

Eastern Cape: Buffalo City(BUF) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2013

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit									
L	1 EL0003UQ	1990/12/19	2011/12/31	21	Years	10 000 000	Fixed	Semi-annually	.00					
L	2 BFF-00-0001	2006/02/09	2020/12/31	15	Years	122 014 000	Fixed	Semi-annually	13.95		89 316 964			89 316 964
L	3 13717	2001/03/08	2021/06/30	20	Years	80 000 000	Fixed	Semi-annually	8.66		33 684 210			33 684 210
L	4 100124	2002/09/06	2023/06/30	21	Years	150 000 000	Fixed	Semi-annually	11.40		113 974 473			113 974 473
L	5 101058	2004/07/15	2023/12/31	19	Years	57 552 264	Fixed	Semi-annually	12.56		45 510 391			45 510 391
L	6 102531	2007/03/09	2027/03/31	20	Years	250 000 000	Fixed	Semi-annually	8.11	6 904 076	174 006 269	11 009 756		162 996 513
L	7 102947	2008/03/31	2030/09/30	23	Years	200 000 000	Fixed	Semi-annually	8.95	8 801 989	190 684 857	3 381 659		187 303 198

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Western Cape: Cape Town(CPT) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2013

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit									
B	1 830001680	1996/01/18	2005/12/31	10	Years	15 000 000	Fixed	Semi-annually	.00					
B	2 830004515	1990/06/30	2010/06/30	20	Years	4 600 000	Fixed	Semi-annually	.00					
B	3 830011508	1994/07/04	2014/03/31	20	Years	6 800 000	Fixed	Semi-annually	14.65	498 100	6 800 000			6 800 000
B	4 830011522	1996/07/01	2006/06/30	10	Years	1 500 000	Fixed	Semi-annually	.00					
B	5 830014004	2008/06/23	2023/06/23	15	Years	1 000 000 000	Fixed	Semi-annually	12.57		1 000 000 000			1 000 000 000
B	6 830016003	2009/06/12	2024/06/12	15	Years	1 200 000 000	Fixed	Semi-annually	11.62		1 200 000 000			1 200 000 000
B	7 830017007	2010/03/15	2025/03/15	15	Years	2 000 000 000	Fixed	Semi-annually	11.16	111 600 000	2 000 000 000			2 000 000 000
L	1 83001050	2003/03/31	2018/06/30	15	Years	508 741 884	Fixed	Semi-annually	10.59	9 796 041	186 538 690	16 958 062		169 580 628
L	2 83001051	2003/03/31	2015/06/30	12	Years	311 732 590	Fixed	Semi-annually	12.25	3 945 143	64 944 289	12 988 857		51 955 432
L	3 830000000	2000/02/01	2010/06/30	10	Years	41 090 407	Fixed	Semi-annually	.00					
L	4 830000380	1981/06/30	2005/12/31	25	Years	8 051	Fixed	Semi-annually	.00					
L	5 830000390	1981/06/30	2005/12/31	25	Years	6 546	Fixed	Semi-annually	.00					
L	6 830000440	1999/08/04	2010/06/30	11	Years	88 052 272	Fixed	Semi-annually	.00					
L	7 830000450	2000/06/30	2010/06/30	10	Years	33 050 270	Fixed	Semi-annually	.00					
L	8 830000510	1983/06/30	2007/12/31	25	Years	147 372	Fixed	Semi-annually	.00					
L	9 830000600	1995/06/21	2005/06/21	10	Years	17 228 824	Fixed	Semi-annually	.00					
L	10 830000620	1980/12/31	2005/06/30	25	Years	18 972	Fixed	Semi-annually	.00					
L	11 830000660	1991/06/30	2005/12/31	15	Years	231 421	Fixed	Semi-annually	.00					
L	12 830000860	1998/01/02	2012/01/03	14	Years	55 300 000	Fixed	Semi-annually	.00					
L	13 830000870	1997/01/31	2011/12/31	15	Years	45 641 245	Fixed	Semi-annually	.00					
L	14 830000880	1999/06/30	2013/06/30	14	Years	130 828 494	Fixed	Semi-annually	.00					
L	15 830000890	1996/06/24	2011/06/24	15	Years	59 300 000	Fixed	Semi-annually	.00					
L	16 830000900	1995/01/02	2006/05/28	11	Years	200 000 000	Fixed	Semi-annually	.00					
L	17 830000910	1999/03/31	2008/09/17	9	Years	200 000 000	Fixed	Semi-annually	.00					
L	18 830000920	1980/08/31	2019/08/31	39	Years	50 000	Fixed	Annually	1.00	500	50 000			50 000
L	19 830001590	1991/04/09	2006/06/30	15	Years	2 811 446	Fixed	Semi-annually	.00					
L	20 830001690	1993/07/07	2008/07/07	15	Years	52 586 044	Fixed	Semi-annually	.00					
L	21 830001700	1993/12/15	2008/12/15	15	Years	26 060 668	Fixed	Semi-annually	.00					
L	22 830001710	1996/05/28	2011/03/30	15	Years	99 775 446	Fixed	Semi-annually	.00					
L	23 830003504	2002/07/18	2017/06/30	15	Years	218 817 362	Fixed	Semi-annually	12.63		168 187 002			168 187 002
L	24 830007011	2003/07/21	2018/03/30	15	Years	300 000 000	Fixed	Semi-annually	10.90		100 000 000			100 000 000
L	25 830009531	2003/09/30	2018/06/30	15	Years	300 000 000	Fixed	Semi-annually	12.05	10 385 713	110 000 000	10 000 000		100 000 000
L	26 830012028	2005/09/30	2020/06/30	15	Years	60 000 000	Fixed	Semi-annually	5.00		28 000 000			28 000 000
L	27 830012035	2005/09/30	2020/06/30	15	Years	140 000 000	Fixed	Semi-annually	9.42		65 333 333			65 333 333
L	28 830013000	2007/12/21	2022/06/30	15	Years	200 000 000	Fixed	Semi-annually	9.64		126 666 666			126 666 666
L	29 830013507	2008/04/25	2022/06/30	14	Years	200 000 000	Fixed	Semi-annually	10.57		126 666 666			126 666 666
L	30 830018500	2013/03/06	2028/03/15	15	Years	600 000 000	Fixed	Semi-annually	5.76	18 282 123	600 000 000	20 000 000		580 000 000
L	31 830018516	2013/03/08	2028/03/15	15	Years	600 000 000	Fixed	Semi-annually	5.73	17 990 630	600 000 000	20 000 000		580 000 000
L	32 830018530	2013/03/12	2028/03/15	15	Years	600 000 000	Fixed	Semi-annually	5.76	17 785 315	600 000 000	20 000 000		580 000 000
L	33 830018523	2013/03/13	2028/03/15	15	Years	584 420 000	Fixed	Semi-annually	5.80	17 273 213	584 420 000	19 480 667		564 939 333

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Western Cape: West Coast(DC1) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2013

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit									
L	1 1	1993/12/31	2007/06/30	14	Years		Fixed			15.58				
L	2 2	1992/06/30	2011/06/30	19	Years	27 950 000	Fixed	Annually	15.58					
L	3 3	2008/07/01	2018/06/30	10	Years	30 000 000	Fixed	Annually	12.54		19 854 111			19 854 111
L	4 4	2010/01/01	2019/12/31	10	Years	40 500 000	Fixed	Annually	11.73		32 704 705			32 704 705
L	5 5	2011/02/01	2021/01/31	10	Years	35 000 000	Fixed	Semi-annually	9.69	1 650 122	30 612 653	1 262 638		29 350 015
L	6 6	2012/11/01	2022/10/31	10	Years	30 000 000	Fixed	Semi-annually	9.95		28 500 000			28 500 000

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Eastern Cape: Amathole(DC12) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2013

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit									
L	1	PRO1107 ex - V519030	2009/10/01	2012/10/01	3	Years		Variable	Annually	.00		43 816			43 816
L	2	Xerox 5675 - 3634234	2010/02/01	2013/02/01	3	Years		Variable	Annually	.00		19 368			19 368
L	3	Xerox 5230	2009/07/01	2011/07/01	2	Years		Variable	Annually	.00					
L	4	Xerox 5645 - 3641340	2010/02/01	2013/02/01	3	Years		Variable	Annually	.00		20 904			20 904
L	5	ISDN30 PRA AX1260 -	2010/07/01	2013/07/01	3	Years		Variable	Annually	.00		35 215			35 215
L	6	15025804 AX1260 -	2011/09/01	2014/09/01	3	Years		Variable	Annually	.00		13 548			13 548
L	7	15014625 AX1260 -	2011/09/01	2013/09/01	2	Years		Variable	Annually	.00		18 912			18 912
L	8	15014615 AX1310 -	2011/09/01	2014/09/01	3	Years		Variable	Annually	.00		11 760			11 760
L	9	15026784 AX1260 -	2011/09/01	2014/09/01	3	Years		Variable	Annually	.00		14 280			14 280
L	10	15014514 AX 1260 -	2011/09/01	2014/09/01	3	Years		Variable	Annually	.00		13 548			13 548
L	11	15014645 FS 1128 - VC	2011/09/01	2014/09/01	3	Years		Variable	Annually	.00		13 548			13 548
L	12	0911242	2011/07/18	2014/07/18	3	Years		Variable	Annually	.00		3 024			3 024
L	13	0911620	2011/07/18	2014/07/18	3	Years		Variable	Annually	.00		3 024			3 024
L	14	0911300	2011/07/18	2014/07/18	3	Years		Variable	Annually	.00		3 024			3 024
L	15	0910993	2011/07/18	2014/07/18	3	Years		Variable	Annually	.00		3 024			3 024
L	16	1502796 AX 1260 -	2011/10/20	2014/10/20	3	Years		Variable	Annually	.00		11 088			11 088
L	17	15014655 Xerox C5655 -	2011/10/20	2014/10/20	3	Years		Variable	Annually	.00		11 088			11 088
L	18	363311 Xerox C5655 -	2008/12/01	2011/12/01	3	Years		Variable	Annually	.09		32 400			32 400
L	19	363311 B282 Minolta	2008/12/01	2011/12/01	3	Years		Variable	Annually	.09		32 400			32 400
L	20	4100281 C451 Minolta -	2010/02/01	2013/02/01	3	Years		Variable	Annually	.09	342	11 460			11 460
L	21	K4000	2009/08/01	2012/08/01	3	Years		Variable	Annually	.09	36	7 932			7 932
L	22	PRO ex 110 - zp26985	2010/03/01	2012/10/01	3	Years		Variable	Annually	.09	233	22 500			22 500
L	23	B362 Minolta -	2009/08/01	2012/08/01	3	Years		Variable	Annually	.09	17	3 764			3 764
L	24	TC6520 - CTJ911286	2010/01/01	2013/01/01	3	Years		Variable	Annually	.09	796	26 606			26 606
L	25	XEROX 4112 - 3528879	2011/01/01	2014/01/01	3	Years		Variable	Annually	.09	9 918	106 044			106 044
L	26	B751 ITEC - AOPN0410	2010/08/01	2013/08/01	3	Years		Variable	Annually	.09	2 389	39 841			39 841
L	27	B751 ITEC - AOPN0410	2011/02/01	2014/02/01	3	Years		Variable	Annually	.09	3 563	37 251			37 251
L	28	B751 ITEC - AOPN4100	2010/08/01	2013/08/01	3	Years		Variable	Annually	.09	2 389	39 841			39 841
L	29	B950 - 5041000474	2008/12/01	2013/12/01	5	Years		Variable	Annually	.09	5 760	70 211			70 211

L	ITEC PRO 950 - 30 AO950	2011/04/01	2014/04/01	3 Years	Variable	Annually	.09	6 847	62 782	62 782
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Eastern Cape: Joe Gqabi(DC14) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2013

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit									
L	1 100878	2004/10/01	2024/09/03	20	Years	7 400 000	Fixed	Semi-annually	11.53		6 084 486	132 387		5 952 099
L	2 9980	1996/04/01	2016/03/31	20	Years	1 080 548	Fixed	Semi-annually	10.00		414 508	60 855		353 653

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Free State: Lejweleputswa(DC18) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2013

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit									
L	1 1	1993/07/01	2013/06/30	20 Years		3 337 749	Fixed		Semi-annually	10.00		-20		-20
L	2 2(a)	1999/07/01	2019/06/30	20 Years		4 000 000	Fixed		Semi-annually	15.00	2 149 970			2 149 970
L	3 2(b)	1999/07/01	2019/06/30	20 Years		730 000	Fixed		Semi-annually	15.00	419 859			419 859
L	4 2(c)	1999/06/02	2019/06/01	20 Years		550 000	Fixed		Semi-annually	15.00	332 468			332 468
L	5 2(d)	1999/06/02	2019/06/01	20 Years		143 000	Fixed		Semi-annually	15.00	81 549			81 549
L	6 2(e)	1999/06/02	2019/06/01	20 Years		1 400 000	Fixed		Semi-annually	15.00	851 609			851 609
L	7 3(a)	2000/06/02	2020/06/01	20 Years		12 500 000	Fixed		Semi-annually	16.50	8 514 592			8 514 592
L	8 3(b)	2000/06/02	2020/06/01	20 Years		3 300 000	Fixed		Semi-annually	15.75	2 375 098			2 375 098
L	9 3(c)	2000/06/02	2020/06/01	20 Years		3 000 000	Fixed		Semi-annually	15.75	1 820 062			1 820 062

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Free State: Fezile Dabi(DC20) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2013

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit									
L	1 10054/1	1997/01/01	2015/12/31	19	Years	Fixed		Semi-annually	12.00		893 566	893 566		
L	2 10054/2	1995/07/01	2015/06/30	20	Years	Fixed		Semi-annually	10.00		1 204 680	1 204 680		
L	3 10056	1996/01/01	2015/12/31	20	Years	Fixed		Semi-annually	12.00	75 294	1 312 029	1 312 029		
L	4 10057	1996/01/01	2015/12/31	20	Years	Fixed		Semi-annually	12.00	78 740	2 176 942	2 176 942		
L	5 10058	1997/01/01	2015/01/31	18	Years	Fixed		Semi-annually	10.00	184 386	6 251 550	6 251 550		
L	6 10076	1995/07/01	2015/06/30	20	Years	Fixed		Semi-annually	10.00	4 061	125 260	125 260		
L	7 10066	1995/07/01	2015/06/30	20	Years	Fixed		Semi-annually	10.00	7 755	249 776	249 776		
L	8 10243	1999/01/01	2016/12/31	18	Years	Fixed		Semi-annually	15.00	25 316	1 036 974	647 353		389 621
L	9 10243	1999/01/01	2016/12/31	18	Years	Fixed		Semi-annually	15.00	36 654	964 068	165 355		798 713
L	10 13004	2000/01/01	2018/12/31	19	Years	Fixed		Semi-annually	17.00	72 773	1 995 011	247 903		1 747 108
L	11 13304	2000/01/01	2018/12/31	19	Years	Fixed		Semi-annually	17.00	52 498	1 439 198	178 837		1 260 361
L	12 10076	1996/01/01	2015/01/31	19	Years	Fixed		Semi-annually	10.00	7 132	220 001	220 001		
L	13 10055	1995/07/01	2015/06/30	20	Years	Fixed		Semi-annually	10.00	39 560	1 221 543	1 221 543		

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Kwazulu-Natal: uMgungundlovu(DC22) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2013

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit									
L	1 10155	1995/01/04	2015/03/31	20	Years	4 260 519	Fixed	Semi-annually	10.00		1 156 255		28 431	1 184 686
L	2 10157	1995/01/04	2015/03/31	20	Years	1 600 000	Fixed	Semi-annually	10.00		417 453		10 265	427 718
L	3 10158	1996/01/10	2016/09/30	21	Years	5 337 657	Fixed	Semi-annually	10.00		2 366 037		58 181	2 424 218
L	4 10180	1996/01/04	2016/03/31	20	Years	4 500 000	Fixed	Semi-annually	10.00		1 768 049		43 746	1 811 795
L	5 10181	1995/01/14	2015/03/31	20	Years	284 880	Fixed	Semi-annually	10.00		63 311		1 557	64 868
L	6 10392	1995/01/10	2015/09/30	21	Years	552 000	Fixed	Semi-annually	10.00		160 529		3 947	164 476
L	7 10394	1996/01/04	2016/03/31	20	Years	88 905	Fixed	Semi-annually	10.00		31 079		764	31 843
L	8 10395	1997/01/04	2017/03/31	20	Years	1 769 702	Fixed	Semi-annually	10.00		787 766		19 371	807 137
L	9 10434	1996/01/04	2016/03/31	20	Years	4 500 000	Fixed	Semi-annually	10.00		1 768 049		43 476	1 811 525
L	10 13851	2006/01/10	2018/09/30	13	Years	7 500 000	Fixed	Semi-annually	12.07		4 233 831		125 033	4 358 864
L	11 9370	1994/01/10	2014/09/30	21	Years	3 436 485	Fixed	Semi-annually	10.00		627 104		15 419	642 523

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Kwazulu-Natal: Uthukela(DC23) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2013

Loan Bond	Loan Muni Loan		Loan/Bond				Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit									
L	1	77452481	2008/07/23	2013/08/06	5	Years	138 584	Variable	Monthly	7.50	54	5 785	5 785		
L	2	77450721	2008/07/23	2013/08/06	5	Years	138 584	Variable	Monthly	7.50	54	5 785	5 785		
L	3	77451205	2008/07/23	2013/08/06	5	Years	138 581	Variable	Monthly	7.50	54	5 785	5 785		
L	4	77451310	2008/07/23	2013/08/06	5	Years	138 581	Variable	Monthly	7.50	54	5 785	5 785		
L	5	77451426	2008/07/23	2013/08/06	5	Years	138 581	Variable	Monthly	7.50	54	5 785	5 785		
L	6	77451604	2008/07/23	2013/08/06	5	Years	138 581	Variable	Monthly	7.50	54	5 783	5 783		
L	7	77451787	2008/07/23	2013/08/06	5	Years	138 518	Variable	Monthly	7.50	54	5 785	5 785		
L	8	77452481	2008/07/23	2013/08/06	5	Years	138 518	Variable	Monthly	7.50	54	5 785	5 785		
L	9	77452767	2008/07/23	2013/08/06	5	Years	138 581	Variable	Monthly	7.50	54	5 785	5 785		
L	10	77452961	2008/07/23	2013/08/06	5	Years	138 581	Variable	Monthly	7.50	54	5 785	5 785		
L	11	77453070	2008/07/23	2013/08/06	5	Years	138 518	Variable	Monthly	7.50	54	5 785	5 785		
L	12	77579341	2008/07/23	2013/08/06	5	Years	309 300	Variable	Monthly	7.50	324	18 982	18 982		
L	13	81598024	2011/09/29	2014/10/01	3	Years	369 819	Variable	Monthly	8.00	3 330	189 827	31 520		158 307
L	14	81773381	2011/11/16	2014/12/01	3	Years	348 095	Variable	Monthly	8.00	3 539	203 296	29 349		173 947
L	15	81856856	2011/12/06	2015/01/01	3	Years	175 755	Variable	Monthly	8.00	3 182	108 582	14 752		93 830
L	16	81856872	2011/12/06	2015/01/01	3	Years	175 755	Variable	Monthly	8.00	3 182	108 582	14 752		93 830
L	17	81856929	2011/12/06	2015/01/01	3	Years	175 755	Variable	Monthly	8.00	3 182	108 582	14 752		93 830
L	18	81857089	2011/12/06	2015/01/01	3	Years	175 755	Variable	Monthly	8.00	3 182	108 582	14 752		93 830
L	19	81857143	2011/12/06	2015/01/01	3	Years	175 755	Variable	Monthly	8.00	3 182	108 582	14 752		93 830
L	20	81857224	2011/12/06	2015/01/01	3	Years	175 755	Variable	Monthly	8.00	3 182	108 582	14 752		93 830
L	21	81857259	2011/12/06	2015/01/01	3	Years	175 755	Variable	Monthly	8.00	3 182	108 582	14 752		93 830
L	22	81857402	2011/12/06	2015/01/01	3	Years	175 755	Variable	Monthly	8.00	3 182	108 582	14 752		93 830
L	23	81857410	2011/12/06	2015/01/01	3	Years	175 755	Variable	Monthly	8.00	3 182	108 582	14 752		93 830
L	24	81857550	2011/12/06	2015/01/01	3	Years	175 755	Variable	Monthly	8.00	3 182	108 582	14 752		93 830
L	25	81857593	2011/12/06	2015/01/01	3	Years	175 755	Variable	Monthly	8.00	3 182	108 582	14 752		93 830
L	26	81857690	2011/12/06	2015/01/01	3	Years	175 755	Variable	Monthly	8.00	3 182	108 582	14 752		93 830
L	27	81857879	2011/12/06	2015/01/01	3	Years	175 755	Variable	Monthly	8.00	3 182	108 582	14 752		93 830
L	28	81857992	2011/12/06	2015/01/01	3	Years	175 755	Variable	Monthly	8.00	3 182	108 582	14 752		93 830
L	29	81858220	2011/12/06	2015/01/01	3	Years	175 755	Variable	Monthly	8.00	3 182	108 582	14 752		93 830
L	30	10346/202	1995/04/01	2015/03/31	20	Years	5 000 000	Fixed	Semi-annually	12.00	171 745	2 881 417	181 984		2 699 433
L	31	13674/101	2010/10/01	2020/09/30	10	Years	3 300 000	Fixed	Semi-annually	12.00	57 356	1 449 470	87 180		1 362 290
L	32	9631/101	1995/01/01	2015/01/31	20	Years	10 522 000	Fixed	Semi-annually	12.00	185 713	3 549 778	612 197		2 937 581
L	33	9631/201	2010/04/01	2020/03/31	10	Years	5 720 000	Fixed	Semi-annually	12.00	220 555	3 669 432	301 749		3 367 683
L	34	9631/401	2010/10/01	2020/09/30	10	Years	960 000	Fixed	Semi-annually	12.00	49 324	677 224	30 128		647 096
L	35	9631/502	2010/10/01	2020/09/30	10	Years	310 000	Fixed	Semi-annually	12.00	3 762	112 043	7 750		104 293
L	36	82606616	2012/06/21	2015/07/01	3	Years	1 084 322	Fixed	Monthly	8.50	14 242	771 728	76 462		695 266
L	37	82608317	2012/06/21	2015/07/01	3	Years	1 084 322	Fixed	Monthly	8.50	16 166	873 003	86 793		786 210
L	38	82607981	2012/06/21	2015/07/01	3	Years	1 084 322	Fixed	Monthly	8.50	14 242	771 728	76 462		695 266
L	39	82607523	2012/06/21	2015/07/01	3	Years	1 084 322	Fixed	Monthly	8.50	14 242	771 728	76 462		695 266

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Kwazulu-Natal: Umzinyathi(DC24) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2013

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit									
L	1 2073784316	2013/07/01	2016/06/30	3	Years	101 166 667	Fixed	Semi-annually	5.20		101 166 667			101 166 667
L	2 9004867	2013/07/01	2018/06/30	5	Years		Fixed	Semi-annually	12.00	79 375	2 078 907	211 404		1 867 503
L	3 9004867	2013/07/01	2018/06/30	5	Years		Fixed	Semi-annually	14.00		132 029		123 369	255 398

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Kwazulu-Natal: Umkhanyakude(DC27) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2013

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit									
L	1 61000191	2005/04/01	2025/03/31	20	Years		Fixed	Semi-annually	6.91		8 998 079	374 920		8 623 159
L	2 61000800	2010/10/01	2025/09/30	15	Years		Fixed	Semi-annually	6.75		1 459 490	35 818		1 423 672

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Kwazulu-Natal: uThungulu(DC28) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2013

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit									
L	1 INCA LOAN	2008/09/02	2023/09/05	15	Years	30 000 000	Fixed	Semi-annually	11.95		25 060 631			25 060 631
L	2 ABSA LOAN	2009/07/07	2024/06/30	15	Years	46 000 000	Fixed	Semi-annually	12.60		40 391 569			40 391 569

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Kwazulu-Natal: iLembe(DC29) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2013

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit									
L	1 100507-Loan 1	2005/07/19	2025/03/31	20	Years	68 185 751	Variable	Quarterly	10.80	2 822 738	62 233 374	1 384 805		60 848 569
L	2 100507-Loan 2	2005/07/19	2025/03/31	20	Years	803 176	Variable	Annually	16.50		183 219			183 219
L	3 100507-Loan 3	2005/07/19	2025/03/31	20	Years	201 049	Variable	Monthly	13.45		2 162			2 162
L	4 NACQ- ABSA	2005/05/24	2020/05/24	15	Years	30 000 000	Variable	Monthly	10.65	796 562	30 000 000			30 000 000

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Western Cape: Overberg(DC3) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2013

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit									
L	1 OVER-00-0005	2005/03/02	2019/12/31	15	Years	1 711 600	Fixed	Semi-annually	9.45	51 200	1 092 571	57 237		1 035 334
L	2 OVER-00-0004	2005/03/02	2014/12/31	10	Years	4 280 700	Fixed	Semi-annually	9.30	55 536	1 204 213	281 247		922 966

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Western Cape: Eden(DC4) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2013

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit									
L	1	10130/102	1995/01/01	2015/01/01	20	Years	Fixed	Annually	10.00		113 895	30 341	7 472	91 026
L	2	10132/102	1996/01/01	2016/01/01	20	Years	Fixed	Annually	10.00		957 895	223 424	62 828	797 299
L	3	10129/202	1995/01/01	2015/01/01	20	Years	Fixed	Annually	10.00		576 827	153 661	37 843	461 009
L	4	10131/102	1995/01/01	2015/01/01	20	Years	Fixed	Annually	10.00		856 462	228 153	56 189	684 498
L	5	3005585668	1997/01/07	2008/12/31	12	Years	Fixed	Annually	.00					
L	6	305585511	2000/08/31	2010/02/28	9	Years	Fixed	Annually	.00					
L	7	BOGGOMSBA Y	1997/01/07	2008/12/31	12	Years	Fixed	Annually	16.75					
L	8	CRAGS SEWERAGE	1997/01/07	2010/02/28	13	Years	Fixed	Annually	16.75					

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North West: Dr Kenneth Kaunda(DC40) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2013

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit									
L	1 10263	1996/10/01	2016/09/30	20	Years	1 994 122	Fixed	Semi-annually	10.00	36 072	718 128	88 062		630 066
L	2 10556	1998/04/01	2018/03/31	20	Years	12 886 528	Fixed	Semi-annually	15.00					
L	3 10559	1997/10/01	2017/09/30	20	Years	1 392 000	Fixed	Semi-annually	12.00	38 890	645 374	56 021		589 353
L	4 10906	1999/10/01	2019/09/30	20	Years	4 911 066	Fixed	Semi-annually	15.25					
L	5 10908	1999/10/01	2019/09/30	20	Years	751 473	Fixed	Semi-annually	15.25					
L	6 10909	2000/10/01	2020/09/30	20	Years	5 457 695	Fixed	Semi-annually	15.45					
L	7 10912	1999/10/01	2019/09/30	20	Years	7 477 000	Fixed	Semi-annually	15.25					
L	8 10913	1999/10/01	2019/09/30	20	Years	5 780 000	Fixed	Semi-annually	15.25					
L	9 13708	2002/04/01	2022/03/31	20	Years	18 364 117	Fixed	Semi-annually	15.45		14 745 961			14 745 961
L	10 8165	1993/04/01	2013/03/31	20	Years	1 580 524	Fixed	Semi-annually	10.00					
L	11 9740	1994/04/01	2014/03/31	20	Years	1 677 895	Fixed	Semi-annually	10.00					
L	12 9741	1994/04/01	2014/03/31	20	Years	1 735 532	Fixed	Semi-annually	10.00					
L	13 9743	1995/04/01	2015/03/31	20	Years	3 191 330	Fixed	Semi-annually	10.00					
L	14 9746	1995/10/01	2015/09/30	20	Years	3 194 345	Fixed	Semi-annually	10.00					

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Northern Cape: John Taolo Gaetsewe(DC45) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2013

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit									
L	1 NC102567	2007/05/01	2022/06/30	15	Years	3 000 000	Fixed	Semi-annually	9.64	116 742	2 258 168	81 746		2 176 422

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Gauteng: West Rand(DC48) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2013

Loan Bond	Loan Muni Loan	Start Date	Planned End Date	Loan/Bon	Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code			d Term Term Number Unit									
L	1 9499	2004/07/01	2014/09/30	10 Years	24 842 294	Fixed	Semi-annually	10.00	253 721	5 030 270	1 594 457		3 435 813

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Northern Cape: Namakwa(DC6) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2013

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit									
L	1 LEASE00001	2010/02/01	2015/01/31	5	Years	226 899	Fixed	Annually	14.47	3 105	90 109	12 900		77 209
L	2 LEASE00002	2011/08/01	2015/03/31	4	Years	23 040	Fixed	Annually	14.47	484	12 662	1 601		11 061
L	3 LEASE00003	2013/05/01	2018/04/30	5	Years	82 000	Fixed	Annually	14.47	5 275	82 000	4 650		77 350
L	4 LEASE00004	2012/08/01	2017/07/31	5	Years	46 060	Fixed	Annually	14.47	9 498	46 060	7 232		38 828
L	5 LEASE00005	2013/01/01	2014/12/31	2	Years	5 131	Fixed	Annually	14.47	1 026	5 131	1 572		3 559
L	6 LEASE00006	2013/01/01	2014/12/31	2	Years	5 131	Fixed	Annually	14.47	1 026	5 131	1 572		3 559

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Northern Cape: Pixley Ka Seme (Nc)(DC7) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2013

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit									
L	1 102850/1	2008/04/01	2018/03/31	10	Years	5 000 000	Fixed	Monthly	9.86	72 675	2 980 620	124 498		2 856 122

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Northern Cape: Z F Mgcawu(DC8) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2013

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit									
L	1 9750	1994/04/01	2014/03/31	20	Years		Fixed	Quarterly	10.00	4 472	90 928	47 715	2 236	45 449
L	2 9752	1994/10/01	2014/09/30	20	Years		Fixed	Quarterly	10.00	5 743	116 953	41 905	2 875	77 923
L	3 9755	1997/04/01	2017/03/31	20	Years		Fixed	Quarterly	10.00	17 397	355 061	53 607	8 731	310 185
L	4 10080	1996/01/01	2015/12/31	20	Years		Fixed	Quarterly	10.00		700 692		17 706	718 398
L	5 10084	1996/01/01	2015/12/31	20	Years		Fixed	Quarterly	10.00		1 047 540		26 470	1 074 010
L	6 13758	2001/07/01	2006/06/30	5	Years		Fixed	Quarterly	10.00					
L	7 9754	1995/04/01	2015/03/31	20	Years		Fixed	Quarterly	10.00	5 086	103 657	28 523	2 548	77 682
L	8 9753	1994/04/01	2014/03/31	20	Years		Fixed	Quarterly	10.00	3 687	74 949	39 329	1 842	37 462
L	9 9749	1994/04/01	2014/03/31	20	Years		Fixed	Quarterly	10.00	3 473	70 600	37 048	1 735	35 287

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Northern Cape: Frances Baard(DC9) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2013

Loan Bond	Loan Muni Loan	Start Date	Planned End Date	Loan/Bon	Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code			Term Number Unit									
L	1 NC103363	2011/01/01	2019/06/30	8 Years	15 000 000	Fixed	Semi-annually	11.50		11 485 398			11 485 398

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Eastern Cape: Blue Crane Route(EC102) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2013

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit									
L	1 3032227772	2010/10/19	2015/06/30	5	Years	1 000 000	Fixed	Semi-annually	9.75		637 548			637 548
L	2 3035859362	2012/06/06	2017/06/05	5	Years	2 500 000	Variable	Semi-annually	9.74		1 906 229			1 906 229

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Eastern Cape: Ikwezi(EC103) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2013

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit									
L	1 TYF52558K	2010/10/22	2015/11/01	5 Years		593 374	Fixed	Monthly	10.00	6 079	248 921	29 096	6 079	225 904
L	2 TYF52556S	2010/10/22	2015/11/01	5 Years		271 098	Fixed	Monthly	10.00	2 778	113 726	13 293	2 778	103 211
L	3 TYF52557L	2010/10/22	2015/11/01	5 Years		521 363	Fixed	Monthly	10.50	5 750	223 915	25 557	5 750	204 108

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Eastern Cape: Ndlambe(EC105) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2013

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt	
	Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit										
L	1 101161/2	2005/06/30	2025/03/31	20 Years		7 500 000	Fixed		Semi-annually	12.34	394 700	6 576 011	121 477		6 454 534
L	2 13478/101	2000/12/31	2020/12/31	20 Years		5 160 000	Fixed		Semi-annually	17.00	20 000	3 771 464			3 771 464
L	3 101855/1	2006/03/31	2016/03/31	10 Years		8 200 000	Fixed		Semi-annually	9.68	171 945	3 633 890	521 149		3 112 741
L	4 102198/1	2006/03/31	2016/03/31	10 Years		10 000 000	Fixed		Semi-annually	10.89	242 543	4 571 288	643 417		3 927 871
L	5 102557/1	2008/07/30	2023/09/30	15 Years		10 000 000	Fixed		Semi-annually	8.81	375 469	8 690 631	253 122		8 437 509

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Eastern Cape: Kouga(EC108) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2013

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term	Term Unit									
L	1 100978/1	2004/10/01	2024/09/30	20 Years		6 128 561	Fixed	Semi-annually	11.19		6 902 268			6 902 268
L	2 100986/1	2004/04/01	2016/09/30	12 Years		33 112 638	Fixed	Semi-annually	14.61		34 406 232	2 000 000		32 406 232
L	3 102779/1	2008/04/01	2016/03/31	8 Years		6 000 000	Fixed	Semi-annually	9.27					
L	4 102779/2	2008/04/01	2013/03/31	5 Years		1 600 000	Fixed	Semi-annually	9.00					
L	5 528	2001/12/30	2016/11/30	15 Years		166 000	Fixed	Monthly	14.50	1 814	83 922	3 041		80 881
L	6 513	2001/12/30	2011/12/30	10 Years		150 000	Fixed	Semi-annually	14.25					
L	7 103669/1	2010/07/01	2017/06/30	7 Years		20 000 000	Fixed	Semi-annually	11.18		26 491 723			26 491 723
L	8 550	2011/06/30	2016/06/30	5 Years		14 796 357	Fixed	Monthly	11.88	383 277	12 957 698	524 594		12 433 104
L	9 551	2012/04/24	2012/06/30	2 Months		788 870	Fixed	Monthly	.00		925 681			925 681

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Eastern Cape: Mnquma(EC122) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2013

Loan Bond	Loan Muni Loan		Loan/Bond				Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit									
L	1	3025051475	2008/03/31	2011/04/01	3	Years	186 571	Variable	Monthly	2.50					
L	2	3025052976	2008/03/31	2011/04/01	3	Years	186 571	Variable	Monthly	2.50					
L	3	3025053281	2008/03/31	2011/04/01	3	Years	186 571	Variable	Monthly	2.50					
L	4	3025190300/68	2008/03/31	2011/04/01	3	Years	84 887	Variable	Monthly	2.50					
L	5	3025190300/68	2008/03/31	2011/04/01	3	Years	84 887	Variable	Monthly	2.50					
L	6	3025190300/68	2008/03/31	2011/04/01	3	Years	84 887	Variable	Monthly	2.50					
L	7	3027608581	2008/12/03	2013/12/01	5	Years	257 743	Variable	Monthly	1.75		31 739	15 718		16 021
L	8	3027613974	2008/12/03	2013/12/01	5	Years	287 223	Variable	Monthly	1.75		29 502	17 507		11 995
L	9	3027613966	2008/12/03	2013/12/01	5	Years	287 223	Variable	Monthly	1.75		29 502	17 507		11 995
L	10	86112952103	2008/12/30	2014/11/03	6	Years	177 338	Variable	Monthly	15.50		57 984	9 571		48 413
L	11	86112933723	2008/12/30	2014/11/03	6	Years	177 338	Variable	Monthly	15.50		57 984	9 571		48 413
L	12	86112951961	2008/12/30	2014/11/03	6	Years	177 338	Variable	Monthly	15.50		57 984	9 571		48 413
L	13	86112952040	2008/12/30	2014/11/03	6	Years	177 338	Variable	Monthly	15.50		57 984	9 571		48 413
L	14	86112952521	2008/12/30	2014/11/03	6	Years	161 165	Variable	Monthly	15.50		52 646	8 690		43 956
L	15	86112952494	2008/12/30	2014/11/03	6	Years	161 165	Variable	Monthly	15.50		52 646	8 690		43 956
L	16	86112952672	2008/12/30	2014/11/03	6	Years	161 165	Variable	Monthly	15.50		52 646	8 690		43 956
L	17	86112952797	2008/12/30	2014/11/03	6	Years	161 165	Variable	Monthly	15.50		52 646	8 690		43 956
L	18	86116665247	2012/01/31	2017/12/01	6	Years	891 832	Variable	Monthly	8.00		773 080	54 480		718 600
L	19	86116665312	2012/01/31	2017/12/01	6	Years	231 438	Variable	Monthly	8.00		223 253	12 212		211 041
L	20	86116665300	2012/01/31	2017/12/01	6	Years	222 144	Variable	Monthly	8.00		214 499	11 734		202 765
L	21	86116665297	2012/01/31	2017/12/01	6	Years	222 144	Variable	Monthly	8.00		214 499	11 734		202 765
L	22	86116665285	2012/01/31	2017/12/01	6	Years	222 144	Variable	Monthly	8.00		214 414	11 729		202 685

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Eastern Cape: Great Kei(EC123) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2013

Loan Bond	Loan Muni Loan		Loan/Bon d			Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit									
L	1 103473	2009/04/01	2019/03/31	10	Years	3 630 340	Fixed	Quarterly	13.00	86 990	2 818 663	165 657	86 990	2 739 996

Published Figures as at 2013/11/01

Eastern Cape: Amahlathi(EC124) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2013

Loan Bond	Loan Muni Loan		Loan/Bon d			Principal		Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Debt Raised at Inception	Type of Interest							
L	1 10000/2	2005/07/01	2025/06/30	20	Years	1 141 000	Fixed	Semi-annually	16.03		724 794	63 001		661 793

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Eastern Cape: Lukhanji(EC134) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2013

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit									
L	1 102271/1	2005/04/01	2013/03/31	8 Years			Fixed	Quarterly	12.00					
L	2 CGM	2005/11/01	2013/10/01	8 Years			Fixed	Quarterly	12.50					
L	3 4851994	2008/05/01	2013/04/01	5 Years			Fixed	Quarterly	12.84		103 320	103 320		
L	4 80645126	2011/01/26	2016/02/01	5 Years			Fixed	Monthly	10.50	6 002	276 028	25 878		250 150
L	5 80472620	2010/12/10	2016/01/01	5 Years			Fixed	Monthly	10.50	27 902	1 280 661	123 935		1 156 726
L	6 80472884	2010/12/10	2016/01/01	5 Years			Fixed	Monthly	10.50	16 968	778 816	75 369		703 447

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Eastern Cape: Sakhisizwe(EC138) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2013

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit									
L	1 laif 15118.9	1985/06/07	2010/06/30	25	Years		Fixed	Semi-annually	15.25					
L	2 laif 15118.10	1992/06/30	2007/06/30	15	Years		Fixed	Semi-annually	16.75					
L	3 laif 15118.11	1994/07/01	2009/06/30	15	Years		Fixed	Semi-annually	14.38					
L	4 FRE082-0006K	2008/04/01	2012/04/12	4	Years		Variable	Monthly	14.00					
L	5 FRE082-0007J	2008/04/01	2012/04/12	4	Years		Variable	Monthly	14.00					
L	6 FRE082-0001B	2008/04/01	2012/04/12	4	Years		Variable	Monthly	14.00					
L	7 FRE082-2A	2008/04/01	2012/04/12	4	Years		Variable	Monthly	14.00					
L	8 FRE082-0003T	2008/04/01	2012/04/12	4	Years		Variable	Monthly	14.00					
L	9 FRE082-0004S	2008/04/01	2012/04/12	4	Years		Variable	Monthly	14.00					
L	10 FRE082-0005L	2008/04/01	2012/04/12	4	Years		Variable	Monthly	14.00					
L	11 FRE082-0008H	2008/05/01	2012/05/12	4	Years		Variable	Monthly	14.00					
L	12 FRE082-0009E	2008/05/01	2012/05/12	4	Years		Variable	Monthly	14.00					
L	13 JHB4580000E	2011/02/15	2015/02/01	4	Years	2 439 600	Variable	Monthly	14.00	38 652	849 866	109 770		740 096
L	14 JHB4580002E	2010/11/01	2015/10/01	5	Years	1 633 620	Variable	Monthly	13.50	25 632	555 131	18 579		536 552
L	15 JHB4580003B	2010/10/18	2015/10/01	5	Years	609 900	Variable	Monthly	13.50	9 568	220 745	20 427		200 318
L	16 JHB4580004A	2010/09/23	2015/10/01	5	Years	1 964 220	Variable	Monthly	14.00	33 945	720 916	66 343		654 573
L	17 JHB4580005T	2010/09/10	2015/09/29	5	Years	1 092 120	Variable	Monthly	14.00	17 451	385 337	37 004		348 333
L	18 JHB4580006S	2010/09/10	2015/09/29	5	Years	2 302 800	Variable	Monthly	14.00	36 798	812 507	78 025		734 482
L	19 JHB4580007L	2010/09/10	2015/09/29	5	Years	2 120 400	Variable	Monthly	14.00	33 883	748 150	71 846		676 304
L	20 JHB4580008K	2010/09/10	2015/10/29	5	Years	2 120 400	Variable	Monthly	14.00	33 883	748 150	71 846		676 304
L	21 JHB4580009J	2010/12/30	2015/01/01	4	Years		Variable	Monthly	13.50	39 205	961 258	79 402		881 856

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Eastern Cape: Elundini(EC141) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2013

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit									
L	1 25716	1995/07/01	2015/06/30	20	Years	500 000	Fixed	Semi-annually	17.36		191 808	45 014		146 794

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Eastern Cape: Senqu(EC142) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2013

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit									
L	1 EC 103126	2010/03/31	2030/03/31	20	Years	17 000 000	Variable	Semi-annually	6.78	557 144	15 086 759	389 187		14 697 572

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Eastern Cape: Maletswai(EC143) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2013

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit									
L	1 70836411	2006/06/01	2011/05/31	5 Years		209 389	Variable	Monthly	14.00					
L	2 73442180	2007/02/15	2012/02/29	5 Years		1 266 614	Variable	Monthly	14.00					
L	25718/102312/3 1	2007/07/01	2027/09/30	20 Years		4 936 134	Fixed	Semi-annually	5.00	105 087	4 146 237	98 781		4 047 456
L	4 80693198	2011/03/15	2016/02/15	5 Years		146 149	Variable	Monthly	9.50	2 023	86 900	7 233		79 667
L	5 80693759	2011/03/15	2016/02/15	5 Years		76 569	Variable	Monthly	9.50	1 060	45 527	3 789		41 738
L	6 80693899	2011/03/15	2016/02/15	5 Years		137 060	Variable	Monthly	9.50	1 897	81 495	6 783		74 712
L	7 80698530	2011/03/15	2016/02/15	5 Years		186 204	Variable	Monthly	9.50	2 577	110 715	9 215		101 500
L	8 80701808	2011/03/15	2016/02/15	5 Years		209 580	Variable	Monthly	9.50	2 900	124 615	10 372		114 243
L	9 80993701	2011/04/19	2016/05/01	5 Years		357 135	Variable	Monthly	9.50	5 366	229 906	17 276		212 630
L	10 81205030	2011/06/21	2016/07/05	5 Years		460 486	Variable	Monthly	9.50	7 272	311 061	21 925		289 136
L	11 81682246	2011/11/01	2014/12/01	3 Years		403 995	Variable	Monthly	9.50	4 653	205 840	34 317		171 523
L	12 83338631	2012/12/04	2017/12/15	5 Years		797 000	Variable	Monthly	9.50	17 337	735 152	33 023		702 129
L	13 83530421	2013/02/14	2018/03/01	5 Years		165 816	Variable	Monthly	9.50	3 775	159 900	6 717		153 183
L	14 83577440	2013/02/14	2018/03/01	5 Years		1 608 382	Variable	Monthly	9.50	36 613	1 551 002	65 153		1 485 849

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Eastern Cape: Gariiep(EC144) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2013

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit									
L	1 DBSA(100680)	2003/07/01	2012/06/30	9	Years	1 637 261	Fixed	Monthly	15.10					
L	DBSA(CEC102 2 619)	2008/07/01	2018/06/30	10	Years	3 000 000	Fixed	Semi-annually	5.00	54 671	2 057 463	145 646		1 911 817

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Eastern Cape: Ngquza Hills(EC153) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2013

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit									
L	1 27332	2009/10/01	2019/03/31	10	Years	6 825 840	Fixed	Semi-annually	6.75	231 003	7 056 845	231 003		6 825 842

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Eastern Cape: King Sabata Dalindyebo(EC157) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2013

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit									
L	1 LOAN 13335	2000/08/07	2020/12/31	20	Years	5 575 000	Fixed	Semi-annually	15.81	98 191	2 174 961			2 174 961
L	2 30-2590-8323	2008/06/25	2013/06/30	5	Years	433 907	Variable	Monthly	9.00		148 789	148 789		
L	3 LOAN 103877	2011/05/31	2026/03/31	15	Years	40 000 000	Fixed	Semi-annually	6.75	109 153	27 592 538	9 911		27 582 627
L	4 PIC	2009/05/01	2018/12/31	10	Years	55 100 000	Fixed	Semi-annually	8.00	1 533 594	34 074 429			34 074 429
L	5 LOAN10875	1997/10/15	2018/03/31	20	Years	7 337 300	Fixed	Semi-annually	15.00	81 473	4 276 702	580 200	299 858	3 996 360

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Gauteng: Ekurhuleni Metro(EKU) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2013

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code	Start Date	Planned End Date	Term Number									
B	1	EMM01	2010/07/28	2020/07/28	10	Years	815 000 000	Fixed	Semi-annually	10.56	43 032 000	815 000 000		815 000 000
B	2	EMM02	2011/03/11	2021/03/11	10	Years	800 000 000	Fixed	Semi-annually	10.72	42 880 000	800 000 000		800 000 000
B	3	EMM03	2012/05/04	2024/05/04	12	Years	800 000 000	Fixed	Semi-annually	10.05		800 000 000		800 000 000
B	4	EMM04	2013/05/16	2028/05/16	15	Years	800 000 000	Fixed	Semi-annually	9.16		800 000 000		800 000 000
L	1	405	1998/03/26	2011/06/30	13	Years		Fixed	Semi-annually	.00				
L	2	15/2/1/4/1/8	1997/09/30	2004/10/21	7	Years		Fixed	Semi-annually	.00				
L	3	26	2004/03/30	2014/11/14	11	Years	32 600 000	Fixed	Semi-annually	14.20		32 620 000		32 620 000
L	4	50	1998/06/30	2006/06/30	8	Years		Fixed	Semi-annually	.00				
L	5	EDNV-00-0001	1999/04/12	2009/02/23	10	Years		Fixed	Semi-annually	.00				
L	6	107	1987/03/12	2007/06/20	20	Years		Fixed	Semi-annually	.00				
L	7	146	1997/08/14	2005/12/31	8	Years		Fixed	Semi-annually	.00				
L	8	159	1992/02/26	2004/11/30	13	Years		Fixed	Semi-annually	.00				
L	9	162	1992/02/26	2004/11/30	13	Years		Fixed	Semi-annually	.00				
L	10	164	1992/02/26	2004/11/30	13	Years		Fixed	Semi-annually	.00				
L	11	173	1992/02/26	2005/12/31	14	Years		Fixed	Semi-annually	.00				
L	12	177	1996/08/16	2006/06/30	10	Years		Fixed	Semi-annually	.00				
L	13	73	1997/04/24	2006/06/30	9	Years		Fixed	Semi-annually	.00				
L	14	74	1997/05/02	2006/06/30	9	Years		Fixed	Semi-annually	.00				
L	15	75	1999/12/06	2011/06/30	12	Years		Fixed	Semi-annually	.00				
L	16	76	2000/10/04	2011/06/30	11	Years		Fixed	Semi-annually	.00				
L	17	77	2000/10/04	2011/06/30	11	Years		Fixed	Semi-annually	.00				
L	18	96	1998/03/25	2011/06/30	13	Years		Fixed	Semi-annually	.00				
L	19	KEMP-00-0002	1998/12/02	2008/04/30	9	Years		Fixed	Semi-annually	.00				
L	20	97	2000/03/07	2011/06/30	11	Years		Fixed	Semi-annually	.00				
L	21	98	2000/08/02	2011/06/30	11	Years		Fixed	Semi-annually	.00				
L	22	2	1999/12/30	2011/06/30	12	Years		Fixed	Semi-annually	.00				
L	23	4057922110	2000/02/29	2009/12/31	10	Years		Fixed	Semi-annually	.00				
L	24	1	1995/11/30	2005/12/31	10	Years		Fixed	Semi-annually	.00				
L	25	35	1985/04/01	2005/03/31	20	Years		Fixed	Semi-annually	.00				
L	26	36	1984/01/03	2004/09/30	21	Years		Fixed	Semi-annually	.00				
L	27	39	1985/04/01	2005/03/31	20	Years		Fixed	Semi-annually	.00				
L	28	40	1985/12/13	2005/12/31	20	Years		Fixed	Semi-annually	.00				
L	29	41	1986/04/01	2006/03/31	20	Years		Fixed	Semi-annually	.00				
L	30	43	1986/10/01	2006/09/30	20	Years		Fixed	Semi-annually	.00				
L	31	44	1987/01/01	2007/12/31	21	Years		Fixed	Semi-annually	.00				
L	32	46	1987/04/01	2007/03/31	20	Years		Fixed	Semi-annually	.00				
L	33	47	1987/04/01	2007/03/31	20	Years		Fixed	Semi-annually	.00				
L	34	49	1987/07/01	2007/06/30	20	Years		Fixed	Semi-annually	.00				
L	35	50	1987/07/01	2007/06/30	20	Years		Fixed	Semi-annually	.00				
L	36	51	1987/07/13	2007/09/30	20	Years		Fixed	Semi-annually	.00				
L	37	52	1987/10/01	2007/09/30	20	Years		Fixed	Semi-annually	.00				
L	38	53	1988/01/01	2008/12/31	21	Years		Fixed	Semi-annually	.00				
L	39	56	1989/01/01	2008/12/31	20	Years		Fixed	Semi-annually	.00				
L	40	57	1989/01/01	2008/12/31	20	Years		Fixed	Semi-annually	.00				
L	41	59	1989/01/01	2008/12/31	20	Years		Fixed	Semi-annually	.00				
L	42	60	1989/07/01	2009/06/30	20	Years		Fixed	Semi-annually	.00				
L	43	61	1989/07/01	2009/06/30	20	Years		Fixed	Semi-annually	.00				
L	44	62	1989/07/01	2009/06/30	20	Years		Fixed	Semi-annually	.00				

L	45 63	1989/07/01	2009/06/30	20 Years	Fixed	Semi-annually	.00			
L	46 64	1989/09/01	2009/09/30	20 Years	Fixed	Semi-annually	.00			
L	47 66	1990/07/01	2010/06/30	20 Years	Fixed	Semi-annually	.00			
L	48 67	1999/10/01	2010/09/30	11 Years	Fixed	Semi-annually	.00			
L	49 68	1991/01/01	2011/12/31	21 Years	Fixed	Semi-annually	.00			
L	50 69	1991/04/01	2011/03/31	20 Years	Fixed	Semi-annually	.00			
L	51 70	1991/04/01	2011/03/31	20 Years	Fixed	Semi-annually	.00			
L	52 73	1991/07/01	2011/06/30	20 Years	Fixed	Semi-annually	.00			
L	53 74	1991/10/01	2011/09/30	20 Years	Fixed	Semi-annually	.00			
L	54 75	1992/01/01	2011/12/31	20 Years	Fixed	Semi-annually	.00			
L	55 77	1992/07/01	2012/06/30	20 Years	Fixed	Semi-annually	10.00			
L	56 78	1992/07/01	2012/06/30	20 Years	Fixed	Semi-annually	10.00			
L	57 80	1993/07/01	2013/06/30	20 Years	Fixed	Semi-annually	10.00			
L	58 81	1993/04/01	2013/03/31	20 Years	Fixed	Semi-annually	10.00			
L	59 82	1993/07/01	2013/06/30	20 Years	Fixed	Semi-annually	10.00			
L	60 83	1993/07/01	2013/06/30	20 Years	Fixed	Semi-annually	10.00			
L	61 84	1993/06/30	2013/06/30	20 Years	Fixed	Semi-annually	10.00			
L	62 86	1993/07/29	2005/06/30	12 Years	Fixed	Semi-annually	.00			
L	63 87	1993/10/01	2013/09/30	20 Years	Fixed	Semi-annually	10.00			
L	64 88	1993/09/01	2008/12/31	15 Years	Fixed	Semi-annually	.00			
L	65 89	1993/12/07	2013/12/31	20 Years	Fixed	Semi-annually	10.00			
L	66 90	1994/02/08	2006/06/30	12 Years	Fixed	Semi-annually	.00			
L	67 91	1994/07/15	2014/09/30	20 Years	Fixed	Semi-annually	10.00			
L	68 92	1994/10/17	2014/12/31	20 Years	Fixed	Semi-annually	10.00			
L	69 93	1994/11/07	2014/12/31	20 Years	Fixed	Semi-annually	10.00			
L	70 94	1995/04/03	2016/06/30	21 Years	Fixed	Semi-annually	10.00			
L	71 95	1995/06/01	2015/06/30	20 Years	Fixed	Semi-annually	10.00			
L	72 25	2003/02/12	2013/09/30	11 Years	150 000 000 Fixed	Semi-annually	12.20			
L	73 5	2002/07/01	2014/06/30	12 Years	291 624 768 Fixed	Semi-annually	13.50	45 131 250		45 131 250
L	74 11	2001/12/04	2011/12/31	10 Years	Fixed	Semi-annually	.00			
L	75 2	2004/07/14	2014/06/30	10 Years	400 000 000 Fixed	Semi-annually	11.99	400 000 000		400 000 000
L	76 3	2009/05/22	2018/12/24	10 Years	1 100 000 000 Fixed	Semi-annually	10.78	711 276 191		711 276 191
L	77 12	2010/02/19	2025/02/14	15 Years	400 000 000 Fixed	Semi-annually	11.68	21 608 124	365 002 105	7 063 199
L	78 12	2010/03/30	2025/04/01	15 Years	200 000 000 Fixed	Semi-annually	11.68	10 606 458	182 116 390	3 693 919
L	79 12	2010/04/30	2025/04/01	15 Years	200 000 000 Fixed	Semi-annually	11.68		182 051 842	182 051 842

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Kwazulu-Natal: eThekweni(ETH) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2013

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit									
B	1 SLC STOCK	1982/02/24	2012/12/31	31	Years	200 000 000	Fixed	Semi-annually	14.60	14 600	200 000	200 000		
L	1 FRB1/58	2001/12/27	2016/06/30	15	Years	400 000 000	Fixed	Semi-annually	11.55		148 313 087			148 313 087
L	2 ABSA SF 1/64 DBSA R400m	1997/10/24	2010/10/31	13	Years	684 000 000	Fixed	Semi-annually	13.50	22 575 232	344 230 773	38 801 840		305 428 933
L	3 IRS	2001/12/31	2017/03/31	15	Years	400 000 000	Fixed	Semi-annually	11.97	9 299 832	125 111 767	17 419 458		107 692 309
L	4 DBSA R400m	2002/12/17	2017/09/30	15	Years	400 000 000	Fixed	Semi-annually	12.90	14 997 343	238 999 482	24 615 321		214 384 161
L	5 DBSA R564m	2004/06/30	2019/06/30	15	Years	564 000 000	Fixed	Semi-annually	10.40	18 006 410	367 152 840	37 619 761		329 533 079
L	6 DBSA R300m	2005/09/30	2020/09/30	15	Years	300 000 000	Fixed	Semi-annually	8.90	8 813 777	201 708 363	13 890 410		187 817 953
L	7 DBSA R800m	2006/11/07	2022/06/30	16	Years	800 000 000	Fixed	Semi-annually	8.75	26 737 212	642 938 157	48 428 625		594 509 532
L	8 DBSA R2.9m	2008/01/02	2028/06/30	20	Years	2 900 000 000	Fixed	Semi-annually	8.30	106 722 023	2 699 648 747	150 218 103		2 549 430 644
L	9 EIB R500m	2005/06/30	2020/06/30	15	Years	500 000 000	Fixed	Semi-annually	9.52	15 765 478	349 782 124	31 658 074		318 124 050
L	10 NEDBANK	2010/03/01	2021/03/31	11	Years	900 000 000	Fixed	Semi-annually	8.47	26 181 611	619 686 846	39 914 247		579 772 599
L	11 CALYON AFD	2006/10/10	2018/06/30	12	Years	58 740 000	Fixed	Semi-annually	9.52		35 915 392	18 725		35 896 667
L	12 DBSA DEBENTURES VILLAGE	2003/11/03	2016/06/30	13	Years	50 000 000	Fixed	Semi-annually	13.00	2 425 517	62 264 565			62 264 565
L	13 WALK DBS	2006/10/01	2016/09/30	10	Years	6 500 000	Fixed	Semi-annually	8.50	63 380	2 957 611	434 548		2 523 063
L	14 NEDBANK	2010/03/01	2017/02/28	7	Years	500 000 000	Fixed	Semi-annually	10.09	16 487 812	337 836 904	45 191 596		292 645 308
L	15 NEDBANK	2010/04/30	2015/04/30	5	Years	500 000 000	Fixed	Semi-annually	9.21		230 821 751	3 498 965		227 322 786
L	16 RMB	2010/06/30	2025/06/30	15	Years	1 000 000 000	Fixed	Semi-annually	10.38		899 831 172	506 582		899 324 590
L	17 ABSA	2010/09/30	2017/09/30	7	Years	1 000 000 000	Fixed	Semi-annually	8.73	31 362 343	724 721 878	81 533 786		643 188 092
L	18 ABSA	2011/06/30	2026/06/30	15	Years	1 000 000 000	Fixed	Semi-annually	10.19		936 262 628	522 476		935 740 152
L	19 RMB	2012/06/30	2032/06/30	20	Years	1 000 000 000	Fixed	Semi-annually	9.53		982 276 250	512 750		981 763 500
L	20 RMB	2012/06/30	2032/06/30	20	Years	1 000 000 000	Fixed	Semi-annually	9.53		982 276 250	512 750		981 763 500

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Free State: Mohokare(FS163) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2013

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit									
L	1 61001049	2010/04/01	2020/03/31	10	Years	1 807 739	Fixed	Quarterly	12.36	38 932	1 300 844	68 027	38 671	1 271 488

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Free State: Masilonyana(FS181) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2013

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit									
L	1 99990	1999/09/30	2014/09/30	15	Years	227 401	Fixed		.16	6 935	52 056	20 199		31 857
L	2 99991	1999/09/30	2014/09/30	15	Years	227 401	Fixed		.16	6 935	52 056	20 199		31 857
L	3 99997	2010/04/01	2020/03/31	10	Years	4 164 326	Fixed		.13	104 656	3 319 700	186 773		3 132 927

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Free State: Tswelopele(FS183) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2013

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit									
L	1 38	2004/04/06	2024/06/30	20	Years	15 000 000	Fixed	Semi-annually	11.90		12 656 970			12 656 970
L	2 3	1981/04/07	2014/06/30	33	Years	718 000	Fixed	Semi-annually	13.45		184 396			184 396

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Free State: Matjhabeng(FS184) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2013

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit									
L	1 W1	2000/06/30	2010/07/31	10	Years		Variable	Monthly	16.05					
L	2 W2	2000/06/30	2010/07/31	10	Years		Variable	Monthly	16.50					
L	3 W3	2000/06/30	2010/07/31	10	Years		Variable	Monthly	16.50		903 350			903 350
L	4 W4	2000/06/30	2010/07/31	10	Years		Variable	Monthly	16.75					
L	5 W5	2000/06/30	2010/07/31	10	Years		Variable	Monthly	16.50					
L	6 W6	2000/06/30	2010/07/31	10	Years		Variable	Monthly	18.00					
L	7 W7	2000/06/30	2010/07/31	10	Years		Variable	Monthly	16.50		17 463 754			17 463 754
L	8 V38	1999/07/02	2012/06/30	13	Years		Variable	Monthly	17.44		109 700			109 700

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Free State: Setsoto(FS191) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2013

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit									
L	1 9004522	2005/01/02	2024/12/31	20	Years	7 410 000	Fixed	Semi-annually	11.36		5 959 040		170 774	6 129 814
L	2 9004522	2000/07/31	2020/06/30	20	Years	2 500 000	Fixed	Semi-annually	16.75		1 763 454		74 571	1 838 025
L	3 ABSA784040	2011/04/01	2014/04/01	3	Years	1 686 108	Fixed	Monthly	12.00	16 477	635 769	206 315		429 454

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Free State: Dihlabeng(FS192) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2013

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit									
L	1 1264	2009/07/21	2013/07/31	4	Years	7 364 716	Fixed	Monthly	.00	1 350	113 520	113 520		
L	2 2813	2004/03/31	2013/11/30	10	Years	2 973 459	Fixed	Monthly	.00		140 743			140 743
L	3 102229	2006/03/31	2010/03/31	4	Years	8 200 000	Fixed	Monthly	5.00					
L	4 100347	2005/08/31	2021/03/31	16	Years	38 347 902	Fixed	Monthly	15.00					

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Free State: Maluti-a-Phofung(FS194) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2013

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit									
L	1 11018.103	1997/01/01	2012/09/30	16 Years		7 000 000	Fixed	Semi-annually	15.00					
L	2 11019.105	1997/01/01	2015/12/13	19 Years		2 036 342	Fixed	Semi-annually	15.00		546 234			546 234
L	3 11021.102	1998/01/01	2015/12/31	18 Years		420 000	Fixed	Semi-annually	15.00		141 747			141 747
L	4 11076.103	2000/01/01	2018/06/30	18 Years		1 724 143	Fixed	Semi-annually	15.00		924 617			924 617
L	5 11076.202	2000/01/01	2018/06/30	18 Years		1 750 000	Fixed	Semi-annually	15.00		952 137			952 137
L	6 11084.103	1998/01/01	2015/12/31	18 Years		4 000 000	Fixed	Semi-annually	15.00		1 343 736			1 343 736
L	7 13768.102	2001/01/01	2020/12/13	20 Years		1 373 144	Fixed	Semi-annually	15.63		958 805			958 805
L	8 13768.202	2001/01/01	2020/12/31	20 Years		1 186 856	Fixed	Semi-annually	15.63		837 844			837 844
L	9 13768.302	2002/01/01	2021/12/31	20 Years		1 560 000	Fixed	Semi-annually	15.63		1 150 433			1 150 433
L	10 6	2009/07/29	2012/07/29	3 Years		18 000 000	Variable	Semi-annually	.00					
L	11 61006823	2012/05/30	2017/06/30	5 Years		9 120 129	Fixed	Semi-annually	10.82		7 658 493			7 658 493
L	12 61006824	2012/11/06	2032/12/31	20 Years		2 504 519	Fixed	Semi-annually	11.50		2 504 519			2 504 519

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Free State: Mantsope(FS196) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2013

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit									
L	2 LA02-04 SR Ladybrand	1984/07/01	2014/06/30	30	Years	296 500	Fixed	Semi-annually	16.00	4 939	61 740	19 017		42 723
L	3 DBSA	1997/07/01	2017/06/30	20	Years	319 000	Fixed	Semi-annually	14.69		186 646			186 646
L	4 FS173-25650	2003/07/01	2013/07/01	10	Years	6 683 189	Fixed	Semi-annually	14.00		550 276			550 276
L	5 103384/1	2010/11/30	2020/11/30	10	Years	5 180 000	Fixed	Semi-annually	6.75	152 890	4 324 995	207 865		4 117 130
L	6 103384/2	2010/11/30	2015/11/30	5	Years	2 730 000	Fixed	Semi-annually	6.75	67 305	1 754 888	268 520		1 486 368

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Free State: Metsimaholo(FS204) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2013

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit									
L	1 Inca 2	2007/03/31	2011/03/31	4	Years	5 000 000	Fixed	Monthly	11.25					
L	2 IT	2010/02/01	2013/01/31	3	Years	32 157 099	Fixed	Quarterly	11.94					
L	3 DBSA 1	2013/04/16	2020/06/30	7	Years	19 000 000	Fixed	Semi-annually	9.13				9 000 000	9 000 000

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Free State: Mafube(FS205) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2013

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit									
L	1 101976	2008/05/11	2018/12/31	11	Years	1 865 013	Fixed	Quarterly	5.00		2 051 250		52 813	2 104 063

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Gauteng: Midvaal(GT422) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2013

Loan Bond	Loan Muni Loan		Loan/Bond				Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit										
L	1 15551.7	1992/12/31	2007/12/31	15	Years	500 000	Fixed	Semi-annually	15.22						
L	2 15551.10	1994/06/30	2014/06/30	20	Years	361 045	Fixed	Semi-annually	13.56		47 848				47 848
L	3 15551.9	1992/06/30	2012/12/31	21	Years	540 000	Fixed	Semi-annually	15.26						
L	4 15418.3	1994/06/30	2008/06/30	14	Years	300 000	Fixed	Semi-annually	13.41						
L	5 15418.5	1994/06/30	2014/06/30	20	Years	1 545 585	Fixed	Semi-annually	13.56		204 832				204 832
L	6 15418.2	1992/12/31	2012/12/31	20	Years	1 280 000	Fixed	Semi-annually	15.26						
L	7 15418.4	1994/06/30	2014/06/30	20	Years	125 305	Fixed	Semi-annually	13.56		16 606				16 606
L	8 15369.9	1998/01/01	2011/12/31	14	Years	360 000	Fixed	Semi-annually	16.55						
L	9 15369.10	1998/01/01	2011/12/31	14	Years	293 000	Fixed	Semi-annually	16.55						
L	10 15369.12	1998/01/01	2008/12/31	11	Years	65 000	Fixed	Semi-annually	16.55						
L	11 15369.23	1998/01/01	2015/06/30	17	Years	920 255	Fixed	Semi-annually	13.41		227 304				227 304
L	12 15369.24	1998/01/01	2009/12/31	12	Years	1 300 000	Fixed	Semi-annually	17.53						
L	13 15369.14	1998/01/01	2009/06/30	11	Years	130 000	Fixed	Semi-annually	17.95						
L	14 15369.17	1998/01/01	2010/12/31	13	Years	534 866	Fixed	Semi-annually	17.65						
L	15 101846/1	2005/03/31	2020/06/30	15	Years	10 390 100	Fixed	Semi-annually	9.05		6 516 855				6 516 855
L	16 101846/2	2005/03/31	2012/06/30	7	Years	8 000 000	Fixed	Semi-annually	9.00						
L	17 101846/3	2005/03/31	2010/06/30	5	Years	3 589 000	Fixed	Semi-annually	9.00						
L	18 101846/4	2007/03/31	2016/06/30	9	Years	17 840 900	Fixed	Semi-annually	9.05		9 087 137				9 087 137
L	19 MIDV-00-0001	2006/09/22	2013/09/30	7	Years	2 600 000	Fixed	Monthly	11.18		132 068				132 068
L	20 103047/4	2008/05/14	2023/06/30	15	Years	13 800 000	Fixed	Semi-annually	10.63		11 195 740				11 195 740
L	21 103047/2	2008/05/14	2023/06/30	15	Years	38 150 000	Fixed	Semi-annually	10.63		30 935 529				30 935 529
L	22 103047/3	2008/05/14	2023/06/30	15	Years	4 950 000	Fixed	Semi-annually	10.63		4 049 416				4 049 416
L	23 103047/1	2008/05/14	2023/06/30	15	Years	13 100 000	Fixed	Semi-annually	10.63		10 634 788				10 634 788
L	24 103600/1	2009/10/20	2024/12/31	15	Years	15 700 000	Fixed	Semi-annually	13.54		13 841 133				13 841 133
L	25 103600/2	2009/10/20	2029/12/31	20	Years	12 650 000	Fixed	Semi-annually	11.78		11 866 189				11 866 189
L	26 103600/3	2009/10/20	2029/12/31	20	Years	1 500 000	Fixed	Semi-annually	11.59		1 441 150				1 441 150
L	27 103600/4	2009/10/20	2024/12/31	15	Years	8 800 000	Fixed	Semi-annually	6.75		7 401 719				7 401 719
L	28 103600/5	2009/10/20	2029/12/31	20	Years	1 350 000	Fixed	Semi-annually	6.75		1 222 395				1 222 395

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Gauteng: Lesedi(GT423) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2013

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit									
L	1 25665	2003/09/30	2013/03/31	10	Years	24 373 000	Fixed	Semi-annually	13.85					
L	Jameson Park 2 R11	1994/12/31	2014/06/30	20	Years	140 000	Fixed	Semi-annually	13.56		18 524			18 524
L	R9 Water 3 scheme	1977/06/01	2006/12/31	30	Years	200 000	Fixed	Semi-annually	9.75					
L	R10 Water 4 scheme	1977/06/01	2006/12/31	30	Years	72 265	Fixed	Semi-annually	10.25					
L	5 L211	1978/09/30	2006/03/31	28	Years	460 000	Fixed	Semi-annually	11.50					
L	6 GP102187	2006/06/30	2021/06/30	15	Years	5 000 000	Fixed	Semi-annually	9.45		3 478 713			3 478 713
L	7 GP102896.1	2008/06/30	2028/06/30	20	Years	20 344 975	Fixed	Semi-annually	9.58		18 554 586			18 554 586
L	8 GP102896.2	2008/06/30	2028/06/30	20	Years	14 000 000	Fixed	Semi-annually	5.00		11 673 330			11 673 330
L	9 103593/1 R18	2010/06/04	2030/06/30	20	Years	223 056	Fixed	Semi-annually	14.24		5 138 516			5 138 516
L	10 103593/2 R17	2010/06/04	2030/06/30	20	Years	3 352 106	Fixed	Semi-annually	6.75		3 129 096			3 129 096
L	11 103593/3 R16	2010/06/04	2022/06/30	12	Years	2 888 000	Fixed	Semi-annually	11.87		3 412 098			3 412 098
L	12 R19	2011/07/29	2031/12/31	20	Years	7 807 015	Fixed	Semi-annually	12.00		7 642 165			7 642 165
L	13 R20	2011/07/29	2031/12/31	20	Years	16 000 000	Fixed	Semi-annually	6.75		12 591 300			12 591 300
L	14 R21	2011/07/29	2023/12/29	12	Years	5 171 700	Fixed	Semi-annually	11.65		4 828 354			4 828 354

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Gauteng: Mogale City(GT481) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2013

Loan Bond	Loan Muni Loan		Loan/Bond				Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit										
L	1 L12607/101	1994/07/01	2014/06/30	20	Years	42 385 000	Fixed	Semi-annually	13.56	43 232	686 161	243 950	15 205	457 416	
L	5 10935/102	1998/04/01	2018/03/31	20	Years	31 789 118	Fixed	Semi-annually	15.00	2 392 671	32 979 899	2 392 671	1 201 890	31 789 118	
L	6 10935/203	1998/04/01	2018/03/31	20	Years	1 709 999	Fixed	Semi-annually	15.00	128 706	1 774 053	128 706	64 652	1 709 999	
L	7 10935/502	1998/04/01	2018/03/31	20	Years	3 813 570	Fixed	Semi-annually	15.00	287 036	3 956 422	287 036	144 184	3 813 570	
L	8 10935/602	2002/04/01	2022/03/31	20	Years	10 094 116	Fixed	Semi-annually	15.00	759 754	10 472 229	759 754	381 641	10 094 116	
L	9 10935/802	1998/04/01	2018/03/31	20	Years	1 180 286	Fixed	Semi-annually	15.00	88 837	1 224 498	88 837	44 625	1 180 286	
L	10 10935/901	2004/04/01	2024/03/31	20	Years	2 859 200	Fixed	Semi-annually	15.00	215 203	2 966 302	215 203	108 101	2 859 200	
L	11 10935/1202	1998/04/01	2018/03/31	20	Years	1 200 000	Fixed	Semi-annually	15.00	90 320	1 244 950	90 320	45 370	1 200 000	
L	12 10935/1203	1998/04/01	2018/03/31	20	Years	221 354	Fixed	Semi-annually	15.00	16 661	229 646	16 661	8 369	221 354	
L	13 10935/1302	1998/04/01	2018/03/31	20	Years	5 079 000	Fixed	Semi-annually	15.00	382 281	5 269 253	382 281	192 028	5 079 000	
L	14 10935/1401	1998/04/01	2018/03/31	20	Years	9 000 000	Fixed	Semi-annually	15.00	677 403	9 337 129	677 403	340 274	9 000 000	
L	15 10935/1501	1998/04/01	2018/03/31	20	Years	1 845 536	Fixed	Semi-annually	15.00	138 908	1 914 667	138 908	69 776	1 845 535	
L	16 10935/2001	1998/04/01	2018/03/31	20	Years	3 000 000	Fixed	Semi-annually	15.00	225 801	3 112 376	225 801	113 425	3 000 000	
L	17 10935/2102	1998/04/01	2018/03/31	20	Years	3 900 000	Fixed	Semi-annually	15.00	293 541	4 046 089	293 541	147 452	3 900 000	
L	18 10935/2302	1998/04/01	2018/03/31	20	Years	4 100 000	Fixed	Semi-annually	15.00	308 595	4 253 581	308 595	155 014	4 100 000	
L	19 10935/2501	1998/04/01	2018/03/31	20	Years	4 000 000	Fixed	Semi-annually	15.00	301 068	4 149 835	301 068	151 233	4 000 000	
L	20 10935/2601	1998/04/01	2018/03/31	20	Years	300 000	Fixed	Semi-annually	15.00	22 580	311 238	22 580	11 342	300 000	
L	21 10935/2701	1998/04/01	2018/03/31	20	Years	297 390	Fixed	Semi-annually	15.00	22 384	308 530	22 384	11 244	297 390	
L	27 MOGA 00 0001	2006/06/30	2016/05/31	10	Years	60 000 000	Fixed	Quarterly	11.67	745 096	26 175 946	2 592 097	745 096	24 328 945	
L	29 85094156972	2006/09/15	2011/09/14	5	Years		Fixed	Monthly	.00						
L	30 L103217(1)	2008/11/25	2018/10/31	10	Years	24 000 000	Fixed	Monthly	12.11	648 830	16 452 369	1 372 404	486 692	15 566 657	
L	31 L103217(2)	2008/11/25	2018/10/31	10	Years	6 000 000	Fixed	Monthly	6.65	81 078	3 738 037	273 147	60 758	3 525 648	
L	32 L1032143601/2 LNEDBANK191	2011/06/24	2021/08/02	10	Years	53 000 000	Fixed	Monthly	10.16	1 570 650	47 087 079	2 813 641	1 180 697	45 454 135	
L	33 LOAN	2012/12/14	2027/12/31	15	Years	83 865 138	Fixed	Monthly	9.21	1 417 503	184 952 304	5 794 167	4 376 663	183 534 800	

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Gauteng: Westonaria(GT483) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2013

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit									
L	1 West-01-0002	2001/07/01	2011/06/30	10	Years	2 628 000	Fixed	Semi-annually	15.50					
L	2 West-01-0003	2003/07/01	2013/06/30	10	Years	10 000 000	Fixed	Monthly	12.08					
L	3 West-01-0004	2004/07/01	2014/06/30	10	Years	12 000 000	Fixed	Semi-annually	13.34		2 000 614			2 000 614
L	4 West-01-0005	2005/12/01	2015/12/31	10	Years	3 000 000	Fixed	Semi-annually	10.61		1 060 192			1 060 192
L	5 West -01-0006	2005/12/01	2010/11/30	5	Years	6 000 000	Fixed	Monthly	11.03					
L	6 West -01-0007	2007/06/28	2012/06/30	5	Years	6 415 300	Fixed	Monthly	11.17					
L	7 West-01-0008	2007/06/28	2017/06/30	10	Years	2 970 000	Fixed	Semi-annually	11.11		1 579 899			1 579 899
L	8 West-01-0009	2008/05/01	2012/06/30	4	Years	5 272 000	Fixed	Semi-annually	13.65					
L	9 West-01-0010	2008/05/01	2012/06/30	4	Years	3 355 000	Fixed	Monthly	13.00					
L	10 West-01-0011	2009/01/01	2015/09/30	7	Years	8 300 000	Fixed	Monthly	13.00	120 069	3 566 317	343 215		3 223 102
L	11 10506/102	1997/07/01	2017/06/30	20	Years	6 846 800	Fixed	Monthly	12.00	146 781	2 508 332	289 515		2 218 817
L	12 Std Bank	2012/12/31	2017/11/30	5	Years	14 000 000	Fixed	Monthly	9.85	300 742	12 305 259	588 535		11 716 724

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Gauteng: Merafong City(GT484) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2013

Loan Bond	Loan Muni Loan		Loan/Bond			Principal		Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Debt Raised at Inception	Type of Interest							
L	1 0001	2006/06/30	2016/06/30	10	Years	50 150 000	Fixed	Annually	10.97	755 011	21 182 380	1 488 793		19 693 587
L	2 102298	2007/09/30	2025/09/30	18	Years	40 000 000	Fixed	Semi-annually	5.00	9 011	32 233 382			32 233 382
L	3 13994	2002/09/09	2011/12/31	9	Years	7 496 000	Variable	Quarterly	8.88	17 616				
L	4 FV04-S	2001/01/06	2011/06/30	10	Years	4 000 000	Fixed	Quarterly	18.00					
L	5 Amasondo	2005/01/03	2013/12/31	9	Years	22 211 656	Variable	Monthly	10.50	321 630				
L	6 MTN	2009/01/06	2011/06/30	2	Years		Fixed	Monthly	.00					
L	7 Nashua	2009/01/06	2013/12/31	5	Years	1 799 342	Fixed	Monthly	16.50		3 073 265			3 073 265
L	8 Konica	2009/01/06	2013/12/31	5	Years	146 834	Fixed	Monthly	12.00		46 535			46 535
L	9 Getstetner	2009/01/06	2013/12/31	5	Years	214 264	Fixed	Monthly	15.29					

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Gauteng: City Of Johannesburg(JHB) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2013

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit									
B	1 COJ01	2009/08/13	2010/02/12	6 Months		1 000 000 000	Fixed	Semi-annually	11.90					
B	2 COJ02	2009/09/21	2010/03/23	6 Months		1 000 000 000	Fixed	Semi-annually	11.90	59 500 000	1 000 000 000			1 000 000 000
B	3 COJ03	2009/09/30	2010/04/22	7 Months		700 000 000	Fixed	Semi-annually	9.70		700 000 000	700 000 000		
B	4 COJ04	2006/06/05	2018/06/05	12 Years		1 733 000 000	Fixed	Semi-annually	9.00		1 733 000 000			1 733 000 000
B	5 Retail Bond Jozi01	2007/09/21	2009/09/21	2 Years		8 843 000	Variable	Semi-annually	.00					
B	6 Retail Bond Jozi02	2007/09/21	2010/09/21	3 Years		20 722 000	Variable	Semi-annually	7.48					
B	7 Retail Bond Jozi03	2007/09/21	2012/09/21	5 Years		127 300 000	Fixed	Semi-annually	7.28					
B	8 COJ05	2008/06/05	2023/06/05	15 Years		2 268 000 000	Fixed	Semi-annually	12.21		2 268 000 000			2 268 000 000
B	9 COJ06	2008/12/09	2015/12/05	7 Years		900 000 000	Fixed	Semi-annually	10.82		900 000 000			900 000 000
B	10 COJ07	2011/03/23	2021/03/21	10 Years		850 000 000	Fixed	Semi-annually	10.78	46 191 562	850 000 000			850 000 000
L	1 L743	2002/06/30	2005/12/31	4 Years		399 980	Fixed	Semi-annually	9.70					
L	2 L121	1993/09/01	2013/08/31	20 Years		30 000 000	Fixed	Semi-annually	14.70	2 205 000	30 000 000	30 000 000		
L	3 L007	2002/11/01	2005/11/01	3 Years		50 000 000	Fixed	Semi-annually	15.55					
L	4 L008	2002/11/01	2005/11/01	3 Years		50 000 000	Fixed	Semi-annually	15.55					
L	5 L009	2002/06/30	2006/06/30	4 Years		200 000 000	Fixed	Semi-annually	16.07					
L	6 MLS 6	1995/12/15	2005/12/15	10 Years		52 859 221	Fixed	Annually	15.00					
L	7 MLS 7	1995/12/15	2005/12/15	10 Years		20 192 477	Fixed	Semi-annually	15.00					
L	8 MLS 8	1995/12/15	2005/12/15	10 Years		161 948 302	Fixed	Semi-annually	15.00					
L	9 ABSA R54.7m	1996/11/27	2011/11/30	15 Years		54 712 000	Fixed	Semi-annually	16.22					
L	10 ABSA R150m	2002/12/20	2012/12/20	10 Years		150 000 000	Fixed	Semi-annually	12.27					
L	11 INVESTEC 2004 R100m	2003/12/24	2013/12/24	10 Years		100 000 000	Fixed	Quarterly	11.77		8 147 528	4 048 625		4 098 903
L	12 RMB R95m	1999/12/23	2014/11/30	15 Years		95 000 000	Fixed	Semi-annually	16.50		107 496 893			107 496 893
L	13 RMB R100m	2000/12/11	2012/12/31	12 Years		100 000 000	Fixed	Semi-annually	15.56		109 577 186			109 577 186
L	14 RMB R210m	1999/12/23	2014/11/30	15 Years		210 000 000	Fixed	Semi-annually	16.50					
L	15 SCMB R40.7m	2003/06/30	2005/03/14	2 Years		40 673 723	Variable	Quarterly	8.71					
L	16 SCMB R200m	2003/09/19	2018/09/30	15 Years		200 000 000	Variable	Quarterly	12.81		69 941 987			69 941 987
L	17 EKURHULENI	2001/06/30	2011/06/30	10 Years			Fixed	Semi-annually	16.21					
L	18 FNB/RMB L123	1994/04/30	2009/04/30	15 Years		120 000 000	Variable	Semi-annually	8.23					
L	19 ABSA SPRINGFIELD	1985/06/07	2015/08/29	30 Years		4 900 000	Fixed	Annually	8.90	34 710	390 000	130 000		260 000
L	20 DBSA 11984-11993	1985/08/29	2014/06/30	29 Years		77 830 520	Fixed	Semi-annually	13.22	1 117 544	17 047 490	5 330 583		11 716 907
L	21 DBSA 102716	1989/04/01	2009/03/31	20 Years		36 872 344	Fixed	Semi-annually	10.43	17 269 136	425 000 000	12 500 000		412 500 000
L	22 DBSA 08056-1	1993/10/01	2011/09/30	18 Years		53 420 191	Fixed	Semi-annually	10.00					
L	23 DBSA 08250-1	1994/04/01	2014/03/31	20 Years		7 570 130	Fixed	Semi-annually	10.00		1 020 298	497 457		522 841
L	24 DBSA 09005-1	1993/04/01	2013/03/31	20 Years		291 731 961	Fixed	Semi-annually	10.00					
L	25 DBSA 09337-1	1994/10/01	2014/09/30	20 Years		29 756 231	Fixed	Semi-annually	10.00	288 423	5 751 096	1 822 940		3 928 156
L	26 DBSA 09637-1	1994/04/01	2014/03/31	20 Years		3 699 983	Fixed	Semi-annually	10.00	25 024	498 681	243 137		255 544
L	27 DBSA 10295	1996/07/01	2016/06/30	20 Years		1 760 289	Fixed	Semi-annually	10.00	33 375	673 040	82 921		590 119
L	28 DBSA 13541 -1	2000/10/01	2020/09/30	20 Years		143 926 873	Variable	Semi-annually	12.89	2 944 427	75 829 178	5 055 279		70 773 899
L	29 DBSA 103345	2000/10/01	2005/09/30	5 Years			Fixed	Semi-annually	6.75	20 383 476	495 000 000	15 000 000		480 000 000
L	30 DBSA 12716	1989/01/01	2012/12/31	24 Years		298 565	Fixed	Semi-annually	16.55					

L	31	DBSA 12717	1989/01/01	2012/12/31	24 Years	554 237 Fixed	Semi-annually	16.55					
L	32	DBSA 12032	1991/01/01	2010/12/31	20 Years	645 166 Fixed	Semi-annually	16.15					
L	33	DBSA 12033	1992/01/01	2011/12/31	20 Years	1 031 938 Fixed	Semi-annually	16.67					
L	34	DBSA 12034	1992/01/01	2011/12/31	20 Years	553 862 Fixed	Semi-annually	16.67					
L	35	DBSA 12035	1993/01/01	2012/12/31	20 Years	170 097 Fixed	Semi-annually	15.26					
L	36	DBSA 12036	1993/01/01	2012/12/31	20 Years	794 771 Fixed	Semi-annually	15.26					
L	37	DBSA 12037	1993/01/01	2012/12/31	20 Years	1 795 077 Fixed	Semi-annually	15.26					
L	38	DBSA 12038	1993/01/01	2012/12/31	20 Years	419 703 Fixed	Semi-annually	15.26					
L	39	DBSA 103968-1	2011/06/01	2026/06/30	15 Years	250 000 000 Fixed	Semi-annually	10.95	13 575 000	250 000 000			250 000 000
L	40	DBSA 12388	1993/01/01	2012/12/31	20 Years	2 136 305 Fixed	Semi-annually	15.26		1			1
L	41	DBSA 09726-1	1994/10/01	2014/09/30	20 Years	2 872 390 Fixed	Semi-annually	10.54	36 146	600 801	188 546		412 255
L	42	DBSA 11064-1	2000/04/01	2020/03/31	20 Years	Fixed	Semi-annually	12.00	136 608	1 651 335	66 550		1 584 785
L	43	DBSA 11073-1	2000/04/01	2013/09/30	13 Years	15 664 058 Fixed	Semi-annually	16.50	28 464	681 045	681 045		
L	44	DBSA 11073-2	2000/10/01	2013/09/30	13 Years	46 562 626 Fixed	Semi-annually	13.36	84 611	2 024 464	2 024 464		
L	45	AFD LOAN	2011/11/15	2026/05/15	15 Years	412 000 000 Variable	Quarterly	.70		412 000 000			412 000 000
L	46	CALYON	2006/09/05	2018/09/05	12 Years	362 800 000 Variable	Quarterly	12.25	2 286 345	190 470 000	9 070 000		181 400 000
L	47	DBSA R200m Loan	2009/04/17	2029/06/30	20 Years	200 000 000 Fixed	Semi-annually	6.75	6 065 079	181 195 335	3 124 826		178 070 509
L	48	COJ04 CP	2009/08/13	2010/02/12	6 Months	1 017 000 000 Fixed	Annually	7.20					
L	49	COJ05 CP	2009/09/21	2010/03/23	6 Months	435 000 000 Fixed	Annually	7.40					
L	50	COJ06 CP	2009/09/30	2010/04/22	7 Months	200 000 000 Fixed	Annually	6.96					
L	51	NEDBANK 1b - 1	2009/09/25	2010/06/30	9 Months	1 000 000 000 Fixed	Quarterly	8.45					
L	52	COJ07 CP	2009/08/20	2029/06/30	20 Years	900 000 000 Fixed	Annually	7.12					
L	53	NEDBANK 1b - 2	2010/03/04	2018/03/31	8 Years	1 000 000 000 Variable	Semi-annually	8.63	60 550 839	1 000 000 000			1 000 000 000
L	54	NEDBANK R315m	2010/04/21	2015/04/21	5 Years	315 000 000 Variable	Semi-annually	8.63		154 644 299			154 644 299
L	55	COJ08 CP	2010/09/29	2011/05/26	8 Months	148 000 000 Fixed	Annually	6.69					
L	56	COJ09 CP	2010/12/15	2011/05/17	5 Months	702 000 000 Fixed	Annually	6.00					
L	57	IBM MILSTONE 1	2009/11/01	2014/08/01	5 Years	71 054 372 Fixed	Quarterly	11.14	727 771	25 670 319	4 849 149		20 821 170
L	58	IBM MILSTONE 2	2009/12/01	2014/09/01	5 Years	13 775 372 Fixed	Quarterly	11.11	140 664	4 975 388	939 742		4 035 646
L	59	IBM MILSTONE 3	2010/01/01	2014/10/01	5 Years	18 042 325 Fixed	Quarterly	10.96	212 118	7 694 650	1 197 342		6 497 308
L	60	IBM MILSTONE 4	2010/02/01	2014/11/01	5 Years	10 497 451 Fixed	Quarterly	11.03	125 775	4 480 973	695 760		3 785 213
L	61	IBM MILSTONE 5	2010/03/01	2014/12/01	5 Years	8 601 401 Fixed	Quarterly	10.76	100 142	3 658 699	568 926		3 089 773
L	62	IBM MILSTONE 6	2010/04/01	2015/01/01	5 Years	12 188 469 Fixed	Quarterly	10.71	160 726	6 023 951	786 072		5 237 879
L	63	IBM MILSTONE 7	2010/05/01	2015/02/01	5 Years	14 413 411 Fixed	Quarterly	10.35	184 524	7 014 876	925 265		6 089 611
L	64	IBM MILSTONE 8	2010/06/01	2015/03/01	5 Years	9 770 235 Fixed	Quarterly	10.34	124 951	4 754 656	626 951		4 127 705
L	65	IBM MILSTONE 9	2010/07/01	2015/04/01	5 Years	13 655 234 Fixed	Quarterly	10.25	193 063	7 554 099	855 689		6 698 410
L	66	COJ10 CP	2011/09/29	2012/01/18	4 Months	65 000 000 Fixed	Semi-annually	5.86					
L	67	COJ11 CP	2011/10/18	2012/04/17	6 Months	336 000 000 Fixed	Semi-annually	6.05					
L	68	AFD LOAN 2	2010/07/01	2015/04/01	5 Years	80 595 000 Variable	Semi-annually	7.47		80 595 000			80 595 000
L	69	COJ12 CP	2011/10/18	2012/02/17	5 Months	25 000 000 Fixed	Semi-annually	5.87					
L	70	COJ13 CP	2011/10/18	2012/04/18	7 Months	704 000 000 Fixed	Semi-annually	6.05					

	NEDBANK									
L	71 919M	2012/06/15	2022/06/15	10 Years	919 405 000 Fixed	Semi-annually	9.31	860 143 370		860 143 370
L	72 ABSA R1.3b	2013/06/28	2022/06/28	9 Years	703 000 000 Fixed	Semi-annually	9.65	703 000 000	608 000 000	1 311 000 000

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Kwazulu-Natal: Vulamehlo(KZN211) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2013

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit									
L	1 77795311	2008/10/07	2013/11/01	5 Years		224 807	Variable	Monthly	10.29	244	23 408	14 377		9 031
L	2 77796407	2008/10/07	2013/10/07	5 Years		303 040	Variable	Monthly	10.29	329	25 370	19 380		5 990
L	3 77797063	2008/10/07	2013/11/01	5 Years		129 910	Variable	Monthly	12.48	179	13 490	8 308		5 182
L	4 77843740	2008/10/12	2013/10/26	5 Years		295 421	Variable	Monthly	11.53	369	25 370	18 817		6 553
L	5 81762550	2011/11/14	2014/01/12	2 Years		579 917	Variable	Monthly	10.00	9 260	317 441	57 726		259 715
L	6 81761650	2011/11/14	2014/01/09	2 Years		2 440 740	Variable	Monthly	10.33	32 189	1 327 340	235 998		1 091 342
L	7 80570487	2011/01/25	2013/09/12	3 Years		244 080	Variable	Monthly	13.91	4 971	147 063	16 867		130 196
L	8 824501	2009/06/23	2013/06/23	4 Years		1 426 044	Variable	Monthly	20.26	1 126	42 369	43 495		-1 126

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Kwazulu-Natal: Umdoni(KZN212) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2013

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit									
L	1 12793	1994/07/01	2014/06/30	20	Years	130 000	Fixed	Semi-annually	.00		17 372			17 372
L	2 12785	1990/07/01	2010/06/30	20	Years	90 000	Fixed	Semi-annually	.00					
L	3 12786	1990/07/01	2010/06/30	20	Years	70 000	Fixed	Semi-annually	.00					
L	4 12788	1990/07/01	2010/06/30	20	Years	540 000	Fixed	Semi-annually	.00					
L	5 12789	1992/07/01	2012/06/30	20	Years	200 000	Fixed	Semi-annually	.00					
L	6 102954	2009/10/01	2013/09/30	4	Years	1 200 000	Fixed	Semi-annually	.00					
L	7 343	1994/07/01	2009/06/30	15	Years		Fixed	Annually	10.00					
L	8 344	1994/07/01	2009/06/30	15	Years		Fixed	Annually	10.00					
L	9 408	1995/07/01	2010/06/30	15	Years		Fixed	Annually	10.00					
L	10 409	1995/07/01	2010/06/30	15	Years		Fixed	Annually	10.00					
L	11 424	1996/07/01	2011/06/30	15	Years		Fixed	Annually	10.00					
L	12 425	1996/07/01	2011/06/30	15	Years		Fixed	Annually	10.00					
L	13 Lib	1994/07/01	2011/06/30	17	Years	59 140	Fixed	Annually	10.00					
L	14 Drain	1995/07/01	2011/06/30	16	Years	260 291	Fixed	Annually	10.00					
L	15 UMS	1995/07/01	2011/06/30	16	Years	889 694	Fixed	Annually	10.00					

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Kwazulu-Natal: Hibiscus Coast(KZN216) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2013

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit									
L	1 HCM05072010	2010/10/07	2020/10/07	10	Years	55 000 000	Fixed	Semi-annually	11.56		46 409 275	1 925 204		44 484 071
L	2 397	2002/11/08	2012/12/31	10	Years	10 500 000	Fixed	Semi-annually	14.05		945 033	945 033		
L	3 70364530002	2000/09/15	2013/12/15	13	Years	546 270	Fixed	Semi-annually	20.25		20 037	8 886		11 151
L	4 61000011	2002/09/01	2012/09/30	10	Years		Fixed	Semi-annually	13.80		990 776	990 776		
L	5 61001233	1997/09/01	2017/09/30	20	Years		Fixed	Semi-annually	15.00		1 654 381			1 654 381
L	6 61002326	1997/09/01	2017/09/30	20	Years		Fixed	Semi-annually	14.69		76 438			76 438
L	7 61002328	1992/12/01	2012/12/31	20	Years		Fixed	Semi-annually	14.69		10 536	10 536		
L	8 61002330	1992/12/01	2012/12/31	20	Years		Fixed	Semi-annually	14.69		41 597	41 597		
L	9 61002332	1992/12/01	2012/12/31	20	Years		Fixed	Semi-annually	14.69		250 203	250 203		
L	10 61002409	1990/06/01	2015/06/30	25	Years		Fixed	Semi-annually	17.25		37 385			37 385
L	11 61002410	1995/06/01	2015/06/30	20	Years		Fixed	Semi-annually	13.47		240 327			240 327
L	12 61002518	1992/12/01	2012/12/31	20	Years		Fixed	Semi-annually	17.14		160 250	160 250		
L	13 61002519	1993/12/01	2013/12/31	20	Years		Fixed	Semi-annually	15.34		155 996			155 996
L	14 61002559	1981/12/01	2011/12/31	30	Years		Fixed	Semi-annually	10.05					
L	15 61002560	1982/12/01	2012/12/31	30	Years		Fixed	Semi-annually	13.45		4 656	4 656		
L	16 61002563	1987/06/01	2012/06/30	25	Years		Fixed	Semi-annually	17.25		49 516	49 516		
L	19 61002905	1986/06/01	2016/06/30	30	Years		Fixed	Semi-annually	13.75		263 343			263 343
L	20 61003180	1999/12/01	2019/12/31	20	Years		Variable	Semi-annually	.00		1 986 984			1 986 984
L	21 61003298	2001/12/01	2021/12/31	20	Years		Variable	Semi-annually	.00		2 110 295			2 110 295

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Kwazulu-Natal: uMshwathi(KZN221) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2013

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit									
L	1 25759	2007/10/19	2018/03/31	10	Years	18 000 000	Fixed	Semi-annually	9.40	1 464 117	14 130 811	1 649 049		12 481 762
L	2 4.00002E+12	2010/04/30	2020/04/30	10	Years	10 000 000	Fixed	Quarterly	9.20	202 353	7 628 583	309 739		7 318 844

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Kwazulu-Natal: Impendle(KZN224) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2013

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit									
L	1 795 697 26	2010/04/21	2015/06/30	5	Years	38 188	Fixed	Monthly	10.35					
L	2 795 701 63	2010/04/20	2015/06/30	5	Years	332 188	Fixed	Monthly	10.35	3 934	156 778	17 847		138 931
L	3 795 697 82	2010/04/21	2015/06/30	5	Years	1 026 000	Fixed	Monthly	10.35	12 146	484 093	55 106		428 987
L	4 795 697 85	2010/04/21	2015/06/30	5	Years	621 300	Fixed	Monthly	10.35	7 355	293 145	33 370		259 775
L	5 795 699 39	2010/04/21	2015/06/30	5	Years	154 804	Fixed	Monthly	10.35	1 833	73 041	8 315		64 726

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Kwazulu-Natal: Msunduzi(KZN225) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2013

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Loan Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit									
L	1	ABSA1:810 871 0939	2001/07/30	2007/08/01	6	Years		Variable	Monthly	8.66					
L	2	ABSA2:810 871 0942	2003/04/23	2009/05/23	6	Years		Variable	Monthly	14.94					
L	3	ABSA3:810 871 0948	2004/04/01	2009/05/01	5	Years		Variable	Monthly	10.67					
L	4	Wesbank1 STNIC2:810	2000/08/30	2006/08/24	6	Years		Variable	Monthly	13.63					
L	5	871 0936	2005/07/10	2009/05/27	4	Years		Variable	Monthly	8.58					
L	6	STNIC3:810 871 0937	1999/06/23	2005/07/07	6	Years		Variable	Monthly	8.89					
L	7	STNIC6:810 871 0947	2004/05/31	2009/05/31	5	Years		Variable	Monthly	9.45					
L	8	STNIC7:810 871 0949	2004/08/25	2009/08/31	5	Years		Variable	Monthly	8.98					
L	9	STNIC8:810 871 0950	2005/03/09	2010/02/28	5	Years		Variable	Monthly	8.95					
L	10	STNIC9:810 871 0951	2005/05/24	2010/03/31	5	Years		Variable	Monthly	8.91					
L	11	STNIC10:810 871 0952	2005/03/24	2010/03/23	5	Years		Variable	Monthly	9.12					
L	12	STNIC11:810 871 0953	2005/03/24	2010/03/23	5	Years		Variable	Monthly	9.12					
L	13	STNIC12:810 871 0954	2005/04/26	2010/04/26	5	Years		Variable	Monthly	8.58					
L	14	STNIC13:810 871 0955	2005/04/26	2010/04/26	5	Years		Variable	Monthly	8.36					
L	15	STNIC14:810 871 0956	2005/04/26	2010/04/21	5	Years		Variable	Monthly	8.34					
L	16	STNIC15:810 871 0957	2005/04/26	2010/04/26	5	Years		Variable	Monthly	8.39					
L	17	STNIC16:810 871 0958	2005/05/30	2010/05/30	5	Years		Variable	Monthly	8.31					
L	18	STNIC17:810 871 0959	2005/06/30	2010/06/30	5	Years		Variable	Monthly	8.43					
L	19	STNIC18:810 871 0960	2005/08/25	2010/08/31	5	Years		Variable	Monthly	8.41					
L	20	STNIC19:810 871 0961	2005/08/25	2010/08/31	5	Years		Variable	Monthly	8.44					
L	21	STNIC20:810 871 0962	2005/08/25	2010/08/31	5	Years		Variable	Monthly	8.33					
L	22	STNIC21:810 871 0963	2005/10/25	2010/10/31	5	Years		Variable	Monthly	8.25					
L	23	DBSA14039/10 2	2003/01/01	2015/12/31	13	Years	1 499 999	Fixed	Semi-annually	13.52		548 464			548 464
L	24	DBSA14039/10 1	2003/01/01	2014/12/31	12	Years	59 000 000	Fixed	Semi-annually	13.52		13 782 075			13 782 075
L	25	DBSA13448	2000/04/01	2020/03/31	20	Years	15 604 640	Fixed	Semi-annually	16.50	911 926	11 004 827	443 504		10 561 323
L	26	DBSA13447	2000/04/01	2020/03/31	20	Years	10 539 164	Fixed	Semi-annually	16.50	615 903	7 432 513	299 537		7 132 976
L	27	DBSA13446	2000/04/01	2020/03/31	20	Years	24 826 677	Fixed	Semi-annually	16.50	1 444 897	17 436 538	702 707		16 733 831
L	28	DBSA11649	1983/07/01	2013/06/30	30	Years	66 600	Fixed	Semi-annually	10.75					
L	29	DBSA11648	1976/07/01	2006/06/30	30	Years		Fixed	Semi-annually	10.25					
L	30	DBSA11160	1999/04/01	2019/03/31	20	Years	14 000 000	Fixed	Semi-annually	15.50	685 272	8 801 991	468 517		8 333 474
L	31	DBSA11159	1999/04/01	2019/03/31	20	Years	16 427 000	Fixed	Semi-annually	15.50	804 068	10 327 880	549 738		9 778 142
L	32	DBSA11158	1998/10/01	2018/09/30	20	Years	13 573 000	Fixed	Semi-annually	15.50	628 831	8 076 213	489 620		7 586 593

L	33 DBSA102091	2005/11/02	2020/12/31	15 Years	5 265 000 Fixed	Semi-annually	9.26	175 639	3 777 170	163 996	3 613 174
L	DBSA101922/1	2005/08/01	2020/09/30	15 Years	24 735 000 Fixed	Semi-annually	9.09	771 858	16 908 382	808 487	16 099 895
L	35 RMB/INCA 1	2000/10/12	2012/12/31	12 Years	70 000 000 Fixed	Semi-annually	19.42				
L	36 RMB/INCA 2	2001/10/22	2011/12/31	10 Years	35 000 000 Fixed	Semi-annually	11.53				
L	37 RMB/INCA 3	2003/12/19	2013/12/31	10 Years	30 000 000 Fixed	Semi-annually	11.35		2 444 882		2 444 882
L	38 RMB/Hulettis	1998/08/13	2013/12/31	15 Years	Fixed	Semi-annually	9.23	15 249	845 928	422 964	422 964
L	STNIC22:810										
L	39 871 0964	2006/03/23	2011/03/30	5 Years	Variable	Monthly	8.39				
L	40 DBSA102416	2006/06/28	2021/09/30	15 Years	50 000 000 Fixed	Semi-annually	7.97	1 406 899	35 157 120	1 481 380	33 675 740
L	NBANK1:810										
L	41 871 0965	2007/01/01	2011/12/31	5 Years	156 929 Variable	Monthly	10.00				
L	NBANK2:810										
L	42 871 0966	2007/01/01	2011/12/31	5 Years	156 929 Variable	Monthly	10.00				
L	NBANK3:810										
L	43 871 0967	2007/01/01	2011/12/31	5 Years	156 929 Variable	Monthly	10.00				
L	NBANK4:810										
L	44 871 0968	2007/01/01	2011/12/31	5 Years	156 929 Variable	Monthly	10.00				
L	NBANK5:810										
L	45 871 0969	2007/01/01	2011/12/31	5 Years	156 929 Variable	Monthly	10.00				
L	NBANK6:810										
L	46 871 0970	2007/01/01	2011/12/31	5 Years	156 929 Variable	Monthly	10.00				
L	NBANK7:810										
L	47 871 0971	2007/01/01	2011/12/31	5 Years	156 929 Variable	Monthly	10.00				
L	NBANK8:810										
L	48 871 0972	2007/01/01	2011/12/31	5 Years	162 561 Variable	Monthly	10.00				
L	NBANK9:810										
L	49 871 0973	2007/01/01	2011/12/31	5 Years	162 739 Variable	Monthly	10.00				
L	NBANK10:810										
L	50 871 0974	2007/01/01	2011/12/31	5 Years	497 362 Variable	Monthly	10.00	640	125 665	20 419	105 246
L	NBANK11:810										
L	51 871 0975	2007/01/01	2011/12/31	5 Years	497 362 Variable	Monthly	10.00	640	125 665	20 419	105 246
L	NBANK12:810										
L	52 871 0976	2007/06/15	2017/06/24	10 Years	1 973 058 Variable	Monthly	10.50	14 497	1 039 841	55 180	984 661
L	NBANK13:810										
L	53 871 0977	2007/06/29	2012/06/24	5 Years	162 483 Variable	Monthly	10.41				
L	NBANK14:810										
L	54 871 0978	2007/06/29	2012/06/24	5 Years	162 483 Variable	Monthly	10.41				
L	NBANK15:810										
L	55 871 0979	2007/06/29	2012/06/24	5 Years	162 483 Variable	Monthly	10.41				
L	NBANK16:810										
L	56 871 0980	2007/06/29	2012/06/24	5 Years	162 483 Variable	Monthly	10.41				
L	NBANK17:810										
L	57 871 0981	2007/06/29	2012/06/24	5 Years	162 483 Variable	Monthly	10.41				
L	NBANK18:810										
L	58 871 0982	2007/06/29	2012/06/24	5 Years	162 483 Variable	Monthly	10.41				
L	NBANK19:810										
L	59 871 0983	2007/06/29	2012/06/24	5 Years	162 483 Variable	Monthly	10.41				
L	NBANK20:810										
L	60 871 0984	2007/06/29	2012/06/24	5 Years	162 483 Variable	Monthly	10.41				
L	NBANK21:810										
L	61 871 0985	2007/06/29	2012/06/24	5 Years	162 483 Variable	Monthly	10.41				
L	NBANK22:810										
L	62 871 0986	2007/06/29	2012/06/24	5 Years	162 483 Variable	Monthly	10.41				
L	63 RMB/INCA 4	1999/03/01	2007/11/01	9 Years	Fixed	Semi-annually	11.75				
L	64 RMB/INCA 5	1999/03/01	2007/11/01	9 Years	Fixed	Semi-annually	14.50				
L	65 DBSA 102797	2007/08/31	2022/09/30	15 Years	90 000 000 Fixed	Semi-annually	8.70	3 016 524	69 060 303	2 402 793	66 657 510
L	66 DBSA 103059/1	2009/01/01	2023/12/31	15 Years	64 000 000 Fixed	Semi-annually	10.79		53 895 179		53 895 179
L	67 DBSA 103059/2	2009/01/01	2023/12/31	15 Years	16 000 000 Fixed	Semi-annually	6.75		12 733 592		12 733 592

L	68 NBANK 23-24	2008/09/29	2013/10/01	5 Years	462 959 Fixed	Monthly	13.37	868	41 328	30 996	10 332
L	69 NBANK 26-60	2008/09/29	2013/10/01	5 Years	4 164 091 Fixed	Monthly	13.37	7 489	356 190	267 143	89 047
L	70 NBANK 62-81	2008/09/29	2013/10/01	5 Years	3 312 520 Fixed	Monthly	13.38	6 357	307 270	212 132	95 138
L	71 Ray Sys. Khomani X	2009/04/01	2012/03/31	3 Years	1 091 474 Fixed	Monthly	10.79				
L	Rand Merchant 72 Bank	2009/06/30	2009/08/31	2 Months	Fixed	Monthly	6.50				
L	73 DBSA 103594/1	2009/08/20	2024/12/31	15 Years	112 500 000 Fixed	Semi-annually	12.02		100 536 820		100 536 820
L	74 DBSA 103594/2	2009/08/20	2024/12/31	15 Years	37 500 000 Fixed	Semi-annually	6.75		31 747 351		31 747 351
L	75 DBSA 103721/2	2010/02/24	2025/03/31	15 Years	188 456 798 Fixed	Semi-annually	12.10	5 527 710	181 475 980	1 749 716	179 726 264

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Kwazulu-Natal: Emnambithi/Ladysmith(KZN232) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2013

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit									
L	1 A1	2006/03/01	2026/02/26	20	Years	6 360 903	Fixed	Monthly	9.10	118 646	5 190 106	54 353		5 135 753

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Kwazulu-Natal: Indaka(KZN233) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2013

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit									
L	1 KZN102849	2008/04/16	2028/04/16	20	Years	4 500 000	Fixed	Semi-annually	5.00		3 835 189	83 169		3 752 020

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Kwazulu-Natal: Umtshezi(KZN234) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2013

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit									
L	1 61000769	2009/10/01	2013/09/30	4	Years	2 205 000	Fixed	Quarterly	6.75		588 810		9 940	598 750
L	2 61000893	2010/09/30	2030/09/30	20	Years	9 800 000	Fixed	Semi-annually	6.75		2 778 220	39 631	46 618	2 785 207
L	3 61000894	2010/09/30	2030/09/30	20	Years	6 910 000	Fixed	Quarterly	6.75		6 332 168		107 694	6 439 862

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Kwazulu-Natal: Nquthu(KZN242) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2013

Loan Bond	Loan Instrument Ref No/ Bond Code	Muni Loan No	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit									
L	1	100524/2/3	2005/11/01	2015/08/30	10	Years		Variable	Quarterly	.00	26 607	1 595 263	108 260		1 487 003

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Kwazulu-Natal: eMadlangeni(KZN253) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2013

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit									
L	1 61000120	2005/01/01	2024/12/31	20	Years	1 200 000	Fixed	Semi-annually	10.81		1 032 848	73 883	26 151	985 116

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Kwazulu-Natal: eDumbe(KZN261) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2013

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit									
L	1 DBSA	2008/08/21	2013/06/30	5	Years		Fixed		Quarterly	.00	1 200 000			1 200 000

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Kwazulu-Natal: Nongoma(KZN265) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2013

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit									
L	1 81416201	2011/08/16	2016/08/30	5	Years	1 320 000	Fixed	Monthly	8.00	17 732	1 049 375	80 722		968 653

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Kwazulu-Natal: uMhlathuze(KZN282) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2013

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit									
L	1 98/815/01	1998/04/01	2018/03/31	20 Years		47 863 939	Fixed	Semi-annually	12.00	1 390 449	22 750 018	1 984 967		20 765 051
L	2 98/815/07	1996/01/01	2010/12/31	15 Years		3 000 000	Fixed	Semi-annually	18.00					
L	3 98/815/04	1998/02/01	2008/06/30	10 Years		16 000 000	Fixed	Semi-annually	.00					
L	4 98/815/05	2001/06/01	2019/06/03	18 Years		17 000 000	Fixed	Semi-annually	13.95		9 652 565			9 652 565
L	5 98/815/08	2005/10/01	2015/09/30	10 Years		90 000 000	Variable	Semi-annually	6.62	495 059	30 498 359	6 100 122		24 398 237
L	6 98/815/09	2006/08/01	2016/07/31	10 Years		90 000 000	Variable	Semi-annually	5.25		33 472 656			33 472 656
L	7 98/815/10	2007/05/16	2019/06/30	12 Years		220 000 000	Fixed	Semi-annually	8.75		153 665 299			153 665 299
L	8 98/815/11	2008/07/01	2018/06/30	10 Years		245 000 000	Fixed	Semi-annually	11.70		167 636 054			167 636 054
L	9 98/815/12	2009/06/24	2019/06/30	10 Years		35 000 000	Fixed	Semi-annually	6.75		23 704 819			23 704 819
L	10 98/815/12	2009/06/24	2019/06/30	10 Years		100 000 000	Fixed	Semi-annually	11.57		72 683 184			72 683 184
L	11 98/815/13	2009/12/22	2019/12/31	10 Years		188 000 000	Fixed	Semi-annually	11.26		144 098 661			144 098 661
L	12 98/815/14	2012/06/18	2022/06/17	10 Years		78 000 000	Fixed	Semi-annually	9.59	249 554	73 312 074	249 554		73 062 520

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Kwazulu-Natal: uMlalazi(KZN284) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2013

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit									
L	1 DBSA	2009/03/31	2029/04/30	20	Years	6 500 000	Fixed		Semi-annually	12.42	5 827 866	342 816		5 485 050

Published Figures as at 2013/11/01

Kwazulu-Natal: Mandeni(KZN291) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2013

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Loan Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit									
L	1	Lalf15258 12202	1989/07/01	2009/06/30	20	Years	1 500 000	Fixed	Semi-annually	15.82					
L	2	Lalf15258 12203	1991/01/01	2010/12/31	20	Years	575 000	Fixed	Semi-annually	15.82					
L	3	Lalf15258 12204	1992/01/01	2011/12/31	20	Years	700 000	Fixed	Semi-annually	15.82					
L	4	Lalf15258 12205	1992/01/01	2011/12/31	20	Years	220 000	Fixed	Semi-annually	15.82					
L	5	Lalf15258 12206	1993/07/01	2013/06/30	20	Years	230 000	Fixed	Semi-annually	15.82					

Published Figures as at 2013/11/01

Kwazulu-Natal: KwaDukuza(KZN292) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2013

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit									
L	5 101276/1	2005/04/14	2025/09/30	20	Years	43 431 040	Variable	Semi-annually	8.58	1 101 772	27 079 589	1 041 523		26 038 066
L	6 10580/204	1996/04/17	2017/09/30	21	Years	800 000	Variable	Semi-annually	12.00	17 870	296 540	25 741		270 799
L	7 11165/102	1998/07/16	2017/09/30	19	Years	7 000 000	Variable	Semi-annually	15.75	298 411	3 772 426	302 573		3 469 853
L	8 13527/103	1999/08/10	2014/09/30	15	Years	775 000	Variable	Semi-annually	16.50	15 289	184 035	56 478		127 557
L	9 11577/102	1986/09/25	2014/12/30	28	Years	324 560	Variable	Semi-annually	13.45		1 925			1 925
L	10 9879/102	1994/11/28	2016/06/30	22	Years	1 120 000	Variable	Semi-annually	12.00	30 096	499 245	59 361		439 884
L	INCA R5900 14 000	2010/06/01	2015/06/01	5	Years	5 900 000	Fixed	Monthly	9.09	56 761	2 579 227	311 154		2 268 073
L	ABSA R3100 15 000	2010/06/01	2020/06/01	10	Years	3 100 000	Variable	Semi-annually	8.73		2 432 335			2 432 335
L	ABSA R900 16 000	2010/06/01	2015/06/01	5	Years	900 000	Variable	Semi-annually	8.23		450 104			450 104
L	INCA R6800 17 000	2010/07/01	2015/06/01	5	Years	6 800 000	Fixed	Monthly	9.02	67 610	3 090 348	356 094		2 734 254
L	ABSA 18 R21.544M	2012/06/20	2017/06/30	5	Years	21 544 000	Fixed	Semi-annually	7.96		17 925 481			17 925 481
L	19 DBSA:R5.888	2013/02/07	2032/12/31	20	Years	5 888 357	Variable	Semi-annually	9.73		5 768 844			5 768 844
L	20 DBSA:R28.9	2012/10/10	2030/09/30	18	Years	28 956 732	Fixed	Semi-annually	9.73		28 703 342			28 703 342

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Kwazulu-Natal: Ndwedwe(KZN293) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2013

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Unit									
L	1 FLP004	2008/01/07	2013/07/31	6	Years	6 000 000	Fixed	Monthly	15.50	59 744	1 269 675	429 733		839 942

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Kwazulu-Natal: Maphumulo(KZN294) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2013

Loan Bond	Loan Muni Loan Instrument Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit									
L	1 FLP016/0001J	2010/08/01	2015/08/31	5	Years		Fixed	Quarterly	10.00	2 539	107 126	9 821		97 305
L	2 FLP016/0002H	2010/08/01	2015/08/31	5	Years		Fixed	Quarterly	10.00	4 429	186 827	17 128		169 699
L	3 FLP016/0003E	2010/08/01	2015/08/31	5	Years		Fixed	Quarterly	10.00	2 185	92 198	8 453		83 745
L	4 FLP016/0004B	2010/08/01	2015/08/31	5	Years		Fixed	Quarterly	10.00	3 559	150 145	13 765		136 380
L	5 FLP016/0005A	2010/08/01	2015/08/31	5	Years		Fixed	Quarterly	10.00	2 539	107 126	9 821		97 305
L	6 FLP016/0006T	2010/08/01	2015/08/31	5	Years		Fixed	Quarterly	10.00	3 559	150 145	13 765		136 380
L	7 FLP016/0007S	2010/09/01	2015/10/31	5	Years		Fixed	Quarterly	10.00	3 675	160 850	13 559		147 291
L	8 FLP016/0008L	2010/09/01	2015/10/31	5	Years		Fixed	Quarterly	10.00	2 617	114 515	9 653		104 862
L	9 FLP016/0009k	2010/09/01	2015/10/31	5	Years		Fixed	Quarterly	10.00	3 675	160 850	13 559		147 291
L	10 FLP016/0010H	2010/09/01	2015/10/31	5	Years		Fixed	Quarterly	10.00	2 617	114 515	9 653		104 862
L	11 Loan FNB	2008/12/12	2018/12/12	10	Years		Variable	Quarterly	8.90	227 892	6 988 166	221 691		6 766 475
L	12 FLP016/0011E	2011/09/01	2016/07/31	5	Years		Fixed	Quarterly	12.75	8 990	347 331	19 172		328 159

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Kwazulu-Natal: Kwa Sani(KZN432) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2013

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit									
L	1 KZN101897	2006/04/05	2016/12/31	11	Years	3 417 312	Fixed	Semi-annually	5.00		1 609 130	180 047		1 429 083

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Kwazulu-Natal: Greater Kokstad(KZN433) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2013

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit									
L	1 KOKS-00-0003	2006/11/01	2016/12/30	10	Years	5 800 000	Fixed	Semi-annually	12.26		2 890 981			2 890 981

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Limpopo: Musina(LIM341) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2013

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit									
L	1 77532299	2008/10/01	2013/09/01	5 Years		138 873	Fixed	Monthly	10.50	99	7 464	7 464		
L	2 77532345	2008/10/01	2013/09/01	5 Years		293 397	Fixed	Monthly	10.50	99	7 448	7 448		
L	3 77532043	2008/10/01	2013/09/01	5 Years		135 873	Fixed	Monthly	10.50	214	16 068	16 068		
L	4 77552362	2008/10/01	2013/09/01	5 Years		261 488	Fixed	Monthly	10.50	191	14 302	14 302		
L	5 77532310	2008/10/01	2013/09/01	5 Years		135 873	Fixed	Monthly	10.50	99	7 448	7 448		
L	6 77196795	2008/10/01	2013/09/01	5 Years		532 596	Fixed	Monthly	10.50					
L	7 77531802	2008/10/01	2013/09/01	5 Years		205 401	Fixed	Monthly	10.50	772	12 918	12 918		
L	8 77552214	2008/10/01	2013/09/01	5 Years		731 374	Fixed	Monthly	10.50	533	39 986	39 988		-2
L	9 081326520	2011/09/02	2016/08/02	5 Years		838 888	Fixed	Monthly	10.50	363	17 172	17 172		
L	10 61006901	2011/07/01	2021/06/30	10 Years		19 731 808	Fixed	Semi-annually	10.00	1 223 048	19 135 198	1 943 614		17 191 584

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Limpopo: Makhado(LIM344) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2013

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit									
L	1 MAKH-00-0001	2004/11/05	2014/06/30	10	Years	12 656 600	Fixed	Semi-annually	.11		2 020 668			2 020 668
L	2 102836/1	2009/06/30	2018/03/31	9	Years	21 100 000	Fixed	Semi-annually	.10		5 392 143			5 392 143
L	3 102836/2	2009/06/30	2018/03/31	9	Years	7 000 000	Fixed	Semi-annually	.05		1 734 406			1 734 406

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Limpopo: Polokwane(LIM354) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2013

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit									
L	1 501	1985/07/01	2005/06/30	20	Years	45 000	Fixed	Semi-annually	.00					
L	2 502	1985/07/01	2005/06/30	20	Years	90 000	Fixed	Semi-annually	.00					
L	3 503	1986/07/01	2006/06/30	20	Years	2 000	Fixed	Semi-annually	.00					
L	4 504	1987/07/01	2007/06/30	20	Years	7 333	Fixed	Semi-annually	.00					
L	5 505	1988/07/01	2008/06/30	20	Years	30 000	Fixed	Semi-annually	.00					
L	6 506	1990/07/01	2010/06/30	20	Years	3 000	Fixed	Semi-annually	.00					
L	7 507	1990/07/01	2010/06/30	20	Years	45 000	Fixed	Semi-annually	.00					
L	8 508	1992/07/01	2012/06/30	20	Years	15 400	Fixed	Semi-annually	.00					
L	9 509	1991/07/01	2011/06/30	20	Years	41 667	Fixed	Semi-annually	.00					
L	10 510	1993/07/01	2013/06/30	20	Years	53 334	Fixed	Semi-annually	.00		53 334			53 334
L	11 511	1993/07/01	2013/06/30	20	Years	30 000	Fixed	Semi-annually	.00		30 000			30 000
L	12 512	1994/07/01	2014/06/30	20	Years	30 000	Fixed	Semi-annually	.00		30 000			30 000
L	13 513	1991/07/01	2011/06/30	20	Years	8 333	Fixed	Semi-annually	.00					
L	14 514	1995/07/01	2015/06/30	20	Years	100 000	Fixed	Semi-annually	.00		100 000			100 000
L	15 515	1995/07/01	2015/06/30	20	Years	10 000	Fixed	Semi-annually	.00		10 000			10 000
L	16 516	1994/07/01	2014/06/30	20	Years	22 000	Fixed	Semi-annually	.00		22 000			22 000
L	17 517	1995/07/01	2015/06/30	20	Years	83 333	Fixed	Semi-annually	.00		83 333			83 333
L	18 518	1996/07/01	2016/06/30	20	Years	7 799	Fixed	Semi-annually	.00		7 799			7 799
L	19 519	1996/07/01	2016/06/30	20	Years	8 633	Fixed	Semi-annually	.00		8 633			8 633
L	20 520	1996/07/01	2016/06/30	20	Years	40 000	Fixed	Semi-annually	.00		40 000			40 000
L	21 522	1995/07/01	2015/06/30	20	Years	6 829	Fixed	Semi-annually	.00		6 829			6 829
L	22 523	1995/07/01	2015/06/30	20	Years	14 667	Fixed	Semi-annually	.00		14 667			14 667
L	23 524	1996/07/01	2016/06/30	20	Years	90 000	Fixed	Semi-annually	.00		90 000			90 000
L	24 525	1995/07/01	2015/06/30	20	Years	200 000	Fixed	Semi-annually	.00					
L	25 527	1996/07/01	2016/06/30	20	Years	20 000	Fixed	Semi-annually	.00		20 000			20 000
L	26 12519	1987/07/01	2007/06/30	20	Years	115 820	Fixed	Semi-annually	.00					
L	27 12520	1987/07/01	2007/06/30	20	Years	90 000	Fixed	Semi-annually	.00					
L	28 12521	1987/07/01	2007/06/30	20	Years	1 300 000	Fixed	Semi-annually	.00					
L	29 404	1997/07/01	2010/06/30	13	Years	92 492 846	Fixed	Semi-annually	.00					
L	30 10288	1996/07/01	2007/06/30	11	Years	421 000	Fixed	Semi-annually	.00					
L	31 61000907	2010/02/23	2020/06/30	10	Years	50 000 000	Fixed	Semi-annually	.00		40 337 816			40 337 816
L	32 61006782	2011/03/01	2021/02/28	10	Years	320 000 000	Fixed	Semi-annually	.00		257 733 506			257 733 506

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Limpopo: Thabazimbi(LIM361) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2013

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit									
L	1 10719/101	1998/10/01	2018/09/30	20	Years	Variable		Semi-annually	.00		3 610 262			3 610 262
L	2 10916/303	1998/04/01	2018/03/21	20	Years	Variable		Semi-annually	.00		159 354			159 354
L	3 13523/101	1998/04/01	2018/03/31	20	Years	Variable		Semi-annually	.00		9 150			9 150
L	4 10916/203	1998/04/01	2018/03/31	20	Years	Variable		Semi-annually	.00		167 496			167 496
L	5 12945/101	1995/07/01	2015/06/30	20	Years	Variable		Semi-annually	.00	61 976	802 369	186 043		616 326
L	6 10916/103	1998/04/01	2018/03/31	20	Years	Variable		Semi-annually	.00		362 449			362 449
L	7 12386/101	1993/01/01	2012/12/31	20	Years	Variable		Semi-annually	.00	17 307	271 161	271 160		1
L	8 12391/5&6&7	1993/01/01	2012/12/31	20	Years	Variable		Semi-annually	.00	2 214	43 905	22 753		21 152
L	9 101958/1	2006/07/01	2016/06/30	10	Years	Variable		Semi-annually	.00		1 577 453			1 577 453

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Limpopo: Modimolle(LIM365) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2013

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit									
L	1 DBSA-12647	1995/01/01	2009/12/13	15	Years		Variable	Quarterly	.00					
L	2 DBSA-13537	2000/09/30	2020/03/30	20	Years	36 930	Variable	Quarterly	7.83	18 987	997 114	36 930		960 184
L	3 DBSA-14008	2002/01/01	2011/12/31	10	Years		Variable	Quarterly	8.13					
L	4 DBSA-11191	1999/09/30	2014/03/31	15	Years	41 919	Fixed	Semi-annually	16.50	11 707	140 649	67 481		73 168
L	5 DBSA-10467	1997/10/01	2017/09/30	20	Years	63 585	Fixed	Semi-annually	12.00	65 594	1 088 489	94 486		994 003

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Free State: Mangaung(MAN) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2013

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit									
L	1 12933	1976/01/01	2005/12/31	30	Years	62 500	Fixed	Semi-annually	8.50					
L	2 12934	1977/01/01	2006/12/31	30	Years	15 000	Fixed	Semi-annually	10.25					
L	3 1864	1991/10/01	2011/09/30	20	Years	1 735 525	Fixed	Semi-annually	14.00					
L	4 8001	1996/01/01	2015/12/31	20	Years	24 795 317	Fixed	Semi-annually	10.00		6 333 610			6 333 610
L	5 12279	1978/01/01	2007/12/31	30	Years	600 000	Fixed	Semi-annually	11.25					
L	6 12280	1979/01/01	2008/12/31	30	Years	400 000	Fixed	Semi-annually	11.25					
L	7 12281	1985/07/01	2005/06/30	20	Years	111 000	Fixed	Semi-annually	17.25					
L	8 12282	1985/07/01	2005/06/30	20	Years	165 550	Fixed	Semi-annually	17.25					
L	9 1529	1989/04/01	2009/03/31	20	Years	177 750	Fixed	Semi-annually	12.00					
L	10 BOP	1992/07/01	2007/06/30	15	Years	1 000 000	Fixed	Semi-annually	10.00					
L	11 103433/1	2011/04/01	2026/03/31	15	Years	150 000 000	Fixed	Semi-annually	12.62	4 385 612	125 653 575	1 303 898	15 137 470	139 487 147
L	12 103433/2	2011/04/01	2026/03/31	15	Years	50 000 000	Fixed	Semi-annually	6.75	815 645	47 098 464	511 133		46 587 331

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Mpumalanga: Msukaligwa(MP302) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2013

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit									
L	1	681952490004	2005/08/23	2010/08/22	5	Years	158 004	Variable	Monthly	.00					
L	2	681952490007	2006/11/17	2011/12/01	5	Years	142 409	Variable	Monthly	.00					
L	3	681952490008	2006/11/17	2011/12/01	5	Years	142 409	Variable	Monthly	.00					
L	4	681952490009	2007/01/02	2012/01/01	5	Years	300 822	Variable	Monthly	.00					
L	5	681952490010	2007/01/02	2012/01/01	5	Years	300 822	Variable	Monthly	.00					
L	6	681952490011	2007/01/15	2012/01/01	5	Years	409 150	Variable	Monthly	.00					
L	7	681952490012	2007/02/28	2012/03/01	5	Years	144 718	Variable	Monthly	.00					
L	8	681952490013	2007/05/29	2012/06/01	5	Years	195 116	Variable	Monthly	7.07	144	12 133	12 133		
L	9	681952490014	2007/05/30	2012/06/01	5	Years	195 116	Variable	Monthly	7.00	143	12 112	12 112		
L	10	681952490015	2008/06/24	2013/07/01	5	Years	149 382	Variable	Monthly	8.04	21	3 142	3 142		
L	11	681952490016	2008/06/24	2013/07/01	5	Years	149 382	Variable	Monthly	8.04		3 142	3 142		
L	12	681952490017	2008/06/24	2013/07/01	5	Years	218 225	Variable	Monthly	8.04	30	4 588	4 588		
L	13	681952490018	2008/06/25	2013/07/01	5	Years	96 734	Variable	Monthly	8.04	13	2 032	2 032		
L	14	681952490019	2008/06/27	2013/07/01	5	Years	203 000	Variable	Monthly	8.04	28	4 263	4 263		
L	15	681952490020	2008/06/27	2013/07/01	5	Years	203 000	Variable	Monthly	8.04	28	4 263	4 263		
L	16	681952490021	2008/07/02	2013/07/01	5	Years	96 755	Variable	Monthly	8.04	13	2 027	2 027		
L	17	681952490023	2008/07/04	2013/07/01	5	Years	333 703	Variable	Monthly	8.04	55	8 360	8 360		
L	18	681952490024	2008/07/23	2013/08/01	5	Years	355 095	Variable	Monthly	8.04	51	14 852	14 852		
L	19	681952490025	2008/08/06	2013/08/01	5	Years	149 415	Variable	Monthly	8.00	50	5 620	5 620		
L	20	681952490026	2008/08/06	2013/08/01	5	Years	149 382	Variable	Monthly	8.00	19	5 627	5 627		
L	21	681952490027	2008/08/12	2013/08/01	5	Years	203 000	Variable	Monthly	8.00	26	7 615	7 615		
L	22	681952490028	2008/08/12	2013/08/01	5	Years	203 000	Variable	Monthly	8.00	26	7 631	7 631		
L	23	681952490030	2008/09/18	2013/10/01	5	Years	98 804	Variable	Monthly	8.00	112	7 425	5 549		1 876
L	24	681952490031	2008/09/18	2013/10/01	5	Years	96 786	Variable	Monthly	8.00	110	7 253	5 422		1 831
L	25	681952490032	2008/09/18	2013/09/12	5	Years	98 804	Variable	Monthly	8.00	112	7 432	7 432		
L	26	681952490033	2008/09/18	2013/10/01	5	Years	98 804	Variable	Monthly	8.00	171	11 299	8 445		2 854
L	27	681952490034	2008/09/19	2013/10/01	5	Years	150 674	Variable	Monthly	8.00	171	11 299	8 445		2 854
L	28	681952490035	2008/09/19	2013/10/01	5	Years	98 804	Variable	Monthly	8.00	112	7 421	5 547		1 874

L	29	681952490036	2009/03/27	2014/04/01	5 Years	332 320 Fixed	Monthly	13.00	1 911	64 553	18 630	45 923
L	30	681952490038	2009/10/01	2014/10/01	5 Years	132 960 Variable	Monthly	8.95	804	37 854	6 753	31 101
L	31	681952490039	2009/10/01	2014/10/01	5 Years	132 960 Variable	Monthly	8.95	804	37 854	6 753	31 101
L	32	681952490040	2009/09/07	2014/10/01	5 Years	132 960 Variable	Monthly	8.95	810	38 159	6 807	31 352
L	33	681952490041	2009/09/07	2014/09/01	5 Years	88 500 Variable	Monthly	8.95	500	23 709	4 529	19 180
L	34	681952490042	2010/05/17	2015/05/01	5 Years	103 934 Variable	Monthly	8.50	1 124	66 056	5 020	61 036
L	35	681952490043	2010/05/17	2015/05/01	5 Years	103 934 Variable	Monthly	8.50	929	45 230	5 485	39 745
L	36	681952490044	2010/05/07	2015/05/01	5 Years	181 309 Variable	Monthly	8.50	1 960	115 232	8 759	106 473
L	37	1281	1994/07/01	2014/06/30	20 Years	87 000 Fixed	Semi-annually	13.56	5 993	41 971	6 825	35 146
L	38	12600	1994/07/01	2014/06/30	20 Years	80 960 Fixed	Semi-annually	13.56	5 483	45 103	6 351	38 752
L	39	681952490045	2010/07/01	2015/06/01	5 Years	406 490 Variable	Monthly	8.50	4 573	264 864	19 386	245 478
L	40	681952490047	2010/07/07	2015/07/01	5 Years	239 377 Variable	Monthly	8.50	2 804	160 006	11 417	148 589
L	41	681952490048	2010/06/15	2015/07/01	5 Years	270 636 Fixed	Monthly	8.50	3 906	177 634	13 104	164 530
L	42	681952490050	2011/03/16	2016/03/01	5 Years	3 283 000 Variable	Monthly	8.00	38 543	1 965 634	161 137	1 804 497
L	43	68195240051	2011/04/05	2016/04/01	5 Years	111 120 Variable	Monthly	8.80	1 488	68 816	5 397	63 419
L	44	68195240052	2011/04/05	2016/04/01	5 Years	297 533 Variable	Monthly	8.30	3 744	183 886	14 520	169 366
L	45	68195240053	2011/04/05	2016/04/01	5 Years	172 018 Variable	Monthly	8.30	2 165	106 313	8 395	97 918
L	46	68195240054	2011/04/05	2016/04/01	5 Years	111 120 Variable	Monthly	8.30	1 399	68 676	5 422	63 254
L	47	68195240055	2011/04/05	2016/04/01	5 Years	180 716 Variable	Monthly	8.30	2 275	111 689	8 819	102 870
L	48	68195240057	2011/04/05	2016/04/01	5 Years	180 716 Variable	Monthly	8.30	2 275	111 689	8 819	102 870
L	49	68195240058	2011/04/05	2016/04/01	5 Years	172 018 Variable	Monthly	8.30	2 165	106 313	8 395	97 918
L	50	681952490060	2011/09/22	2016/10/01	5 Years	694 550 Variable	Monthly	8.00	8 353	423 672	27 956	395 716

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Mpumalanga: Mkhondo(MP303) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2013

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit									
L	1 61004119	1994/10/01	2014/09/30	20	Years	2 344 630	Fixed	Annually	10.00		397 514			397 514
L	2 61001253	1998/04/01	2018/03/31	20	Years	1 099 477	Fixed	Annually	14.00		594 309			594 309
L	3 61004193	1995/10/01	2015/09/30	20	Years	4 162 978	Fixed	Annually	12.00		1 593 907			1 593 907
L	4 61001240	1997/10/01	2017/09/30	20	Years	3 089 958	Fixed	Annually	15.00		1 654 731			1 654 731
L	5 61002533	1993/07/01	2013/06/30	20	Years	100 000	Fixed	Annually	17.44		24 987	24 987		

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Mpumalanga: Govan Mbeki(MP307) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2013

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit									
L	1 11167/202	1999/10/01	2019/09/30	20 Years		585 000	Fixed		15.50	15 102	400 910	48 212	15 102	367 800
L	2 11167/102	1999/10/01	2019/09/30	20 Years		3 500 000	Fixed	Semi-annually	15.50	8 295	220 240	26 485	8 295	202 050
L	3 13427/102	1999/10/01	2019/09/30	20 Years		5 815 000	Fixed	Semi-annually	16.50	138 572	3 464 392	427 214	138 572	3 175 750
L	4 101781/1	2006/04/01	2021/03/31	15 Years		10 000 000	Fixed	Semi-annually	8.93	155 191	7 031 943	611 333	155 191	6 575 801
L	5 103198	2009/04/01	2016/03/31	7 Years		17 500 000	Fixed	Semi-annually	11.55	267 428	9 403 349	1 847 231	267 428	7 823 546

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Mpumalanga: Victor Khanye(MP311) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2013

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit									
L	1 30-1164-4527	2004/03/01	2014/02/28	10	Years	2 000 000	Fixed	Monthly	12.49	6 193	223 406	81 586		141 820
L	2 30-1189-3902	2004/04/01	2014/03/31	10	Years	2 000 000	Fixed	Monthly	12.49	7 085	251 624	81 243		170 381
L	3 30-1214-0833	2004/06/30	2014/05/31	10	Years	2 000 000	Fixed	Monthly	12.49	8 890	308 778	80 696		228 082
L	4 30-2482-8114	2008/02/29	2016/02/01	8	Years	6 200 000	Variable	Quarterly	6.50	37 143	2 443 678	227 951		2 215 727
L	5 30-2417-5133	2008/01/10	2015/01/31	7	Years	3 800 000	Variable	Quarterly	6.50	15 273	1 004 801	161 163		843 638
L	6 61001052	2012/12/01	2020/09/30	8	Years	8 200 000	Variable	Semi-annually	.00		7 002 653			7 002 653
L	7 61001053	2012/12/01	2015/09/30	3	Years	1 520 000	Variable	Semi-annually	.00		32 125			32 125

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Mpumalanga: Steve Tshwete(MP313) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2013

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit									
L	1 MIDD-00-0003	2003/04/01	2012/12/31	10 Years		30 000 000	Fixed	Semi-annually	12.80					
L	2 MIDD-00-0004	2004/07/01	2019/06/30	15 Years		15 000 000	Fixed	Semi-annually	12.50	1 206 302	19 460 785	1 023 939		18 436 846
L	3 4059341607	2001/11/24	2011/11/24	10 Years		55 445 355	Fixed	Semi-annually	14.40					
L	4 SCMB002	2005/09/01	2015/09/01	10 Years		32 000 000	Fixed	Semi-annually	9.62	536 042	10 993 735	1 991 008		9 002 727
L	5 INCA	2007/07/01	2022/06/30	15 Years		35 000 000	Fixed	Semi-annually	9.59	1 285 641	27 336 386	938 407		26 397 979
L	6 INCA	2008/07/01	2023/06/30	15 Years		35 000 000	Fixed	Semi-annually	9.29	1 317 746	28 923 836	868 036		28 055 800
L	7 INCA	2009/07/01	2024/06/28	15 Years		35 000 000	Fixed	Semi-annually	9.02	1 345 332	30 413 252	806 233		29 607 019

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Mpumalanga: Thaba Chweu(MP321) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2013

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit									
L	2 2151	2004/04/01	2013/11/30	10	Years		Fixed	Quarterly	13.61	102 861	1 170 073	532 665		637 408

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Mpumalanga: Mbombela(MP322) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2013

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit									
L	1 MBOM-00-0001	2001/10/01	2011/06/30	118 Months		15 000 000	Fixed	Monthly	12.61					
L	2 MBOM-00-0002	2002/03/01	2011/06/30	112 Months		8 300 000	Fixed	Monthly	12.61					
L	3 30-0919-4522	2002/11/02	2012/10/31	120 Months		14 350 000	Fixed	Monthly	13.10					
L	4 79A	1999/12/01	2011/06/30	12 Years		2 900 000	Fixed	Semi-annually	17.20					
L	5 80A	2000/03/17	2011/06/30	12 Years		9 000 000	Fixed	Semi-annually	17.00					
L	6 11114/302	1998/10/01	2016/09/30	18 Years		22 000 000	Fixed	Semi-annually	15.50	814 431	10 864 150	1 577 974		9 286 176
L	7 32911378	2005/06/05	2020/06/30	15 Years		25 000 000	Fixed	Semi-annually	10.05		15 668 742			15 668 742
L	8 MPL103495	2010/09/17	2030/09/17	20 Years		200 000 000	Variable	Semi-annually	.00		177 151 508			177 151 508

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Mpumalanga: Umjindi(MP323) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2013

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit									
L	1 L212/10175	1998/09/30	2018/09/30	20	Years		Fixed	Semi-annually	14.50	75 324	1 072 002	149 068	37 808	960 742
L	2 L122/102202	1998/09/30	2018/09/30	20	Years		Fixed	Semi-annually	15.00	66 169	911 545	113 645	33 218	831 118
L	3 L124/102202	1999/06/30	2019/06/30	20	Years		Fixed	Semi-annually	16.50	51 301	644 809	79 478	25 755	591 086
L	4 MPL 10751	2005/01/01	2015/03/31	10	Years		Fixed	Semi-annually	12.81	33 907	640 579	177 580	16 993	479 992
L	5 MPL 102202	2007/01/01	2016/09/30	10	Years		Fixed	Semi-annually	9.08	39 859	893 783	148 555	20 001	765 229

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Northern Cape: Nama Khoi(NC062) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2013

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ Bond Code	Start Date	Planned End Date	Term	Term Unit									
L	1 61000603	2007/04/01	2017/03/01	10 Years		Fixed		Monthly	.00	-4 575	1 925 209	202 410		1 722 799
L	2 61000604	2007/04/01	2012/03/01	5 Years		Fixed		Monthly	.00					
L	3 61000605	2007/04/01	2012/03/01	5 Years		Fixed		Monthly	.00					
L	4 61001063	1996/01/03	2016/03/31	20 Years		Fixed		Semi-annually	.00	66 980	1 110 821	158 976		951 845
L	5 61002728	1995/07/01	2015/06/30	20 Years		Fixed		Semi-annually	.00	29 879	479 197	78 816		400 381
L	6 61002729	1995/07/01	2015/06/30	20 Years		Fixed		Semi-annually	.00	45 610	575 425	89 433		485 992
L	7 61003324	1996/07/01	2014/12/31	19 Years		Fixed		Semi-annually	.00	46 217	893 838	196 086		697 752

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Northern Cape: Hantam(NC065) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2013

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit									
L	1 101	2010/03/01	2016/02/01	6	Years	3 000 000	Fixed	Monthly	5.00	17 373	1 419 422	129 365		1 290 057

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Northern Cape: Karoo Hoogland(NC066) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2013

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit									
L	1 DBSA	2007/01/01	2026/12/31	20	Years	2 445 182	Fixed	Monthly	5.00		2 103 771			2 103 771

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Northern Cape: Ubuntu(NC071) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2013

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit									
L	1 25847	1995/07/01	2015/06/30	20	Years	1 695 100	Fixed	Monthly	18.00	67 890	1 367 312			1 367 312

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Northern Cape: Umsobomvu(NC072) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2013

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit									
L	1 11561	1988/07/01	2013/06/30	25	Years		Fixed	Semi-annually	15.88					
L	2 102001	2002/01/01	2012/01/31	10	Years		Fixed	Monthly	15.00					
L	3 101598	2007/06/01	2012/06/30	5	Years		Fixed	Monthly	5.00					
L	4 83527833	2013/01/25	2018/02/01	5	Years	993 106	Fixed	Monthly	9.50	22 225	950 826	40 443		910 383
L	5 83528279	2013/01/25	2018/02/01	5	Years	993 106	Fixed	Monthly	9.50	22 225	950 826	40 443		910 383
L	6 83517250	2013/01/25	2018/02/01	5	Years	447 137	Fixed	Monthly	9.50	10 006	428 101	18 209		409 892
L	7 84009046	2013/07/01	2018/08/01	5	Years	2 466 240	Fixed	Monthly	9.50	51 274	2 466 240	72 038		2 394 202

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Northern Cape: Emthanjeni(NC073) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2013

Loan Bond	Loan Muni Loan Instrument Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit									
L	10117 Loan 1 102	1996/04/01	2016/03/31	20	Years	Fixed		Semi-annually	10.00	28 314	563 523	82 733		480 790
L	2 10117 Loan 202	1997/04/01	2017/03/31	20	Years	Fixed		Semi-annually	12.00	140 339	2 328 498	234 737		2 093 761
L	3 43848000	2011/04/01	2016/03/31	5	Years	Variable		Monthly	10.70	138 140	5 516 581	439 234		5 077 347

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Northern Cape: Thembelihle(NC076) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2013

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit									
L	2 11932 Laf	1983/01/01	2012/12/31	30	Years	498 000	Fixed	Semi-annually	13.00	1 903	92 542	8 662		83 880
L	3 11939 Laf	1994/01/01	2009/12/31	16	Years	50 000	Fixed	Semi-annually	13.00		338			338
L	4 12864 Laf	1993/01/01	2012/12/31	20	Years	230 000	Fixed	Semi-annually	16.00		37 626	8 663		28 963
L	5 102338/1	2007/08/01	2014/08/31	7	Years	1 890 000	Fixed	Annually	5.00		1 761 589			1 761 589
L	6 102338/2	2008/04/01	2028/03/31	20	Years	3 610 000	Fixed	Annually	5.00		3 776 164			3 776 164

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Northern Cape: Siyathemba(NC077) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2013

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit									
L	1 V001	2012/06/01	2019/06/01	7	Years	828 000	Fixed	Monthly	10.00	17 614	978 405	40 766		937 639
L	2 V002	2012/02/01	2019/02/01	7	Years	614 847	Fixed	Monthly	10.00	14 413	902 169	30 484		871 685
L	3 V003	2012/02/01	2019/02/01	7	Years	794 466	Fixed	Monthly	10.00	16 164	703 864	39 080		664 784

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Northern Cape: Siyancuma(NC078) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2013

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Loan Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit									
L	11623	Lalf1510	1977/01/01	2012/12/31	36	Years	426 500	Fixed	Semi-annually	10.05					
L	11624	Lalf1510	1982/01/01	2011/12/31	30	Years	96 000	Fixed	Semi-annually	10.05					
L	11626	Lalf1510	1985/01/01	2015/06/30	30	Years	835 000	Fixed	Semi-annually	13.75					
L	11627	Lalf1510	1993/01/01	2013/06/30	20	Years	394 935	Fixed	Semi-annually	16.05					

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Northern Cape: Mier(NC081) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2013

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit									
L	1 NC 102356	2007/09/01	2014/08/31	7	Years	1 496 584	Fixed	Monthly	5.00		935 215		14 923	950 138

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Northern Cape: !Kai! Garib(NC082) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2013

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit									
L	1 78799426	2009/10/01	2014/09/01	5 Years		393 500	Fixed	Monthly	9.25	2 289	110 202	22 040		88 162
L	2 78811507	2009/10/01	2014/09/01	5 Years		160 083	Fixed	Monthly	9.25	931	44 796	8 959		35 837
L	3 78811914	2009/10/01	2014/09/01	5 Years		160 083	Fixed	Monthly	9.25	931	44 796	8 959		35 837
L	4 78812619	2009/10/01	2014/09/01	5 Years		160 083	Fixed	Monthly	9.25	931	44 796	8 959		35 837
L	5 78874851	2009/10/01	2014/09/01	5 Years		612 372	Fixed	Monthly	9.25	3 806	183 086	34 329		148 757
L	6 78915558	2009/11/01	2014/10/01	5 Years		651 690	Fixed	Monthly	9.25	4 325	208 053	36 715		171 338
L	7 78915620	2009/11/01	2014/10/01	5 Years		651 690	Fixed	Monthly	9.25	4 325	208 053	36 715		171 338
L	8 79117957	2010/01/01	2014/12/01	5 Years		155 925	Fixed	Monthly	9.50	1 192	55 970	8 837		47 133
L	9 61000080	2003/07/01	2023/06/30	20 Years		1 926 000	Fixed	Semi-annually	12.10	91 495	1 616 344	130 187		1 486 157
L	10 61001016	2012/03/01	2019/02/28	7 Years		7 355 759	Fixed	Semi-annually	6.75	2 295	6 208 368	226 086		5 982 282
L	11 61001442	1999/04/01	2014/03/31	15 Years		1 100 000	Fixed	Semi-annually	16.00	7 303	188 144	94 174		93 970
L	12 61003127	1999/04/01	2019/03/31	20 Years		559 831	Fixed	Semi-annually	16.50	14 856	374 925	33 453		341 472
L	13 61003256	2001/07/01	2021/06/30	20 Years		1 506 000	Fixed	Semi-annually	9.25	29 171	698 107	68 521		629 586
L	14 61001017	2012/03/01	2015/08/31	4 Years		1 220 000	Fixed	Semi-annually	6.75	290	784 176	84 657		699 519

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Northern Cape: //Khara Hais(NC083) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2013

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit									
L	1 40-6309-6496	2005/09/01	2015/08/31	10 Years		3 000 000	Fixed	Quarterly	10.04	24 656	960 323	95 078		865 245
L	2 40-6353-0507	2005/11/01	2015/11/02	10 Years		2 000 000	Fixed	Quarterly	10.07	17 733	716 060	62 197		653 863
L	3 40-6396-1623	2006/01/02	2015/12/31	10 Years		5 000 000	Fixed	Quarterly	10.12	44 136	1 744 398	156 030		1 588 368
L	4 40-6447-8475	2006/03/01	2016/02/29	10 Years		5 000 000	Fixed	Quarterly	10.17	49 886	1 923 585	150 854		1 772 731
L	5 Loan 102	1995/04/01	2015/03/31	20 Years		2 175 000	Fixed	Semi-annually	12.00	30 639	523 020	115 905		407 115
L	6 Loan 101	2000/01/01	2019/12/31	20 Years		13 294 773	Fixed	Semi-annually	16.50		7 430 541			7 430 541
L	7 NC 102952.1.	2009/01/01	2028/12/31	20 Years		36 625 000	Fixed	Semi-annually	12.59		33 238 834			33 238 834
L	8 NC 102952.2.	2009/01/01	2023/12/31	15 Years		34 900 000	Fixed	Semi-annually	6.75		25 575 218			25 575 218
L	9 NC 102952.3.	2009/01/01	2015/12/31	7 Years		2 000 000	Fixed	Semi-annually	12.98		993 691			993 691
L	10 VOERTUIE ABSA- UAP-	2010/10/01	2015/06/30	5 Years		10 500 000	Fixed	Semi-annually	10.10		6 009 010			6 009 010
L	11 GRONDE SBSA-	2010/10/01	2015/06/30	5 Years		3 200 000	Fixed	Semi-annually	10.10		1 415 979			1 415 979
L	12 VOERTUIE SBSA-	2012/01/01	2017/01/31	5 Years		23 056 244	Fixed	Monthly	10.00	460 509	18 637 878	1 092 247		17 545 631
L	13 UUR INFRASTRUKT	2012/11/01	2027/12/31	15 Years		46 000 000	Fixed	Semi-annually	11.35		46 266 467			46 266 467

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Northern Cape: Sol Plaatje(NC091) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2013

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit									
L	1 NCA001	1983/06/27	2013/09/30	30	Years	1 347 771	Fixed		11.25					
L	2 10112/102	1995/04/01	2015/03/31	20	Years	26 089 000	Fixed	Semi-annually	10.00		5 470 137		138 301	5 608 438
L	3 10113/102	1996/04/01	2016/03/31	20	Years	18 479 082	Fixed	Semi-annually	12.00		6 324 640		191 722	6 516 362
L	4 10616/101	1997/04/01	2017/03/31	20	Years	7 181 811	Fixed	Semi-annually	12.00		2 927 107		88 690	3 015 797
L	5 NC101452	2004/07/01	2018/06/30	14	Years	14 000 000	Fixed	Semi-annually	10.91		9 018 316		248 291	9 266 607
L	6 NC102855/1	2009/01/01	2028/12/31	20	Years	18 100 000	Fixed	Semi-annually	12.61		16 866 275		536 513	17 402 788
L	7 NC102855/2	2009/01/01	2015/12/31	7	Years	6 770 000	Fixed	Semi-annually	13.12		3 126 540		103 664	3 230 204
L	8 NC102855/3	2009/01/01	2023/12/31	15	Years	4 600 000	Fixed	Semi-annually	6.75		3 816 446		64 979	3 881 425
L	9 NC102855/4	2009/01/01	2015/12/31	7	Years	5 530 000	Fixed	Semi-annually	6.75		2 366 615		40 361	2 406 976
L	10 NC103958/2	2011/03/31	2031/06/30	20	Years	179 993 447	Fixed	Semi-annually	12.45		156 715 590		19 997 883	176 713 473

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Northern Cape: Dikgatlong(NC092) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2013

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit									
L	1 61000546	2006/12/18	2026/12/18	20	Years	2 100 000	Fixed	Quarterly	5.00	21 853	1 740 396	21 087		1 719 309

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Northern Cape: Joe Morolong(NC451) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2013

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit									
L	1 9002051	2006/07/01	2016/06/30	10	Years	5 000 000	Fixed	Semi-annually	1.00		2 600 126	294 711	5 819	2 311 234
L	2 9004557	2011/07/01	2027/06/30	16	Years	1 650 843	Fixed	Semi-annually	8.85		1 644 455	97 489	34 524	1 581 490

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Northern Cape: Ga-Segonyana(NC452) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2013

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit									
L	1 11099.102	1998/04/24	2018/06/30	20	Years	Fixed		Semi-annually	14.74		4 385 508			4 385 508
L	2 13511.202	1999/12/22	2017/06/30	18	Years	Variable		Semi-annually	7.80		346 474			346 474
L	3 13891.201	2001/12/20	2023/06/30	22	Years	Variable		Semi-annually	8.93		1 635 940			1 635 940
L	4 10234.2	2003/08/07	2008/12/31	5	Years	Fixed		Semi-annually	.00					
L	5 100234.1	2003/08/07	2024/12/31	21	Years	Fixed		Semi-annually	11.43		3 357 981			3 357 981
L	6 101738.1	2005/03/24	2010/06/30	5	Years	Fixed		Semi-annually	.00					
L	7 101738.2	2005/03/24	2025/06/30	20	Years	Fixed		Semi-annually	9.29		5 667 593			5 667 593
L	8 102274.1	2006/03/01	2011/02/28	5	Years	Fixed		Semi-annually	.00					
L	9 102274.2	2006/03/01	2026/02/28	20	Years	Fixed		Semi-annually	8.42		9 866 676			9 866 676
L	10 102568	2007/11/19	2012/12/31	5	Years	Fixed		Monthly	5.04	38 452	3 061 899	37 681		3 024 218

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Northern Cape: Gamagara(NC453) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2013

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit									
L	1 100076	2003/07/18	2013/12/31	10	Years	Fixed		Semi-annually	12.20					
L	2 101149	2004/07/01	2014/06/30	10	Years	Variable		Semi-annually	12.00					
L	3 101509	2005/03/24	2015/06/30	10	Years	Fixed		Semi-annually	10.76		1 809 870			1 809 870
L	4 101796	2006/03/31	2021/06/30	15	Years	Fixed		Semi-annually	8.63		16 235 638			16 235 638
L	5 102758	2007/07/02	2012/06/30	5	Years	Fixed		Semi-annually	9.56					
L	6 102759	2007/07/01	2012/06/30	5	Years	Fixed		Semi-annually	9.56					
L	7 102760	2007/07/01	2012/06/30	5	Years	Fixed		Semi-annually	9.55					
L	8 102854	2007/07/01	2013/06/30	6	Years	Fixed		Semi-annually	11.06					
L	9 61006899	2011/07/01	2021/06/30	10	Years	Fixed		Semi-annually	9.55		8 905 315			8 905 315
L	10 61006937	2011/07/01	2021/06/30	10	Years	Fixed		Semi-annually	11.06		10 721 755			10 721 755

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Eastern Cape: Nelson Mandela Bay(NMA) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2013

Loan Bond	Loan Muni Loan		Loan/Bond				Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit									
L	1	8085/102	1993/04/01	2013/03/31	20	Years	11 500 000	Variable	Semi-annually	10.00					
L	2	8085/202	1993/04/01	2013/03/31	20	Years	28 500 000	Variable	Semi-annually	12.00					
L	3	10098/102	1996/04/01	2016/03/31	20	Years	14 430 000	Variable	Semi-annually	10.00					
L	4	10098/202	1995/04/01	2015/03/31	20	Years	107 215 200	Variable	Semi-annually	12.00					
L	5	10531/101	1997/04/01	2017/03/31	20	Years	4 200 000	Variable	Semi-annually	12.00					
L	6	10532/102	1997/04/01	2017/03/31	20	Years	8 700 000	Variable	Semi-annually	12.00					
L	7	10533/102	1997/04/01	2017/03/31	20	Years	8 000 000	Variable	Semi-annually	12.00					
L	8	10534/102	1997/04/01	2017/03/31	20	Years	2 100 000	Variable	Semi-annually	12.00					
L	9	10535/102	1997/04/01	2017/03/31	20	Years	8 000 000	Variable	Semi-annually	12.00					
L	10	10536/102	1997/04/01	2017/03/31	20	Years	4 700 000	Variable	Semi-annually	12.00					
L	11	10537/102	1997/04/01	2017/03/31	20	Years	4 300 000	Variable	Semi-annually	12.00					
L	12	10538/102	1997/04/01	2017/03/31	20	Years	5 500 000	Variable	Semi-annually	12.00					
L	13	10539/101	1997/04/01	2017/03/31	20	Years	9 750 000	Variable	Semi-annually	12.00					
L	14	10540/101	1997/04/01	2017/03/31	20	Years	28 150 000	Variable	Semi-annually	12.00					
L	15	10555/101	1997/04/01	2017/03/31	20	Years	1 400 000	Variable	Semi-annually	12.00					
L	16	10902/103	1998/04/01	2018/03/31	20	Years	4 996 960	Variable	Semi-annually	15.00					
L	17	10617/102	1997/04/01	2017/03/31	20	Years	1 247 621	Variable	Semi-annually	12.00					
L	18	11187/102	1999/04/01	2013/03/31	14	Years	3 852 108	Variable	Semi-annually	15.25					
L	19	UITE-00-0001	1999/05/28	2009/03/26	10	Years	8 000 000	Fixed	Semi-annually	17.55					
L	20	UITE-00-0002	2000/02/11	2009/09/26	10	Years	8 000 000	Fixed	Semi-annually	16.40					
L	21	UITE-00-0001	2000/06/30	2011/06/30	11	Years	8 000 000	Fixed	Semi-annually	16.90					
L	22	AA/18/12/24	1998/06/01	2008/06/30	10	Years	2 000 000	Fixed	Semi-annually	17.40					
L	23	N/A	1996/09/26	2006/09/26	10	Years	116 474	Variable	Semi-annually	21.53					
L	24	N/A	1996/09/26	2006/09/26	10	Years	116 474	Variable	Semi-annually	18.75					
L	25	EC102026	2005/10/01	2015/09/30	10	Years	256 541 909	Variable	Semi-annually	9.38	3 687 090	78 205 422	14 225 211		63 980 211
L	26	383	2008/04/15	2017/12/31	10	Years	300 000 000	Variable	Semi-annually	11.85		150 000 000			150 000 000
L	27	103330	2009/09/01	2029/08/31	20	Years	420 000 000	Variable	Semi-annually	11.15	23 429 210	401 852 627	4 222 157		397 630 470
L	28	1766 000029	2010/05/01	2025/01/31	15	Years	745 000 000	Variable	Semi-annually	11.70	40 310 782	666 389 781	12 073 216		654 316 565
L	29	IBD EBA 3243	2011/07/01	2030/05/31	19	Years	470 000 000	Fixed	Semi-annually	10.24		452 563 067			452 563 067

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North West: Naledi (Nw)(NW392) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2013

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit									
L	1 12885/101	1998/01/01	2005/12/31	8 Years		70 900	Fixed	Semi-annually	9.50	14	402		14	416
L	2 13082/101	1998/01/01	2005/12/31	8 Years		2 952 156	Fixed	Semi-annually	16.30	17	6 165 043	6 165 043		
L	3 13083/101	1998/01/01	2005/12/31	8 Years		1 462 110	Fixed	Semi-annually	15.50	17	3 770 028		155 626	3 925 654
L	4 13084/101	1998/01/01	2008/12/31	11 Years		1 171 191	Fixed	Semi-annually	15.50	17	3 566 814		147 239	3 714 053
L	5 13085/101	1998/01/01	2008/12/31	11 Years		112 954	Fixed	Semi-annually	15.50	17	149 149	149 149		
L	6 13086/101	1998/01/01	2008/12/31	11 Years		75 594	Fixed	Semi-annually	15.50	17	4 788		198	4 986
L	7 13087/101	1998/08/16	2009/12/21	11 Years		1 004 340	Fixed	Semi-annually	15.50	13	3 339 902		137 871	3 477 773
L	8 13390/101	1999/12/10	2006/12/31	7 Years		3 775 444	Fixed	Semi-annually	17.00	13	9 848 160	9 848 160		
L	9 13390/201	1999/12/10	2019/12/31	20 Years		663 745	Fixed	Semi-annually	17.00	13	659 907	659 907		
L	10 13391/101	1999/08/16	2004/12/31	5 Years		1 549 240	Fixed	Semi-annually	17.00	13	668 449	668 449		
L	11 13392/101	1999/09/28	2019/12/31	20 Years		1 044 086	Fixed	Semi-annually	17.00	13	2 164 908		58 398	2 223 306
L	12 13393/101	1999/09/28	2019/12/31	20 Years		1 102 295	Fixed	Semi-annually	17.00	13	3 852 469		92 376	3 944 845
L	13 13604/101	2000/07/27	2020/12/31	20 Years		7 201 923	Fixed	Semi-annually	15.70	13	23 683 593		560 921	24 244 514
L	14 13064/103	2005/02/01	2025/06/30	20 Years		4 257 173	Fixed	Semi-annually	15.70	13	11 500 586		476 963	11 977 549
L	15 999/102	1995/07/14	2015/09/30	20 Years		4 021 513	Fixed	Semi-annually	10.00	10	7 339 792	7 339 792		

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North West: Tlokwe(NW402) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2013

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit									
L	1 KK DISTRICT	2008/07/01	2025/07/31	17	Years	22 322 175	Fixed	Semi-annually	18.47	956 945	20 555 371	1 442 487		19 112 884
L	2 TIP 6	2012/02/01	2032/01/31	20	Years	49 900 000	Fixed	Monthly	6.75	823 100	48 378 644	2 853 189		45 525 455
L	3 NORMAL 2	2012/02/01	2032/01/31	20	Years	25 100 000	Fixed	Monthly	11.66	546 232	24 491 390	1 687 778		22 803 612

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North West: City Of Matlosana(NW403) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2013

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit									
L	1 JBC09588	1996/10/01	2014/09/30	18 Years		34 357 586	Fixed	Quarterly	12.00	423 576	7 011 632	2 200 425		4 811 207
L	2 NW10959	1997/10/01	2017/09/30	20 Years		7 436 371	Fixed	Quarterly	15.00	286 771	3 806 642	310 204		3 496 438
L	3 NW11182	1998/10/01	2018/09/30	20 Years		7 435 456	Fixed	Quarterly	15.25	346 394	4 523 670	276 106		4 247 564
L	4 NW13637	2000/10/01	2020/09/30	20 Years		3 951 600	Fixed	Quarterly	15.60	227 841	2 909 382	108 120		2 801 262
L	5 NW13874/1	2001/07/01	2019/09/30	18 Years		10 000 000	Fixed	Quarterly	14.75	66 955	3 333 333			3 333 333
L	6 NW13874/2	2001/07/01	2019/06/30	18 Years		14 998 125	Fixed	Quarterly	14.75	300 980	14 998 125			14 998 125
L	7 NW100395	2003/07/01	2013/06/30	10 Years		15 247 709	Fixed	Quarterly	11.50					
L	8 KLER000001	2004/01/01	2013/12/31	10 Years		14 000 000	Fixed	Quarterly	12.25		1 178 231			1 178 231
L	9 NW101297/1	2004/07/01	2019/06/30	15 Years		28 070 000	Fixed	Quarterly	11.20		16 739 735			16 739 735
L	10 NW101297/2	2004/07/01	2019/06/30	15 Years		37 000 000	Fixed	Quarterly	11.20		20 946 674			20 946 674
L	11 NW103677/1	2010/11/01	2025/11/01	15 Years		35 269 878	Fixed	Monthly	8.54	277 816	31 982 375	113 596		31 868 779
L	12 10556	1998/03/31	2018/03/31	20 Years			Fixed	Semi-annually	15.00	524 363	6 961 319	490 235		6 471 084
L	13 10906	1999/09/30	2019/09/30	20 Years			Fixed	Semi-annually	15.25	247 182	3 228 497	153 130		3 075 367
L	14 10912	1999/09/30	2019/09/30	20 Years			Fixed	Semi-annually	15.25	366 065	4 781 262	226 780		4 554 482
L	15 10913	1999/09/30	2019/09/30	20 Years			Fixed	Semi-annually	15.25	281 740	3 679 867	174 539		3 505 328
L	16 9740	1996/03/31	2014/03/31	18 Years			Fixed	Semi-annually	10.00	9 728	192 890	94 045		98 845
L	17 9741	1996/03/31	2014/03/31	18 Years			Fixed	Semi-annually	10.00	10 062	199 517	97 276		102 241
L	18 9743	1995/09/30	2015/09/30	20 Years			Fixed	Semi-annually	10.00	35 196	699 842	162 209		537 633
L	19 9746	1995/09/30	2015/09/30	20 Years			Fixed	Semi-annually	10.00	43 262	860 700	155 578		705 122

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L	41	10001800	2013/03/01	2029/06/29	16 Years	637 346 300 Variable	Semi-annually	8.30	25 195 796	641 000 000	21 737 269	619 262 731
L	42	10001801	2013/03/01	2025/12/01	13 Years	358 942 300 Variable	Semi-annually	8.60	14 729 848	361 000 000	12 055 390	348 944 610
L	43	10001850	2013/03/01	2022/06/30	9 Years	500 000 000 Variable	Semi-annually	8.22		473 684 211		473 684 211
L	44	10001851	2013/03/01	2027/12/01	15 Years	500 000 000 Variable	Semi-annually	8.29		482 758 621		482 758 621
L	45	10002000	2013/09/30	2014/06/30	9 Months	350 000 000 Variable	Monthly	6.50			350 000 000	350 000 000
L	46	10002001	2013/09/27	2014/06/30	9 Months	350 000 000 Variable	Monthly	6.50			350 000 000	350 000 000

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Western Cape: Matzikama(WC011) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2013

Loan Bond	Loan Muni Loan		Loan/Bond				Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit									
L	1	MAT-00-0001	2005/06/23	2015/06/30	10	Years	3 200 000	Fixed	Monthly	9.85		913 964			913 964
L	2	40-6255-510	2005/06/30	2015/06/30	10	Years	3 000 000	Fixed	Monthly	9.77		853 050			853 050
L	3	40-6512-9293	2006/05/22	2016/05/31	10	Years	3 600 000	Fixed	Monthly	9.15		1 410 557			1 410 557
L	4	DBSA 10096/102	1995/04/01	2015/03/31	20	Years	2 011 007	Fixed	Semi-annually	10.00		403 887			403 887
L	5	DBSA 100035/1	2003/01/01	2012/12/31	10	Years	3 000 000	Fixed	Semi-annually	12.28					
L	6	DBSA 13570/1	2002/01/01	2011/12/31	10	Years	300 000	Fixed	Semi-annually	12.88					
L	7	DBSA 101025/1	2004/07/01	2014/06/30	10	Years	4 400 000	Fixed	Semi-annually	10.80		718 102			718 102
L	8	DBSA 101953/1	2005/07/01	2015/06/30	10	Years	3 500 000	Fixed	Semi-annually	9.92		1 059 774			1 059 774
L	9	DBSA 102857/1	2008/05/08	2018/07/01	10	Years	4 000 000	Fixed	Semi-annually	8.82		2 222 222			2 222 222
L	10	40-7292-9600	2008/12/12	2018/12/30	10	Years	2 110 000	Variable	Semi-annually	12.85		1 193 676			1 193 676
L	11	DBSA 103143/1	2008/12/19	2015/12/31	7	Years	1 540 000	Fixed	Semi-annually	6.75		652 876			652 876
L	12	DBSA 103143/2	2008/12/19	2018/12/31	10	Years	2 350 000	Fixed	Semi-annually	6.75		1 501 394			1 501 394
L	13	DBSA 103749	2010/05/28	2020/06/30	10	Years	15 000 000	Fixed	Semi-annually	11.53		12 055 275			12 055 275
L	14	DBSA WC12007362.1	2011/07/22	2031/06/30	20	Years	10 300 000	Variable	Semi-annually	9.00		9 973 710			9 973 710
L	15	DBSA WC12007362.2	2011/07/22	2021/06/30	10	Years	1 200 000	Variable	Semi-annually	9.00		1 076 157			1 076 157
L	16	DBSA 12007652	2012/06/28	2027/06/30	15	Years	14 000 000	Variable	Semi-annually	8.42		12 972 152			12 972 152

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Western Cape: Cederberg(WC012) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2013

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit									
L	1 30/1738/1864	2006/03/30	2016/03/31	10	Years	16 000 000	Fixed	Monthly	9.54	140 226	5 999 736	481 981		5 517 755
L	2 76911016	2008/04/07	2013/04/30	5	Years	113 643	Variable	Monthly	9.50	14	1 871	1 871		
L	3 76911261	2008/04/07	2013/04/30	5	Years	117 051	Variable	Monthly	9.50	14	1 938	1 938		
L	4 76911466	2008/04/07	2013/04/30	5	Years	124 480	Variable	Monthly	9.50	15	2 060	2 060		
L	5 76916026	2008/04/07	2013/04/30	5	Years	369 668	Variable	Monthly	9.50	51	6 932	6 932		
L	6 76916182	2008/04/07	2013/04/30	5	Years	249 428	Variable	Monthly	9.50	35	4 680	4 680		
L	7 2879000691	2011/09/30	2018/09/30	7	Years	3 000 000	Fixed	Semi-annually	9.84	64 150	2 362 538	89 952		2 272 586
L	8 03/2636/504	2013/01/01	2023/01/31	10	Years	12 000 000	Fixed	Semi-annually	9.50	680 516	12 000 000	345 235		11 654 765

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Western Cape: Bergrivier(WC013) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2013

Loan Bond	Loan Muni Loan		Loan/Bond				Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit										
L	1 dba:10886	2002/07/01	2018/06/30	16	Years	3 867 134	Fixed	Semi-annually	15.00	80 152	1 077 553	67 148		1 010 405	
L	2 dba:10374	1998/10/01	2016/03/31	18	Years	2 482 441	Fixed	Semi-annually	13.00	36 033	551 598	77 940		473 658	
L	3 dba:102444/02	2006/12/01	2013/12/31	7	Years	1 566 000	Fixed	Semi-annually	9.96	14 145	286 960	140 109		146 851	
L	4 dba:102444/01	2007/01/01	2016/12/31	10	Years	2 615 000	Fixed	Semi-annually	9.98	65 540	1 324 326	139 257		1 185 069	
L	5 dba:101210/1	2004/07/01	2014/06/30	10	Years	1 740 000	Fixed	Semi-annually	10.80	22 246	415 378	131 401		283 977	
L	6 inca	2005/07/01	2015/06/30	10	Years	1 945 000	Fixed	Semi-annually	9.44		544 418			544 418	
L	7 dba:12603	2001/01/01	2010/12/31	10	Years	68 000	Fixed	Semi-annually	9.50						
L	8 dba:13023	2002/07/01	2015/06/30	13	Years	2 100 000	Fixed	Semi-annually	13.23	40 927	623 831	109 620		514 211	
L	9 dba:13324	2000/12/01	2020/12/31	20	Years	1 000 000	Fixed	Semi-annually	16.50	61 400	750 411	24 749		725 662	
L	10 dba:10778	2001/04/01	2017/09/30	16	Years	1 450 000	Fixed	Semi-annually	14.00	49 506	704 116	58 603		645 513	
L	11 dba:13757	2001/06/01	2016/06/30	15	Years	1 000 000	Fixed	Semi-annually	12.10	21 950	378 330	45 449		332 881	
L	12 dba:102444/03	2007/01/01	2013/12/31	7	Years	819 000	Fixed	Semi-annually	9.94						
L	13 dba:102932	2008/07/01	2017/12/31	10	Years	6 070 000	Fixed	Semi-annually	9.86	224 726	4 599 137	291 822		4 307 315	
L	14 dba:103782/1	2010/06/01	2030/06/30	20	Years	17 350 000	Fixed	Semi-annually	12.41	1 037 252	16 854 924	153 745		16 701 179	
L	15 dba:61006811	2012/01/01	2032/01/01	20	Years	4 040 000	Fixed	Semi-annually	11.53	226 130	3 954 968	34 739		3 920 229	
L	16 dba:61006837	2012/01/01	2037/01/01	25	Years	9 000 000	Fixed	Semi-annually	11.59	511 579	8 901 103	43 760		8 857 343	
L	17 dba:61006975	2012/06/29	2032/06/30	20	Years	3 000 000	Fixed	Semi-annually	11.33		2 955 664			2 955 664	

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Western Cape: Saldanha Bay(WC014) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2013

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit									
L	1 5727	2005/08/31	2015/06/30	10	Years	645 000	Fixed	Semi-annually	9.20		172 640			172 640
L	2 5728	2005/08/31	2015/06/30	10	Years	1 000 000	Fixed	Semi-annually	9.20		270 850			270 850
L	3 5729	2005/08/31	2015/06/30	10	Years	740 000	Fixed	Semi-annually	9.20		200 429			200 429
L	4 5730	2005/08/31	2015/06/30	10	Years	4 663 000	Fixed	Semi-annually	9.20		1 262 973			1 262 973
L	5 5731	2005/08/31	2015/06/30	10	Years	4 775 000	Fixed	Semi-annually	9.20		1 293 308			1 293 308
L	6 5732	2005/08/31	2015/06/30	10	Years	4 720 000	Fixed	Semi-annually	9.20		1 278 411			1 278 411
L	7 5733	2005/08/31	2015/06/30	10	Years	4 857 000	Fixed	Semi-annually	9.20		1 309 727			1 309 727
L	8 5723	2005/08/31	2017/06/30	12	Years	26 875 000	Fixed	Semi-annually	9.22		12 080 354			12 080 354
L	9 5715	1999/12/22	2013/06/30	14	Years	3 130 000	Fixed	Semi-annually	12.50		319 406			319 406
L	10 5716	1999/12/22	2013/06/30	14	Years	5 047 250	Fixed	Semi-annually	12.50		547 045			547 045
L	11 5717	1999/12/22	2013/06/30	14	Years	1 277 500	Fixed	Semi-annually	12.50		137 822			137 822
L	12 5718	1999/12/22	2013/06/30	14	Years	4 300 000	Fixed	Semi-annually	12.50		467 032			467 032
L	13 5719	1999/12/22	2013/06/30	14	Years	7 300 000	Fixed	Semi-annually	12.50		793 840			793 840
L	14 5720	2003/06/29	2013/06/30	10	Years	5 200 000	Fixed	Semi-annually	12.50					
L	15 5721	2004/06/30	2014/06/30	10	Years	6 000 000	Fixed	Semi-annually	10.80		920 869			920 869
L	16 5734	2005/04/01	2014/12/31	10	Years	3 500 000	Fixed	Semi-annually	9.63		1 051 313			1 051 313
L	17 5735	2008/06/30	2018/06/30	10	Years	7 010 000	Fixed	Semi-annually	9.36		4 293 115			4 293 115
L	18 5736	2010/03/29	2019/12/30	10	Years	6 000 000	Fixed	Semi-annually	6.75		4 597 288			4 597 288
L	19 5737	2010/03/29	2019/12/30	10	Years	19 256 279	Fixed	Semi-annually	11.86		15 586 787			15 586 787
L	20 5738	2011/06/30	2026/06/30	15	Years	20 000 000	Fixed	Semi-annually	10.95		18 800 790			18 800 790
L	21 5722	1992/10/22	2016/03/31	23	Years	330 394	Fixed	Semi-annually	8.20		79 118	11 898		67 220

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Western Cape: Swartland(WC015) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2013

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit									
L	1 11093/202	2000/12/31	2020/06/30	20	Years	1 049 980	Fixed	Semi-annually	15.50		367 492			367 492
L	2 INCA 1	2004/06/30	2013/12/31	10	Years	23 000 000	Fixed	Semi-annually	11.60		1 887 868			1 887 868
L	3 DBSA	2008/12/31	2029/03/31	20	Years	43 113 100	Fixed	Semi-annually	9.67		39 906 208			39 906 208
L	4 DBSA	2008/12/31	2029/03/31	20	Years	2 262 000	Fixed	Semi-annually	9.58		1 958 083			1 958 083
L	5 DBSA	2012/01/01	2031/12/31	20	Years	70 000 000	Fixed	Semi-annually	10.67		68 275 036			68 275 036
L	6 Sanlam	2012/01/01	2031/12/31	20	Years	35 000 000	Fixed	Semi-annually	10.96		33 853 406			33 853 406

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Western Cape: Witzenberg(WC022) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2013

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit									
L	1	49	1993/07/01	2018/06/30	25	Years	50 000	Fixed	Semi-annually	18.00		29 272			29 272
L	2	10478/102	1998/03/31	2017/09/30	20	Years	6 147 244	Fixed	Semi-annually	12.00	120 200	1 993 953	237 085		1 756 868
L	3	50/10(10525/1034)	1998/10/01	2017/09/30	19	Years	37 699 787	Fixed	Semi-annually	12.90	1 368 494	21 216 963	2 092 506		19 124 457
L	4	1118/101	1999/09/01	2018/09/30	19	Years	11 171 835	Variable	Semi-annually	15.25	509 190	6 649 653	405 868		6 243 785
L	5	10772/101	1999/09/01	2018/09/30	19	Years	2 507 820	Fixed	Semi-annually	15.50	117 300	1 507 127	91 369		1 415 758
L	6	50/6(11474/101)	1995/07/01	2010/06/30	15	Years	33 000	Fixed	Semi-annually	17.45					
L	7	50/8(11476/101)	1995/07/01	2010/06/30	15	Years	2 000 000	Fixed	Semi-annually	17.45					
L	8	50/9(11477/101)	1995/07/01	2010/06/30	15	Years	50 000	Fixed	Semi-annually	17.45					
L	9	50/10(11478/101)	1995/07/01	2010/06/30	15	Years	20 000	Fixed	Semi-annually	17.45					
L	10	50/11(11479/101)	1995/07/01	2010/06/30	15	Years	25 000	Fixed	Semi-annually	17.45					
L	11	50/12(11480/101)	1995/07/01	2010/06/30	15	Years	67 000	Fixed	Semi-annually	17.45					
L	12	50/13(11481/101)	1995/07/01	2010/06/30	15	Years	608 520	Fixed	Semi-annually	17.45					
L	13	11482/101	1995/07/01	2010/06/30	15	Years	20 000	Fixed	Semi-annually	17.45					
L	14	50/15(11483/101)	1995/07/01	2010/06/30	15	Years	227 000	Fixed	Semi-annually	17.45					
L	15	50/21(11484/101)	1997/01/01	2011/12/31	15	Years	325 000	Fixed	Semi-annually	15.79		2			2
L	16	50/22(11485/101)	1997/01/01	2011/12/31	15	Years	344 000	Fixed	Semi-annually	15.79		2			2
L	17	50/24(11487/101)	1997/01/01	2011/12/31	15	Years	1 562 000	Fixed	Semi-annually	15.79		1			1
L	18	11488/101	1997/01/01	2011/12/31	15	Years	100 000	Fixed	Semi-annually	15.79					
L	19	50/17(11490)	1997/01/01	2011/12/31	15	Years	352 000	Fixed	Semi-annually	15.79					
L	20	50/18(11491)	1997/01/01	2011/12/31	15	Years	320 000	Fixed	Semi-annually	15.79		1			1
L	21	50/19(11492)	1997/01/01	2011/12/31	15	Years	31 000	Fixed	Semi-annually	15.79		1			1
L	22	12977/101	1997/01/02	2012/12/31	16	Years	11 603	Fixed	Semi-annually	14.65					
L	23	12978/101	1997/01/03	2013/12/31	17	Years	350 000	Fixed	Semi-annually	14.35		24 972			24 972
L	24	13160/101	1997/01/07	2011/12/31	15	Years	441 896	Fixed	Semi-annually	11.25					
L	25	13161/101	1997/01/08	2014/12/31	18	Years	41 549	Fixed	Semi-annually	10.75		6 310			6 310
L	26	13164/101	1997/01/09	2014/12/31	18	Years	20 000	Fixed	Semi-annually	15.25		4 005			4 005
L	27	100605/1	1997/01/10	2007/12/31	11	Years	4 142 024	Variable	Semi-annually	15.73		2 180 012			2 180 012
L	28	20-9200-9990	1995/12/12	2015/12/30	20	Years	169 890	Variable	Semi-annually	14.50		50 395			50 395
L	29	20-9201-0018	1995/12/12	2015/12/30	20	Years	127 672	Variable	Semi-annually	14.50					
L	30	0-9205-8859	1995/12/12	2015/12/30	20	Years	46 671	Variable	Semi-annually	14.50		13 842			13 842
L	31	30-0814-4283	2002/01/29	2011/11/25	10	Years	1 010 150	Fixed	Semi-annually	14.50					
L	32	30-0969-8128	2003/03/14	2013/02/14	10	Years	331 754	Fixed	Semi-annually	13.05					
L	33	30-0969-8534	2003/03/14	2013/02/14	10	Years	1 510 857	Fixed	Semi-annually	13.25					
L	34	30-0969-8770	2003/03/14	2010/02/14	7	Years	48 000	Fixed	Semi-annually	12.80					
L	35	30-0969-8916	2003/03/14	2010/02/14	7	Years	192 622	Fixed	Semi-annually	13.20					
L	36	30-0969-9043	2003/03/14	2008/02/14	5	Years	790 495	Fixed	Semi-annually	12.80					
L	37	60-9200-8205	2003/03/14	2008/02/14	5	Years	127 672	Variable	Semi-annually	14.50					
L	38	70-9200-8678	1995/12/11	2010/12/30	15	Years	68 712	Variable	Semi-annually	14.50					
L	39	90-9200-8204	1995/12/12	2010/12/30	15	Years	99 351	Variable	Semi-annually	14.50		29 472			29 472
L	40	90-9200-8212	1995/12/01	2015/12/30	20	Years	93 299	Variable	Semi-annually	14.50					
L	41	102040.1	2006/01/01	2010/12/30	5	Years	506 000	Fixed	Semi-annually	11.00	12 076	253 289	9 982		243 307

L	42 102040.2	2006/01/01	2010/12/30	5 Years	1 460 000 Fixed	Semi-annually	11.00	7 421	154 203	154 204	-1
L	43 102040.3	2006/01/01	2010/12/30	5 Years	500 000 Fixed	Semi-annually	11.00				
L	44 50 322 290 001	2008/07/01	2009/11/30	1 Years	395 073 Variable	Semi-annually	11.50				
L	45 50 321 720 001	2008/08/01	2013/05/30	5 Years	3 463 501 Variable	Semi-annually	11.50				
L	46 50 321 560 001	2008/07/01	2015/05/30	7 Years	1 360 675 Variable	Semi-annually	11.50		468 810		468 810
L	47 50 321 130 001	2008/07/01	2018/05/30	10 Years	1 692 407 Variable	Semi-annually	11.50		1 010 967		1 010 967
L	48 50 320 320 001	2008/07/01	2023/05/30	15 Years	11 185 832 Variable	Semi-annually	11.50		8 783 480		8 783 480

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Western Cape: Drakenstein(WC023) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2013

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit									
L	1 30-0868-2071	2002/12/31	2012/06/30	10	Years	4 912 800	Fixed	Semi-annually	14.21					
L	2 30-0828-5982	2002/06/30	2011/12/31	10	Years	3 287 200	Fixed	Semi-annually	15.00					
L	3 101633/1	2004/12/31	2012/06/30	8	Years	19 078 277	Fixed	Semi-annually	13.68					
L	4 100618/3	2004/12/31	2011/06/30	7	Years	2 700 000	Fixed	Semi-annually	10.74					
L	5 100618/4	2004/12/31	2014/06/30	10	Years	20 300 000	Fixed	Semi-annually	10.80	603 313	6 294 889	2 981 777		3 313 112
L	6 103485/4	2008/06/30	2018/06/30	10	Years	49 426 127	Fixed	Semi-annually	11.48	4 464 928	39 852 452	3 974 718		35 877 734
L	7 103485/5	2010/12/31	2017/06/30	7	Years	12 202 460	Fixed	Semi-annually	6.75	613 629	9 368 415	1 084 885		8 283 530
L	8 49793540001	2008/06/30	2018/06/30	10	Years	97 916 012	Fixed	Semi-annually	10.22	410 400	4 345 723	1 307 548		3 038 175
L	9 783-103-0646	2010/06/30	2015/06/30	5	Years	6 585 000	Fixed	Semi-annually	12.65	8 896 380	72 422 012	8 692 700		63 729 312
L	10 072-154-314	2010/06/30	2017/06/30	7	Years	29 810 720	Fixed	Semi-annually	10.25	2 298 508	23 334 602	3 783 611		19 550 991
L	11 072-154-411	2010/06/30	2020/06/30	10	Years	48 604 271	Fixed	Semi-annually	10.40	4 324 406	42 447 881	3 623 417		38 824 464
L	12 LOAN A	2011/12/31	2016/06/30	5	Years	17 901 999	Fixed	Semi-annually	9.30	3 241 399	14 947 517	3 241 399		11 706 118
L	13 LOAN B	2011/12/31	2018/06/30	7	Years	18 250 000	Fixed	Semi-annually	9.99	2 106 359	16 343 403	2 106 359		14 237 044
L	14 7831030646	2011/12/31	2021/06/30	10	Years	72 382 001	Fixed	Semi-annually	10.64	7 220 530	68 980 128	4 885 880		64 094 248
L	15 /5 05/7831030646	2012/12/31	2015/06/30	3	Years	14 842 246	Fixed	Semi-annually	7.75	1 079 855	14 842 246	4 565 110		10 277 136
L	16 /6 05/7831030646	2012/12/31	2017/06/30	5	Years	37 223 420	Fixed	Semi-annually	8.18	2 962 335	37 223 420	6 266 878		30 956 542
L	17 /3 05/7831030646	2012/12/31	2019/06/30	7	Years	26 400 000	Fixed	Semi-annually	8.63	2 250 100	26 400 000	2 859 020		23 540 980
L	18 /4	2012/12/31	2022/06/30	10	Years	123 692 029	Fixed	Semi-annually	9.14	11 289 137	123 692 029	7 869 227		115 822 802
L	19 LOAN C	2013/12/31	2020/06/30	7	Years	17 000 000	Fixed	Semi-annually	9.21		17 000 000			17 000 000
L	20 LOAN D	2013/12/31	2016/06/30	3	Years	73 085 000	Fixed	Semi-annually	7.75		73 085 000			73 085 000
L	21 LOAN E	2013/12/31	2018/06/30	5	Years	38 900 000	Fixed	Semi-annually	8.79		38 900 000			38 900 000
L	22 LOAN F	2013/12/31	2023/06/30	10	Years	58 000 000	Fixed	Semi-annually	10.08		58 000 000			58 000 000

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Western Cape: Stellenbosch(WC024) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2013

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit									
L	1 101878	2006/06/01	2020/12/31	15	Years	30 000 000	Fixed	Semi-annually	9.25		20 573 049			20 573 049
L	2 103081	2010/07/01	2025/06/30	15	Years	30 000 000	Fixed	Semi-annually	11.10		22 895 935			22 895 935
L	3 103905	2011/06/14	2026/06/30	15	Years	80 000 000	Fixed	Semi-annually	10.25		56 406 573			56 406 573

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Western Cape: Breede Valley(WC025) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2013

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit									
L	1 556	2004/03/30	2014/03/31	10	Years	21 736 259	Fixed	Semi-annually	10.55	186 701	3 508 963	1 708 489		1 800 474
L	2 557	2004/10/18	2015/03/31	10	Years	22 000 000	Fixed	Semi-annually	10.89	374 603	6 839 028	1 574 538		5 264 490
L	4 559	1994/03/31	2014/03/31	20	Years	9 179 000	Fixed	Semi-annually	11.00	62 595	1 128 300	548 747		579 553
L	5 560	1997/03/05	2017/03/31	20	Years	3 000 000	Fixed	Semi-annually	12.00	86 582	1 436 553	144 820		1 291 733
L	6 561	1996/11/12	2017/03/31	20	Years	7 000 000	Fixed	Semi-annually	12.00	201 073	3 336 180	336 322		2 999 858
L	8 2569	2006/04/01	2016/03/31	10	Years	25 000 000	Fixed	Semi-annually	8.69	525 359	12 035 887	1 505 986		10 529 901
L	9 2991	2006/09/29	2016/09/30	10	Years	50 000 000	Fixed	Semi-annually	10.21	1 194 937	23 343 235	2 855 180		20 488 055
L	10 2992	2006/09/29	2012/09/30	6	Years	5 000 000	Fixed	Semi-annually	10.14					
L	11 5027	2008/03/31	2018/03/31	10	Years	23 000 000	Fixed	Semi-annually	5.00	324 114	12 913 006	1 151 534		11 761 472
L	12 5028	2008/03/31	2018/03/31	10	Years	40 000 000	Fixed	Semi-annually	9.46	1 165 630	24 541 726	1 971 968		22 569 758
L	13 5029	2008/03/31	2015/03/31	7	Years	2 000 000	Fixed	Semi-annually	9.46	33 712	708 609	164 912		543 697
L	14 11097	2010/03/31	2030/03/31	20	Years	21 000 000	Fixed	Semi-annually	6.75	643 956	19 017 659	305 225		18 712 434
L	15 11098	2010/04/01	2030/03/31	20	Years	29 000 000	Fixed	Semi-annually	12.08	1 631 730	26 921 001	251 836		26 669 165
L	16 11099	2010/07/01	2030/09/30	20	Years	50 000 000	Fixed	Semi-annually	11.33	2 723 530	47 926 944	485 635		47 441 309
L	17 11100	2011/06/29	2031/09/30	20	Years	50 000 000	Fixed	Semi-annually	11.50	2 797 745	48 487 643	482 253		48 005 390
L	18 11101	2013/06/20	2033/03/31	20	Years	51 000 000	Fixed	Semi-annually	12.14	1 730 199	51 000 000	273 099		50 726 901

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L	48 E26	2000/12/30	2020/12/31	20 Years	120 000 Variable	Semi-annually	16.52		44 442			44 442
L	49 CCD5100	1999/10/01	2004/08/31	5 Years	64 185 Fixed	Semi-annually	.00					
L	E850018 (CBR 50 6763)	2004/12/31	2009/12/31	5 Years	61 104 Fixed	Semi-annually	.00					
L	E850018 (CCD 51 8215)	2004/12/31	2009/12/31	5 Years	104 002 Fixed	Semi-annually	.00					
L	52 E10	1985/12/31	2005/06/30	20 Years	33 800 Fixed	Semi-annually	.00					
L	53 E55	1992/06/30	2006/12/31	15 Years	355 000 Fixed	Semi-annually	.00					
L	54 E61	1999/12/30	2019/12/31	20 Years	505 550 Variable	Semi-annually	17.10	2 932	161 094			161 094
L	55 E92	1999/12/30	2019/12/31	20 Years	120 000 Variable	Semi-annually	17.10	696	38 239			38 239
L	56 E23	1999/12/30	2019/12/31	20 Years	22 000 Variable	Semi-annually	16.15					
L	57 E31	1995/10/01	2015/09/30	20 Years	37 436 Fixed	Semi-annually	12.00	690	11 437	2 026		9 411
L	58 E34	1999/07/01	2019/06/30	20 Years	72 433 Fixed	Semi-annually	16.00		40 133			40 133
L	59 E35	1999/07/01	2019/06/30	20 Years	419 561 Fixed	Semi-annually	16.00		266 596			266 596
L	60 E42	1983/01/01	2012/12/31	30 Years	108 000 Fixed	Semi-annually	15.75		780 697			780 697
L	ELEK 61 BONNIEVALE	1994/07/01	2009/06/30	15 Years	130 000 Fixed	Semi-annually	.00					
L	62 CCD5140	1999/11/01	2004/09/30	5 Years	74 001 Fixed	Semi-annually	.00					
L	63 CCD5136	1999/11/01	2004/09/20	5 Years	74 001 Fixed	Semi-annually	.00					
L	64 CCD5817	2000/09/01	2005/07/01	5 Years	50 489 Fixed	Semi-annually	.00					
L	65 CCD5800	2000/08/01	2005/06/01	5 Years	84 080 Fixed	Semi-annually	.00					
L	E850018 (CBR 66 6760)	2004/12/31	2009/12/31	5 Years	98 135 Fixed	Semi-annually	.00					
L	E850018 (CBR 67 6764)	2004/12/31	2009/12/31	5 Years	98 135 Fixed	Semi-annually	.00					
L	68 13760	2001/01/01	2020/12/31	20 Years	4 500 000 Variable	Semi-annually	13.00		1 587 450			1 587 450
L	69 E45	2000/01/01	2019/12/31	20 Years	3 398 029 Fixed	Semi-annually	16.50		1 855 944			1 855 944
L	70 E53	1992/06/30	2006/12/31	15 Years	965 200 Fixed	Semi-annually	19.00					
L	71 E92	2000/07/01	2020/06/30	20 Years	2 301 237 Variable	Semi-annually	17.10	14 225	805 432			805 432
L	72 W29	1992/07/01	2012/06/30	20 Years	501 769 Fixed	Semi-annually	16.15					
L	73 W48	1998/04/01	2018/03/31	20 Years	131 000 Fixed	Semi-annually	10.00	2 527	56 909	7 384		49 525
L	74 A 11328/101	1994/07/31	2014/06/30	20 Years	91 364 Fixed	Semi-annually	13.22		11 764			11 764
L	75 E830037	2004/12/31	2024/12/31	20 Years	250 000 Variable	Semi-annually	8.38		146 098			146 098
L	76 E850003	2004/12/31	2024/12/31	20 Years	690 000 Variable	Semi-annually	8.38		420 798			420 798
L	E850018 (CBR 77 6766)	2004/12/31	2009/12/31	5 Years	91 230 Fixed	Semi-annually	.00					
L	78 E862051	2007/03/31	2027/03/31	20 Years	5 914 181 Variable	Semi-annually	13.01	146 673	3 997 558	155 636		3 841 922
L	79 E862151	2007/03/31	2027/03/31	20 Years	5 976 211 Variable	Semi-annually	13.01	148 211	4 529 550	157 269		4 372 281
L	80 E862251	2007/03/31	2027/03/31	20 Years	4 956 537 Variable	Semi-annually	13.57	122 923	3 739 288	130 435		3 608 853
L	81 E862064	2007/03/31	2027/03/31	20 Years	1 422 412 Variable	Semi-annually	13.57	35 276	1 065 016	37 432		1 027 584
L	82 E862065	2007/03/31	2027/03/31	20 Years	2 528 345 Variable	Semi-annually	13.57	62 703	1 893 074	66 535		1 826 539
L	83 E862088	2007/03/31	2027/03/31	20 Years	192 500 Variable	Semi-annually	13.57	4 774	144 132	5 066		139 066
L	84 E863045	2007/03/31	2027/03/31	20 Years	1 698 811 Variable	Semi-annually	13.57	42 131	1 271 966	44 706		1 227 260
L	85 E863033	2007/03/31	2027/03/31	20 Years	6 524 452 Variable	Semi-annually	13.57	161 808	4 885 116	171 696		4 713 420

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Western Cape: Overstrand(WC032) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2013

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit									
L	1 13535/102	2000/07/01	2020/06/30	20	Years	5 967 849	Variable	Semi-annually	7.89	92 216	2 355 730	157 049		2 198 681
L	2 13543/101	1999/07/01	2020/06/30	21	Years	5 432 000	Variable	Semi-annually	7.89	80 331	2 052 110	136 807		1 915 303
L	3 13761/101	2001/07/01	2020/12/31	20	Years	4 954 139	Variable	Semi-annually	7.59	78 553	2 085 954	130 371		1 955 583
L	4 10450/102	1997/07/01	2017/03/31	20	Years	1 207 638	Fixed	Semi-annually	12.00	30 456	505 320	50 942		454 378
L	5 102169/1	2007/07/01	2022/06/30	15	Years	16 996 175	Fixed	Semi-annually	9.86	652 282	13 340 513	445 420		12 895 093
L	6 20030226	2003/07/01	2012/06/30	9	Years	20 000 000	Fixed	Semi-annually	12.82					
L	7 4073054262	2009/01/14	2024/01/14	15	Years	40 000 000	Fixed	Semi-annually	10.44	1 782 147	34 423 680	885 803		33 537 877
L	8 4073923493	2009/04/20	2024/04/24	15	Years	42 000 000	Fixed	Semi-annually	10.82		36 295 746			36 295 746
L	9 3029589816	2009/10/01	2024/10/01	15	Years	70 000 000	Fixed	Semi-annually	10.38		61 354 564			61 354 564
L	10 103946/1	2011/03/30	2026/06/30	15	Years	60 000 000	Fixed	Semi-annually	10.92	2 924 167	54 000 000	2 000 000		52 000 000
L	11 103946/2	2011/06/30	2026/06/30	15	Years	100 000 000	Fixed	Semi-annually	10.60	49 557	90 000 000			90 000 000
L	12 INCA	2012/04/20	2022/04/30	10	Years	50 000 000	Fixed	Semi-annually	10.09		47 036 667			47 036 667
L	13 2879000653	2013/05/24	2020/05/24	7	Years	7 000 000	Fixed	Semi-annually	7.92		7 000 000			7 000 000
L	14 2879000652	2013/05/24	2028/05/24	15	Years	31 700 000	Fixed	Semi-annually	9.11		31 700 000			31 700 000

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Western Cape: Cape Agulhas(WC033) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2013

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit									
L	1 B48	1997/12/31	2017/06/30	20	Years	1 501 849	Fixed	Semi-annually	15.00		698 720			698 720

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Western Cape: Swellendam(WC034) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2013

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit									
L	1 AA113/12/4	1989/01/01	2008/12/31	20	Years		Fixed	Semi-annually	15.53					
L	2 AA113/12/16	1988/07/01	2013/06/30	25	Years		Fixed	Semi-annually	15.90					
L	3 AA113/12/4	1988/07/01	2008/06/30	20	Years		Fixed	Semi-annually	15.90					
L	4 AA113/12/9	1993/07/01	2008/06/30	15	Years		Fixed	Semi-annually	16.17					
L	5 AA113/12/16	1994/01/01	2008/12/31	15	Years		Fixed	Semi-annually	15.77					
L	6 AA8/12//85	2002/07/01	2022/06/30	20	Years		Fixed	Semi-annually	17.82					
L	7 AA506/1/4	2001/07/01	2021/06/30	20	Years		Variable	Semi-annually	15.30		245 633			245 633
L	8 13767/101	2002/01/01	2021/12/31	20	Years		Variable	Semi-annually	15.75		894 720			894 720
L	9 100057/1	2003/01/01	2017/12/31	15	Years		Variable	Semi-annually	15.45		464 380			464 380
L	10 100786/1	2004/04/01	2024/03/31	20	Years		Fixed	Semi-annually	10.56		3 946 548			3 946 548
L	11 101822/1	2009/01/01	2025/12/31	17	Years		Fixed	Semi-annually	9.10		4 014 461			4 014 461
L	12 102582/1	2007/07/01	2017/06/30	10	Years		Fixed	Semi-annually	9.83		2 805 756			2 805 756
L	13 102893/1	2008/07/01	2028/06/30	20	Years		Fixed	Semi-annually	11.12	230 499	4 131 286	48 776		4 082 510
L	14 103211/1	2010/10/01	2030/09/30	20	Years		Fixed	Semi-annually	12.20	1 173 418	19 169 168	165 204		19 003 964

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Western Cape: Kannaland(WC041) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2013

Loan Bond	Loan Muni Loan	Start Date	Planned End Date	Loan/Bon		Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code			Term	Term									
L	1 25885	2008/04/30	2023/04/30	15	Years	11 587 527	Fixed	Monthly	12.52	301 677	9 677 289	127 323		9 549 966

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Western Cape: Hessequa(WC042) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2013

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit									
L	1 WC101222	2003/06/30	2014/06/30	11	Years	14 401 292	Fixed	Semi-annually	11.36		1 506 347			1 506 347
L	2 WC101432	2004/06/30	2015/12/31	12	Years	4 763 054	Fixed	Semi-annually	11.40		924 919			924 919
L	3 WC102004	2003/06/30	2014/12/31	12	Years	5 839 606	Fixed	Semi-annually	9.38		2 127 281			2 127 281
L	4 WC102770	2007/06/30	2017/06/30	10	Years	10 000 000	Fixed	Semi-annually	9.33		5 107 436			5 107 436
L	5 WC103465	2009/06/30	2019/06/30	10	Years	9 478 000	Fixed	Semi-annually	11.56		6 898 667			6 898 667
L	6 FNB445833	2010/06/30	2020/06/30	10	Years	14 807 788	Fixed	Semi-annually	11.40		11 931 770			11 931 770
L	7 WC12007420	2011/06/30	2021/06/30	10	Years	22 023 014	Fixed	Semi-annually	10.50		19 221 176			19 221 176
L	8 5.7831E+14	2012/07/18	2022/06/30	10	Years	24 600 000	Fixed	Semi-annually	9.01		22 904 706			22 904 706
L	9 WC12007748	2013/06/30	2023/06/30	10	Years	16 250 000	Fixed	Semi-annually	8.90		16 250 000			16 250 000

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Western Cape: Mossel Bay(WC043) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2013

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit									
L	1 1/2012/02	2012/02/28	2027/06/30	15	Years	30 000 000	Variable	Semi-annually	8.14		28 000 000			28 000 000

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Western Cape: George(WC044) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2013

Loan Bond	Loan Muni Loan		Loan/Bond				Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit										
L	1 1061	2005/07/01	2015/06/30	10	Years	24 200 000	Variable	Semi-annually	9.00		6 675 686			6 675 686	
L	2 1062	2005/07/01	2025/06/30	20	Years	35 800 000	Variable	Semi-annually	9.04		28 392 702			28 392 702	
L	3 1063	2006/07/01	2016/06/30	10	Years	18 000 000	Variable	Semi-annually	10.07		7 346 629			7 346 629	
L	4 1064	2006/07/01	2016/06/30	10	Years	18 000 000	Variable	Semi-annually	10.24		7 421 365			7 421 365	
L	5 1065	2006/07/01	2026/06/30	20	Years	46 000 000	Variable	Semi-annually	9.41		38 152 400			38 152 400	
L	6 1066	2007/07/01	2027/06/30	20	Years	45 700 000	Variable	Semi-annually	9.18		39 213 009			39 213 009	
L	7 1067	2007/07/01	2017/06/30	10	Years	47 400 000	Variable	Semi-annually	9.37		24 242 197			24 242 197	
L	8 1068	2008/07/01	2018/06/30	10	Years	38 540 000	Variable	Semi-annually	11.21		24 399 515			24 399 515	
L	9 1069	2008/07/01	2028/06/30	20	Years	54 182 000	Variable	Semi-annually	11.10		49 126 945			49 126 945	
L	10 1070	2009/07/01	2029/06/30	20	Years	39 743 000	Variable	Semi-annually	11.86		37 165 379			37 165 379	
L	11 1071	2009/07/01	2024/06/30	15	Years	20 000 000	Variable	Semi-annually	6.75		16 437 381			16 437 381	
L	12 1072	2009/07/01	2019/06/30	10	Years	34 700 000	Variable	Semi-annually	11.90		25 333 161			25 333 161	
L	13 1073	2009/07/01	2019/06/30	10	Years	13 000 000	Variable	Semi-annually	6.75		8 804 648			8 804 648	
L	14 1074	2010/01/01	2029/12/31	20	Years	81 300 000	Variable	Semi-annually	12.15		76 933 944			76 933 944	
L	15 1075	2010/01/01	2024/12/31	15	Years	15 450 000	Variable	Semi-annually	6.75		13 079 908			13 079 908	
L	16 1076	2010/01/01	2019/12/31	10	Years	23 450 000	Variable	Semi-annually	12.67		18 228 343			18 228 343	
L	17 1077	2010/01/01	2019/12/31	10	Years	5 000 000	Variable	Semi-annually	6.75		3 611 404			3 611 404	
L	18 1078	2011/01/01	2025/12/31	15	Years	65 000 000	Variable	Semi-annually	11.01		59 890 831			59 890 831	
L	19 8169/103	1995/04/01	2015/03/31	20	Years	7 551 233	Variable	Semi-annually	12.00	79 365	1 312 211	553 630		758 581	
L	20 13514/101	2000/07/01	2020/06/30	20	Years	4 241 233	Variable	Semi-annually	7.84		1 265 908			1 265 908	

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Western Cape: Oudtshoorn(WC045) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2013

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit									
L	1 LOAN 1	1998/04/30	2009/04/30	11	Years	19 284 160	Variable	Semi-annually	15.99					
L	2 LOAN 2	1998/06/07	2015/06/07	17	Years	3 000 000	Variable	Semi-annually	12.50		696 384			696 384
L	3 LOAN 2	1977/07/01	2008/07/01	31	Years	444 710	Fixed	Semi-annually	6.75					
L	4 10608/1	1997/01/01	2017/09/30	21	Years		Fixed	Semi-annually	14.00		4 273 358	655 865	296 676	3 914 169
L	5 101096/1	2004/10/01	2024/09/30	20	Years		Fixed	Semi-annually	10.41		7 335 994	554 528	378 700	7 160 166
L	6 101096/2	2004/10/01	2019/09/30	15	Years		Fixed	Semi-annually	10.16		263 329	26 741	13 267	249 855
L	7 9017]	1994/04/01	2014/03/31	20	Years		Fixed	Semi-annually	11.00		1 775 878	961 777	96 871	910 972
L	8 1010647/1	2006/01/01	2025/12/31	20	Years		Variable	Semi-annually	10.81		3 078 948	234 368	115 947	2 960 527
L	9 101647/2	2005/07/01	2020/06/30	15	Years		Variable	Semi-annually	10.07		1 071 429	107 792	36 363	1 000 000
L	10 101647/3	2005/07/01	2015/06/30	10	Years		Variable	Semi-annually	10.07		139 801	32 705	4 745	111 841
L	11 102003/1	2006/01/01	2025/12/31	20	Years		Variable	Semi-annually	10.59		7 526 315	534 457	244 983	7 236 841
L	12 102292/1	2006/07/01	2026/06/30	20	Years		Variable	Semi-annually	10.62		4 094 010	285 500	133 970	3 942 480
L	13 102292/2	2006/07/01	2016/06/30	10	Years		Variable	Semi-annually	10.61		1 246 427	218 818	40 757	1 068 366
L	14 13774	2001/07/01	2021/06/30	20	Years		Fixed	Semi-annually	15.67		603 051	65 394	46 861	584 518
L	15 102617/1	2007/07/01	2027/06/30	20	Years		Variable	Semi-annually	10.35		3 143 873	206 222	97 813	3 035 464
L	16 102617/2	2007/07/01	2017/06/30	10	Years		Variable	Semi-annually	10.53		523 990	75 006	16 773	465 757
L	17 FNB	2010/02/01	2020/12/31	11	Years	10 000 000	Fixed	Semi-annually	12.04		8 720 916	862 017	517 657	8 376 556
L	18 330071688 SB	2011/06/08	2021/06/30	10	Years	21 575 193	Fixed	Semi-annually	12.65		19 775 111	1 931 690	1 240 495	19 083 916
L	19 330070142 SB	2011/06/08	2016/06/30	5	Years	8 273 300	Fixed	Semi-annually	11.70		6 266 628	1 116 345	363 585	5 513 868
L	20 061134732 SB	2013/02/25	2022/12/31	10	Years	7 568 558	Fixed	Semi-annually	11.09		7 568 558	625 447	287 450	7 230 561
L	21 SB	2013/06/21	2023/06/20	10	Years	27 176 272	Fixed	Semi-annually	11.07		27 176 272			27 176 272

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Western Cape: Bitou(WC047) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2013

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit									
L	4 11200	2000/01/01	2019/12/31	20	Years	7 400 000	Fixed	Semi-annually	10.95		2 404 357			2 404 357
L	5 13665	2001/01/01	2020/12/31	20	Years	7 480 000	Fixed	Semi-annually	11.24		2 948 116			2 948 116
L	6 100225	2003/01/01	2022/12/31	20	Years	16 656 000	Fixed	Semi-annually	10.86		7 828 000			7 828 000
L	7 102541	2007/07/01	2017/06/30	10	Years	15 000 000	Fixed	Semi-annually	9.78		7 633 050			7 633 050
L	8 103437/1	2009/06/30	2029/06/30	20	Years	26 952 000	Fixed	Semi-annually	11.16		25 068 485			25 068 485
L	9 103437/2	2009/06/30	2024/06/30	15	Years	2 800 000	Fixed	Semi-annually	11.24		2 430 612			2 430 612
L	10 103437/3	2009/06/30	2014/06/30	5	Years	4 000 000	Fixed	Semi-annually	10.83		977 123			977 123
L	11 85090666311	2006/04/01	2011/03/30	5	Years	481 625	Variable	Monthly	9.36					
L	12 282024913	2010/06/30	2025/06/30	15	Years	20 700 000	Fixed	Semi-annually	11.45		18 877 159			18 877 159
L	13 282023631	2010/06/30	2020/06/30	10	Years	2 900 000	Fixed	Semi-annually	11.39		2 346 178			2 346 178
L	14 282023445	2010/06/30	2025/06/30	15	Years		Fixed	Semi-annually	11.45					
L	15 62230530637	2010/06/17	2015/06/17	5	Years	3 400 000	Fixed	Semi-annually	10.45		1 570 645			1 570 645
L	16 282044286	2011/06/30	2021/06/30	10	Years	16 580 000	Fixed	Semi-annually	11.26		14 521 975			14 521 975
L	17 282029087	2011/12/28	2021/12/31	10	Years	15 000 000	Fixed	Semi-annually	11.71		13 626 486			13 626 486
L	18 251981282	2012/04/30	2021/12/31	10	Years	15 000 000	Fixed	Semi-annually	10.86		13 159 717			13 159 717
L	19 Loan 1 2012/13	2013/06/21	2023/06/30	10	Years	12 200 000	Fixed	Semi-annually	10.94		12 200 000			12 200 000
L	20 Loan 2 2012/13	2013/06/21	2018/06/30	5	Years	1 110 000	Fixed	Semi-annually	10.00		1 110 000			1 110 000

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Western Cape: Knysna(WC048) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2013

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit									
L	1	207-235	1996/08/31	2006/07/31	10	Years	Fixed	Semi-annually	15.27					
L	2	51-71	1985/08/30	2005/12/31	20	Years	Fixed	Semi-annually	16.50					
L	3	73,76,78,79	1992/08/31	2006/12/31	14	Years	Fixed	Semi-annually	16.40					
L	4	KN28	1992/02/20	2008/12/31	17	Years	Fixed	Semi-annually	16.25					
L	5	KN29	1993/09/01	2013/12/31	20	Years	2 322 482 Fixed	Semi-annually	16.35		2 322 482			2 322 482
L	6	KN30	1993/09/01	2018/12/31	25	Years	710 520 Fixed	Semi-annually	16.45		710 520			710 520
L	7	9	1986/08/18	2006/12/31	20	Years	Fixed	Semi-annually	.00					
L	8	231	1997/03/01	2007/02/28	10	Years	Fixed	Semi-annually	.00					
L	9	Garden Gates OAH	1982/07/18	2012/07/18	30	Years	Fixed	Semi-annually	.00					
L	10	LI Gardens OAH	1989/12/31	2019/12/31	30	Years	Fixed	Semi-annually	.00					
L	11	SANEL Care Home	1977/06/30	2007/06/30	30	Years	Fixed	Semi-annually	.00					
L	12	Vermont OAH	1994/12/31	2025/01/01	30	Years	Fixed	Semi-annually	.00					
L	13	Hornlee Creche	2002/07/01	2032/01/01	30	Years	Fixed	Semi-annually	.00					
L	14	Eden Int Free	1991/07/01	2013/06/30	22	Years	504 000 Fixed	Semi-annually	.00		25 200			25 200
L	15	Internal Rates Internal	1997/07/01	2007/06/30	10	Years	Fixed	Semi-annually	.00					
L	16	Sewerage Internal	1997/07/01	2007/06/30	10	Years	Fixed	Semi-annually	.00					
L	17	Electricity	1997/07/01	2007/06/30	10	Years	Fixed	Semi-annually	.00					
L	18	Internal Water	1997/07/01	2007/06/30	10	Years	Fixed	Semi-annually	.00					
L	19	Brenton Riool	1998/06/30	2008/06/30	10	Years	Fixed	Semi-annually	.00					
L	20	KNY108M Ext 003	1978/12/31	2008/06/30	30	Years	Fixed	Semi-annually	.00					
L	21	Sewerage	1978/12/31	2008/06/30	30	Years	Fixed	Semi-annually	.00					
L	22	SEDG-00-0001	1998/12/31	2008/06/30	10	Years	Fixed	Semi-annually	.00					
L	23	13770/101	2001/07/01	2021/06/30	20	Years	11 339 800 Variable	Semi-annually	8.88		4 774 652			4 774 652
L	24	13963/101	2002/07/01	2022/06/30	20	Years	5 077 667 Variable	Semi-annually	9.25		2 405 210			2 405 210
L	25	13963/201	2002/07/01	2012/06/30	10	Years	1 194 900 Variable	Semi-annually	9.25		1			1
L	26	100253/1 & 2	2003/07/01	2023/06/30	20	Years	8 864 400 Variable	Semi-annually	9.33		3 630 928			3 630 928
L	27	100939/1	2004/07/01	2024/06/30	20	Years	8 594 807 Variable	Semi-annually	8.88		4 975 942			4 975 942
L	28	100939/2	2004/07/01	2019/06/30	15	Years	1 911 374 Variable	Semi-annually	8.88		819 161			819 161
L	29	100939/3	2004/07/01	2014/06/30	10	Years	1 452 650 Variable	Semi-annually	8.88		161 405			161 405
L	30	101753/1	2004/07/01	2015/06/30	11	Years	34 437 967 Fixed	Semi-annually	13.75		10 470 564			10 470 564
L	31	30-0963-1746	2003/02/06	2008/02/04	5	Years	Variable	Semi-annually	.00					
L	32	30-1074-9316	2003/10/06	2008/10/01	5	Years	Variable	Semi-annually	.00					
L	33	101431/1	2006/01/01	2025/12/31	20	Years	9 380 257 Variable	Semi-annually	7.98		6 171 221			6 171 221
L	34	101431/2	2006/01/01	2020/12/31	15	Years	1 500 330 Variable	Semi-annually	7.98		803 749			803 749
L	35	101431/3	2006/01/01	2015/12/31	10	Years	1 979 824 Variable	Semi-annually	7.98		555 644			555 644
L	36	101431/4	2006/01/01	2010/12/31	5	Years	2 024 531 Variable	Semi-annually	7.98					
L	37	KNY-00-0002	2006/06/23	2011/06/23	5	Years	2 561 506 Variable	Semi-annually	9.08					
L	38	102328/1	2006/06/30	2026/06/30	20	Years	5 386 431 Variable	Semi-annually	8.83		4 367 064			4 367 064
L	39	102328/2	2006/06/30	2021/06/30	15	Years	1 741 830 Variable	Semi-annually	8.97		977 034			977 034
L	40	102328/3	2006/06/30	2016/06/30	10	Years	2 393 924 Variable	Semi-annually	8.93		725 043			725 043
L	41	KNY-00-0003	2007/02/15	2027/02/15	20	Years	18 607 000 Variable	Semi-annually	8.55	500 874	16 335 913	272 680		16 063 233
L	42	KNY-00-0004	2007/12/10	2012/12/31	5	Years	8 390 000 Fixed	Semi-annually	10.87					
L	43	KNY-00-0005	2008/05/23	2018/05/23	10	Years	2 600 000 Fixed	Semi-annually	11.25		1 601 804			1 601 804
L	44	40-7175-4052	2008/06/03	2028/06/03	20	Years	15 000 000 Fixed	Semi-annually	11.98		13 811 694			13 811 694

L	45 40-7375-1179	2008/08/04	2028/09/30	20 Years	7 000 000 Fixed	Semi-annually	11.24	342 330	6 539 310	84 643	6 454 667
L	46 40-7258-9024	2008/10/01	2028/10/01	20 Years	7 010 000 Fixed	Semi-annually	10.65	370 601	6 408 679	79 826	6 328 853
L	47 KNY-00-0006	2009/03/20	2019/03/20	10 Years	5 884 000 Fixed	Semi-annually	11.24	231 479	4 335 953	266 020	4 069 933
L	48 KNY-00-0007	2009/03/20	2014/03/20	5 Years	5 106 000 Fixed	Semi-annually	10.71	60 359	1 255 105	612 553	642 552
L	49 40-7428-8969	2009/06/30	2029/06/30	20 Years	19 579 000 Fixed	Semi-annually	10.04		18 054 781		18 054 781
L	50 NEDBANK STANDARD	2010/06/30	2020/06/30	10 Years	14 960 000 Variable	Semi-annually	10.08		11 834 060		11 834 060
L	51 BANK	2010/09/30	2020/09/30	10 Years	10 000 000 Fixed	Semi-annually	10.26		8 347 648		8 347 648
L	52 61006807	2011/06/29	2021/06/30	10 Years	8 000 000 Variable	Semi-annually	8.54		6 400 000		6 400 000
L	53 61006832	2011/11/30	2026/12/31	15 Years	8 245 000 Variable	Semi-annually	8.73		7 803 345		7 803 345

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Western Cape: Beaufort West(WC053) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2013

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt	
	Instrument No	Ref No/ Bond Code	Start Date	Planned End Date	Term Number										Term Unit
L	1	9055	1993/10/01	2013/09/30	20	Years	4 982 400	Fixed	Semi-annually	12.00	28 515	468 314	468 314		
L	2	10619	1999/04/01	2019/03/31	20	Years	2 432 340	Fixed	Semi-annually	15.00	102 957	1 464 780	81 553		1 383 227
L	3	101254/1	2005/01/01	2019/12/31	15	Years	1 600 000	Fixed	Semi-annually	10.46		989 516			989 516
L	4	75588777	2007/11/01	2012/12/01	5	Years	152 000	Variable	Monthly	9.50					
L	5	77186994	2008/07/01	2013/06/01	5	Years	196 500	Variable	Monthly	9.50					
L	6	76879287	2008/07/01	2013/06/01	5	Years	232 122	Variable	Monthly	9.50					
L	7	76879163	2008/07/01	2013/06/01	5	Years	232 122	Variable	Monthly	9.50					
L	8	103464/1	2009/08/01	2029/07/31	20	Years	2 280 154	Fixed	Semi-annually	10.90		1 903 179			1 903 179
L	9	103464/4	2009/07/01	2014/06/30	5	Years	144 210	Fixed	Semi-annually	10.74		35 210			35 210
L	10	103464/2	2010/07/01	2025/06/30	15	Years	2 719 700	Fixed	Semi-annually	10.66		2 338 702			2 338 702
L	11	103464/3	2010/07/01	2017/06/30	7	Years	705 425	Fixed	Semi-annually	10.72		465 323			465 323
L	12	103464/3	2010/07/01	2017/06/30	7	Years	900 048	Fixed	Semi-annually	10.72		593 718			593 718
L	13	79864507	2010/08/01	2013/07/01	3	Years	72 396	Variable	Monthly	9.50	19	2 311	2 311		
L	14	80164276	2010/11/01	2015/10/01	5	Years	181 534	Variable	Monthly	9.50	2 212	95 493	9 236		86 257
L	15	80343235	2010/12/01	2015/11/01	5	Years	437 722	Variable	Monthly	9.50	5 492	236 745	22 017		214 728
L	16	103464/1	2009/08/01	2029/07/31	20	Years	651 301	Fixed	Semi-annually	10.90		611 415			611 415
L	17	103464/1	2009/08/01	2029/07/31	20	Years	4 499 004	Fixed	Semi-annually	10.90		4 296 979			4 296 979
L	18	73702013/001	2011/08/01	2016/07/31	5	Years	77 850	Variable	Monthly	8.63	534	52 022	3 715		48 307
L	19	73702013/002	2011/08/01	2016/07/31	5	Years	26 967	Variable	Monthly	8.63	382	18 016	1 287		16 729
L	20	73702013/003	2011/09/01	2016/08/31	5	Years	156 185	Variable	Monthly	8.63	2 274	107 055	7 416		99 639
L	21	73702013/004	2011/09/01	2016/08/31	5	Years	170 772	Variable	Monthly	8.63	2 482	116 835	8 092		108 743
L	22	2012/001	2012/05/28	2017/06/01	5	Years	132 987	Fixed	Semi-annually	9.65		111 521			111 521
L	23	2012/002	2012/05/28	2017/06/01	5	Years	605 410	Fixed	Semi-annually	9.65		508 033			508 033
L	24	2012/003	2012/05/28	2017/06/01	5	Years	28 322	Fixed	Semi-annually	9.65		23 656			23 656
L	25	2012/004	2012/05/28	2017/06/01	5	Years	26 713	Fixed	Semi-annually	9.65		22 358			22 358
L	26	2012/005	2012/05/28	2017/06/01	5	Years	9 736	Fixed	Semi-annually	9.65		8 181			8 181
L	27	2012/006	2012/05/28	2017/06/01	5	Years	157 000	Fixed	Semi-annually	9.65		131 800			131 800
L	28	2012/007	2012/05/28	2017/06/01	5	Years	165 000	Fixed	Semi-annually	9.65		138 556			138 556
L	29	2012/009	2012/05/28	2017/06/01	5	Years	364 670	Fixed	Semi-annually	9.65		317 605			317 605
L	30	2012/008	2012/05/28	2017/06/01	5	Years	280 712	Fixed	Semi-annually	9.65		235 602			235 602
L	31	2012/010	2012/05/28	2017/06/01	5	Years	148 408	Fixed	Semi-annually	9.65		124 452			124 452

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