

Notes in Issuance

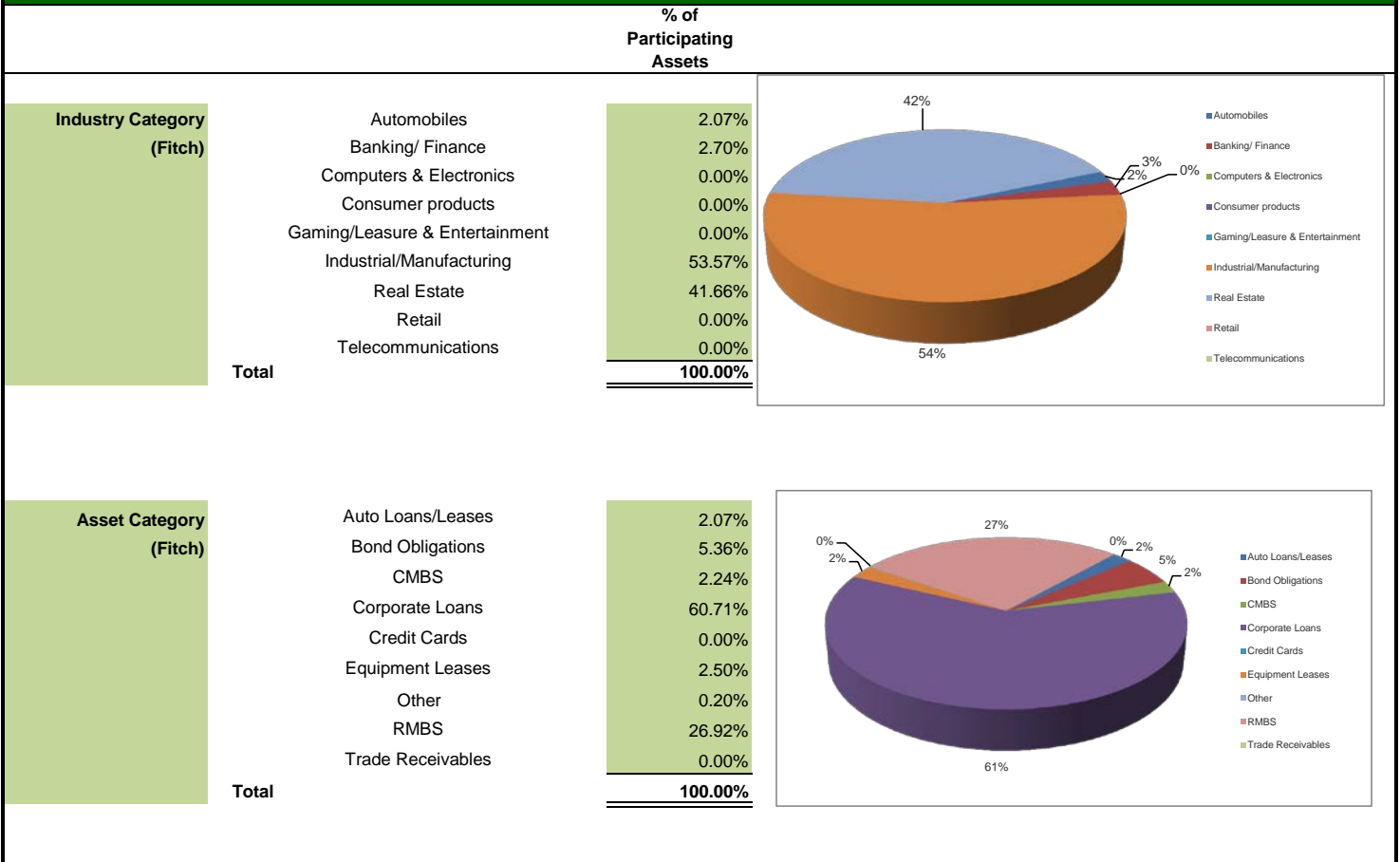
Programme Limit	R 15 000 000 000
% Notes issued	18.93%
% Notes available for future issuance	81.07%
Total Notes Outstanding - Market Value	R 2 817 672 792
Total Notes Outstanding - Face Value	R 2 840 000 000
Largest daily issuance within reporting cycle - Face Value	R 500 000 000
Number of Series in Issue	12
Maximum Maturity allowed	364 days
Longest Remaining Maturity - Days	179 days
Shortest Remaining Maturity - Days	8 days
Average Maturity - Days	63 days
Conditions Precedent that prevent issue of Notes (Yes/No)	No
Ratings of Notes	F1+(zaf)

Facilities

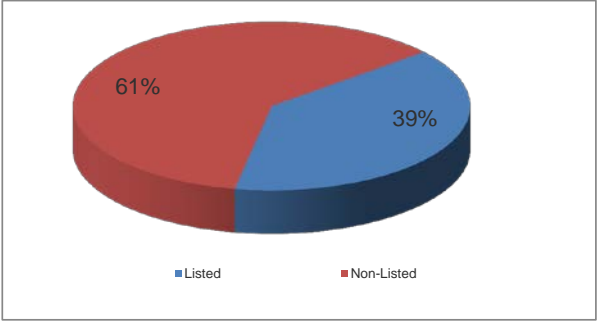
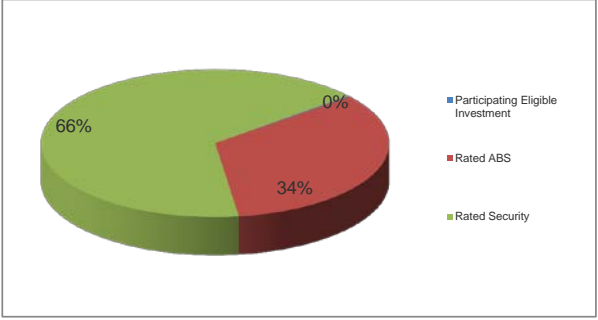
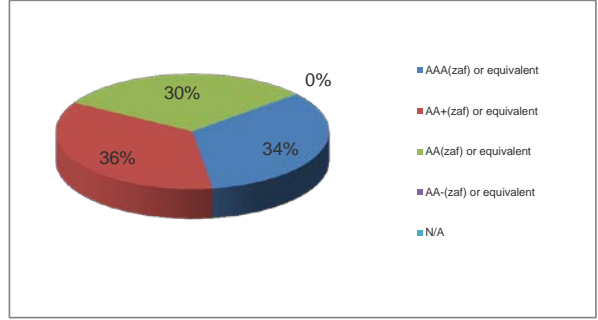
Liquidity	
Minimum Liquidity Commitment	R 2 841 900 000.00
Amount drawn down	Nil
Programme Wide Credit Enhancement	
Programme Wide Credit Enhancement available	N/A
Programme Wide Credit Enhancement required	N/A
Programme Wide Credit Enhancement drawn down	N/A

Assets - General information

Total Assets - Book Value	R 2 822 633 947
Number of Assets in Program	
<i>Participating Eligible Investment</i>	1
<i>Rated Securities</i>	6
<i>Rated ABS</i>	17
Maximum Legal Maturity	26.51 Years
Expected Average Maturity	1.43 Years
Largest % of any Participating Asset (Principal Balance)	17.86%

Assets - Details


Assets - Details

		% of Participating Assets	
Listed/Non Listed	Listed	39.09%	
	Non-Listed	60.91%	
	Total	100.00%	
Asset Type	Participating Eligible Investment	0.20%	
	Rated ABS	33.73%	
	Rated Security	66.07%	
Total	100.00%		
Asset Rating Fitch	AAA(zaf) or equivalent	33.73%	
	AA+(zaf) or equivalent	35.71%	
	AA(zaf) or equivalent	30.36%	
	AA-(zaf) or equivalent	0.00%	
	N/A	0.20%	
Total	100.00%		