

Notes in Issuance

Programme Limit	R 15,000,000,000
% Notes issued	55.33%
% Notes available for future issuance	44.67%
Total Notes Outstanding - Present Value	R 8,119,308,031
Total Notes Outstanding - Face Value	R 8,299,000,000
Largest daily issuance within reporting cycle - Face Value	R 535,000,000
Number of Series in Issue	35
Maximum Maturity allowed	364 days
Longest Remaining Maturity - Days	111 days
Shortest Remaining Maturity - Days	2 days
Average Maturity - Days	41 days
Conditions Precedent that prevent issue of Notes (Yes/No)	No
Ratings of Notes	Prime -1.za/F1+(zaf)

Facilities

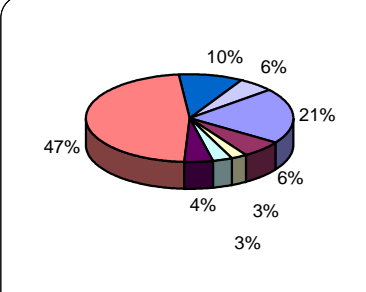
Liquidity	
Minimum Liquidity Commitment	R 8,305,000,000
Amount drawn down	Nil
Programme Wide Credit Enhancement	
Programme Wide Credit Enhancement available	N/A
Programme Wide Credit Enhancement required	N/A
Programme Wide Credit Enhancement drawn down	N/A

Assets - General information

Total Assets - Book Value	R 8,224,670,549
Number of Assets in Program	
<i>Participating Eligible Investment</i>	1
<i>Rated Securities</i>	12
<i>Rated ABS</i>	43
Maximum Legal Maturity	36.17 Years
Expected Average Maturity	3 Years
Largest % of any Participating Asset (Principal Balance)	6.17%

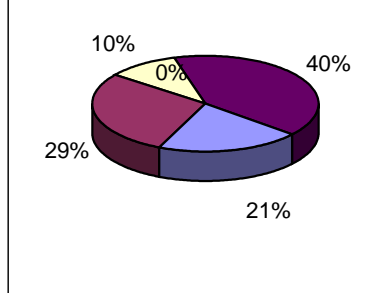
Assets - Details

		% of Participating Assets
Industry Category (Fitch)	Automobiles	20.61%
	Banking/ Finance	6.26%
	Consumer products	2.57%
	Gaming/Leisure & Entertainment	3.08%
	Industrial/Manufacturing	4.32%
	Real Estate	47.51%
	Retail	10.11%
	Telecommunications	5.55%
	Total	<u><u>100.00%</u></u>



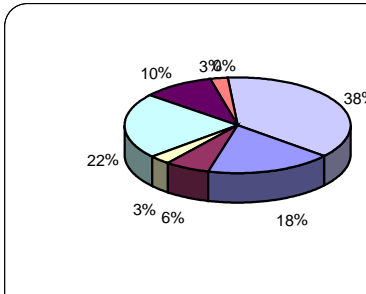
Industry Category	Percentage
Automobiles	10%
Banking/ Finance	6%
Consumer products	21%
Gaming/Leisure & Entertainment	6%
Industrial/Manufacturing	4%
Real Estate	47%
Retail	3%
Telecommunications	3%

Industry Category (Moody's)	Automobiles	20.61%
	Commercial Finance	28.65%
	Consumer Finance	10.11%
	Finance	0.09%
	Mortgage Finance	40.55%
	Total	<u><u>100.00%</u></u>



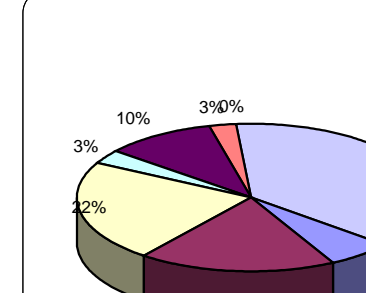
Industry Category	Percentage
Automobiles	10%
Commercial Finance	29%
Consumer Finance	0%
Finance	21%
Mortgage Finance	40%

Asset Category (Fitch)	Auto Loans/Leases	18.18%
	Bond Obligations	6.17%
	CMBS	3.12%
	Corporate Loans	22.34%
	Credit Cards	10.11%
	Equipment Leases	2.57%
	Other	0.09%
	RMBS	37.43%
	Total	<u><u>100.00%</u></u>



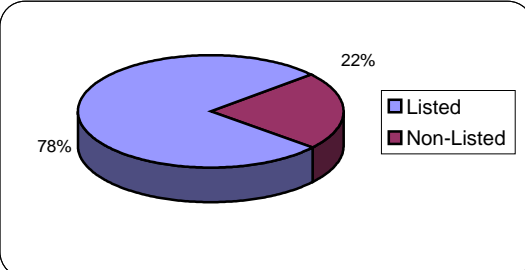
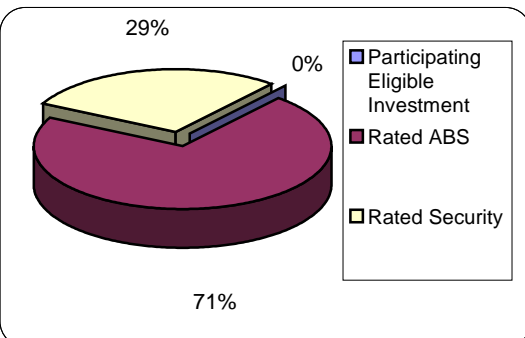
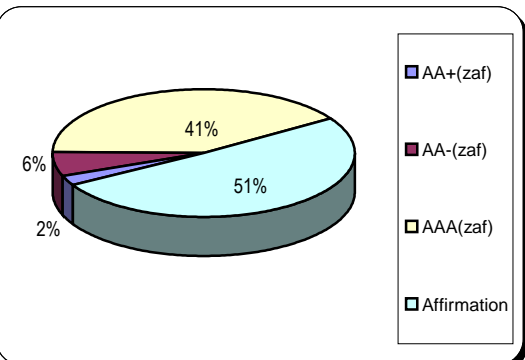
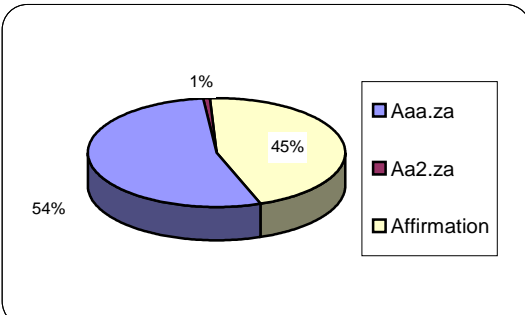
Asset Category	Percentage
Auto Loans/Leases	10%
Bond Obligations	3%
CMBS	3%
Corporate Loans	22%
Credit Cards	6%
Equipment Leases	18%
Other	3%
RMBS	38%

Asset Category (Moody's)	Bonds	6.17%
	Car Loans and Leases	18.18%
	Commercial Loans	22.34%
	Commercial Mortgages	3.12%
	Credit Card Receivables	10.11%
	Equipment Lease Receivables	2.57%
	Other	0.09%
	Residential Mortgages	37.43%
	Total	<u><u>100.00%</u></u>



Asset Category	Percentage
Bonds	3%
Car Loans and Leases	10%
Commercial Loans	22%
Commercial Mortgages	3%
Credit Card Receivables	6%
Equipment Lease Receivables	18%
Other	3%
Residential Mortgages	38%

Assets - Details

		% of Participating Assets	
Listed/Non Listed	Listed	77.57%	
	Non-Listed	22.43%	
	Total	100.00%	
Asset Type	Participating Eligible Investment	0.09%	
	Rated ABS	71.40%	
	Rated Security	28.51%	
	Total	100%	
Asset Rating (Fitch)	AA+(zaf)	2.42%	
	AA-(zaf)	6.17%	
	AAA(zaf)	40.56%	
	Affirmation	50.76%	
	Total	100%	
Asset Rating (Moody's)	Aaa.za	53.93%	
	Aa2.za	0.85%	
	Affirmation	45.13%	
	Total	100%	