

Notes in Issuance

Programme Limit	R 15,000,000,000
% Notes issued	26.61%
% Notes available for future issuance	73.39%
Total Notes Outstanding - Present Value	R 3,957,077,602
Total Notes Outstanding - Face Value	R 3,991,000,000
Largest daily issuance within reporting cycle - Face Value	R 509,000,000
Number of Series in Issue	15
Maximum Maturity allowed	364 days
Longest Remaining Maturity - Days	91 days
Shortest Remaining Maturity - Days	3 days
Average Maturity - Days	42 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 3,994,300,000
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 3,972,531,418
Number of Assets in Program	
<i>Participating Eligible Investment</i>	1
<i>Rated Securities</i>	5
<i>Rated ABS</i>	20
Maximum Legal Maturity	26.58 Years
Expected Average Maturity	3 Years
Largest % of any Participating Asset (Principal Balance)	12.74%

Assets - Details

		% of Participating Assets	
Industry Category (Fitch)	Banking/Finance	6.41%	
	Consumer Products	5.30%	
	Retail	11.83%	
	Automobiles	35.66%	
	Real Estate	31.88%	
	Industrial/Manufacturing	8.92%	
	Total	<u>100.00%</u>	
Industry Category (Moody's)	Finance	0.04%	
	Commercial Finance	20.59%	
	Consumer Finance	11.83%	
	Automobiles	35.66%	
	Mortgage Finance	31.88%	
Total	<u>100.00%</u>		
Asset Category (Fitch)	Credit Cards	14.76%	
	Equipment Leases	5.30%	
	RMBS	27.37%	
	Other	0.04%	
	Bond Obligations	12.74%	
	Auto Loans/Leases	21.77%	
	CMBS	4.51%	
	Corporate Loans	13.51%	
	Total	<u>100.00%</u>	
Asset Category (Moody's)	Credit Card Receivables	14.76%	
	Equipment Lease Receivables	5.30%	
	Residential Mortgages	27.37%	
	Other	0.04%	
	Bonds	12.74%	
	Car Loans and Leases	21.77%	
	Commercial Mortgages	4.51%	
	Commercial Loans	13.51%	
	Total	<u>100.00%</u>	



Assets - Details

		% of Participating Assets	
Listed/Non Listed	Listed	86.45%	
	Non-Listed	13.55%	
	Total	<u>100.00%</u>	
Asset Type	Rated ABS	73.71%	
	Participating Eligible Investment	0.04%	
	Rated Security	26.25%	
	Total	<u>100.00%</u>	
Asset Rating (Fitch)	AAA(zaf)	30.61%	
	Rating Affirmation (F1+ (zaf))	69.39%	
	Total	<u>100.00%</u>	
Asset Rating (Moody's)	Aaa.za	65.78%	
	Aa2.za	0.48%	
	Rating Affirmation (P-1.za)	33.74%	
	Total	<u>100.00%</u>	