#### TRANSSEC 3 (RF) LIMITED

#### Investor report

	TRANSACTION INFORMATION
Name of transaction / issuer	Transsec 3 (RF) Limited
Programme size	ZAR 2.5 Billion
Purpose of the programme	Transsec 3 is used to purchase a portfolio of instalment sales agreements advanced to mini-bus taxi operators for the purpose of acquiring a mini-bus taxi.
Administrator & Calculation Agent Servicer & Servicer	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	Investec Bank Limited
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 Enhancement		
Notes		period)	date	Initial	Outstanding*	
Class A1	70,000,000	-	70,000,000	87.8%	100.0%	
Class A2	179,000,000	-	179,000,000	56.6%	100.0%	
Class A3	166,000,000	44,449,960	121,550,040	27.7%	74.7%	
Class A4	74,000,000	19,815,042	54,184,958	27.7%	74.7%	
Class A5	70,000,000	-	70,000,000	90.6%	100.0%	
Class A6	173,000,000	-	173,000,000	58.8%	100.0%	
Class A7	104,000,000	27,848,168	76,151,832	27.7%	74.7%	
Class B1	90,000,000	71,687,653	18,312,347	12.0%	36.5%	
Class B2	84,000,000	66,908,476	17,091,524	12.0%	36.5%	
Total Notes	1,010,000,000	230,709,299	779,290,701			
Subordinated loan	68,865,000	132,865,000				
Total	1,078,865,000	363,574,299	779,290,701			

Transaction Type		Assest Backed Security Programm
Reporting period	Start	Tuesday, 01 February, 202
Reporting period	End	Saturday, 30 April, 202
Days in period		٤
Issuance date		Wednesday, 08 November, 201
Determination date		Saturday, 30 April, 202
Payment Date		Monday, 16 May, 202
Type of Assets		Instalment Sales Agreements - Vehicle Finance
Initial Number of Assets		1,41
Initial Participating Asset Balance		573,636,60
Initial debt balance		573,865,00
	Start	Wednesday, 08 November, 20
Tap period	End	Tuesday, 14 May, 20
Priority of Payments Type		Pre-enforceme

PEDORT INCORMATION

HEDGE INFORMA	TION
Hedge Counterparty	Investec Bank 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	Aa1.za/P-1.za
Initial Facility Size as at Initial Issue date	22,800,000
Facility Size for Next Quarter	11,535,465
Facility Purpose	The Liquidity Facility shall be used by the Issuer for the sole purpose of funding Liquidity Shortfalls

CLASS A1 & A5 NOTES SUMMARY

Minimum principal repayment in the current quarter Actual Principal repayment in the current quarter Minimum principal repayment due the following quarter

							NOTE	NFORMATION									
Stock code	ISIN	Issue date	Class	Credit rating		Balance (ZAR)		Rate		Interest for p	eriod (ZAR)	Mat	urity	Step-Up		Rate	Othe
SLOCK COUP	IJIN	issue date	Class	credit rating	@ Issue	P start	P end	Base *	Margin	Accrued	Paid	Legal	Scheduled Target	Date	Margin	Type	Othe
TRA3A1	ZAG000147844	8 November 2017	A1	n/a	70,000,000	-	-	4.167%	0.79%			14 November 2018	14 November 2018	n/a	n/a	Floating	
TRA3A2	ZAG000147869	8 November 2017	A2	n/a	179,000,000	-		4.167%	1.54%			14 November 2027	14 November 2020	n/a	n/a	Floating	
TRA3A3	ZAG000147877	8 November 2017	A3	Aaa.za (sf)	166,000,000	55,804,538	44,449,960	4.167%	1.76%	824,618.31	(824,618.31)	14 November 2027	14 November 2022	14 November 2022	2.29%	Floating	
TRA3A4	ZAG000147885	6 June 2018	A4	Aaa.za(sf)	74,000,000	24,876,722	19,815,042	9.030%	0.00%	560,053.39	(1,338,115.35)	14 November 2027	14 November 2022	14 November 2022	2.18%	Fixed*	
TRA3A5	ZAG000151713	6 June 2018	A5	n/a	70,000,000	-	-	4.167%	0.80%		-	14 May 2019	14 May 2019	n/a	n/a	Floating	
TRA3A6	ZAG000151721	6 June 2018	A6	n/a	173,000,000	-		4.167%	1.49%		-	14 November 2027	14 November 2020	n/a	n/a	Floating	
TRA3A7	ZAG000151739	6 June 2018	A7	Aaa.za(sf)	104,000,000	34,961,880	27,848,168	4.167%	1.68%	509,655.13	(509,655.13)	14 November 2027	14 November 2022	14 November 2022	2.18%	Floating	
TRA3B1	ZAG000147851	8 November 2017	B1	A2.za (sf)	90,000,000	90,000,000	71,687,653	4.167%	3.20%	1,653,033.70	(1,653,033.70)	14 November 2027	14 November 2022	14 November 2022	4.16%	Floating	
TRA3B2	ZAG000151747	6 June 2018	B2	A2.za (sf)	84,000,000	84,000,000	66,908,476	4.167%	2.99%	1,498,852.27	(1,498,852.27)	14 November 2027	14 November 2022	14 November 2022	3.89%	Floating	
Total					1,010,000,000	289,643,140	230,709,299			5,046,212.80	(5,824,274.76)					-	
* TRA3A4 note	s interest rate is fixed up	o until coupon step-up date, there	after floating													-	
								Page 1 of 4									
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#### TRANSSEC 3 (RF) LIMITED

#### Investor report continued

#### POOL STRATIFICATION (TOTAL EXPOSURE)

		Premium	
	New	Pre-owned	Total
Aggregate Outstanding Closing Balance (ZAR)	307,496,006	69,211,715	376,707,720
Number of loans	1,074	197	1,271
WA Interest rate (%)*	21.7%	19.6%	21.3%
WA Margin above Prime rate (%)*	13.9%	11.8%	13.6%
WA original term (months)*	76.0	76.5	76.1
WA remaining term (months)*	23.7	23.5	23.6
WA Seasoning (Months)*	52.4	53.0	52.4
Maximum maturity	71	69	
Largest asset value	1,392,390	1,183,970	
Average asset value	286,309	351,329	

WA = Weighted Average

\*These calculations exclude repossessed vehicles/stock

Covenant	Le	vel	Breach
	Required	Actual	
WA <sup>1</sup> Margin of the Participating Asset Pool	≥ 13% <sup>3</sup>	13.6%	N/A
10 largest obligors in participating assets (Aggr. Original balance)	< 2% <sup>2</sup>	0.9%	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>	81.6%	N/A
Premium Pre-owned vehicles (aggr. Outs. Balance)	≤ 30% <sup>3</sup>	18.4%	N/A
Unhedged Part. Assets with a fixed Yield (aggr. Outs. Balance)	≤ 2.5% <sup>3</sup>	0.1%	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

	Amount
Opening Balance	432,906,335
Collected scheduled Principal repayments	(17,194,138)
Recoveries - Repossessions (principal only)	(7,064,013)
Recoveries - Insurance (principal only)	(1,490,543)
Prepayments	(6,551,500)
Normal settled/deceased	-
Repurchased Assets	-
Principal Write-offs	(3,646,704)
Additional Assets purchased/sold from:	(22,986,943)
Notes issued and Subordinated Loan	-
Pre-funding ledger	-
Capital Reserve	(22,986,943)
Principal collections	-
Excess spread	-
Closing balance	373,972,495

#### PORTFOLIO INCOME

	Amount
Interest collected	27,705,660
Recoveries (non-principal)	2,526,244
- Arrears Interest	1,427,535
- Arrears Cartrack and Insurance	951,181
- Arrears Fees	26,756
- Arrears Other Income	120,771
Fee	320,104
Other income	1,206,185
Total	31,758,193

#### \* Balance includes repossessed vehicles

	Capital Reserve*	Pre-Funding Ledger
Opening Balance	•	
mount paid into the reserve	22,986,943	
mount used towards Additional Participating Assets in Reporting Period		
mount repaid to Noteholders	(22,986,943)	
Closing Balance	-	

Transsec 3					TF	ANSSEC 3 (R	F) LIMITED			
(RF) Limited						Investor report	continued			
			ARR	FAR AND LOSS	S ANALYSIS (CAPITAL	ONLY)				
				LANAND LOSS						
geing Analysis										
	Aggregate Outstanding Capital	Current Q			Aggregate Outstanding	Previous C			Movement for th	
dvance	Balance 109,506,884	% of total 29.3%	Number 587	% of total 40.0%	Capital Balance 88,341,470	% of total 20.4%	Number 465	% of total 29.0%	Aggregate Capital Balance 21,165,414	Number
urrent	45,643,519	12.2%	215	40.0%	41,625,020	9.6%	190	11.8%	4,018,499	
) days	9,212,131	2.5%	44	3.0%	9,694,309	2.2%	38	2.4%	(482,179)	
) Days	3,689,860	1.0%	18	1.2%	10,031,893	2.3%	40	2.5%	(6,342,033)	
days	3,819,759	1.0%	16	1.1%	18,309,580	4.2%	74	4.6%	(14,489,821)	
0 days	4,581,472	1.2%	15	1.0%	16,897,033	3.9%	60	3.7%	(12,315,561)	
0 days	3,933,782	1.1%	15	1.0%	12,902,858	3.0%	46	2.9%	(8,969,076)	
0+ days	121,862,592	32.6%	361	24.6%	173,279,754	40.0%	526	32.8%	(51,417,162)	(
po stock	71,722,495	19.2%	197	13.4%	61,824,418	14.3%	165	10.3%	9,898,078	
tal	373,972,495	100%	1,468	100%	432,906,335	100.0%	1,604	100.0%		
ecency Analysis										
		Current Q	uarter			Previous C	luarter		Movement for the	he period
	Aggregate Outstanding Capital									
	Outstanding Capital Balance	% of total	Number	% of total	Aggregate Outstanding Capital Balance	% of total	Number	% of total	Aggregate Capital Balance	Number
davs	193.495.640	64.0%	894	70.3%	247.074.111	66.6%	1,018	70.7%	(53.578.471)	(diliber
days	33,816,815	11.2%	138	10.9%	30,912,551	8.3%	126	8.8%	2,904,264	
days	7,152,656	2.4%	25	2.0%	16,773,904	4.5%	54	3.8%	(9,621,248)	
+ days	67,784,889	22.4%	214	16.8%	76,321,351	20.6%	241	16.7%	(8,536,463)	
xcludes Repo Stock										
gregate Repossessions										
uggregate Repossessions		Current Q	uarter			Previous C	uarter		Movement for th	he period
ggregate Repossessions Aggregate Repossessions	Aggregate Outstanding Capital Balance		uarter	% of total	Aggregate Outstanding Capital Balance		uarter	% of total		ne period Number
Aggregate Repossessions pening balance of repossessed stock	Outstanding Capital Balance 61,824,417	% of total 5.5%	Number 165	% of total 6.1%	Capital Balance 61,545,581	% of total 5.4%	Number 161	% of total 5.9%	Aggregate Capital Balance	
Aggregate Repossessions pening balance of repossessed stock ew repossessions for the period	Outstanding Capital Balance 61,824,417 20,602,506	% of total 5.5% 1.8%	Number 165 64	6.1% 2.4%	Capital Balance 61,545,581 20,092,197	% of total 5.4% 1.8%	Number 161 58	5.9% 2.1%	Aggregate Capital Balance 278,836 510,309	
Aggregate Repossessions pening balance of repossessed stock ew repossessions for the period	Outstanding Capital Balance 61,824,417	% of total 5.5%	Number 165	6.1%	Capital Balance 61,545,581	% of total 5.4%	Number 161	5.9%	Aggregate Capital Balance	
Aggregate Repossessions pening balance of repossessed stock we repossessions for the period coveries/write-off on repossessions Principal Writen-off	Outstanding Capital Balance 61,824,417 20,602,506 (10,704,428)	% of total 5.5% 1.8% -0.9% -0.6% -0.3%	Number 165 64 (32)	6.1% 2.4% -1.2%	Capital Balance 61,545,581 20,092,197 (19,813,361)	% of total 5.4% 1.8% -1.7% -1.4% -0.4%	Number 161 58 (54)	5.9% 2.1% -2.0%	Aggregate Capital Balance 278,836 510,309 9,108,933	
Aggregate Repossessions pening balance of repossessed stock ew repossessions for the period scoveries/write-offs on repossessions Principal Recovered and Settiled Principal Writte-off purchased uct of the SPV	Outstanding Capital Balance 61,824,417 20,602,506 (10,704,428) (7,064,013)	% of total 5.5% 1.8% -0.9% -0.6% -0.3% 0.0%	Number 165 64	6.1% 2.4% -1.2%	Capital Balance 61,545,581 20,092,197 (19,813,361) (15,670,920)	% of total 5.4% 1.8% -1.7% -0.4% 0.0%	Number 161 58	5.9% 2.1% -2.0%	Aggregate Capital Balance 278,836 510,309 9,108,933 8,606,907	
Aggregate Repossessions pening balance of repossessed stock we repossessions for the period coverels/write-piton erepossesions Principal Write-off Purchased out of the SPV possession reclaims	Outstanding Capital Balance 61,824,417 20,602,506 (10,704,428) (7,064,013) (3,640,415) -	% of total 5.5% 1.8% -0.9% -0.6% -0.3% 0.0% 0.0%	Number 165 64 (32)	6.1% 2.4% -1.2%	Capital Balance 61,545,581 20,092,197 (19,813,361) (15,670,920)	% of total 5.4% 1.8% -1.7% -1.4% -0.4%	Number 161 58 (54)	5.9% 2.1% -2.0%	Aggregate Capital Balance 278,836 510,309 9,108,933 8,606,907	
Aggregate Repossessions Deening balance of repossessed stock lew repossessions for the period lecovretely write off on repossessions Principal Writem-off Principal Writem-off lepourchased out of the SPV lepossession reclaims Precentops reflected above are calculated on original aggregate principal balance	Outstanding Capital Balance 61,824,417 20,602,506 (10,704,428) (7,064,013) (3,640,415) -	% of total 5.5% 1.8% -0.9% -0.6% -0.3% 0.0% 0.0%	Number 165 64 (32)	6.1% 2.4% -1.2%	Capital Balance 61,545,581 20,092,197 (19,813,361) (15,670,920) (4,142,441) -	% of total 5.4% 1.8% -1.7% -0.4% 0.0%	Number 161 58 (54)	5.9% 2.1% -2.0%	Aggregate Capital Balance 278,836 510,309 9,108,933 8,606,907	
Aggregate Repossessions pening balance of repossessed stock we repossessions for the period coveries/write-off Principal Writen-off pepossession reclaims Percentages reflected above are calculated on original aggregate principal balance origing balance	Outstanding Capital Balance 61,824,417 20,602,506 (10,704,428) (7,064,013) (3,640,415) ce of Participating Assets sold to th	% of total 5.5% 1.8% -0.9% -0.6% -0.3% 0.0% 0.0% e Issuer	Number 165 64 (32) - -	6.1% 2.4% -1.2% 0.0%	Capital Balance 61,545,581 20,092,197 (19,813,361) (15,670,920) (4,142,441) -	% of total 5.4% 1.8% -1.7% -1.4% -0.4% 0.0% 0.0%	Number 161 58 (54) - -	5.9% 2.1% -2.0% 0.0% 0.0%	Aggregate Capital Balance 278,836 510,309 9,108,933 8,606,907	
Aggregate Repossessions ipening balance of repossessed stock lew repossessions for the period ecoveries/write-offs on repossessions Principal Recovered and Settled Principal Recovered and Settled peorchased out of the SPV epossession reclaims Percentages reflected above are calculated on original aggregate principal balance losing balance	Outstanding Capital           Balance           61,824,417           20,602,506           (10,704,428)           (7,064,013)           3,3,640,415)           ct of Participating Assets sold to the           71,722,495	% of total 5.5% 1.8% -0.9% -0.6% -0.3% 0.0% 0.0% e Issuer	Number 165 64 (32) - - - 197	6.1% 2.4% -1.2% 0.0%	Capital Balance 61,545,581 20,092,197 (19,813,361) (15,670,920) (4,142,441) -	% of total 5.4% 1.8% -1.7% -1.4% -0.4% 0.0% 0.0%	Number 161 58 (54) - - - - 165	5.9% 2.1% -2.0% 0.0% 0.0%	Aggregate Capital Balance 278,836 510,309 9,108,933 8,606,907	Number
Aggregate Repossessions pening balance of repossessed stock we repossessions for the period coveries/write-off principal Writen-off peporchased out of the SPV epossession reclaims Percentages reflected above are calculated on original aggregate principal balance osing balance	Outstanding Capital           61,824,417           20,602,506           10,704,423           (7,046,013)           2 et of Pericipating Assets solit to the           73,722,495	% of total 5.5% 1.8% -0.6% -0.3% -0.3% 0.0% e issuer 6.3%	Number 165 64 (32) - - - 197	6.1% 2.4% -1.2% 0.0%	Capital Balance 61,645,581 20,092,197 (19,813,361) (15,670,920) (4,142,441) 61,824,417	% of total 5.4% 1.8% -1.7% -0.4% 0.0% 0.0% 5.5%	Number 161 58 (54) - - - - 165	5.9% 2.1% -2.0% 0.0% 0.0%	Aggregate Capital Balance 278,836 510,309 9,108,933 8,606,907 502,026 - -	Number
Aggregate Repossessions pening balance of repossessed stock we repossessions for the period coveries/write-off Principal Write-off purchased out of the SPV possession reclaims Percentages reflected above are calculated on original aggregate principal balance sting balance	Outstanding Capital           61,824,417           26,602,506           10,702,428           (7,054,013)           (7,054,013)           et el Portcipating Assets solt to the           73,722,495           Aggregate           Outstanding Capital           Balance	% of total 5.5% 1.8% -0.6% -0.3% -0.3% 0.0% e issuer 6.3%	Number 165 64 (32) - 197 197 Number	6.1% 2.4% -1.2% 0.0% 0.0%	Capital Balance 61,645,581 20,092,197 (19,813,361) (15,670,920) (4,142,441) 61,824,417 61,824,417 Aggregate Outstanding Capital Balance	% of total 5.4% 1.8% 1.4% 0.0% 0.0% 5.5% Previous C % of total	Number 161 53 (54) - 165 Number	5.9% 2.1% -2.0% 0.0% 0.0% 6.3%	Aggregate Capital Balance 278,836 510,309 9,108,933 8,606,907 - 502,026 - - - Movement for th Aggregate Capital Balance	Number
Aggregate Repossessions pening balance of repossessed stock we repossessions for the period excervies/write-off principal Write-off purchased out of the SPV paporssion reclaims Percentapes reflected above are calculated on original aggregate principal balance Vrite-Offs (Principal Losses)	Outstanding Capital Balance           61,829,417           20,602,506           (10,704,428)           (7,064,013)           cs of Participating Assets sold to the Participating Assets sold to the <b>71,722,495</b> Aggregate Outstanding Capital Balance 53,071,657	% of total 5.5% 1.8% -0.6% -0.3% 0.0% 0.0% 0.0% issuer 6.3% Current Q % of total % of total 4.7%	Number 155 64 (32) - 197 197 uarter Number 357	6.1% 2.4% -1.2% 0.0% 7.2% 7.2%	Capital Balance 61,145,581 20,092,197 (19,813,361) (15,670,920) (4,142,441) 61,824,417 61,824,417 Aggregate Outstanding Capital Balance 48,030,077	% of total 5.4% 1.8% -1.7% -1.4% 0.0% 0.0% 0.0% 5.5% Previous C % of total 4.3%	Number 161 58 (54) - 165 Uurter Number 326	5.5% 2.1% -2.0% 0.0% 0.0% 6.1% % of total 13.9%	Aggregate Capital Balance 278,936 510,309 9,108,933 8,605,907 502,026 - - - - Movement for tt Aggregate Capital Balance 5,041,80	Number
Aggregate Repossessions  every approximate and stock every approximate of the period cover sets write off to an repossession principal Written off to an repossession principal Written off to the SPV purchased out of the SPV popossession reclaims  every approximate of the set of the SPV procession reclaims  every approximate of the SPV processio	Outstanding Capital           61,824,417           20,602,506           10,704,423           (7,0764,013)           (7,0764,013)           et ef Portcipating Assets solt to th           71,722,495           Aggregate           Outstanding Capital           Balance           53,071,657           3,640,415	% of total           5.5%           1.8%           0.9%           0.6%           0.0%           0.0%           current Q           % of total           4.7%           0.3%	Number 165 64 (32) - - 197 197 uarter Number 357 31	6.1% 2.4% -1.2% 0.0% 0.0% 7.2% % of total 15.0% 1.1%	Capital Balance 61,645,581 20,092,197 (19,813,361) (15,670,920) (4,142,441) 61,824,417 61,824,417 61,824,417 4,803,077 4,466,799	% of total 5.4% -1.7% -1.4% -1.4% -0.4% 0.0% 0.0% 5.5% Previous C % of total 4.3% 0.4%	Number 161 54) - - 165 165 Uuarter Number 326 29	5.9% 2.1% -2.0% 0.0% 0.0% 6.1% % of total 13.9% 1.1%	Aggregate Capital Balance 278,836 510,309 9,108,933 8,606,907 502,026 - - - - - - - - - - - - -	Number
Aggregate Repossessions pening balance of repossessed stock we repossessions for the period coveries/write-off principal Write-off purchased out of the SPV popossession relations weremages reflected above are calculated on original aggregate principal balance principal Write-Offs (Principal Losses)  pening balance rite-offs for the period - on repossession rite-offs for the period - on repossession	Outstanding Capital Balance           61,829,417           20,602,506           (10,704,428)           (7,064,013)           cs of Participating Assets sold to the Participating Assets sold to the <b>71,722,495</b> Aggregate Outstanding Capital Balance 53,071,657	% of total 5.5% 1.8% -0.6% -0.3% 0.0% 0.0% 0.0% issuer 6.3% Current Q % of total % of total 4.7%	Number 155 64 (32) - 197 197 uarter Number 357	6.1% 2.4% -1.2% 0.0% 7.2% 7.2%	Capital Balance 61,145,581 20,092,197 (19,813,361) (15,670,920) (4,142,441) 61,824,417 61,824,417 Aggregate Outstanding Capital Balance 48,030,077	% of total 5.4% 1.8% -1.7% -1.4% 0.0% 0.0% 0.0% 5.5% Previous C % of total 4.3%	Number 161 58 (54) - 165 Uurter Number 326	5.5% 2.1% -2.0% 0.0% 0.0% 6.1% % of total 13.9%	Aggregate Capital Balance 278,936 510,309 9,108,933 8,605,907 502,026 - - - - Movement for tt Aggregate Capital Balance 5,041,80	Number
Aggregate Repossessions  pening balance of repossessed stock we repossessions for the period covered synthese for or repossessions Principal Writen off purchased out of the SPV popossession reclaims Percentages reflected above are calculated on original aggregate principal balance Original balance Vrite-Offs (Principal Losses)  pening balance rite-offs for the period - on repossession rite-offs for the period - on repossession rite-offs for the period - other rite-offs for the period - othe	Outstanding Capital           618.224.017           26.827.506           10.704.423           (7.064,013)           2.664,013)           2.664,013)           2.664,013)           2.87           Participating Assets sold to the           4.97           9.97	% of total           5.5%           0.9%           0.6%           0.3%           0.0%           0.0%           current Q           % of total           4.7%           0.3%           0.3%           0.0%           0.0%           0.0%	Number 165 64 (32) - - 197 197 197 357 31 3	6.1% 2.4% -1.2% 0.0% 7.2% 7.2% % of total 15.0% 1.1%	Capital Balance 61,645,581 20,092,197 (19,813,361) (15,670,920) (4,142,441) 61,824,417 61,824,417 61,824,417 4,803,077 4,466,799	% of total 5.4% 1.8% -1.7% -1.4% 0.0% 0.0% 5.5% Previous C % of total 4.3% 0.4% 0.4%	Number 161 54) - - 165 165 Uuarter Number 326 29	5.9% 2.1% -2.0% 0.0% 0.0% 6.1% % of total 13.9% 1.1%	Aggregate Capital Balance 278,836 510,309 9,108,933 8,606,907 502,026 - - - - - - - - - - - - -	Number
Aggregate Repossessions  pening balance of repossessed stock iew repossessions for the period coveries/write-offs on repossessions  Principal Recovered and Settled  Principal Recovered and Settled  Principal Recovered and Settled  Principal Losses  Virte-Offs (Principal Losses)   pening balance  Write-offs for the period - on repossession	Outstanding Capital           618.224.017           26.827.506           10.704.423           (7.064,013)           2.664,013)           2.664,013)           2.664,013)           2.87           Participating Assets sold to the           4.97           9.97	% of total           5.5%           0.9%           0.6%           0.3%           0.0%           0.0%           current Q           % of total           4.7%           0.3%           0.3%           0.0%           0.0%           0.0%	Number 165 64 (32) - - 197 197 197 357 31 3	6.1% 2.4% -1.2% 0.0% 0.0% 7.2% 7.2% 5.0% 15.0%	Capital Balance 61,645,581 20,092,197 (19,813,361) (15,670,920) (4,142,441) 61,824,417 61,824,417 Aggregate Outstanding Capital Balance 48,030,077 4,469,799 571,781	% of total 5.4% 1.8% 1.7% 0.0% 0.0% 5.5% Previous C % of total 4.3% 0.1%	Number 161 54) - - 165 165 Uuarter Number 326 29	5.9% 2.1% -2.0% 0.0% 6.3% 5.3% 5.3% 13.9% 1.3% 0.1% 0.0%	Aggregate Capital Balance 278,836 510,309 9,108,933 8,606,907 502,026 - - - - - - - - - - - - -	Number
Aggregate Repossessions  pening balance of repossessed stock everpossessions for the period coveries/write-offs on repossessions Principal Recovered and Settled Principal Worker-off spurchased out of the SPV epossession reclaims everentage reflected above are calculated on original aggregate principal balance inite-offs for the period - on repossession irite-offs for the period - on insurance settlements irite-offs for the period - on exclusive above and aggregate principal balance irite-offs for the period - on exclusive above and aggregate principal balance irite-offs for the period - on exclusive above and aggregate principal balance irite-offs for the period - on exclusive above and aggregate principal balance irite-offs for the period - on exclusive above and aggregate principal balance irite-offs for the period - on exclusive above and aggregate principal balance irite-offs for the period - on exclusive above and aggregate principal balance irite-offs for the period - on exclusive above and aggregate principal balance irite-offs for the period - on exclusive above and aggregate principal balance irite-offs for the period - on exclusive above above	Outstanding Capital           61,824,417           26,602,506           10,704,423)           (2,640,415)           10,704,423)           (2,640,415)           10,724,425           20,640,415)           20,640,415)           20,640,415)           20,052,616           20,052,616           20,052,617           20,052,617           20,052,618 <tr< td=""><td>% of total           5.5%           1.5%           0.9%           0.6%           0.0%           0.0%           Current Q           % of total           4.7%           0.3%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%</td><td>Number 165 64 (32) - - 197 197 197 197 357 31 3 - - 357 31 3 - - - - - - - - - - - - -</td><td>6.1% 2.4% -1.2% 0.0% 7.2% 7.2% 7.2% 5.0% 1.1% 0.1% 0.0% 0.0%</td><td>Capital Balance 61,145,581 20,092,197 (19,813,361) (15,670,920) (4,142,441) 61,824,417 61,824,417 Aggregate Outstanding Capital Balance 48,030,077 4,460,799 571,781 - 53,071,657</td><td>% of total         5.4%           5.4%         1.8%           1.7%         -0.4%           0.0%         0.0%           5.5%        </td><td>Number 161 54 (54) - - - 165 105 105 29 29 29 29 2 - - - - - - - - - - - - -</td><td>5.9% 2.1% -2.0% 0.0% 6.1% % of total 13.9% 1.3% 0.1%</td><td>Aggregate Capital Balance 278,836 510,309 9,108,933 8,606,907 502,026 - - - - - - - - - - - - -</td><td>Number</td></tr<>	% of total           5.5%           1.5%           0.9%           0.6%           0.0%           0.0%           Current Q           % of total           4.7%           0.3%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%	Number 165 64 (32) - - 197 197 197 197 357 31 3 - - 357 31 3 - - - - - - - - - - - - -	6.1% 2.4% -1.2% 0.0% 7.2% 7.2% 7.2% 5.0% 1.1% 0.1% 0.0% 0.0%	Capital Balance 61,145,581 20,092,197 (19,813,361) (15,670,920) (4,142,441) 61,824,417 61,824,417 Aggregate Outstanding Capital Balance 48,030,077 4,460,799 571,781 - 53,071,657	% of total         5.4%           5.4%         1.8%           1.7%         -0.4%           0.0%         0.0%           5.5%	Number 161 54 (54) - - - 165 105 105 29 29 29 29 2 - - - - - - - - - - - - -	5.9% 2.1% -2.0% 0.0% 6.1% % of total 13.9% 1.3% 0.1%	Aggregate Capital Balance 278,836 510,309 9,108,933 8,606,907 502,026 - - - - - - - - - - - - -	Number
Aggregate Repossessions	Outstanding Capital           0.18.24,417           20,602,506           (10,704,423)           (7,046,013)           (7,046,013)           et ef Portcipating Assets solt to the           Validation (Capital Capital C	% of total           5.5%           0.9%           0.6%           0.0%           0.0%           1/5000           1/5000           Current Q           % of total           4.7%           0.0%	Number 165 64 (32) - 197 197 197 197 357 37 37 31 3 - - - - - - - - - - - - -	6.1% 2.4% -1.2% 0.0% 7.2% 7.2% 7.2% 7.2% 7.2% 1.1% 1.1% 1.1% 1.1% 1.1% 1.1% 1.1% 1	Capital Balance 61,545,581 20,092,197 (19,813,361) (15,670,920) (4,142,441) 61,824,417 61,824,417 Aggregate Outstanding Capital Balance 48,030,077 4,460,799 571,781 571,781 571,781 51,071,657 MENT ANALYSIS Q11	% of total         5.4%           5.4%         1.8%           -1.7%         -0.4%           -0.0%         0.0%           5.5%         -0.4%           Previous C	Number 161 56 (54) - - 165 165 20 29 20 - - - - - - - - - - - - -	5.9% 2.1% -2.0% 0.0% 6.1% % of total 13.9% 0.1% 0.0% 0.0% 0.0% 0.0%	Aggregate Capital Balance 278,836 510,309 9,108,933 8,606,907 - - - - - - - - - - - - -	Number he period Number 03.7 Q18
Aggregate Repossessions  Dening balance of repossessed stock  wr repossession schor the period  coverled write for on repossessions  Principal Writer-off  purchased out of the SPV popossession reclaims  wreentage: reflected above are calculated an original aggregate principal balance  Prite-Offs (Principal Losses)  Prite-Offs (for the period - on repossession  rite-offs for the period - on repossession  reposses  period =	Outstanding Capital Balance           61,824,417           61,824,417           20,602,506           (10,704,428)           (7,064,013)           ce of Participating Assets sold to the Participating Assets sold to the <b>Aggregate</b> Outstanding Capital Balance           50,716,57           3,640,415           6,289           ce of Participating Assets sold to the 56,718,361	% of total           5.5%           1.8%           0.9%           0.0%           0.0%           0.0%           0.3%           0.6%           0.7%           6.3%           0.7%           6.3%           0.0%           0.0%           0.3%           0.0%	Number 165 64 (32) - 197 197 197 31 3 - 357 31 3 - 357 31 3 - 331	6.1% 2.4% -1.2% 0.0% 0.0% 7.2% 7.2% 7.2% 5.0% 1.1% 0.1% 0.0% 0.0% 0.0% 0.0%	Capital Balance 61,145,581 20,092,197 (19,813,361) (15,670,920) (4,142,441) 61,824,417 61,824,417 4,827,441 61,824,417 4,803,077 4,469,799 571,781 53,071,657 MENT ANALYSIS	% of total         5.4%           1.8%         -1.4%           -1.4%         0.0%           0.0%         5.5%           Previous C	Number 161 58 (54) - - 165 165 29 22 29 2 2 357	5.9% 2.1% -2.0% 0.0% 0.0% 6.1% 5.1% 1.3% 0.1% 0.1% 0.0% 0.0% 0.0%	Aggregate Capital Balance 278,335 510,309 9,108,333 8,606,907 - - - - - - - - - - - - -	Number
Aggregate Repossessions  pening balance of repossessed stock we repossessions for the period coveries/write-off principal Write-off peoretains Principal write-off peoretains Precentopes reflected above are caculated on original aggregate principal balance Write-Offs (Principal Losses)  pening balance Write-Offs for the period - on repossession rite-offs for the period - on repossession rite-offs for the period - on repossession Prite-offs for the period - on repossession rite-offs for the period - on repossession rite-offs for the period - on repossession rite-offs for the period - on repossession Prite-offs for the period - other rite-offs for the period - other Recentopes reflected above are caculated on original aggregate principal balance Precentopes reflected above are caculated on original aggregate principal balance Precentopes reflected above are caculated on original aggregate principal balance Precentopes reflected above are caculated on original aggregate principal balance Precentopes reflected above are caculated on original aggregate principal balance Precentopes reflected above are caculated on original aggregate principal balance Precentopes reflected above are caculated on original aggregate principal balance Precentopes reflected above are caculated on original aggregate principal balance Precentopes reflected above are caculated on original aggregate principal balance Precentopes reflected above are caculated on original aggregate principal balance Precentopes reflected above are caculated on original aggregate principal balance Precentopes reflected above are caculated on original aggregate principal balance Precentopes reflected above are caculated on original aggregate principal balance Precentopes reflected above are caculated on original aggregate principal balance Precentopes reflected above are caculated on original aggregate principal balance Precentopes reflected above are caculated on original aggregate principal balance Precentopes reflected above are caculated on original aggregate	Outstanding Capital Balance           61.824,417           20.602,506           (10.704,428)           (7.064,013)           e.gregate           Outstanding Capital Balance           20.602,506           0.10,704,428)           (7.064,013)           e.gregate           Outstanding Capital Balance           0.01,1057           3,640,415           6,289           e.gregate           0.5,718,361           0.7           4,720,169	% of total           5.5%           1.8%           0.9%           0.0%           0.0%           0.3%           0.6%           0.6%           0.6%           0.6%           0.6%           0.0% <td>Number 165 64 (32) - - - - - - - - - - - - -</td> <td>6.1% 2.4% -1.2% 0.0% 0.0% 7.2% 7.2% 7.2% 7.2% 7.2% 15.0% 1.1% 0.0% 0.0% 0.0% 0.0% 0.1% 0.1% 0</td> <td>Capital Balance 61,145,581 20,092,197 (19,813,361) (15,670,920) (4,442,441) 61,824,417 61,824,417 61,824,417 4,830,077 4,469,799 571,781 53,071,657 MENT ANALYSIS Q11 3,047,744</td> <td>% of total           5.4%           1.7%           -1.4%           0.0%           0.0%           5.5%           Previous C           % of total           4.3%           0.4%           0.4%           0.1%           0.4%           0.4%           0.4%           0.4%           0.4%           0.4%           0.4%           0.4%           0.4%           0.4%           0.4%           0.4%           0.1%           0.0%           0.0%           0.0%           0.0%           0.0%           0.051,686           1.72%</td> <td>Number 161 58 (54) - - 165 165 165 29 2 2 2 2 - - 357 Q13 6,754,718</td> <td>5.5% 2.1% -2.0% 0.0% 0.0% 6.1% 1.3.9% 1.1% 0.1% 0.1% 0.0% 0.0% 0.0% 0.0%</td> <td>Aggregate Capital Balance 278,836 510,209 9,108,833 8,606,907 502,266 - - - - - - - - - - - - -</td> <td>Number he period Number 0,83,568 6,551,</td>	Number 165 64 (32) - - - - - - - - - - - - -	6.1% 2.4% -1.2% 0.0% 0.0% 7.2% 7.2% 7.2% 7.2% 7.2% 15.0% 1.1% 0.0% 0.0% 0.0% 0.0% 0.1% 0.1% 0	Capital Balance 61,145,581 20,092,197 (19,813,361) (15,670,920) (4,442,441) 61,824,417 61,824,417 61,824,417 4,830,077 4,469,799 571,781 53,071,657 MENT ANALYSIS Q11 3,047,744	% of total           5.4%           1.7%           -1.4%           0.0%           0.0%           5.5%           Previous C           % of total           4.3%           0.4%           0.4%           0.1%           0.4%           0.4%           0.4%           0.4%           0.4%           0.4%           0.4%           0.4%           0.4%           0.4%           0.4%           0.4%           0.1%           0.0%           0.0%           0.0%           0.0%           0.0%           0.051,686           1.72%	Number 161 58 (54) - - 165 165 165 29 2 2 2 2 - - 357 Q13 6,754,718	5.5% 2.1% -2.0% 0.0% 0.0% 6.1% 1.3.9% 1.1% 0.1% 0.1% 0.0% 0.0% 0.0% 0.0%	Aggregate Capital Balance 278,836 510,209 9,108,833 8,606,907 502,266 - - - - - - - - - - - - -	Number he period Number 0,83,568 6,551,
Aggregate Repossessions  ipening balance of repossessed stock  ew repossessions for the period  coveries/write-off principal Write-off principal Write-off peorstaated out of the SPV egossession reclaims  Precentages reflected above are cacludated on original aggregate principal balance  Write-Offs (Principal Losses)  ipening balance  Write-offs for the period - on repossession Precentages reflected above are cacludated on original aggregate principal balance  Precentages reflected above are cacludated on original aggregate principal balance  presentages reflected above are cacludated on original aggregate principal balance  presentages reflected above are cacludated on original aggregate principal balance  presentages reflected above are cacludated on original aggregate principal balance  presentages reflected above are cacludated on original aggregate principal balance  presentages reflected above are cacludated on original aggregate principal balance presentages reflected above are cacludated on original aggregate principal balance presentages reflected above are cacludated on original aggregate principal balance presentages reflected above are cacludated on original aggregate principal balance presentages reflected above are cacludated on original aggregate principal balance presentages reflected above are cacludated on original aggregate principal balance presentages reflected above are cacludated on original aggregate principal balance presentages reflected above are cacludated on original aggregate principal balance presentages reflected above are cacludated on original aggregate principal balance presentages reflected above are cacludated on original aggregate principal balance presentages reflected above are cacludated on original aggregate pri	Outstanding Capital           01824417         26.824417           26.822467         26.802566           20072566         20.802566           1/7.0460133         (7.064013)           ct of Participating Assets sold to the	% of total         5.5%           1.5%         0.0%           0.6%         0.0%           0.0%         0.0%           0.0%         0.0%           fisuer         6.3%           0.0%         0.0%           % of total         4.7%           0.3%         0.0%           0.0%         0.0%           0.0%         0.0%           0.0%         0.0%           0.0%         0.0%           0.0%         0.0%           0.0%         0.0%           e issuer         5.0%           Q8         4,241,039           1.89%         1.89%	Number 165 64 (32) - 197 197 197 307 31 33 - 391 391 009 6,069,552 2,88%	6.1% 2.4% -1.2% 0.0% 0.0% 7.2% 7.2% 7.2% 7.2% 15.0% 15.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	Capital Balance 61,945,581 20,092,197 (19,813,361) (15,670,920) (4,142,441) 61,824,417 61,824,417 61,824,417 61,824,417 61,824,417 51,824,4	% of total           5.4%           1.7%           1.4%           0.0%           0.0%           5.5%           Previous C           % of total           4.3%           0.0%           4.3%           0.0%           4.3%           0.0%           4.3%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.1%           0.0%           0.0%           0.1%           0.0%           0.1%           0.0%           0.1%           0.1%           0.1%           0.1%           0.1%           0.1%           0.1%           0.1%           0.1%           0.1%           0.1%           0.1%           0.1%           0.1%           0.1%           0.1%           0.1%           0.1%	Number 161 58 (54) - 165 165 400 165 20 20 2 2 - - 357 357 013 0,754,718 3,615	5.5% 2.1% -2.0% -0.0% 0.0% 5.3% 5.3% 5.3% 5.3% 5.3% 5.3% 5.3% 5.3	Aggregate Capital Balance 278,836 500,030 9,108,033 8,606,907 502,026 - - - - - - - - - - - - -	Number he period Number 0,883,568 6,551, 5,41% 6
Aggregate Repossessions	Outstanding Capital           0.1824.017         20,602.506           10,702.428         10,702.428           01,702.428         17,702.403           02,640.013         1,640,415           02,640,415         1,7722,495           04,640,11         1,7722,495           04,640,11         1,7722,495           04,720,169         1,974,435           04,720,169         1,994           04,720,169         1,994           047         0,72	% of total           5.5%           1.8%           0.9%           0.0%           0.0%           0.3%           0.6%           0.6%           0.6%           0.6%           0.6%           0.0% <td>Number 165 64 (32) - 197 197 197 197 197 197 197 197</td> <td>6.1% 2.4% -1.2% -1</td> <td>Capital Balance 61,645,581 20,092,197 (19,813,361) (15,670,920) (4,442,441) 61,824,417 61,824,417 61,824,417 61,824,417 4,807,079 571,781 53,077,657 MENT ANALYSIS 011 3,047,744 1,61% ETTLEMENTS ANALY 011</td> <td>% of total           5.4%           1.7%           -1.4%           0.0%           0.0%           5.5%           Previous C           % of total           4.3%           0.4%           0.4%           0.1%           0.4%           0.4%           0.4%           0.4%           0.4%           0.4%           0.4%           0.4%           0.4%           0.4%           0.4%           0.4%           0.1%           0.0%           0.0%           0.0%           0.0%           0.051,686           1.72%</td> <td>Number 161 58 (54) - - 165 165 165 29 2 2 2 2 - - 357 Q13 6,754,718</td> <td>5.5% 2.1% -2.0% 0.0% 0.0% 6.1% 1.3.9% 1.1% 0.1% 0.1% 0.0% 0.0% 0.0% 0.0%</td> <td>Aggregate Capital Balance 278,836 510,209 9,108,833 8,606,907 502,266 - - - - - - - - - - - - -</td> <td>Number he period Number 0,83,568 6,551, 5,41% 6 5,41% 6</td>	Number 165 64 (32) - 197 197 197 197 197 197 197 197	6.1% 2.4% -1.2% -1	Capital Balance 61,645,581 20,092,197 (19,813,361) (15,670,920) (4,442,441) 61,824,417 61,824,417 61,824,417 61,824,417 4,807,079 571,781 53,077,657 MENT ANALYSIS 011 3,047,744 1,61% ETTLEMENTS ANALY 011	% of total           5.4%           1.7%           -1.4%           0.0%           0.0%           5.5%           Previous C           % of total           4.3%           0.4%           0.4%           0.1%           0.4%           0.4%           0.4%           0.4%           0.4%           0.4%           0.4%           0.4%           0.4%           0.4%           0.4%           0.4%           0.1%           0.0%           0.0%           0.0%           0.0%           0.051,686           1.72%	Number 161 58 (54) - - 165 165 165 29 2 2 2 2 - - 357 Q13 6,754,718	5.5% 2.1% -2.0% 0.0% 0.0% 6.1% 1.3.9% 1.1% 0.1% 0.1% 0.0% 0.0% 0.0% 0.0%	Aggregate Capital Balance 278,836 510,209 9,108,833 8,606,907 502,266 - - - - - - - - - - - - -	Number he period Number 0,83,568 6,551, 5,41% 6 5,41% 6
Opening balance of repossessed stock New repossessions for the period Recoveries/write-offs on repossessions Principal Recovered and Settled	Outstanding Capital           0.1824.017         20,602.506           10,702.428         (1,702.428)           01,702.428         (1,704.428)           02,640,319         (2,640,415)           02,640,319         (2,640,415)           02,640,319         (2,640,415)           02,640,319         (2,640,415)           02,640,415         (2,640,415)           03,640,415         (6,80,415)           04,720,163         (2,740,163)           1,0934         (2,720,163)           1,0934         (2,720,163)           1,0934         (1,65%)	% of total           5.5%           0.9%           0.6%           0.3%           0.0%           0.0%           ctrrent Q           % of total           4.7%           0.0%           0.0%           v.orrent Q           % of total           4.7%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.0%           0.8%           0.8%	Number 165 64 (32) - 197 197 197 307 31 33 - 391 391 009 6,069,552 2,88%	6.1% 2.4% -1.2% -1.2% 	Capital Balance 61,945,581 20,092,197 (19,813,361) (15,670,920) (4,142,441) 61,824,417 61,824,417 61,824,417 61,824,417 61,824,417 51,824,4	% of total           5.4%           1.8%           1.7%           0.0%           0.0%           0.0%           0.55%           Previous C           % of total           4.3%           0.1%           0.0%           0.0%           4.3%           0.1%           0.0%           0.0%           0.1%           0.0%           0.1%           0.0%           0.1%           0.55,5%	Number 161 54 (54) - - - - - - - - - - - - -	5.9% 2.1% -2.0% 0.0% 0.0% 6.3% 5.3% 5.3% 0.1% 0.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	Aggregate Capital Balance 278,836 510,309 9,108,333 8,606,507 502,026 	Number he period Number 0,883,568 6,551, 5,41% 6

# Transsec 3

## TRANSSEC 3 (RF) LIMITED

(85,630,062)

#### Investor report continued

#### AVAILABLE CASH FOR THE POP

Item	Amount
Opening cash balance	37,309
Proceeds from Debt	
Proceeds from note issuance	
Proceeds from the subordinated loan	-
Principal collections	
Scheduled Principal	17,194,138
Prepayments	6,551,500
Recoveries - Repossessions (principal only)	7,064,013
Recoveries - Insurance (principal only)	1,490,543
Interest collections	
Interest and fees collected	31,439,348
Interest on available cash	318,845
Released/(Reserved)	
Capital Reserve	22,986,943
Pre-funding ledger	-
Arrears Reserve	-
Cash reserve	-
Movements outside the Priority of payments	
Excluded items	(1,356,486
Additional Participating assets	-
Repurchased assets	-
Available cash	95 736 153
Available cash	85,726,152

Priority	Item	Amount
1	Senior expenses	(5,168,653)
2	Derivative net settlement amounts	1,060,939
3	Liquidity Facility Interest & Fees	(41,522)
4	Seller claims under the Sale Agreement	-
5	Class A Interest	(2,672,389)
6	Class B Interest	(3,151,886)
7	Class C Interest	-
8.1	Standby Subordinated Servicing Fee	-
8.2	Cash Reserve	-
9	Liquidity Facility Principal	-
10	Revolving Period top-ups	-
11	Additional Participating Assets	-
12	Class A1 Principal	-
13	Class A5 Principal	-
14	Class A3, A4 & A7 Principal	(23,529,970)
15	Class B Deferred Interest	-
16	Class B Principal	(35,403,871)
17	Arrears Reserve	-
18	Class C Deferred Interest	-
19	Class C Principal	-
20	Subordinated Servicing Fee	(15,329,216)
21	Cash reserve at the discretion of the Issuer	-
22	Derivative Termination Amounts (Counterparty in default)	-
23	Subordinated Loan Interest	(1,393,493)
24	Subordinated Loan Principal	-
25	Payments to Preference Shareholders	-
26	Permitted Investments	-

PRIORITY OF PAYMENTS

58,933,840
77,109,127
(Yes/No
N/#
N/#
No
No
Ye
N/#
(Yes/No
(Tes/NO
N/A
Breac
N//
No
N
No
No

TRIGGERS/ EVENTS

## TRANSACTION ACCOUNT BALANCE

Item	Amount
Opening balance	37,309
Net cash received	87,045,330
Amounts distributed as per the PoP	(85,630,062)
Excluded items	(1,356,486)
Closing balance	96,091

## Total payments

RESERVES				
	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			