

## Notes in Issuance

Programme Limit	R 15 000 000 000
% Notes issued	18.01%
% Notes available for future issuance	81.99%
Total Notes Outstanding - Market Value	R 2 693 116 792
Total Notes Outstanding - Face Value	R 2 702 000 000
Largest daily issuance within reporting cycle - Face Value	R 552 000 000
Number of Series in Issue	11
Maximum Maturity allowed	364 days
Longest Remaining Maturity - Days	148 days
Shortest Remaining Maturity - Days	15 days
Average Maturity - Days	57 days
Conditions Precedent that prevent issue of Notes (Yes/No)	No
Ratings of Notes	F1+(zaf)

## Facilities

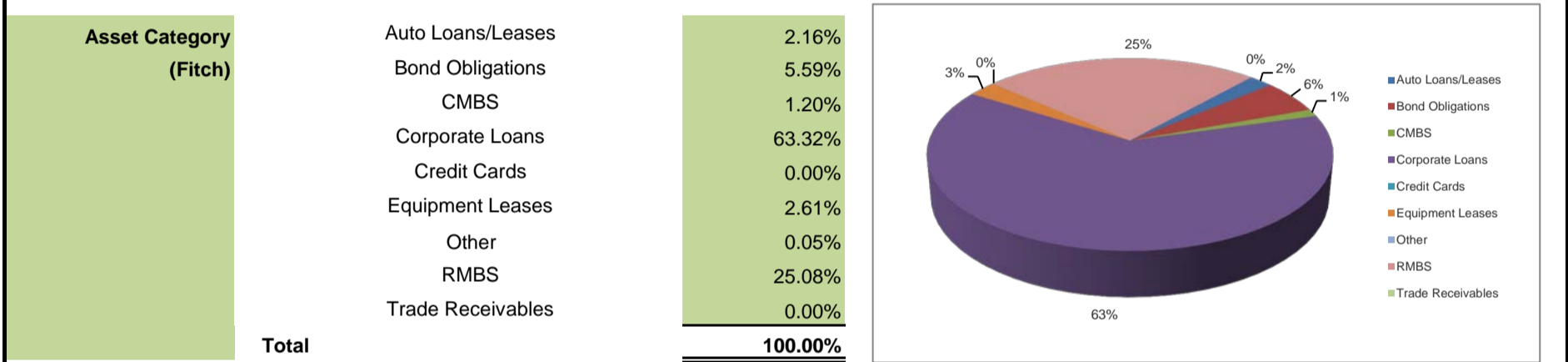
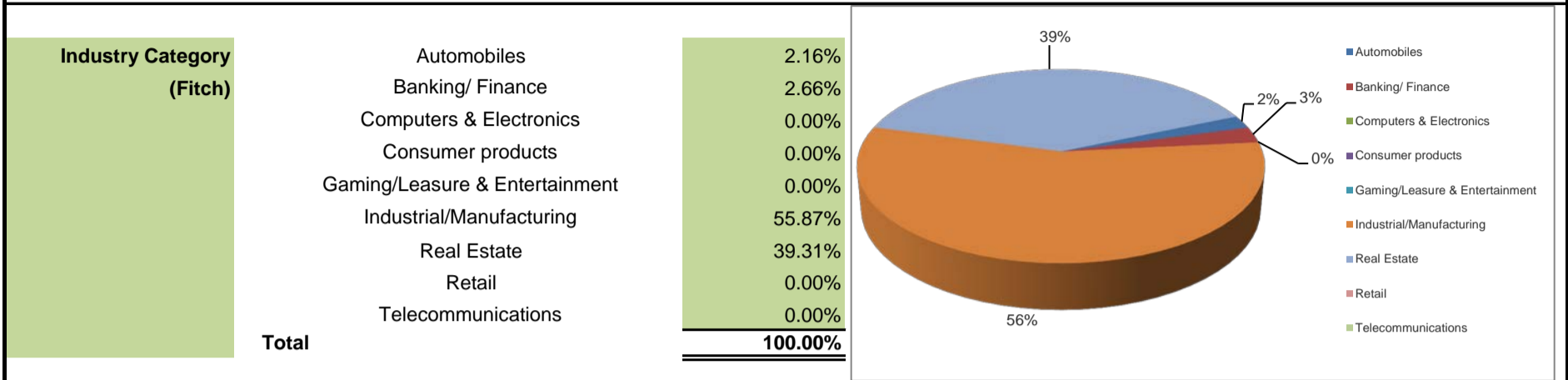
<b>Liquidity</b>	
Minimum Liquidity Commitment	R 2 703 900 000.00
Amount drawn down	Nil
<b>Programme Wide Credit Enhancement</b>	
Programme Wide Credit Enhancement available	N/A
Programme Wide Credit Enhancement required	N/A
Programme Wide Credit Enhancement drawn down	N/A

## Assets - General information

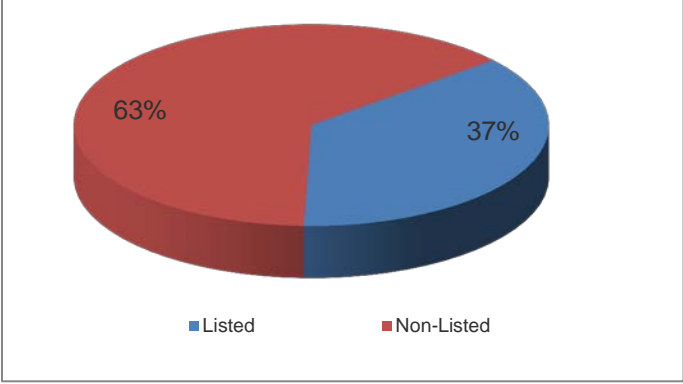
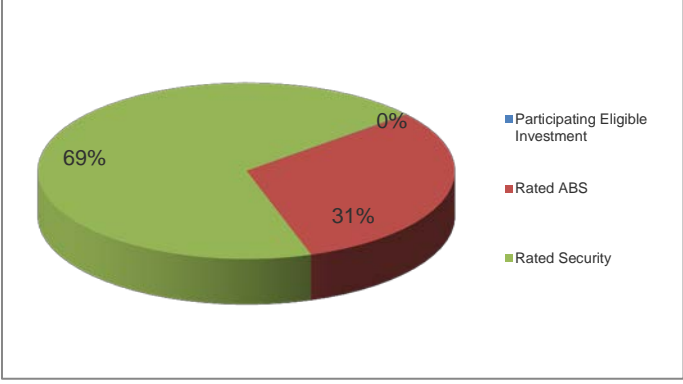
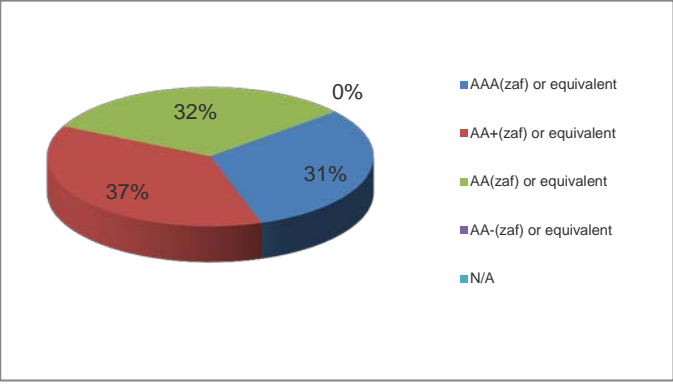
Total Assets - Book Value	R 2 709 497 427
Number of Assets in Program	
<i>Participating Eligible Investment</i>	1
<i>Rated Securities</i>	6
<i>Rated ABS</i>	17
Maximum Legal Maturity	25.92 Years
Expected Average Maturity	0.98 Years
Largest % of any Participating Asset (Principal Balance)	18.62%

**Assets - Details**

**% of Participating Assets**



**Assets - Details**

		% of Participating Assets	
<b>Listed/Non Listed</b>	Listed	36.63%	
	Non-Listed	63.37%	
	<b>Total</b>	<b>100.00%</b>	
<b>Asset Type</b>	Participating Eligible Investment	0.05%	
	Rated ABS	31.04%	
	Rated Security	68.90%	
	<b>Total</b>	<b>100.00%</b>	
<b>Asset Rating Fitch</b>	AAA(zaf) or equivalent	31.04%	
	AA+(zaf) or equivalent	37.25%	
	AA(zaf) or equivalent	31.66%	
	AA-(zaf) or equivalent	0.00%	
	N/A	0.05%	
	<b>Total</b>	<b>100.00%</b>	