

Notes in Issuance

Programme Limit	R 15 000 000 000
% Notes issued	12.36%
% Notes available for future issuance	87.64%
Total Notes Outstanding - Market Value	R 1 851 663 340
Total Notes Outstanding - Face Value	R 1 854 000 000
Largest daily issuance within reporting cycle - Face Value	R 1 003 000 000
Number of Series in Issue	7
Maximum Maturity allowed	364 days
Longest Remaining Maturity - Days	80 days
Shortest Remaining Maturity - Days	4 days
Average Maturity - Days	35 days
Conditions Precedent that prevent issue of Notes (Yes/No)	No
Ratings of Notes	A1+(ZA)(sf)

Facilities

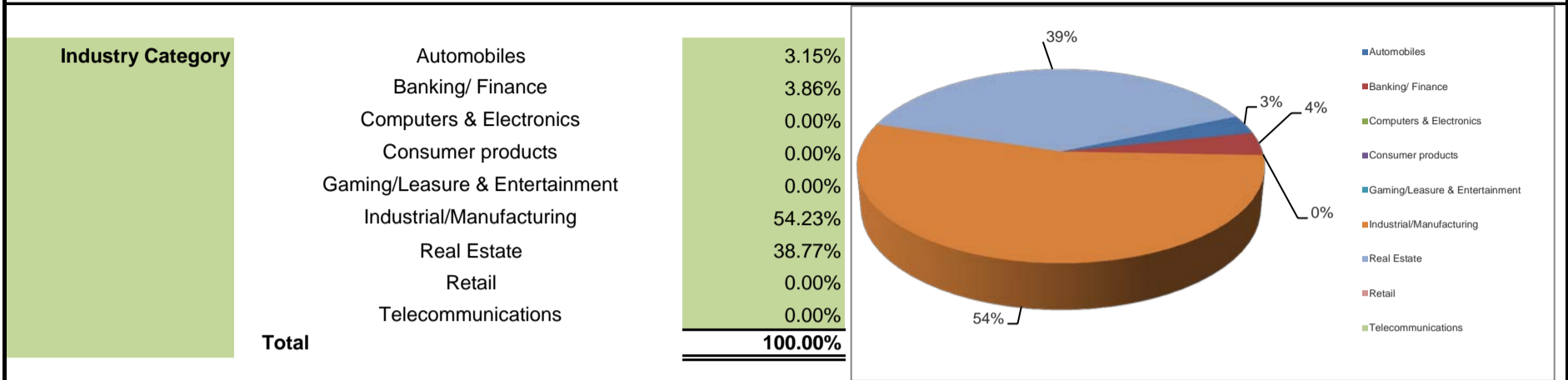
Liquidity	
Minimum Liquidity Commitment	R 1 855 300 000.00
Amount drawn down	Nil
Programme Wide Credit Enhancement	
Programme Wide Credit Enhancement available	N/A
Programme Wide Credit Enhancement required	N/A
Programme Wide Credit Enhancement drawn down	N/A

Assets - General information

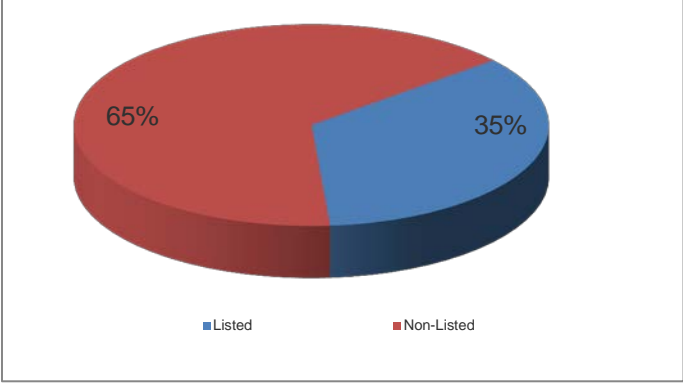
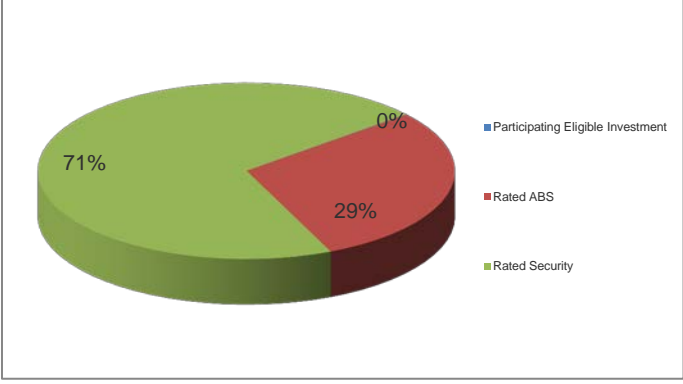
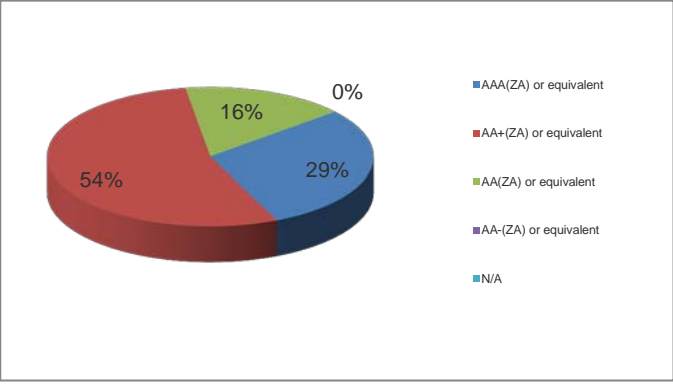
Total Assets - Book Value	R 1 858 485 779
Number of Assets in Program	
<i>Participating Eligible Investment</i>	1
<i>Rated Securities</i>	4
<i>Rated ABS</i>	7
Maximum Legal Maturity	25.59 Years
Expected Average Maturity	1.14 Years
Largest % of any Participating Asset (Principal Balance)	27.11%

Assets - Details

% of Participating Assets



Assets - Details

		% of Participating Assets	
Listed/Non Listed	Listed	34.86%	
	Non-Listed	65.14%	
	Total	100.00%	
Asset Type	Participating Eligible Investment	0.07%	
	Rated ABS	29.44%	
	Rated Security	70.49%	
	Total	100.00%	
Asset Rating GCR	AAA(ZA) or equivalent	29.44%	
	AA+(ZA) or equivalent	54.23%	
	AA(ZA) or equivalent	16.27%	
	AA-(ZA) or equivalent	0.00%	
	N/A	0.07%	
	Total	100.00%	