

Notes in Issuance

Programme Limit	R 15,000,000,000
% Notes issued	46.56%
% Notes available for future issuance	53.44%
Total Notes Outstanding - Present Value	R 6,850,261,440
Total Notes Outstanding - Face Value	R 6,984,000,000
Largest daily issuance within reporting cycle - Face Value	R 556,000,000
Number of Series in Issue	30
Maximum Maturity allowed	364 days
Longest Remaining Maturity - Days	90 days
Shortest Remaining Maturity - Days	8 days
Average Maturity - Days	54 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 6,987,600,000
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 6,901,119,215
Number of Assets in Program	
<i>Participating Eligible Investment</i>	1
<i>Rated Securities</i>	12
<i>Rated ABS</i>	37
Maximum Legal Maturity	36.44 years
Expected Average Maturity	3 years
Largest % of any Participating Asset (Principal Balance)	7.32%

Assets - Details

		% of Participating Assets	
Industry Category (Fitch)	Retail	9.35%	
	Real Estate	44.55%	
	Banking/ Finance	7.38%	
	Consumer products	9.63%	
	Industrial/Manufacturing	5.12%	
	Gaming/Leisure & Entertainment	3.66%	
	Automobiles	20.32%	
	Total	100.00%	

Industry Category (Moody's)	Consumer Finance	9.35%	
	Mortgage Finance	35.36%	
	Automobiles	20.32%	
	Finance	0.06%	
	Commercial Finance	34.92%	
	Total	100.00%	

Asset Category (Fitch)	Auto Loans/Leases	17.63%	
	Bond Obligations	7.32%	
	CMBS	2.59%	
	Corporate Loans	27.24%	
	Credit Cards	9.35%	
	Equipment Leases	3.04%	
	Other	0.06%	
	RMBS	32.77%	
	Total	100.00%	

Asset Category (Moody's)	Bonds	7.32%	
	Car Loans and Leases	17.63%	
	Commercial Loans	27.24%	
	Commercial Mortgages	2.59%	
	Credit Card Receivables	9.35%	
	Equipment Lease Receivables	3.04%	
	Other	0.06%	
	Residential Mortgages	32.77%	
	Total	100.00%	



Assets - Details

		% of Participating Assets	
Listed/Non Listed	Listed	72.70%	
	Non-Listed	27.30%	
	Total	<u>100.00%</u>	
Asset Type	Participating Eligible Investment	0.06%	
	Rated ABS	65.38%	
	Rated Security	34.56%	
	Total	<u>100.00%</u>	
Asset Rating (Fitch)	AAA(zaf) Assets	33.27%	
	Affirmations	66.73%	
	Total	<u>100.00%</u>	
Asset Rating (Moody's)	Aaa.za	50.36%	
	Aa2.za	0.28%	
	Rating Affirmation (P-1.za)	49.36%	
	Total	<u>100.00%</u>	