

Notes in Issuance	
Programme Limit	R 15,000,000,000
% Notes issued	60.83%
% Notes available for future issuance	39.17%
Total Notes Outstanding - Market Value	R 8,998,019,273
Total Notes Outstanding - Face Value	R 9,125,000,000
Largest daily issuance within reporting cycle - Face Value	R 707,000,000
Number of Series in Issue	34
Maximum Maturity allowed	364 days
Longest Remaining Maturity - Days	91 days
Shortest Remaining Maturity - Days	10 days
Average Maturity - Days	47 days
Conditions Precedent that prevent issue of Notes (Yes/No)	No
Ratings of Notes	Prime -1.za/F1+(zaf)

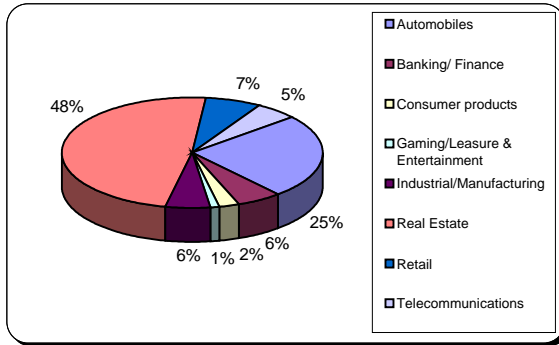
Facilities	
Liquidity	
Minimum Liquidity Commitment	R 9,130,200,000
Amount drawn down	Nil
Programme Wide Credit Enhancement	
Programme Wide Credit Enhancement available	N/A
Programme Wide Credit Enhancement required	N/A
Programme Wide Credit Enhancement drawn down	N/A

Assets - General information	
Total Assets - Book Value	R 9,007,314,521
Number of Assets in Program	
<i>Participating Eligible Investment</i>	1
<i>Rated Securities</i>	12
<i>Rated ABS</i>	51
Maximum Legal Maturity	37.41 Years
Expected Average Maturity	3 Years
Largest % of any Participating Asset (Principal Balance)	5.62%

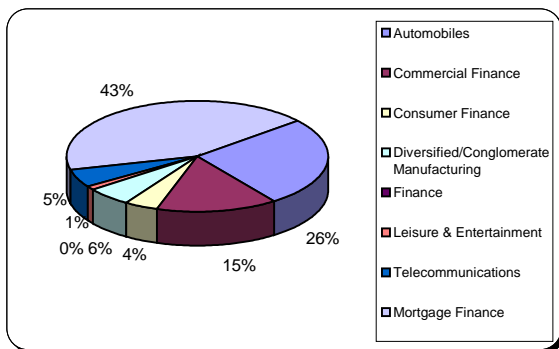
Assets - Details

 % of
Participating
Assets

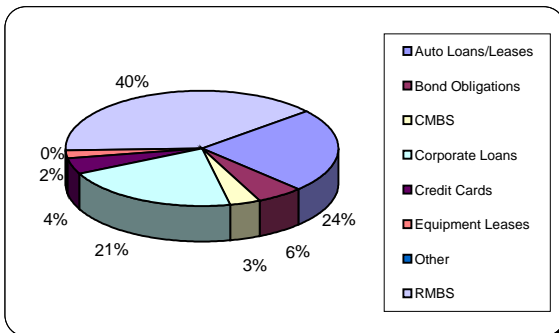
Industry Category (Fitch)	% of Participating Assets
Automobiles	24.68%
Banking/ Finance	5.65%
Consumer products	2.34%
Gaming/Leisure & Entertainment	1.12%
Industrial/Manufacturing	5.68%
Real Estate	48.23%
Retail	7.13%
Telecommunications	5.17%
Total	100.00%



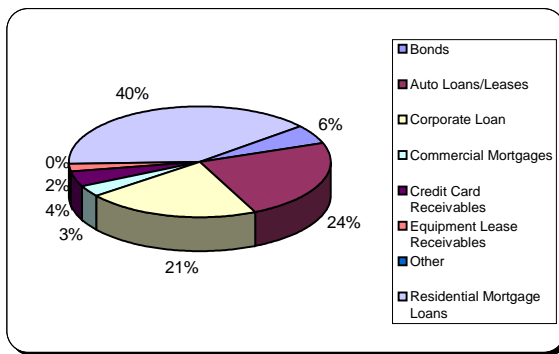
Industry Category (Moody's)	% of Participating Assets
Automobiles	26.15%
Commercial Finance	14.84%
Consumer Finance	4.27%
Diversified/Conglomerate Manufacturi	5.68%
Finance	0.0200%
Leisure & Entertainment	1.12%
Telecommunications	5.17%
Mortgage Finance	42.75%
Total	100.00%



Asset Category (Fitch)	% of Participating Assets
Auto Loans/Leases	23.68%
Bond Obligations	5.62%
CMBS	3.38%
Corporate Loans	21.31%
Credit Cards	4.27%
Equipment Leases	2.34%
Other	0.03%
RMBS	39.37%
Total	100.00%



Asset Category (Moody's)	% of Participating Assets
Bonds	5.62%
Auto Loans/Leases	23.68%
Corporate Loan	21.31%
Commercial Mortgages	3.38%
Credit Card Receivables	4.27%
Equipment Lease Receivables	2.34%
Other	0.03%
Residential Mortgage Loans	39.37%
Total	100.00%



Assets - Details
**% of
Participating
Assets**
