

**Notes in Issuance**

|  |                  |
|--|------------------|
| Programme Limit  | R 15 000 000 000 |
| % Notes issued   | 14.01%           |
| % Notes available for future issuance                      | 85.99%           |
| Total Notes Outstanding - Market Value                     | R 2 096 484 455  |
| Total Notes Outstanding - Face Value                       | R 2 102 000 000  |
| Largest daily issuance within reporting cycle - Face Value | R 503 000 000    |
| Number of Series in Issue                                  | 9                |
| Maximum Maturity allowed                                   | 364 days         |
| Longest Remaining Maturity - Days                          | 78 days          |
| Shortest Remaining Maturity - Days                         | 4 days           |
| Average Maturity - Days                                    | 40 days          |
| Conditions Precedent that prevent issue of Notes (Yes/No)  | No               |
| Ratings of Notes   | A1+(ZA)(sf)      |

**Facilities**

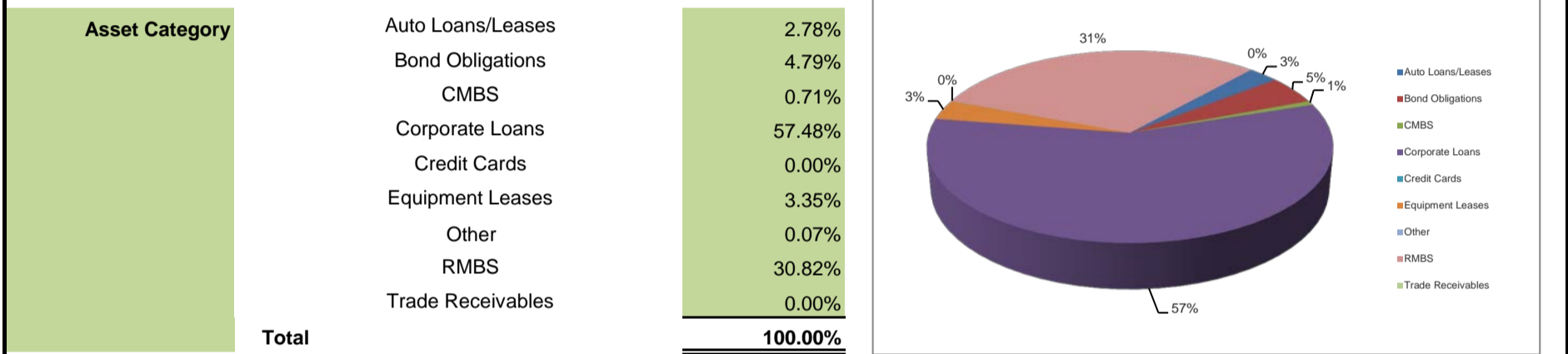
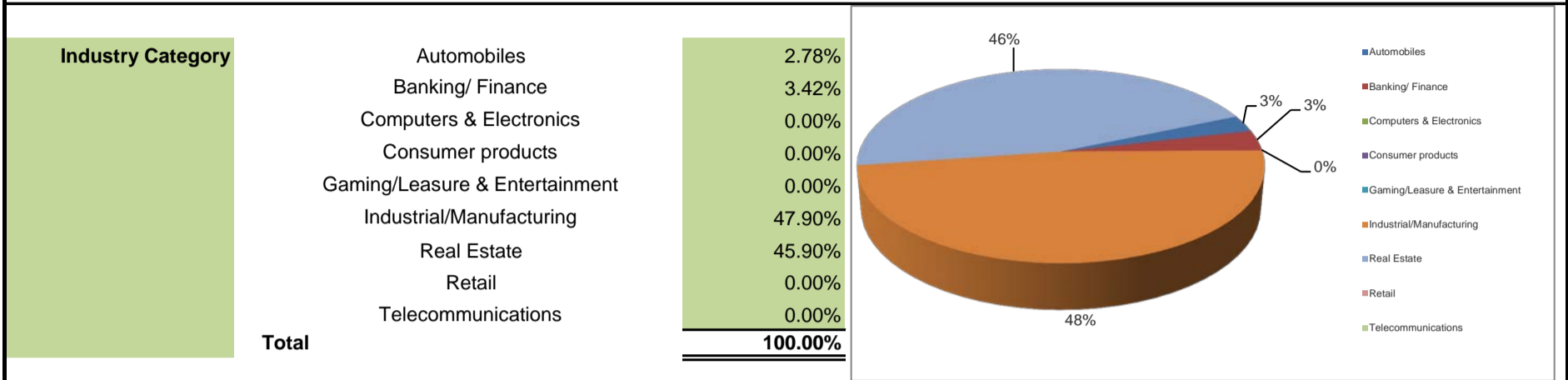
|  |                    |
|--|--------------------|
| <b>Liquidity</b>                             |                    |
| Minimum Liquidity Commitment                 | R 2 103 600 000.00 |
| Amount drawn down                            | Nil                |
| <b>Programme Wide Credit Enhancement</b>     | N/A                |
| 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**

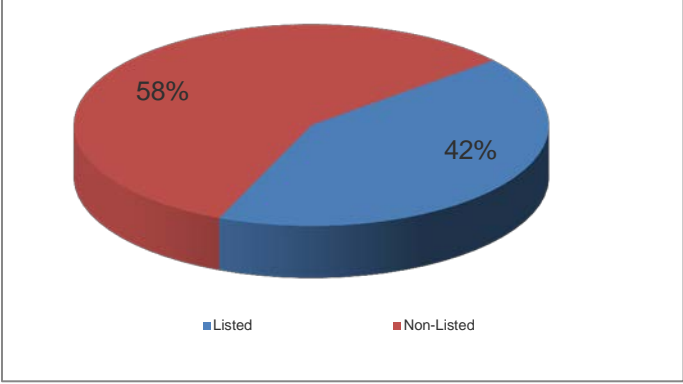
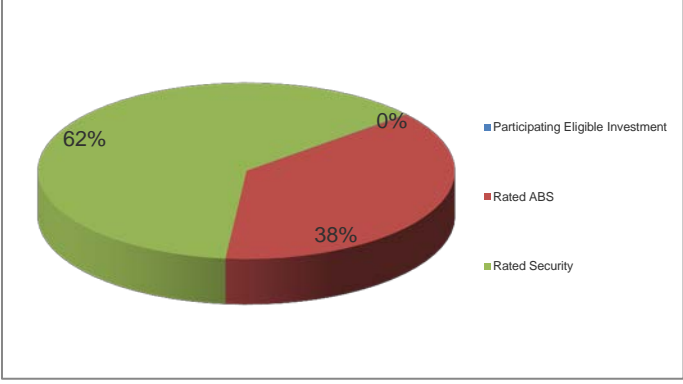
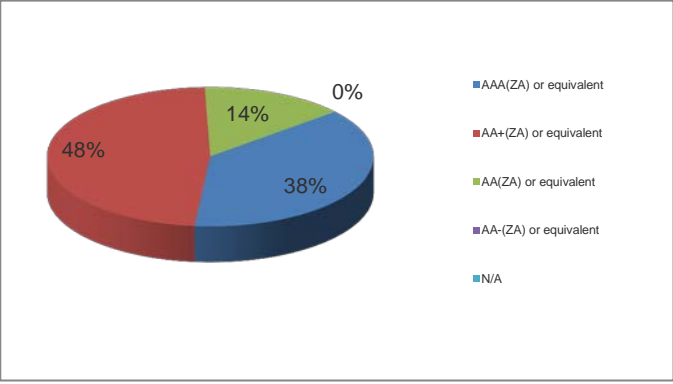
|  |                 |
|--|-----------------|
| Total Assets - Book Value                                | R 2 101 573 547 |
| Number of Assets in Program                              |                 |
| <i>Participating Eligible Investment</i>                 | 1               |
| <i>Rated Securities</i>                                  | 4               |
| <i>Rated ABS</i>   | 14              |
| Maximum Legal Maturity                                   | 25.67 Years     |
| Expected Average Maturity                                | 0.95 Years      |
| Largest % of any Participating Asset (Principal Balance) | 23.95%          |

**Assets - Details**

**% of Participating Assets**



**Assets - Details**

|                             |                                   | % of<br>Participating<br>Assets |   |
|-----------------------------|-----------------------------------|---------------------------------|---|
| <b>Listed/Non Listed</b>    | Listed                            | 42.45%                          |    |
|                             | Non-Listed                        | 57.55%                          |   |
|                             | <b>Total</b>                      | <b>100.00%</b>                  |   |
| <b>Asset Type</b>           | Participating Eligible Investment | 0.07%                           |   |
|                             | Rated ABS                         | 37.66%                          |   |
|                             | Rated Security                    | 62.27%                          |   |
|                             | <b>Total</b>                      | <b>100.00%</b>                  |   |
| <b>Asset Rating<br/>GCR</b> | AAA(ZA) or equivalent             | 37.66%                          |  |
|                             | AA+(ZA) or equivalent             | 47.90%                          |   |
|                             | AA(ZA) or equivalent              | 14.37%                          |   |
|                             | AA-(ZA) or equivalent             | 0.00%                           |   |
|                             | N/A                               | 0.07%                           |   |
|                             | <b>Total</b>                      | <b>100.00%</b>                  |   |