

**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			
rogramme Wide Credit Enhancement N/A				
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			
Participating Eligible Investment	1		
Rated Securities	12		
Rated ABS	37		
Maximum Legal Maturity	36.44 years		
Expected Average Maturity	3 years		
Largest % of any Participating Asset (Principal Balance)	7.32%		

		% of	
		Participating	
		Assets	
		0.05%	Manutacturing
Industry Category	Retail	9.35%	Banking/ Consumer Finance products utacturing
(Fitch)	Real Estate	44.55%	Finance products ufacturing
	Banking/ Finance	7.38%	Real Estate
	Consumer products	9.63%	Automobiles
	Industrial/Manufacturing	5.12%	
	Gaming/Leasure & Entertainment	3.66%	Banking/ Finance
	Automobiles	20.32%	T indirec
	Total	100.00%	L
Industry Category	Consumer Finance	9.35%	
(Moody's)	Mortgage Finance	35.36%	Automobiles Finance Commercial
	Automobiles	20.32%	Finance
	Finance	0.06%	
	Commercial Finance	34.92%	Mortgage
			Finance Finance
	Total	100.00%	
Asset Category	Auto Loans/Leases	17.63%	
(Fitch)	Bond Obligations	7.32%	Credit Cards Equipment
(1.1011)	CMBS	2.59%	Corporate
	Corporate Loans	27.24%	Loans
	Credit Cards	9.35%	
	Equipment Leases	3.04%	CMBS Bond Auto
	Other	0.06%	Obligations Loans/Leases
	RMBS	32.77%	
	Total	100.00%	
Asset Category	Bonds	7.32%	Credit Card Commercial Lease Mortgages Receivables Residential
(Moody's)	Car Loans and Leases	17.63%	Mortgages Receivables Residential
	Commercial Loans	27.24%	
	Commercial Mortgages	2.59%	Commercial Loans
	Credit Card Receivables	9.35%	Carloans Bonds
	Equipment Lease Receivables	3.04%	Car Loans Bonds and Leases
	Other	0.06%	
	Residential Mortgages	32.77%	

## Assets - Details

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Assets - Details		0/	
		% of	
		Participating	
		Assets	
Listed/Non Listed	Listed	72.70%	
Listeu/Non Listeu	Non-Listed	27.30%	
		21.0070	Non-Listed
			Listed
	Total	100.00%	
Asset Type	Participating Eligible Investment	0.06%	
	Rated ABS	65.38%	
	Rated Security	34.56%	
			Rated ABS
			Participating Eligible
		L	Investment
	Total	100.00%	
Asset Rating	AAA(zaf) Assets	33.27%	
(Fitch)	Affirmations	66.73%	Affirmations
			AAA(zaf)
			Assets
	Total	100.00%	
	lotai	100.00 //	
Asset Rating	Aaa.za	50.36%	Rating
(Moody's)	Aa2.za	0.28%	Affirmation
	Rating Affirmation (P-1.za)	49.36%	Aa2.za (P-1.Za)
			Aaa.za
	Total	100.00%	