

## Notes in Issuance

Programme Limit	R 15,000,000,000
% Notes issued	50.79%
% Notes available for future issuance	49.21%
Total Notes Outstanding - Present Value	R 7,547,527,975
Total Notes Outstanding - Face Value	R 7,619,000,000
Largest daily issuance within reporting cycle - Face Value	R 971,000,000
Number of Series in Issue	32
Maximum Maturity allowed	364 days
Longest Remaining Maturity - Days	81 days
Shortest Remaining Maturity - Days	2 days
Average Maturity - Days	38 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 7,623,300,000
Amount drawn down	Nil
<b>Programme Wide Credit Enhancement</b>	
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 7,550,772,634
Number of Assets in Program	
<i>Participating Eligible Investment</i>	1
<i>Rated Securities</i>	12
<i>Rated ABS</i>	40
Maximum Legal Maturity	36.44 Years
Expected Average Maturity	3 Years
Largest % of any Participating Asset (Principal Balance)	6.70%

**Assets - Details**

		<b>% of Participating Assets</b>	
<b>Industry Category (Fitch)</b>	Retail	8.58%	
	Real Estate	44.42%	
	Banking/ Finance	6.76%	
	Consumer products	8.83%	
	Industrial/Manufacturing	4.70%	
	Gaming/Leisure & Entertainment	3.36%	
	Automobiles	23.36%	
	<b>Total</b>	<b>100.00%</b>	

<b>Industry Category (Moody's)</b>	Consumer Finance	8.58%	
	Mortgage Finance	35.99%	
	Automobiles	23.36%	
	Finance	0.05%	
	Commercial Finance	32.03%	
	<b>Total</b>	<b>100.00%</b>	

<b>Asset Category (Fitch)</b>	Auto Loans/Leases	20.89%	
	Bond Obligations	6.71%	
	CMBS	2.38%	
	Corporate Loans	24.99%	
	Credit Cards	8.58%	
	Equipment Leases	2.79%	
	Other	0.05%	
	RMBS	33.61%	
	<b>Total</b>	<b>100.00%</b>	

<b>Asset Category (Moody's)</b>	Bonds	6.71%	
	Car Loans and Leases	20.89%	
	Commercial Loans	24.99%	
	Commercial Mortgages	2.38%	
	Credit Card Receivables	8.58%	
	Equipment Lease Receivables	2.79%	
	Other	0.05%	
	Residential Mortgages	33.61%	
	<b>Total</b>	<b>100.00%</b>	



## Assets - Details

		% of Participating Assets	
<b>Listed/Non Listed</b>	Listed	74.96%	<p>A 3D pie chart with a blue slice representing 'Listed' at 75% and a red slice representing 'Non-Listed' at 25%.</p>
	Non-Listed	25.04%	
	<b>Total</b>	<b><u>100.00%</u></b>	
<b>Asset Type</b>	Participating Eligible Investment	0.05%	<p>A 3D pie chart with a large purple slice for 'Rated ABS' at 68%, a yellow slice for 'Rated Security' at 32%, and a very small slice for 'Participating Eligible Investment'.</p>
	Rated ABS	68.25%	
	Rated Security	31.70%	
<b>Total</b>		<b><u>100.00%</u></b>	
<b>Asset Rating (Fitch)</b>	AAA(zaf) Assets	38.80%	<p>A 3D pie chart with a red slice for 'Affirmations' at 61% and a blue slice for 'AAA(zaf) Assets' at 39%.</p>
	Affirmations	61.20%	
	<b>Total</b>	<b><u>100.00%</u></b>	
<b>Asset Rating (Moody's)</b>	Aaa.za	54.48%	<p>A 3D pie chart with a yellow slice for 'Rating Affirmation (P-1.za)', a blue slice for 'Aaa.za' at 55%, and a very small slice for 'Aa2.za' at 0%.</p>
	Aa2.za	0.26%	
	Affirmations	45.27%	
<b>Total</b>		<b><u>100.00%</u></b>	