

## Notes in Issuance

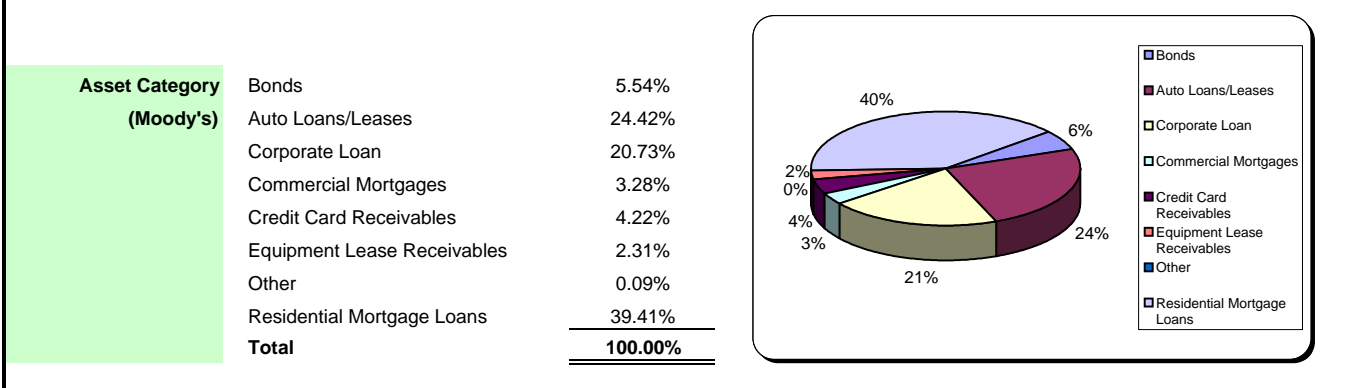
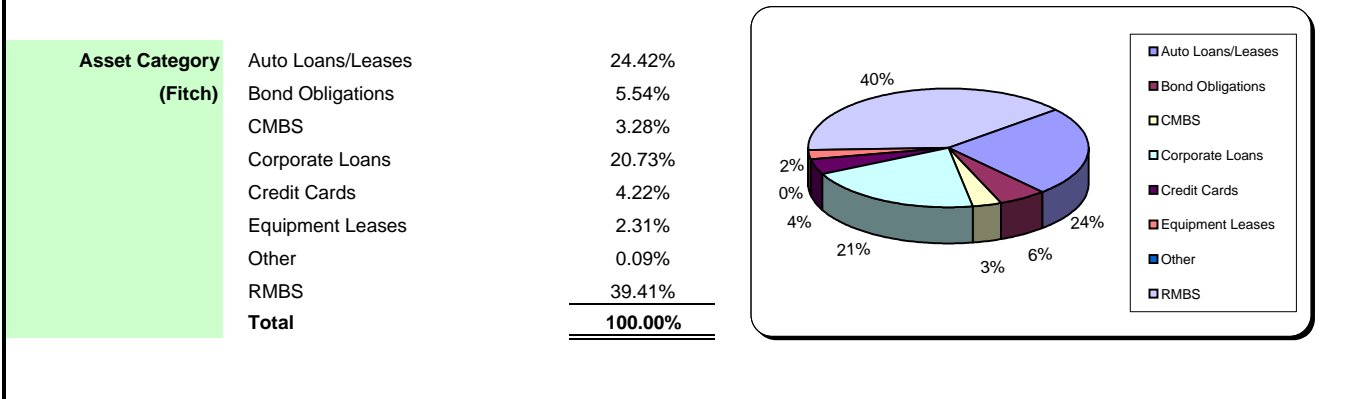
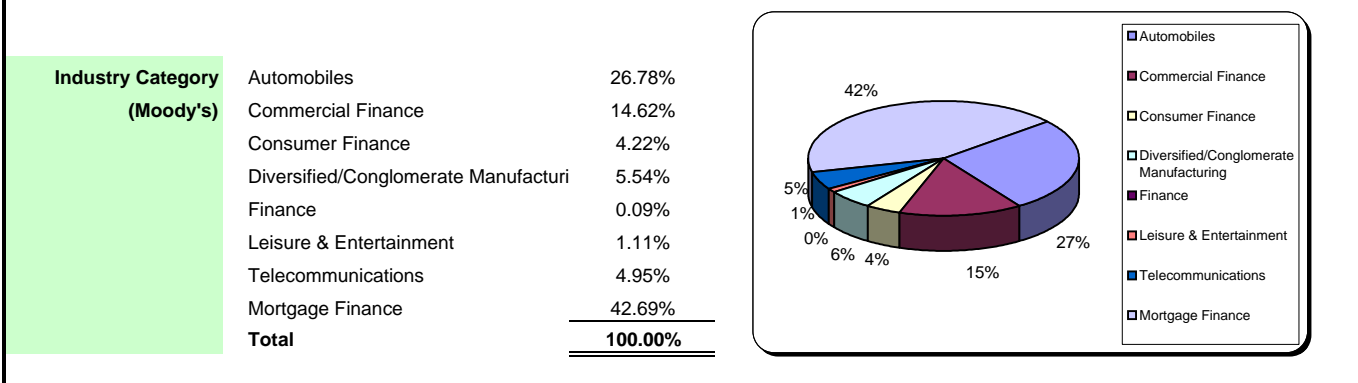
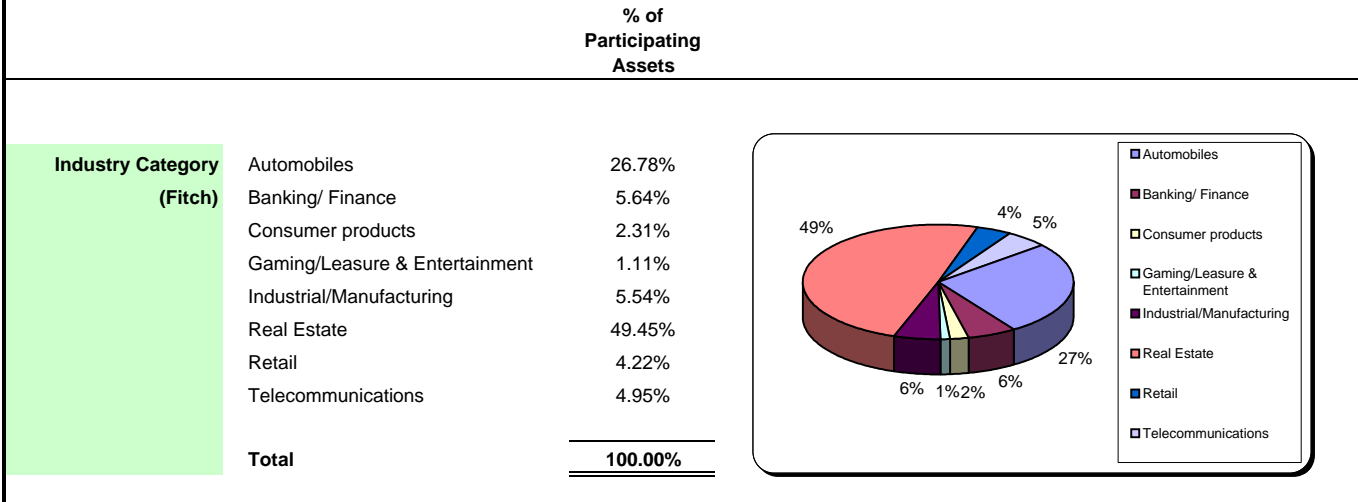
Programme Limit	R 15,000,000,000
% Notes issued	61.55%
% Notes available for future issuance	38.45%
Total Notes Outstanding - Market Value	R 9,146,733,064
Total Notes Outstanding - Face Value	R 9,233,000,000
Largest daily issuance within reporting cycle - Face Value	R 870,000,000
Number of Series in Issue	36
Maximum Maturity allowed	364 days
Longest Remaining Maturity - Days	85 days
Shortest Remaining Maturity - Days	2 days
Average Maturity - Days	33 days
Conditions Precedent that prevent issue of Notes (Yes/No)	No
Ratings of Notes	Prime -1.za/F1+(zaf)

## Facilities

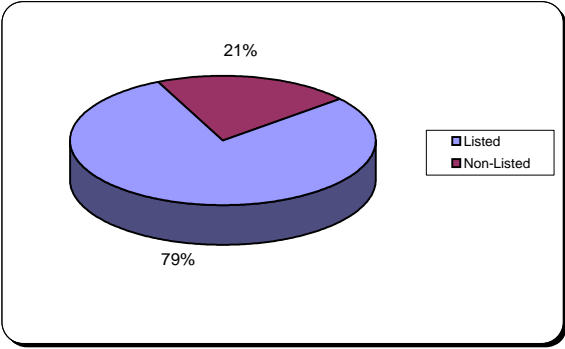
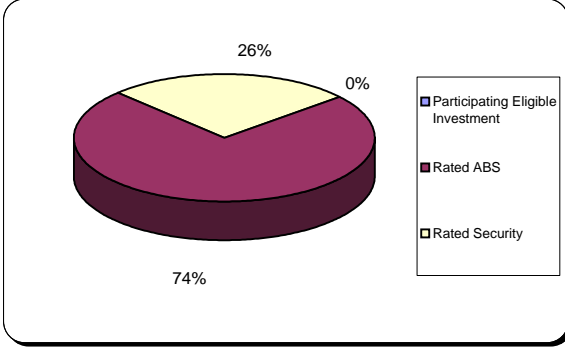
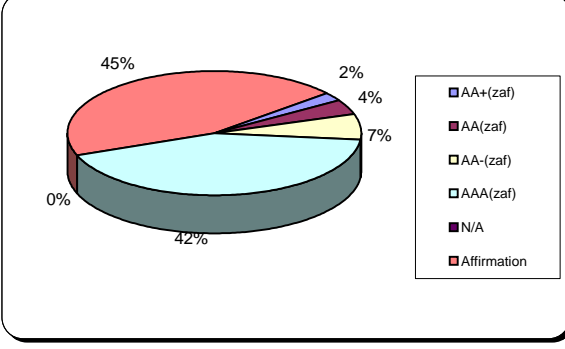
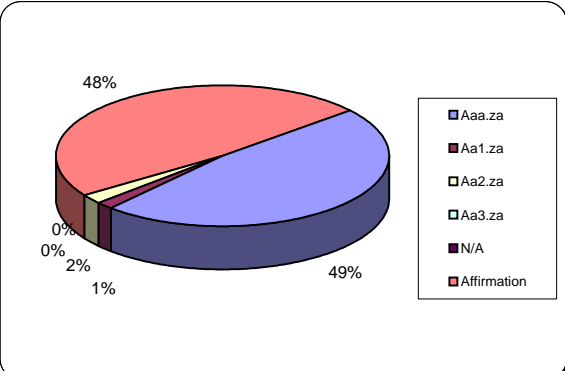
<b>Liquidity</b>	
Minimum Liquidity Commitment	R 9,389,700,000
Amount drawn down	Nil
<b>Programme Wide Credit Enhancement</b>	N/A
Programme Wide Credit Enhancement available	N/A
Programme Wide Credit Enhancement required	N/A
Programme Wide Credit Enhancement drawn down	N/A

## Assets - General information

Total Assets - Book Value	9,145,818,429
Number of Assets in Program	
<i>Participating Eligible Investment</i>	1
<i>Rated Securities</i>	13
<i>Rated ABS</i>	50
Maximum Legal Maturity	37.58 Years
Expected Average Maturity	3 Years
Largest % of any Participating Asset (Principal Balance)	5.55%

**Assets - Details**


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		% of Participating Assets	
<b>Listed/Non Listed</b>	Listed	79.18%	
	Non-Listed	20.82%	
	<b>Total</b>	<b>100.00%</b>	
<b>Asset Type</b>	Participating Eligible Investment	0.09%	
	Rated ABS	73.63%	
	Rated Security	26.28%	
	<b>Total</b>	<b>100.00%</b>	
<b>Asset Rating (Fitch)</b>	AA+(zaf)	2.36%	
	AA(zaf)	3.80%	
	AA-(zaf)	6.66%	
	AAA(zaf)	42.46%	
	N/A	0.09%	
	Affirmation	44.63%	
	<b>Total</b>	<b>100.00%</b>	
<b>Asset Rating (Moody's)</b>	Aaa.za	47.91%	
	Aa1.za	1.44%	
	Aa2.za	2.35%	
	Aa3.za	0.00%	
	N/A	0.09%	
	Affirmation	48.20%	
	<b>Total</b>	<b>100.00%</b>	