AMENDED AND RESTATED APPLICABLE PRICING SUPPLEMENT



AMBER HOUSE FUND 6 (RF) LIMITED

(formerly known as Amber House Fund 6 Proprietary Limited) (Incorporated in South Africa as a public company with limited liability under registration number 2019/292306/06)

Issue of ZAR30,000,000 Secured Class C Floating Rate Notes Under its ZAR4,000,000,000 Asset Backed Note Programme, registered with the JSE Limited on 27 September 2019

This document is an amended and restated Applicable Pricing Supplement which replaces the Applicable Pricing Supplement relating to the Notes issued on 7 October 2019 and constitutes the Applicable Pricing Supplement relating to the issue of Notes described in this Applicable Pricing Supplement. All amendments to the Notes issued under this Applicable Pricing Supplement are effective with effect from 3 August 2023.

This Applicable Pricing Supplement must be read in conjunction with the Programme Memorandum issued by Amber House Fund 6 (RF) Limited (formerly known as Amber House Fund 6 Proprietary Limited) dated on or about 27 September 2019. 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, its annual financial statements or annual financial report and any amendments or supplements to the aforementioned documents 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 62 below.

SBSA acts in a number of different capacities in relation to the transactions envisaged in the Transaction Documents. SBSA and its affiliates may have a lending relationship with any party

to the Transaction Documents and their respective affiliates from time to time and may have performed, and in the future may perform, banking, investment banking, advisory, consulting and other financial services for any such parties and/or entities, for which SBSA and its affiliates may receive customary advisory and transaction fees and expenses reimbursement.

In addition, in the ordinary course of its business activities, SBSA and its affiliates may make loans or hold a broad array of investments and actively trade debt and equity securities (or related derivative securities) and financial instruments (including bank loans) for their own account and for the accounts of their customers. Such loans, investments and securities activities may involve securities and/or instruments of any party to the Transaction Documents or their respective affiliates (including the Notes). SBSA and its affiliates may hedge their credit exposure to any party to the Transaction Documents or their respective affiliates in a manner consistent with their customary risk management policies.

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

A. DESCRIPTION OF THE NOTES

1.	Issuer	Amber House Fund 6 (RF) Limited (formerly known as Amber House Fund 6 Proprietary Limited)
2.	Status and Class of the Notes	Secured Class C Floating Rate Notes
3.	Tranche number	1
4.	Series number	1
5.	Designated Class A Ranking	N/A
6.	Class A Principal Lock-Out	N/A
7.	Aggregate Principal Amount of this Tranche	ZAR30,000,000
8.	Issue Date(s)	7 October 2019
9.	Minimum Denomination per Note	ZAR1,000,000
10.	Issue Price(s)	100%

Applicable Business Day Convention Following Business Day 12. Interest Commencement Date(s) 7 October 2019 13. Coupon Step-Up Date 21 August 2023 14. Refinancing Period The period beginning on (and including) 21 July 2024 and ending on (but excluding) 21 September 2024 15. Scheduled Maturity Date 21 August 2023 16. Final Redemption Date 21 November 2055 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 B Notes, Class D Notes and the Start-Up Loan will be used to purchase the Initial Home Loan Pool, to fund the Redraw Reserve and to fund the Reserve Fund. The Initial Home Loan Pool acquired by the Issuer will be transferred to the Issuer on the Issue Date 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 to and excluding 21 August 2022 21. The date for purposes of paragraph (a) 21 August 2022 or, if a Stop Lending Trigger in the definition of "Revolving Period" Event is found to exist on any Determination Date during the Revolving Period, such Determination Date on which the Stop Lending Trigger Event occurred 22. Specified Currency Rand 23. Set out the relevant description of any N/A additional Conditions relating to the Notes **B. FIXED 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

Coupon Step-Up Rate N/A 30. Any other items relating to the N/A particular method of calculating interest **C. FLOATING RATE NOTES** 31. Interest Payment Date(s) The 21st day of February, May, August and November of each calendar year or, if such day is not a Business Day, the Business Day on which interest will be paid, as determined in accordance with the applicable Business Day Convention (as specified in the Applicable Pricing Supplement). The first Interest Payment Date shall be 21 November 2019 32. Interest Period(s) Each period commencing on (and including) an Interest Payment Date and ending on (but excluding) the following Interest Payment Date; provided that the first Interest Period will commence on (and include) the Interest Commencement Date and end on (but exclude) the following Interest Payment Date (each Interest Payment Date as adjusted in accordance with the applicable Business Day Convention). The last Interest Period shall be from and including 21 August 2055 until and excluding 21 November 2055 33. Manner in which the Rate of Interest is Screen Rate Determination to be determined 34. Margin/Spread for the Coupon Rate 2.40% per annum to be added to the relevant Reference Rate 35. Margin/Spread for the Coupon 2.40% per annum to be added to the relevant Step-Up Rate Reference Rate 36. If ISDA Determination N/A (a) Floating Rate Option (b) Designated Maturity N/A (c) Reset Date(s) N/A 37. If Screen Determination Reference Rate (including 3 month ZAR-JIBAR-SAFEX

relevant period by reference to which the Coupon Rate is to be

calculated)

(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 2 October 2019 Relevant Screen page and Reuters Screen SFXMM page as at 11h00, (c) Reference Code

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

South African time on the relevant date or any successor rate

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

N/A

N/A

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

N/A

D. 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

E. GENERAL

Notes are redeemed in accordance with the 42. Description of the amortisation of Notes Priority of Payments 43. Additional selling restrictions N/A

44. International Securities Numbering (ISIN)

ZAG000162777

45. Stock Code AHF6C1

46. Financial Exchange JSE Limited

47. Dealer(s) N/A

48. Method of distribution Private Placement

49.	Rating assigned to this Tranche of Notes (if any)	A3.za, with effect from the Issue Date
50.	Date of issue of current Rating	7 October 2019
51.	Date of next expected Rating review	7 October 2020, annually thereafter
52.	Rating Agency	Moody's Investors Service
53.	Governing Law	South Africa
54.	Last day to register	The date on which the holdings, upon which the event entitlement (being payments of Interest Amounts or Redemption Amounts) is based, are determined. For payments of the Interest Amounts it is the close of business on the Business Day immediately preceding the first date during which the Register is closed and for payments of the Redemption Amounts it is the close of business on the Business Day immediately preceding the Interest Payment Date
55.	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
56.	Calculation Agent, if not the Servicer	SA Home Loans (Pty) Ltd
57.	Specified Office of the Calculation Agent	Per the Programme Memorandum
58.	Issuer Settlement Agent	SBSA
59.	Specified Office of the Issuer Settlement Agent	Per the Programme Memorandum
60.	Transfer Secretary	SA Home Loans (Pty) Ltd
61.	Specified Office of the Transfer	Per the Programme Memorandum
62.	Secretary	· · · · · · · · · · · · · · · · · · ·
U	•	ZAR4,000,000,000
63.	Secretary	•
	Secretary Programme Limit Aggregate Principal Amount Outstanding of Notes in issue on the	ZAR4,000,000,000 ZAR0, excluding this Tranche of Notes and any other Tranche(s) of Notes to be issued on

- (b) on each Interest Payment Date after the Issue Date up until the Latest Coupon Step-Up Date, an amount equal to at least 4.25% of the aggregate Principal Amount of the Notes on the most recent Issue Date;
- on each Interest Payment Date after (c) the Latest Coupon Step-Up Date until the Final Redemption Date the greater of (i) the Reserve Fund Required Amount on the immediately preceding Interest Payment Date less the Principal Deficiency on the immediately preceding Interest Payment Date; (ii) 4.25% of the aggregate Principal Amount Outstanding of the Notes; and (iii) 0.15% of the aggregate Principal Amount Outstanding of the Notes as at the last Issue Date; and
- (d) the Final Redemption Date, zero

- 66. Liquidity Facility Limit
- 67. Start-Up Loan
- 68. Definition: Class A Principal Lock-Out
- 69. Redraw Reserve Required Amount
- N/A

ZAR25,000,000

- N/A
- (a) on the Issue Date ZAR10,000,000;
- (b) on each Interest Payment Date after the Issue Date up until the Latest Coupon Step-Up Date, an amount equal to at least 1% of the aggregate Principal Amount of the Notes outstanding from time to time;
- (c) on each Interest Payment Date after the Latest Coupon Step Up Date, zero
- 70. Weighted Average Yield of the Home Loan Pool
- 71. Level of collateralisation
- 72. Concentration of obligors that account for 10% or more of the asset value
- 73. Other provisions

- The weighted average yield will be set out in the Investor Report
- The level of collateralisation will be set out in the Investor Report
- Information on the concentration of obligors that account for 10% or more of the asset value will be set out in the Investor Report
- (a) Further information with regards to the Home Loan Pool please refer to

http://www.sahomeloans.com/AboutUs/BusinessPartners.aspx

(b) The table detailing the Estimated Life of the Notes is set out below:

CPR	8.00%
WAL - Call	4.93
WAL - No call	9.78
Last Cash Flow - No call	14.69

CPR	10.00%
WAL - Call	4.93
WAL - No call	9.55
Last Cash Flow - No call	14.69

CPR	12.00%
WAL - 3 year call	4.93
WAL - no call	9.60
Last Cash Flow - no call	14.69

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". Please also see the Investor Report issued by the Servicer and the Servicer's website www.sahomeloans.com, under the section headed "Business Partners" for further information on the Sellers.

Application was made to list this Tranche of the Notes on the Interest Rate Market of the JSE, as from 7 October 2019, pursuant to the Amber House Fund 6 (RF) Limited (formerly known as Amber House Fund 6 Proprietary Limited) Asset Backed Note Programme.

SIGNED	at	Durban/Johannesburg	this	3	day	of
August		2023			•	

For and on behalf of AMBER HOUSE FUND 6 (RF) Limited (formerly known as AMBER HOUSE FUND 6 PROPRIETARY LIMITED) (ISSUER)

Name : DP Towers

Name : DH Lawrance

Capacity: Director

Capacity: Director

who warrants his/her authority hereto who warrants his/her authority hereto



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Co. Reg. No. 2005/002308/21

REPORT OF THE INDEPENDENT AUDITOR OF THE ISSUER

Limited Assurance Report of the Independent Auditor regarding the conduct of the proposed securitisation scheme of Amber House Fund 6 (RF) Limited (formerly known as Amber House Fund 6 Proprietary Limited) in accordance with the requirements of the Securitisation Scheme Regulations (Government Notice 2, Government Gazette 30628 of 1 January 2008) ("Securitisation Exemption Notice")

We have performed our limited assurance engagement in respect of the conduct of the proposed securitisation scheme by Amber House Fund 6 (RF) Limited (formerly known as Amber House Fund 6 Proprietary Limited) (the "Issuer").

The subject matter comprises the conduct of the proposed securitisation scheme as set out in the programme memorandum dated on 27 September 2019 (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.

Our Independence and Quality Control

We have complied with the independence and other ethical requirements of the Independent Regulatory Board for Auditors' Code of Professional Conduct for Registered Auditors (IRBA Code), which is founded on fundamental principles of integrity, objectivity, professional competence and due care, confidentiality and professional behaviour. The IRBA Code is consistent with the corresponding sections of the International Ethics Standards Board for Accountants' International Code of Ethics for Professional Accountants (including International Independence Standards).

The firm applies the International Standard on Quality Control 1 and accordingly maintains a comprehensive system of quality control, including documented policies and procedures regarding compliance with ethical requirements, professional standards and applicable legal and regulatory requirements.

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, issued by the International Auditing and Assurance Standards Board. That standard requires us 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 on the underlying information.

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 the conduct of the proposed securitisation scheme is not in compliance, in all material respects, with the relevant provisions being paragraphs 15(1)(a) and 16(2)(a)(vii) of the Notice.

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. It is intended solely for the use of the directors of Amber House Fund 6 (RF) Limited (formerly known as Amber House Fund 6 Proprietary Limited) and the Registrar of Banks and for inclusion in the applicable pricing supplement and should not be distributed to other parties or used for other purposes.

Ernst & Young Inc.

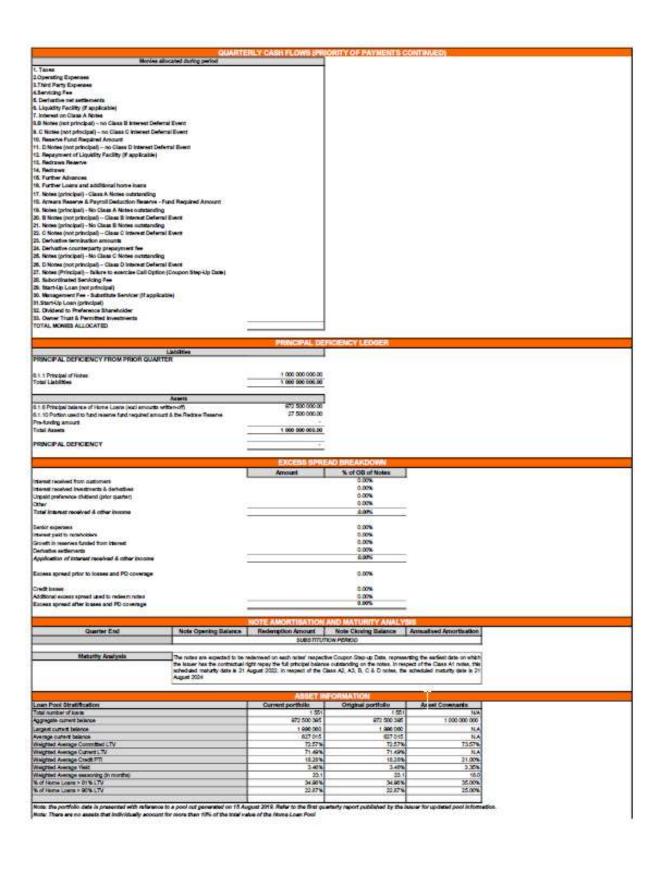
Director: Irshaad Soomar Registered Auditors

Chartered Accountants (SA)

Ernst & Young Inc.

2 October 2019

APPENDIX B; PROGRAMME INF	ORMATION	OCAL A		South Africa		ñ
Objective of the Programme	Anther House Ford 6 is a revol		IFORMATION real mortgage is and originated by	SA Norw Loans (Phy) Lindad		
			[-] September 2019			
Dated on information as at Determination Date: Deal inception date			[-] September 2019			
Services and administrator			SA Parce Loans (Ptyl Ltd			
Iterate services			The Standard Seni of South Att Main Street 65 (Pty) Limbed	ice List		
Leben			The Theirein Warehousing Core South African Mortgage Fund (R)	F) Ltd		
Rating agency			South African Mortgage Fund 1 (Moodys Investors Service Limbs			
		TRANSAC	TION OVERVIEW	_		
Transaction Year		Tro-Market	Residental Wortgage-Backed Se	curtisator		
Transaction Type Type of underlying assets Type of transaction (single large as programme)			Residential Mortgages			
			Programme Revolving Lintli the expiry of the	Revoleting Period, the listuar shall	pumhera Additional Home Loan	www.prhobal.collections
Possibling / Static securitization			received from Storrowers.	NATIONAL CONTRACTOR CONTRACTOR	and confidence in the same	Paragraph and Committee
Revoking period and date (flappibaties Programme Limit Notes Issued			Gunday, 21 August 2022 R 4 000 000 000			
Notes issued			R 1 000 000 000			
Current notes in lasse (pre-quarterly redemption) Current notes in lasse (post quarterly redemption)*			R 1 000 000 000 R 1 000 000 000			
Level of Collateralisation Currency of underlying Assets, Notes and Facilities			100% (Including pre-funding)			
Currency of underlying Assets, Notes and Facilities			ZAR			
		REDRA	W RESERVE			
Purpose of Recirco Reserve			The facility is available to cover for	or shortfalls in payments of senior	feet & expenses, interest on Cir	see A, D and C rates, to find
1 V			redress, further loans and further	r advances		
Total Size of Redmir Reserve Amount drawn under Redmir Reserve			R 10 000 000			
			Name of the last o			
		CHEST	Expens Spread			
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Eabout to an amount			Subordination of tinteal Year			
Austable to each notatoidar Provider of Subordinated Load			SAIL Investment Holdings (Pty)	1.ad		
Rating of Provider Texpand value of Subordinated Loan			NA R 35 000 000			
Current wise of Subordinated Loan	W		R 25 000 000			
visite of Subordivated Loan proportional to notes substan			2,500%			
visite of Subordinated Liven proportional to notes substan Credit enhancement committed and not drewn.	ding-current		2.500% R.0			
Tere Course(set)		COLLECTION ACC	The Standard Bank of South Att			
Type of account			Transaction account			
Rating of provider Regulard reting			Apriliza Apriliza			
			2-5-5-6			
		DERIVATIVE	COUNTERPARTY			
Heige Counterparty Type of declarative		Married Str.	N/A			
Rating of provider		Moody's (long term)	Asi as			
Paquired rating Current value of exep (nominal exposure to SPV)		Moody's (long term)	A3.m R.O			
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	Class AT	Class A2	Class AS	Class St.	Gam Ct	Class Df
Sits Code JSE Liating Code	AIFEA1	AUT (M2		N-FREI	AHFOCI	A4F6D1
Coupon Rate	1.45% above 3-month JEAR	1.70% above 3-month JIDAR	1	2.00% above 3-month JBAR	2.40% above 3-month JIDAR	5.20% above 3-month JIBAR
Coupon Ship-up Rate Original Balance	1.09% above 3-month JIBAR 93000 000 000 00	2.21% above 3-month JIBAR 8597 000 000 00	-	2.90% above 3-morth JEAR R43.000.000.00	2.40% above 3-month JRAR 830 000 000 00	5.20% above 3-month JIBAR R30 000 000.00
Credit enhancement (subordination) *	21.00%	21.00%		13,30%	7.80%	2,50%
Legal maturity Coupon Step-Lip date	21 Nov 57 21 Aug 22	21 Nov 57 21 Aug 24	Not based	21 Nov 57 21 Aug 34	21 Nov 57 21 Aug 24	21 Nov 57 21 Aug 34
Treath JBAR for two PO	6.00%	6.00%	1	6,000%	0.000%	6,000%
Cospon rate for next PD	0.25%	0.50%	1	0.00%	9.20%	12.00%
Original Moodyn rading Current Moodyn rading	Assiza Assiza	Asaza Asaza		As2.m	AS as AS as	Unwind Unwind
(*) Credit enhancement is expressed as a % of the total					A	
Model or	elved during period	MRTERLY CASH FLO	WS [PRIORITY OF PAYN	Anoliwy Dischaus		
Total Funds at Determination Date	The same of the sa		ACROHOLESSES ME RESCRICES	the second secon		
Funds available in the Transaction Account			Process from friend mount			
Funds available from Perrolled Investments: Unutilized Reserve Fund		-	Section Section Conf.			
Cash on Call			Land Control of the Control			
Investments to meture			PRINCIPAL Propinci Carifoli			
Investment Income			(water to (Sapital petito))			
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		3	Strong and the principal relations			
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tome Lawre segment forward: 1072 500 365 1081 capital brought forward: 1072 500 365 1073 500 365 1074 500 365 1074 500 365 1074 500 365 1075 500 365	tome Lawre segment forward: 1072 500 365 1081 capital brought forward: 1072 500 365 1073 500 365 1074 500 365 1074 500 365 1074 500 365 1075 500 365	Recoverable bad debt	10 A.C.
Net capital brought forward: For-funding amount travel. End of reporting period: Reconciliation to Note Balance Asset before it the issue date of coponing process and to fund the Recent Fund after the plant retained More balance at the end of the reporting period: 1 200 000 385	Net capital brought forward: For-funding amount travel. End of reporting period: Reconciliation to Note Balance Asset before it the issue date of coponing process and to fund the Recent Fund after the plant retained More balance at the end of the reporting period: 1 200 000 385	Redrew and Further Advance	
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Pre-Eurobig account reserved End of resporting period Reconculiation to Note Balance Asset because of the issue date 872 900 386 872 900 386 872 900 386 872 900 386 872 900 386 872 900 386 872 900 386 872 900 386 872 900 386 873 900 386 874 900 900 386 875 900 386 876 900 900 900 386 877 900 900 386 878 900 900 386 878 900 900 386 878 900 900 386 878 900 900 386 878 900 900 386 878 900 900 386 878 900 900 386 878 900 900 386 878 900 900 386 878 900 900 386 878 900 900 900 900 900 900 900 900 900 90	Pre-Eurobig account reserved End of resporting period Reconculiation to Note Balance Asset because of the issue date 872 900 386 872 900 386 872 900 386 872 900 386 872 900 386 872 900 386 872 900 386 872 900 386 872 900 386 873 900 386 874 900 900 386 875 900 386 876 900 900 900 386 877 900 900 386 878 900 900 386 878 900 900 386 878 900 900 386 878 900 900 386 878 900 900 386 878 900 900 386 878 900 900 386 878 900 900 386 878 900 900 386 878 900 900 386 878 900 900 900 900 900 900 900 900 900 90	Net capital brought Novemb	672 500 305
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Apend belonce at the issue date 972 500 166 addressed belong to fund the Reserve Fund 972 500 000 addressed seed to fund the Reserve Fund 972 500 000 addressed belong to faither description for the pipe for individed 972 500 000 165 and the fund of the reporting period 972 500 000 165 and 1672 500 000	Apend belonce at the issue date 972 500 166 addressed belong to fund the Reserve Fund 972 500 000 addressed seed to fund the Reserve Fund 972 500 000 addressed belong to faither description for the pipe for individed 972 500 000 165 and the fund of the reporting period 972 500 000 165 and 1672 500 000		
add portion of rose proceeds used to fund the Reserve Fund 27 500 000 and the largets retained	add portion of rose proceeds used to fund the Reserve Fund 27 500 000 and the largets retained		
add net tapear related More balance at the end of the reporting period 1 200 000 265	add net tapear related More balance at the end of the reporting period 1 200 000 265	Asset belonce at the issue date	972 500 395
add net tapidat relatined More balance at the end of the reporting period + 200 000 386	add net tapidat relatined More balance at the end of the reporting period + 200 000 386	add: portion of note proceeds used to hard the Reserve Fund.	37 500 000
		wid: net capital retained	
Materity Analysis of Asset Pool	Matarity Analysis of Asset Pool	Note balance at the end of the reporting period	1 200 000 395
Matarity Analysis of Asset Pool	Maturity Analysis of Asset Pool	1000	
		Maturity Analysis of Asset Pool	
		Accepted of passing	
Monther of passes	Nontries of press		
Aborder of years	Nonether of present		TRIONERS AND ST

TriggenEvent.	Test	Test Amount	Current Lavel on Rate	Breach/Lock Out
1199911	Trigger is breached when 3.50% of the print ball of HL are > 3	3.5%		
	mortia in arrears	19000	3333	File
	Reserve Fund is funded to the Reserve Fund Required Amount	R 42 500 000	R 42 500 000	Kim
	Amount or the Physiol Deduction Reserve Required Amount or the Physiol Deduction Reserve is funded to the Physiol Deduction Reserve Regulated Amount			No.
c Lending Trigger Dwitt	Payma ceducation reserve respand Amount Section Reserve is funded to the Restraw Reserve Regulard Amount	# 10 000 000	S 10 000 000	No
	Photos Deficercy?	Yes	160	TES.
	Enforcement notice given by Security SPV in effect?	Yes	No	No
	the date on which SAHL is replaced as Senicer; and	Tes	No	Kin
	Coupon step up date of notes with the latest coupon	21 August 2024	Monday, 16 September 2019	File
mulative Loss Trigger Event	Trigger is breached when cumulative loss >= 0.2% of principal belonce of notice at listue	0.2%	0.00%	Fic.
	Coupon step up date of notes with the arised coupon:		Monday, 16 September 2019	Ties.
	Class (B+C+C) as % of (A+B+C+D)-Cy last as	200%	15.70%	ric .
	Class A+B+C +D < 10% Class A+B+C+D at most recent issue date	35.00%	100.00%	Ne
	Principal Deficiency?	No	3680.5	Ne
	Agg belances arrests >2.5month>3.5% of HL Pool	3.50%	0.00%	Ne.
ass & Principal Lock Out	Class (S=C+C) Notes < 2s argent HL	n	R 137 000 000.00	No
	Americ Reserve is funded to the Americ Reserve Required Amount			No.
	Payrol Deduction Reserve is funded to the Payrol Deduction. Reserve Required Amount			Yan
	Reserve Fund is funded to the Reserve Fund Requited Amount			No
	the date on which SAVIL is replaced as Senior	Tex	No	No
	Coupon step up date of notes with the latest coupon	25 August 2024	Monday, 16 September 2019	Tio
	Class (5-C+C) as % of (A+6-C+C)+Cx Issue	20.80%	13.70%	No
	Class A+B+C+D < 10% Class A+B+C+D at most recent laux- date	10,00%	100.00%	Yes
	Photpal Celidency?			Fi≥
	Agg belances aments >2.5month >3.5% of H. Prod Class (C+C) Notes < 2: largest H.	2.50% R	0.00% R 00.000.000.00	No.
ess C Principel Look Out	Arrears Reserve is funded to the Arrears Reserve Required	н	H BUSING MUNIC	No.
	Amount Payed Deduction Reserve is funded to the Payed Deduction			Fie
	Reserve Required Amount Reserve Fund is funded to the Reserve Fund Required Amount.			No.
				No
	the date on which SAHL is replaced as Senilosr	Yes	No.	No
es D Principal Lock-out	Clase C notes outstanding?	740	Yes	790
us II Interest Celeral Event	Principal Deficiency > 0.5 X Class (B) + (C) + (D) Principal Deficiency > 0.5 X Class (C) + (D)	R 68 500 000 00 R 50 000 000 00		No
ess. C Interest Defectal Diverti ess. D Interest Defectal Diverti	Principal Deficiency > 0.0 X Cases (U) + (U) Principal Deficiency > 0%	# 300000000 0%	09	No.
ESE O PROPERT DANS TOWNS	Class AC Coupon Step-Up Data reached?		Monday, 10 September 2019	160
	Further Advances made from Available Internal Liquidity Funds			re-
	when Liquidity Facility Provider has been downgraded? Further Advances made from Available Internal Liquidity Funds and occeed Available Edennal Liquidity Funds as at prior IPD?	Yes	100	No.
	Asset coverents breached (see table above) 7	Tes	160	No
	Decetion in the Reserve Func?	Yes	no.	Fig.
rther Advances Trigger	Arrests reserve not			
	Nejtunied? Psyruli Deduction Reserve not	yes.	No.	Kin Hin
	funded?	765	his	177
	Stop lending trigger event occurred?	Yes		Ne
	Dises A notes autosanding?	No	7at 76	No
	Principal Deficiency?	Yes	100	No
	Entonoment notice given by Security SPV in effect? Further Advance + belance outstanding under the existing HL. Agreement prior to Further Advance - the capital amount.	yea	No.	File:

	- 3	RIGGERS AND STRUCT	URAL EVENTS (CONTIN	UED)		
	Asset coverants breached (see	table above)?	Yes	No		76c
	Clean AS Coupon Step-Up Det			Monday, 10 September 2019		No
	Originated by SAHL & final rep. Fits i Redemption of Notes.	syroest of HL < 2yrs prior to	21 November 2057	10 September 2019		No
	Fully funded Liquidity Facility or	Auslable Internal Licelato		100		1,000
	Funds/ Redney Reserve	STREET, STREET	Yea	No		14c
	Depletion in the Reserve Furti		Yes	No		No
	Arrests reseme not funded? Payrol Deduction Reseme not	1000	Yea	160		No.
50,000	Physic Deduction Reserve not Principal Deficiency?	Tar Land 1	Yes	No.		No.
her Loan trigger	Class A Notes sutstanding?	-	No.	Yes		No.
	Fasting Agency Hostification?		Yea	Tét.		74c
	Enforcement notice given by Si		Yes	Fig.		No
	Stop lending trigger event com-		Yea	Fig.		This .
	Further Loan + balance outstan	rding under the existing HE. in in the capital amount recurred.				-
	Agreement prior to Further Last by all Indennity (licrois?)	n - se capacianous securet	Yes	No		Ne
				100		
	Purther Loan + belance outstar	rding under the existing His.	Yes	100		No
	Revoluting period still in effect?	n satisfies the Eligibility Ortania?		Monday, 10 September 2019		16
	Asset coverants breached (see	table above(?	Ves	Managy, 10 september 2018		Title:
	Originated by SAHL & final rep.	agreed of HL + 2pro prior to	21 November 2057	.10 Eaplarober 2019		No
	Final Redemption of Hotes			A ANCHAROUS PROPERTY OF THE PARTY OF T		
	Fully funded Liquidity Facility or Funds	10,111	Yes	No		Ne
	THE PROPERTY CONTRACTOR TO ACC	DAY BUT ASSESSMENT THE RE-	7.7			File
	Loans or the positive belance is	Capital Retense	No	Tee		- 746
Bonel Horse kens trigger	Stop lending trigger event con-	Them	Yes	640		Ne
	Depeation in the Reserve Fund	-	Yea	16		No
	Arrests receive not funded?		Yea	file:		No
	Payrol Deduction Reserve not	funded?	Yea	Tito	2	Fig.
	Principal Deficiency?		Yea	No.		File
	Parting Agency Histification? Enforcement notice given by G	contraction of the second	Van Van			Féc.
	Each Additional Home Loan is:		No	No.		No.
	The second rains (180 B.	The state of the s	790			
	310	ARREARS	BREAKDOWN			
Arrear Bucket	Number of Loans	% of Total Number of	Balance of Loans	% of Total Balance of		
	Number of Louisi	Logens	DESIROR OF LIGHTS	1.0858 0.00%		
1 booth in Americ months it Americ	0	0.00%	100	0.00%		
Crontha in Americ	3	0.00%	53	0.00%		
Il morths in Amers		0.00%	100	0.00%		
Emortha in Armans		0.00%		0.00%		
Bedion als (retainents received rate in en schedule	4	1	T AMALYSIS	0.00%	1	Current Quert
Better era (rationarm received) stains in schedul Dy Value* andathe defaults (puries end)	4		T AVALYOIS Novement			A limition
Section are (methods received that he are scheduled) By Value* and after defaults (quarter and) In default	45	DEFAUL	The state of the s	Bed debta/Februsher		Ch. limabilism Ch.
Bedton mis (imbalment) received/indelment) schedul Dig Value* en dathe defaults (quartier and) I in default	45	DEFAUL	The state of the s	Bed debta/Februsher		Di limakdore Di Di
OTAL Cleation may president to review finds the rise schedule By Value* undative defaults (quarter end) If it is less to If a said out If a rise bod data converted and closed.	45	DEFAUL	The state of the s	Bed debta/Februsher		Ch. limabilism Ch.
decision mini (matelinario secrine) fints invento scheduli Tip Value* unulative defaulta (quarter end) Il notebult La sald de then of to bad data consent and placed orbitation	45	DEFAUL	The state of the s	Bed debta/Februsher		Dis limitabilities Dis Dis Dis Dis Dis Dis
Bedton min (mybalmarm received/indelmarm schedul "Big Value" amulative defaults (guarter and) If in default La sald out "Ban of the bad dets convend and blased ribraning of an obseed	45	DEFAUL	The state of the s	Bed debta/Februsher		On Irrestations On On On On On On On
Booken mis (implatments received/instalments schedule The Value* en dather defaults (quanter and) In default La sald out then of the bad dest convened and place distributed	45	DEFAUL	The state of the s	Bed debta/Februsher		Dis limitabilities Dis Dis Dis Dis Dis Dis
Bottom rate (installments received installments schedule By Value* an utable defaults (quarter end) In default Eas each out Stand out Content and back content and back do do other By Value*	45	DEFAUL	The state of the s	Bed debta/Februsher		On Irrestations On On On On On On On
Beddon rate ("rebalment received into treets schedule By Value" In delhe defaults (quarter and) In debut La sald out Consent and placed dente do deta do a debe By Value" Fruster debute By Value"	Prior Quarter	DEFAUL Current Counter	Movement -	Bed debta/Februsher		On Irrestations On On On On On On On
Booton rate (Installments received installments schedule By Value* an allow defaults (quarter and) In default It and out Ben off to bed sets consisted on based charming If our other By Value* Trustee schedule Trustee schedule Trustee schedule Trustee schedule Trustee schedule	Prior Quarter Prior Quarter	Current Quarter	Movement -	Bed debta/Februsher		On Irrestations On On On On On On On
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Bedon sits (inhibitions received/interiment schedule Dy Value* anulative default [quartier and] It in debut The off to bed deta content and closed offering By Value* Dy Value* protote schedule protote schedule desir from non-debulled kare.	Prior Quarter Prior Quarter	Current Quarter	Movement -	Bed debta/Februsher		On Irrest Store On On On On On On On
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Bedfor mis (rebalment received/interiment schedule Dip Value* enulative defaults (quarter and) In default La sald out there of the bad dest consent dand bleed divining di debts from non-defaulted kerse Dip Value* resultive scheduler resultive scheduler resultive scheduler resultive scheduler resultive scheduler It is debts from defaulted barre It is debts from d	Prior Quarter Prior Quarter	DEFAUL Conset Quarter	Movement -	Bad debts/Fat wakes known		On Irrest Store On On On On On On On
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Bedoor min (implatments received into the min schedule The Value* an allothe defaults (quarter and) If in default The said out The said o	Prior Quarter Prior Quarter Prior Quarter as the value field noncore in amount of a determined to the core of t	Current Querter Current Querter Current Querter condition of Ft was sold out of the s	Movement -	Bad debts/Fat wakes known		On Irrest Store On On On On On On On
Beddon mis (imbalinems received into treems schedule The Value* and able defaults (quarter and) I'm default I'm defaul	Prior Quarter Prior Quarter as the visite field necess in answer of a determined to the control of the contro	Content Quarter Content Quarter Content Quarter on date or Fit was sold out of the a	Movement -	Bad debts/Fat wakes known		On Irrest Store On On On On On On On
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Beddon mis (imbalinems received into treems schedule The Value* and able defaults (quarter and) I'm default I'm defaul	Prior Quarter Prior Quarter as the visite field necess in answer of a determined to the control of the contro	Current Quarter Current Quarter	Movement -	Bad debts/Fat wakes known		On Irrest Store On On On On On On On
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By Value* By Value* If y Valu	Prior Quarter Prior Quarter Prior Quarter an the value field control in amount of a determined to the control of the contr	Current Quarter Current Quarter Current Quarter Current Quarter Current Quarter	Movement	Bad debts/Fetr waker Roccess Roccess to to non-performing status		On Irrest Store On On On On On On On
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Bookun sels (installments received installments schedule By Value* In debter Certail signature and In debter Ease of the bad debt concerned and closed distributed By Value* By Value* Treatment Schedule By Value* Treatment Schedule By Value* Treatment Schedule Treatment	Prior Quarter Prior Quarter as the visue fold control is ansats at a determined to the control period control period knames after closing Number of methers is sent to date	Current Quarter Current Quarter Current Quarter Current Quarter Contain or Fit was sold out of the second out of the	Movement Moveme	Bad debta/Fat wake Rosses In non-performing status Finalizate Lose Loss sewerby Extransistival	Loss syrutty	On Irrest Store On On On On On On On
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Bodium rate (installment) received into treem schedule By Value* and able defaults (pursue and) In default Lis said our By Value* By Value* By Value* Dy Valu	Prior Quarter Prior Quarter Prior Quarter as the value field conclusion of a determined conclusion of a determined to the to th	Current Quarter Current Quarter Current Quarter Contact Quarter	Movement Moveme	Bad debta/Fat wake Rosses In non-performing status Finalizate Lose Loss sewerby Extransistival	Loss syrutty	On Irrestrient On On On On On On On

		ans by	Current LTV				
	tange (%)		1-34	No. of Loans	% of Total	Current Balance (ZAR)	% of Tota
>	0	\$ 5	50	413	26.63%	179 325 396	18.449
>	50	<=	60	87	5.61%	84 278 328	6.615
3	60	<=	70	131	8.45%	104 387 216	10.739
>	70	<=	75	122	7.87%	99 096 313	10,193
>	75	<=	81	267	17.21%	190 818 880	19.625
>	81	<=	100	531	34.24%	334 594 263	34.419
TOTA				1 551	100.00%	972 500 395	100.005
	THE RESERVOIS CO., LANSING	ans by	Committed LTV			CONTROL CONTRO	
and technological behavior	lange (%)			No. of Loans	% of Total	Current Balance (ZAR)	% of Tota
>	0	<=	50	359	23.15%	165 731 110	17.045
>	50	<=	60	99	6.38%	65 416 738	8.739
>	60	<=	70	151	9.74%	109 500 051	11,265
>	70	<=	80	388	25.02%	283 099 165	29.115
>	80	<=	90	204	13.15%	126 319 083	12.999
>	90	<=	100	350	22.57%	222 434 248	22.879
TOTA	L			1 551	100.00%	972 500 395	100.009
) istrit	bution of Lo	ans by (Current Principal B	alance			
Сигте	nt Principal	Balance		No. of Loans	% of Total	Current Balance (ZAR)	% of Tota
>	0	<=	150 000	55	3.55%	5 935 604	0.615
>	150 000	<=	300 000	150	9.67%	34 638 718	3.569
>	300 000	<=	450 000	321	20.70%	122 595 117	12.619
>	450 000	<=	600 000	337	21.73%	175 577 600	18.05
>	600 000	<=	750 000	268	17.28%	179 306 474	18.445
>	750 000	<=	900 000	140	9.03%	115 224 100	11.855
>	900 000	<=	1 000 000	66	4.26%	62 648 680	6.445
>	1 000 000	<=	5 000 000	214	13.80%	276 574 101	28.441
TOTA	L			1 551	100.00%	972 500 395	100.00
_		ans by I	nterest Rate Margi	24000			
	st Margin (No. of Loans	% of Total	Current Balance (ZAR)	% of Tota
>	1.70	<=	2.70	120	7.74%	91 062 870	9.365
>	2.70	<=	2.90	261	16.83%	134 211 347	13.809
>	2.90	<=	3.10	114	7.35%	73 097 677	7.525
>	3.10	<=	3.30	186	11.99%	106 432 057	10.945
>	3.30	<=	3.60	262	16.89%	174 288 212	17.929
>	3.60	<=	4.00	430	27.72%	279 069 013	28.709
>	4.00	<=	6.00	178	11.48%	114 339 219	11.765
>	8.00	<=	6.50	0	0.00%	0	0.00°
TOTA			0.00	1 551	100.00%	972 500 395	100.005
_		ane by	Months since Origin		100.00%	312 300 333	100.00
	oning (Mont		montais since origin	No. of Loans	% of Total	Current Balance (ZAR)	% of Tota
>	wing fanour	<=	12	632	40.75%	440 588 990	45.309
5	12	<=	24	307	19.79%	197 174 949	20.289
>		<=	36	193	12.44%	110 097 533	11.329
>	24 36	<=	30 48	193 59		33 268 243	
5	7.7				3.80%		3.425
>		<=	60.	253	16.31%	136 358 985	14.029
		<=	72	87	5.61%	48 993 668	5.045
>		<=	84	0	0.00%	0	0.001
>		<=	96	0	0.00%	0	0.009
>		<	1 000	20	1,29%	6 018 026	0.621
TOTA				1 551	100.00%	972 500 395	100.005
			Employment Indica				
	oyment Typ			No. of Loans	% of Total	Current Balance (ZAR)	% of Tota
			s guaranteed	1 426	91,94%	883 548 434	90.85%
_	elf employed			125	8.06%	88 951 961	9.15%
TOTA				1 551	100.00%	972 500 395	100.001
			Occupancy Type				
	pancy Type			No. of Loans	% of Total	Current Balance (ZAR)	% of Tota
1 0	wner occupi	ed		1 373	88.52%	876 146 215	90.093
3 N	on owner oc	cupied		168	10.70%	89 279 759	9,189
A 14	oliday/secon	d home		12	0.77%	7 074 421	0.739
2 11							0.10.

HOME LOAN POOL DISTRIBUTIONS (CONTINUED)

LILL	ange (%)			No. of Loans	% of Total	Current Balance (ZAR)	% of Total
>=	0	<=	10	308	19.86%	133 554 455	13.73%
>	10	<=	15	307	19.79%	177 956 234	18.30%
>	15	<=	20	362	23.34%	245 924 675	25.29%
>	20	<=	25	329	21.21%	235 567 839	24.22%
>	25	<=	30	223	14.38%	163 688 934	16.83%
>	30	<=	40	21	1.35%	14 703 361	1.51%
>	40	<=	100	1	0.06%	1 104 896	0.11%
TOTA	L		none:	1 551	100.00%	972 500 395	100.009
Distri	bution of	Loans by C	redit PTI				
PTIR	ange (%)		Junio.	No. of Loans	% of Total	Current Balance (ZAR)	% of Tota
		<=	10	305	19.66%	133 291 176	13.71%
>	0						
	10	<=	15	287	18.50%	164 059 783	16.87%
>			15 20	287 364	18.50% 23.47%	164 059 783 249 106 013	16.87% 25.62%
>	10	<=					
> >	10 15	<= <=	20	364	23.47%	249 106 013	25.62%
> >	10 15 20	<= <= <=	20 25	364 323	23.47% 20.83%	249 106 013 229 231 396	25.62% 23.57%
> > > > > >	10 15 20 25	<= <= <= <=	20 25 30	384 323 249	23.47% 20.83% 16.05%	249 106 013 229 231 396 177 880 167	25.62% 23.57% 18.29%