

Notes in Issuance

Programme Limit	R 15 000 000 000
% Notes issued	20.96%
% Notes available for future issuance	79.04%
Total Notes Outstanding - Market Value	R 3 119 757 924
Total Notes Outstanding - Face Value	R 3 144 000 000
Largest daily issuance within reporting cycle - Face Value	R 561 000 000
Number of Series in Issue	13
Maximum Maturity allowed	364 days
Longest Remaining Maturity - Days	78 days
Shortest Remaining Maturity - Days	21 days
Average Maturity - Days	47 days
Conditions Precedent that prevent issue of Notes (Yes/No)	No
Ratings of Notes	F1+(zaf)

Facilities

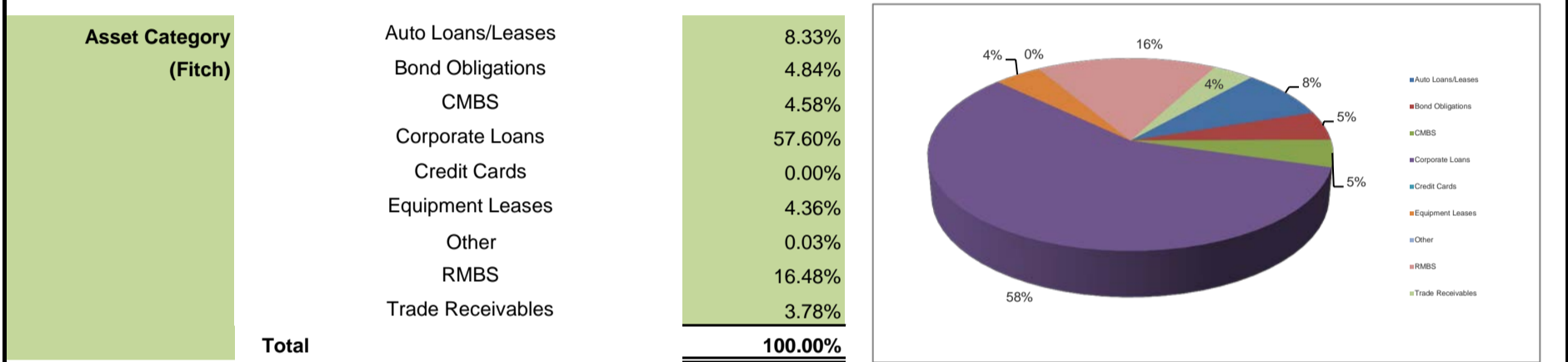
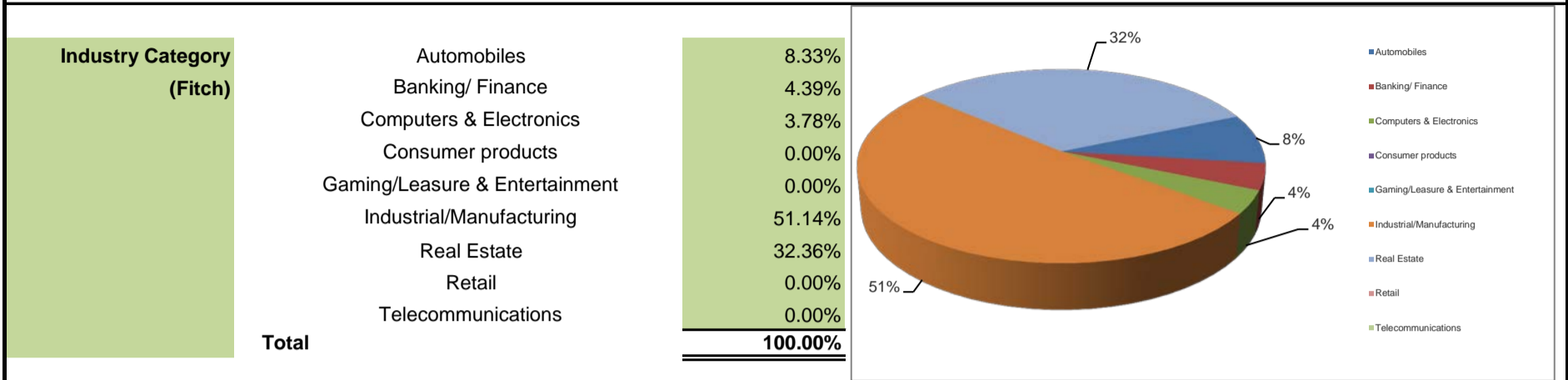
Liquidity	
Minimum Liquidity Commitment	R 3 146 300 000.00
Amount drawn down	Nil
Programme Wide Credit Enhancement	N/A
Programme Wide Credit Enhancement available	N/A
Programme Wide Credit Enhancement required	N/A
Programme Wide Credit Enhancement drawn down	N/A

Assets - General information

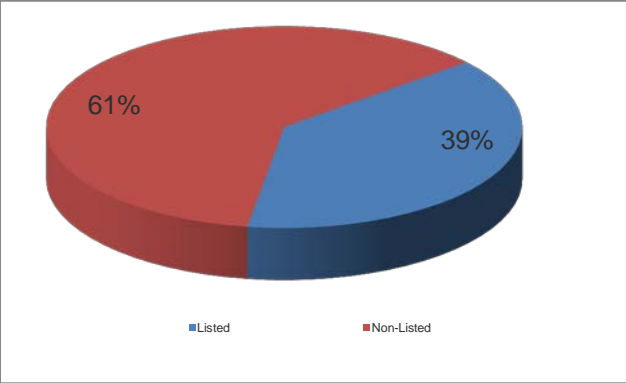
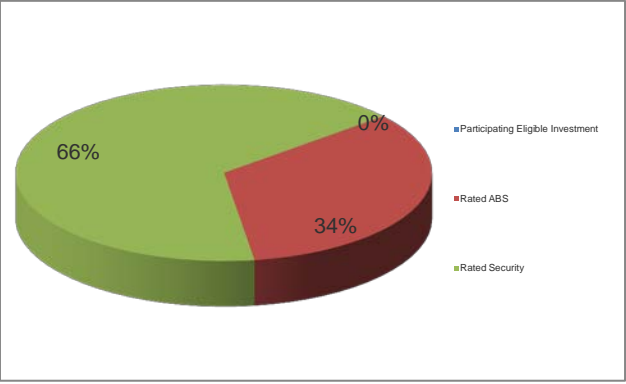
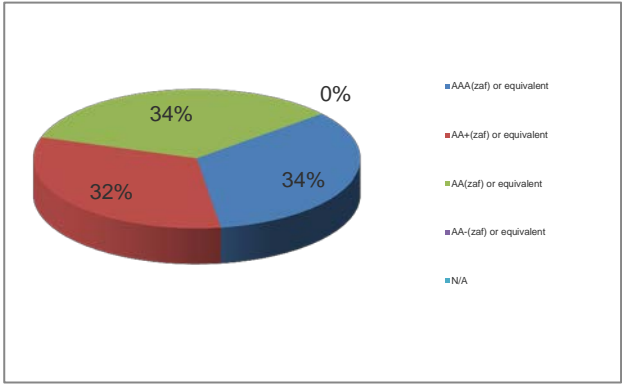
Total Assets - Book Value	R 3 125 617 940
Number of Assets in Program	
<i>Participating Eligible Investment</i>	1
<i>Rated Securities</i>	8
<i>Rated ABS</i>	20
Maximum Legal Maturity	24.7 Years
Expected Average Maturity	1.52 Years
Largest % of any Participating Asset (Principal Balance)	16.15%

Assets - Details

% of Participating Assets



Assets - Details

		% of Participating Assets	
Listed/Non Listed	Listed	38.59%	
	Non-Listed	61.41%	
	Total	100.00%	
Asset Type	Participating Eligible Investment	0.03%	
	Rated ABS	33.75%	
	Rated Security	66.22%	
	Total	100.00%	
Asset Rating Fitch	AAA(zaf) or equivalent	33.75%	
	AA+(zaf) or equivalent	32.30%	
	AA(zaf) or equivalent	33.92%	
	AA-(zaf) or equivalent	0.00%	
	N/A	0.03%	
	Total	100.00%	