

## Notes in Issuance

Programme Limit	R 15,000,000,000
% Notes issued	33.69%
% Notes available for future issuance	66.31%
Total Notes Outstanding - Present Value	R 5,005,210,560
Total Notes Outstanding - Face Value	R 5,054,000,000
Largest daily issuance within reporting cycle - Face Value	R 760,000,000
Number of Series in Issue	17
Maximum Maturity allowed	364 days
Longest Remaining Maturity - Days	86 days
Shortest Remaining Maturity - Days	16 days
Average Maturity - Days	53 days
Conditions Precedent that prevent issue of Notes (Yes/No)	No
Ratings of Notes	Prime -1.za/F1+(zaf)

## Facilities

<b>Liquidity</b>	
Minimum Liquidity Commitment	R 5,059,400,000
Amount drawn down	Nil
<b>Programme Wide Credit Enhancement</b>	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 5,019,829,762
Number of Assets in Program	
<i>Participating Eligible Investment</i>	1
<i>Rated Securities</i>	5
<i>Rated ABS</i>	19
Maximum Legal Maturity	26.67 Years
Expected Average Maturity	3 Years
Largest % of any Participating Asset (Principal Balance)	30.42%



**Assets - Details**

		<b>% of Participating Assets</b>	
<b>Industry Category (Fitch)</b>	Banking/Finance	10.12%	
	Consumer Products	4.18%	
	Retail	11.63%	
	Automobiles	11.48%	
	Real Estate	25.13%	
	Industrial/Manufacturing	37.46%	
	<b>Total</b>	<b><u>100.00%</u></b>	
<b>Industry Category (Moody's)</b>	Finance	0.08%	
	Commercial Finance	51.68%	
	Consumer Finance	11.63%	
	Automobiles	11.48%	
	Mortgage Finance	25.13%	
	<b>Total</b>	<b><u>100.00%</u></b>	
<b>Asset Category (Fitch)</b>	Credit Cards	11.63%	
	Equipment Leases	4.18%	
	RMBS	21.57%	
	Other	0.08%	
	Bond Obligations	10.04%	
	Auto Loans/Leases	11.48%	
	CMBS	3.56%	
	Corporate Loans	37.46%	
	<b>Total</b>	<b><u>100.00%</u></b>	
	<b>Asset Category (Moody's)</b>	Credit Card Receivables	
Equipment Lease Receivables		4.18%	
Residential Mortgages		21.57%	
Other		0.08%	
Bonds		10.04%	
Car Loans and Leases		11.48%	
Commercial Mortgages		3.56%	
Commercial Loans		37.46%	
<b>Total</b>		<b><u>100.00%</u></b>	



**Assets - Details**

		<b>% of Participating Assets</b>	
<b>Listed/Non Listed</b>	Listed	62.46%	
	Non-Listed	37.54%	
	<b>Total</b>	<b><u>100.00%</u></b>	
<b>Asset Type</b>	Rated ABS	52.42%	
	Participating Eligible Investment	0.08%	
	Rated Security	47.50%	
	<b>Total</b>	<b><u>100.00%</u></b>	
<b>Asset Rating (Fitch)</b>	AAA(zaf)	24.12%	
	Rating Affirmation (F1+ (zaf))	75.88%	
	<b>Total</b>	<b><u>100.00%</u></b>	
<b>Asset Rating (Moody's)</b>	Aaa.za	46.17%	
	Aa2.za	0.38%	
	Rating Affirmation (P-1.za)	53.45%	
	<b>Total</b>	<b><u>100.00%</u></b>	