

Notes in Issuance

Programme Limit	R 15,000,000,000
% Notes issued	38.07%
% Notes available for future issuance	61.93%
Total Notes Outstanding - Present Value	R 5,297,000,000
Total Notes Outstanding - Face Value	R 5,711,000,000
Largest daily issuance within reporting cycle - Face Value	R 510,000,000
Number of Series in Issue	21
Maximum Maturity allowed	364 days
Longest Remaining Maturity - Days	82 days
Shortest Remaining Maturity - Days	2 days
Average Maturity - Days	37 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 5,718,600,000
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 5,654,961,033
Number of Assets in Program	
<i>Participating Eligible Investment</i>	1
<i>Rated Securities</i>	7
<i>Rated ABS</i>	33
Maximum Legal Maturity	36.61 Years
Expected Average Maturity	3 Years
Largest % of any Participating Asset (Principal Balance)	9.43%

Assets - Details

		% of Participating Assets	
Industry Category (Fitch)	Banking/Finance	8.95%	
	Consumer Products	3.72%	
	Retail	11.43%	
	Automobiles	22.11%	
	Real Estate	41.27%	
	Industrial/Manufacturing	8.05%	
	Gaming/Leisure & Entertainment	4.47%	
	Total	100.00%	

Industry Category (Moody's)	Finance	0.01%	
	Commercial Finance	29.68%	
	Consumer Finance	11.43%	
	Automobiles	22.11%	
	Mortgage Finance	36.77%	
	Total	100.00%	

Asset Category (Fitch)	Credit Cards	11.43%	
	Equipment Leases	3.72%	
	RMBS	33.61%	
	Other	0.01%	
	Bond Obligations	8.94%	
	Auto Loans/Leases	18.83%	
	CMBS	3.17%	
	Corporate Loans	20.30%	
	Total	100.00%	

Asset Category (Moody's)	Credit Card Receivables	11.43%	
	Equipment Lease Receivables	3.72%	
	Residential Mortgages	33.61%	
	Other	0.01%	
	Bonds	8.94%	
	Car Loans and Leases	18.83%	
	Commercial Mortgages	3.17%	
	Commercial Loans	20.30%	
	Total	100.00%	



Assets - Details

		% of Participating Assets	
Listed/Non Listed	Listed	79.69%	
	Non-Listed	20.31%	
	Total	<u>100.00%</u>	
Asset Type	Rated ABS	70.75%	
	Participating Eligible Investment	0.01%	
	Rated Security	29.24%	
	Total	<u>100.00%</u>	
Asset Rating (Fitch)	AAA(zaf)	34.83%	
	Rating Affirmation (F1+ (zaf))	65.17%	
	Total	<u>100.00%</u>	
Asset Rating (Moody's)	Aaa.za	50.79%	
	Aa2.za	0.34%	
	Rating Affirmation (P-1.za)	48.87%	
	Total	<u>100.00%</u>	