TRANSSEC 3 (RF) LIMITED

TRANSACTION INFORMATION Name of transaction / issuer Transsec 3 (RF) Limited Programme size ZAR 2.5 Billion Transsec 3 is used to purchase a portfolio of instalment sales agreements advanced to mini-bus taxi operators Purpose of the programme for the purpose of acquiring a mini-bus taxi. Administrator & Calculation Agent Servicer & Servicer SA Taxi Development Finance Proprietary Limited SA Taxi Holdings (Pty) Ltd and The Standard Bank of South Africa Limited ("SBSA") Arrangers Approved Seller / Seller Potpale Investments (RF) Proprietary Limited Debt Sponsor & Lead Manager SBSA Moodys Investor Services Rating Agency Standby Administrator / Standby Servicer Transaction Capital Recoveries Proprietary Limited The Standard Bank of South Africa Limited Account Bank The Standard Bank of South Africa Limited Liquidity Facility Provider SA Taxi Holdings Proprietary Limited Subordinated Loan Provider Derivative Counterparty Investec Bank Limited Issuer Agent The Standard Bank of South Africa Limited Revolving or static securitisation / ABS type Asset Backed Security - Static Funder Relations - Funder.relations@sataxi.co.za Contact Details

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 | 145,610,753 | 20,389,247 | 27.7% | 50.4% | |
| Class A4 | 74,000,000 | 64,910,818 | 9,089,182 | 27.7% | 50.4% | |
| 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 | 91,226,014 | 12,773,986 | 27.7% | 50.4% | |
| Class B1 | 90,000,000 | 90,000,000 | - | 12.0% | 21.8% | |
| Class B2 | 84,000,000 | 84,000,000 | | 12.0% | 21.8% | |
| Total Notes | 1,010,000,000 | 475,747,585 | 534,252,415 | | | |
| Subordinated loan | 68,865,000 | 132,865,000 | | | | |
| Total | 1,078,865,000 | 608,612,585 | 534,252,415 | | | |

| | REPORT IN | IFORMATION |
|-------------------------------------|-----------|---|
| Transaction Type | | Assest Backed Security Programme |
| Reporting period | Start | Sunday, 01 November, 2020 |
| | End | Sunday, 31 January, 2021 |
| Days in period | | 92 |
| Issuance date | | Wednesday, 08 November, 2017 |
| Determination date | | Sunday, 31 January, 2021 |
| Payment Date | | Monday, 15 February, 2021 |
| Type of Assets | | Instalment Sales Agreements - Vehicle Finance |
| Initial Number of Assets | | 1,411 |
| Initial Participating Asset Balance | | 573,636,600 |
| Initial debt balance | | 573,865,000 |
| | Start | Wednesday, 08 November, 2017 |
| Tap period | End | Tuesday, 14 May, 2019 |
| Priority of Payments Type | | Pre-enforcement |

| HEDGE INFOR | MATION |
|-------------------------------------|-----------------------|
| | |
| 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 | 23,787,379 |
| 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

| * Does not take into accourt | t the excess spread available |
|------------------------------|-------------------------------|
| | |

Transsec 3 (RF) Limited

| Stock code | ISIN | Issue date | Class | Credit rating | | Balance (ZAR) | | Rate | | Interest for pe | riod (ZAR) | Mate | urity | Step-Up | | Rate | Othe |
|---------------|-----------------------------|----------------------------------|----------------|---------------|---------------|---------------|-------------|------------|--------|-----------------|-------------|------------------|------------------|------------------|--------|----------|------|
| SLOCK COUP | ISIN | issue uate | Class | Credit rating | @ Issue | P start | P end | Base * | Margin | Accrued | Paid | Legal | Scheduled Target | Date | Margin | Туре | Othe |
| FRA3A1 | ZAG000147844 | 8 November 2017 | A1 | n/a | 70,000,000 | | | 3.333% | 0.79% | - | - | 14 November 2018 | 14 November 2018 | n/a | n/a | Floating | |
| RA3A2 | ZAG000147869 | 8 November 2017 | A2 | n/a | 179,000,000 | | - | 3.333% | 1.54% | - | | 14 November 2027 | 14 November 2020 | n/a | n/a | Floating | |
| FRA3A3 | ZAG000147877 | 8 November 2017 | A3 | Aaa.za (sf) | 166,000,000 | 166,000,000 | 145,610,753 | 3.333% | 1.76% | 2,107,804 | (2,107,804) | 14 November 2027 | 14 November 2022 | 14 November 2022 | 2.29% | Floating | |
| TRA3A4 | ZAG000147885 | 6 June 2018 | A4 | Aaa.za(sf) | 74,000,000 | 74,000,000 | 64,910,818 | 9.030% | 0.00% | 1,720,895 | | 14 November 2027 | 14 November 2022 | 14 November 2022 | 2.18% | Fixed* | |
| TRA3A5 | ZAG000151713 | 6 June 2018 | A5 | n/a | 70,000,000 | - | | 3.333% | 0.80% | - | | 14 May 2019 | 14 May 2019 | n/a | n/a | Floating | |
| TRA3A6 | ZAG000151721 | 6 June 2018 | A6 | n/a | 173,000,000 | - | | 3.333% | 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 | 104,000,000 | 91,226,014 | 3.333% | 1.68% | 1,299,809 | (1,299,809) | 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 | 90,000,000 | 3.333% | 3.20% | 1,465,898 | (1,465,898) | 14 November 2027 | 14 November 2022 | 14 November 2022 | 4.16% | Floating | |
| rra3b2 | ZAG000151747 | 6 June 2018 | B2 | A2.za (sf) | 84,000,000 | 84,000,000 | 84,000,000 | 3.333% | 2.99% | 1,324,192 | (1,324,192) | 14 November 2027 | 14 November 2022 | 14 November 2022 | 3.89% | Floating | |
| | | | | | | | | | | | | | | | | | |
| Fotal | | | | | 1,010,000,000 | 518,000,000 | 475,747,585 | | | 7,918,599 | (6,197,703) | | | | - | | |
| * TRA3A4 note | s interest rate is fixed up | until coupon step-up date, there | after floating | | | | | | | | | | | | | | |
| | | | | | | | Р | age 1 of 4 | | | | | | | - | | |

NOTE INFORMATION



TRANSSEC 3 (RF) LIMITED Investor report continued

POOL STRATIFICATION (TOTAL EXPOSURE)

| | | Premium | |
|---|-------------|-------------|-------------|
| | New | Pre-owned | Total |
| Aggregate Outstanding Closing Balance (ZAR) | 532,274,350 | 113,906,196 | 646,180,545 |
| Number of loans | 1,484 | 315 | 1,799 |
| | | | |
| WA Interest rate (%)* | 21.0% | 19.1% | 20.6% |
| WA Margin above Prime rate (%)* | 14.0% | 12.1% | 13.6% |
| | | | |
| WA original term (months)* | 71.2 | 72.6 | 71.5 |
| WA remaining term (months)* | 33.3 | 33.8 | 33.3 |
| WA Seasoning (Months)* | 38.0 | 38.8 | 38.1 |
| | | | |
| Maximum maturity | 77 | 61 | |
| Largest asset value | 1,355,994 | 986,189 | |
| Average asset value | 358,675 | 361,607 | |

WA = Weighted Average

*These calculations exclude repossessed vehicles/stock

PORTFOLIO COVENANT PERFORMANCE

| Covenant | L | Breach | |
|--|---------------------|--------|-----|
| | Required | Actual | |
| WA ¹ Margin of the Participating Asset Pool | ≥ 13% ³ | 13.6% | N/A |
| 10 largest obligors in participating assets (Aggr. Original balance) | < 2% ² | 1.0% | N/A |
| Each asset, in terms of original amount financed | < 0.5% ² | 0.1% | N/A |
| Premium New vehicles (aggr. Outs. Balance) | ≥ 70% ³ | 82.4% | N/A |
| Premium Pre-owned vehicles (aggr. Outs. Balance) | ≤ 30% ³ | 17.6% | N/A |
| Unhedged Part. Assets with a fixed Yield (aggr. Outs. Balance) | ≤ 2.5% ³ | 0.3% | N/A |

¹ Weighted Average

² As % of orig. Participating Asset Pool amount

³ As % of outstanding Participating Asset Pool amount *These calculations exclude repossessed vehicles/stock

| | Amount |
|---|--------------|
| Opening Balance | 661,263,195 |
| Collected scheduled Principal repayments | (14,595,631) |
| Recoveries - Repossessions (principal only) | (14,229,083) |
| Recoveries - Insurance (principal only) | (1,458,240) |
| Prepayments | (6,754,718) |
| Normal settled/deceased | - |
| Repurchased Assets | - |
| Principal Write-offs | (5,214,744) |
| Additional Assets purchased from: | - |
| Notes issued and Subordinated Loan | - |
| Pre-funding ledger | - |
| Capital Reserve | - |
| Principal collections | - |
| Excess spread | - |
| Closing balance | 619,010,779 |
| * Balance includes repossessed vehicles | |
| | |

PORTFOLIO OUTSTANDING CAPITAL ONLY

Amount

PORTFOLIO INCOME

| | Amount |
|----------------------------------|------------|
| Interest collected | 23,226,050 |
| Recoveries (non-principal) | 4,264,653 |
| - Arrears Interest | 2,459,898 |
| - Arrears Cartrack and Insurance | 1,356,569 |
| - Arrears Fees | 41,159 |
| - Arrears Other Income | 407,027 |
| Fee | 305,274 |
| Other income | 9,597,251 |

| | CAPITAL RESERVE AND PRE-FUNDING LEDGER | |
|---|--|--------------------|
| | Capital Reserve* | Pre-Funding Ledger |
| Opening Balance | - | |
| Amount paid into the reserve | | |
| Amount used towards Additional Participating Assets in Reporting Period | | |
| Amount repaid to Noteholders | - | |
| · | | |
| Closing Balance | - | |
| | | |
| | Page 2 of 4 | |

| Transsec 3 | | | | | | FRANSSEC 3 (I | RF) LIMITED | | | | |
|--|---|---|--|--|---|---|---|--|---|---|--|
| (RF) Limited | | | | | | Investor repo | t continued | | | | |
| _ | L | | | | | | continucu | | | | |
| | | | ARR | EAR AND LOSS | ANALYSIS (CAPIT | AL ONLY) | | | | | |
| Ageing Analysis | | | | | | | | | | | |
| | | Current C | Quarter | | | Previous | Quarter | | Movement fo | or the period | |
| | Aggregate Outstanding Capital | | | | Aggregate Outstanding Capital | | | | | | |
| Advance | Balance 98.148.724 | % of total 15.9% | Number 378 | % of total 19.5% | Balance 98.777.015 | % of total 14.9% | Number 356 | % of total 17.7% | Aggregate Capital Balance (628.291) | Number | 22 |
| Current | 69,591,388 | 11.2% | 241 | 12.4% | 81,386,016 | 12.3% | 264 | 13.1% | (11,794,628) | | (23) |
| 30 days | 42,748,426 | 6.9% | 144 | 7.4% | 58,452,273 | 8.8% | 189 | 9.4% | (15,703,847) | | (45 |
| 60 Days 90 days | 43,147,793 40,492,905 | 7.0% 6.5% | 142 129 | 7.3% 6.7% | 61,698,164 54,366,555 | 9.3% 8.2% | 195 169 | 9.7% 8.4% | (18,550,371) (13,873,650) | | (53 (40 |
| 120 days | 41,444,194 | 6.7% | 125 | 6.5% | 41,957,935 | 6.3% | 105 | 6.3% | (513,742) | | - |
| 150 days | 32,741,457 | 5.3% | 100 | 5.2% | 35,387,053 | 5.4% | 105 | 5.2% | (2,645,595) | | (5 |
| 180+ days | 195,588,917 | 31.6% | 539 | 27.8% | 175,415,492 | 26.5% | 472 | 23.5% | 20,173,424 | | 67 |
| Repo stock | 55,106,976 | 8.9% | 139 | 7.2% | 53,894,081 | 8.1% | 135 | 6.7% | 1,212,894 | | 4 |
| Total | 619,010,779 | 100% | 1,938 | 100% | 661,334,585 | 100.0% | 2,011 | 100.0% | | | |
| Recency Analysis | | | | | | | | | | | |
| | | Current C | Quarter | | | Previous | Quarter | | Movement fo | or the period | |
| | Aggregate Outstanding Capital | | | | Aggregate Outstanding Capital | | | | | | |
| 30 days | Balance 381,555,328 | % of total 67.7% | Number 1.275 | % of total 70.9% | Balance 412.053.825 | % of total 67.8% | Number 1.316 | % of total 70.1% | Aggregate Capital Balance (30,498,497) | Number | (41 |
| 60 days | 60,890,463 | 10.8% | 186 | 10.3% | 50,472,610 | 8.3% | 158 | 8.4% | 10,417,852 | | 28 |
| 90 days | 12,556,446 | 2.2% | 38 | 2.1% | 16,984,049 | 2.8% | 51 | 2.7% | (4,427,603) | | (13) |
| 91+ days | 108,901,567 | 19.3% | 300 | 16.7% | 127,930,019 | 21.1% | 351 | 18.7% | (19,028,453) | | (51 |
| * Excludes Repo Stock | | | | | | | | | | | |
| Total | 563,903,804 | 100% | 1,799 | 100% | 607,440,503 | 100.0% | 1,876 | 100.0% | | | |
| Aggregate Repossessions | | | | | | | | | | | |
| | | Current C | Quarter | | | Previous | Quarter | | Movement fo | r the period | |
| Aggregate Repossessions | Aggregate Outstanding Capital | | | | Aggregate Outstanding Capital | | | | | | |
| | Outstanding Capital Balance | % of total | Number | % of total | Outstanding Capital Balance | % of total | Quarter Number 98 | % of total | Aggregate Capital Balance | r the period Number | 37 |
| Aggregate Repossessions Opening balance of repossessed stock New repossessions for the period | Outstanding Capital | | | % of total 5.0% 2.0% | Outstanding Capital | | Number | % of total 3.6% 3.7% | | | |
| Opening balance of repossessed stock New repossessions for the period Recovereis/with-offs on repossessions | Outstanding Capital Balance 53,894,081 20,528,107 (19,315,212) | % of total 4.8% 1.8% -1.7% | Number 135 | 5.0% | Outstanding Capital Balance 38,004,063 40,251,256 (24,361,238) | % of total 3.4% 3.6% -2.2% | Number 98 | 3.6% | Aggregate Capital Balance 15,890,018 (19,723,149) 5,046,025 | | (45 |
| Opening balance of repossessed stock New repossessions for the period Recoveries/write-offs on repossessions Principal Recovered and Settled | Outstanding Capital Balance 53,894,081 20,528,107 (19,315,212) (14,229,083) | % of total 4.8% 1.8% -1.7% -1.3% | Number 135 55 | 5.0% | Outstanding Capital Balance 38,004,063 40,251,256 (24,361,238) (19,279,267) | % of total 3.4% 3.6% -2.2% -1.7% | Number 98 100 | 3.6% | Aggregate Capital Balance 15,890,018 (19,723,149) 5,046,025 5,050,185 | | (45 |
| Opening balance of repossessed stock New repossessions for the period Recoveries/write-offs on repossessions Principal Recovered and Settled Principal Writen-off | Outstanding Capital Balance 53,894,081 20,528,107 (19,315,212) | % of total 4.8% 1.8% -1.7% | Number 135 55 | 5.0% | Outstanding Capital Balance 38,004,063 40,251,256 (24,361,238) | % of total 3.4% 3.6% -2.2% | Number 98 100 | 3.6% | Aggregate Capital Balance 15,890,018 (19,723,149) 5,046,025 | | (45 |
| Opening balance of repossessed stock New repossessions for the period Recoverels/write-offs on repossesions Principal Recovered and Settled Principal Written-off Repurchased out of the SPV | Outstanding Capital Balance 53,894,081 20,528,107 (19,315,212) (14,229,083) | % of total 4.8% 1.8% -1.7% -1.3% -0.4% | Number 135 55 (51) | 5.0% 2.0% -1.9% | Outstanding Capital Balance 38,004,063 40,251,256 (24,361,238) (19,279,267) | % of total 3.4% 3.6% -2.2% -1.7% -0.4% | Number 98 100 (63) | 3.6% 3.7% -2.3% | Aggregate Capital Balance 15,890,018 (19,723,149) 5,046,025 5,050,185 | | (45 |
| Opening balance of repossessed stock New repossessions for the period Recoveries/write-offs on repossessions Principal Recovered and Settled Principal Writen-off | Outstanding Capital Balance 53,894,081 20,528,107 (19,315,212) (14,229,083) (5,086,130) - | % of total 4.8% 1.8% -1.7% -1.3% -0.4% 0.0% 0.0% | Number 135 55 (51) | 5.0% 2.0% -1.9% | Outstanding Capital Balance 38,004,063 40,251,256 (24,361,238) (19,279,267) | % of total 3.4% 3.6% -2.2% -0.4% 0.0% | Number 98 100 (63) | 3.6% 3.7% -2.3% 0.0% | Aggregate Capital Balance 15,890,018 (19,723,149) 5,046,025 5,050,185 | | |
| Opening balance of repossessed stock New repossession for the period Recovertiss/write-off the period Principal Recovered and Settled Principal Writer-off Reputchased out of the SPV Repossession reclaims * Percentages reflected above are calculated on original aggregate principal balance | Outstanding Capital Balance 53,894,081 20,528,107 (19,315,212) (14,229,083) (5,086,130) - | % of total 4.8% 1.8% -1.7% -1.3% -0.4% 0.0% 0.0% | Number 135 55 (51) | 5.0% 2.0% -1.9% | Outstanding Capital Balance 38,004,063 40,251,256 (24,361,238) (19,279,267) | % of total 3.4% 3.6% -2.2% -0.4% 0.0% | Number 98 100 (63) | 3.6% 3.7% -2.3% 0.0% | Aggregate Capital Balance 15,890,018 (19,723,149) 5,046,025 5,050,185 | | (45) |
| Opening balance of repossessed stock New repossessions for the period Recoveries ywrite-offs on repossesions Principal Necovered and Settled Principal Writen-off Repurchased out of the SPV Repossession reclaims Precentages reflected above are calculated on original aggregate principal balance | Outstanding Capital Balance 53,894,081 20,528,107 (19,315,212) (14,229,083) (5,086,130) - e of Participating Assets sold | % of total 4.8% 1.8% -1.3% -0.4% 0.0% 0.0% 0.0% to the issuer 4.9% | Number 135 55 (51) - - - 139 | 5.0% 2.0% -1.9% 0.0% 0.0% | Outstanding Capital Balance 38,004,063 40,251,256 (24,361,238) (19,279,267) (5,081,970) - - | % of total 3.4% 3.6% -2.2% -0.4% 0.0% 0.0% 4.8% | Number 98 100 (63) - - - 135 | 3.6% 3.7% -2.3% 0.0% 0.0% | Aggregate Capital Balance 15,890,018 (19,723,149) 5,046,025 5,050,185 (4,160) - - | Number | (45 |
| Opening balance of repossessed stock New repossession for the period Recovertiss/write-off the period Principal Recovered and Settled Principal Writer-off Reputchased out of the SPV Repossession reclaims * Percentages reflected above are calculated on original aggregate principal balance | Outstanding Capital Balance 53,894,081 20,528,107 (19,315,212) (14,229,083) (5,086,130) e of Participating Assets sold 55,106,976 | % of total 4.8% 1.8% -1.7% -1.3% -0.4% 0.0% to the Issuer | Number 135 55 (51) - - - 139 | 5.0% 2.0% -1.9% 0.0% 0.0% | Outstanding Capital Balance 38,004,063 40,251,256 (24,361,238) (19,279,267) (5,081,970) - 53,894,081 | % of total 3.4% -2.2% -1.7% -0.4% 0.0% | Number 98 100 (63) - - - 135 | 3.6% 3.7% -2.3% 0.0% 0.0% | Aggregate Capital Balance 15,890,018 (19,723,149) 5,046,025 5,050,185 | Number | (45 |
| Opening balance of repossessed stock New repossession for the period Recovertiss/write-off the period Principal Recovered and Settled Principal Writer-off Reputchased out of the SPV Repossession reclaims * Percentages reflected above are calculated on original aggregate principal balance | Outstanding Capital Balance 53,894,081 10,528,107 (19,315,212) (14,229,083) (5,086,130) e of Farticipating Assets sold 55,106,976 Aggregate Outstanding Capital | % of total 4.8% 1.8% 1.7% -1.3% 0.0% 0.0% 0.0% to the issuer 4.9% Current C | Number 135 55 (51) - 139 Nuarter | 5.0% 2.0% -1.9% 0.0% 0.0% 5.1% | Outstanding Capital Balance 38,004,063 40,251,256 (24,361,238) (19,279,267) (5,081,970) 53,894,081 Aggregate Outstanding Capital | % of total 3.4% 3.6% -2.2% -1.7% 0.0% 0.0% 0.0% 4.8% Previous | Number 98 100 (63) - - 135 - | 3.6% 3.7% -2.3% 0.0% 0.0% 5.0% | Aggregate Capital Balance 15,890 018 (19,723,149) 5,046,025 3,650,185 (4,160) - - - - Movement fe | Number r the period | (45 |
| Opening balance of repossessed stock New repossessions for the period Recoverles/write-offs Principal Necovered and Settled Principal Writer-off Repurchased out of the SPV Repossession reclaims Precentages reflected above are calculated on original aggregate principal balance Write-Offs (Principal Losses) | Outstanding Capital Balance 53,894,081 20,528,107 (10,315,212) (14,229,083) (5,086,130) e of Participating Assets solid 55,106,976 | % of total 4.8% 1.8% -1.3% -0.4% 0.0% 0.0% 0.0% to the issuer 4.9% | Number 135 55 (51) - - 139 Quarter Number | 5.0% 2.0% -1.9% 0.0% 5.1% | Outstanding Capital Balance 33,004,063 40,251,256 (24,361,238) (19,279,267) (5,081,970) - 53,894,081 Aggregate Outstanding Capital Adgregate | % of total 3.4% 3.6% -2.2% -1.7% -0.4% 0.0% 0.0% 0.0% 4.8% Previous % of total | Number 98 100 (63) - - - 135 | 3.6% 3.7% -2.3% 0.0% 0.0% | Aggregate Capital Balance 15,890,018 (14,7/23,149) 5,046,025 5,050,185 (4,160) - - Movement fc Aggregate Capital Balance | Number | (45 12 - - |
| Opening balance of repossessed stock New repossessions for the period Recoveries/write-offs on repossessions Principal Recovered and Settled Principal Writer-off Repurchased out of the SPV Repossession reclaims Precentages reflected above are calculated on original aggregate principal balance Write-Offs (Principal Losses) Opening balance Write-offs for the period - on repossession | Outstanding Capital Balance 53,894,081 20,528,107 (19,315,212) (14,229,083) (5,086,130) e of Porticipating Assets sold Outstanding Capital Balance 27,948,394 5,086,130 | % of total 4.8% 1.8% 1.7% -1.3% 0.0% 0.0% 0.0% to the issuer 4.9% Current % of total 2.5% 0.4% 0.4% | Number 135 55 (51) - 139 Nuarter | 5.0% 2.0% -1.9% 0.0% 0.0% 5.1% % of total 10.5% 1.1% | Outstanding Capital Balance 38,004,063 40,25,253 (24,361,238) (19,279,267) (19,279,277) (19,279,277) (19,279,277) (19,279,277) (19,279,277) (19,279,277) (19,279,277) (19,279,277) (19,279,277) (19,279,277) (19,279,277) (19,279,277) (19,279,277) (19,279,277) (19,279,277) (19,279,277) (19,277, | % of total 3.4% 3.6% -2.2% -1.7% 0.4% 0.0% 0.0% 0.0% 0.0% 4.8% Previous % of total 2.0% 0.4% | Number 98 100 (63) - - 135 Quarter Number | 3.6% 3.7% -2.3% 0.0% 0.0% 5.0% 5.0% | Aggregate Capital Balance 15,890,018 (13,723,149) 5,046,025 5,505,185 (4,160) - - - Movement fc Aggregate Capital Balance 5,327,899 4,160 | Number r the period | (45 12 - - - 47 |
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| Opening balance of repossession stort the period Recoveries/write-offs on repossessions Principal Recovered and Settled Principal Writer-off Repurchased out of the SPV Repossession reclaims * Percentages reflected above are calculated on original aggregate principal balance Write-Offs (Principal Losses) Opening balance Write-offs for the period - on repossession Write-offs for the period - on insurance settlements Write-offs recovered Write-offs recovered * Percentage reflected above are calculated on original aggregate principal balance Closing balance Write-offs recovered * Percentage reflected above are calculated on original aggregate principal balance Krite-offs recovered * Percentage reflected above are calculated on original aggregate principal balance Losing balance | Outstanding Capital Balance 53,894,081 20,528,107 (19,315,212) (14,229,083) (5,086,130) e of Participating Assets sold 55,106,976 Aggregate Outstanding Capital Balance 27,948,394 5,086,130 128,614 23,463,138 | % of total 4.8% 1.7% -1.7% -1.7% -0.4% 0.0% 0.0% to the issuer 4.9% Current (% of total 2.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.29% 0.3 | Number 135 55 (51) - 139 Quarter Number 29 2 2 326 29 2 357 Q4 | \$ 0% 2.0% -1.9% -1.9% 0.0% 0.0% 5.1% \$ of total 10.5% 1.1% 0.1% 0.0% 0.0% 0.0% 111.6% PREPAYI QS | Outstanding Capital Balance 38,004,063 40,251,256 (24,361,238) (19,279,267) (5,081,970) 53,894,081 Aggregate Outstanding Capital Balance 22,620,495 5,081,970 245,929 27,948,394 MENT ANALYSIS Q6 | % of total 3.4% 3.6% -2.2% -1.7% -0.4% 0.0% 4.8% Previous % of total 2.0% 0.4% 0.0% 2.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.25% | Number | 3.6% 3.7% -2.3% 0.0% 0.0% 5.0% 5.0% 5.0% 5.0% 10.5% 10.5% | Aggregate Capital Balance 15.890.018 (19.723,148) 5.646,025 5.650,185 (4.160) - - - - - - - - - - - - - | Number r the period Number Q12 | (45 12 - - - - - - - - - - - - - - - - - - |
| Opening balance of repossessed stock New repossessions for the period Recoveries/write-offs on repossessions Principal Recovered and Settled Principal Write-offs Reputchased out of the SPV Repossession reclaims Precentages reflected above are calculated on original aggregate principal balance Write-offs (Principal Losses) Opening balance Write-offs for the period - on repossession Write-offs recovered Precentages reflected above are calculated on original aggregate principal balance Principal Write-offs recovered Precentages reflected above are calculated on original aggregate principal balance Precentages reflected above are calculated on original aggregate principal balance Precentages reflected above are calculated on original aggregate principal balance Precentages reflected above are calculated on original aggregate principal balance Precentages reflected above are calculated on original aggregate principal balance Precentages reflected above are calculated on original aggregate principal balance Precentages reflected above are calculated on original aggregate principal balance Precentages reflected above are calculated on original aggregate principal balance Precentages reflected above are calculated on original aggregate principal balance Precentages reflected above are calculated on original aggregate principal balance Precentages reflected above are calculated on original aggregate principal balance Precentages reflected above are calculated on original aggregate principal balance Precentages reflected above are calculated on original aggregate principal balance Precentages reflected above are calculated on original aggregate principal balance Precentages reflected above are calculated on original aggregate principal balance Precentages reflected above are calculated on original aggregate principal balance Precentages reflected above are calculated on original aggregate principal balance Precentages reflected above are calculated on original aggregate principal balance Precentages reflected above are c | Outstanding Capital Balance 53,894,081 20,528,107 (19,315,212) (19,229,083) (5,086,130) e of Participating Assets solid 55,106,976 Outstanding Capital Balance 27,948,394 5,086,130 128,614 33,163,138 | % of total 4.8% 1.8% -1.7% -1.3% -0.4% 0.0% 0.0% to the issuer 4.9% Current (% of total 2.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% | Number 135 55 (51) - - 139 2326 29 2 2 2 326 29 2 2 327 357 Q4 4,471,349 1.66% | % of total 0.0% 0.0% 0.0% 0.0% 0.19% 0.0% 0.0% 0.0% 0.1% 0.1% 0.0% 1.1% 0.1% 0.0% 11.6% PREPAY 05 4,913,911 1.8% | Outstanding Capital Balance 38,004,063 40,251,256 (24,361,238) (19,279,267) (5,081,970) 53,894,081 Aggregate Outstanding Capital Balance 22,620,495 5,081,970 245,92925,929 245,92925,929 245,929 245,92925,929 245,929 245,92925,929 245,92925,929 245,929 245,92925,92 | % of total 3.4% 3.6% -2.2% -1.7% -0.4% 0.0% 0.0% 4.8% Previous % of total 2.0% 0.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.5% | Number 98 1000 (63) - - 135 - Quarter - 279 43 4 - - - 326 - Q8 4,241,039 | 3.6% 3.7% -2.3% 0.0% 0.0% 5.0% 5.0% 1.6% 0.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% | Aggregate Capital Balance 15,890,018 (19,723,149) 5,045,025 5,050,185 (4,160) - - - - - - - Movement fc Aggregate Capital Balance 5,327,899 4,160 (117,315) - - - - - - - - - - - - - | Number | (45 12 - - - - - - - - - - - - - - - - - - |
| Cpening balance of repossession stock New repossessions for the period Recoveries/write-offs on repossessions Principal Recovered and Settled Principal Write-off Repurshased out of the SPV Repossession reclaims * Percentages reflected above are calculated on original aggregate principal balance Write-Offs (Principal Losses) Opening balance Write-Offs for the period - on repossession Write-Offs for the period - on repossession Write-Offs for the period - on terpossession Write-Offs for the period - on terpossession Write-Offs for the period - other Write-Offs for the period - other Write-Offs for the period - other Write-Offs for covered * Percentages reflected above are calculated on original aggregate principal balance Prepayments (ZAR) CPR | Outstanding Capital Balance 53,894,081 20,528,107 (19,315,212) (12,220,083) 55,106,976 e of Participating Assets sold 55,106,976 0utstanding Capital Balance 27,948,394 5,086,130 128,614 33,163,138 02 02 02 3,310,315 2.33% | % of total 4.8% 1.8% 1.8% -1.7% -1.3% -0.0% 0.0% 0.0% 0.0% to the issuer 4.9% Current C % of total 2.5% 0.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.6% | Number 135 (51) - - 139 Quarter Number 29 2 2 2 357 357 04 4,47(3,49) 1,66% | 5.0% 2.0% 1.9% 1.9% 0.0% 0.0% 5.1% 5.1% 5.1% 5.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0 | Outstanding Capital Balance 38,004,063 40,251,256 (24,361,238) (19,279,367) (5,081,970) - - - - - - - - - - - - - - - - - - - | % of total 3.4% 3.4% -2.2% -1.7% -0.4% 0.0% 0.8% -0.4% 0.0% 0.10% 0.25% Q7 Q2 | Number 98 100 (63) - - 135 Quarter Quarter 279 43 4 - - 326 08 08 08 08 08 | 3.6% 3.7% -2.3% 0.0% 0.0% 5.0% 5.0% 5.0% 5.0% 1.6% 0.1% 0.0% 0.0% 0.0% 10.5% 0.9 5.0% 2.88% | Aggregate Capital Balance 15,890,018 (19,773,18 5,004,025 5,500,185 (4,160) - - - - - - - - - - - - - | Number r the period 012 6,051,686 1.72% | (45 12 - - - - - - - - - - - - - - - - - - |
| Opening balance of repossessed stock New repossessions for the period Recoveries/write-offs on repossessions Principal Recovered and Settled Principal Write-offs Reputchased out of the SPV Repossession reclaims Precentages reflected above are calculated on original aggregate principal balance Write-offs (Principal Losses) Opening balance Write-offs for the period - on repossession Write-offs recovered Precentages reflected above are calculated on original aggregate principal balance Principal Write-offs recovered Precentages reflected above are calculated on original aggregate principal balance Precentages reflected above are calculated on original aggregate principal balance Precentages reflected above are calculated on original aggregate principal balance Precentages reflected above are calculated on original aggregate principal balance Precentages reflected above are calculated on original aggregate principal balance Precentages reflected above are calculated on original aggregate principal balance Precentages reflected above are calculated on original aggregate principal balance Precentages reflected above are calculated on original aggregate principal balance Precentages reflected above are calculated on original aggregate principal balance Precentages reflected above are calculated on original aggregate principal balance Precentages reflected above are calculated on original aggregate principal balance Precentages reflected above are calculated on original aggregate principal balance Precentages reflected above are calculated on original aggregate principal balance Precentages reflected above are calculated on original aggregate principal balance Precentages reflected above are calculated on original aggregate principal balance Precentages reflected above are calculated on original aggregate principal balance Precentages reflected above are calculated on original aggregate principal balance Precentages reflected above are calculated on original aggregate principal balance Precentages reflected above are c | Outstanding Capital Balance 53,894,081 20,528,107 (19,315,212) (14,229,083) (5,086,130) e of Participating Assets sold Outstanding Capital Balance 27,948,394 5,086,130 128,614 e of Participating Assets sold 33,163,138 Q2 3,310,315 2,33% | % of total 4.8% 1.8% 1.7% -1.3% 0.0% 0.0% 0.0% to the issuer 4.9% X of total 2.5% 0.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.66% 0.66% | Number 135 (51) - - 139 Quarter Number 29 2 2 2 326 29 2 357 Q4 4,471,349 1.66% | % of total 0.0% 0.0% 0.0% 0.0% 0.0% 0.1% <td>Outstanding Capital Balance 38,004,063 40 251,256 (24,361,238) (19,279,267) 53,894,081 53,894,081 53,894,081 0utstanding Capital Balance 22,620,495 5,081,970 245,929 27,948,394 MENT ANALYSIS Q6 4,223,158 1,69% TTLEMENTS ANAL</td> <td>% of total 3.4% 3.6% -2.2% -1.7% -0.4% 0.0%<</td> <td>Number 98 100 (63) - - 135 Quarter 279 43 4 4 - - 326 08 4,224,039 1,89%</td> <td>3.6% 3.7% -2.3% 0.0% 0.0% 5.0% 5.0% 5.0% 5.0% 16.6% 0.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0</td> <td>Aggregate Capital Balance 15, 580,018 (19,723,148) 5,046,025 5,050,185 (4,160) . <t< td=""><td>Number rthe period Q12 6,051,686 1,72%</td><td>(45) 12 - - - - - - - - - - - - - - - - - -</td></t<></td> | Outstanding Capital Balance 38,004,063 40 251,256 (24,361,238) (19,279,267) 53,894,081 53,894,081 53,894,081 0utstanding Capital Balance 22,620,495 5,081,970 245,929 27,948,394 MENT ANALYSIS Q6 4,223,158 1,69% TTLEMENTS ANAL | % of total 3.4% 3.6% -2.2% -1.7% -0.4% 0.0%< | Number 98 100 (63) - - 135 Quarter 279 43 4 4 - - 326 08 4,224,039 1,89% | 3.6% 3.7% -2.3% 0.0% 0.0% 5.0% 5.0% 5.0% 5.0% 16.6% 0.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0 | Aggregate Capital Balance 15, 580,018 (19,723,148) 5,046,025 5,050,185 (4,160) . <t< td=""><td>Number rthe period Q12 6,051,686 1,72%</td><td>(45) 12 - - - - - - - - - - - - - - - - - -</td></t<> | Number rthe period Q12 6,051,686 1,72% | (45) 12 - - - - - - - - - - - - - - - - - - |

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Carculated as a % of total number of loans exiluding repo stock at the beginning of the quarter



AVAILABLE CASH FOR THE POP

| Item | Amount |
|---|------------|
| Opening cash balance | 449,479 |
| Proceeds from Debt | |
| Proceeds from note issuance | |
| Proceeds from the subordinated loan | - |
| Principal collections | |
| Scheduled Principal | 14,595,631 |
| Prepayments | 6,754,718 |
| Recoveries - Repossessions (principal only) | 14,229,083 |
| Recoveries - Insurance (principal only) | 1,458,240 |
| Interest collections | |
| Interest and fees collected | 37,052,119 |
| Interest on available cash | 341,110 |
| Released/(Reserved) | |
| Capital Reserve | - |
| Pre-funding ledger | - |
| Arrears Reserve | - |
| Cash reserve | - |
| Movements outside the Priority of payments | |
| Excluded items | (2,515,728 |
| Additional Participating assets | - |
| Repurchased assets | - |

TRANSSEC 3 (RF) LIMITED

Investor report continued

(72,266,111)

PRIORITY OF PAYMENTS

Priority

Total payments

TRIGGERS/ EVENTS

| Item | Amount |
|---|--------------|
| 1 Senior expenses | (6,529,345) |
| 2 Derivative net settlement amounts | (906,415) |
| 3 Liquidity Facility Interest & Fees | (74,258) |
| 4 Seller claims under the Sale Agreement | - |
| 5 Class A Interest | (3,407,613) |
| 6 Class B Interest | (2,790,090) |
| 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 | (42,252,415) |
| 15 Class B Deferred Interest | - |
| 16 Class B Principal | |
| 17 Arrears Reserve | - |
| 18 Class C Deferred Interest | - |
| 19 Class C Principal | - |
| 20 Subordinated Servicing Fee | (7,224,751 |
| 21 Cash reserve at the discretion of the Issuer | - |
| 22 Derivative Termination Amounts (Counterparty in default) | - |
| 23 Subordinated Loan Interest | (9,081,223) |
| 24 Subordinated Loan Principal | - |
| 25 Payments to Preference Shareholders | - |
| 26 Permitted Investments | - |

| Principal Deficiency Ledger (PDL) | |
|--|------------|
| | 42 252 415 |
| Potential Redemption Amount | 42,252,415 |
| Cash Available after item 9 of the PoP | 61,172,658 |
| Principal Lock-Out (PLO) | (Yes/No) |
| Class A1 & A5 PLO | N/A |
| Class A2 & A6 PLO | N/A |
| Class A3 & A7 PLO | No |
| Class A4 PLO | No |
| Class B PLO | Yes |
| Class C PLO | N/A |
| | 1 |
| Interest Deferral Event (IDE) | (Yes/No) |
| Class B IDE | No |
| Class C IDE | N/A |
| Early Amortisation Event | Breach |
| Arrears Reserve < required amount (3 consecutive DD) | N/A |
| Event of Default | No |
| Notes outstanding at their Coupon Step-Up Date | No |
| PDL (DD) | No |
| FDL (DD) | |
| SATDF no longer Servicer | No |
| | No |

TRANSACTION ACCOUNT BALANCE

| Item | Amount |
|------------------------------------|--------------|
| Opening balance | 449,479 |
| Net cash received | 74,430,900 |
| Amounts distributed as per the PoP | (72,266,111) |
| Excluded items | (2,515,728) |
| Closing balance | 98,541 |

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 | • | • | | |
| | | | | |
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