rand 101,316,534 100,155,541,060 2,585,583,064 Current Exposure Balance in Rand 101,716,934 100,175,614	8.94% 100% Percentage of Current Exposure Balance 9.63% 7.73% 2.56% 7.25% 2.56% 7.25% 3.30% 1.02% 1.02% 1.02% 1.02% 1.02% 1.02% 1.02% 1.02% 1.03% 1.00% Percentage of Current Exposure Balance 1.4.44% 2.2.09% 1.03% 1.04% 1.04% 1.05% 1.00% 1	21 7340 7340 Number of Loans 267 663 232 202 219 219 113 478 180 108 185 185 1078 65 649 7340 7340 7340 80 7340 7340 7340 80 7340 7340 7340 7340 7340 7340 7340 734	0.29% 100% Percentage of Loans 105% 0.30% 0.45% 0.4		Agriculture     Agricultu	dture on ercial vehicles s and Furniture ft inning & Golf igment & Medium Vehicla al Equipment g/Construction I Equipment g/Construction I Equipment al Equipment g/Construction al Equipment g/Construction al Equipment so envices an Gama Water Supprise for a so storage and Commu- and Retail Trade Extern Cape = Free State
Sm +  tal  set Type  rfculture  rf out  set Type  rfculture  rest  set Type  rfculture  set Type  rfculture  set Type  rff out  set of particulation  set	231,133,197 2,585,583,064 Current Exposure Balance in Rand 249,033,315 128,832,633 129,750,042 249,033,315 128,832,633 109,750,042 109,750,042 266,651,511 137,002,86 100,866,615,151 137,062,86 103,650,191 249,610,736 573,620,266 266,655,078 275,527,5078 2,585,583,064 275,541,906 275,541,906 275,541,906 210,331,631 541,183,967 255,012,908 2,585,583,064 20,331,631 541,183,967 255,012,908 2,585,583,064 20,331,631 541,183,967 255,012,908 2,585,583,064 Current Exposure Balance in Rand 20,316,531 541,183,967 255,012,908 2,585,583,064 20,585,585,585,585,585,585,585,585,585,58	8.94% 100% Percentage of Current Exposure Balance 9.63% 7.23% 7.23% 7.25	21 7340 7340 Number of Loans 267 267 267 202 219 219 219 113 478 180 108 195 181 3592 1078 65 3449 7340 7340 7340 7340 7340 7340 7340 7340	0.29% 100% Percentage of Loans 1.64% 0.86% 3.16% 0.30% 2.98% 1.54% 6.51% 2.45% 1.47% 2.66% 2.47% 1.47% 2.66% 2.47% 1.46% 0.89% 6.12% 1.00% Percentage of Loans 5.87% 15.80% 15.80% 11.70% 10% 10% 15.80% 1.70% 10% 15.80% 1.5.80% 1.70% 1.00% 1.5.80% 1.5.90%		Agriculture     Agricultu	Iture on rercial vehicles sand Furniture ft nining & Golf ippentt & Medium Vehic facturing Equipment (Construction Equipment vable energy are rs enciss on Gas and Water Supp ring Storage and Commu- and Retal Trade Elestern Cape Elestern Cape Elestern Cape Elestern Cape Elestern Cape Elestern Cape Elestern Cape
sm +  sset Type  sset Type  griculture  ivation  merical vehicles  tritings and Furniture  tritings and Furniture  triting and Furniture  triting Equipment  telecial	231,133,197 23,585,583,064 Current Exposure Balance in Rand 249,033,155 128,832,633 199,750,042 20,478,583 66,691,511 137,00,4122 86,691,511 137,00,4122 86,691,511 137,00,4122 87,527,5078 275,275,078 275,276,078 275,275,078 275,07	8.94% 100% Percentage of Current Exposure Balance 9.63% 4.98% 7.73% 0.73% 0.73% 0.25% 7.23% 1.25% 1.25% 1.25% 1.02% 1.02% 1.05% 1.00% 1.05% 1.00% 1.05% 1.00% 1.05% 1.00	21 7340 7340 Number of Loans 267 63 232 22 219 113 478 180 108 195 181 3592 1078 65 449 7340 7340 7340 8155 185 192 268 158 192 208 158 192 208 158 192 7340 859 7340 7340 7340 7340 7340 7340 7340 7340	0.29% 100% Percentage of Loans 3.64% 0.86% 3.16% 0.30% 2.98% 1.54% 6.51% 2.47% 1.47% 1.66% 2.47% 1.47% 1.66% 0.30% 0.89% 0.28% 0.30% 1.54% 1.52% 1.00% Percentage of Loans 1.65% 0.35% 0.25% 1.50% 3.05% 0.30% 1.50% 1.50% 1.00% 1.51% 0.30% 0.23% 0.23% 0.25% 0		Agriculture     Agricultu	Ilture on vercial vehicles sand Furniture It ining & Golf ipment & Medium Vehicles facturing Equipment gquipment gquipment gquipment gquipment gquipment are ris services on Gas and Water Supp ris services on Gas and Water Supp ris services on Gas and Water Supp entities on Gas and Water Supp entities on Gas and Water Supp entities on Gas and Commu- and Result Trade
Sm +  tal  set Type  set Type  ficulture  fittings and Furniture  outifit ardening & Golf  ardening  argening & Golf  argening  arg	231,133,197 2,585,583,064 Current Exposure Balance in Rand 249,033,315 128,832,633 199,750,042 20,278,583 65,639,390 66,691,511 249,610,365 260,639,1511 249,610,365 260,635,078 275,275,078 2,585,583,064 Current Exposure Balance in Rand 373,362,875 765,541,906 161,328,074,802 24,585,583,064 Current Exposure Balance in Rand 101,716,1634 100,875,616 1,283,074,802 362,154,537 362,355 236,27,808 2,585,583,064	8.94% 100% Percentage of Current Exposure Balance 9.63% 7.23% 7.23% 7.25	21 7340 7340 Number of Loans 257 663 232 222 219 113 478 180 108 195 181 3592 1078 655 449 7340 7340 7340 7340 7340 7340 7340 7340	0.29% 100% Percentage of Loans 1.64% 0.86% 3.16% 0.30% 2.98% 1.54% 6.51% 2.45% 1.47% 2.66% 2.43% 1.47% 2.66% 2.43% 1.46% 0.89% 6.12% 1.00% Percentage of Loans 5.87% 15.80% 15.80% 11.70% 10.80% 15.80% 11.70% 10.80% 15.80% 11.70% 10.80% 15.80% 11.70% 10.80% 15.80% 11.70% 10.80% 15.80% 11.70% 10.80% 15.80% 11.80% 15.80% 11.80% 15.80% 11.80% 15.80% 11.80% 15.80% 11.80% 15.80% 11.80% 15.80% 11.80% 15.80% 11.80% 15.80% 11.80% 15.80% 11.80% 10.80% 15.80% 11.80% 15.80%		Agriculture     Agricultu	alture on ercial vehicles sand Furniture ft ining & Golf & Medium Vehic facturing Equipment (2) Construction Equipment vable energy are so so Gas and Water Supp ring Storage and Commu- and Retail Trade Elestern Cape Elestern C
set Type set Type griculture ivation merical vehicles momerical vehicl	231,133,197 23,585,583,064 Current Exposure Balance in Rand 249,033,155 128,832,633 199,750,042 20,478,583 66,691,511 137,00,4122 86,691,511 137,00,4122 86,691,511 137,00,4122 87,527,5078 275,275,078 275,276,078 275,275,078 275,07	8.94% 100% Percentage of Current Exposure Balance 9.63% 4.98% 7.73% 0.73% 0.73% 0.25% 7.23% 1.25% 1.25% 1.25% 1.0.08% 1.25% 1.0.08%	21 7340 7340 Number of Loans 267 63 232 22 219 113 478 180 108 195 181 3592 1078 65 449 7340 7340 7340 8155 185 192 268 158 192 208 158 192 208 158 192 7340 859 7340 7340 7340 7340 7340 7340 7340 7340	0.29% 100% Percentage of Loans 3.64% 0.86% 3.16% 0.30% 2.98% 1.54% 6.51% 2.47% 1.47% 1.66% 2.47% 1.47% 1.66% 0.30% 0.89% 0.28% 0.30% 1.54% 1.52% 1.00% Percentage of Loans 1.65% 0.35% 0.25% 1.50% 3.05% 0.30% 1.50% 1.50% 1.00% 1.51% 0.30% 0.23% 0.23% 0.25% 0		Agrici Aviati Gorm Etring Gordd Gordd Gordd Gordd Gordd	dture on ercial vehicles sand Furniture It ming & Golf ipment & Medium Vehicles facturing Equipment (Construction f Equipment (Construction f Equipment al Equipment (Construction f Equipment al Equipment al Equipment and State so Gama dV ater Supp ring Services Storage and Commu and Retail Trade Exection Cape Exection Cape Exection Cape Execution C
Sm +  tal  set Type  set Type  ficulture  fittings and Furniture  outifit ardening & Golf  ardening  argening & Golf  argening  arg	231,133,197 23,585,583,064 Current Exposure Balance in Rand 249,0133,155 128,832,633 199,750,042 20,478,583 66,691,511 167,004,122 86,849,1531 108,826,510 36,629,151 249,610,736 573,620,286 260,635,078 275,275,078 2,285,583,064 275,275,078 2,585,583,064 373,362,875 765,541,906 61,999,672 36,439,185 100,060,418 238,680,000 210,331,631 541,138,967 258,027,808 23,585,583,064 102,756,16 1,243,074,829 362,155,61 279,058,276	8.94% 100% Percentage of Current Exposure Balance 9.63% 4.98% 7.73% 0.07% 2.56% 7.23% 3.90% 1.02% 1.02% 1.02% 1.02% 1.05% 1.00% Percentage of Current Exposure Balance 14.44% 2.63% 1.00% 1.41% 3.83% 1.00% 1.41% 3.93% 1.00% 1.41% 3.93% 1.00% 1.1.05% 1.00% 1.1.05% 1.00% 1.1.05% 1.00% 1.1.05% 1.00% 1.1.05% 1.00% 1.1.05% 1.00% 1.00% 1.1.05% 1.00% 1.1.05% 1.0.05%	21 7340 7340 Number of Loans 267 63 232 22 219 113 478 180 108 195 181 3592 1078 65 449 7340 7340 7340 8 155 185 192 268 158 192 278 192 7340 8 9 7340 8 9 7340 8 9 7340 8 9 7340 8 9 7340 8 9 7340 8 9 7340 8 9 7340 8 9 7340 8 9 7340 8 9 7340 8 9 7340 8 9 7340 8 9 7340 8 9 7340 8 9 7340 8 9 7340 8 9 7340 7340 7340 7340 7340 7340 7340 7340	0.29% 100% Percentage of Loans 3.64% 0.86% 3.16% 0.30% 2.98% 1.54% 6.53% 2.47% 1.47% 1.66% 2.47% 1.47% 1.66% 2.47% 1.65% 0.30% 1.00% Percentage of Loans 5.87% 43.12% 1.00% Percentage of Loans 5.87% 43.12% 1.00% Percentage of Loans 5.87% 43.12% 1.00% Percentage of Loans 1.00% Percentage of Loans 1.00% 1		Agriculture     Agricultu	Jiture on vercial vehicles and Furniture timing & Golf ipment & Medium Vehic facturing Equipment gConstruction f Equipment Equipment Services on Gas and Water Supp revices Storage and Commu and Retail Trade Elesten Cape Free State Gauteng Control Commu Elesten Cape Free State Gauteng Control Commu Elesten Cape Free State Gauteng Control Commu Services State Cape Free State Gauteng Control Commu Control Commu Elesten Cape Free State Control Commu Control Commu Services State Cape Free State Control Commu Control Commu Control Commu Control Commu Control Commu Control Commu Control Commu Control Commu Commu Control Commu Control Commu Cont

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	entage of Current posure Balance	Number of Loans -	Percentage	60% -						
O.12         57.979,856           12.24         115,732,340           24.36         488,656,599           36.48         521,347,967	posure Balance		reicentage							0-12
12-24         115,732,340           24-36         488,656,599           36-48         521,347,967		Original Term	ofLoans							
12-24         115,732,340           24-36         488,656,599           36-48         521,347,967	2.24%	144	1.96%	40%				-		12-24
24-36 488,656,599 36-48 521,347,967	4.48%	145	1.98%							24-36
	18.90%	1702	23.19%	20%				-		36-48
48-60 1,282,489,418	20.16%	1034	14.09%							
	49.60%	4248	57.87%	0% +	_	_				■ 48-60
60 + 119,376,884	4.62%	67	0.91%		0-12	12-24	24-36 Original Term (months	48-60	60 +	60 +
Total 2,585,583,064	100%	7340	100%				Original Term (months	)		
				30% -						
	entage of Current posure Balance	Number of Loans	Percentage of Loans							■ 0-12
				20%		_				12-24
0-12 264,877,560	10.24%	1293	17.62%	20/0				_		24-36
12-24 611,532,919 24-36 726,879,870	23.65% 28.11%	1773 1972	24.16% 26.87%	10%						36-48
36-48 554,366,032	28.11%	1972	20.27%							36-48
48-60 390,771,894	15.11%	788	10.74%	0%						48-60
60+ 37,154,790	1.44%	26	0.35%	0,0 1	0-12	12-24	24-36 36-48	48-60	60 +	<b>60</b> +
Total 2,585,583,064	100%	7340	100%		0-12	12-24	Current Remaining Ter	m (months)	00 1	
Current Exposure Perce	entage of Current		Percentage of	40%	_					<b>0</b> -12
	posure Balance	Number of Loans	Loans	30% -						12-24
0-12 967,164,975	37.41%	1984	27.03%							
12-24 913,649,037	37.41%	2692	27.03%	20% -						24-36
24-36 496,348,354	19.20%	1659	22.60%	10% -			_			36-48
36-48 157,084,841	6.08%	687	9.36%	0% -						48-60
48-60 45,281,238	1.75%	304	4.14%	0% 1	0-12	12-24	24-36 36-48	48-60	60 +	<b>60</b> +
60 + 6,054,619	0.23%	14	0.19%		0-12	12-24	24-30 Seasoning	48-00	60 +	<b>6</b> 0 +
Total 2,585,583,064	100%	7340	100%				Jeasoning			
			1							
	entage of Current	Number of Loans	Percentage of	50%						0-1%
Balance in Rand Exp	posure Balance	Number of Loans	Loans	40%						1-2%
0-1% 58,612,203	2.27%	200	2.72%	40%						2-4%
1-2% 222,141,908	8.59%	1038	14.14%	30%						4-6%
2-4% 960,786,962	37.16%	1637	22.30%							6-8%
4-6% 1,147,375,966	44.38%	3196	43.54%	20%						8-10%
6-8% 160,039,526	6.19%	881	12.00%	10%						
8-10% 31,918,277	1.23%	316	4.31%	10%						10-12%
	0.13%	51								
10-12% 3,430,692			0.69%	0% +						≡ 12-14%
12-14% 807,620	0.03%	17	0.23%	0% +	yo qo	sto st	o qolo delo Jolo	Nolo colo		■ 14-16%
12-14% 807,620 14-16% 469,910	0.02%	17	0.23%	0% +•	yo ~? <sup>010</sup>	2.40% A.6%	° 65% 81.0% 10.12%	124910 14-18910 c	.01%×	
12-14%         807,620           14-16%         469,910           16.01% +         -		17 4 0	0.23%	0% +•	je 22%		° 6 <sup>39%</sup> 8 <sup>19%</sup> 10 <sup>12%</sup> 1	1.24% 14.10% 15	0 <sup>12%*</sup>	■ 14-16%
12-14% 807,620 14-16% 469,910	0.02%	17	0.23% 0.05% 0.00%	0% +	yo 22%		° ເ <sup>ລຊາຍ</sup> ອ <sup>ະກຊາຍ</sup> ເວັ <sup>ກຊາຍ</sup> ເວັ	1.24% 24.16% 15	0.0 <sup>9%</sup> *	■ 14-16%
12-14%         807,620           14-16%         469,910           16.01% +         -	0.02%	17 4 0	0.23% 0.05% 0.00%	0% +	in right		<sup>°</sup> ເອ <sup>ຊາຍ</sup> ອ <sup>ະງຽາຍ</sup> ກູດ <sup>ະງຊາຍ</sup> ກູ	1.120% 1.4.150% 1.5		■ 14-16%
12-14% 807,620 14-16% 469,910 16.01% + -	0.02%	17 4 0	0.23% 0.05% 0.00%	0% +	olo -2.500		° ເ <sup>ລຍີ່</sup> ອ <sup>າດີ່</sup> ເຈົ <sup>າໃດ</sup> ລູ	1.20% 14.150% 15		■ 14-16%
12-14% 807,620 14-16% 469,910 16.01% + -	0.02%	17 4 0	0.23% 0.05% 0.00%	0% +	in 2010		° و <sup>59</sup> ه <sup>1,5%</sup> و <sup>1,1%</sup> ۲	1.18% 1.4.18% 15		■ 14-16%
12-14%         807,620           14-15%         469,910           16.01% +         7           Total         2,585,583,064	0.02% 0.00% 100%	17 4 0	0.23% 0.05% 0.00%	0% +	ye si2ele		<sup>6</sup> د <sup>وی</sup> و ک <sup>ور ا</sup> بر ک <sup>ور ا</sup> م Id on Leases	1.12% 1.12% 1.12% 1.12%	,0 <sup>2%*</sup>	■ 14-16%
12-14%         807,620           14-15%         469,910           16.01% +         7           Total         2,585,583,064	0.02% 0.00% <b>100%</b>	17 4 0 7340	0.23% 0.05% 0.00% 100%	0% +	ole sign		6 68 <sup>16</sup> 87 <sup>16</sup> 20 <sup>126</sup> 7	12 <sup>10%</sup> 121 <sup>10%</sup> 15		■ 14-16% ■ 16.01% +
12-14%         807,620           14-15%         469,910           16.01% +         -           Total         2,585,583,064	0.02% 0.00% 100% entage of Current posure Balance	17 4 0 7340 Number of Loans	0.23% 0.05% 0.00% 100% Percentage of Loans	0% +	ile <sup>2</sup> .5%		ິ 6 <sup>56</sup> ນຳ <sup>476</sup> ເວ <sup>າງທ</sup> ີ່ ເ	1.19% 1.10% 1.5		■ 14-16% ■ 16.01% +
12-14%         807,620           14-15%         469,910           16.01% +         -           Total         2,585,583,064             Fixed or linked contracts         Balance in Rand         Exp           Fixed         4,918,852         Exp	0.02% 0.00% 100% entage of Current posure Balance 1.62%	17 4 0 7340 Number of Loans 208	0.23% 0.05% 0.00% 100% Percentage of Loans 2.83%	0% + %	1/2 - 22/0		ໍ 6 <sup>80</sup> ອ <sup>3</sup> ປີ <sup>6</sup> ໂດ <sup>1</sup> ປີ <sup>6</sup> ເ	1940 1940 1940 1940 1940 1940 1940 1940	,0 <sup>4%*</sup>	■ 14-16% ■ 16.01% +
12-14%         807,620           14-15%         469,910           16.01% +         -           Total         2,585,583,064             Fixed or linked contracts         Current Exposure Balance in Rand           Fixed         41,918,852           Prime-Linked         2,585,664,212	0.02% 0.00% 100% entage of Current posure Balance 1.62% 98.38%	17 4 0 7340 Number of Loans	0.23% 0.05% 0.00% 100% Percentage of Loans 2.83% 97.17%	0% +-	10 220		e e <sup>ste</sup> e <sup>1</sup> t <sup>e</sup> to <sup>12</sup> to	1810 181,00%	,0 <sup>4%*</sup>	■ 14-16% ■ 16.01% +
12-14%         807,620           14-15%         469,910           16.01% +         0           Total         2,585,583,064           Fixed or linked contracts         Balance in Rand           Fixed         41,918,852           Prime-Linked         2,545,64,212	0.02% 0.00% 100% entage of Current posure Balance 1.62%	17 4 0 7340 Number of Loans 208 7132	0.23% 0.05% 0.00% 100% Percentage of Loans 2.83%	0% +• 0%	10 5290		e <sup>6</sup> 6 <sup>80</sup> 6 <sup>3</sup> 0 <sup>4</sup> 10 <sup>10</sup>	12190 121,5010 15		■ 14-16% ■ 16.01% +
12-14%         807,620           14-15%         469,910           16.01% +         -           Total         2,585,583,064             Fixed or linked contracts         Current Exposure Balance in Rand         Perce Exp           Fixed         41,918,852         Prime-Linked         2,545,64,212	0.02% 0.00% 100% entage of Current posure Balance 1.62% 98.38%	17 4 0 7340 Number of Loans 208 7132	0.23% 0.05% 0.00% 100% Percentage of Loans 2.83% 97.17%	۰% <del>ب</del> م <sup>ر</sup>	10 2260		6 <sup>86</sup> 6 <sup>36</sup> 70 <sup>20</sup> 7	1.18% 18.18% 15		■ 14-16% ■ 16.01% +
12-14%         807,620           14-15%         469,910           16.01% +         -           Total         2,585,583,064           Fixed or linked contracts         Balance in Rand           Fixed         4,1918,852           Prime-Linked         2,543,664,212           Total         2,585,583,064	0.02% 0.00% 100% entage of Current posure Balance 1.62% 98.38% 100%	17 4 0 7340 7340 8 7340 7340 7340	0.23% 0.05% 0.00% 100% Percentage of Loans 2.83% 97.17% 100%	0% +• 0%	10 John John		° 6 <sup>80</sup> 6 <sup>3</sup> 0 <sup>4</sup> 19 <sup>10</sup>	1.28 <sup>10</sup> 121.28 <sup>10</sup> 15	0 <sup>0%*</sup>	■ 14-16% ■ 16.01% +
12-14%         807,620           13-15%         469,910           16.01% +         -           Total         2,585,583,064             Fixed or linked contracts         Current Exposure Balance in Rand         Perce           Fixed         4,918,852         Prime-Linked           2,585,583,064         2,585,583,064         Perce	0.02% 0.00% 100% entage of Current posure Balance 1.62% 98.38%	17 4 0 7340 Number of Loans 208 7132	0.23% 0.05% 0.00% 100% Percentage of Loans 2.83% 97.17%	0% +• o <sup>x</sup>	1/0 J. 2010		° 6 <sup>80</sup> 60 <sup>40</sup> 10 <sup>10</sup> 1	1.18 <sup>90</sup> 1.18 <sup>90</sup> 1.	0 <sup>2%</sup>	■ 14-16% ■ 16.01% +
12-14%         807,620           14-15%         469,910           16.01% +         -           Total         2,585,583,064           Fixed or linked contracts         Balance in Rand           Fixed         2,543,564,212           Prime-Linked         2,585,583,064           Corporate Vs Government         Current Exposure Balance in Rand	0.02% 0.00% 100% entage of Current posure Balance 1.62% 99.38% 100% entage of Current posure Balance	17 44 0 7340 7340 7340 7340 7340 7340 734	0.23% 0.05% 0.00% 100% Percentage of Loans Percentage of Loans	0% +- \$^5			° 6 <sup>80</sup> 6 <sup>3</sup> 0 <sup>4</sup> 19 <sup>10</sup> 7	1.15 <sup>40</sup> 1.1 <sup>560</sup> 5	,0 <sup>90</sup> *	E 14-16% E 16.01% + Fixed Prime-Linked
12-14%         807,620           14-15%         469,910           16.01% +         -           Total         2,585,583,064             Fixed or linked contracts         Balance in Rand           Fixed         41,918,852           Prime-Linked         2,543,664,212           Total         2,543,672,310	0.02% 0.00% 100% entage of Current posure Balance 1.62% 98.38% 100% entage of Current posure Balance 95.28%	17 44 0 7340 7340 7340 7340 7340 7340 734	0.23% 0.05% 0.00% 100% Percentage of Loans 2.83% 9.17% 100% Percentage of Loans 87.52%	0% +- \$^	4 June 1		° 6 <sup>80</sup> 9 <sup>3</sup> 0 <sup>4</sup> 19 <sup>30</sup> 1	1.15 <sup>40</sup> 1.15 <sup>40</sup> 5		E 14-16% E 16.01% +
12-14%         807,620           13-15%         6469,910           16.01% +         -           Total         2,585,583,064           Fixed or linked contracts         Balance in Rand           Fixed         4,1918,852           Prime-Linked         2,585,583,064           Corporate Vs Government         Current Exposure Balance in Rand           Corporate         2,463,472,310           Consumer         112,025,833	0.02% 0.00% 100% entage of Current posure Balance 1.62% 98.38% 100% entage of Current posure Balance 95.28% 4.33%	17 44 0 7340 7340 7340 7340 7340 Number of Loans 6424 903	0.23% 0.05% 0.00% 100% Percentage of Loans 2.83% 97.17% Percentage of Loans 87.52% 12.30%	0% +- \$\circ\$	ye 229e		68 <sup>86</sup> 67 <sup>30</sup> 70 <sup>20</sup> 7	1.15 <sup>00</sup> 1.15 <sup>00</sup> 5		E 14-16% E 16.01% + Fixed Prime-Linked
12-14%         807,620           14-15%         6469,910           16.01% +         -           Total         2,585,583,064           Fixed or linked contracts         Current Exposure Balance in Rand         Perce Exp           Fixed         41,918,852         Prime-Linked           7 tat         2,543,664,212         Total           Corporate Vs Government         Balance in Rand Corporate         Perce Exp           Corporate         2,63,472,310         Perce Exp           Consumer         112,025,833         Perce	0.02% 0.00% 100% entage of Current posure Balance 1.62% 99.38% 100% entage of Current posure Balance 95.28% 4.33% 0.39%	17 44 0 7340 7340 7340 7340 7340 73340 7340 7	0.23% 0.05% 0.00% 100% Percentage of Loans 2.83% 9.7.17% 100% Percentage of Loans 87.52% 0.18%	0% +• 0 <sup>5</sup>	ye		e <sup>6</sup> 6 <sup>30</sup> 6 <sup>3</sup> 6 <sup>3</sup> 10 <sup>10</sup> 10 <sup>10</sup> 1	Linger Pringer	Jo <sup>296</sup>	E 14-16% E 16.01% + Fixed Prime-Linked Corporate Consumer
12-14%         807,620           14-15%         6469,910           16.01% +         -           Total         2,585,583,064             Fixed or linked contracts         Balance in Rand           Fixed         4,1918,852           Prime-Linked         2,585,583,064             Corporate Vs Government         Current Exposure Balance in Rand         Perce Exp           Corporate         2,463,472,310         Perce           Consumer         112,025,833         Perce	0.02% 0.00% 100% entage of Current posure Balance 1.62% 98.38% 100% entage of Current posure Balance 95.28% 4.33%	17 44 0 7340 7340 7340 7340 7340 Number of Loans 6424 903	0.23% 0.05% 0.00% 100% Percentage of Loans 2.83% 97.17% Percentage of Loans 87.52% 12.30%	0% +- o%	200 - 2200		° 6 <sup>80</sup> 90 <sup>90</sup> 10 <sup>100</sup> 1	1.18 <sup>10</sup> 1.11 <sup>251</sup> 1.5	50 <sup>th</sup> *	E 14-16% E 16.01% + Fixed Prime-Linked Corporate Consumer
12-14%         807,520           14-15%         6469,910           16.01% +         -           Total         2,585,583,064           Fixed or linked contracts         Current Exposure Balance in Rand         Perce Exp           Fixed         41,918,852         Prime-Linked           7 trad         2,543,664,212         Total           Corporate         2,543,664,212         Total           Corporate         Sabance in Rand         Perce Exp           Corporate         2,63,472,310         Total           Consumer         112,025,833         Perce	0.02% 0.00% 100% entage of Current posure Balance 1.62% 99.38% 100% entage of Current posure Balance 95.28% 4.33% 0.39%	17 44 0 7340 7340 7340 7340 7340 73340 7340 7	0.23% 0.05% 0.00% 100% Percentage of Loans 2.83% 9.7.17% 100% Percentage of Loans 87.52% 0.18%	0% <del>L</del>			esto <sub>b</sub> tato <sub>ta</sub> tato <sub>t</sub>	2.2 <sup>40%</sup> 12 <sup>40%</sup> 12	,0 <sup>1%</sup>	E 14-16% E 16.01% + Fixed Prime-Linked
12-14%         807,620           12-15%         6469,920           16.01% +         -           Total         2,585,583,064             Fixed or linked contracts         Current Exposure Balance in Rand         Perce Exp           Fixed         41,918,852         Prime-Linked           2,543,664,212         Total         2,543,664,212           Corporate Vs Government         Balance in Rand         Perce Exp           Corporate         2,463,472,310         Perce Exp           Consumer         110,2025,833         Government           Total         2,585,583,064         Perce	0.02% 0.00% 100% 100% entage of Current posure Balance 1.62% 98.38% 100% entage of Current posure Balance 95.28% 4.33% 0.33% 100%	17 44 0 7340 7340 7340 7340 7340 73340 7340 7	0.23% 0.05% 0.00% 100% Percentage of Loans 2.83% 97.17% 100% Percentage of Loans 2.83% 100%		40 2260		e <sup>6</sup> 6 <sup>80</sup> 9 <sup>3</sup> 0 <sup>4</sup> 19 <sup>10</sup> 7		<u></u>	E 14-16% E 16.01% + Fixed Prime-Linked
12-14%         807,620           12-15%         469,910           16-05%         469,910           16.01% +         -           Total         2,585,583,064             Fixed or linked contracts         Balance in Rand           Fixed         4,1918,852           Prime-Linked         2,543,664,212           Total         2,585,583,064             Corporate Vs Government         Current Exposure Balance in Rand         Perce Exp           Corporate         2,463,472,310         Consumer           Government         10,084,920         Total           Z,585,583,064         2         2,585,583,064	0.02% 0.00% 100% entage of Current posure Balance 1.62% 98.38% 100% entage of Current 95.28% 4.33% 0.39% 100%	17 44 0 7340 7340 7340 7340 7340 73340 7340 7	0.23% 0.05% 0.00% 100% Percentage of Loans 2.83% 97.17% 100% Percentage of Loans 87.52% 0.18% 0.18% 100%	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	40 220		este <sub>tr</sub> tate <sub>to</sub> rtate <sub>t</sub>		, 5 <sup>30*</sup>	E 14-16% E 16.01% + Fixed Prime-Linked
12-14%         807,620           14-15%         6469,910           16.01% +         -           Total         2,585,583,064           Fixed or linked contracts         Current Exposure Balance in Rand         Perce           Fixed         4,19,18,852         Prime-Linked           Corporate         2,585,583,064         Perce           Corporate Vs Government         Balance in Rand         Perce           Government         112,025,833         Government         10,044,920           Corporate         2,463,472,310         Total         2,585,583,064           Cycle of Payment         Current Exposure Balance in Rand         Perce Exposure Balance in Rand         Perce Exposure Exposure Balance in Rand         Perce Exposure Balance in Rand         Perce Exposure Balance in Rand         Perce Exposure Exposure Balance in Rand         Perce Exposure Exposure Balance in Rand         Perce Exposure	0.02% 0.00% 100% entage of Current posure Balance 1.62% 95.38% 100% entage of Current posure Balance 95.28% 0.39% 100%	17 44 0 7340 7340 7340 7340 7340 7340 734	0.23% 0.05% 0.00% 100% Percentage of Loans 2.83% 9.17% 100% Percentage of Loans 87.52% 0.18% 100% Percentage of Loans		40 226		e <sup>6</sup> 6 <sup>30</sup> 6 <sup>3</sup> 6 <sup>3</sup> 10 <sup>10</sup>			E 14-16% E 16-01% + Fixed Prime-Linked Corporate Consumer Government
12-14%         807,620           12-15%         6469,920           16-05%         469,920           16.01% +         -           Total         2,585,583,064           Fixed or linked contracts         Balance in Rand           Fixed         41,918,852           Prime-Linked         2,545,583,064           Corporate         2,543,664,212           Total         2,555,583,064	0.02% 0.00% 100% 100% entage of Current posure Balance 98.38% 100% entage of Current 95.28% 4.33% 0.39% 100% entage of Current posure Balance 90.62%	17 44 0 7340 7340 7340 7340 7340 7340 734	0.23% 0.05% 0.00% 100% Percentage of Loans 2.83% 97.17% 100% Percentage of Loans 12.30% 0.18% 0.18% 100%		10 220		e est gat part of a	Little the second		E 14-16% E 16.01% + Fixed Prime-Linked
12-14%         807,620           14-15%         4669,910           16.01% +         -           Total         2,585,583,064             Fixed or linked contracts         Balance in Rand           Fixed         4.018,852           Prime-Linked         2,585,583,064           Corporate Vs Government         Current Exposure Balance in Rand           Corporate Vs Government         Current Exposure Balance in Rand           Corporate Vs Government         10,084,920           Consumer         11,0025,833           Government         10,084,920           Total         2,585,583,064	0.02% 0.00% 100% entage of Current posure Balance 1.62% 95.38% 100% entage of Current posure Balance 95.28% 0.39% 100%	17 4 0 7340 7340 Number ofLoans 6424 903 13 7340 Number ofLoans 6424 903 13 7340 Number ofLoans 13 7340	0.23% 0.05% 0.00% 100% Percentage of Loans Percentage of Loans 87.52% 12.30% 0.18% 0.18% 100% Percentage of Loans		10 2200		este gate gate gate a			E 14-16% E 16-01% + Fixed Prime-Linked Corporate Consumer Government
12-14%         807,620           12-15%         6469,920           16-05%         469,920           16.01% +         -           Total         2,585,583,064           Fixed or linked contracts         Balance in Rand           Fixed         41,918,852           Prime-Linked         2,545,583,064           Corporate         2,543,664,212           Total         2,555,583,064	0.02% 0.00% 100% 100% entage of Current posure Balance 98.38% 100% entage of Current 95.28% 4.33% 0.39% 100% entage of Current posure Balance 90.62%	17 44 0 7340 7340 7340 7340 7340 7340 734	0.23% 0.05% 0.00% 100% Percentage of Loans 2.83% 97.17% 100% Percentage of Loans 12.30% 0.18% 0.18% 100%		10 JUN		e et and a state of the state o			E 14-16% E 16-01% + Fixed Prime-Linked Corporate Consumer Government
12:14%         807,620           12:16%         469,910           16:01% +         -           Total         2,585,583,064             Fixed or linked contracts         Balance in Rand           Fixed         4.1918,852           Prime-Linked         2,585,583,064           Corporate Vs Government         Current Exposure Balance in Rand           Corporate Vs Government         Current Exposure Balance in Rand           Corporate Vs Government         10,084,920           Consumer         11,0025,833           Government         10,084,920           Total         2,585,583,064	0.02% 0.00% 100% entage of Current posure Balance 1.62% 95.38% 100% entage of Current posure Balance 95.28% 0.39% 100%	17 4 0 7340 7340 Number ofLoans 6424 903 13 7340 Number ofLoans 13 7340 Number ofLoans 13 7340	0.23% 0.05% 0.00% 100% Percentage of Loans Percentage of Loans 87.52% 12.30% 0.18% 0.18% 100% Percentage of Loans		ya Jula		este <sub>st</sub> te <sub>st</sub> te <sub>st</sub> te <sub>t</sub>			E 14-16% E 16-01% + Fixed Prime-Linked Corporate Consumer Government
12-14%         807,520           12-15%         6469,910           16-05%         6469,910           16.01% +         -           Total         2,585,583,064           Fixed or linked contracts         Balance in Rand           Fixed         41,918,852           Prime-Linked         2,543,664,212           Total         2,543,664,212           Total         2,543,664,212           Total         2,543,664,212           Total         2,543,664,212           Total         2,543,664,212           Total         2,543,664,212           Corporate         2,63,472,310           Consumer         112,025,833           Government         10,084,920           Total         2,585,583,064           Cycle of Payment         Current Exposure Balance in Rand           Monthly         2,340,584,500           Coarterty         2,282,2454           Total         2,585,583,064	0.02% 0.00% 100% entage of Current posure Balance 1.62% 95.38% 100% entage of Current posure Balance 95.28% 4.33% 0.39% 100%	17 4 0 7340 7340 Number ofLoans 6424 903 13 7340 Number ofLoans 13 7340 Number ofLoans 13 7340	0.23% 0.05% 0.00% 100% 2.83% 9.17% 100% Percentage of Loans 2.33% 0.18% 0.18% 100% Percentage of Loans 100%		10 - 20 <sup>10</sup>		est gath parts of			E 14-16% E 16-01% + Fixed Prime-Linked Corporate Consumer Government
12:14%         807,620           12:16%         6469,910           16:01% +         -           Total         2,585,583,064           Fixed or linked contracts         Current Exposure Balance in Rand         Perce           Fixed         41,918,852         Prime-Linked           7:000         2,585,583,064         Perce           Corporate         2,535,583,064         Perce           Corporate Vs Government         Current Exposure Balance in Rand         Perce           Corporate         2,463,472,310         Consumer           Consumer         110,025,833         Perce           Total         2,585,583,064         Perce           Cycle of Payment         Current Exposure Balance in Rand         Perce           Monthly         2,243,058,450         Perce           Cycle of Payment         Current Exposure Balance in Rand         Perce           Source Matche d         Current Exposure         Perce           Source Matche d         2,585,583,064         Perce	0.02% 0.00% 100% 100% entage of Current posure Balance 1.62% 98.38% 100% entage of Current posure Balance 95.28% 4.33% 0.39% 100% entage of Current posure Balance 9.62% 9.38% 100%	17 4 0 7340 7340 Number ofLoans 6424 903 13 7340 Number ofLoans 13 7340 Number ofLoans 13 7340	0.23% 0.05% 0.00% 100% Percentage of Loans 2.83% 97.17% 100% Percentage of Loans 12.30% 0.18% 0.18% 2.55% 100% Percentage of		90		este <sub>tr</sub> te <sub>t</sub> rte <sub>t</sub> rte <sub>t</sub>			E 14-16% E 16-01% + Fixed Prime-Linked Corporate Consumer Government
12:14%         807,620           12:16%         6469,910           16:01% +         -           Total         2,585,583,064           Fixed or linked contracts         Current Exposure Balance in Rand         Perce           Fixed         41,918,852         Prime-Linked           7:stal         2,585,583,064         Perce           Corporate         2,535,583,064         Perce           Corporate Vs Government         Current Exposure Balance in Rand         Perce           Corporate         2,463,472,310         Consumer           Consumer         110,025,833         Perce           Total         2,585,583,064         Perce           Cycle of Payment         Current Exposure Balance in Rand         Perce           Cycle of Payment         Current Exposure Balance in Rand         Perce           Monthly         2,243,058,450         Perce           Courrent Y         242,524,614         Total           Courrent Autobard         2,585,583,064         Perce	0.02% 0.00% 100% 100% entage of Current posure Balance 1.62% 98.38% 100% entage of Current posure Balance 95.28% 0.39% 100% entage of Current posure Balance 9.28% 0.39% 100% entage of Current posure Balance 9.28% 9.38% 100% entage of Current posure Balance 9.28% 9.38% 100% entage of Current posure Balance 9.28% 9.38% 100%	17 4 4 0 7340 7340 7340 7340 7340 7340 73	0.23% 0.05% 0.00% 100% 2.83% 9.17% 100% Percentage of Loans 2.33% 0.18% 0.18% 100% Percentage of Loans 100%		ye		est gat part of a	■ Mo	nthly	E 14-16% E 16-01% + Fixed Prime-Linked Corporate Consumer Government Government
12-14%         807,620           12-15%         6469,910           16.01% +         -           Total         2,585,583,064           Fixed or linked contracts         Current Exposure Balance in Rand         Perce           Fixed         41,918,852         Prime-Linked         2,543,664,212           Corporate         2,543,664,212         Total         2,543,664,212           Corporate Vs Government         Current Exposure Balance in Rand         Perce Exp Government         110,025,833           Corporate         2,643,472,310         Perce Exp         Exp Government         10,044,920           Total         2,585,583,064         Perce Exp         Perce Exp         Perce           Monthly         2,343,058,450         Quarterly         243,254,614         Total           Payment         Lass,658,064         Perce         Exp         Perce           Monthly         2,343,058,450         Quarterly         243,254,614         Total         Total         Perce         Exp           Payment Method         Current Exposure         Perce         Exp         Exp         Exp           Payment Method         Current Exposure         Exp         Exp         Exp         Exp	0.02% 0.00% 100% 100% entage of Current posure Balance 1.62% 98.38% 100% entage of Current posure Balance 95.28% 4.33% 0.39% 100% entage of Current posure Balance 9.62% 9.38% 100%	17 4 4 0 7340 7340 7340 7340 7340 7340 73	0.23% 0.05% 0.00% 100% Percentage of Loans 2.83% 97.17% 100% Percentage of Loans 12.30% 0.18% 0.18% 2.55% 100% Percentage of		90		e et and a state of the state o	■ Mo		E 14-16% E 16-01% + Fixed Prime-Linked Corporate Consumer Government Government
12-14%         807,620           12-15%         6469,910           16.01% +         -           Total         2,585,583,064             Fixed or linked contracts         Balance in Rand           Fixed         41,918,852           Prime-Linked         2,585,583,064           Corporate         2,585,583,064           Corporate Vs Government         Balance in Rand           Corporate         2,463,472,310           Consumer         112,025,833           Government         10,084,920           Total         2,585,583,064             Cycle of Payment         Current Exposure Balance in Rand           Monthly         2,243,058,450           Quarterly         2,243,058,450           Payment Method         Current Exposure Balance in Rand	0.02% 0.00% 100% 100% entage of Current posure Balance 1.62% 98.38% 100% entage of Current posure Balance 95.28% 4.33% 100% entage of Current posure Balance 90.62% 9.38% 100%	17 4 0 7340 7340 Number ofLoans 6424 903 13 7340 Number ofLoans 187 7340 Number ofLoans	0.23% 0.05% 0.00% 100% Percentage of Loans 2.83% 97.17% 100% Percentage of Loans 87.52% 12.30% 0.18% 0.18% 0.18% 100% Percentage of Loans		ye		<sup>6</sup> 6 <sup>86</sup> 6 <sup>3</sup> 7 <sup>3</sup> 1 <sup>3</sup> 1 <sup>3</sup> 1 <sup>3</sup> 1 <sup>3</sup>	■ Mo	nthly	E 14-16% E 16-01% + Fixed Prime-Linked Corporate Consumer Government Government