

Notes in Issuance

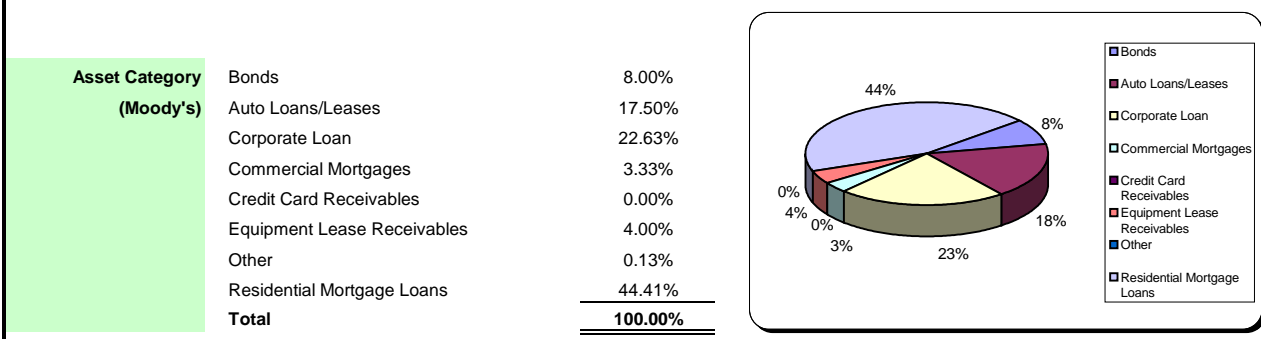
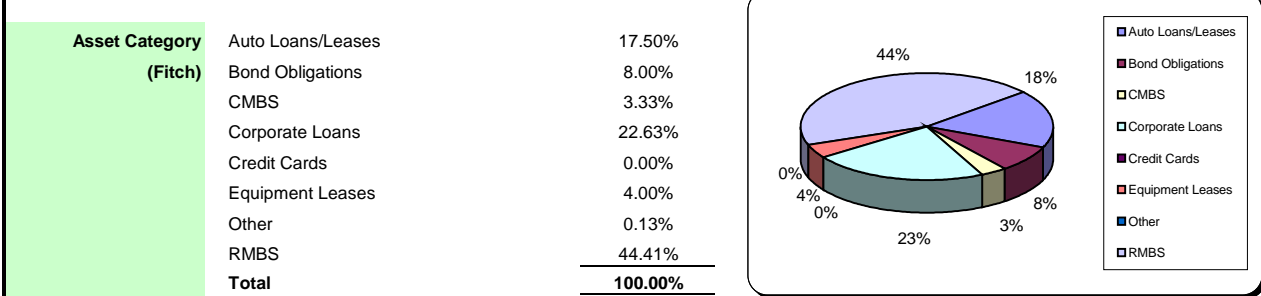
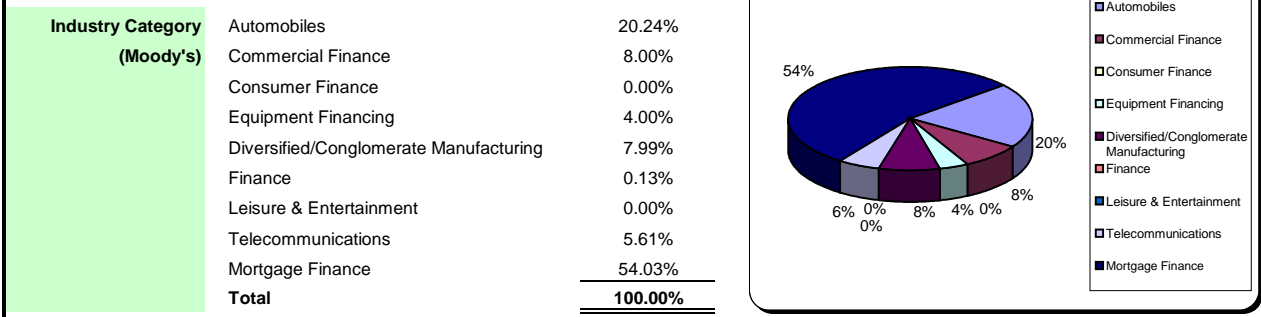
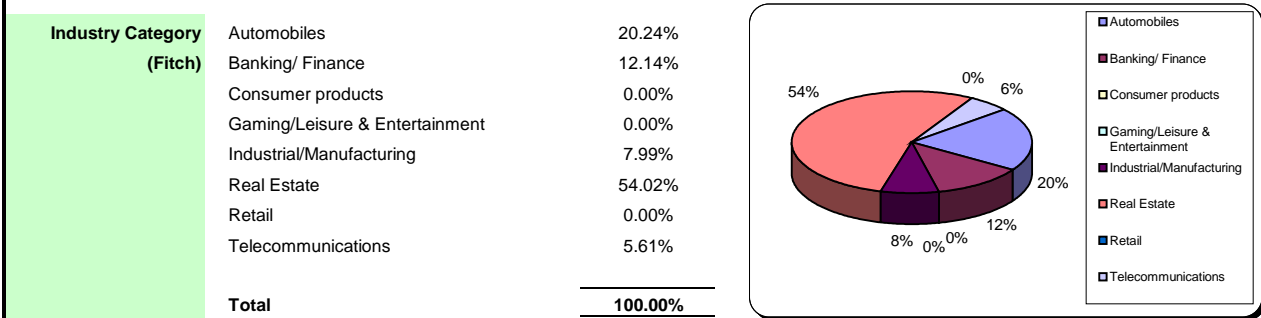
Programme Limit	R 15,000,000,000
% Notes issued	42.51%
% Notes available for future issuance	57.49%
Total Notes Outstanding - Market Value	R 6,301,934,885
Total Notes Outstanding - Face Value	R 6,377,000,000
Largest daily issuance within reporting cycle - Face Value	R 705,000,000
Number of Series in Issue	28
Maximum Maturity allowed	364 days
Longest Remaining Maturity - Days	204 days
Shortest Remaining Maturity - Days	1 day
Average Maturity - Days	58 days
Conditions Precedent that prevent issue of Notes (Yes/No)	No
Ratings of Notes	Prime -1.za/F1+(zaf)

Facilities

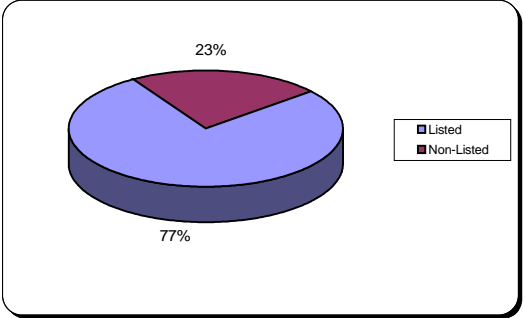
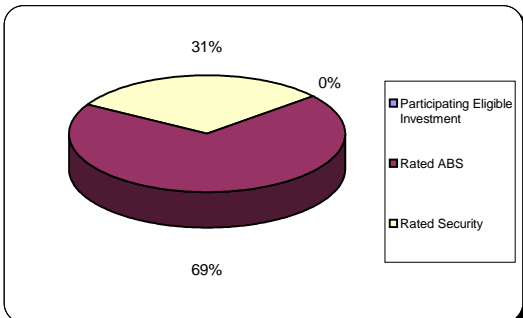
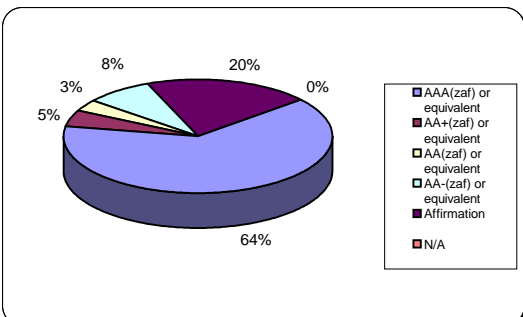
Liquidity	
Minimum Liquidity Commitment	R 6,381,600,000.00
Amount drawn down	Nil
Programme Wide Credit Enhancement	N/A
Programme Wide Credit Enhancement available	N/A
Programme Wide Credit Enhancement required	N/A
Programme Wide Credit Enhancement drawn down	N/A

Assets - General information

Total Assets - Book Value	R 6,308,486,897
Number of Assets in Program	
<i>Participating Eligible Investment</i>	1
<i>Rated Securities</i>	10
<i>Rated ABS</i>	38
Maximum Legal Maturity	35.91 Years
Expected Average Maturity	1.74 Years
Largest % of any Participating Asset (Principal Balance)	6.40%

Assets - Details
**% of
Participating
Assets**


Assets - Details

		% of Participating Assets	
Listed/Non Listed	Listed	77.23%	
	Non-Listed	22.77%	
	Total	100.00%	
Asset Type	Participating Eligible Investment	0.13%	
	Rated ABS	69.23%	
	Rated Security	30.64%	
	Total	100.00%	
Asset Rating Fitch and / or Moody's	AAA(zaf) or equivalent	63.76%	
	AA+(zaf) or equivalent	4.82%	
	AA(zaf) or equivalent	3.39%	
	AA-(zaf) or equivalent	8.00%	
	Affirmation	19.90%	
	N/A	0.13%	
	Total	100.00%	