

Notes in Issuance	
Programme Limit	R 15,000,000,000
% Notes issued	56.39%
% Notes available for future issuance	43.61%
Total Notes Outstanding - Market Value	R 8,360,894,741
Total Notes Outstanding - Face Value	R 8,458,000,000
Largest daily issuance within reporting cycle - Face Value	R 661,000,000
Number of Series in Issue	36
Maximum Maturity allowed	364 days
Longest Remaining Maturity - Days	84 days
Shortest Remaining Maturity - Days	1 day
Average Maturity - Days	32 days
Conditions Precedent that prevent issue of Notes (Yes/No)	No
Ratings of Notes	Prime -1.za/F1+(zaf)

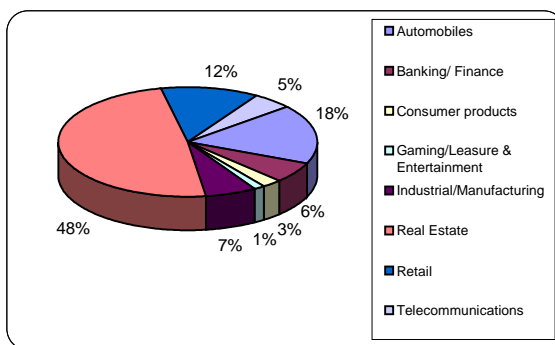
Facilities	
Liquidity	
Minimum Liquidity Commitment	R 8,463,200,000
Amount drawn down	Nil
Programme Wide Credit Enhancement	
Programme Wide Credit Enhancement available	N/A
Programme Wide Credit Enhancement required	N/A
Programme Wide Credit Enhancement drawn down	N/A

Assets - General information	
Total Assets - Book Value	R 8,217,705,731
Number of Assets in Program	
<i>Participating Eligible Investment</i>	1
<i>Rated Securities</i>	12
<i>Rated ABS</i>	45
Maximum Legal Maturity	37.08 Years
Expected Average Maturity	2 Years
Largest % of any Participating Asset (Principal Balance)	6.08%

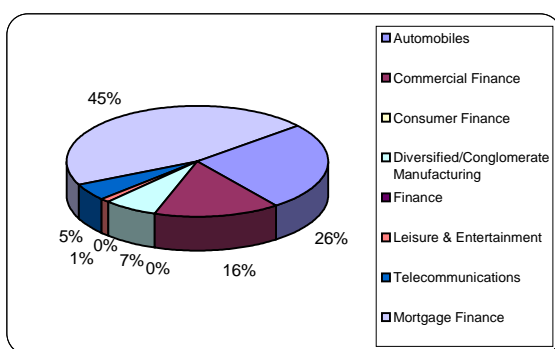
Assets - Details

% of
Participating
Assets

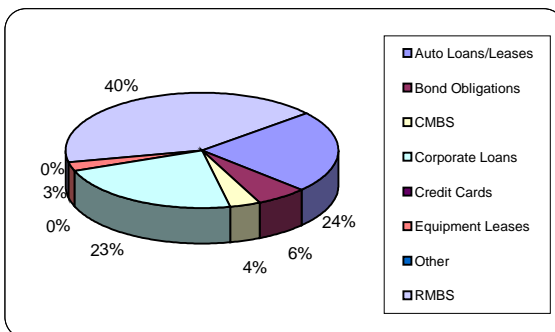
Industry Category (Fitch)		
Automobiles		17.56%
Banking/ Finance		6.10%
Consumer products		2.53%
Gaming/Leasure & Entertainment		1.22%
Industrial/Manufacturing		6.61%
Real Estate		48.65%
Retail		12.27%
Telecommunications		5.06%
Total		100.00%



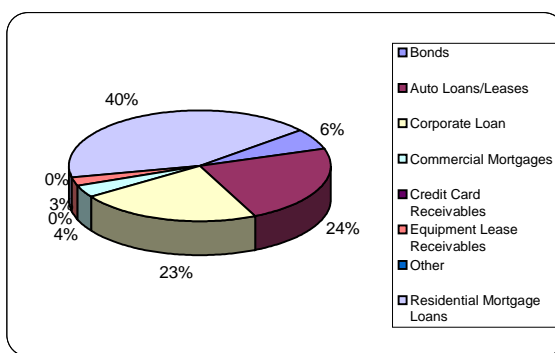
Industry Category (Moody's)		
Automobiles		25.75%
Commercial Finance		15.59%
Consumer Finance		0.00%
Diversified/Conglomerate Manufacturi		6.61%
Finance		0.02%
Leisure & Entertainment		1.22%
Telecommunications		5.06%
Mortgage Finance		45.76%
Total		100.00%



Asset Category (Fitch)		
Auto Loans/Leases		23.00%
Bond Obligations		6.08%
CMBS		3.65%
Corporate Loans		22.60%
Credit Cards		0.00%
Equipment Leases		2.53%
Other		0.02%
RMBS		42.11%
Total		100.00%



Asset Category (Moody's)		
Bonds		6.08%
Auto Loans/Leases		23.00%
Corporate Loan		22.60%
Commercial Mortgages		3.65%
Credit Card Receivables		0.00%
Equipment Lease Receivables		2.53%
Other		0.02%
Residential Mortgage Loans		42.11%
Total		100.00%



Assets - Details
**% of
Participating
Assets**
