

**Notes in Issuance**

Programme Limit	R 15,000,000,000
% Notes issued	33.64%
% Notes available for future issuance	66.36%
Total Notes Outstanding - Present Value	R 4,950,125,669
Total Notes Outstanding - Face Value	R 5,046,000,000
Largest daily issuance within reporting cycle - Face Value	R 510,000,000
Number of Series in Issue	19
Maximum Maturity allowed	364 days
Longest Remaining Maturity - Days	114 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**

<b>Liquidity</b>	
Minimum Liquidity Commitment	R 5,050,800,000
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 4,999,078,495
Number of Assets in Program	
<i>Participating Eligible Investment</i>	1
<i>Rated Securities</i>	6
<i>Rated ABS</i>	31
Maximum Legal Maturity	36.78 Years
Expected Average Maturity	3 Years
Largest % of any Participating Asset (Principal Balance)	10.10%



**Assets - Details**

		<b>% of Participating Assets</b>	
<b>Industry Category (Fitch)</b>	Banking/Finance	10.10%	
	Consumer Products	4.20%	
	Retail	12.92%	
	Automobiles	19.10%	
	Real Estate	41.55%	
	Industrial/Manufacturing	7.08%	
	Gaming/Leisure & Entertainment	5.05%	
	<b>Total</b>	<b>100.00%</b>	

<b>Industry Category (Moody's)</b>	Finance	0.00%	
	Commercial Finance	26.43%	
	Consumer Finance	12.92%	
	Automobiles	19.10%	
	Mortgage Finance	41.55%	
<b>Total</b>	<b>100.00%</b>		

<b>Asset Category (Fitch)</b>	Credit Cards	12.92%	
	Equipment Leases	4.20%	
	RMBS	37.97%	
	Other	0.00%	
	Bond Obligations	10.10%	
	Auto Loans/Leases	15.39%	
	CMBS	3.58%	
	Corporate Loans	15.84%	
<b>Total</b>	<b>100.00%</b>		

<b>Asset Category (Moody's)</b>	Credit Card Receivables	12.92%	
	Equipment Lease Receivables	4.20%	
	Residential Mortgages	37.97%	
	Other	0.00%	
	Bonds	10.10%	
	Car Loans and Leases	15.39%	
	Commercial Mortgages	3.58%	
	Commercial Loans	15.84%	
<b>Total</b>	<b>100.00%</b>		



**Assets - Details**

		<b>% of Participating Assets</b>	
<b>Listed/Non Listed</b>	Listed	84.16%	
	Non-Listed	15.84%	
	<b>Total</b>	<b>100.00%</b>	
<b>Asset Type</b>	Rated ABS	74.06%	
	Participating Eligible Investment	0.00%	
	Rated Security	25.94%	
	<b>Total</b>	<b>100.00%</b>	
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<b>Asset Rating (Fitch)</b>	AAA(zaf)	39.35%	
	Rating Affirmation (F1+ (zaf))	60.65%	
	<b>Total</b>	<b>100.00%</b>	
<b>Asset Rating (Moody's)</b>	Aaa.za	51.51%	
	Aa2.za	0.38%	
	Rating Affirmation (P-1.za)	48.11%	
	<b>Total</b>	<b>100.00%</b>	
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