



Deal Name:	South African Securitisation Programme (RF) Ltd - Series 1
lssuer:	South African Securitisation Programme (RF) Ltd - Series 1 29 Scott Street Waverley, 2090 Sandton Johannesburg, South Africa P.O Box 95104 Grant Park, 2051
Seller of the Receivables:	Sasfin Bank Limited
Servicer Name:	Sasfin Bank Limited
Contact:	Contact: Mr Dhesegan Govender Phone: +27 ( 011) 809 7892 Email: Dhesegan.Govender@sasfin.com
Manager	Sasfin Bank Limited 29 Scott Street Waverley, 2090 Johannesburg, South Africa



SASP (South African Securitisation Programme (RF) Limited)

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Information Date: 30-Sep-21 Period: Sep-21 Period Number: 3

Deal Name:

South African Securitisation Programme (RF) Limited - Series 1

#### Issuer:

#### South African Securitisation Programme (RF) Ltd

29 Scott Street Waverley, 2090 Sandton Johannesburg, South Africa P.O Box 95104 Grant Park, 2051

#### Series Seller, Servicer and Manager Name:

Sasfin Bank Limited 29 Scott Street Waverley, 2090 Sandton Johannesburg, South Africa Contact: Mr M Sassoon

#### Paying Agent:

Nedbank Limited Braampark Forum IV 2nd Floor, 33 Hoofd Street Braamfontein, 2001 P.O Box 1144 Johannesburg 2000 South Africa Contact: Mrs L Currie

#### Legal Adviser to the Arranger, the Issuer and the Security SPV:

Edward Nathan Sonnenbergs Inc. 150 West Street Sandown Sandton, 2196 P.O Box 783347 Sandton, 2146 Contact: Mr S Von Schirnding

#### Series Security SPV:

Maitland Corporate Services (Pty) Ltd (MCS(SA)) (Formerly Maitland Outsourced Securitisation Services (Pty) Ltd) Maitland House 1 River park, Gloucester Road Mowbray, Cape Town, 7700 PO Box 3149, Cape Town, 8000 South Africa Contact: Mr B Harmse

## Transfering Agent:

Nedbank Limited (a division of Nedbank Limited) 135 Rivonia Road Sandton, 2196 South Africa P.O Box 1144 Johannesburg, 2000 Contact: Mr RC Hayne

#### Series Standby Servicer:

Maitland Corporate Services (Pty) Ltd (MCS(SA)) Maitland House 1 River Park, Gloucester Road Mowbray, Cape Town, South Africa 7700 Contact: Mr B Harmse

Independent Audiors to the Issuer and the Security SPV and Joint Independent Auditors to the Series Seller: PricewaterhouseCoopers Inc

4 Lisbon Lane Waterfall City 2090 Contact: Vincent Tshikhovhokhovho

SASP (South African Securitisation Programme (RF) Limited)			Information Date: Period: Period Number:	2021/09/30 Sep-21 3
Deal Overview				
Reporting Period:	Sep 21			
Reporting Date:	17-Sep-21	17 <sup>th</sup> of eacl	h month (for previou	s month)
Reporting Frequency:	Monthly			
Period No.:	3			
Interest Payment Dates:	17 Feb / 17 May /	' 17 Aug / 17 N	ov	
Next payment Date:	17-Oct-21			
Asset Collection Period:	1-Sep-21	until	30-Sep-21	
Note Interest Accrual Period:	18-Aug-21	until	17-Nov-21	

Pool Information	Outstanding Principal Balance	Number of Contracts
Outstanding Pool	1,436,414,575	33,829
Repurchased Operating Lease Contracts	-	-
(cumulative since Cut Off Date)	-	-

Type of Equipment Lease	Percentage of Leases (%)	Outstanding Principal Balance	Percentage of Balance (%)
New	96.70%	1,401,428,379	97.56%
Used	3.30%	34,986,195	2.44%
Total	100.00%	1,436,414,575	100.00%



 Information Date:
 2021/09/30

 Period:
 Sep-21

 Period Number:
 3

Balance Sheet		Over Collateralisation Calculation	
ASSETS			
Pool Assets	1,436,414,575	Pool Assets	1,436,414,575
- Instalments receivable - Arrear instalments receivable	1,344,176,608 92,237,967	Delinquents and Defaults	-146,891,062
Provision for bad and doubtful advances	(129,030,202.67)	Total Performing assets	1,289,523,513
Cash	249,829,123		
Accounts receivable	36,098,997		
	1,593,312,492	Notes in Issue	1,108,000,000
EQUITY AND LIABILITIES		Over collateralised amount	181,523,513.14
Share Capital and Retained Income	194,909,571		
Notes in Issue	1,108,000,000	Actual over collateralisation %age	16.38%
Subordinated Loans	183,948,600		
Deferred Tax	92,439,081	Required over collateralisation %age	12.54%
Interest and Working Capital Payable	7,289,087.69		
Accounts payable	6,726,151.81		
	1,593,312,492		
	-		

# Sasfin (South African Securitisation Programme (RF) Limited)

2021/09/30 Information Date:

Sep-21 3 Period: Period Number:

Classes of Notes	Class A25	Class A26	Class A27	Class A28	Class B6	Class B7	Class C6	Class C7
Rating at Issue Date								
GCR	AAA(zaf)							
Current Rating								
GCR	AAA(zaf)							
Information on Notes	Class A25	Class A26	Class A27	Class A28	Class B6	Class B7	Class C6	Class C7
Final Maturity Date	17-Nov-25							
Scheduled Repayment Date:	17-Aug-22	17-May-22	17-Aug-22	17-Aug-23	17-May-22	17-Aug-22	17-May-22	17-Aug-22
Issue Date:	17-Aug-17	17-May-19	19-Aug-19	17-Aug-20	17-May-19	19-Aug-19	17-May-19	19-Aug-19
ISIN:	ZAG000145913	ZAG000159138	ZAG000161472	ZAG000169731	ZAG000159146	ZAG000161472	ZAG000135591	ZAG000161480
Common Code:	ERSA25	ERSA26	ERSA27	ERSA28	ERS3B6	ERS3B7	ERS3C6	ERS3C7
Nominal Amount (ZAR):	281,000,000	178,000,000	230,000,000	263,000,000	16,000,000	99,000,000	6,000,000	35,000,000
Information on Interest	Class A25	Class A26	Class A27	Class A28	Class B6	Class B7	Class C6	Class C7
First Interest Payment Date:	17-Nov-17	17-Aug-19	17-Nov-19	17-Nov-20	17-Aug-19	17-Nov-19	17-Aug-19	17-Nov-19
Rate Determination Date:	1, 1107 1,	17 7 108 15	17 1107 15	17 1107 20	17 7 66 10	17 1101 15	17 7 108 10	1, 1101 15
Spread/Margin:	1.80%	1.42%	1.30%	2.05%	1.75%	1.50%	2.15%	1.55%
Index Rate:	3 Month Jibar							
Fixed/ Floating:	Floating							
Current Coupon:	5.4750%	5.0950%	4.9750%	5.7250%	5.4250%	5.1750%	5.8250%	5.2250%
Day Count Convention	Actual / 365							

## Sasp beyond a bank

Information regarding the Notes II.								
	Class A25	Class A26	Class A27	Class A28	Class B6	Class B7	Class C6	Class C7
Monthly Period: 3								
Next Payment Date: 17-Oct-21								
Interest Accrual Period (from/until): 17-Aug-21 17-Nov-21								
Days Accrued: 92								
Base Interest Rate (3 Month Jibar): 3.675%								
Currency: ZAR								
Day Count Convention: Actual/365								
Interest Payments	Class A25	Class A26	Class A27	Class A28	Class B6	Class B7	Class C6	Class C7
Total Interest Amount of the Reporting Period - Financial YTD 1 July 2021 – 30 September 2021	3,877,800	2,285,910	2,884,137	3,795,126	218,784	1,291,340	88,093	460,945
Paid interest - Financial 01 July 2021 - 17 August 2021	1,981,050	1,167,802	1,473,418	1,938,814	111,770	659,706	45,004	235,483
Unpaid Interest	_,,	_,,	_,,	_,,	,	,	,	,
Unpaid interest of the Reporting Period - Interest relating to 1 September 2021 - 30 September 202	1,264,500	745,405	940,479	1,237,541	71,342	421,089	28,726	150,308
Cumulative unpaid interest - Interest from last payment date to 1 July 2021 - 30 September 2021	1,896,750	1,118,108	1,410,719	1,856,312	107,014	631,634	43,089	225,462
Note Balance	Class A25	Class A26	Class A27	Class A28	Class A29	Class B7	Class C6	Class C6
Note Balance (Cut Off Date):								
Note Balance (Beginning of Period): (ZAR)	281,000,000	178,000,000	230,000,000	263,000,000	16,000,000	99,000,000	6,000,000	35,000,000
Unallocated Redemption Amount from Previous Period (ZAR)	-	-	-	-	-	-	-	-
Available Redemtion Amount Reporting Period (ZAR)	-	-	-	-	-	-	-	-
Total Available Redemtion Amount (ZAR)	-	-	-	-	-	-	-	-
Redemption Amount per Class	-	-	-	-	-	-	-	-
New Issue	-	-	-	-	-	-	-	-
Note Balance (End of Period):	281,000,000	178,000,000	230,000,000	263,000,000	16,000,000	99,000,000	6,000,000	35,000,000
Payments to Investors - Per R100'000 - Denomination	Class A25	Class A26	Class A27	Class A28	Class B6	Class B7	Class C6	Class C6
Interest	1,981,050	1,167,802	1,473,418	1,938,814	111,770	659,706	45,004	235,483
Principal Repayment by Note:	-	-	-	-	-	-	-	-



Information Date: Period: Period Number:

_			Sep-21	
Ρ	ortfolio Concentration Limits (in relation to all of the EL as at any date)	Difference	Actual	Benchmark
1	the Σ NPV of EL relating to any one Lessee (including affiliates), shall not exceed 0.5%/1.75% of	No	0.34%	0.50%
1	the Σ NPV of all of the EL	NO	0.54%	0.50%
	the $\Sigma$ NPV of the EL relating to the 10 largest Lessees (including Affiliates of such Lessees) - by			
2	NPV, shall not exceed 5% (10% prior to Jan 2011) of the $\Sigma$ NPV of all the EL of the Issuer on the	No	2.81%	5.00%
	last day of any Due Period			
	the Σ NPV of all EL relating to the 20 largest Lessees (including Affiliates of such Lessees) - by NPV,			
3	shall not exceed 10% (17.5% prior to Jan 2011)of the $\Sigma$ NPV of all the EL of the Issuer on the last	No	4.83%	10.00%
	day of any Due Period			
	the Σ NPV of all EL relating to the 300 largest Lessees (including Affiliates of such Lessees) - by			
4	NPV, shall not exceed 40% of the $\Sigma$ NPV of all the EL of the Issuer on the last day of any Due	No	25.98%	40.00%
	Period			
-	the total number of all Lessees (excluding Lessees who are parties to EL in Default and EL with a	No	15,472	5,000
Э	NPV of zero or less), shall be 5,000 or more;	INO	15,472	5,000
	the $\Sigma$ NPV of Non-Scheduled Equipment shall not exceed 10% of the $\Sigma$ NPV of all of the EL and			
6	the Σ NPV of all such EL relating to any one Lessee (including affiliates), shall not exceed 5% of the	No	7.83%	10.00%
	Σ NPV of all EL relating to Non-Scheduled Equipment			
	the $\boldsymbol{\Sigma}$ NPV of all EL where the Equipment is located outside the Common Monetary Area and the			
7	$\Sigma$ NPV of all EL which are Loan Agreements, Residual EL and Balloon EL may not exceed 5% of the	No	0.12%	5.00%
	Σ NPV of all of the EL			
8	the $\Sigma$ NPV of all EL in respect of which the Services are to be performed by a party other than the	No	19.92%	50.00%
0	Series Servicer, may not exceed 50% of the $\Sigma$ NPV of all EL	INO	19.92%	50.00%
	the $\Sigma$ NPV of all EL in respect of which the Services are to be performed by one individual SND,			
9	may not exceed 10% of the $\Sigma$ NPV of all EL unless such a SND has been approved by the rating	No	3.43%	10.00%
L	agency			

Quantitative Eligibility Criteria			
1 4.2.20 no EL payment is subject to an escalation in excess of 15% per annum	No	15.00%	15.00%
2 4.2.24 the original term of the relevant EL is not shorter than 6 months and the weighted ave remaining term for all EL does not exceed 60 months	No	33	60
3 4.2.31 the discount rate is not less than Prime minus 1%	No	7.00%	6.00%

## Sasfin South African Securitisation

#### Performance Test

Amortisation events:

a) the occurrence of a Servicer Event of Default; or

b) the occurrence of a Breach of a Performance Test; or

a) the occurrence of a Reserve Fund Test Event; or

means an event where the balance on the Reserve Account is less than the Reserve Fund

Arrears Reserve Target Amount means:

a) at the Restatement Date or on any Measurement Date thereafter during the Revolving Period, an amount equal to the 2 NPV of the Delinquent EL; or

b) during the Amortisation Period, an amount equal to zero; or

c) during the Post-Enforcement Period, an amount equal to zero;

b) the occurrence of a Net Default Test Event; or

means an event where the Net Default Test exceeds 2.625%

the net of the following:

a) the S NPV of EL in Default which occurred in the past 12 months ending on the last day of that Due Period: less

b) the  $\Sigma$  amount of the Recoveries collected in the past 12 months ending on the last day of that Due Period; divided by the  $\Sigma$  of

c) the average NPV of EL for the past 12 months ending on the last day of that Due Period.

c) the occurrence of a Yield Test Event

means an event where Prime plus 5% exceeds the Yield Test

Yield test means, for purposes of and as at a Payment Date

a) the Yield for the Due Period immediately preceding that Payment Date less any payments to the providers of guarantees, credit derivatives or other arrangements in terms of the Related Agreements for the Due Period

preceding that Payment Date in terms of such Related Agreements; divided by b) the Σ NPV of all of the EL (excluding EL in default) at the start of the Due Period immediately preceding that Payment Date; multiplied by

c) 12 (twelve)

c) the occurrence of the first failure by the issuer to redeem in full, on a Scheduled Maturity Date, one or more Tranches of Notes having that Scheduled Maturity Date

d) a Hedge Counterparty Default

	Reserve Fund Tests				<b>Reserve Fund Tests</b>		Net Default Test							Yield	Test				
Month Ended	Test event Balance < Required Pass?	Reserve Fund Required Amount (ZAR)	Reserve Fund Balance (ZAR)	Arrears Reserve Fund 'Balance < Target 3 months Pass?	Arrears Reserve Fund Target (ZAR)	Arrears Reserve Fund Balance (ZAR)	NPV of EL in Default during the past month	Amount of Recoveries collected in the past month	Average NPV of EL for the past 12 months	Net Default %	Net Default trigger 2.625%	Net Default Test Target Pass?	Prime as at Due Period	Yield test trigger (prime + 5%)	Yield	Yield Test Pass?	Servicer event of default	Refinance event of default	Hedge Counterparty default
30-Sep-21	Yes	59,128,200	59,128,200	Yes	15,775,121	15,775,121	4,627,551	2,220,072	1,450,518,663	1.2851%	2.625%	Yes	7.00%	12.0000%	22.57%	Yes	No	No	No

2021/09/30

Sep-21

Information Date: Period:

Period Number

Sasfin Sasp (South African Securitisation Programme (RP) Limited)	Information Date:	2021/09/30
beyond a bank Programme (RF) Limited)	Period:	Sep-21
	Period Number:	3

SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED - SERIES 1 PAYMENT SCHEDULE FOR PAYMENT DUE ON 18 OCTOBER 2021 TRANSACTION ACCOUNT PRIORITY OF PAYMENTS - PRE ENFORCEMENT (REVOLVING)

		17-Sep-21	18-Oct-21		
Priority of Payments Level	s Funds available for distribution	110 101 010 12	457 474 444 42	R	Remaining
Level	Funds available for distribution	149,164,010.42	157,474,441.13	ĸ	157,474,441.13
Funds available					
First	Statutory Expenses - Income Tax	(968,123.52)	(1,038,504.99)	R	156,435,936.14
First	Provisional tax payment	-	-	R	156,435,936.14
First	Statutory Expenses - VAT	(5,249,325.05)	(7,265,389.41)	R	149,170,546.73
First	Statutory Expenses - VAT on Top-up previous month	(6,842,551.53)	(7,323,282.35)	R	141,847,264.38
First	Statutory Expenses - Additional Provisional Tax less refund received	-	-	R	141,847,264.38
Second	Security SPV Expenses	-	-	R	141,847,264.38
Third	Servicer, Backup Servicer & Series Manager Expenses	(2,162,186.45)	(2,154,664.74)	R	139,692,599.64
Fourth	Other Creditors	(175,709.30)	(31,044.19)	R	139,661,555.45
Fifth	Hedging & Liquidity Facility (Prime JIBAR swap)	-	-	R	139,661,555.45
Fith	Prime Jibar swap	(663,282.19)	(1,326,564.38)	R	138,334,991.07
Sixth	Class A Note Interest	(6,421,486.58)	(12,842,973.15)	R	125,492,017.92
Sixth	Class B Note Interest	(755,061.64)	(1,510,123.29)	R	123,981,894.63
Sixth	Class C Note Interest	(274,519.18)	(549,038.36)	R	123,432,856.27
Sixth	Provision for interest - 17 days in Nov 17	-	-	R	123,432,856.27
Seventh	Note Capital (if applicable)	-	-	R	123,432,856,27
Eighth	Replenish Reserve Account	-	-	R	123,432,856.27
Ninth	Purchase of Additional Equipment Leases	(48,821,882.34)	(54,965,501.41)	R	68,467,354.86
Tenth	Release/(Replenish) Arrear Reserve Account	1,960,293,83	2.281.607.07	R	70,748,961,93
Eleventh	Sasfin Subordinated loan interest(Investec)	(520,335.62)	(1.040.671.23)	R	69,708,290,70
Eleventh	Sasfin Senior Subordinated Ioan interest	(289,075.34)	(578,150.68)	R	69,130,140.01
Eleventh	Sasfin Senior Subordinated Ioan interest	(867,226.03)	(1,734,452.05)	R	67.395.687.96
Twelve	Sasfin Junior Subordinated Ioan interest	(450,363,20)	(900,726,39)	R	66,494,961,57
Thirteenth	Capital repayments on Investec/Sasfin Subordinated loans	-		R	66,494,961.57
Fourteenth	Capital repayments on Sasfin Subordinated loan	-	-	R	66,494,961.57
Fifteenth	Residual Equipment Lease Amount + Interest	-	-	R	66,494,961,57
Fifteenth	Sellers Advance	(385,246.84)	-	R	66,494,961.57
Fifteenth	Sellers Advance Interest	(71,844.00)	(70,422.99)	R	66,424,538.58
Fifteenth	Residual Eq Lease Loan Interest	-	-	R	66,424,538,58
Fifteenth	Net on Replacement Equipment Leases	-	-	R	66,424,538,58
Sixteenth	Other Expenses above cap	-	-	R	66,424,538,58
Seventeenth	Hedging Costs - Termination upon default	-	-	R	66,424,538.58
Eighteenth	Sasfin Revenue Amount	(16,604,028.38)	(7,150,999.41)	R	59,273,539.16
Nineteenth	Hollard Loan Interest	(50,114.53)	(48,506.01)	R	59,225,033.15
Nineteenth	Hollard Loan Redemption		-	R	59,225,033.15
Twentieth	Preference Share dividend & STC	-	-	R	59,225,033,15
Twenty First	Permitted Investments	(59,551,942.54)	(59,225,033.15)	R	
Twenty Second	Ordinary Share Dividend & STC	-		R	-
	Closing Total	-	-		
We hereby authoris duly authorised her	e tor payment Dhesegan Govender	We hereby authorise for payr duly authorised hereto	nent: Daid	210	

for and on behalf of the South African Securitisation Programme (RF) Ltd (Series Manager) Date : \_\_\_\_\_\_17 October 2021

for and on behalf of ERS No 1 Security SPV

Date : 15 October 2021

sasfin beyond a bank	SASP (South African Securitisation Programme (RF) Limited)
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Collateral Pool Movement in Rand Values (R')

Month Ended	Opening balance	Top-ups	Reloads	Repurchases and Replacements (warranty breach)	Repurchases and Replacements	Capital portion of instalments	Early settlements	Change in arrears/Prepaymen ts	Interest on arrears & other	Cancelled deals	Write-offs	Closing balance
30-Sep-21	1,440,444,724	48,695,506	0	0	0	-44,846,128	-10,053,020	2,612,295	-164	0	-438,639	1,436,414,575

Sasfin (South African Securitisation Programme (RF) Limited)	Information Date: Period:	2021/09/30 Sep-21
	Period Number:	3

Collateral Pool Movement in Number of Deals

Month Ended	Opening Balance	Top-ups	Repurchases and Replacements (Warranty Breach)	Repurchases and Replacements	Early settlements	Write-offs	Closing balance	Reloads	Prepayments	Arrears & other
31-Jul-20	28,040	460	-32	34	-51	0	28,451	0	0	0
31-Aug-20	28,451	304	-5	5	-9	0	28,746	0	0	0
30-Sep-20	28,746	839	0	0	-11	0	29,574	0	0	0
31-Oct-20	29,574	432	0	0	-149	0	29,857	0	0	0
30-Nov-20	29,857	372	0	0	-23	0	30,206	0	0	0
31-Dec-20	30,206	370	0	0	-2	0	30,574	0	0	0
31-Jan-21	30,574	279	-32	48	-5	0	30,864	0	0	0
28-Feb-21	30,864	483	0	0	-12	0	31,335	0	0	0
31-Mar-21	31,335	399	0	0	-5	0	31,729	0	0	0
30-Apr-21	31,729	431	0	0	-1	0	32,159	0	0	0
31-May-21	32,159	487	0	0	-357	0	32,289	0	0	0
30-Jun-21	32,159	484	0	0	121	0	32,764	0	0	0
31-Jul-21	32,764	429	0	0	-4	0	33,189	0	0	0
31-Aug-21	33,189	268	0	0	-5	0	33,452	0	0	0
30-Sep-21	33,452	395	0	0	-18	0	33,829	0	0	0

## Sasfin beyond a bank

Information Date: 2021/09/30 Period: Sep-21 Period Number: 3

	SASP POOL STRATIFICATION
	NORMAL RENTALS
	30-Sep-2021
Number of Equipment Leases	33,829
Total NPV	1,436,414,575
Average NPV	42,461.04
Weighted average original term - months	54.99
Weighted average remaining term - months	32.79
Weighted average seasoning - months	22.20
Prime rate at month end	7.00%
Weighted average yield	13.00%
% of high prime leases by value	62.52%
% of Super Non Disclosed Deals by value	19.92%
% of leases paid monthly by value	100.00%
% of leases paid in advance by value	90.45%
% of leases paid by debit order by value	70.69%

	Rate types					
1) - Interest rate types	# of Deals	% tage	Current NPV (R)	% tage		
	33,829	100%	1,436,414,575	100%		
Fixed Rate	20	0.06%	170,370	0%		
Float Rate	12,017	36%	538,261,938	37%		
High Prime	21,792	64%	897,982,267	63%		

		Rate stratification				
2) - Interest rate stratification	# of Deals	% tage	Current NPV (R)	% tage		
		100%	1,436,414,575	100%		
< Prime	0	0%	0	0.0%		
>=Prime < Prime plus 1%	1	0%	0	0.0%		
>=Prime plus 1% < Prime plus 3%	83	0%	22,407,215	1.6%		
>=Prime plus 3% < Prime plus 4.5%	1,252	4%	275,499,610	19.2%		
>=Prime plus 4.5% < Prime plus 6%	3,426	10%	271,439,679	18.9%		
>=Prime plus 6%	29,067	86%	867,068,071	60.4%		

			SICC Desc	
3) - SICC decsription	# of Deals	% tage	Current NPV (R)	% tage
	33,829	100%	1,436,414,575	100%
AGRICULTURE, HUNTING, FORESTRY AND FISHING	467	1%	26,881,985	2%
COMMUNITY, SOCIAL AND PERSONAL SERVICES	11,251	33%	473,922,463	33%
CONSTRUCTION	1,026	3%	43,337,441	3%
ELECTRICITY, GAS AND WATER SUPPLY	186	1%	6,553,950	0%
FINANCIAL INTERMEDIATION, INSURANCE, REAL ESTATE AND BUSINESS SERVICES	7,693	23%	314,135,075	22%
MANUFACTURING	3,711	11%	155,747,869	11%
MINING AND QUARRYING	319	1%	16,354,367	1%
PRIVATE HOUSEHOLDS, EXTERRITORIAL ORGANISATIONS, REPRESENTATIVES OF FOREIGN GOVERNMENTS AND OTHER ACTIVITIES NOT ADEQUATELY DEFINED	251	1%	17,459,335	1%
TRANSPORT, STORAGE AND COMMUNICATION	1,557	5%	86,750,112	6%
WHOLESALE AND RETAIL TRADE; REPAIR OF MOTOR VEHICLES, MOTOR CYCLES AND PERSONAL AND	7,368	22%	295,271,977	21%
BUSINESS SERVICES - Accountants, advocates, engineers, architechts etc	0	0%	0	0%
REAL ESTATE -Property owning, developers, notaries and conveyancers, estate agencies	0	0%	0	0%
SUNDRY	0	0%	0	0.0%

	Instl Type					
4) - Instalment type	# of Deals	% tage	Current NPV (R)	% tage		
	33,829	100%	1,436,414,575	100%		
ADV	31,400	93%	1,299,305,216	90%		
ARR	2,429	7%	137,109,359	10%		

	Pay Freq				
5) - Payment frequency	# of Deals	% tage	Current NPV (R)	% tage	
	33,829	100%	1,436,414,575	100%	
Annually	0	0%	0	0%	
Monthly	33,827	100%	1,436,402,292	100%	
Quarterly	2	0%	12,283	0%	

6) - Residual amount		Residual Amt					
	#	of Deals	% tage	Current NPV (R)	% tage		
			100%	1,436,414,575	100%		
No		33,795	100%	1,427,603,389	99%		
Yes		34	0%	8,811,186	1%		

		Copy Plan				
7) - Copy plan	# of Deals	% tage	Current NPV (R)	% tage		
	33,829	100%	1,436,414,575	100%		
Y	33,776	100%	1,432,320,460	100%		
Ν	53	0%	4,094,115	0%		
		Sas	fin Insurance			
8) - Sasfin Insurance	# of Deals	% tage	Current NPV (R)	% tage		
	33,829	100%	1,436,414,575	100%		
γ	2,224	7%	114,581,569	8%		
Ν	31,605	93%	1,321,833,006	92%		

1			D	Debit Order	
	9) - Settlement by debit order	# of Deals	% tage	Current NPV (R)	% tage
		33,829	100%	1,436,414,575	100%
	Ŷ	24,876	74%	1,015,397,660	71%
	N	8,953	26%	421,016,915	29%

			Geographical area				
	10) - Geographic area (installation or lessee?)	# of Deals	% tage	Current NPV (R)	% tage		
		33,829	100%	1,436,414,575	100%		
Eastern Cape		1,041	3%	39,284,140	3%		
Free State		706	2%	33,344,250	2%		
Gauteng		18,640	55%	777,959,328	54%		
KwaZulu-Natal		2,705	8%	130,191,176	9%		
Limpopo		780	2%	37,237,740	3%		
Mpumalanga		1,618	5%	65,646,474	5%		
Northern Cape		300	1%	15,391,787	1%		
North West		594	2%	25,705,982	2%		
Western Cape		7,430	22%	309,947,869	22%		
Sundry		15	0%	1,705,830	0%		

		Asset type				
11) - Asset type	# of De	als 🤅	% tage	Current NPV (R)	% tage	
	33,82	)	100%	1,436,414,575	100%	
Air Conditioners		31	0%	1,504,469	0%	
Audio Visual Equipment		90	0%	8,072,509	1%	
Automated Teller Machines		4	0%	1,224,867	0%	
Catering Equipment		41	0%	1,914,676	0%	
Communication Equipment		31	0%	1,966,613	0%	
Energy Efficient Equipment		46	0%	10,706,170	1%	
Fleet Management Systems		197	1%	15,541,733	1%	
Industrial Equipment - Agriculture		4	0%	450,754	0%	
Industrial Equipment - Construction		3	0%	719,424	0%	
Industrial Equipment - Engineering		33	0%	3,173,421	0%	
Industrial Equipment - Materials Handling		1	0%	31,266	0%	
Industrial Equipment - Other		30	0%	10,249,210	1%	
Industrial Equipment - Printing		320	1%	35,529,168	2%	
IT Equipment		2	0%	85,265	0%	
Medical Equipment	1	,134	3%	34,630,377	2%	
Money Handling Equipment		48	0%	14,057,193	1%	
Office Automation Equipment		12	0%	2,443,829	0%	
Office Fit Out	21	,322	63%	866,483,753	60%	
PABX and Telephonic Equipment		186	1%	7,115,369	0%	
Point Of Sale Equipment	8	,231	24%	311,094,243	229	
Printing		112	0%	6,687,529	0%	
Security Equipment		1	0%	0	0%	
Signage Equipment	1	,731	5%	97,030,586	79	
Software		10	0%	430,033	0%	
Vehicles		25	0%	3,920,389	09	
Vending Machines		184	1%	1,351,728	0%	

12) - New or Used Equipment	New/2nd hand				
	# of Deals	% tage	Current NPV (R)	% tage	
	33,829	100%	1,436,414,575	100%	
New	32,712	96.7%	1,401,428,379.34	97.56%	
Used	1,117	3.3%	34,986,195.36	2.44%	

	Inception months to go
13) - Inception months to go	# of Deals % tage Current NPV (R) % tage
	33,829 100% 1,436,414,575 100%
<12	69 0% 75,887 0%
12-24	361 1% 6,753,701 0%
24-36	9,182 27% 235,519,423 16%
36-48	1,518 4% 83,513,530 6%
48-60	22,623 67% 1,096,738,889 76%
>60	76 0% 13,813,144 1%

			Current months to go				
14) - Curre	nt months to go	# of Deals	% tage	Current NPV (R)	% tage		
		33,829	100%	1,436,414,575	100%		
<12		19,781	58%	149,516,641	10%		
12-24		5,277	16%	278,752,473	19%		
24-36		4,200	12%	423,632,288	29%		
36-48		3,043	9%	322,926,434	22%		
48-60		1,527	5%	260,150,465	18%		
>60		1	0%	1,436,274	0%		

15) - Super non-disclosed	Super Non Disclosed					
	# of Deals	% tage	Current NPV (R)	% tage		
	33,829	100%	1,436,414,575	100%		
Y	6,461	19%	286,079,897	20%		
N	27,368	81%	1,150,334,678	80%		

			D Breakdown	
16) - SND Breakdown	# of Deals 6,461	% tage 100%	Current NPV (R) 286,079,897	% tage 100%
5	6,461		8,073,989	3%
51	207		5,303,744	2%
224	2		287,994	0%
239	20		202,800	0%
253	87	1%	8,468,701	3%
256	7	0%	2,284,459	1%
257	486	8%	8,998,432	3%
334	57		7,559,007	3%
92	604		33,209,167	12%
88	763		49,253,269	17%
303	58		5,655,843	2%
17	2 100		698,631	0% 0%
167 146	28		565,093 1,534,040	1%
475	20	0%	1,588,669	1%
(47)	2		23,777	0%
480	23		743,461	0%
482	39		4,979,633	2%
483	32		1,693,359	1%
485	91	1%	3,379,817	1%
494	22	0%	2,772,559	1%
496	15	0%	513,504	0%
497	2		161,281	0%
500	3		117,346	0%
586	4		886,220	0%
639	5		352,892	0%
750	29		1,021,654	0%
753	14		312,023	0%
754	14		617,777	0%
800	27 468	0% 7%	731,092 40,299,443	0% 14%
988 189	488		40,299,443 14,434,077	5%
203	53		2,285,098	1%
211	1		26,729	0%
285	14	0%	0	0%
375	11		257,871	0%
379	7	0%	655,781	0%
487	1	0%	0	0%
537	12	0%	533,820	0%
779	11	0%	1,533,375	1%
310	326		22,182,748	8%
394	1		288	0%
535	1		111,470	0%
540	78		2,207,032	1%
638	188		22,437,050	8%
695	2		13,818	0%
730	26 9		805,679 405,913	0% 0%
012	4		3,747	0%
019 212	4 107		3,747 3,576,614	0% 1%
212	33		400,987	1%
539	20		3,545,185	1%
559 608	1		19,210	0%
641	50		3,152,160	1%
686	82		1,782,246	1%
730	6		33,385	0%
939	12		648,491	0%
961	12		150,219	0%
193	28		944,503	0%
199	1		14,795	0%

7197       14       0%       774,003       0%         7199       70       1%       474,003       0%         702       0%       151,937       0%         703       0%       50%       40,840       0%         7460       1       0%       513,633       0%         7460       12       0%       46,097       0%         8828       5       0%       104,345       0%         8879       12       0%       0       0%         8870       13       0%       0       0%         9097       33       0%       0       0%         9155       133       2%       497,341       0%         10533       6%       1       0%       0       0%         17551       6       0%       1       0%       0       0%         17621       14       0%       0       0%       0       0%         18906       12       0%       0       0%       0       0%         17621       14       0%       0       0%       0       0%         18906       12       0%       0	7195	8	0%	505,816	0%
197140%77.00.30%7199701%421.19.370%70270%151.13.370%720350%40.40.400%746010%51.36.330%82850%40.090%886210%00%88791.80%00%897830%00%9097330%00%91151.332%497.3410%165331.30%00%175211.32%0%01762180%1.0%0%180601.20%00%1214030%0.0%0%31291.0%00%0%31291.0%0.0%0%0%31290.0%10%0%31290.0%10%0%31290.0%10%0%31290.0%10%0%31290.0%10%0%31290.0%10%0%31290.0%10%0%31290.0%10%0%31290.0%10%0%31290.0%10%0%31290.0%10%0%31290.0%10%0%3		42	1%		1%
7199       1%       421,191       0%         7203       7       0%       15,137       0%         7460       1       0%       40,840       0%         8228       5       0%       40,040       0%         8842       12       0%       46,057       0%         8862       12       0%       0       0%         8879       13       0%       0       0%         8878       3       0%       0       0%         9977       3       0%       0       0%         915       13       2%       47,01       0%         16533       6       0%       0       0%         17031       2       0%       0       0%         1795       6       0%       1       0%         1896       12       0%       0       0%         17051       10       0%       0       0%         1896       12       0%       0       0%         1896       12       0%       0       0%         18053       0%       0       0%       0       0%         18054			0%		0%
720277777111117400150%40.8400%566<			1%		
72030%40,8400%7460110%513,6330%8228120%6400%8842120%00%8862180%00%8879180%00%8978180%00%9097330%00%11553132%497,3410%16947110%00%17621132%0%0%176310%1.5220%0%17632140%0%0%17953140%0%0%18060110%00%12140%00%0%31209110%00%31244150%00%31254140%00%31269140%00%31269140%00%31264140%00%31265140%00%31264140%00%31265140%00%31266140%00%31267140%00%31269140%00%31269140%00%31264150%00%31265140%0 <t< th=""><th></th><th>7</th><th>0%</th><th></th><th>0%</th></t<>		7	0%		0%
r460       1       0%       513,633       0%         8283       5       0%       46,097       0%         8862       12       0%       104,336       0%         8879       1       0%       0       0%         8870       1       0%       0       0%         8978       3       0%       0       0%         9007       3       0%       0       0%         9115       133       2%       497,341       0%         16537       1       0%       0       0%         1751       1       0%       0       0%         17621       1       0%       0       0%         1755       1       0%       0       0%         18906       1       0%       0       0%         1755       1       0%       0       0%         18906       1       0%       0       0%         18906       1       0%       0       0%         18906       1       0%       0       0%         18906       1       0%       0       0%         18906 <td< th=""><th></th><th></th><th>0%</th><th></th><th></th></td<>			0%		
828       5       0%       46,097       0%         8842       12       0%       08         8852       4       0%       00         8879       18       0%       0         8870       1       0%       0         9097       3       0%       0         9115       13       2%       497,341       0%         16533       16       0%       1       0%       0         16947       1       0%       0       0%       1       0%       0       0%         17621       2       0%       1       252       0%       0%       1       0%       0       0%       1       0%       0       0%       1       0%       0       0%       1       0%       0       0%       1       0%       0       0%       1       0%       0       0%       1       0%       0       0%       1       0%       0       0%       1       0%       0       0%       1       0%       0       0%       1       0%       0       0%       1       0%       0       0%       1       0%       0 <td< th=""><th></th><th>1</th><th>0%</th><th></th><th>0%</th></td<>		1	0%		0%
882     11     0%     0     0%       8879     18     0%     0     0%       880     1     0%     0     0%       9978     3     0%     0     0%       907     3     0%     0     0%       115     133     2%     497,341     0%       16947     0%     0     0%     0%       17621     8     0%     1,252     0%       17623     6     0%     1,252     0%       17634     0%     0,0     0%       18053     0%     1,252     0%       18066     12     0%     0,0       18054     10     0%     0,0       18055     11     0%     0,0       18056     11     0%     0,0       18056     11     0%     0,0       18056     11     0%     0,0       18056     11     0%     0,0       18056     11     0%     0,0       18056     11     0%     0,0       18056     11     0%     0,0       18056     11     0%     0,0       18057     0,0     0,0     0,0 <tr< th=""><th></th><th>5</th><th>0%</th><th>46,097</th><th>0%</th></tr<>		5	0%	46,097	0%
8879     18     0%     0     0%       8880     1     0%     0     0%       9097     3     0%     0     0%       9115     133     2%     497,341     0%       16533     0%     0     0%     0%       17031     0%     0     0%       17621     8     0%     1,252     0%       18053     0%     1,252     0%     0%       18053     0%     0     0%     0%       18053     0%     0     0%     0%       18053     0%     0     0%     0%       18053     0%     0     0%     0%       18053     0%     0     0%     0%       18053     0%     0     0%     0%       18053     0%     0     0%     0%       18053     0%     0     0%     0%       18054     10     0%     0     0%       18053     0%     0     0%     0%       18054     0%     0     0%     0%       18054     0%     0     0%     0%       18054     0%     0     0%       1816 <t< th=""><th>8842</th><th>12</th><th>0%</th><th>-0</th><th>0%</th></t<>	8842	12	0%	-0	0%
880       1       0%       0       0%         8978       3       0%       0       0%         9115       133       2%       497,341       0%         16533       6       0%       0       0%         16947       2       0%       0       0%         17031       2       0%       0       0%         17755       8       0%       1,252       0%         1806       0%       1       0%       0       0%         25787       3       0%       0       0%       0       0%         2109       1       0%       0       0%       0       0%         31214       0%       0       0%       0       0%         31222       27       0%       0       0%       0       0%         31214       0%       0       0%       0       0%       0       0%         31224       0%       0       0%       0       0%       0       0%       0%       0%       0%       0%       0%       0%       0%       0%       0%       0%       0%       0%       0%       0% <th>8862</th> <th>4</th> <th>0%</th> <th>104,336</th> <th>0%</th>	8862	4	0%	104,336	0%
8978	8879	18	0%	0	0%
9097     3     0%     0     0%       9115     133     2%     497,341     0%       16553     6     0%     0     0%       16947     10%     0     0%       17031     2     0%     0     0%       17621     8     0%     1,252     0%       18053     47     1%     266,057     0%       18054     47     1%     266,057     0%       18056     12     0%     0     0%       27109     3     0%     0     0%       31209     1     0%     0     0%       31214     30%     0     0%     0%       32285     27     0%     9,589     0%       36528     1     0%     0     0%       36528     2     0%     307,502     0%       36528     2     0%     0     0%       36528     1     0%     0     0%       36528     1     0%     0     0%       36528     1     0%     0     0%       36529     1     0%     0     0%       36528     1     0%     0     0% <t< td=""><th>8880</th><td>1</td><td>0%</td><td>0</td><td>0%</td></t<>	8880	1	0%	0	0%
911511332%4497,3410%1655360%0%0%1694710%00%1703120%1,2520%175560%1,2520%18053471%266,0570%1805471%266,0570%0%18055110%00%2710910%00%3120910%00%3224210%0%0%3652810%0%0%11369420%1,040,4120%3652810%0%0%11369420%0%0%11369420%0%0%1236934,6200%0%0%9970140%00%9937130%140%0%9936140%0%0%9937140%0%0%9936140%0%0%1067140%0%0%31075161%0%0%1066510%0%0%9937140%0%0%9936140%0%0%10667140%0%0%10666140%0%0%10666140%0%0%10666 </td <th>8978</th> <td>3</td> <td>0%</td> <td>0</td> <td>0%</td>	8978	3	0%	0	0%
16553       6       0%       0         16947       1       0%       0%         17031       2       0%       1.2         17621       8       0%       1.252       0%         18053       47       1%       266,057       0%         18906       12       0%       0       0%         27109       3       0%       375,502       0%         31080       1       0%       0       0%         31214       0%       0       0%       0%         32245       27       0%       0       0%         32245       27       0%       0       0%         362528       1       0%       0       0%         36528       1       0%       0       0%         36528       1       0%       0       0%         36528       1       0%       0       0%         36528       1       0%       0       0%         36528       1       0%       0       0%         36528       1       0%       0%       0%         36528       1       0%       0%	9097	3	0%	0	0%
16947       1       0%       0         17031       2       0%       0%         1755       6       0%       1.252       0%         18053       47       1%       266,057       0%         18906       12       0%       0       0%         27109       3       0%       375,502       0%         31080       4       0%       19,652       0%         31209       1       0%       0       0%         31214       3       0%       0       0%         32285       27       0%       0       0%         36578       2       0%       1,00,442       0%         36528       27       0%       9,589       0%         36528       2       0%       1,00,442       0%         106055       1       0%       0       0%         12369       2       0%       987,083       0%         9070       16       0%       0       0%         9236       45       1%       -84       0%         9236       45       1%       0%       0%         9236 <t< td=""><th>9115</th><td>133</td><td>2%</td><td>497,341</td><td>0%</td></t<>	9115	133	2%	497,341	0%
17031       2       0%       0       0%         17621       8       0%       1,252       0%         18053       47       1%       266,057       0%         18906       12       0%       0       0%         27109       3       0%       375,502       0%         31080       44       0%       19,652       0%         31209       1       0%       0       0%         31214       3       0%       0       0%         32285       27       0%       9,589       0%         36177       1       0%       0       0%         3628       2       0%       0%       0%         36578       1       0%       0       0%         116094       2       0%       987,083       0%         12369       6       0%       0       0%         36278       1       0%       0       0%         13694       2       0%       987,083       0%         12369       6       0%       0       0%         9970       6       0%       0       0%	16553	6	0%	0	0%
17621       8       0%       1,252       0%         17755       6       0%       -1       0%         18906       12       0%       0       0%         25787       3       0%       375,502       0%         31080       4       0%       19,652       0%         31209       1       0%       0       0%         32142       1       0%       0       0%         32285       27       0%       9,589       0%         36528       1       0%       0       0%         36528       2       0%       1,40,442       0%         13055       11       0%       0       0%         122369       2       0%       987,083       0%         9970       16       0%       0       0%         9987       14       0%       0       0%         9236       445       1%       -84       0%         10075       1       0%       0       0%         10075       1       0%       0       0%         10075       1       0%       0       0%	16947	1	0%	0	0%
1775560%-10%18053471%266,0570%18906120%00%2578730%375,5020%2710910%00%3120910%00%3121430%00%3228510%00%3617710%00%36528110%00%1136942, 342,3411%0%0%12236950%383,6200%970160%00%9887140%00%91065140%00%9236451%0%0%9707160%0%0%9705140%0%0%9706140%0%0%9706140%0%0%9706140%0%0%9706140%0%0%9706140%0%0%9706140%0%0%9707140%0%0%9708140%0%0%9709150%0%0%9709140%0%0%9709140%0%0%9709140%0%0%9709150%	17031	2	0%		0%
18053       47       1%       266,057       0%         18906       12       0%       0       0%         25787       3       0%       375,502       0%         27109       1       0%       0       0%         31080       4       0%       19,652       0%         31209       1       0%       0       0%         32142       3       0%       0       0%         32285       27       0%       9,589       0%         36177       0%       0       0%       0%         36528       1       0%       0       0%         86778       2       0%       1,040,442       0%         113694       2       0%       987,083       0%         122369       5       0%       834,620       0%         9070       16       0%       0       0%         9236       14       0%       0       0%         9236       14       0%       0       0%         91075       1       0%       0       0%         91075       14       0%       0       0% <t< td=""><th></th><td>8</td><td>0%</td><td>1,252</td><td>0%</td></t<>		8	0%	1,252	0%
18906       12       0%       0%       0%         25787       3       0%       375,502       0%         27109       1       0%       0       0%         31080       4       0%       19,652       0%         31209       1       0%       0       0%         31214       3       0%       0       0%         32285       27       0%       9,589       0%         36177       1       0%       0       0%         36528       1       0%       0       0%         13694       2       0%       1,040,442       0%         13694       2       0%       987,083       0%         122869       5       0%       834,620       0%         9070       16       0%       0       0%         9236       45       1%       -84       0%         9236       14       0%       0       0%         91075       1       0%       0       0%         91075       1       0%       0       0%         91075       1       0%       0       0%	17755	6	0%		
25787       3       0%       375,502       0%         27109       1       0%       0       0%         31080       4       0%       19,652       0%         31209       1       0%       0       0%         31214       3       0%       0       0%         32142       1       0%       0       0%         32285       27       0%       95.89       0%         36177       1       0%       0       0%         36528       1       0%       0       0%         36778       2       0%       1,040,422       0%         113694       2       0%       987,083       0%         122369       0%       084,620       0%       0%         9070       16       0%       0       0%         9236       445       1%       -84       0%         9236       45       1%       0%       0%         91075       1       0%       0       0%         91075       1       0%       0       0%         91075       1       0%       0       0%	18053		1%	266,057	
2710910%00%3108040%19,6520%3120910%00%3121430%00%3214210%00%32285270%9,5890%3617710%00%3652810%00%11369420%1,040,4420%12369110%00%970160%0%0%9236140%00%1706710%0%0%1706610%00%	18906	12	0%		
31080       4       0%       19,652       0%         31209       1       0%       0       0%         31214       3       0%       0       0%         32142       1       0%       0       0%         32285       27       0%       9,589       0%         36177       1       0%       0       0%         36528       1       0%       0%       0%         36578       2       0%       1,040,442       0%         116055       11       0%       2,342,341       1%         113694       2       0%       987,083       0%         122369       5       0%       834,620       0%         9070       16       0%       0       0%         9236       14       0%       0       0%         9236       14       0%       0%       0%         17067       1       0%       0%       0%         1006       1       0%       0       0%         1006       1       0%       0       0%         1006       1       0%       0       0% <th>25787</th> <td></td> <td>0%</td> <td></td> <td></td>	25787		0%		
3120910%00%3121430%00%3214210%00%32285270%9,5890%3617710%00%3652810%00%8677820%1,040,4420%106055110%2,342,3411%11369420%0%0%12236950%0%0%9070160%0%0%8987140%0%0%3236151%-8440%1706710%00%3107510%00%1706610%00%	27109	1			
31214       3       0%       0       0%         32142       1       0%       0       0%         32285       27       0%       9,589       0%         36177       1       0%       0       0%         36528       1       0%       0       0%         86778       2       0%       1,040,442       0%         106055       11       0%       2,342,341       1%         113694       2       0%       987,083       0%         12269       0%       0%       0%       0%         9070       16       0%       0       0%         8887       14       0%       0       0%         9236       14       0%       0       0%         17067       2       0%       0       0%         1006       1       0%       0       0%         1006       1       0%       0       0%		4			
32142       1       0%       0       0%         32285       27       0%       9,589       0%         36177       1       0%       0       0%         36528       1       0%       0       0%         86778       2       0%       1,040,442       0%         106055       11       0%       2,342,341       1%         113694       2       0%       987,083       0%         122369       5       0%       834,620       0%         9070       16       0%       0       0%         8987       14       0%       0%       0%         9236       14       0%       0%       0%         17067       2       0%       0%       0%         31075       1       0%       0       0%         17066       1       0%       0       0%					
32285       27       0%       9,589       0%         36177       1       0%       0%       0%         36528       11       0%       0%       0%         86778       2       0%       1,040,442       0%         106055       11       0%       2,342,341       1%         113694       2       0%       987,083       0%         122369       5       0%       884,620       0%         9070       16       0%       0       0%         8987       14       0%       0%       0%         9236       14       0%       0%       0%         17067       2       0%       0%       0%         31075       1%       0%       0%       0%         17066       1       0%       0       0%					
36177       1       0%       0       0%         36528       1       0%       0       0%         86778       2       0%       1,040,442       0%         106055       11       0%       2,342,341       1%         113694       2       0%       987,083       0%         122369       5       0%       834,620       0%         9070       16       0%       0       0%         9236       14       0%       0       0%         17067       2       0%       0       0%         1075       1       0%       0       0%         10766       1       0%       0       0%					
36528       1       0%       0%         86778       2       0%       1,040,442       0%         106055       11       0%       2,342,341       1%         113694       2       0%       987,083       0%         122369       5       0%       834,620       0%         9070       16       0%       0       0%         9236       14       0%       0%       0%         17067       2       0%       0%       0%         10055       1       0%       0       0%         17066       1       0%       0       0%					
86778         2         0%         1,040,442         0%           106055         11         0%         2,342,341         1%           113694         2         0%         987,083         0%           122369         5         0%         834,620         0%           9070         16         0%         0         0%           9236         14         0%         0         0%           17067         2         0%         0         0%           10055         1         0%         0         0%					
1106055       110%       2,342,341       1%         113694       20%       987,083       0%         122369       50%       834,620       0%         9070       160%       0%       0%         9887       140%       0%       0%         9236       451%       -84       0%         17067       20%       0%       0%         31075       110%       0%       0%         17066       10%       0%       0%					
113694       2 0%       987,083       0%         122369       5 0%       834,620       0%         9070       16 0%       0       0%         8987       14 0%       0       0%         9236       45 1%       -84       0%         17067       2 0%       0       0%         31075       1 0%       0       0%         17066       1 0%       0       0%					
122369       5       0%       834,620       0%         9070       16       0%       0       0%         8987       14       0%       0       0%         9236       45       1%       -84       0%         17067       2       0%       0       0%         31075       1       0%       0       0%         17066       1       0%       0       0%					
9070     16     0%     0     0%       8987     14     0%     0     0%       9236     45     1%     -84     0%       17067     2     0%     0     0%       31075     1     0%     0     0%       17066     1     0%     0     0%					
8987       14       0%       0       0%         9236       45       1%       -84       0%         17067       2       0%       0       0%         31075       1       0%       0       0%         17066       1       0%       0       0%					
9236     45 1%     -84 0%       17067     2 0%     0 0%       31075     1 0%     0 0%       17066     1 0%     0 0%					
17067     2 0%     0 0%       31075     1 0%     0 0%       17066     1 0%     0 0%					
31075     1     0%     0     0%       17066     1     0%     0     0%					
17066 1 0% 0 0%					
1/4/5 1 0% 0 0%					
	1/4/5	1	0%	0	0%

			Seasoning					
	17) - Seasoning	# of Deals	% tage	Current NPV (R)	% tage			
		33,829	100%	1,436,414,575	100%			
<12		3,028	9%	445,117,915	31.0%			
12-24		5,159	15%	417,006,237	29.0%			
24-36		10,238	30%	339,221,950	23.6%			
36-48		4,123	12%	151,847,768	10.6%			
48-60		11,266	33%	83,220,131	5.8%			
>60		15	0%	575	0.0%			

	Legal				
18) - LegalFormationType	# of Deals	% tage	Current NPV (R)	% tage	
	33,829	100%	1,436,414,575	100%	
Association	169	0%	10,994,141	0.8%	
Association - Section 21 - Not for Gain	810	2%	36,774,480	2.6%	
Body Corporate	29	0%	4,109,502	0.3%	
Church	652	2%	12,457,144	0.9%	
Close Corporation	7,423	22%	258,169,396	18.0%	
Club	56	0%	950,929	0.1%	
Co-Op Ltd - Primary	25	0%	553,173	0.0%	
External Company Registered in SA	142	0%	3,104,128	0.2%	
Foreign Company	29	0%	4,676,691	0.3%	
Foreign Embassy/Consulate	27	0%	496,053	0.0%	
Government	302	1%	10,302,144	0.7%	
Incorporated	1,755	5%	89,392,286	6.2%	
Non-Government Organization	245	1%	6,084,683	0.4%	
Non-Profit Organization	761	2%	22,030,422	1.5%	
Partnership	377	1%	16,362,725	1.1%	
Private Company	15,384	45%	714,845,772	49.8%	
Public Company	351	1%	15,912,896	1.1%	
Schools (Government)	3,330	10%	170,046,765	11.8%	
Sole Proprietor	1,508	4%	37,504,149	2.6%	
State Owned Company	5	0%	575	0.0%	
Trust	318	1%	11,253,513	0.8%	
Union / Bargaining Council	131	0%	10,393,008	0.7%	

		Seasoning						
	19) - Distribution by Outstanding Discounted Principal Balance (ZAR)	# of Deals	% tage	Current NPV (R)	% tage			
		33,829	100%	1,436,414,575	100%			
0 - 20,000		21,175	63%	54,435,462	3.8%			
20,001 - 40,000		3,955	12%	115,818,341	8.1%			
40,001 - 60,000		2,678	8%	130,932,483	9.1%			
60,001 - 80,000		1,437	4%	99,544,188	6.9%			
80,001 - 120,000		1,577	5%	154,268,829	10.7%			
120,001 - 200,000		1,509	4%	231,040,136	16.1%			
> 200,000		1,498	4%	650,375,135	45.3%			

			Seasoning						
20	0) - Distribution by Original Principal Balance (ZAR)	# of Deals	% tage	Current NPV (R)	% tage				
		33,829	100%	4,272,754,845	100%				
0 - 20,000		2,663	8%	37,818,877	0.9%				
20,001 - 40,000		6,694	20%	200,767,930	4.7%				
40,001 - 60,000		5,418	16%	268,843,415	6.3%				
60,001 - 80,000		4,748	14%	331,211,146	7.8%				
80,001 - 120,000		5,235	15%	509,276,880	11.9%				
120,001 - 200,000		4,199	12%	640,360,177	15.0%				
> 200,000		4,872	14%	2,284,476,421	53.5%				

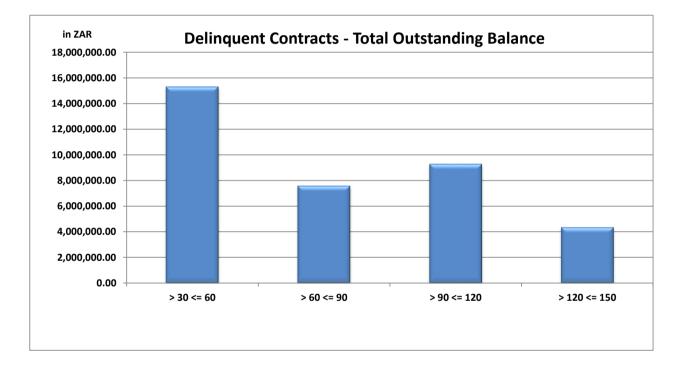


Collateral Pool A	geing							
Month Ended	Performing Loans	>30 Days	>60 Days	>90 Days	> 120 Days	> 150 Days	> 180 Days	Total
30-Sep-21	88.71%	1.07%	0.53%	0.65%	0.30%	0.42%	8.33%	100.00%
Month Ended	Performing Loans	>30 Days	>60 Days	>90 Days	> 120 Days	> 150 Days	> 180 Days	Total
30-Sep-21	1,274,218,788	15,304,725	7,577,109	9,275,506	4,349,191	6,078,892	119,610,364	1,436,414,575



## **Delinquency Contracts**

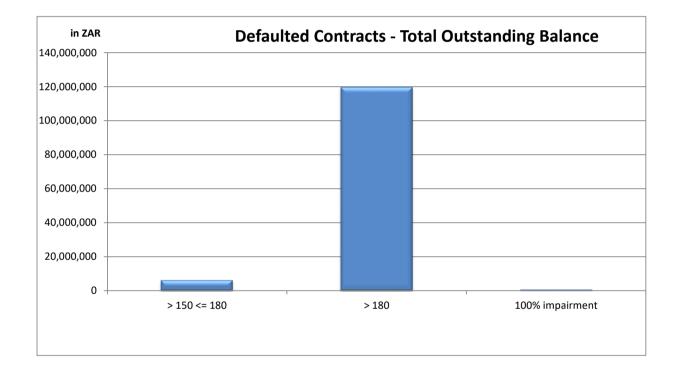
Total Portfolio (excluding evergreen)										
Days in Arrears	Number of Operating Leases	Percentage of Opertaing Leases (%)	Outstanding Discounted Principal Balance (R)	Percentage of Balance (%)						
> 30 <= 60	295	29.65%	15,304,725	41.92%						
> 60 <= 90	281	28.24%	7,577,109	20.76%						
> 90 <= 120	218	21.91%	9,275,506	25.41%						
> 120 <= 150	201	20.20%	4,349,191	11.91%						
Total	995	100.00%	36,506,530	100.00%						



Sasp (South African Securitisation Programme (RF) Limited)	Information Date: Period:	2021/09/30 Sep-21
	Period Number:	3

## **Defaulted Contracts**

Total Portfolio (excluding evergreen)										
Days in Arears	Number of Operating Leases	Percentage of Opertaing Leases (%)	Outstanding Discounted Principal Balance (R)	Percentage of Balance (%)						
> 150 <= 180	194	6.5%	R 6,078,892	4.8%						
> 180	2,789	93.5%	R 119,610,364	95.2%						
100% impairment	apairment 4		R 565,185	0.4%						
Total	2,983	100.00%	125,689,256	100.00%						



Sasfin  Sasp  South African Securitisation Programme (RP) Limited	2021/09/30
Period: Period Number:	Sep-21
Period Number:	3

#### Excess Spread

Month-end	Payment Date	Interest - equipment leases	Interest - permitted investments	Early settlement profits	Evergreens	Other Income	Revenue (a)	Receipts under hedge agreements (b)	Senior expenses (excl tax, incl swap payment)	Provision for Income Tax	All senior expenses (c )	Note interest (d)	Excess Spread (a + (b) - (c) - (d)	) Notes issued (average for the month)	Excess spread as % of notes	Excess spread as % of notes (annualised)
Sep-21	17-Oct-21	R 14,830,042.91	R 304,452.90	R 784,132.32	R 5,169,992.69	R -	R 21,088,620.82	R -	R 1,858,564.68	R 1,038,504.99	R 2,897,069.67	R 4,859,391.80	R 13,332,159.35	R 1,108,000,000.00	1.20%	14.44%



## Information on the retention of net economic interest

Retention Amount at Poolcut

	Percentage of					
Information Date:	Number of Oper Operating Leases Lea (१		Outstanding Nominal Balance	Percentage of Balance (%)		
Portfolio sold to (by) SPV	395	8%	48,695,506	8%		
Retention of Sasfin Bank	4,686	92%	584,540,872	92%		
Total	5,081	100%	633,236,379	100%		

## **Retention Amounts**

Minimum Retention	146,086,519	20%
Actual Retention	584,540,872	80%
	730,627,391	

## **Retention Amount End of Period**

	Percentage of					
Type of Asset	Number of Operating Leases	Operating Leases (%)	Outstanding Nominal Balance	Percentage of Balance (%)		
Portfolio sold to SPV	33,829	89%	1,436,414,575	71%		
Retention of Sasfin Bank	4,276	11%	574,855,419	29%		
Total	38,105	100%	2,011,269,993	100%		

## **Retention Amounts**

Minimum Retention	146,086,519	20%
Actual Retention	574,855,419	80%
	720,941,938	

sasfin SASP (Bouth African Securitisation	Information Date:	2021/09/30
beyond a bank	Period:	Sep-21
	Period Number:	3

## Details on Notes

Interest on Notes

Information regarding the	Notes:						
Bond Code	Rating	Principal amount	Margin	Step-up Margin	Expected maturity date	Legal final maturity date	Interest payment dates
ERSA25	AAA(zaf)	281,000,000	1.80%	100 bps	17-Aug-22	17-Nov-25	17th Feb, May, Aug, Nov
ERSA26	AAA(zaf)	178,000,000	1.42%	100 bps	17-May-22	17-Nov-25	17th Feb, May, Aug, Nov
ERSA27	AAA(zaf)	230,000,000	1.30%	100 bps	17-Aug-22	17-Nov-25	17th Feb, May, Aug, Nov
ERSA28	AAA(zaf)	263,000,000	2.05%	100 bps	17-Aug-23	17-Nov-25	17th Feb, May, Aug, Nov
ERS3B6	AAA(zaf)	16,000,000	1.75%	100 bps	17-May-22	17-Nov-25	17th Feb, May, Aug, Nov
ERS3B7	AAA(zaf)	99,000,000	1.50%	100 bps	17-Aug-22	17-Nov-25	17th Feb, May, Aug, Nov
ERS3C6	AAA(zaf)	6,000,000	2.15%	100 bps	17-May-22	17-Nov-25	17th Feb, May, Aug, Nov
ERS3C7	AAA(zaf)	35,000,000	1.55%	100 bps	17-Aug-22	17-Nov-25	17th Feb, May, Aug, Nov
		1,108,000,000					

interest on notes							
Name	BESA Code	Redeemed to date	Total interest 30-Sep-21	Total interest paid 30-Sep-21	Interest outstanding at 30-Sep-21	Amount owing next payment period	Next payment date
Class A	ERSA25	Nil	3,877,800.00	1,981,050.00	1,264,500.00	1,896,750.00	17-Nov-21
Class A	ERSA26	Nil	2,285,910.14	1,167,801.92	745,405.48	1,118,108.22	17-Nov-21
Class A	ERSA27	Nil	2,884,136.99	1,473,417.81	940,479.45	1,410,719.18	17-Nov-21
Class A	ERSA28	Nil	3,795,126.04	1,938,814.39	1,237,541.10	1,856,311.65	17-Nov-21
Class B	ERS3B6	Nil	218,783.57	111,769.87	71,342.47	107,013.70	17-Nov-21
Class B	ERS3B7	Nil	1,291,339.72	659,706.16	421,089.04	631,633.56	17-Nov-21
Class C	ERS3C6	Nil	88,093.15	45,004.11	28,726.03	43,089.04	17-Nov-21
Class C	ERS3C7	Nil	460,945.20	235,482.87	150,308.22	225,462.33	17-Nov-21
			14,902,134.81	7,613,047.13	4,859,391.79	7,289,087.68	

sasp

Glossary				
Term	Definition			
SASP	South African Securitisation Programme (RF) Limited			
Original Maturity Date	Original Maturity Date of each note as of the inception of the transaction (as of Cut Off Date). Assuming a CPR of 7,5 per cent. and no Clean-			
	Up Call.			
Original Repayment Date	The Payment Date following the Monthly Period which includes the last day on which a loan payment on outstanding Purchased Loan			
	Receivables becomes due (as of Cutoff Date).			
Collections	Available Distribution Amount on each payment date as described in the Offering Circular.			
Delinquent Contract	The outstanding value of a contract which was past due more than 30 days.			
Defaulted Contract	The outstanding value of a terminated contract.			
Write Off	The value of contracts which were written off as irrevocable.			
Discount	Reimbursement of interest which was calculated on the initial term and which was not used eg. due to a termination of a contract.			
Recoveries	All money received after a termination of a contract.			
Net Swap Payment	SASP is in a paying position (negative value).			
Net Swap Receipt	SASP is in a receiving position (positive value) - you will find these amounts within the Available Distribution Amount and not in the position			
	'Swap Payments' in the respective Waterfall			