

**Notes in Issuance**

Programme Limit	R 15 000 000 000
% Notes issued	22.25%
% Notes available for future issuance	77.75%
Total Notes Outstanding - Market Value	R 3 311 261 172
Total Notes Outstanding - Face Value	R 3 338 000 000
Largest daily issuance within reporting cycle - Face Value	R 507 000 000
Number of Series in Issue	16
Maximum Maturity allowed	364 days
Longest Remaining Maturity - Days	78 days
Shortest Remaining Maturity - Days	21 days
Average Maturity - Days	48 days
Conditions Precedent that prevent issue of Notes (Yes/No)	No
Ratings of Notes	F1+(zaf)

**Facilities**

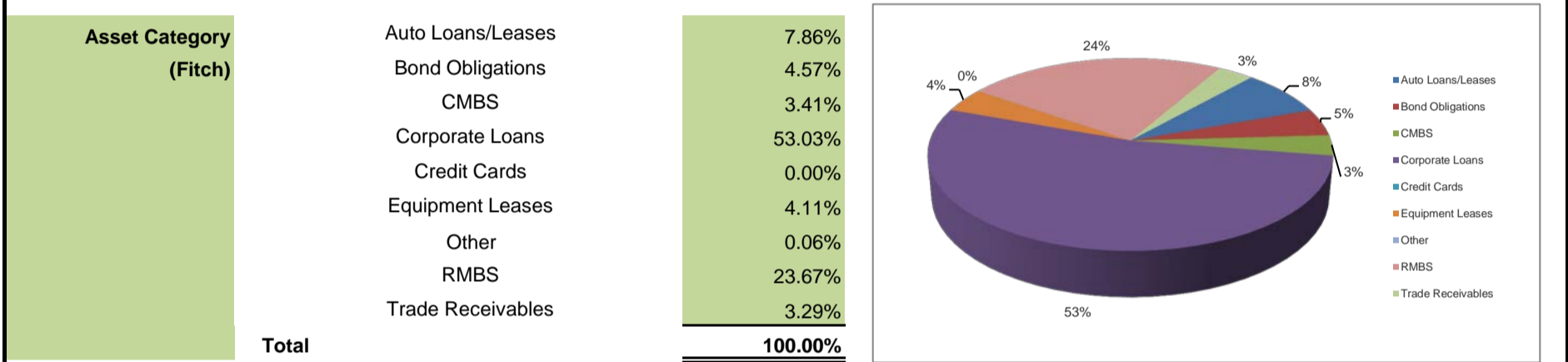
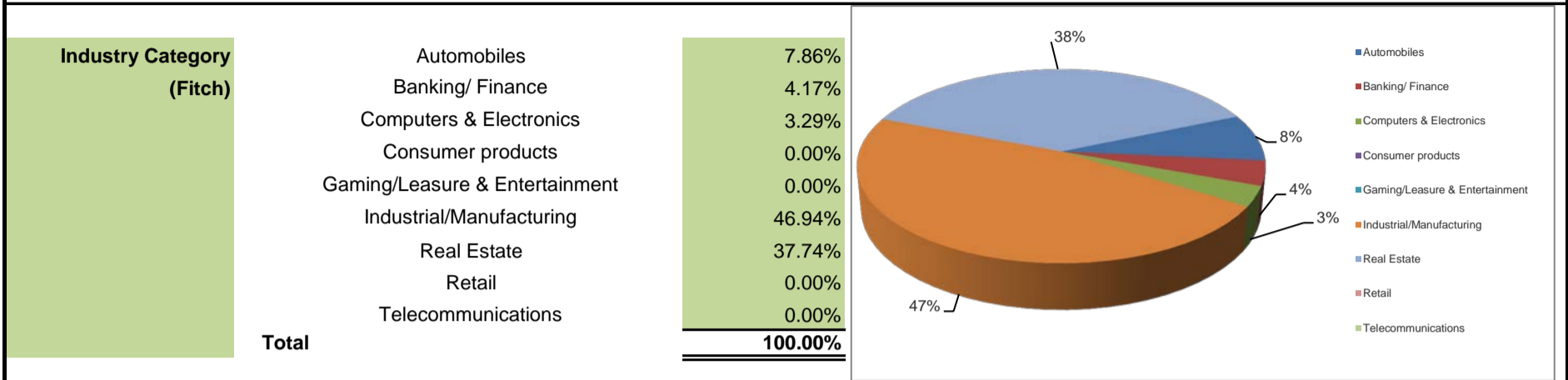
<b>Liquidity</b>	
Minimum Liquidity Commitment	R 3 340 600 000.00
Amount drawn down	Nil
<b>Programme Wide Credit Enhancement</b>	
Programme Wide Credit Enhancement available	N/A
Programme Wide Credit Enhancement required	N/A
Programme Wide Credit Enhancement drawn down	N/A

**Assets - General information**

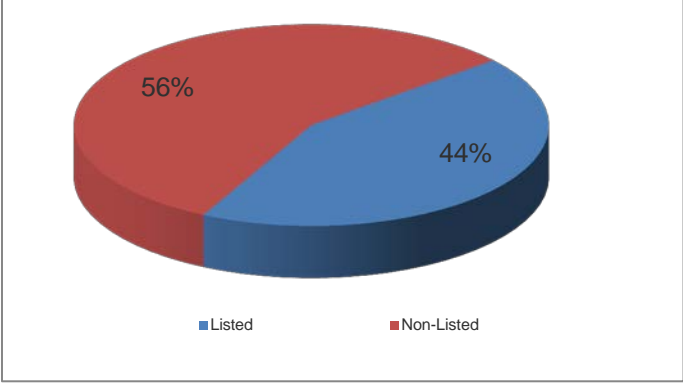
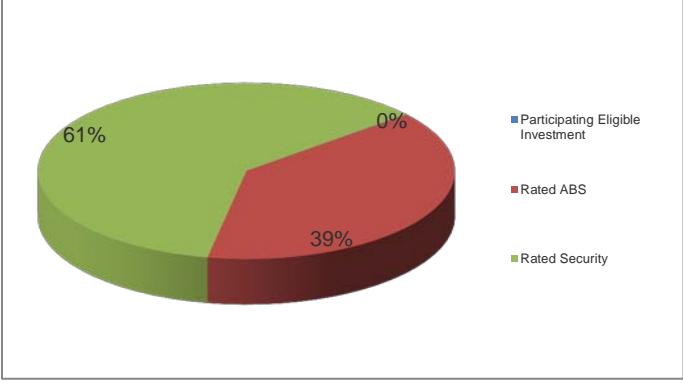
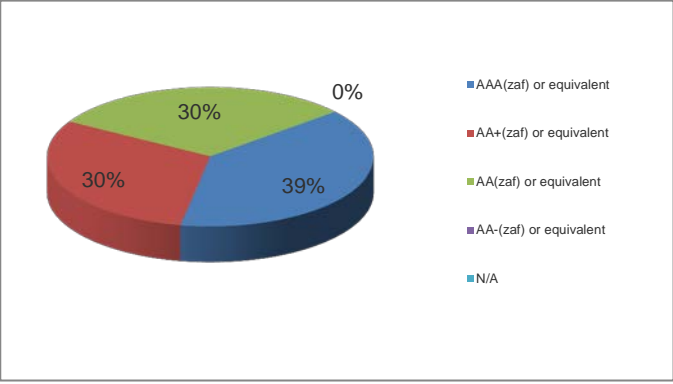
Total Assets - Book Value	R 3 317 514 044
Number of Assets in Program	
<i>Participating Eligible Investment</i>	1
<i>Rated Securities</i>	8
<i>Rated ABS</i>	21
Maximum Legal Maturity	26.68 Years
Expected Average Maturity	1.38 Years
Largest % of any Participating Asset (Principal Balance)	15.23%

**Assets - Details**

**% of Participating Assets**



**Assets - Details**

		% of Participating Assets	
<b>Listed/Non Listed</b>	Listed	43.61%	
	Non-Listed	56.39%	
	<b>Total</b>	<b>100.00%</b>	
<b>Asset Type</b>	Participating Eligible Investment	0.06%	
	Rated ABS	39.05%	
	Rated Security	60.89%	
	<b>Total</b>	<b>100.00%</b>	
<b>Asset Rating Fitch</b>	AAA(zaf) or equivalent	39.05%	
	AA+(zaf) or equivalent	30.45%	
	AA(zaf) or equivalent	30.44%	
	AA-(zaf) or equivalent	0.00%	
	N/A	0.06%	
	<b>Total</b>	<b>100.00%</b>	