

Notes in Issuance

Programme Limit	R 15 000 000 000
% Notes issued	5.65%
% Notes available for future issuance	94.35%
Total Notes Outstanding - Market Value	R 835 349 832
Total Notes Outstanding - Face Value	R 847 000 000
Largest daily issuance within reporting cycle - Face Value	R 302 000 000
Number of Series in Issue	6
Maximum Maturity allowed	364 days
Longest Remaining Maturity - Days	89 days
Shortest Remaining Maturity - Days	12 days
Average Maturity - Days	51 days
Conditions Precedent that prevent issue of Notes (Yes/No)	No
Ratings of Notes	A1+(ZA)(sf)

Facilities

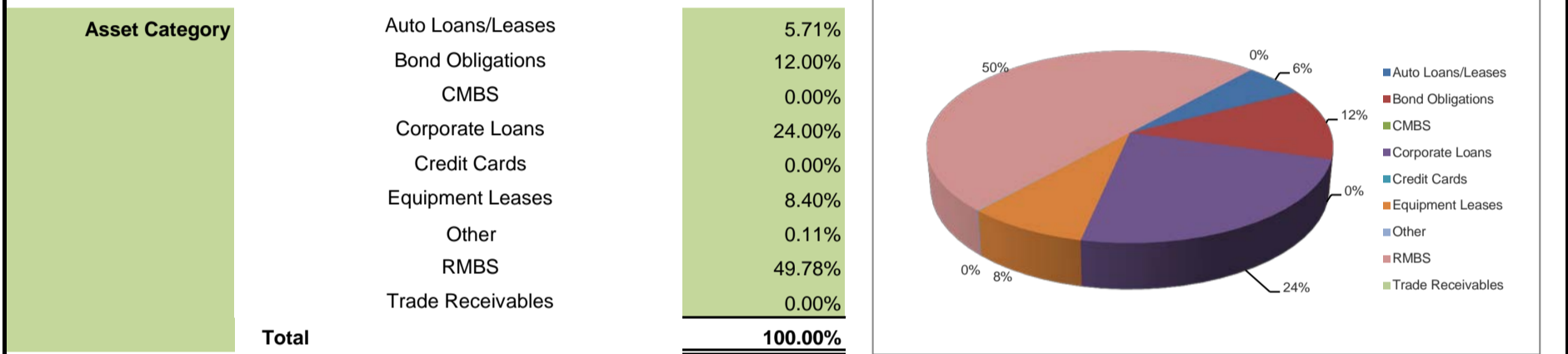
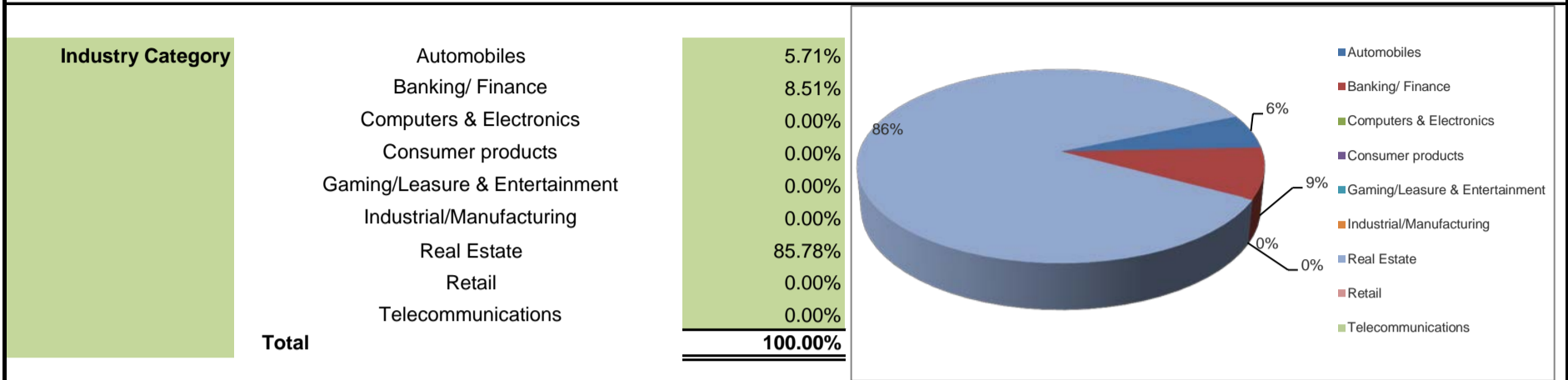
Liquidity	
Minimum Liquidity Commitment	R 848 100 000.00
Amount drawn down	Nil
Programme Wide Credit Enhancement	
Programme Wide Credit Enhancement available	N/A
Programme Wide Credit Enhancement required	N/A
Programme Wide Credit Enhancement drawn down	N/A

Assets - General information

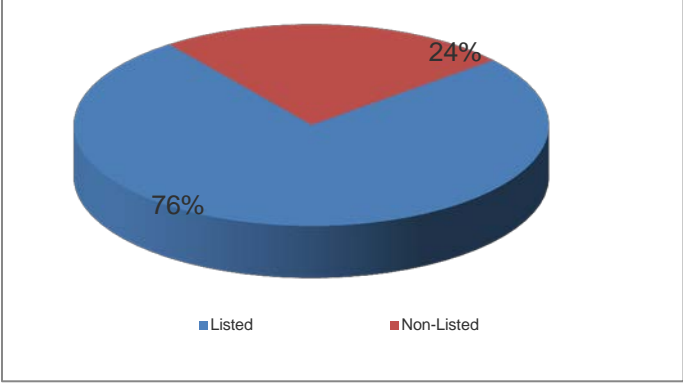
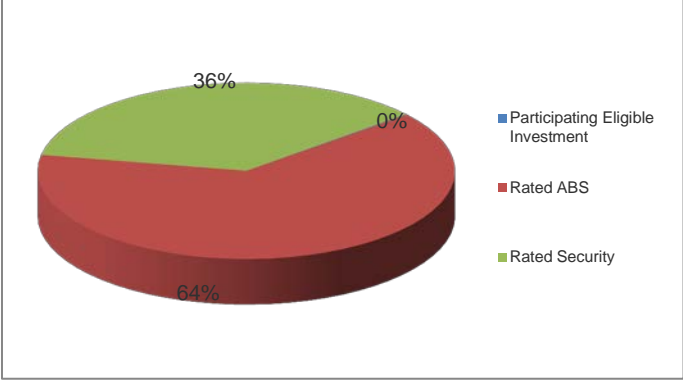
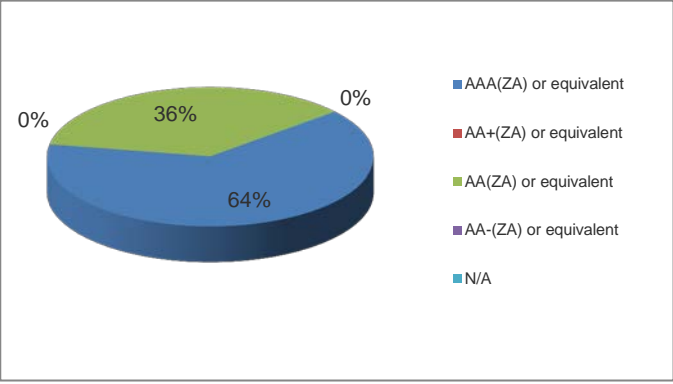
Total Assets - Book Value	R 839 059 426
Number of Assets in Program	
<i>Participating Eligible Investment</i>	1
<i>Rated Securities</i>	2
<i>Rated ABS</i>	7
Maximum Legal Maturity	25.5 Years
Expected Average Maturity	1.29 Years
Largest % of any Participating Asset (Principal Balance)	35.99%

Assets - Details

% of Participating Assets



Assets - Details

		% of Participating Assets	
Listed/Non Listed	Listed	75.89%	
	Non-Listed	24.11%	
	Total	100.00%	
Asset Type	Participating Eligible Investment	0.11%	
	Rated ABS	63.89%	
	Rated Security	35.99%	
	Total	100.00%	
Asset Rating GCR	AAA(ZA) or equivalent	63.89%	
	AA+(ZA) or equivalent	0.00%	
	AA(ZA) or equivalent	35.99%	
	AA-(ZA) or equivalent	0.00%	
	N/A	0.11%	
	Total	100.00%	