## Harcourt Street 1 (RF) Limited Registration number 2015/047670/06

## Series 10 Sub-series 2 Investor Report

Reporting Period 30 Jun 2020

## Details of Participating Asset (Mercedes Benz Bond - MBF065):

Sailent Features:

 Principal amount:
 R 115,259,501

 Issue Date:
 3-Mar-2020

 Redemption date:
 30-Sep-2022

 Base Rate and Margin:
 3m Jibar + 1.08%

Interest payment dates: quarterly on each 30 Mar, 30 Jun, 30 Sep, 30 Dec until the Redemption Date

 Stock Code:
 MBF065

 ISIN number:
 ZAG000162454

 Purchase price:
 R 117,000,000

Effective Date	Disbursements	3 Month Jibar Rate	Spread	All in Rate%	Date of Last Quarter-end	No. of Days in Current Quarter	Issue/ Opening Balance	Accrued Interest	Closing Balance
3-Mar-20	Quarterly	3.908%	1.08%	4.988%	30-Jun-20	0	115,259,501	-	115,259,501
Total						-	115,259,501	-	115,259,501

## **Details of Notes in Issue:**

Stock Code: HC10T2
ISIN Number: ZAG000166737

Issue Date	Maturity Date	3 Month Jibar Rate	Spread	All in Rate%	Date of Last Quarter-end	No. of Days in Current Quarter	Initial Nominal Value ZAR'000	Accrued/ Unpaid interest ZAR'000	Outstanding Remaining Notes ZAR'000
3-Mar-20	30-Sep-22	3.908%	1.65%	5.558%	30-Jun-20	0	117,000,000	-	117,000,000
Total							117,000,000	-	117,000,000

31-May-20 Cash as per Bank Statement: 1.1 frest, to pay or provide for Liability or potential liability for Taxes; 1.2 ascood, to pay or provide for amounts due in respect of all gither statutory obligations: 1.3 third, to pay or provide for amounts due in respect of all gither statutory obligations: 1.4 fourth, to pay or provide for fees, supersess and debursements of Issuer Owner Trustes: 1.5 iffilh, to pay or provide for fees, supersess and debursements of Issuer Owner Trustes: 1.6 iffilh, to pay or provide for fees due to the Issuer's auditor 1.7 iffilh, to pay or provide for fees and expersess due to the directors/ trustees and/or other officers of the Issuer's subject. In respect of all payments 1.6.1 fees and/or reimbursements due to the Administrator; 1.6.2 fees due to the Settlement Agent; 1.6.3 fees due to the Settlement Agent; 1.6.4 minimum fees due to the Poperamme Dealer(s): 1.6.5 fees due to the Dealt Sponsor: 1.6.6 fees due to the Dealt Sponsor: 1.6.6 fees due to the Jest Sponsor: 1.6.7 fees due to the Jest Sponsor: 1.6.8 fees due to the Settlement Agent; 1.6.9 fees due to the Settlement Agent; 1.6.1 fees due to the Settlement Agent; 1.6.2 fees due to the Settlement Agent; 1.6.3 fees due to the Settlement Agent; 1.6.4 fees due to the Settlement Agent; 1.6.5 fees due to the Settlement Agent; 1.6.6 fees due to the Settlement Agent; 1.6.7 fees due to the Settlement George for fees Security SPV: 1.6.8 fees due to the Settlement George for fees Security SPV: 1.6.9 fees due to the Settlement Securities Depository (STRATE): 1.6.1 fees due to the Settlement Securities Depository (STRATE): 1.6.2 commitment fees due to the Settlement Securities Depository (STRATE): 1.6.3 fees due to the Settlement Securities Depository (STRATE): 1.6.4 fees due to the Settlement Securities Depository (STRATE): 1.6.5 fees due to the Settlement Securities Depository (STRATE): 1.6.6 fees due to the Settlement Securities Depository (STRATE): 1.6.7 fees due to the Settlement Securities Depository (STRATE): 1.6.8 fees due to the	PRE-ENFOR	CEMENT SERIES PRIORITY OF PAYMENTS		_
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1.6.7 fees due to the JSE;  1.6.8 fees due to the Central Securities Depository (STRATE);  1.6.9 fees and/or costs due to the Expert:  1.6.10 if applicable, fees due to the Rating Agency;  1.6.11 fees, premiums or commissions due (if any) upon the execution of the Derivative Contract due to  1.6.12 commitment fees due to the Committed Facility Provider under the Committed Facility  1.7 any Derivative Counterparty pursuant to Derivative Transactions (other than in respect of  1.8 eighth, to pay or provide for pari passu an pro rata, interest and principal due to any facility  1.9 ninth, to pay or provide for in descending order of rank, interest and principal due and payable in  1.10 tenth, to pay or provide for, pari passu and pro rata (inclusive of VAT, if any) Series Senior  1.11 relevant Derivative Transaction, any termination payment due and payable by the Issuer to a  1.12 twelfth, to pay, into the Issuer's bank account, that is not specific to any Series Transaction, any  1.10 Total accrued/paid  1.11 Total accrued/paid  1.12 Total accrued/paid	1.0.0	fees due to the <u>Debt Sponsor</u> ;	-	-
fees due to the Central Securities Depository (STRATE):  1.6.9 fees and/or costs due to the Expert:  1.6.10 if applicable, fees due to the Rating Agency:  1.6.11 fees, premiums or commissions due (if any) upon the execution of the Derivative Contract due to  1.6.12 commitment fees due to the Committed Facility Provider under the Committed Facility  1.7 any Derivative Counterparty pursuant to Derivative Transactions (other than in respect of  1.8 eighth, to pay or provide for pari passu an pro rata, interest and principal due to any facility  1.9 ninth, to pay or provide for in descending order of rank, interest and principal due and payable in  1.10 tenth, to pay or provide for, pari passu and pro rata (inclusive of VAT, if any) Series Senior  1.11 relevant Derivative Transaction, any termination payment due and payable by the Issuer to a  1.12 twelfth, to pay, into the Issuer's bank account, that is not specific to any Series Transaction, any  Total accrued/ paid  1.10 to the Issuer's bank account, that is not specific to any Series Transaction, any  Total accrued/ paid  1.10 the Issuer's bank account, that is not specific to any Series Transaction, any  Total accrued/ paid	1.6.6	fees, expenses and disbursements due to the <u>Series Security SPV</u> ;	-	-
1.6.9 fees and/or costs due to the Expert;  1.6.10 if applicable, fees due to the Rating Agency;  1.6.11 fees, premiums or commissions due (if any) upon the execution of the Derivative Contract due to  1.6.12 commitment fees due to the Committed Facility Provider under the Committed Facility  1.7 any Derivative Counterparty pursuant to Derivative Transactions (other than in respect of  1.8 eighth, to pay or provide for pari passu an pro rata, interest and principal due to any facility  1.9 ninth, to pay or provide for in descending order of rank, interest and principal due and payable in  1.10 tenth, to pay or provide for, pari passu and pro rata (inclusive of VAT, if any) Series Senior  1.11 relevant Derivative Transaction, any termination payment due and payable by the Issuer to a  1.12 twelfth, to pay, into the Issuer's bank account, that is not specific to any Series Transaction , any  1.13 Total accrued/ paid  1.14 - 10,911	1.6.7	fees due to the <u>JSE</u> ;	-	-
1.6.10 if applicable, fees due to the Rating Agency:  1.6.11 fees, premiums or commissions due (if any) upon the execution of the Derivative Contract due to  1.6.12 commitment fees due to the Committed Facility Provider under the Committed Facility  1.7 any Derivative Counterparty pursuant to Derivative Transactions (other than in respect of  1.8 eighth, to pay or provide for pari passu an pro rata, interest and principal due to any facility  1.9 ninth, to pay or provide for, pari passu and pro rata (inclusive of VAT, if any) Series Senior  1.10 tenth, to pay or provide for, pari passu and pro rata (inclusive of VAT, if any) Series Senior  1.11 relevant Derivative Transaction, any termination payment due and payable by the Issuer to a  1.12 twelfth, to pay, into the Issuer's bank account, that is not specific to any Series Transaction , any  1.13 Total accrued/ paid  1.14 Total accrued/ paid  1.15 Total accrued/ paid  1.17 Total accrued/ paid  1.18 Total accrued/ paid  1.19 Total accrued/ paid  1.10 Total accrued/ paid  1.10 Total accrued/ paid  1.11 Total accrued/ paid	1.6.8	fees due to the <u>Central Securities Depository (STRATE)</u> ;	-	-
1.6.11 fees, premiums or commissions due (if any) upon the execution of the <u>Derivative Contract</u> due to  1.6.12 commitment fees due to the <u>Committed Facility Provider</u> under the <u>Committed Facility</u> 1.7 any <u>Derivative Counterparty pursuant to Derivative Transactions</u> (other than in respect of  1.8 eighth, to pay or provide for pari passu an pro rata, <u>interest and principal due to any facility</u> 1.9 ninth, to pay or provide for in descending order of rank, <u>interest and principal</u> due and payable in  1.10 tenth, to pay or provide for, pari passu and pro rata (inclusive of VAT, if any) Series Senior  1.11 relevant <u>Derivative Transaction, any termination payment due</u> and payable by the Issuer to a  1.12 twelfth, to pay, into the Issuer's bank account, that is not specific to any Series Transaction, any  1.13 - 10,911	1.6.9	fees and/or costs due to the <u>Expert;</u>	-	-
1.6.12 commitment fees due to the Committed Facility Provider under the Committed Facility  1.7 any Derivative Counterparty pursuant to Derivative Transactions (other than in respect of  1.8 eighth, to pay or provide for pari passu an pro rata, interest and principal due to any facility  1.9 ninth, to pay or provide for in descending order of rank, interest and principal due and payable in  1.10 tenth, to pay or provide for, pari passu and pro rata (inclusive of VAT, if any) Series Senior  1.11 relevant Derivative Transaction, any termination payment due and payable by the Issuer to a  1.12 twelfth, to pay, into the Issuer's bank account, that is not specific to any Series Transaction , any  Total accrued/ paid  1.6.12 committed Facility	1.6.10	if applicable, fees due to the <u>Rating Agency</u> ;	-	-
any Derivative Counterparty pursuant to Derivative Transactions (other than in respect of  eighth, to pay or provide for pari passu an pro rata, interest and principal due to any facility  ninth, to pay or provide for in descending order of rank, interest and principal due and payable in  tenth, to pay or provide for, pari passu and pro rata (inclusive of VAT, if any) Series Senior  relevant Derivative Transaction, any termination payment due and payable by the Issuer to a  twelfth, to pay, into the Issuer's bank account, that is not specific to any Series Transaction , any  Total accrued/ paid  -10,911	1.6.11	fees, premiums or commissions due (if any) upon the execution of the <b>Derivative Contract</b> due to	-	-
any Derivative Counterparty pursuant to Derivative Transactions (other than in respect of  eighth, to pay or provide for pari passu an pro rata, interest and principal due to any facility  ninth, to pay or provide for in descending order of rank, interest and principal due and payable in  tenth, to pay or provide for, pari passu and pro rata (inclusive of VAT, if any) Series Senior  relevant Derivative Transaction, any termination payment due and payable by the Issuer to a  twelfth, to pay, into the Issuer's bank account, that is not specific to any Series Transaction , any  Total accrued/ paid  -10,911	1.6.12	commitment fees due to the Committed Facility Provider under the Committed Facility	-	_
eighth, to pay or provide for pari passu an pro rata, interest and principal due to any facility  1.9 ninth, to pay or provide for in descending order of rank, interest and principal due and payable in  1.10 tenth, to pay or provide for, pari passu and pro rata (inclusive of VAT, if any) Series Senior  1.11 relevant Derivative Transaction, any termination payment due and payable by the Issuer to a  1.12 twelfth, to pay, into the Issuer's bank account, that is not specific to any Series Transaction , any  Total accrued/ paid  1.13 relevant Derivative Transaction, any termination payment due and payable by the Issuer to a  1.14 relevant Derivative Transaction, any termination payment due and payable by the Issuer to a  1.15 relevant Derivative Transaction, any termination payment due and payable by the Issuer to a  1.16 relevant Derivative Transaction, any termination payment due and payable by the Issuer to a  1.17 relevant Derivative Transaction, any termination payment due and payable by the Issuer to a  1.18 relevant Derivative Transaction, any termination payment due and payable by the Issuer to a  1.19 relevant Derivative Transaction, any termination payment due and payable by the Issuer to a  1.10 relevant Derivative Transaction, any termination payment due and payable in  1.11 relevant Derivative Transaction, any termination payment due and payable by the Issuer to a  1.11 relevant Derivative Transaction, any termination payment due and payable by the Issuer to a  1.12 relevant Derivative Transaction, any termination payment due and payable by the Issuer to a  1.11 relevant Derivative Transaction, any termination payment due and payable by the Issuer to a  1.11 relevant Derivative Transaction, any termination payment due and payable by the Issuer to a  1.11 relevant Derivative Transaction, any termination payment due and payable by the Issuer to a  1.12 relevant Derivative Transaction, any termination payment due and payable by the Issuer to a  1.12 relevant Derivative Transaction, any termination payment	1.7		_	-
1.9 ninth, to pay or provide for in descending order of rank, interest and principal due and payable in 197,510  1.10 tenth, to pay or provide for, pari passu and pro rata (inclusive of VAT, if any) Series Senior  1.11 relevant Derivative Transaction, any termination payment due and payable by the Issuer to a 1.12 twelfth, to pay, into the Issuer's bank account, that is not specific to any Series Transaction , any - 1.10,911		· · ·	_	_
tenth, to pay or provide for, pari passu and pro rata (inclusive of VAT, if any) Series Senior				197,510
1.11 relevant Derivative Transaction, any termination payment due and payable by the Issuer to a - 208,422 interest received 1.12 twelfth, to pay, into the Issuer's bank account, that is not specific to any Series Transaction , any  Total accrued/ paid10,911		· · · · · · · · · · · · · · · · · · ·	_	-
twelfth, to pay, into the Issuer's bank account, that is not specific to any Series Transaction , any  Total accrued/ paid  -10,911	1.11	relevant <b>Derivative Transaction, any termination payment due</b> and payable by the Issuer to a	-	-208,422
	1.12	twelfth, to pay, into the Issuer's bank account, that is not specific to any Series Transaction , any	-	interest received
30-Jun-20 Cash as per Bank Statement: 24,262		Total accrued/ paid	-	-10,911
	30-Jun-20	Cash as per Bank Statement:		24,262