

Notes in Issuance

Programme Limit	R 15,000,000,000
% Notes issued	36.09%
% Notes available for future issuance	63.91%
Total Notes Outstanding - Present Value	R 5,297,000,000
Total Notes Outstanding - Face Value	R 5,414,000,000
Largest daily issuance within reporting cycle - Face Value	R 510,000,000
Number of Series in Issue	20
Maximum Maturity allowed	364 days
Longest Remaining Maturity - Days	91 days
Shortest Remaining Maturity - Days	12 days
Average Maturity - Days	58 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 5,420,400,000
Amount drawn down	Nil
Programme Wide Credit Enhancement	N/A
Programme Wide Credit Enhancement available	
Programme Wide Credit Enhancement required	
Programme Wide Credit Enhancement drawn down	

Assets - General information

Total Assets - Book Value	R 5,362,390,385
Number of Assets in Program	
<i>Participating Eligible Investment</i>	1
<i>Rated Securities</i>	7
<i>Rated ABS</i>	31
Maximum Legal Maturity	36.69 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	9.44%	
	Consumer Products	3.92%	
	Retail	12.06%	
	Automobiles	17.84%	
	Real Estate	43.53%	
	Industrial/Manufacturing	8.49%	
	Gaming/Leisure & Entertainment	4.72%	
	Total	100.00%	

Industry Category (Moody's)	Finance	0.01%	
	Commercial Finance	31.31%	
	Consumer Finance	12.06%	
	Automobiles	17.84%	
	Mortgage Finance	38.78%	
Total	100.00%		

Asset Category (Fitch)	Credit Cards	12.06%	
	Equipment Leases	3.92%	
	RMBS	35.45%	
	Other	0.01%	
	Bond Obligations	9.43%	
	Auto Loans/Leases	14.37%	
	CMBS	3.34%	
	Corporate Loans	21.42%	
	Total	100.00%	

Asset Category (Moody's)	Credit Card Receivables	12.06%	
	Equipment Lease Receivables	3.92%	
	Residential Mortgages	35.45%	
	Other	0.01%	
	Bonds	9.43%	
	Car Loans and Leases	14.37%	
	Commercial Mortgages	3.34%	
	Commercial Loans	21.42%	
Total	100.00%		



Assets - Details

		% of Participating Assets	
Listed/Non Listed	Listed	78.58%	
	Non-Listed	21.42%	
	Total	<u>100.00%</u>	
Asset Type	Rated ABS	69.14%	
	Participating Eligible Investment	0.01%	
	Rated Security	30.85%	
	Total	<u>100.00%</u>	
Asset Rating (Fitch)	AAA(zaf)	36.74%	
	Rating Affirmation (F1+ (zaf))	63.26%	
	Total	<u>100.00%</u>	
Asset Rating (Moody's)	Aaa.za	48.09%	
	Aa2.za	0.36%	
	Rating Affirmation (P-1.za)	51.55%	
	Total	<u>100.00%</u>	