

**Notes in Issuance**

Programme Limit	R 15,000,000,000
% Notes issued	30.53%
% Notes available for future issuance	69.47%
Total Notes Outstanding - Present Value	R 4,533,084,861
Total Notes Outstanding - Face Value	R 4,579,000,000
Largest daily issuance within reporting cycle - Face Value	R 510,000,000
Number of Series in Issue	17
Maximum Maturity allowed	364 days
Longest Remaining Maturity - Days	115 days
Shortest Remaining Maturity - Days	3 days
Average Maturity - Days	49 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 4,584,700,000
Amount drawn down	Nil
<b>Programme Wide Credit Enhancement</b>	N/A
Programme Wide Credit Enhancement available	
Programme Wide Credit Enhancement required	
Programme Wide Credit Enhancement drawn down	

**Assets - General information**

Total Assets - Book Value	R 4,537,151,490
Number of Assets in Program	
<i>Participating Eligible Investment</i>	1
<i>Rated Securities</i>	5
<i>Rated ABS</i>	29
Maximum Legal Maturity	26.33 Years
Expected Average Maturity	3 Years
Largest % of any Participating Asset (Principal Balance)	11.12%