

<b>Notes in Issuance</b>	
Programme Limit	R 15,000,000,000
% Notes issued	55.42%
% Notes available for future issuance	44.58%
Total Notes Outstanding - Market Value	R 8,166,443,326
Total Notes Outstanding - Face Value	R 8,313,000,000
Largest daily issuance within reporting cycle - Face Value	R 721,000,000
Number of Series in Issue	34
Maximum Maturity allowed	364 days
Longest Remaining Maturity - Days	177 days
Shortest Remaining Maturity - Days	1 day
Average Maturity - Days	51 days
Conditions Precedent that prevent issue of Notes (Yes/No)	No
Ratings of Notes	Prime -1.za/F1+(zaf)

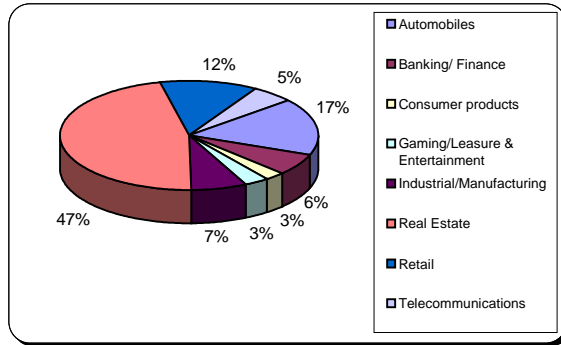
<b>Facilities</b>	
<b>Liquidity</b>	
Minimum Liquidity Commitment	R 8,318,600,000
Amount drawn down	Nil
<b>Programme Wide Credit Enhancement</b>	
Programme Wide Credit Enhancement available	N/A
Programme Wide Credit Enhancement required	N/A
Programme Wide Credit Enhancement drawn down	N/A

<b>Assets - General information</b>	
Total Assets - Book Value	R 8,176,039,776
Number of Assets in Program	
<i>Participating Eligible Investment</i>	1
<i>Rated Securities</i>	11
<i>Rated ABS</i>	45
Maximum Legal Maturity	36.91 Years
Expected Average Maturity	2.31 Years
Largest % of any Participating Asset (Principal Balance)	6.21%

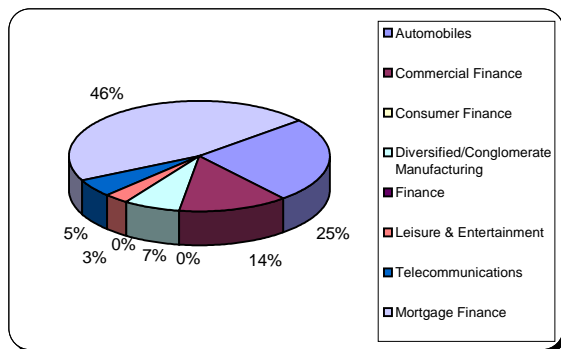
**Assets - Details**

 % of  
Participating  
Assets

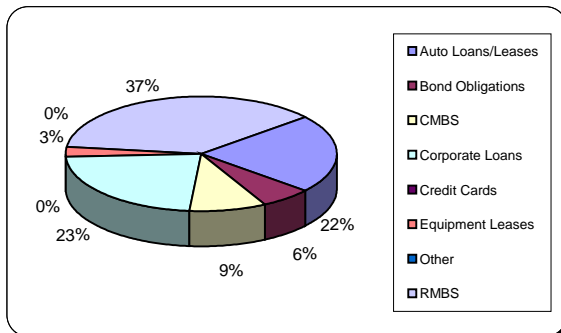
Industry Category (Fitch)		% of Participating Assets
Automobiles		17.06%
Banking/ Finance		6.23%
Consumer products		2.59%
Gaming/Leisure & Entertainment		3.11%
Industrial/Manufacturing		6.84%
Real Estate		46.70%
Retail		12.15%
Telecommunications		5.33%
<b>Total</b>		<b>100.00%</b>



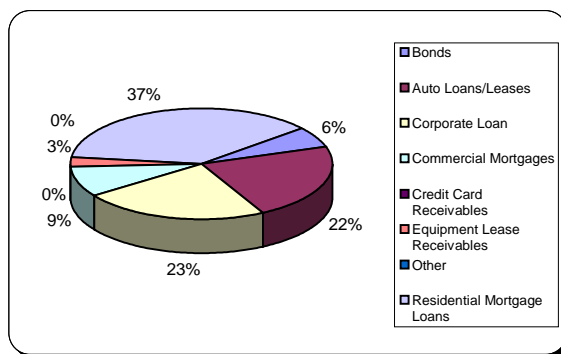
Industry Category (Moody's)		% of Participating Assets
Automobiles		25.04%
Commercial Finance		13.60%
Consumer Finance		0.00%
Diversified/Conglomerate Manufacturi		6.84%
Finance		0.01%
Leisure & Entertainment		3.11%
Telecommunications		5.33%
Mortgage Finance		46.07%
<b>Total</b>		<b>100.00%</b>



Asset Category (Fitch)		% of Participating Assets
Auto Loans/Leases		22.15%
Bond Obligations		6.21%
CMBS		9.04%
Corporate Loans		22.97%
Credit Cards		0.00%
Equipment Leases		2.59%
Other		0.01%
RMBS		37.03%
<b>Total</b>		<b>100.00%</b>



Asset Category (Moody's)		% of Participating Assets
Bonds		6.21%
Auto Loans/Leases		22.15%
Corporate Loan		22.97%
Commercial Mortgages		9.04%
Credit Card Receivables		0.00%
Equipment Lease Receivables		2.59%
Other		0.01%
Residential Mortgage Loans		37.03%
<b>Total</b>		<b>100.00%</b>



**Assets - Details**
**% of  
Participating  
Assets**
