

Notes in Issuance

Programme Limit	R 15,000,000,000
% Notes issued	44.66%
% Notes available for future issuance	61.93%
Total Notes Outstanding - Present Value	R 6,435,500,000
Total Notes Outstanding - Face Value	R 6,699,000,000
Largest daily issuance within reporting cycle - Face Value	R 556,000,000
Number of Series in Issue	29
Maximum Maturity allowed	364 days
Longest Remaining Maturity - Days	92 days
Shortest Remaining Maturity - Days	2 days
Average Maturity - Days	44 days
Conditions Precedent that prevent issue of Notes (Yes/No)	No
Ratings of Notes	Prime -1.za/F1+(zaf)

Facilities

Liquidity	
Minimum Liquidity Commitment	R 6,703,500,000
Amount drawn down	Nil
Programme Wide Credit Enhancement	
Programme Wide Credit Enhancement available	N/A
Programme Wide Credit Enhancement required	N/A
Programme Wide Credit Enhancement drawn down	N/A

Assets - General information

Total Assets - Book Value	R 6,656,663,608
Number of Assets in Program	
<i>Participating Eligible Investment</i>	1
<i>Rated Securities</i>	12
<i>Rated ABS</i>	34
Maximum Legal Maturity	36.61 Years
Expected Average Maturity	4 Years
Largest % of any Participating Asset (Principal Balance)	6.88%

Assets - Details

		% of Participating Assets	
Industry Category (Fitch)	Banking/Finance	7.66%	
	Consumer Products	10.06%	
	Retail	9.77%	
	Automobiles	21.23%	
	Real Estate	40.57%	
	Industrial/Manufacturing	6.88%	
	Gaming/Leisure & Entertainment	3.82%	
	Total	100.00%	

Industry Category (Moody's)	Finance	0.01%	
	Commercial Finance	37.55%	
	Consumer Finance	9.77%	
	Automobiles	21.23%	
	Mortgage Finance	31.44%	
	Total	100.00%	

Asset Category (Fitch)	Credit Cards	9.77%	
	Equipment Leases	3.18%	
	RMBS	28.74%	
	Other	0.01%	
	Bond Obligations	7.65%	
	Auto Loans/Leases	18.42%	
	CMBS	2.71%	
	Corporate Loans	29.53%	
	Total	100.00%	

Asset Category (Moody's)	Credit Card Receivables	9.77%	
	Equipment Lease Receivables	3.18%	
	Residential Mortgages	28.74%	
	Other	0.01%	
	Bonds	7.65%	
	Car Loans and Leases	18.42%	
	Commercial Mortgages	2.71%	
	Commercial Loans	29.53%	
	Total	100.00%	



Assets - Details

		% of Participating Assets	
Listed/Non Listed	Listed	70.47%	
	Non-Listed	29.53%	
	Total	<u>100.00%</u>	
Asset Type	Rated ABS	62.82%	
	Participating Eligible Investment	0.01%	
	Rated Security	37.17%	
	Total	<u>100.00%</u>	
Asset Rating (Fitch)	AAA(zaf)	29.26%	
	Rating Affirmation (F1+ (zaf))	70.74%	
	Total	<u>100.00%</u>	
Asset Rating (Moody's)	Aaa.za	45.75%	
	Aa2.za	0.29%	
	Rating Affirmation (P-1.za)	53.96%	
	Total	<u>100.00%</u>	