

Notes in Issuance

Programme Limit	R 15,000,000,000
% Notes issued	59.96%
% Notes available for future issuance	40.04%
Total Notes Outstanding - Present Value	R 8,875,034,582
Total Notes Outstanding - Face Value	R 8,994,000,000
Largest daily issuance within reporting cycle - Face Value	R 538,000,000
Number of Series in Issue	36
Maximum Maturity allowed	364 days
Longest Remaining Maturity - Days	92 days
Shortest Remaining Maturity - Days	11 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

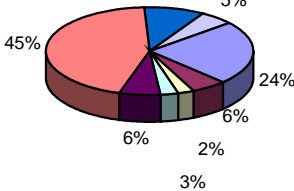
Liquidity	
Minimum Liquidity Commitment	R 9,000,600,000
Amount drawn down	Nil
Programme Wide Credit Enhancement	
Programme Wide Credit Enhancement available	N/A
Programme Wide Credit Enhancement required	N/A
Programme Wide Credit Enhancement drawn down	N/A

Assets - General information

Total Assets - Book Value	R 8,876,694,856
Number of Assets in Program	
<i>Participating Eligible Investment</i>	1
<i>Rated Securities</i>	13
<i>Rated ABS</i>	47
Maximum Legal Maturity	36.00 Years
Expected Average Maturity	3 Years
Largest % of any Participating Asset (Principal Balance)	5.69%

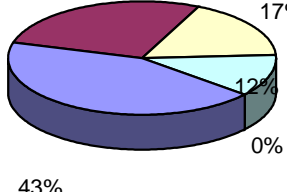
Assets - Details

		% of Participating Assets
Industry Category (Fitch)	Automobiles	23.53%
	Banking/ Finance	5.69%
	Consumer products	2.37%
	Gaming/Leisure & Entertainment	2.84%
	Industrial/Manufacturing	6.43%
	Real Estate	44.41%
	Retail	9.32%
	Telecommunications	5.40%
	Total	100.00%



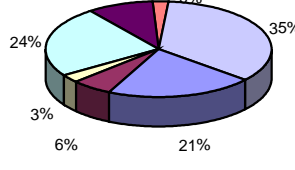
Industry Category	Percentage
Automobiles	9%
Banking/ Finance	5%
Consumer products	24%
Gaming/Leisure & Entertainment	6%
Industrial/Manufacturing	6%
Real Estate	45%
Retail	2%
Telecommunications	3%

Industry Category (Moody's)	Automobiles	23.53%
	Commercial Finance	14.95%
	Consumer Finance	9.32%
	Diversified/Conglomerate Manufacturi	6.43%
	Finance	0.00%
	Leisure & Entertainment	2.84%
	Telecommunications	5.40%
	Mortgage Finance	37.52%
	Total	100.00%



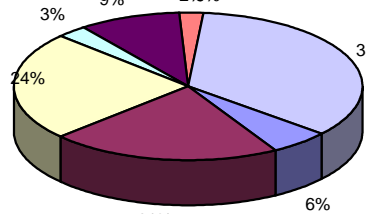
Industry Category	Percentage
Automobiles	17%
Commercial Finance	43%
Consumer Finance	12%
Diversified/Conglomerate Manufacturing	0%
Finance	28%

Asset Category (Fitch)	Auto Loans/Leases	21.24%
	Bond Obligations	5.69%
	CMBS	2.88%
	Corporate Loans	23.86%
	Credit Cards	9.32%
	Equipment Leases	2.37%
	Other	0.00%
	RMBS	34.64%
	Total	100.00%



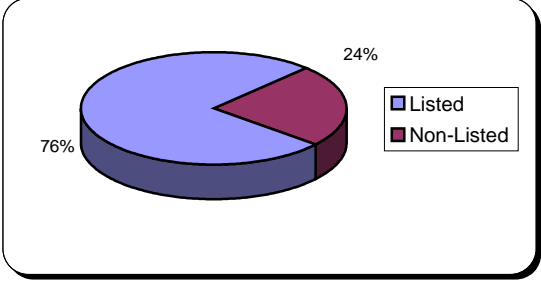
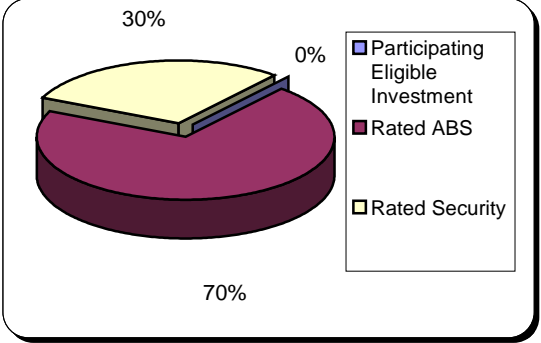
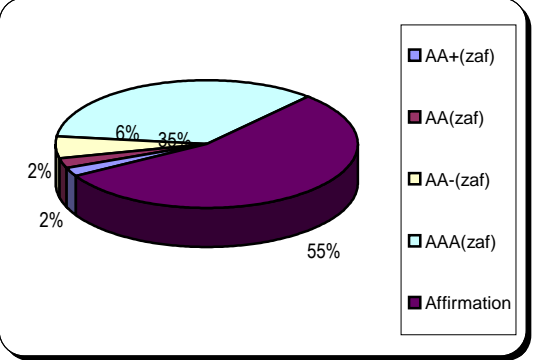
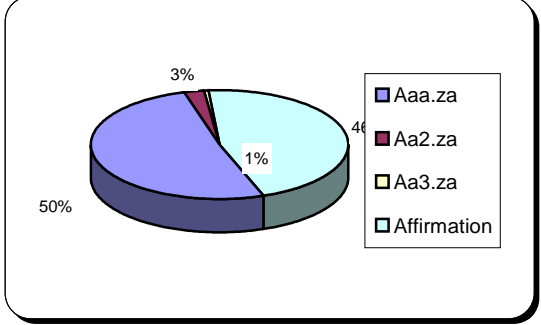
Asset Category	Percentage
Auto Loans/Leases	2%
Bond Obligations	9%
CMBS	0%
Corporate Loans	24%
Credit Cards	3%
Equipment Leases	6%
Other	21%
RMBS	35%

Asset Category (Moody's)	Bonds	5.69%
	Auto Loans/Leases	21.24%
	Corporate Loan	23.86%
	Commercial Mortgages	2.88%
	Credit Card Receivables	9.32%
	Equipment Lease Receivables	2.37%
	Other	0.00%
	Residential Mortgage Loans	34.64%
	Total	100.00%



Asset Category	Percentage
Bonds	9%
Auto Loans/Leases	2%
Corporate Loan	24%
Commercial Mortgages	3%
Credit Card Receivables	21%
Equipment Lease Receivables	6%
Other	0%
Residential Mortgage Loans	35%

Assets - Details

		% of Participating Assets	
Listed/Non Listed	Listed	76.14%	
	Non-Listed	23.86%	
	Total	100.00%	
Asset Type	Participating Eligible Investment	0.004%	
	Rated ABS	70.45%	
	Rated Security	29.55%	
	Total	100%	
Asset Rating (Fitch)	AA+(zaf)	2.29%	
	AA(zaf)	2.41%	
	AA-(zaf)	5.69%	
	AAA(zaf)	34.61%	
	Affirmation	55.00%	
	Total	100%	
Asset Rating (Moody's)	Aaa.za	51.04%	
	Aa2.za	2.63%	
	Aa3.za	0.57%	
	Affirmation	45.76%	
	Total	100%	