

Investor Report as at 31 October 2006

Notes in Issuance		
Programme Limit	R 15,000,000,000	
% Notes issued	44.66%	
% Notes available for future issuance	61.93%	
Total Notes Outstanding - Present Value	R 6,435,500,000	
Total Notes Outstanding - Face Value	R 6,699,000,000	
Largest daily issuance within reporting cycle - Face Value	R 556,000,000	
Number of Series in Issue	29	
Maximum Maturity allowed	364 days	
Longest Remaining Maturity - Days	92 days	
Shortest Remaining Maturity - Days	2 days	
Average Maturity - Days	44 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 6,703,500,000		
Amount drawn down	Nil		
Programme 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 6,656,663,608	
Number of Assets in Program		
Participating Eligible Investment	1	
Rated Securities	12	
Rated ABS	34	
Maximum Legal Maturity	36.61 Years	
Expected Average Maturity	4 Years	
Largest % of any Participating Asset (Principal Balance)	6.88%	

Assets - Details % of Participating Assets **Industry Category** Banking/Finance 7.66% (Fitch) **Consumer Products** 10.06% Real Estate Industrial/ Retail 9.77% Manufacturing Automobiles 21.23% Automobiles Real Estate 40.57% Gaming/Leisu re & Retail Industrial/Manufacturing 6.88% Entertainment Consumer Banking/ Finance Products Gaming/Leisure & Entertainment 3.82% Total 100.00% **Industry Category** 0.01% Finance Automobiles (Moody's) Commercial Finance 37.55% Mortgage Consume **Consumer Finance** 9.77% Finance Finance Automobiles 21.23% Mortgage Finance 31.44% Finance Commercial Finance Total 100.00% **Asset Category** Credit Cards 9.77% Bond Obligations -CMBS (Fitch) **Equipment Leases** 3.18% Loans/Le Corporate RMBS 28.74% Othe Loans 0.01% Other Bond Obligations 7.65% RMBS Equipment Credit Cards Auto Loans/Leases 18.42% Leases CMBS 2.71% Corporate Loans 29.53% Total 100.00% JUIIIIICI LIA Mortgages **Asset Category** Credit Card Receivables 9.77% Car Loans Commercial and Lease (Moody's) **Equipment Lease Receivables** 3.18% Bonds Loans Other **Residential Mortgages** 28.74% Other 0.01% Bonds 7.65% Residential EquipmeGredit Card Mortgages Car Loans and Leases 18.42% LeaseReceivables Receivables **Commercial Mortgages** 2.71% **Commercial Loans** 29.53% Total 100.00%

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Assets - Details

Assets - Details		% of	
		Participating	
		Assets	
Listed/Non Listed	Listed	70.47%	
	Non-Listed	29.53%	
			Non-Listed
			Listed
		[
	Total	100.00%	
Asset Type	Rated ABS	62.82%	Participating
Asset Type	Participating Eligible Investment	02.82%	Eligible Investment
	Rated Security	37.17%	investment
		07.1770	
			Rated Security
			Rated ABS
	Total	100.00%	
		г	
Asset Rating	AAA(zaf)	29.26%	Rating Affirmation
(Fitch)	Rating Affirmation (F1+ (zaf))	70.74%	(F1+ (zaf))
			AAA(zaf)
	Total	100.00%	
Asset Rating	Aaa.za	45.75%	Rating
(Moody's)	Aa2.za	0.29%	Affirmation (P-1.za)
	Rating Affirmation (P-1.za)	53.96%	Aa2.za
			Aaa.za
	Total	100.00%	
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