

THE THEKWINI FUND 13 (RF) LIMITED

(Incorporated in South Africa as a public company with limited liability under registration number 2014/064933/06)

Issue of ZAR216 000 000 Class A3 Secured Floating Rate Note Under its ZAR4 000 000 000 Asset Backed Note Programme, registered with the JSE Limited on 28 August 2015

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 The Thekwini Fund 13 (RF) Limited dated on or about 28 August 2015. 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 "Glossary of Defined Terms". 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 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 this Applicable Pricing Supplement contains all information required by Applicable Law and the JSE Debt Listings Requirements. The Issuer accepts full responsibility for the information contained in this Applicable Pricing Supplement, the Programme Memorandum, the annual financial report and any amendments to the annual financial report or any supplements from time to time, except as otherwise stated therein.

The Issuer certifies that the Principal Amount of the Notes to be issued and described in this Applicable Pricing Supplement together with the aggregate Principal Amount Outstanding of all other Notes in issue at the Issue Date will not exceed the Programme Limit as specified in item 59 below.

The JSE assumes no liability of whatsoever nature for the information contained in or incorporated by reference into this Applicable Pricing Supplement, the annual financial report and any amendments to the annual financial report. The JSE assumes no responsibility for the contents of this Applicable Pricing Supplement or the annual financial report of the Issuer or the amendments to the annual financial report and the JSE makes no representation as to the accuracy or completeness of this Applicable Pricing Supplement, the annual financial report of the Issuer or the amendments to the annual financial report. The JSE expressly disclaims any liability for any loss arising from

or in reliance upon the whole or any part of this Applicable Pricing Supplement or the annual financial report of the Issuer or the amendments to the annual financial report.

DESCRIPTION OF THE NOTES

1.	Issuer	The Thekwini Fund 13 (RF) Limited
2,	Status and Class of the Notes	Secured Class A3 Notes
3.	Tranche number	1
4.	Series number	3
5.	Designated Class A Ranking	N/A
6.	Class A Principal Lock-Out	N/A
7.	Aggregate Principal Amount of this Tranche	ZAR216 000 000
8.	Issue Date(s)	28 August 2015
9.	Minimum Denomination per Note	ZAR1 000 000
10.	Issue Price(s)	100%
11.	Applicable Business Day Convention	Following Business Day
12.	Interest Commencement Date(s)	28 August 2015
13.	Coupon Step-Up Date	21 August 2020
14.	Refinancing Period	The period beginning on (and including) 21 July 2020 and ending on (but excluding) 21 October 2020
15.	Scheduled Maturity Date	21 August 2020
16.	Final Redemption Date	21 August 2050
17.	Use of Proceeds	The net proceeds of the issue of this Tranche, together with the net proceeds from the issue of the Class A1 Notes, Class A2 Notes, Class A4 Notes, Class B Notes, Class C Notes and Class D Notes will be used to purchase Initial Home Loans
18.	Pre-Funding Amount	N/A
19.	Pre-Funding Period	N/A
20.	Tap Issue Period	The period from and including the Initial Issue Date up until and excluding 21 August 2016

21.	The date for purposes of paragraph (a) in the definition of "Revolving Period"	21 August 2018
22.	Specified Currency	Rand
23.	Set out the relevant description of any additional Conditions relating to the Notes	N/A
FIX	ED RATE NOTES	
24.	Fixed Coupon Rate	N/A
25.	Interest Payment Date(s)	N/A
26.	Interest Period(s)	N/A
27.	Initial Broken Amount	N/A
28.	Final Broken Amount	N/A
29.	Coupon Step-Up Rate	N/A
30.	Any other items relating to the particular method of calculating interest	N/A
FLO	ATING RATE NOTES	
31.	Interest Payment Date(s)	The 21st day of February, May, August and November of each calendar year. The first Interest Payment Date shall be 21 November 2015
32.	Interest Period(s)	The periods 21 February to 20 May, 21 May to 20 August, 21 August to 20 November and 21 November to 20 February of each year. The first Interest Period shall be from the Issue Date to 20 November 2015. The last Interest Period is 21 May 2050 to 20 August 2050
33.	Manner in which the Rate of Interest is to be determined	Screen Rate Determination
34.	Margin/Spread for the Coupon Rate	1.75% per annum to be added to the relevant Reference Rate
35.	Margin/Spread for the Coupon Step- Up Rate	2.28% per annum to be added to the relevant Reference Rate
36.	If ISDA Determination	
	(a) Floating Bata Option	N/A
	(a) Floating Rate Option	N/A

(b) Designated Maturity

N/A

(c) Reset Date(s)

N/A

37. If Screen Determination

(a) Reference Rate (including relevant period by reference to which the Coupon Rate is to be calculated)

3 month ZAR-JIBAR-SAFEX

(b) Rate Determination Date(s)

The 21st day of February, May, August and November of each calendar year. The first Rate Determination Date shall be 21 August 2015

(c) Relevant Screen page and Reference Code

Reuters Screen SFXMM page as at 11h00, South African time on the relevant date or any successor rate

38. If Coupon Rate to be calculated otherwise than by reference to the previous 2 sub-clauses above, insert basis for determining Coupon Rate/Margin/Fall back provisions

N/A

39. If different from the Calculation Agent, agent responsible for calculating amount of principal and interest

N/A

40. Any other terms relating to the particular method of calculating interest

N/A

OTHER NOTES

41. 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 (including, if applicable, the identity of the reference entity in the case of a credit linked Note) and any additional Conditions relating to such Notes

N/A

GENERAL

42. Additional selling restrictions

N/A

43. International Securities Numbering (ISIN)

ZAG000129115

44. Stock Code

TH13A3

45.	Financial Exchange	JSE Limited
46.	Dealer(s)	SBSA
47.	Method of distribution	Auction
48.	Rating assigned to this Tranche of Notes (if any)	AAA(zaf) with effect from the Issue Date
49.	Date of issue of current Rating	28 August 2015
50.	Date of next expected Rating review	27 August 2016, annually thereafter
51.	Rating Agency	Fitch
52.	Governing Law	South Africa
53.	Last day to register	17:00 the Business Day preceding the Books Closed Period
54.	Books closed period	The periods 17 February to 21 February, 17 May to 21 May, 17 August to 21 August and 17 November to 21 November of each calendar year
55.	Calculation Agent, if not the Servicer	SA Home Loans (Pty) Ltd
56.	Specified Office of the Calculation Agent	Per the Programme Memorandum
	J	
57.	Transfer Secretary	SA Home Loans (Pty) Ltd
57. 58.	Transfer Secretary	SA Home Loans (Pty) Ltd Per the Programme Memorandum
58.	Transfer Secretary Specified Office of the Transfer	, ,,
58. 59.	Transfer Secretary Specified Office of the Transfer Secretary	Per the Programme Memorandum
58. 59. 60.	Transfer Secretary Specified Office of the Transfer Secretary Programme Limit Aggregate Principal Amount Outstanding of Notes in issue on the	Per the Programme Memorandum ZAR4 000 000 000 ZAR0, excluding this Tranche of Notes and any other Tranche(s) of Notes to be issued
58. 59. 60.	Transfer Secretary Specified Office of the Transfer Secretary Programme Limit Aggregate Principal Amount Outstanding of Notes in issue on the Issue Date of this Tranche Aggregate Principal Amount of the Class A1 Notes, Class A2 Notes, Class A4 Notes, Class B Notes, Class C Notes and Class D Notes to be issued	Per the Programme Memorandum ZAR4 000 000 000 ZAR0, excluding this Tranche of Notes and any other Tranche(s) of Notes to be issued on the Issue Date
58.59.60.61.	Transfer Secretary Specified Office of the Transfer Secretary Programme Limit Aggregate Principal Amount Outstanding of Notes in issue on the Issue Date of this Tranche Aggregate Principal Amount of the Class A1 Notes, Class A2 Notes, Class A4 Notes, Class B Notes, Class C Notes and Class D Notes to be issued simultaneously with this Tranche	Per the Programme Memorandum ZAR4 000 000 000 ZAR0, excluding this Tranche of Notes and any other Tranche(s) of Notes to be issued on the Issue Date ZAR426 000 000

Final Redemption Date the greater of (i) the Reserve Fund Required on the immediately Amount preceding Interest Payment Date less the Principal Deficiency on the immediately preceding Interest Payment Date; (ii) 2.50% of the aggregate Principal Balance of the Home Loan Pool on Date immediately Determination preceding the applicable Interest Payment Date from time to time; and (iii) 0.15% of the aggregate Principal Amount Outstanding of the Notes as at the last Issue Date in the Tap Issue Period; and

(d) the Final Redemption Date, zero

63. Redraw Facility Limit

ZAR22 470 000

64. Start-Up Loan

ZAR16 050 000

65. Definition: Class A Principal Lock-Out

N/A

66. Potential Scheduled Redemption Amount

N/A

67. Other provisions

- (a) Further information with regards to the Home Loan Pool please refer to http://www.sahomeloans.com/AboutUs/Bus inessPartners.aspx
- (b) The table detailing the Estimated Life of the Notes is set out below:

CPR	7.50%
WAL - 5 year call	5.00
WAL - no call	11.67
Last Cash Flow - no call	22.00
CPR	10.00%
WAL - 5 year call	. 5.00
WAL - no call	10.33
Last Cash Flow - no call	21.25
CPR	12,50%
WAL - 5 year call	5.00
WAL - no call	9.31
Last Cash Flow - no call	20.50

Please see the Programme Memorandum for the assumptions in respect of the Estimated Lives of the Notes

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 28 August 2015, pursuant to The Thekwini Fund 13 (RF) Limited Asset Backed Note Programme.

The Issuer confirms that the authorised Programme Limit of R4 000 000 000 has not been exceed.

SIGNED at TUDUD	this	_ day of August 2015.
For and on behalf of THE THEKWINI FUND 13 (RF) LIMITE	ED (ISSUER)	•
works		
Name : DAVID TOWERS	Name :	

Capacity: Director

who warrants his/her authority hereto

Capacity: Director

who warrants his/her authority hereto

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The Issuer confirms that the authorised Programme Limit of R4 000 000 000 has not been exceed. $^{\circ}$

SIGNED at JOIAN SSONE this 25 day of August 2015

For and on behalf of THE THEKWINI FUND 13 (RF) LIMITED (ISSUER)

Name:

Capacity: Director who warrants his/her authority hereto

Name: L. M. (175 17)

Capacity: Director who warrants his/her authority hereto

APPENDIX "A"

REPORT OF THE INDEPENDENT AUDITOR OF THE ISSUER

LIMITED ASSURANCE REPORT OF THE INDEPENDENT AUDITOR REGARDING THE CONDUCT OF THE PROPOSED SECURITISATION SCHEME OF THEKWINI FUND 13 (RF) LIMITED IN ACCORDANCE WITH THE REQUIREMENTS OF THE SECURITISATION EXEMPTION NOTICE

We have performed our limited assurance engagement in respect of the conduct of the proposed securitisation scheme by Thekwini Fund 13 (RF) Limited (the "Issuer").

The subject matter comprises the conduct of the proposed securitisation scheme as set out in the Programme Memorandum to be dated 28 August 2015 (the "Programme Memorandum").

For purposes of our limited assurance engagement the terms of the relevant provisions of the Securitisation Exemption Notice (Government Notice 2, Government Gazette 30628 of 1 January 2008) issued by the Registrar of Banks (the "Notice"), as required by paragraphs 15(1)(a) and 16(2)(a)(vii) of the said Notice comprise the criteria by which the Issuer's compliance is to be evaluated.

This limited assurance report is intended only for the specific purpose of assessing compliance of the proposed securitisation scheme with the Notice as required by Paragraph 15(1)(a) and 16(2)(a)(vii) of the said Notice.

Directors' responsibility

The directors, and where appropriate, those charged with governance are responsible for the conduct of the proposed securitisation scheme as set out in the Programme Memorandum, in accordance with the relevant provisions of the Notice.

Auditor's responsibility

Our responsibility is to express our limited assurance conclusion to the Issuer's directors on the compliance of the conduct of the proposed securitisation scheme, as set out in the Programme Memorandum, with the relevant provisions of the Notice.

We conducted our limited assurance engagement in accordance with the International Standard on Assurance Engagements (ISAE) 3000, Assurance Engagements Other Than Audits or Reviews of Historic Financial Information. That standard requires us to comply with ethical requirements and to plan and perform our limited assurance engagement to obtain sufficient appropriate evidence on which to base our limited assurance conclusion.

We do not accept any responsibility for any reports previously given by us on any financial information used in relation to the Programme Memorandum beyond that owed to those to whom those reports were addressed by us at the dates of their issue.

Summary of work performed

We have performed our procedures on the conduct of the proposed securitisation scheme as documented in the Programme Memorandum prepared by management.

Our procedures were determined having taken into account the specific considerations included in the relevant provisions of the Notice.

Our evaluation included performing such procedures as we considered necessary which included -

- · review of the Programme Memorandum; and
- review of other Transaction Documents that we consider necessary in arriving at and expressing our conclusion.

Our limited assurance engagement does not constitute an audit or review of any of the underlying information conducted in accordance with International Standards on Auditing or International Standards on Review Engagements and accordingly, we do not express an audit opinion or review conclusion.

We believe that our evidence obtained is sufficient and appropriate to provide a basis for our limited assurance conclusion.

In a limited assurance engagement, the evidence gathering procedures are more limited than for a reasonable assurance engagement and therefore less assurance is obtained than in a reasonable assurance engagement. Accordingly, we do not express a reasonable assurance opinion about whether the conduct of the proposed securitisation scheme, as set out in the Programme Memorandum, will comply with the relevant provisions of the Notice in all material respects.

Conclusion

Based on our work described in this report, nothing has come to our attention which indicates that there shall not be compliance, in all material respects, with the relevant provisions of the Notice, with regard to the conduct of the proposed securitisation scheme.

Restriction on use and distribution

Our report is presented solely in compliance with the relevant provisions of the Notice for the purpose set out in the first paragraph of the report.

Deloitte & Touche Registered Auditors Per [Partner] Partner [Date]

APPENDIX "B"

POOL DATA

ool Summary	1					W	eighted Average	Minimum	Maximu
ate of Paol C	····								19 August 201
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imber of Los							1 016		0.750.00
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irrent LTV (°							63 75% 64.24%	5.45%	79,93
munitled LT					·		3.09%	2,50%	3.90
				tive balances)		238	72	3
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résaing (0				,			642 092 663	-	100.00
rears 0 - 1 ir		501 15					Q	0.00%	0.00
rears 1 - 2 h		}					0	0.00%	0.00
rnars 2 - 3 li							0	0.00%	0.0
rears 3 - 8 h							Q	0.00%	0.0
rears 5 - 12							Ü	0,00%	0.0
rears > 42 i	nstalments						0	0.00%	0.0
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		50	<0.5 €0.5	70	228	22.44%	134 012 563	20,87%	
		70	4/20	75	167	16 44%	122 900 576	19.14%	
							100 000 000	55 5737	
	5	7.5%		21	224	22,05%	183 356 823	28,56%	
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	TOTAL LTV Re TOTAL TOTAL	01 01 01 01 01 01 01 01 01 01 01 01 01 0	ACCURATE ACC	100 10 (10) 10 (10)	No. of Loans 262 143 215 162 229 0 1 016 No. of Loans 248 151 218 166 233 0 1 015	0.00% 100,00% 100,00% 3,00 Total 25,79% 14,57% 21,16% 15,94% 22,54% 0.00% 100,90% 4,01 Total 24,41% 14,86% 21,46% 21,46% 16,34% 32,93% 6,60% 100,00%	0 642 092 863 Current Balance (ZAR) 116 352 024 90 360 544 132 799 573 116 222 479 186 358 244 0 642 092 863 Current Balance (ZAR) 111 917 705 50 360 536 131 334 384 119 925 451 188 554 788 0 642 092 863 Current Balance (ZAR)	9.00% 100,00% % of Fotal 18.12% 14.07% 29.02% 9.00% 100,00% % of Total 17.43% 14.07% 20.45% 18.68% 29.07%	:::::::::::::::::::::::::::::::::::::::
	TOTAL Substitution of the control o	61 Older 10 1 Ange (%) 50 60 70 76 81 Older 10 60 70 70 70 70 70 70 70 70 7	Spans Aparts	100 100 100 100 100 100 100 100	No. of Loans 262 143 215 162 229 0 1 016 No. of Loans 248 161 218 166 233 6 1 015 No. of Loans 4	0.00% 100,00% 100,00% 25,79% 14,57% 21,18% 15,94% 22,54% 0.00% 100,00% 4, of Total 24,41% 14,86% 21,46% 16,34% 22,93% 6,66% 100,00%	0 642 092 863 Current Balance (ZAR) 116 352 024 90 360 544 132 799 573 116 222 479 186 358 244 0 642 092 863 Current Balance (ZAR) 111 917 705 90 360 536 131 334 384 119 925 451 188 554 768 198 554 768 199 2 863 Current Balance (ZAR) 597 398	9.00% 100,00% 100,00% % of Fotal 18.12% 14.07% 29.02% 9.00% 100,00% % of Total 17.43% 14.07% 20.45% 18.68% 29.37% 0.00%	:::
	TOTAL LTV Re TOTAL MOST F	61 ORSING Ange (%) 50 50 70 75 81 OSC 70 70 70 70 70 70 70 70 70 7	Some Some Some Some Some Some Some Some	100 100 100 100 100 100 100 100	No. of Loans 262 143 215 162 229 0 1 016 No. of Loans 248 161 218 166 233 161 218 166 233 161 218 166 233 161 218 166 233 161 218 166 233 161 218 166 233	0.00% 100,00% 100,00% 4.579% 21.16% 25.54% 0.00% 100,00% 4.01 Total 24.41% 14.86% 21.46% 16.34% 22.93% 16.00% 100,00%	Current Balance (ZAR) 116 352 024 90 360 544 132 799 573 116 222 479 186 358 244 0 642 092 963 Current Balance (ZAR) 111 917 705 90 360 536 131 334 384 119 925 461 188 554 788 0 642 092 863 Current Balance (ZAR) 118 705	0.00% 100,00% 18,12% 14,07% 20,68% 18,10% 29,02% 0.00% 100,00% 100,00% 3,01 Total 17,43% 14,07% 20,45% 18,63% 29,37% 0.00% 100,00%	:::::::::::::::::::::::::::::::::::::::
	TOTAL LTV Re TOTAL LTV Re TOTAL Most F	01 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	<pre></pre>	100 100 100 100 100 100 100 100	No. of Loans 262 143 215 162 229 0 1 016 No. of Loans 248 151 218 166 233 6 1 015 01 POLE MINION No. of Loans	0.60% 100.00% 100.00% 26.79% 14.57% 21.16% 15.94% 22.54% 0.00% 100.90% % of Total 24.41% 14.86% 21.46% 21.46% 26.95% 6.00% 100.00% % of 10tal 0.39% 12.50% 19.98%	Current Balance (ZAR) 116 352 024 90 360 544 132 799 573 116 222 479 186 358 244 0 642 092 963 Current Balance (ZAR) 111 917 705 90 360 536 131 334 384 119 925 461 188 554 708 0 642 092 863 Current Balance (ZAR) 90 360 536 91 334 384 91 925 461 98 554 708 97 98	9.00% 100,00% % of fotal 18.12% 14.07% 20.66% 18.10% 29.02% 0.00% 100.00% % of Total 17.43% 14.07% 20.45% 18.68% 29.37% 0.00%	
	TOTAL LTV Re TOTAL TOTAL Most F	31 Ange (%) 50 60 70 75 81 Ange (%) 60 70 75 81 Ange (%) 60 70 70 70 70 70 70 70 70 70 70 70 70 70	<pre></pre>	100 100 100 100 100 100 100 100	No. of Loans 262 148 215 162 229 0 1 016 Still No. of Loans 248 151 218 166 233 0 1 015 Diamot Fundini No. of Loans 4 127 203 211	0.00% 100,00% 100,00% 25,79% 14,57% 21,16% 15,94% 22,54% 0.00% 100,90% 34,41% 14,86% 21,46% 21,46% 16,34% 22,93% 0.00% 100,00%	Current Balance (ZAR) 116 352 024 90 360 544 132 799 573 116 222 479 186 358 244 0 642 092 863 Current Balance (ZAR) 111 917 705 50 360 536 131 334 384 119 926 461 188 554 768 0 642 092 863 Current Balance (ZAR) 110 108 154	0.00% 100,00% % of Fotal 18,12% 14,07% 29,02% 0,00% 100,00% % of Total 17,43% 14,07% 20,45% 18,63% 29,37% 0,00% 20,45% 18,63% 21,37% 0,00% 100,00%	
	TOTAL TOTAL TOTAL Most F	01 01 01 01 01 01 01 01 01 01 01 01 01 0	C=	100 100 100 100 100 100 100 100	No. of Loans 262 143 215 162 229 0 1 016 No. of Loans 248 151 218 166 233 0 1 015 No. of Loans 4 127 203 211 175	0.00% 100,00% 100,00% 25,79% 14,57% 21,16% 15,94% 22,54% 0.00% 100,90% 4, of Total 24,41% 14,86% 21,46% 16,34% 16,34% 16,34% 16,34% 16,00% 10,00%	Current Balance (ZAR) 116 352 024 90 360 544 132 799 573 116 222 479 186 358 244 0 642 092 863 Current Balance (ZAR) 111 917 705 90 360 536 131 334 384 119 925 461 188 554 798 0 6+2 092 863 Current Balance (ZAR) 1597 398 30 977 936 78 538 142 110 108 154 118 091 471	9.00% 100,00% 100,00% % of Fotal 18.12% 14.07% 20.66% 18.10% 29.02% 0.00% 100,00% % of Total 17.43% 14.07% 20.45% 18.68% 29.37% 0.00% 100,00%	
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	TOTAL TOTAL TOTAL MOST 6	01 00 00 00 00 00 00 00 00 00 00 00 00 0	COURT COURT	100 100 100 100 100 100 100 100	No. of Loans 262 143 215 162 229 0 1 016 No. of Loans 248 151 218 166 253 6 1 015 No. of Loans 4 127 203 211 175 144 70	0.00% 100,00% 26,79% 14,57% 21,16% 15,94% 22,54% 0.00% 100,90% 4 of Total 24,44% 14,86% 21,46% 21,46% 16,34% 22,93% 6,60% 100,00% 4 of 19tal 0.39% 12,50% 19,98% 20,77% 17,22% 13,86% 6,69%	Current Balance (ZAR) 116 352 024 90 360 544 132 799 573 116 222 479 186 358 244 0642 092 863 Current Balance (ZAR) 111 917 705 90 360 536 131 334 384 119 925 451 188 554 708 0 642 092 863 Current Balance (ZAR) 110 108 154 118 091 471 115 095 843 67 070 461	0.00% 100,00%; % of fotal 18,12% 14,07% 20,68% 18,10% 29,02% 0,00% 100,00% 3,0 f Total 17,43% 14,07% 20,45% 18,63% 29,37% 0,00% 100,00% 3,0 f Total 17,43% 14,07% 20,45% 18,63% 29,37% 0,00% 100,00% 100,00%	
	TOTAL LTV Re TOTAL TOTAL Most F	31 MEDIC 1 Ange (% 0 50 60 70 76 81 MEDIC 2 Ange (% 0 50 60 70 70 75 81 MEDIC 2 450 60 600 600 600 700 700 700 70	<pre></pre>	100 100 100 100 100 100 100 100	No. of Loans 262 143 215 162 229 0 1 016 No. of Loans 28 151 218 166 233 0 1 015 No. of Loans 4 127 203 211 175 141 70 53	0.00% 100,00% 100,00% % of Total 25.79% 14.57% 21.16% 15.94% 22.54% 0.00% 100.00% % of Total 24.41% 14.86% 21.46% 16.34% 22.93% 0.00% 100.00% % of total 0.39% 12.50% 19.98% 20.77% 17.22% 13.68% 6.89% 5.22%	0 642 092 863 Current Balance (ZAR) 116 352 024 90 360 544 132 799 573 116 222 479 186 358 244 0 0 642 092 863 Current Balance (ZAR) 111 917 705 50 360 536 131 334 384 119 926 451 188 554 788 0 642 092 863 Current Balance (ZAR) 111 917 705 50 360 536 131 334 384 119 926 451 188 554 788 0 797 386 30 977 936 78 538 142 110 108 154 118 091 471 115 095 843 67 070 461 58 854 021	0.00% 100,00% 100,00% 18,12% 14,07% 29,02% 0,00% 100,00% 3,01 Total 17,43% 14,07% 20,45% 18,63% 29,13% 0,00% 100,00% 3,01 Total 10,00% 10,00% 10,10%	
	TOTAL LTV Re TOTAL Most F	61 (%) 60 (%) 60 (%) 60 (%) 60 (%) 60 (%) 60 (%) 60 (%) 60 (%) 60 (%) 60 (%) 1 500 (%) 1 500 (%) 1 500 (%)	C= C= C= C= C= C= C= C=	100 100 100 100 100 100 100 100	No. of Loans 262 143 215 162 229 0 1 016 No. of Loans 248 151 218 166 233 0 1 015 No. of Loans 4 127 203 211 175 144 70 53 18	0.00% 100,00% 100,00% 4 of Total 25,79% 14,57% 21,16% 15,94% 22,54% 0.00% 100,90% 4 of Total 24,41% 14,86% 21,46% 16,34% 22,93% 16,67% 100,00% 4 of lotal 0.39% 12,50% 19,98% 20,77% 17,22% 13,68% 6,69% 5,22% 1,77%	Current Balance (ZAR) 116 352 024 90 360 544 132 799 573 116 222 479 186 358 244 0 642 092 863 Current Balance (ZAR) 111 917 705 50 360 536 131 334 384 119 926 461 188 554 788 0 6#2 092 863 Current Balance (ZAR) 110 108 154 118 091 471 115 095 843 67 070 461 58 854 021 30 985 504	9.00% 100,00% 18,12% 14,07% 20,68% 18,10% 29,02% 9,00% 100,00% % of Total 17,43% 14,07% 20,45% 18,68% 29,37% 0.00% 100,00% % of lotal 0.00% 17,15% 18,39% 17,15% 18,39% 17,93% 10,45% 18,39% 17,93% 10,45% 10,45% 11	- Control of the cont
	TOTAL LTV Re TOTAL MOST F	31 MEDIC 1 Ange (% 0 50 60 70 76 81 MEDIC 2 Ange (% 0 50 60 70 70 75 81 MEDIC 2 450 60 600 600 600 700 700 700 70	C= C= C= C= C= C= C= C=	100 100 100 100 100 100 100 100	No. of Loans 262 143 215 162 229 0 1 016 No. of Loans 28 151 218 166 233 0 1 015 No. of Loans 4 127 203 211 175 141 70 53	0.00% 100,00% 100,00% % of Total 25.79% 14.57% 21.16% 15.94% 22.54% 0.00% 100.00% % of Total 24.41% 14.86% 21.46% 16.34% 22.93% 0.00% 100.00% % of total 0.39% 12.50% 19.98% 20.77% 17.22% 13.68% 6.89% 5.22%	0 642 092 863 Current Balance (ZAR) 116 352 024 90 360 544 132 799 573 116 222 479 186 358 244 0 0 642 092 863 Current Balance (ZAR) 111 917 705 50 360 536 131 334 384 119 926 451 188 554 788 0 642 092 863 Current Balance (ZAR) 111 917 705 50 360 536 131 334 384 119 926 451 188 554 788 0 797 386 30 977 936 78 538 142 110 108 154 118 091 471 115 095 843 67 070 461 58 854 021	0.00% 100,00% 100,00% 18,12% 14,07% 29,02% 0,00% 100,00% 3,01 Total 17,43% 14,07% 20,45% 18,63% 29,13% 0,00% 100,00% 3,01 Total 10,00% 10,00% 10,10%	

Initial Schools	1984 1984 1984 1984 1984 1984 1984 1984			THE STREET STREET, STR	RIS:	
Orioic	nal Advance (ZAR)	i	No, of Loans	% of fotal	Current Balance (ZAR)	% of Total
311934	0 4=	150 000	9	6,59%	1 526 914	0.24%
2	350 000 <=	300 000	131	12.69%	32 982 834	5.44%
D.	300 000=	450 000	201	19.78%	78 025 120	12.15%
26	450.000 <=	600 000	211	20 77%	110 299 169	17.18%
29	600 000 <=	750 000	172	16 93%	116 244 894	18,10%
>	750 000 <=	900 000	140	13.78%	114 329 112	17.81%
>	\$00 00 0 <=	1 000 000	70	6.89%	67 070 461	10.45% 4.50%
ž,	1 000 000 <=	1 250 000	30	2.95%	28 918 803	4,91%
24	1 250 000 <=	1 500 000	24	2.36%	31 511 934 16 316 679	2.54%
>	1 500 000 ≪≍	1 750 000	10 21	0.98% 2.07%	44 866 943	6.99%
TOTA	1 750 000 <= \L	3 000 000	1 016	100.00%	642 092 863	100,00%
	ញ្ជីរ (ប្រែក្រុង ប្រើក្រុង (ទៀត	na Proposity V	alire			
Pron	erty value (ZAR)		No. of Loans	% of Total	Current Balance (ZAR)	% of Total
> >	() <=	500 000	1,101 01 01 01	0.00%	28 544 184	4,45%
>	500 000 <=	700 000	257	25.30%	65 101 588	11),14%
>-	700 000 <=	800 000	105	10.43%	50 371 217	7.84%
25	800 000 <=	900 000	110	10.83%	59 526 486	9.27%
>	900 000 <=	1,000,000	84	8.27%	47 454 064	7,39%
5	1 000 000 4=	1 250 000	159	15.65%	112 692 422	17.55%
2/	1 250 000 <=	1 500 000	131	12.89%	103 565 487	16.13%
>	1.500.000 <=	1 750 000	55	5.41%	46 298 906	7.21%
31	1 750 000 *=	5 000 000	44	4.04%	38 863 527	6.05%
74	2 000 000 🦛	5 \$20 000	10	1,67%	22,856 137	3.56%
¥	2 250 600 🖘	2.500.000	18	1.77%	17 332 291	2.70%
34	2 500 000 <=	2 750 000	6	0.69%	4 639 272	0.72%
.*	2 750 000 <=	3 000 000	7	0,69%	8 584 249 28 214 836	1,34% 4,39%
>	3 000 000 <=	3 500 000	17	1.67% 0.59%	8 046 197	1.25%
TOTA	3 500 000 <=	10 000 000	1 016	100.00%	642 092 363	100.00%
(J)	โก้เปลี่ยงตั้งเดียงเกรติก		neavoneparsimalis):	hsold of a second	gar eagreement seed op ; in respine 1278	
	est Margin (%)		No. of Loans	% of Total	Current Balance (ZAR)	% of Total
*	2.50 <=	2.70	9	6893.0	4 257 013	0.68%
>	2.70 ==	2,00	429	42.22%	226 720 429 956 988	35.31% 0.15%
25	2.90 <=	3.10	2 485	0.20% 47.74%	350 913 409	54,65%
5	3.10 <=	3.30	485 89	8.76%	58 295 469	0,08%
19	3.30 <=	3.60	2	0.20%	949 556	
TOTA		6,00	4.		0.40 000	
	11 		1.016		642 092 863	0.15% 100.00%
5 6 1 3 4 3			1 016	100.00%	642 092 863	
	(Mail-headaganea)	Tare Horas	ceranipe de os	100,00%		100.00%
	hs Remaining		istin ining status No. of Loans	100.00%	Current Balance (ZAR)	100.00%
<u>Mont</u>	hs Remaining 0 <=		ison in the Me or so No. of Loans O	100,30%	Current Balance (ZAR) 0	% of Fotal 0.00%
Viont > >	hs Remaining 0 <= 60 <= ·	60 90	No, of Loans O 3	% of Total 0.00% 0.30%	Current Balance (ZAR) 0 598 790	% of Fotal 0.00% 0.00%
	.hs Remaining 0 <= 60 <= 90 <=	60 90 120	Renething re to No, of Loans 0 3 31	% of Total 0.00% 0.30% 3.05%	Current Balance (ZAR) 0 598 790 16 709 832	% of Total 0.00% 0.09% 2.61%
Nont > > > >	.hs Remaining 0 <= 60 <= 90 <= 120 <=	60 90 120 150	No, of Loans 0 3 31 6	% of Total 0.00% 0.30% 3.05% 0.59%	Current Balance (ZAR) 0 598 790 16 769 832 3 002 347	% of Total 0.00% 0,09% 2.61% 0.47%
Mont > > > >	0 <= 60 <= 90 <= 120 <= 150 <=	60 90 120 150	No, of Loans 0 3 31 6 17	% of Total 0.00% 0.30% 0.30% 0.55% 0.55%	Current Balance (ZAR) 0 598 790 16 769 832 3 002 347 8 625 322	% of Fotal 0.00% 0.09% 2.61% 0.47% 1.34%
Nont > > > >	0 <= 60 <= 90 <= 120 <= 150 <=	60 90 120 150 180 210	No. of Loans 0 3 31 6 17	100,00% % of Total 0,00% 0,30% 3,05% 0,59% 1,67% 0,30%	Current Balance (ZAR) 0 596 790 16 769 832 3 002 347 8 625 322 3 179 683	% of Fotal 0.00% 0.09% 2.61% 0.47% 1.34% 0.50%
Mont	0 <= 60 <= 90 <= 120 <= 150 <= 180 <= 210 <=	60 90 120 150 180 210 240	No. of Loans 0 3 31 6 17 3 917	% of Total 0.00% 0.30% 3.05% 0.59% 1.67% 0.30% 90.26%	Current Balance (ZAR) 0 598 790 16 769 832 3 302 347 8 625 322 3 179 683 580 951 473	% of fotal 0.00% 0.09% 2.61% 0.47% 1.34% 0.56% 90.48%
Mont	0 <= 60 <= 120 <= 150 <= 180 <= 210 <= 240 <=	60 90 120 150 180 210 240 260	No. of Loans 0 3 31 6 17 3 917	% of Total 0.00% 0.30% 3.05% 0.59% 1.67% 0.30% 90.26% 0.00%	Current Balance (ZAR) 0 596 790 16 769 832 3 002 347 8 625 322 3 179 683 580 951 473 0	% of Fotal 0.00% 0.09% 2.61% 0.47% 1.34% 0.50% 90.48% 0.00%
Mont	0 <= 60 <= 120 <= 150 <= 180 <= 210 <= 220 <= 240 <= 260 <=	60 90 120 150 180 240 240 260 270	No, of Loans 0 3 31 6 17 3 917 0 2	% of Total 0.00% 0.30% 3.05% 0.59% 1.67% 0.30% 90.26% 0.00% 0.20%	Current Balance (ZAR) 0 598 790 16 709 832 3 002 347 8 625 322 3 179 683 580 951 473 0 2 957 972	% of Fotal 0.00% 0.00% 2.61% 0.47% 1.34% 0.50% 90.48% 0.00%
Mont	0 <= 60 <= 90 <= 120 <= 150 <= 180 <= 210 <= 240 <= 260 <= 270 <=	60 90 120 150 180 210 240 260	No, of Loans 0 3 31 6 17 3 917 0 2 37	100,00% % of Total 0.00% 0.30%, 3.05% 0.59% 1.67% 0.30%, 90.26% 0.00% 0.20%, 3.64%	Current Balance (ZAR) 0 598 790 16 769 832 3 002 347 8 625 322 3 179 683 580 951 473 0 2 957 972 26 007 443	% of Total 0.00% 0.09% 2.61% 0.47% 1.34% 0.50% 90.48% 0.00% 4.06%
Mont 5 5 5 5 5 5 5 7 7 7 7	0 <= 60 <= 90 <= 120 <= 150 <= 180 <= 210 <= 240 <= 260 <= 270 <=	60 90 120 150 180 210 240 260 270 360	No. of Loans No. of Loans 0 3 31 6 47 3 917 0 2 37	% of Total 0.00% 0.30% 3.05% 0.59% 1.67% 0.30% 90.26% 0.00% 0.20%	Current Balance (ZAR) 0 598 790 16 709 832 3 002 347 8 625 322 3 179 683 580 951 473 0 2 957 972	% of Fotal 0.00% 0.00% 2.61% 0.47% 1.34% 0.50% 90.48% 0.00%
Mont > > > > > > > > > > > > > > > > > >	0 <= 60 <= 120 <= 150 <= 240 <= 240 <= 270 <= 41 1005 in a b 1 = Graps	60 90 120 150 180 210 240 260 270 360	No. of Loans No. of Loans 0 3 31 6 17 3 917 0 2 37 1 046	100.00% % of Total 0.00% 0,30% 3.05% 0.59% 1.67% 0.30% 90.26% 0.00% 0.20% 3.64%	Current Balance (ZAR) 0 598 790 16 769 832 3 002 347 8 625 322 3 179 683 580 951 473 0 2 957 972 26 007 443	% of Fotal 0.00% 0.09% 2.61% 0.47% 1.34% 0.50% 90.48% 0.00% 4.06%
Mont > > > > > > > > > > > > > > > > > >	0 <= 60 <= 120 <= 150 <= 240 <= 240 <= 240 <= 270 <=	60 90 120 150 180 210 240 260 270 360	No. of Loans No. of Loans 0 3 31 6 47 3 917 0 2 37	100,00% % of Total 0.00% 0.30%, 3.05% 0.59% 1.67% 0.30%, 90.26% 0.00% 0.20%, 3.64%	Current Balance (ZAR) 0 598 790 16 769 832 3 002 347 8 625 322 3 179 683 580 951 473 0 2 957 972 26 007 443 642 092 863	## 160.00% ## 160.00% ## 10.00% ## 10.00% ## 10.00% ## 10.00% ## 10.00% ## 10.00% ## 10.00% ## 10.00% ## 10.00% ## 10.00% ## 10.00% ## 10.00% ## 10.00% ## 10.00% ## 10.00%
Mont > > > > > > > > > > > > > > > > > >	ths Remaining 0 <= 60 <= 90 <= 120 <= 150 <= 150 <= 210 <= 240 <= 260 <= 270 <= 4L Another Machael States onling (Months)	60 90 120 150 180 240 240 260 270 360	No. of Loans No. of Loans 0 3 31 6 17 3 917 0 2 37 1 646 No. of Loans	100,00% % of Total 0,00% 0,30% 3,05% 0,59% 1,67% 0,30% 90,26% 0,00% 0,26% 0,00% 0,26% 0,00%	Current Balance (ZAR) 0 596 790 16 769 832 3 002 347 8 625 322 3 179 683 580 951 473 0 2 957 972 26 607 443 642 692 863	## 100.00% ## 61 Fotal
Mont > > > > > > > > > > > > > > > > > >	hs Remaining 0 <= 60 <= 90 <= 120 <= 150 <= 180 <= 240 <= 260 <= 270 <= 44.	60 90 120 150 180 240 240 260 270 360	No. of Loans No. of Loans 0 3 31 6 17 3 917 0 2 37 1 016 No. of Loans 1 005	100,00% % of Total 0.00% 0.30% 3.05% 0.59% 1.67% 0.30% 90.26% 0.00% 0.20% 3.64% 190,00%	Current Balance (ZAR) 0 598 790 16 769 832 3 002 347 8 625 322 3 179 683 580 951 473 0 2 957 972 26 007 443 642 992 863 Current Balance (ZAR) 1036 253 377 2 146 610 0	# 60.00% # of Fotal 0.00% 0.09% 2.61% 0.47% 1.34% 0.55% 90.48% 4.05% 100.00% # of Total 09.09% 0.33% 0.00% 0.00%
Mont > > > > > > > > > > > > > > > > > >	ths Remaining 0 <= 60 <= 120 <= 150 <= 180 <= 240 <= 240 <= 270 <= 270 <= 44. Applicable for the second or the s	60 90 120 150 180 240 260 270 360	No. of Loans No. of Loans 0 3 31 6 17 3 917 0 2 37 1 016 No. of Loans 1 005 5	100,00% % of Total 0,00% 0,30% 3,05% 0,59% 4,67% 0,30% 90,26% 0,00% 0,20% 3,64% 100,00% % of Fotal 98,512% (1,19%	Current Balance (ZAR) 598 790 16 769 832 3 002 347 8 625 322 3 179 683 580 951 473 2 957 972 26 007 443 642 992 863 Current Balance (ZAR) 633 253 377 2 146 810 0	% of Total 0.00% 0.09% 2.61% 0.47% 1.34% 0.50% 90.48% 0.60% 4.05% 100.00% % of Total 09.09% 0.33% 0.00%
Mont > > > > > > > > > > > > > > > > > >	1.6 Remaining 0 <= 60 <= 120 <= 150 <= 150 <= 150 <= 240 <= 240 <= 270 <= 270 <= 4 Lighting of Figure coning (Months) 72 <= 24 <= 24 <= 24 <= 24 <= 24 <= 24 <= 24 <= 24 <= 24 <= 24 <= 24 <= 24 <= 24 <= 24 <= 24 <= 24 <=	60 90 120 150 180 240 260 270 360	No. of Loans No. of Loans 0 3 31 6 47 3 917 0 2 37 1 016 No. of Loans 1 005 5	700,00% % of Total 0,00% 0,30% 0,55% 0,55% 1,67% 0,30% 90,26% 0,00% 0,20% 3,64% 100,00% % of Total	Current Balance (ZAR) 0 598 790 16 769 832 3 002 347 8 625 322 3 179 683 580 951 473 0 2 957 972 26 007 443 642 092 863 Current Balance (ZAR) 636 253 377 2 146 810 0 0 0	## 160.00% ## of Total 0.00% 0.09% 2.61% 0.47% 1.34% 0.50% 90.48% 0.00% 4.05% 100.00% ## of Total 09.09% 0.33% 0.00% 0.00% 0.00%
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Mont	12 12 13 14 15 15 15 15 15 15 15	60 90 120 150 180 240 260 270 360 12 24 36 48 60 72 84	No, of Loans No, of Loans 0 3 31 6 17 3 917 0 2 37 1 0 (6 No, of Loans 1 0 (6) 0 0 0	% of Total 0.00% 0.30% 3.05% 0.59% 4.67% 0.30% 90.26% 0.00% 0.20% 3.64% 100.00% % of Fotal 95.52% 0.49% 0.00% 0.00% 0.00% 0.00% 0.00%	Current Balance (ZAR) 0 596 790 16 769 832 3 002 347 8 625 322 3 179 683 580 951 473 0 2 957 972 26 607 443 642 992 863 Current Balance (ZAR) £33 253 377 2 146 810 0 0 0 0 0	# of Total 0.00% 0.09% 2.61% 0.47% 1.34% 0.55% 90.48% 0.00% 4.05% 100.00% # of Total 0.90% 0.00% 0.00% 0.00% 0.00% 0.00%

	on(enes)	Sala Sy	-Gojetson	(a) dieleiteie			
Empk	yment Tv	ne		No. of Loans	% of Total	Current Balance (ZAR)	% of Total
=::::::::::::::::::::::::::::::::::::		III		853	03.96%	546 778 628	65,16%
	moloyed			163	16.04%	95 314 236	14.84%
	olayed			0	0.00%	Ö	7,00%
TOTA				1 016	100.00%	642 092 863	100,00%
	(F) ([1] (F)	Repuls (1)	्रहाल् ल ्गुणाः।	ev (Mea			NAME OF TAXABLE PARTY.
Оссис	oancy Tyj	DE.		No. of Loans	% of Total	Current Elalance (ZAR)	% of Total
	Оссирия			897	88.29%	569 721 792	88.73%
	миног Осс			119	11.71%	72 371 071	11.27%
TOTA		up (to a		aro r	100.00%	642 092 863	100,00%
	inilaisi)	lforjo-st.	encomina da	notal			
i nan	Purpose			No. of Loans	% of Total	Current Balance (ZAR)	% of Tota
	urchase			615	60.53%	399 952 562	62.29%
Refina				116	11.42%	57 461 138	8.95%
Switch				285	28.05%	184 679 164	28.76%
TOTA				1 016	100.00%	642 092 863	100,00%
111111	ing ing	15 (171-45)	estación.				
Paris de la constante de la co		Xxx		No of Lorey	% of Total	Current Balance (ZAR)	% of Tota
Regio				No. of Loans 436	42.91%	288 947 469	45,00%
	auteng			450 80	7.67%	45 138 146	7.039
	astem Ca	pe		29	2.85%	15 012 293	25,349
	ree State	,		29 180	17.72%	107 088 939	16,688
	waZulu-na			46	4.58%	30 379 257	4.739
	lpumalang			46	4,53%	15/176/270	2.999
	orth Wesl					7 051 062	1,10%
	orthern C	ape		12	1.18%	3 640 550	0.579
	odedu			6	G.59%		19.57%
	Veslern C	аро		181	17.81%	125 658 878	
TOTA	<u>L</u>			1 016	100.00%	642 092 863	100,00%
lejí jí	in tone	lande a	ADULTUS	Ħ			
ente:	ange (%)			No. of Loans	% of Total	Current Balance (ZAR)	% of Tata
>	()	·<=	10	224	22.05%	100 351 618	15,635
5	10	<=	15	260	25.59%	146 68 231	22.849
39	15	<55	20	236	23.23%	159 275 902	24.81
D+	20	<=	25	204	20.08%	159 816 852	24.899
5	25	45.00	40	92	9.06%	75 967 261	11.635
TOTA				1016	100,00%	642 092 863	180,00°
FI.II	[111]({[e])	as agus II	เหลายสเลย				
	ange (%)			No, of Loans	% of Total	Current Balance (ZAR)	% of Tota
> 0.15	() 2017 (2 7 %)	<=	10	221	21.75%	100 228 032	[5.61]
3	10	<=	15	260	25.59%	146 182 111	22.77
2	15	<=	20	239	23.52%	160 125 729	24.94
18	20	<=	25	202	19.88%	158 176 950	24.63
		<=	31	94	9.25%	77 380 041	12.059
>	25						