

**Notes in Issuance**

Programme Limit	R 15 000 000 000
% Notes issued	21.90%
% Notes available for future issuance	78.10%
Total Notes Outstanding - Market Value	R 3 259 774 033
Total Notes Outstanding - Face Value	R 3 285 000 000
Largest daily issuance within reporting cycle - Face Value	R 519 000 000
Number of Series in Issue	16
Maximum Maturity allowed	364 days
Longest Remaining Maturity - Days	89 days
Shortest Remaining Maturity - Days	4 days
Average Maturity - Days	35 days
Conditions Precedent that prevent issue of Notes (Yes/No)	No
Ratings of Notes	F1+(zaf)

**Facilities**

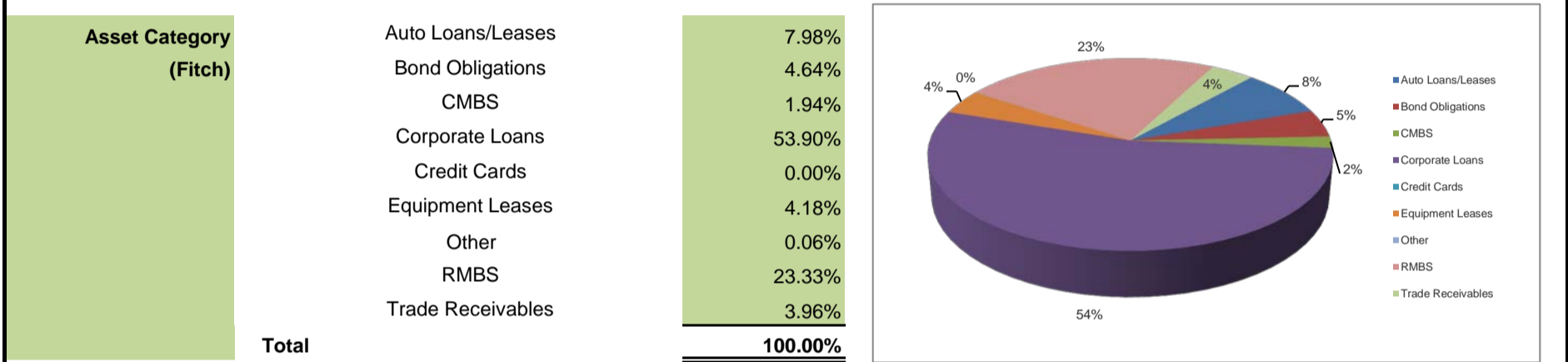
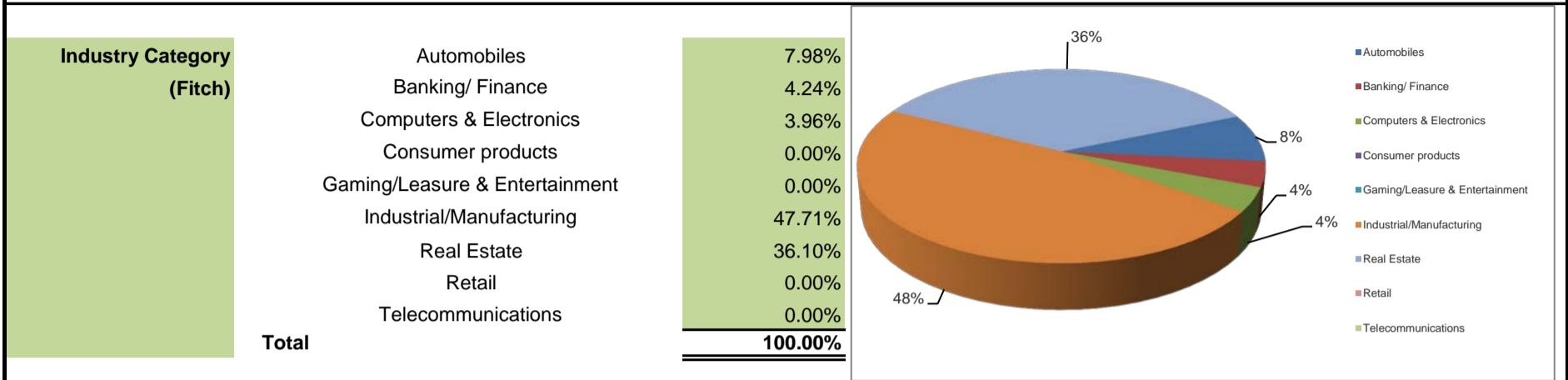
<b>Liquidity</b>	
Minimum Liquidity Commitment	R 3 287 500 000.00
Amount drawn down	Nil
<b>Programme Wide Credit Enhancement</b>	
Programme Wide Credit Enhancement available	N/A
Programme Wide Credit Enhancement required	N/A
Programme Wide Credit Enhancement drawn down	N/A

**Assets - General information**

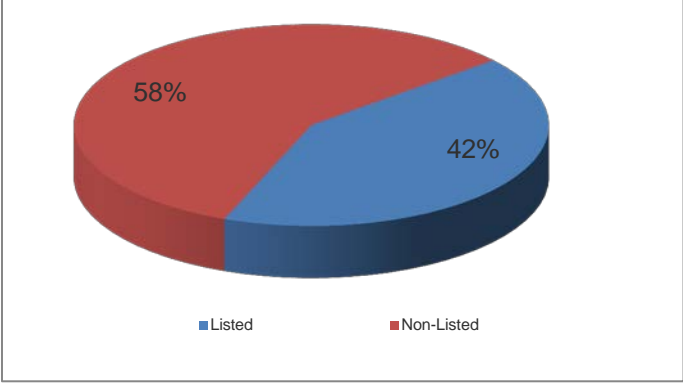
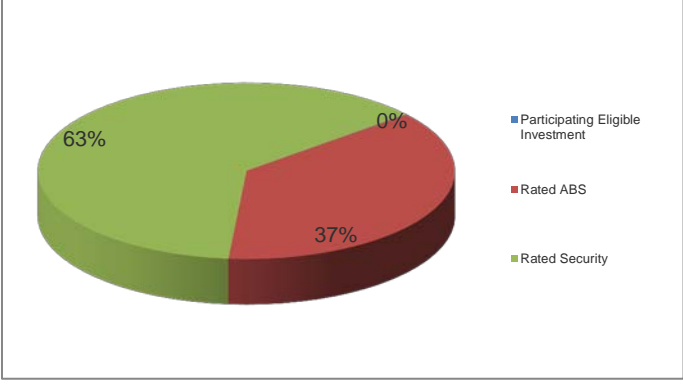
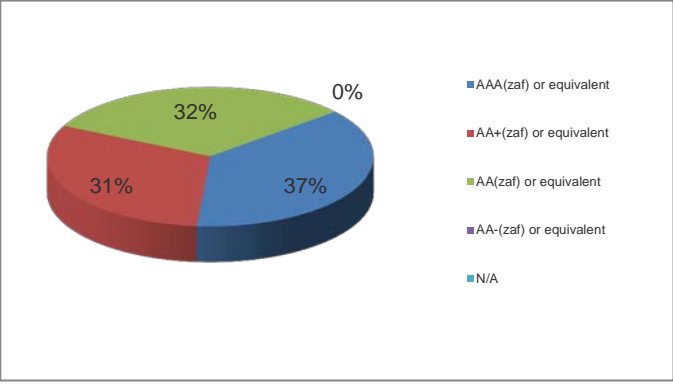
Total Assets - Book Value	R 3 266 501 406
Number of Assets in Program	
<i>Participating Eligible Investment</i>	1
<i>Rated Securities</i>	8
<i>Rated ABS</i>	20
Maximum Legal Maturity	26.59 Years
Expected Average Maturity	1.26 Years
Largest % of any Participating Asset (Principal Balance)	15.47%

**Assets - Details**

**% of Participating Assets**



**Assets - Details**

		% of Participating Assets	
<b>Listed/Non Listed</b>	Listed	42.07%	
	Non-Listed	57.93%	
	<b>Total</b>	<b>100.00%</b>	
<b>Asset Type</b>	Participating Eligible Investment	0.06%	
	Rated ABS	37.43%	
	Rated Security	62.50%	
	<b>Total</b>	<b>100.00%</b>	
<b>Asset Rating Fitch</b>	AAA(zaf) or equivalent	37.43%	
	AA+(zaf) or equivalent	30.95%	
	AA(zaf) or equivalent	31.56%	
	AA-(zaf) or equivalent	0.00%	
	N/A	0.06%	
	<b>Total</b>	<b>100.00%</b>	