

Notes in Issuance

Programme Limit	R 15 000 000 000
% Notes issued	18.14%
% Notes available for future issuance	81.86%
Total Notes Outstanding - Market Value	R 2 710 222 879
Total Notes Outstanding - Face Value	R 2 721 000 000
Largest daily issuance within reporting cycle - Face Value	R 552 000 000
Number of Series in Issue	10
Maximum Maturity allowed	364 days
Longest Remaining Maturity - Days	179 days
Shortest Remaining Maturity - Days	7 days
Average Maturity - Days	60 days
Conditions Precedent that prevent issue of Notes (Yes/No)	No
Ratings of Notes	F1+(zaf)

Facilities

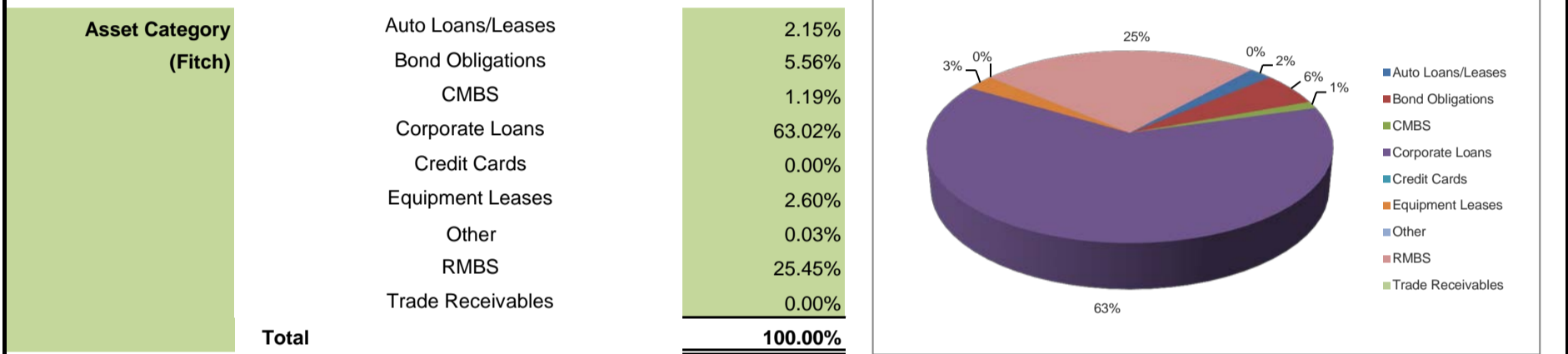
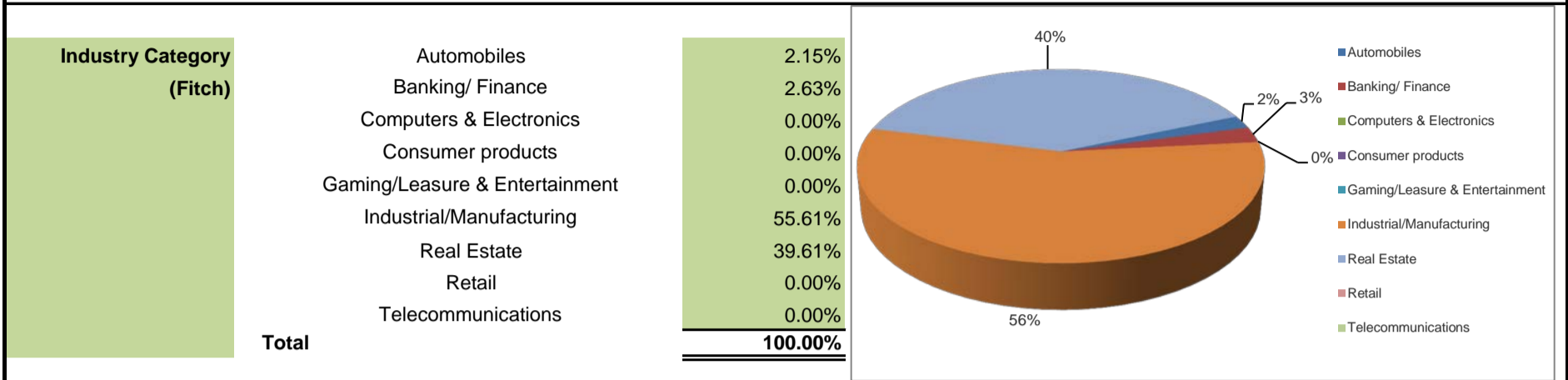
Liquidity	
Minimum Liquidity Commitment	R 2 722 800 000.00
Amount drawn down	Nil
Programme Wide Credit Enhancement	
Programme Wide Credit Enhancement available	N/A
Programme Wide Credit Enhancement required	N/A
Programme Wide Credit Enhancement drawn down	N/A

Assets - General information

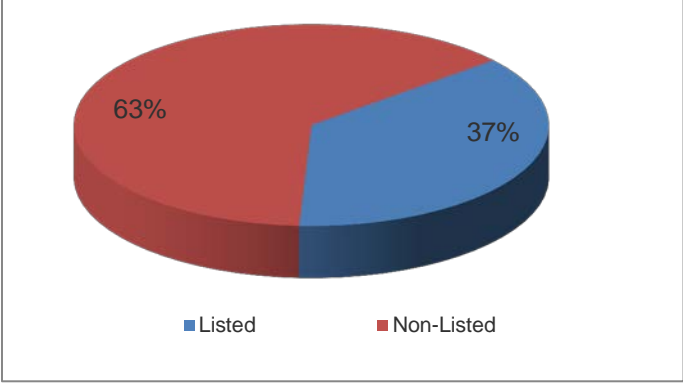
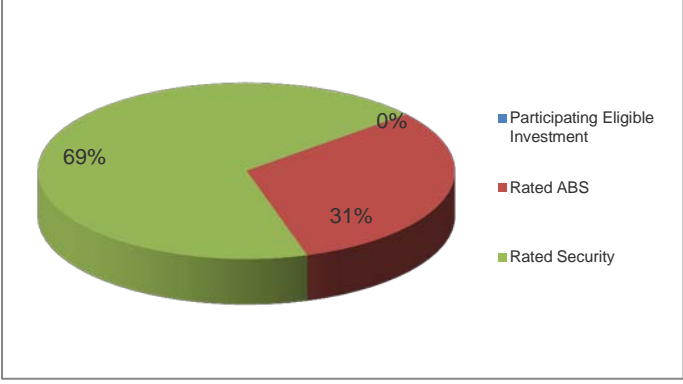
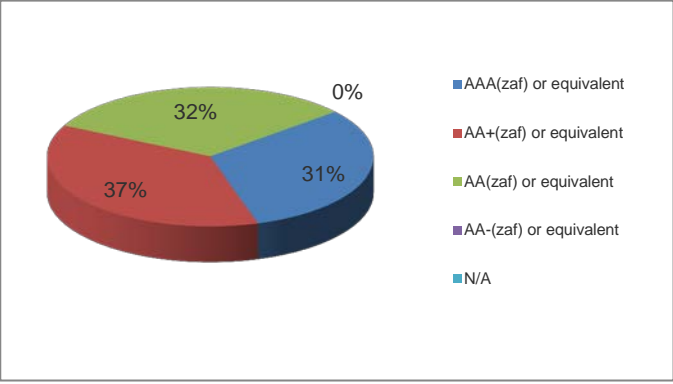
Total Assets - Book Value	R 2 719 795 288
Number of Assets in Program	
<i>Participating Eligible Investment</i>	1
<i>Rated Securities</i>	6
<i>Rated ABS</i>	17
Maximum Legal Maturity	26.01 Years
Expected Average Maturity	1.06 Years
Largest % of any Participating Asset (Principal Balance)	18.54%

Assets - Details

% of Participating Assets



Assets - Details

		% of Participating Assets	
Listed/Non Listed	Listed	36.94%	
	Non-Listed	63.06%	
	Total	100.00%	
Asset Type	Participating Eligible Investment	0.03%	
	Rated ABS	31.38%	
	Rated Security	68.58%	
	Total	100.00%	
Asset Rating Fitch	AAA(zaf) or equivalent	31.38%	
	AA+(zaf) or equivalent	37.07%	
	AA(zaf) or equivalent	31.51%	
	AA-(zaf) or equivalent	0.00%	
	N/A	0.03%	
	Total	100.00%	