

**Notes in Issuance**

Programme Limit	R 15 000 000 000
% Notes issued	17.44%
% Notes available for future issuance	82.56%
Total Notes Outstanding - Market Value	R 2 604 824 765
Total Notes Outstanding - Face Value	R 2 616 000 000
Largest daily issuance within reporting cycle - Face Value	R 1 007 000 000
Number of Series in Issue	9
Maximum Maturity allowed	364 days
Longest Remaining Maturity - Days	87 days
Shortest Remaining Maturity - Days	3 days
Average Maturity - Days	39 days
Conditions Precedent that prevent issue of Notes (Yes/No)	No
Ratings of Notes	A1+(ZA)

**Facilities**

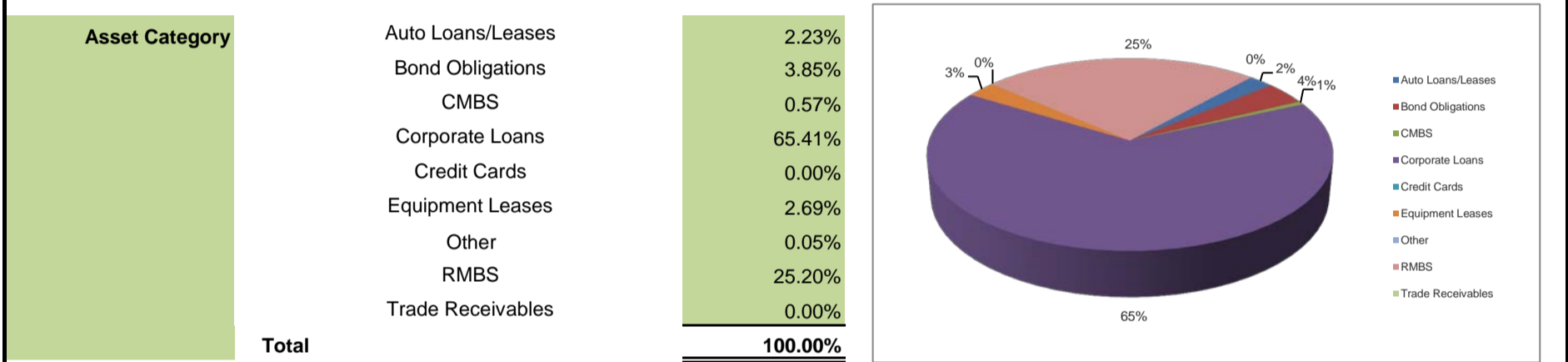
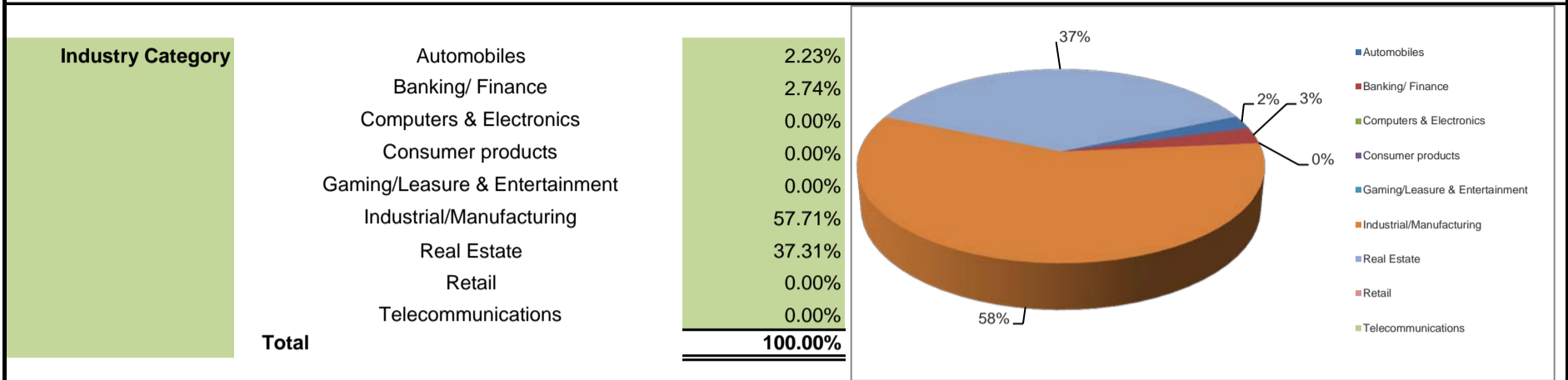
<b>Liquidity</b>	
Minimum Liquidity Commitment	R 2 617 600 000.00
Amount drawn down	Nil
<b>Programme Wide Credit Enhancement</b>	
Programme Wide Credit Enhancement available	N/A
Programme Wide Credit Enhancement required	N/A
Programme Wide Credit Enhancement drawn down	N/A

**Assets - General information**

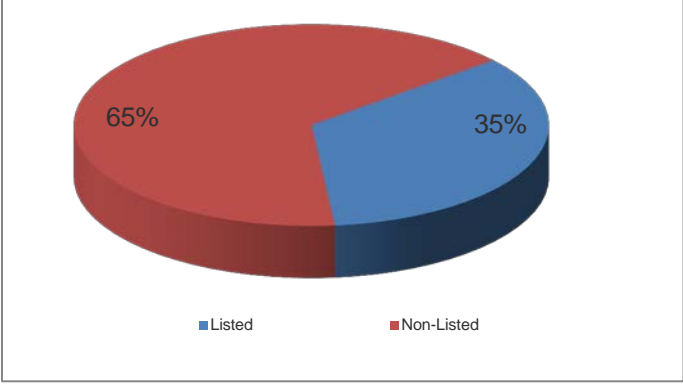
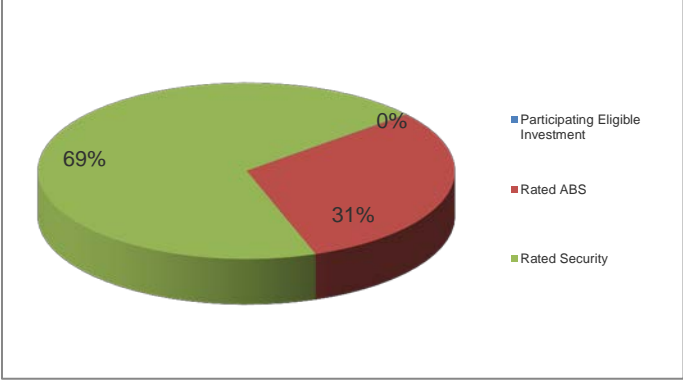
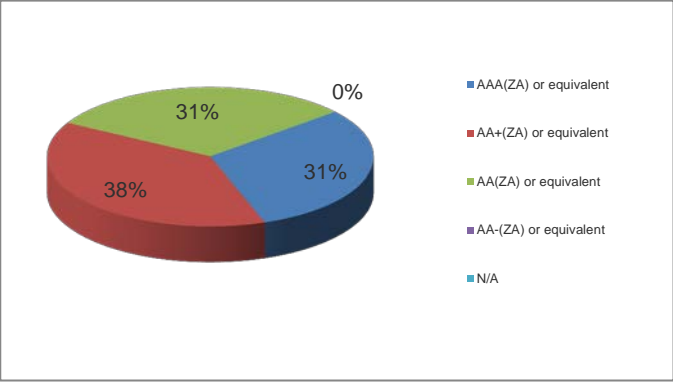
Total Assets - Book Value	R 2 609 267 970
Number of Assets in Program	
<i>Participating Eligible Investment</i>	1
<i>Rated Securities</i>	5
<i>Rated ABS</i>	14
Maximum Legal Maturity	25.76 Years
Expected Average Maturity	0.99 Years
Largest % of any Participating Asset (Principal Balance)	19.24%

**Assets - Details**

**% of Participating Assets**



**Assets - Details**

		% of Participating Assets	
<b>Listed/Non Listed</b>	Listed	34.54%	
	Non-Listed	65.46%	
	<b>Total</b>	<b>100.00%</b>	
<b>Asset Type</b>	Participating Eligible Investment	0.05%	
	Rated ABS	30.69%	
	Rated Security	69.26%	
	<b>Total</b>	<b>100.00%</b>	
<b>Asset Rating GCR</b>	AAA(ZA) or equivalent	30.69%	
	AA+(ZA) or equivalent	38.48%	
	AA(ZA) or equivalent	30.78%	
	AA-(ZA) or equivalent	0.00%	
	N/A	0.05%	
	<b>Total</b>	<b>100.00%</b>	