

## Notes in Issuance

Programme Limit	R 15 000 000 000
% Notes issued	18.55%
% Notes available for future issuance	81.45%
Total Notes Outstanding - Market Value	R 2 764 307 692
Total Notes Outstanding - Face Value	R 2 782 000 000
Largest daily issuance within reporting cycle - Face Value	R 519 000 000
Number of Series in Issue	12
Maximum Maturity allowed	364 days
Longest Remaining Maturity - Days	118 days
Shortest Remaining Maturity - Days	3 days
Average Maturity - Days	48 days
Conditions Precedent that prevent issue of Notes (Yes/No)	No
Ratings of Notes	F1+(zaf)

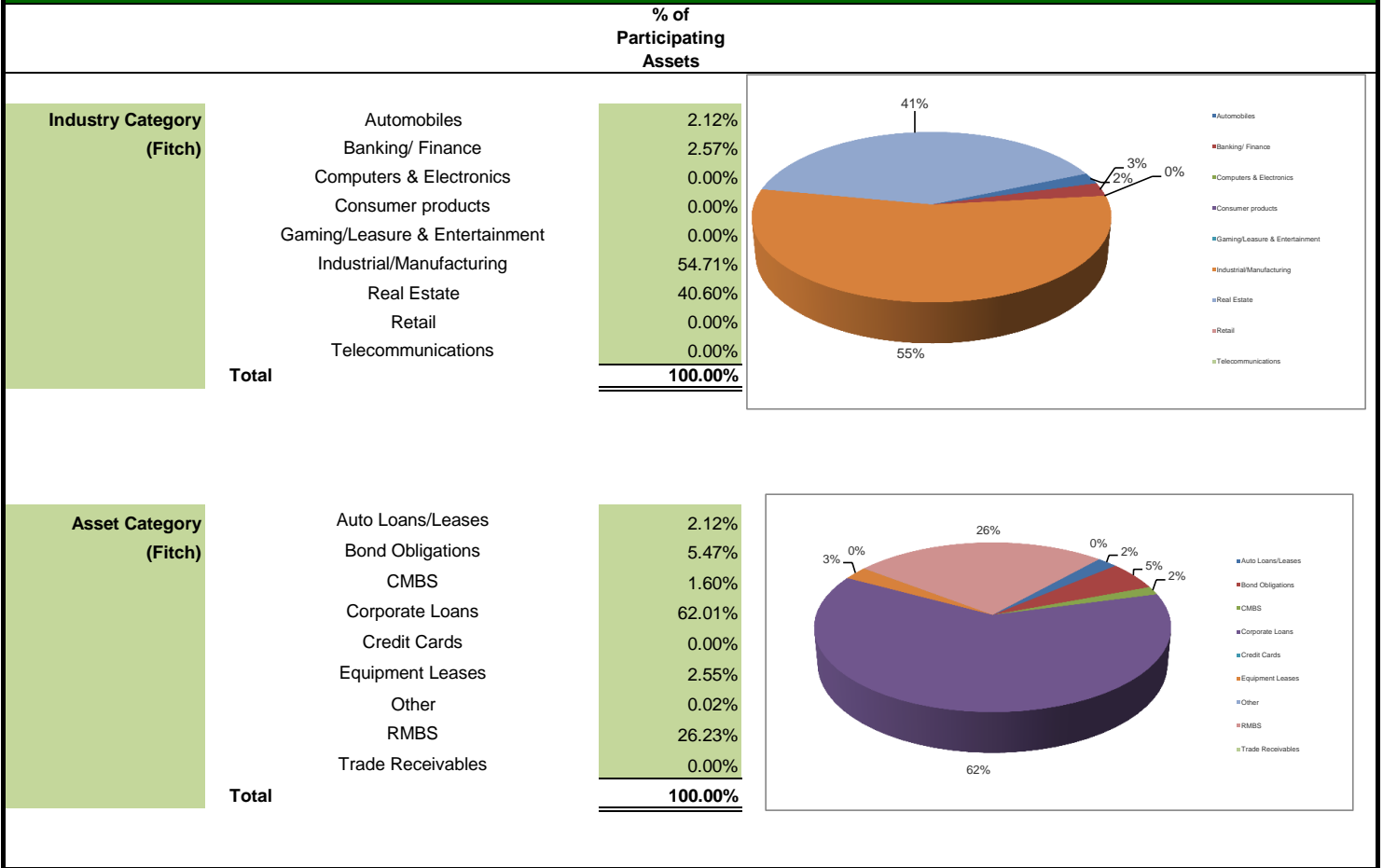
## Facilities

<b>Liquidity</b>	
Minimum Liquidity Commitment	R 2 783 900 000.00
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

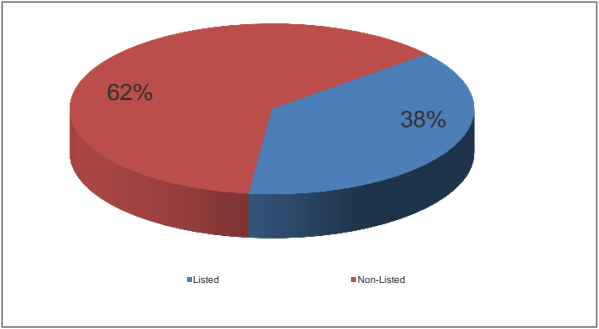
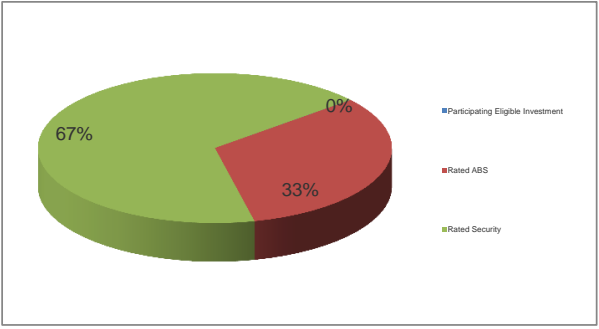
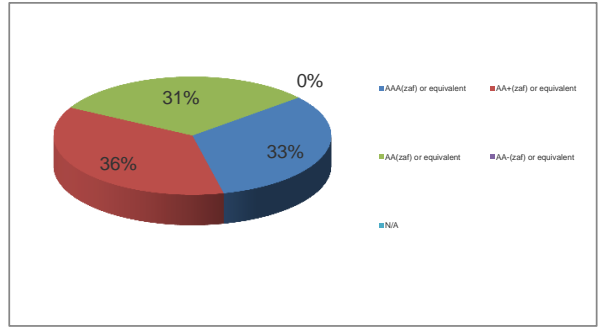
## Assets - General information

Total Assets - Book Value	R 2 770 292 890
Number of Assets in Program	
<i>Participating Eligible Investment</i>	1
<i>Rated Securities</i>	6
<i>Rated ABS</i>	17
Maximum Legal Maturity	26.34 Years
Expected Average Maturity	1.39 Years
Largest % of any Participating Asset (Principal Balance)	18.24%

**Assets - Details**



**Assets - Details**

		% of Participating Assets	
<b>Listed/Non Listed</b>	Listed	37.97%	
	Non-Listed	62.03%	
	<b>Total</b>	<b>100.00%</b>	
<b>Asset Type</b>	Participating Eligible Investment	0.02%	
	Rated ABS	32.50%	
	Rated Security	67.48%	
<b>Total</b>	<b>100.00%</b>		
<b>Asset Rating Fitch</b>	AAA(zaf) or equivalent	32.50%	
	AA+(zaf) or equivalent	36.48%	
	AA(zaf) or equivalent	31.00%	
	AA-(zaf) or equivalent	0.00%	
	N/A	0.02%	
<b>Total</b>	<b>100.00%</b>		