

Notes in Issuance

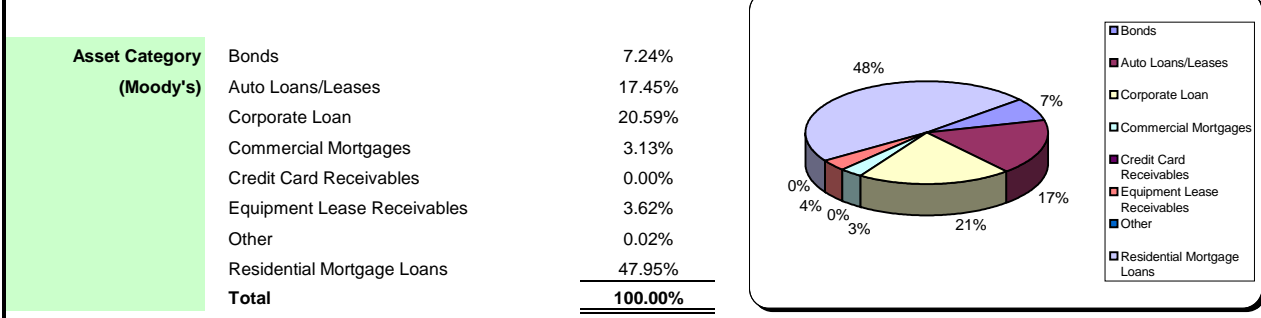
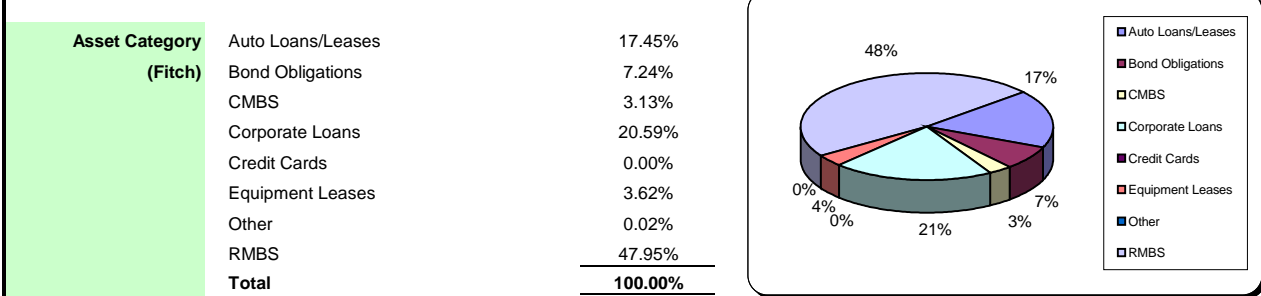
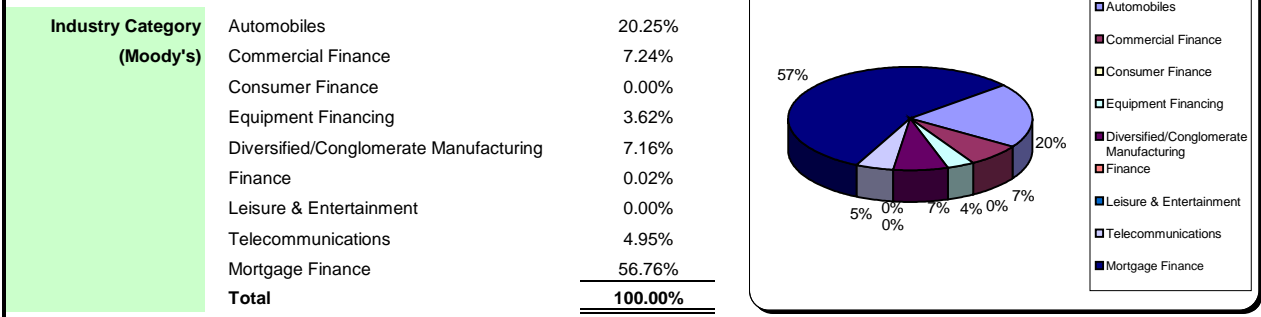
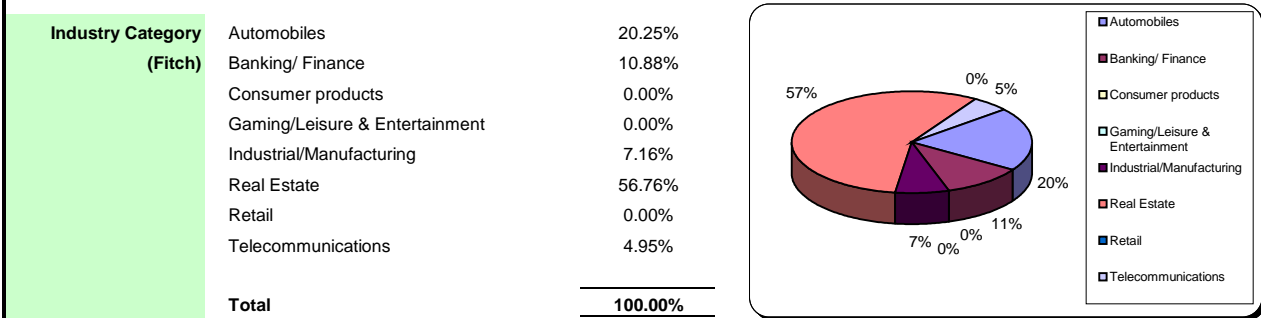
Programme Limit	R 15,000,000,000
% Notes issued	47.19%
% Notes available for future issuance	52.81%
Total Notes Outstanding - Market Value	R 6,987,185,325
Total Notes Outstanding - Face Value	R 7,078,000,000
Largest daily issuance within reporting cycle - Face Value	R 731,000,000
Number of Series in Issue	29
Maximum Maturity allowed	364 days
Longest Remaining Maturity - Days	86 days
Shortest Remaining Maturity - Days	2 days
Average Maturity - Days	54 days
Conditions Precedent that prevent issue of Notes (Yes/No)	No
Ratings of Notes	Prime -1.za/F1+(zaf)

Facilities

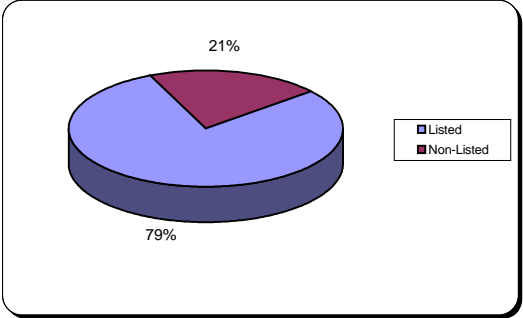
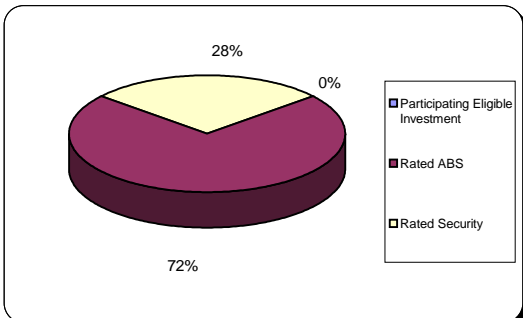
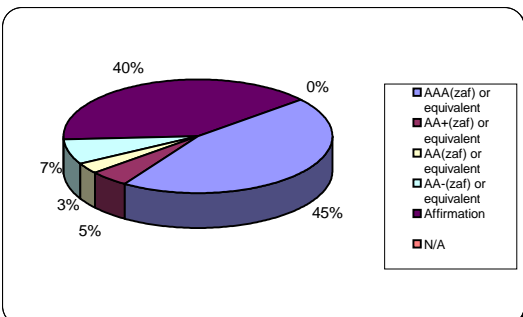
Liquidity	
Minimum Liquidity Commitment	R 7,082,800,000.00
Amount drawn down	Nil
Programme Wide Credit Enhancement	N/A
Programme Wide Credit Enhancement available	N/A
Programme Wide Credit Enhancement required	N/A
Programme Wide Credit Enhancement drawn down	N/A

Assets - General information

Total Assets - Book Value	R 6,972,194,140
Number of Assets in Program	
<i>Participating Eligible Investment</i>	1
<i>Rated Securities</i>	10
<i>Rated ABS</i>	41
Maximum Legal Maturity	36.16 Years
Expected Average Maturity	1.88 Years
Largest % of any Participating Asset (Principal Balance)	6.76%

Assets - Details
**% of
Participating
Assets**


Assets - Details

		% of Participating Assets	
Listed/Non Listed	Listed	79.39%	
	Non-Listed	20.61%	
	Total	100.00%	
Asset Type	Participating Eligible Investment	0.02%	
	Rated ABS	72.15%	
	Rated Security	27.83%	
	Total	100.00%	
Asset Rating Fitch and / or Moody's	AAA(zaf) or equivalent	45.24%	
	AA+(zaf) or equivalent	4.69%	
	AA(zaf) or equivalent	3.07%	
	AA-(zaf) or equivalent	7.24%	
	Affirmation	39.74%	
	N/A	0.02%	
	Total	100.00%	