



(a) Deal Summary and Reporting Entity Contacts

Deal Name	iKhaya RMBS 1 Limited
Issue Date	12 February 2007
Report Date	09 June 2009
Interest Period	09 March 2009 - 09 June 2009
Current Payment Date	09 June 2009
Next Payment Date	09 September 2009

Reporting Entity	Rand Merchant Bank
Contact person	George Wicks
Address	1 Merchant Place Cnr Fredman and Rivonia Street Sandton, Johannesburg South Africa, 8000
Phone	0027 11 282 4344
Fax	0027 11 282 4181
Email	george.wicks@rmb.co.za
Web Address	www.rmb.co.za
Issuer	iKhaya RMBS 1 Limited
Contact person	George Wicks
Address	1 Merchant Place Cnr Fredman and Rivonia Street Sandton, Johannesburg South Africa, 8000
Phone	0027 11 282 4344
Fax	0027 11 282 4181
Email	george.wicks@rmb.co.za

Servicer	FNB Homeloans
Contact person	Jacques Dryzell
Address	1st Floor, Colosseum Building 41 Kruis Street Johannesburg 2000
Phone	011-353 2946
Fax	
Email	jacques.dryzell@fnb.co.za
Trustee	Security SPV Owner Trust
Contact person	Willem Jordaan Du Plesses
Address	155, 5th Street Sandton Johannesburg South Africa, 2196
Phone	011 535 8000
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Email	

(b) Note Information (Cumulative) ^{1 2}

Tranche Name / Issue Name	Identifier	Legal maturity Date	Original Tranche Balance	Cumulative Principal Distribution	Cumulative Realised Losses Allocated (synthetic)	Cumulative Recoveries (synthetic)	Tranche Balance End of Period	Beginning Balance of Principal Ledger	Cumulative paid to Principal Deficiency Ledger	Cumulative Losses allocated to Principal Deficiency Ledger	Ending Balance of Principal Deficiency Ledger	Index Rate Identifier
Senior Default Swap (if any)	n/a											
Class A Floating Rate Notes	ZAG000037706	09 December 2028	1,563,000,000.00	0	0	0	1,563,000,000	0	0	0	0	JIBAR 3M
Class B	ZAG000037706	09 December 2028	77,000,000.00	0	0	0	77,000,000	0	0	0	0	JIBAR 3M
Class C	ZAG000037706	09 December 2028	62,000,000.00	0	0	0	62,000,000	0	0	0	0	JIBAR 3M
Class D	ZAG000037706	09 December 2028	48,000,000.00	0	0	0	48,000,000	0	0	0	0	JIBAR 3M
Junior Default Swap / First Loss (if any)		09 December 2028	56,000,000.00	0	0	0	56,000,000	0	0	0	0	JIBAR 3M

(b) Note Information (Current)

Tranche Name / Issue Name	Identifier	Legal maturity Date	Tranche Balance beginning of period	Principal Distribution	Realised Losses Allocated (synthetic)	Recoveries (synthetic)	Tranche Balance End of Period	Beginning Balance of Principal Ledger	Total paid to Principal Deficiency Ledger	Losses Allocated to Principal Deficiency Ledger	Ending Balance of Principal Deficiency Ledger	Index Rate Identifier
Senior Default Swap (if any)	N/a											
IKH1A1	ZAG000037706	09 December 2028	-	0	0	0	0	0	0	0	0	JIBAR 3M
IKH1A2	ZAG000037706	09 December 2028	-	0	0	0	0	0	0	0	0	JIBAR 3M
IKH1A3	ZAG000037706	09 December 2028	150,000,000.00	0	0	0	150,000,000	0	0	0	0	JIBAR 3M
IKH1A4	ZAG000037706	09 December 2028	150,000,000.00	0	0	0	150,000,000	0	0	0	0	JIBAR 3M
IKH1A5	ZAG000037706	09 December 2028	1,113,000,000.00	0	0	0	1,113,000,000	0	0	0	0	JIBAR 3M
IKH1B	ZAG000037706	09 December 2028	70,921,052.63	0	0	0	70,921,053	0	0	0	0	JIBAR 3M
IKH1C	ZAG000037706	09 December 2028	57,105,263.16	0	0	0	57,105,263	0	0	0	0	JIBAR 3M
IKH1D	ZAG000037706	09 December 2028	44,210,526.32	0	0	0	44,210,526	0	0	0	0	JIBAR 3M
Junior Default Swap / First Loss (if any)		09 December 2028	56,000,000.00	0	0	0	56,000,000	0	0	0	0	JIBAR 3M

1,641,236,842

- (1) One table per tranche of notes - please replicate for total number of tranches
- (2) If synthetic structure, please include Information on Junior Bank Swap

1. (c) Allocation of funds



Allocation of Interest / Revenue Receipt

Available Funds/ Receipts	143,941,435.17
Trustee costs	
Third party costs (Agent costs, Paying Agent fees)	
Swap payment	-1,600,581.62
Special Servicer fee	428,422.32
Liquidity facility provider	
Redraw facility Provider	56,938.23
Interest on Notes:	
IKH1A1	-
IKH1A2	
IKH1A3	3,796,323.29
IKH1A4	3,811,446.58
IKH1A5	28,393,148.38
IKH1B	1,816,379.48
IKH1C	1,520,113.94
IKH1D	1,264,895.86
Build Arrears reserve	-1,529,279.39
Build liquidity reserve	-925,719.60
Interest on subloan	
Capital on notes and subloan	
Total Allocation R	106,909,347.70

1. (d) Others

N/A

2. Performance

(a) Mortgage Portfolio Information (if more than one portfolio, please duplicate for each)

Original Collateral Cut-Off Date	12 February 2007
Collateral Cut-Off Date	09 December 2007
Portfolio Reporting Period	09 March 2009 - 09 June 2009

Portfolio Characteristics	Current Period (Date)	Issue Date
Mortgage Loans Outstanding as at closing	R 1,464,801,765	R 1,956,112,316
Mortgage Loans Outstanding Previous Period	R 1,503,236,197	-
Principal Prepayments (if any)	R 0	-
Scheduled Repayments (if any)	(86,111,581)	-
Principal Amount of Loans Repurchased (Non Eligible Loans if any)	R 0	-
Principal Amount of Loans Substituted (if any)	R 0	-
Further Advances (if any)	R 49,409,656	-
Principal Losses (if any)	R -1,732,507	-
Mortgage Loans Outstanding as of Current Period	R 1,464,801,765	R 1,956,112,316
Number of Loans Outstanding as at closing	2,663	3,368
Number of Loans Prepaid/Repaid in full	0	-
Number of Loans Repurchased (Non Eligible Loans if any)*	0	-
Number of Loans Substituted (if any)**	0	-
Number of Loans as of Current Period	2,663	3,368

Annualised Constant Payment Rate (CPR%)	5.9%	0.0%
Period Constant Payment Rate (CPR%)	1.5%	0.0%
Weighted Average Original LTV (%)	74.0%	74.0%
Weighted Average Current Seasoning at closing (in months)	70.38	39.68
Weighted Average Current Seasoning (in months)	70.38	39.68
Weighted Average Remaining Term to Maturity at closing (in years)	16.18	17.20
Weighted Average Current Remaining Term to Maturity (in years)	16.18	17.20
Weighted Average Interest Rate (%)	9.53	10.92%
Weighted Average Margin (%)	0.00%	0.00%

* Removals (eg. Breach of Eligibility Criteria)	Current Period (Date)
Number of Loans	-
Amount of Loans	-
LTV (%)	0.0%

** Substitution / Replenishment	Current Period (Date)
Number of Loans	-
Amount of Loans	-
LTV (%)	0.0%

Additional Portfolio Characteristics (if UK Mastertrust)	Current Period (Date)	Issue Date
Funding Share Amount	-	-
Funding Share (%)	0.0%	0.0%
Seller Share Amount	-	-
Seller Share (%)	0.0%	0.0%
Minimum Seller Share Amount	-	-
Minimum Seller Share (% of total)	0.0%	0.0%

Additional Portfolio Characteristics (if NHG Guarantee)	Current Period (Date)	Issue Date
Number of Claims made	-	-
Amount Claimed	-	-
Amount Received	-	-

Arrears Profile	Current Period (Date)	
	Number of Loans	% By Number
Arrears Buckets		
Performing Balance	2403	90.24%
>0 - <=1 months in arrears	77	2.89%
>1 - <=2 months in arrears	36	1.35%
>2 - <=3 months in arrears	24	0.90%
>3 - <=4 months in arrears	13	0.49%
>4 - <=5 months in arrears	14	0.53%
>5 - <=6 months in arrears	10	0.38%
>6 - <=12 months in arrears	46	1.73%
12+ months in arrears	40	1.50%
Litigations		
Repossessions		
Total Outstanding Principal Balance	2,663	100%
Interest Arrears capitalised	-	0.0%
Credit Events	-	0.0%

List of Properties currently in possession	Loan Identifier	Principal balance at Sale/ Realisati
	-	-
	-	-
Sub-Total Outstanding Balance	-	-

List of Properties in possession - sold	Loan Identifier	Principal balance at Sale/ Realisati
	-	-
	-	-
Sub-Total Outstanding Balance	-	-
Total balance / average time of repossessions (current/sold) as listed above	-	-

NHG Claims - List of Properties claimed on	Loan Identifier	Loan Origination Date
Total Balance		

Triggers	Circumstance	Breached?	Actual Level
Trigger Event	There is a default or breach by the Servicer into the Servicing Agreement; or	No	No Default
	the credit rating of the Servicer falls below the Required Credit Rating	No	Baa1
Stop Purchase Event	the occurrence of any of the following events –		
	- the Target Maturity Date of the Class D Notes being reached; or	No	No Default
	- all of the Class A Notes being redeemed; or	No	No Default
	- the Issuer amending or varying the Eligibility Criteria unless the Issuer has provided the Rating Agency with written notice of such amendment or variation, has not been notified in writing that the proposed amendment or variation may cause the Rating Agency to downgrade or withdraw its then current Rating of the Notes; or	No	No Default
	- the Arrears Reserve Account not being funded at the Arrears Reserve Required Amount on two consecutive Payment Dates; or	No	No Default
	- the removal of FirstRand as the Servicer; or	No	No Default
Arrear Reserve Trigger Event	- the Principal Deficiency calculated on the Determination Date immediately preceding the date on which Additional Receivables are purchased exceeds zero; or	No	No Default
	- an Enforcement Notice has been given by Secureco which remains in effect	No	No Default
	As at Determination date, the aggregate Principal Balances of all defaulted receivables exceeding 0.8% of the aggregate Principal balances of all receivables measured as at the issue date, provided that a Arrear Reserve trigger event shall cease when the aggregate Principle balances of all defaulted receivables is equal to or less than 0.6% of aggregate principle balances of all receivables measured as at issue date	Yes	5.81%
Principal Lock out Event	the occurrence or existence of any of the following events:-	No	
	-the aggregate outstanding principal amount of class B notes, the class C notes, class D notes and the capital balance outstanding on the Subordinated Loan expressed as a percentage of the aggregate outstanding principal amount of all the notes then in issue plus the capital outstanding on the subordinated Loan less than two times that percentage measured at issue date , or (25%)	No	14%
	-the aggregate outstanding balance of the defaulted receivables expressed as a percentage of the aggregate receivables pool being more than 4.65% of the aggregate outstanding balance of the receivables pool as at issue date, or	Yes	5.81%
	-a principal deficiency existing, or	No	No Default
	-the rating agency having notified the issuer in writing that the then current rating of the notes will be downgraded or withdrawn if any of principal is paid on notes	No	No Default
Redraw Reserve Trigger Event	- as at any determination date preceeding a interest payment date, the aggregate potential redraw amount iro all receivables held by issuer as at determination date exceeding 90% of aggregate available amount under all Redraw Facility Agreement iro redrows and all amounts standing to the credit of the Redraw Reserve, provided that a redraw reserve trigger event shall cease when the aggregate potential redraw amount iro all receivables equal to or less than 90% of the aggregate available amount under redraw facility agreements plus amounts standing to the credit of Redraw Reserve iro redrows.	No	No Default
Portfolio Covenants	the conditions which must be fulfilled prior to the Issuer acquiring any Additional Receivable	No	No Default

(c) Mortgage Portfolio Breakdown

Regional Distribution	Current Period (Date)				Original Information			
	Number of Loans	% By Number	Amount	% of amount	Number of Loans	% By Number	Amount	% of amount
Eastern Cape	184	6.91%	101,945,103.00	6.96%	283	8%	R 161,638,384	8%
Free State	86	3.23%	34,317,249.46	2.34%	109	3%	R 53,269,693	3%
Gauteng	1031	38.72%	584,829,325.37	39.93%	1,270	38%	R 752,749,523	38%
Kwazulu-Natal	459	17.24%	246,054,213.41	16.80%	566	17%	R 320,525,758	16%
Northern Province	39	1.46%	19,705,200.10	1.35%	43	1%	R 20,068,140	1%
Northern Cape	27	1.01%	12,816,539.15	0.87%	35	1%	R 17,036,394	1%
North West	62	2.33%	32,087,061.53	2.19%	77	2%	R 44,181,291	2%
Mpumalanga	82	3.08%	39,868,792.84	2.72%	112	3%	R 57,307,741	3%
Western Cape	693	26.02%	393,178,279.72	26.84%	875	26%	R 529,335,392	27%
Unknown	0	0.00%	-	0.00%	-	0%	-	0%
Total	2663	100.0%	R 1,464,801,765	100.0%	3370	100.0%	R 1,956,112,316	100.0%

Property Type (Residential)	Current Period				Original Information			
	Number of Loans	% By Number	Amount	% of amount	Number of Loans	% By Number	Amount	% of amount
Flats	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Single Family House	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Two Family House	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Multifamily House	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Mixed	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Others (define)	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Total	0	0.0%	0	0.0%	0	0.0%	0	0.0%

Property Type (Commercial)	Current Period				Original Information			
	Number of Loans	% By Number	Amount	% of amount	Number of Loans	% By Number	Amount	% of amount
Shop	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Industrial shop	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Office	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Agriculture	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Others (define)	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Total	0	0.0%	0	0.0%	0	0.0%	0	0.0%

Repayment Type	Current Period				Original Information			
	Number of Loans	% By Number	Amount	% of amount	Number of Loans	% By Number	Amount	% of amount
Debit Order with FNB	1563	58.69%	901,521,276.98	61.55%	1,975	59%	R 1,190,920,756	61%
Debit Order with Another Bank	695	26.10%	384,526,706.32	26.25%	1,093	32%	R 632,431,961	32%
Salary Deductions	405	15.21%	178,753,781.28	12.20%	302	9%	R 132,759,598	7%
Total	2663	100%	R 1,464,801,765	100%	3370	100.0%	R 1,956,112,316	100.0%

Loan Purpose	Current Period				Original Information			
	Number of Loans	% By Number	Amount	% of amount	Number of Loans	% By Number	Amount	% of amount
Purchase	2,663	100.0%	R 1,464,801,765	100.0%	3370	100.0%	R 1,956,112,316	100.0%
Re-mortgage	0	0.0%	-	0.0%	0	0.0%	-	0.0%
Construction	0	0.0%	-	0.0%	0	0.0%	-	0.0%
Others (define)	0	0.0%	-	0.0%	0	0.0%	-	0.0%
Total	2663	100.0%	R 1,464,801,765	100.0%	3370	100.0%	R 1,956,112,316	100.0%

Occupancy Status	Current Period				Original Information			
	Number of Loans	% By Number	Amount	% of amount	Number of Loans	% By Number	Amount	% of amount
Holiday Home	12	0.45%	7,496,603.07	0.51%	806	24%	R 497,691,045	25%
Primary Residence	2651	99.55%	1,457,305,161.51	99.49%	2,564	76%	R 1,458,421,270	75%
Total	2663	100%	R 1,464,801,765	100%	3370	100.0%	R 1,956,112,316	100.0%

LTV Ratio	Current Period				Original Information			
	Number of Loans	% By Number	Amount	% of amount	Number of Loans	% By Number	Amount	% of amount
0 - 10	146	5%	55,054,968.61	4%	15	0%	R 8,525,008	0.44%
11 - 20	80	3%	43,568,513.61	3%	52	2%	R 30,589,151	1.56%
21 - 30	133	5%	64,761,272.12	4%	67	2%	R 30,973,994	1.58%
31 - 40	193	7%	106,188,095.85	7%	180	5%	R 81,366,761	4.16%
41 - 50	305	11%	147,215,706.53	10%	405	12%	R 193,780,851	9.91%
51 - 60	339	13%	198,737,357.34	14%	437	13%	R 213,721,984	10.93%
61 - 70	291	11%	173,686,980.48	12%	375	11%	R 211,424,484	10.81%
71 - 80	296	11%	163,863,664.39	11%	442	13%	R 259,277,938	13.25%
81 - 90	324	12%	179,822,337.72	12%	535	16%	R 329,957,022	16.87%
91 - 95	177	7%	103,382,843.58	7%	241	7%	R 158,319,205	8.09%
96 - 100	317	12%	187,911,889.12	13%	621	18%	R 438,175,918	22.40%
>100	62	2%	40,608,135.23	3%	-	0%	-	0%
Total	2663	100.0%	R 1,464,801,765	100.0%	3370	100.0%	R 1,956,112,316	100.0%

Seasoning in Months	Current Period				Original Information			
	Number of Loans	% By Number	Amount	% of amount	Number of Loans	% By Number	Amount	% of amount
=<6 months	0	0.00%	-	0.00%	0	0%	-	0%
6-12 months	0	0.00%	-	0.00%	0	0%	-	0%
13-18 months	0	0.00%	-	0.00%	0	0%	-	0%
19-24 months	0	0.00%	-	0.00%	1255	37%	R 716,369,703	37%
25 - 36 months	152	5.71%	87,570,220.40	5.98%	981	29%	R 618,103,984	32%
37 - 48 months	1146	43.03%	665,408,623.08	45.43%	319	9%	R 194,376,857	10%
49 - 60 months	309	11.60%	197,200,834.89	13.46%	216	6%	R 126,280,926	6%
>60 months	1056	39.65%	514,622,086.21	35.13%	599	18%	R 301,000,846	15%
Total	2663	100%	R 1,464,801,765	100%	3370	100.0%	R 1,956,112,316	100.0%

Borrower Status	Current Period				Original Information			
	Number of Loans	% By Number	Amount	% of amount	Number of Loans	% By Number	Amount	% of amount
Employed	1893	71.09%	952,863,603.30	65.05%	2,473	73%	R 1,325,603,770	67.8%
Self Employed	708	26.59%	472,099,368.20	32.23%	897	27%	R 630,508,546	32.2%
Unemployed	18	0.68%	10,954,700.56	0.75%	-	0%	R -	0%
Unknown	44	1.65%	28,884,092.52	1.97%	-	0%	R -	0%
Total	2663	100%	R 1,464,801,765	100%	3370	100.0%	R 1,956,112,316	100.0%

Mortgage Size	Current Period				Original Information			
	Number of Loans	% By Number	Amount	% of amount	Number of Loans	% By Number	Amount	% of amount
=<500000	1425	53.51%	420,802,410.20	28.73%	1706	51%	R 611,981,423	31%
500001 - 800000	747	28.05%	472,602,515.29	32.26%	1079	32%	R 681,351,773	35%
800001 - 1100000	289	10.85%	268,974,259.75	18.36%	362	11%	R 333,941,531	17%
1100001 - 1500000	126	4.73%	158,597,020.07	10.83%	147	4%	R 188,061,817	10%
1500001 - 1800000	40	1.50%	65,767,045.56	4.49%	40	1%	R 64,762,528	3%
1800001 - 2100000	21	0.79%	40,441,937.77	2.76%	23	1%	R 44,492,949	2%
2100001 - 2500000	10	0.38%	23,200,098.90	1.58%	8	0%	R 18,001,139	1%
>2500000	5	0.19%	14,416,477.04	0.98%	5	0%	R 13,519,155	1%
Total	2663	100.0%	R 1,464,801,765	100.0%	3370	100.0%	R 1,956,112,316	100.0%

Mortgage Payment Frequency	Current Period				Original Information			
	Number of Loans	% By Number	Amount	% of amount	Number of Loans	% By Number	Amount	% of amount
Monthly	2663	100.0%	R 1,464,801,765	100.0%	3370	100.0%	R 1,956,112,316	100.0%
Quarterly	0	0.0%	R -	0.0%	0	0.0%	R -	0.0%
Semi-annually	0	0.0%	R -	0.0%	0	0.0%	R -	0.0%
Annually	0	0.0%	R -	0.0%	0	0.0%	R -	0.0%
Total	2663	100.0%	R 1,464,801,765	100.0%	3370	100.0%	R 1,956,112,316	100.0%

Interest Payment Type	Current Period				Original Information			
	Number of Loans	% By Number	Amount	% of amount	Number of Loans	% By Number	Amount	% of amount
Fixed	0	0.0%	R -	0.0%	0	0.0%	R -	0.0%
Variable	2663	100.0%	R 1,464,801,765	100.0%	3,370	100%	R 1,956,112,316	100%
Mixed	0	0.0%	R -	0.0%	0	0.0%	R -	0.0%
Others (define)	0	0.0%	R -	0.0%	0	0.0%	R -	0.0%
Total	2663	100.0%	R 1,464,801,765	100.0%	3370	100.0%	R 1,956,112,316	100.0%

Distribution by Lien	Current Period				Original Information			
	Number of Loans	% By Number	Amount	% of amount	Number of Loans	% By Number	Amount	% of amount
First Lien	2663	100.0%	R 1,464,801,765	100.0%	3,370	100%	R 1,956,112,316	100%
Second Lien	0	0.0%	R -	0.0%	0	0.0%	R -	0.0%
Total	2663	100.0%	R 1,464,801,765	100.0%	3370	100.0%	R 1,956,112,316	100.0%

Debt-to-Income Ratio % or Income Multiple	Current Period				Original Information			
	Number of Loans	% By Number	Amount	% of amount	Number of Loans	% By Number	Amount	% of amount
0 - 5	Note 1	Note 1	Note 1	Note 1	49	1%	R 21,137,573	1%
6 - 10	Note 1	Note 1	Note 1	Note 1	255	8%	R 127,000,067	6%
11 - 15	Note 1	Note 1	Note 1	Note 1	505	15%	R 258,776,308	13%
16 - 20	Note 1	Note 1	Note 1	Note 1	735	22%	R 427,582,336	22%
20 - 25	Note 1	Note 1	Note 1	Note 1	889	26%	R 535,137,413	27%
26 - 30	Note 1	Note 1	Note 1	Note 1	937	28%	R 586,478,618	30%
>30	Note 1	Note 1	Note 1	Note 1	-	0%	R -	0%
Total	0	0.0%	0	0.0%	3370	100.0%	R 1,956,112,316	100.0%

Borrower Profile	Current Period				Original Information			
	Number of Loans	% By Number	Amount	% of amount	Number of Loans	% By Number	Amount	% of amount
CCJs	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Self-Certification	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Previous Bankruptcy Order or IVA	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Second Home	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Others (define)	0	0.0%	0	0.0%	0	0.0%	0	0.0%

NOTE1: The information is only obtained at inception.

3 . Counterparty Details



(a) Issuer Collateral Providers (Cash/ Synthetic Reserve Fund, Liquidity Facility, MIG provider, etc - please duplicate as appropriate)

Type of Facility	Reserve Fund
Name of Provider	First National Bank
Facility Amount	32,156,629
Amount Outstanding at beginning of period	32,946,880
Amount added to facility	(1,529,279)
Drawings	-
Repayment of Drawings	-
Interest Accrued	739,028
Amount Outstanding at end of period	32,156,629
Amount Undrawn at End of Period	-
Current Ratings of Counterparty	F1+
Rating Trigger	F1+

Type of Facility	Liquidity Facility
Name of Provider	ABSA Bank Limitd
Facility Amount	43,594,013
Amount Outstanding at beginning of period	-
Amount Undrawn at Beginning of Period	43,594,013
Drawings	-
Repayment of Drawings	-
Interest Accrued	-
Amount Outstanding at end of period	43,594,013
Amount Undrawn at End of Period	-
Current Ratings of Counterparty	F1+
Rating Trigger	F1+

Type of Facility	Redraw Facility
Name of Provider	ABSA Bank Limitd
Facility Amount	198,154,605
Amount Outstanding at beginning of period	-
Amount Undrawn at Beginning of Period	198,154,605
Drawings	-
Repayment of Drawings	-
Interest Accrued	-
Amount Outstanding at end of period	-
Amount Undrawn at End of Period	-
Current Ratings of Counterparty	F1+
Rating Trigger	F1+
Potential redraw obligation amounts to R6m compared to a redraw facility of R216m	

(b) Swap/Cap Details (please duplicate as appropriate)

Type of Product	Swap
Name of Provider	Rand Merchant Bank
Notional Amount	1,585,236,842
Swap Rate	3M Jibar%
Net Payment / Receipt	(1,600,582)
Swap Margin Rate	0%

Type of Product	Swap
Name of Provider	Rand Merchant Bank
Notional Amount	1,585,236,842
Swap Rate	Prime Rate
Net Payment / Receipt	(1,600,582)
Swap Margin Rate	0%