

Western Cape: Cape Town(CPT) - Investment Monitoring for 1st Quarter ended 30 September 2016

Investment Muni No	Ref No	Start Date	Planned End Date	Investment			Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
				Term Number	Term Unit	Type of Interest				Balance at Begin of Qrt	Withdrawal this Qrt		
1	711	2016/09/30	2017/03/31	6 Months		Fixed	Annually	.08	206 708	10 564 882			10 771 590
2	712	2016/09/30	2017/03/31	6 Months		Fixed	Annually	.08	248 050	12 677 858			12 925 908
3	713	2016/09/30	2017/03/31	6 Months		Fixed	Annually	.08	186 037	9 508 394			9 694 431
4	714	2016/09/30	2017/03/31	6 Months		Fixed	Annually	.08	248 050	12 677 858			12 925 908
5	FDPAB7FC	2016/06/06	2017/06/05	12 Months		Variable	Quarterly	.08	106 457	5 028 880	-105 124		5 030 213
6	FDPFR6GA	2016/04/18	2016/07/18	3 Months		Variable	Annually	.08	194 848	50 848 162	-51 043 010		
7	FDPFR6JA	2016/07/18	2016/10/17	3 Months		Variable	Annually	.09	878 425			50 000 000	50 878 425
8	FDPIV6KA	2015/11/13	2016/11/11	12 Months		Fixed	Annually	.08	97 671	5 245 240			5 342 911
9	FDPNB6JB	2016/04/25	2016/10/25	6 Months		Variable	Annually	.08	1 028 367	50 744 985	-1 011 845		50 761 507
10	FDPSC7EH	2016/08/12	2017/08/11	12 Months		Fixed	Annually	.08	955 068			84 000 000	84 955 068
11	FRLAB6KA	2016/05/23	2016/11/23	6 Months		Variable	Quarterly	.08	1 023 066	50 432 740	-1 020 822		50 434 984
12	FRLIV6DA	2015/07/24	2016/07/22	12 Months		Variable	Quarterly	.07	14 053	3 046 844	-3 060 898		-1
13	FRLIV6JD	2016/07/22	2017/10/21	1 Years		Variable	Quarterly	.08	80 969			5 000 000	5 080 969
14	FRLLB6KB	2015/11/20	2016/11/18	12 Months		Variable	Quarterly	.08	322 287	15 153 843	-321 672		15 154 458
15	FRLLB7FA	2016/06/17	2017/06/15	12 Months		Variable	Annually	.09	114 868	5 017 467	-117 281		5 015 054
16	FRLNB7FH	2016/06/14	2017/06/14	1 Years		Variable	Quarterly	.08	20 696	1 003 819	-20 668		1 003 847
17	FRLNB7GA	2016/07/11	2017/07/11	1 Years		Variable	Quarterly	.08	37 104			2 000 000	2 037 104
18	FRLSC6KA	2015/11/16	2016/11/16	1 Years		Variable	Annually	.07	51 041	5 051 041	-5 102 082		
19	NCDAB7DL	2016/04/12	2017/04/12	1 Years		Fixed	Quarterly	.08	600 197	64 257 227	-64 857 425		-1
20	NCDFR7AH	2016/01/29	2017/01/27	12 Months		Variable	Quarterly	.08	877 907	43 038 170	-877 907		43 038 170
21	NCDFR7BB	2016/02/11	2017/02/10	12 Months		Variable	Quarterly	.08	530 827	26 121 167	-542 367		26 109 627
22	NCDFR7DC	2016/04/21	2017/04/21	1 Years		Variable	Quarterly	.08	82 271	4 008 942	-82 271		4 008 942
23	NCDIV6IA	2015/09/11	2016/09/09	12 Months		Fixed	Monthly	.08	189 652	30 798 636	-30 988 288		
24	NCDIV7BB	2016/02/11	2017/02/10	12 Months		Variable	Annually	.08	918 740	45 209 712	-938 712		45 189 740
25	NCDIV7HG	2016/08/16	2017/08/16	1 Years		Variable	Annually	.09	322 315			30 000 000	30 322 315
26	NCDNB6GA	2016/06/20	2016/07/20	1 Months		Variable	Annually	.08	224 460	56 129 951	-56 354 411		
27	NCDNB6HF	2016/07/20	2016/08/22	1 Months		Variable	Annually	.08	397 447		-56 397 447	56 000 000	
28	NCDNB6IC	2016/08/22	2016/09/20	28 Days		Variable	Annually	.08	355 945		-56 355 945	56 000 000	
29	NCDNB7BD	2016/02/11	2017/02/10	12 Months		Variable	Annually	.08	511 671	25 100 110	-506 110		25 105 671
30	NCDNB7HH	2016/08/18	2017/08/18	1 Years		Variable	Annually	.08	71 093			7 000 000	7 071 093
31	NCDSC7AD	2016/01/12	2017/01/11	12 Months		Variable	Annually	.07	167 770	18 071 901	-18 239 671		
32	NCDSC7AF	2016/02/19	2017/01/09	11 Months		Variable	Annually	.08	42 219	2 080 308			2 122 527
33	NCDNB6JH	2016/09/20	2016/10/20	1 Months		Fixed	Monthly	.08	137 545			56 000 000	56 137 545
34	AA06	2014/04/11	2021/04/30	7 Years		Variable	Annually	.07	443 988	20 368 630	-435 653		20 376 965
35	AB08	2014/09/10	2017/05/03	3 Years		Variable	Quarterly	.08	120 222	5 075 973	-119 753		5 076 442
36	APF02	2014/10/26	2019/09/26	5 Years		Variable	Quarterly	.08	24 100	1 001 324	-24 101		1 001 323
37	BAW13	2013/07/01	2017/04/17	4 Years		Variable	Quarterly	.07	156 775	7 126 820	-153 875		7 129 720
38	BID04	2013/07/01	2017/11/23	4 Years		Variable	Quarterly	.07	217 216	10 091 890	-216 767		10 092 339
39	C_FRN277	2014/08/13	2019/08/08	5 Years		Variable	Quarterly	.07	193 521	9 104 893	-193 003		9 105 411
40	C_FRN288	2014/09/04	2019/04/04	5 Years		Fixed	Monthly	.07	216 065	10 058 616	-213 364		10 061 317
41	C_FRN304	2014/10/28	2017/10/27	3 Years		Variable	Quarterly	.07	105 055	5 072 767	-102 329		5 075 493
42	C_FRN317	2014/12/09	2017/12/08	3 Years		Variable	Quarterly	.07	105 484	5 025 188	-105 334		5 025 338
43	C_FRN318	2014/12/10	2019/12/10	5 Years		Variable	Quarterly	.07	215 179	10 049 048	-219 548		10 044 679
44	C_FRN381	2015/03/06	2018/03/05	3 Years		Variable	Quarterly	.07	106 135	5 028 795	-105 964		5 028 966

45	C_FRN394	2015/06/09	2018/03/27	3 Years	Variable	Quarterly	.07	63 926	3 060 272	-62 326		3 061 872
46	C_FRN450	2015/11/11	2019/11/11	4 Years	Variable	Quarterly	.08	107 518	5 059 439	-107 224		5 059 733
47	C_FRN488	2016/08/01	2019/01/08	2 Years	Variable	Quarterly	.08	42 596	2 038 433	-41 636		2 039 393
48	C_FRN492	2016/01/29	2019/01/29	3 Years	Variable	Quarterly	.08	63 781	3 043 496	-62 827		3 044 450
49	C_FRN508	2013/03/11	2019/03/11	6 Years	Variable	Quarterly	.08	320 878	15 062 692	-316 942		15 066 628
50	C_FRN510	2016/03/14	2019/03/14	3 Years	Variable	Quarterly	.08	43 155	2 007 964	-43 101		2 008 018
51	HILB04	2013/10/29	2019/11/01	6 Years	Variable	Quarterly	.07	218 808	10 147 737	-221 000	3 027	10 148 572
52	HPF04	2014/02/17	2017/02/17	3 Years	Variable	Quarterly	.08	117 514	5 057 329	-177 205		4 997 638
53	IBL42	2013/10/21	2017/06/15	4 Years	Variable	Quarterly	.07	222 229	5 038 610	-222 010		5 038 829
54	IBL68	2015/06/29	2018/06/29	3 Years	Variable	Quarterly	.07	109 745	5 002 386	-109 745		5 002 386
55	IPF09	2014/06/26	2019/07/01	5 Years	Variable	Quarterly	.08	69 982	3 066 998	-69 045		3 067 935
56	IPL8	2013/10/07	2020/10/10	7 Years	Variable	Quarterly	.08	229 325	10 202 372	-224 583		10 207 114
57	NBK20B	2014/06/26	2021/06/25	7 Years	Variable	Annually	.07	540 166	25 035 618	-540 203		25 035 581
58	NBK23B	2015/02/12	2020/02/12	5 Years	Variable	Annually	.08	66 397	3 035 992	-66 225		3 036 164
59	NBK27B	2015/06/01	2015/06/18	17 Days	Variable	Annually	.07	217 533	10 070 825	-218 966	1 771	10 071 163
60	NTC18	2014/02/27	2019/02/27	5 Years	Variable	Quarterly	.07	378 232	17 143 582	-377 417		17 144 397
61	SBS30	2014/06/12	2019/06/12	5 Years	Variable	Quarterly	.07	208 480	10 043 466	-208 178		10 043 768
62	SBS36	2015/01/29	2020/01/29	5 Years	Variable	Quarterly	.08	44 033	2 030 033	-43 381		2 030 685
63	SBS40	2015/11/10	2020/11/12	5 Years	Variable	Quarterly	.08	67 154	3 036 403	-66 981		3 036 576
64	RDFB07	2016/09/28	2019/09/30	3 Years	Variable	Quarterly	.09	1 104			1 500 000	1 501 104
65	ABFN11	2015/08/28	2017/04/09	2 Years	Fixed	Annually	.07	207 242	9 977 718	-205 261		9 979 699
66	ABFN07	2016/10/03	2018/03/19	1 Years	Fixed	Annually	.08			-7 239	15 050 676	15 043 437
67	ASA2577Z	2016/01/28	2017/01/27	12 Months	Variable	Quarterly	.07	405 808	20 017 644	-405 808		20 017 644
68	ASA2651Z	2016/06/13	2016/11/14	5 Months	Fixed	Quarterly	.08	65 753	25 098 630	-25 164 384		-1
69	ASA2655Z	2016/06/17	2017/06/15	12 Months	Fixed	Quarterly	.08	31 164	10 031 164	-10 062 329		-1
70	ASA2669Z	2016/07/13	2016/11/14	4 Months	Fixed	Quarterly	.08	180 822		-25 180 822	25 000 000	
71	ASA2671Z	2016/07/15	2017/06/15	11 Months	Fixed	Quarterly	.08	69 007		-10 069 007	10 000 000	
72	ASA2686Z	2016/08/15	2016/11/14	3 Months	Fixed	Quarterly	.08	158 904		-25 158 904	25 000 000	
73	ASA2688Z	2016/08/15	2017/06/15	10 Months	Fixed	Quarterly	.08	69 007		-10 069 007	10 000 000	
74	ASA2702Z	2016/09/12	2016/11/14	2 Months	Fixed	Quarterly	.08	98 630			25 000 000	25 098 630
75	ASA2705Z	2016/09/15	2017/06/15	9 Months	Fixed	Quarterly	.08	35 616			10 000 000	10 035 616
76	ASAA2534	2015/10/21	2016/10/20	12 Months	Variable	Quarterly	.07	184 630	10 509 740			10 694 370
77	ASAA2656	2016/06/17	2017/06/15	12 Months	Variable	Quarterly	.09	436 055	20 066 356			20 502 411
78	ASAA2673	2016/07/22	2017/04/18	9 Months	Variable	Quarterly	.08	61 079			4 241 737	4 302 816
79	BAW10	2015/04/01	2016/10/01	2 Years	Fixed	Annually	.06	67 359	3 000 000	-68 823		2 998 536
80	FRJ17	2015/03/03	2017/04/04	2 Years	Variable	Monthly	.07	440 285	19 985 842	-440 491		19 985 636
81	FSR0895Z	2015/11/06	2016/11/04	12 Months	Variable	Monthly	.07	261 318	13 071 010	-261 318		13 071 010
82	FSR0907Z	2016/06/10	2017/06/09	12 Months	Variable	Monthly	.08	205 425	10 046 890	-209 890		10 042 425
83	FSRA0885	2015/09/11	2016/09/09	12 Months	Variable	Monthly	.08	182 455	15 909 185	-16 091 640		
84	FSRA0899	2016/01/22	2017/02/20	1 Years	Variable	Monthly	.08	89 753	31 111 562	-31 201 315		
85	FSRA0911	2016/07/14	2017/07/14	1 Years	Variable	Monthly	.09	558 411			30 000 000	30 558 411
86	FSRA0913	2016/08/05	2017/08/04	12 Months	Variable	Monthly	.09	66 955			5 000 000	5 066 955
87	IBL42	2015/10/14	2017/06/15	2 Years	Fixed	Annually	.08	888 916	20 154 442	-888 039		20 155 319
88	IBL48	2015/02/25	2016/03/19	1 Years	Fixed	Annually	.07		20 000 000	-20 000 000		
89	INT1176Z	2016/04/22	2016/07/22	3 Months	Fixed	Monthly	.08	237 099	50 790 329	-51 027 427		1
90	INT1204Z	2016/06/09	2017/02/09	8 Months	Fixed	Monthly	.08	44 521	20 097 945	-20 142 466		
91	INT1208Z	2016/06/13	2017/05/12	11 Months	Fixed	Monthly	.08	24 471	10 040 044	-10 064 515		
92	INT1223Z	2016/07/11	2017/02/09	7 Months	Fixed	Monthly	.08	133 562		-20 133 562	20 000 000	
93	INT1227Z	2016/07/12	2017/05/12	10 Months	Fixed	Monthly	.08	68 964		-10 068 964	10 000 000	

94	INT1234Z	2016/07/22	2017/07/24	1 Years	Fixed	Monthly	.08	807 260			50 000 000	50 807 260
95	INT1244Z	2016/08/10	2017/02/09	6 Months	Fixed	Monthly	.08	133 562		-20 133 562	20 000 000	
96	INT1248Z	2016/08/12	2017/05/12	9 Months	Fixed	Monthly	.08	68 964		-10 000 000	10 000 000	68 964
97	INT1266Z	2016/09/09	2017/02/09	5 Months	Fixed	Monthly	.08	97 945			20 000 000	20 097 945
98	INT1269Z	2016/09/12	2017/05/12	8 Months	Fixed	Monthly	.08	42 268			10 000 000	10 042 268
99	INTA1043	2015/09/08	2016/09/07	12 Months	Fixed	Monthly	.08	37 277	5 316 325	-5 353 603		-1
100	INTA1196	2016/05/20	2017/05/19	12 Months	Fixed	Monthly	.09	443 616	20 202 521			20 646 137
101	INTA1264	2016/09/07	2017/09/07	1 Years	Variable	Quarterly	.09	57 205			10 000 000	10 057 205
102	NED1881Z	2016/03/24	2017/03/24	1 Years	Variable	Quarterly	.08	618 164	30 047 034	-631 603		30 033 595
103	NED1889Z	2016/04/12	2016/09/16	5 Months	Variable	Quarterly	.08		101 281	-101 281		
104	NED1890Z	2016/04/13	2017/04/13	1 Years	Variable	Quarterly	.08	308 137	15 060 288	-308 137		15 060 288
105	NED1894Z	2016/04/19	2016/06/21	2 Months	Variable	Quarterly	.08		150 227	-150 227		
106	NED1916Z	2016/06/01	2017/02/01	8 Months	Variable	Quarterly	.08		10 066 164	-10 066 164		
107	NED1923Z	2016/06/14	2016/09/16	3 Months	Variable	Quarterly	.08	45 740	15 055 541	-15 101 281		
108	NED1927Z	2016/06/21	2017/06/21	1 Years	Variable	Quarterly	.08	88 767	20 044 384	-20 133 151		
109	NED1933Z	2016/07/01	2017/02/01	7 Months	Variable	Quarterly	.08	68 370		-10 068 370	10 000 000	
110	NED1937Z	2016/07/15	2016/09/16	2 Months	Variable	Quarterly	.08	104 548		-15 104 548	15 000 000	
111	NED1940Z	2016/07/21	2017/06/21	11 Months	Variable	Quarterly	.08	142 027		-20 142 027	20 000 000	
112	NED1945Z	2016/08/01	2017/02/01	6 Months	Variable	Quarterly	.08	68 370		-10 068 370	10 000 000	
113	NED1949Z	2016/08/16	2016/09/16	1 Months	Variable	Quarterly	.08	101 281		-15 101 281	15 000 000	
114	NED1952Z	2016/08/22	2017/06/21	10 Months	Variable	Quarterly	.08	133 151		-20 133 151	20 000 000	
115	NED1957Z	2016/09/01	2017/02/01	5 Months	Variable	Quarterly	.08	66 164			10 000 000	10 066 164
116	NED1965Z	2016/09/16	2017/09/18	1 Years	Variable	Quarterly	.08	33 288			10 000 000	10 033 288
117	NED1967Z	2016/09/21	2017/06/21	9 Months	Variable	Quarterly	.08	44 384			20 000 000	20 044 384
118	NEDA1785	2015/09/25	2016/09/23	12 Months	Variable	Quarterly	.07	171 452	10 571 507	-10 742 959		
119	NEDA1816	2015/11/20	2016/11/18	12 Months	Variable	Quarterly	.08	196 603	10 478 685			10 675 288
120	NEDA1822	2015/12/09	2016/12/08	12 Months	Variable	Quarterly	.08	147 178	10 443 699	-10 590 877		
121	NEDA1920	2016/06/07	2017/06/07	1 Years	Variable	Quarterly	.09	393 810	18 102 733			18 496 543
122	NEDA1969	2016/09/23	2017/08/18	11 Months	Variable	Quarterly	.08	18 096			10 000 000	10 018 096
123	SDR1511Z	2016/01/29	2017/01/27	12 Months	Variable	Monthly	.08	407 321	20 008 855	-407 321		20 008 855
124	SDR1518Z	2016/03/04	2017/03/03	12 Months	Variable	Monthly	.08	308 137	15 083 733	-304 788		15 087 082
125	SDRA1526	2016/07/05	2017/07/05	1 Years	Variable	Monthly	.09	207 342			10 000 000	10 207 342
126	SDRA1531	2016/08/29	2017/08/29	1 Years	Variable	Monthly	.09	117 986			15 000 000	15 117 986
127	AB011	2015/02/16	2018/11/21	4 Years	Variable	Quarterly	.06	141 679	6 651 592	-785 434	1 107	6 008 944
128	ABFN07	2015/02/27	2018/03/17	3 Years	Variable	Quarterly	.06	39 765	1 976 697	-1 336		2 015 126
129	ABSAF050719	2016/08/12	2019/07/05	3 Years	Variable	Quarterly	.07	47 030		-64	4 000 000	4 046 966
130	ABSAF030518	2016/08/01	2018/06/03	2 Years	Variable	Quarterly	.07	111 707		-128	8 000 000	8 111 579
131	ABSAF040518	2015/12/18	2018/05/04	2 Years	Variable	Quarterly	.07	42 656	2 085 679	-737		2 127 598
132	ABSAF050218	2016/01/07	2018/02/05	2 Years	Variable	Quarterly	.08	42 454	2 077 600	-746		2 119 308
133	ABSAF080719	2016/07/08	2019/07/08	3 Years	Variable	Quarterly	.07	20 046			1 000 000	1 020 046
134	ABSAF100519	2016/05/10	2019/05/10	3 Years	Variable	Quarterly	.07	43 158	2 024 993			2 068 151
135	ABSAF100519A	2016/05/12	2019/05/10	3 Years	Variable	Quarterly	.07	129 474	6 072 199			6 201 673
136	ABSAF120318	2016/08/29	2018/03/12	2 Years	Variable	Quarterly	.07	22 874		-500	3 000 000	3 022 374
137	ABSAF180419	2016/04/19	2019/04/18	3 Years	Variable	Quarterly	.07	43 284	2 036 621			2 079 905
138	ABSAF220118	2016/02/09	2018/01/22	2 Years	Variable	Quarterly	.08	21 076	1 031 347	-492		1 051 931
139	ABSAF240317	2016/03/24	2017/03/24	1 Years	Variable	Quarterly	.08	101 553	1 021 946	-5 435	6 000 000	7 118 064
140	ABSASUN190617	2016/06/20	2019/06/17	3 Years	Variable	Quarterly	.07	1 257 429	60 236 950			61 494 379
141	DENG44	2016/01/04	2016/09/29	9 Months	Variable	Quarterly	.07	17 291	1 043 029		5 363	1 065 683
142	DENG58	2015/11/18	2016/11/19	1 Years	Variable	Quarterly	.07	156 838	8 379 756			8 536 594

143 DENG61	2016/01/26	2017/01/27	1 Years	Variable	Quarterly	.09	110 634	5 185 788		5 296 422	
144 DVC020	2016/02/23	2017/02/24	1 Years	Variable	Quarterly	.08	104 964	5 141 779		5 246 743	
145 DVC25	2016/08/29	2017/08/29	1 Years	Variable	Quarterly	.07	15 023		2 000 000	2 015 023	
146 DVF18	2014/11/28	2018/03/30	3 Years	Variable	Quarterly	.07	682 201	31 897 904	7 952	32 588 057	
147 DVF19	2016/05/31	2019/05/31	3 Years	Variable	Quarterly	.07	88 943	4 030 217		4 119 160	
148 FRB16	2015/07/06	2020/07/08	5 Years	Variable	Annually	.07	328 169	13 173 372	-1 001 411	12 500 130	
149 FRB20	2016/04/15	2026/04/14	10 Years	Variable	Annually	.08	142 882	5 119 200		5 262 082	
150 FRX17	2016/01/04	2017/09/15	2 Years	Variable	Quarterly	.09	21 075	1 043 561	1 327	1 065 963	
151 FSRF021118	2016/02/12	2018/11/02	3 Years	Variable	Annually	.08	21 167	1 031 491	-126	83	1 052 615
152 FSRF040618	2015/06/05	2018/06/04	3 Years	Variable	Annually	.06	255 497	12 988 571	-1 000 000		12 244 068
153 FSRF070717	2015/11/11	2017/07/07	2 Years	Variable	Annually	.06	20 165	1 253 992		438	1 274 595
154 FSRF100619	2016/06/10	2019/06/10	3 Years	Variable	Quarterly	.07	76 708	3 018 042	-274	1 000 000	4 094 476
155 FSRF160418	2016/08/12	2018/04/16	2 Years	Variable	Quarterly	.07	23 219		-291	2 000 000	2 022 928
156 FSRF190417	2016/08/01	2017/04/19	9 Months	Variable	Quarterly	.07	68 521		-2 363	5 000 000	5 066 158
157 FSRF191017	2014/12/03	2017/10/19	3 Years	Variable	Quarterly	.08	41 781	2 210 045	-134	58	2 251 750
158 FSRF220118	2016/08/01	2018/01/22	1 Years	Variable	Quarterly	.07	28 077		-312	2 000 000	2 027 765
159 FSRF280619	2016/06/30	2019/06/28	3 Years	Variable	Quarterly	.07	86 535	4 000 941			4 087 476
160 FSRN030317	2016/03/03	2017/03/03	1 Years	Variable	Annually	.09	151 296	7 208 013			7 359 309
161 FSRN180118A	2016/01/19	2018/01/18	2 Years	Variable	Monthly	.09	229 370	10 483 877			10 713 247
162 FSRN280217	2016/08/01	2017/02/28	7 Months	Variable	Monthly	.09	101 778		-7 942	7 000 000	7 093 836
163 IBL79	2016/01/26	2019/01/27	3 Years	Fixed	Quarterly	.10	152 055	6 409 234			6 561 289
164 IDCG02	2015/11/11	2018/10/22	3 Years	Variable	Quarterly	.07	236 600	11 559 782	-2 540	771	11 794 703
165 IDCG04	2014/11/24	2017/11/24	3 Years	Variable	Quarterly	.07	259 475	12 100 190	-650		12 359 015
166 INVSN010816	2015/08/03	2016/08/01	12 Months	Fixed	Annually	.06	405 463	56 830 630	-57 236 093		
167 LBK03	2015/11/10	2016/10/01	11 Months	Variable	Quarterly	.07	108 484	5 254 500	-2 010		5 360 974
168 LBK13	2016/03/16	2017/03/17	1 Years	Variable	Quarterly	.07	111 087	5 124 431			5 235 518
169 NBK27B	2015/06/01	2018/06/01	3 Years	Variable	Quarterly	.06	152 273	7 596 085	-545 383		7 202 975
170 NBK32B	2016/05/26	2019/02/26	3 Years	Variable	Quarterly	.07	243 967	10 213 588	-260	2 000 000	12 457 295
171 NBK33B	2016/06/14	2019/05/10	3 Years	Variable	Quarterly	.07	110 687	5 062 851	-924		5 172 614
172 NBK37B	2016/08/01	2019/08/02	3 Years	Variable	Quarterly	.07	71 984			5 000 000	5 071 984
173 NEDF021116	2016/08/10	2016/11/02	3 Months	Variable	Quarterly	.07	12 506		-3 012 506	3 000 000	
174 NEDF240317	2016/03/24	2017/03/24	1 Years	Variable	Quarterly	.08	20 619	1 021 892			1 042 511
175 NEDF260418	2015/04/29	2018/04/26	3 Years	Variable	Quarterly	.06	63 970	3 282 147			3 346 117
176 NEDF260916	2016/08/10	2016/09/26	2 Months	Variable	Quarterly	.07	12 305		-2 001 354	2 000 000	10 951
177 NEDSUN190617Y	2016/06/17	2017/06/19	1 Years	Fixed	Quarterly	.08	82 316	4 012 730			4 095 046
178 NEDSUN190617YB	2016/06/20	2017/06/19	12 Months	Fixed	Quarterly	.08	1 646 325	80 201 904			81 848 229
179 SBK13	2015/01/13	2016/11/24	2 Years	Variable	Annually	.06	360 261	15 190 555	-19 401		15 531 415
180 SBK14	2015/12/30	2017/12/01	2 Years	Variable	Annually	.10	24 345	1 051 184		1 995	1 077 524
181 SBK15	2015/12/04	2017/01/23	1 Years	Variable	Annually	.08	47 058	2 095 362	-2 214		2 140 206
182 SBK21	2015/01/28	2020/01/28	5 Years	Variable	Annually	.06	375 296	14 220 413			14 595 709
183 SBS30	2015/03/31	2019/06/12	4 Years	Variable	Quarterly	.06	85 283	2 188 816		4 002 142	6 276 241
184 SBS35	2015/01/29	2018/01/29	3 Years	Variable	Annually	.06	486 179	22 957 087	-1 005 305		22 437 961
185 SBS40	2015/11/12	2020/11/12	5 Years	Variable	Annually	.07	179 076	8 424 533			8 603 609
186 SBSI12	2016/04/11	2017/01/31	10 Months	Variable	Annually	.07	49 324	7 673 475		102 051	7 824 850
187 STDF251116	2016/08/02	2016/11/25	4 Months	Variable	Quarterly	.07	89 702		-8 005 178	8 000 000	84 524
188 STDF280518	2015/05/29	2018/05/28	3 Years	Variable	Quarterly	.06	317 813	15 124 830			15 442 643
189 STDN130117	2016/01/14	2017/01/13	12 Months	Variable	Monthly	.08	106 493	5 200 740			5 307 233
190 FSRF270919A	2016/09/29	2019/09/27	3 Years	Fixed	Quarterly	.09	1 870			4 000 000	4 001 870

191	IBL94	2016/09/06	2019/09/06	3 Years	Fixed	Quarterly	.07	31 363			5 000 000	5 031 363
192	ABFN08	2016/08/17	2020/03/17	4 Years	Fixed	Quarterly	.08	39 144			3 501 443	3 540 587
193	ANG010	2015/04/10	2016/12/09	2 Years	Variable	Quarterly	.02	102 876	4 525 625	-103 157	231	4 525 575
194	APF03	2015/08/07	2018/08/07	3 Years	Variable	Quarterly	.06	34 345	1 582 569	-96 552	64	1 520 426
195	BAW17	2014/10/10	2018/12/05	4 Years	Variable	Quarterly	.08	22 186	1 003 479	-21 743	148	1 004 070
196	BAW3	2015/06/10	2017/10/02	2 Years	Variable	Quarterly	.03	100 358	4 048 610	-109 602		4 039 366
197	BTC129	2016/05/26	2016/08/25	3 Months	Variable	Quarterly	.07	46 163	4 030 216	-4 076 379		
198	BTC132	2016/06/07	2016/09/08	3 Months	Variable	Quarterly	.07	43 417	3 015 102	-3 058 519		
199	FRJ17	2015/01/05	2017/04/04	2 Years	Variable	Quarterly	.01	66 043	3 011 990	-68 455		3 009 578
200	FRJ18	2014/10/10	2018/02/21	3 Years	Variable	Quarterly	.08	31 082	1 422 626	-29 994		1 423 714
201	GRT09	2015/10/15	2018/10/15	3 Years	Variable	Quarterly	.08	33 413	1 587 771	-92 700	1 434	1 529 918
202	GRT10	2016/06/24	2019/05/13	3 Years	Variable	Quarterly	.09	44 762	2 023 991	-45 547		2 023 206
203	IBL38	2014/03/31	2017/04/02	3 Years	Fixed	Quarterly	.07	113 172	5 108 772	-116 272		5 105 672
204	IBL73	2015/08/24	2018/08/19	3 Years	Fixed	Quarterly	.06	87 956	4 041 440	-80 847		4 048 549
205	IBL76	2015/11/18	2018/11/25	3 Years	Fixed	Quarterly	.06	87 998	4 035 652	-87 577		4 036 073
206	IBL85	2016/06/10	2019/05/20	3 Years	Fixed	Quarterly	.09	269 828	5 025 851	-147 586	10 000 000	15 148 093
207	IBL86	2016/08/19	2021/05/20	5 Years	Fixed	Quarterly	.07	54 128		-3 144	5 000 000	5 050 984
208	IBL97	2016/10/03	2019/10/03	3 Years	Fixed	Quarterly	.08				5 000 000	5 000 000
209	IVA648	2016/08/30	2016/12/01	3 Months	Variable	Quarterly	.07	13 424		-39 013	2 000 000	1 974 411
210	IVP635	2016/05/27	2016/08/30	3 Months	Variable	Quarterly	.07	25 001	2 014 584	-2 039 585		
211	MBF035	2014/07/04	2016/12/10	2 Years	Variable	Quarterly	.07	80 752	4 926 263	-5 007 015		
212	MBF037	2014/10/10	2016/11/11	2 Years	Variable	Quarterly	.07	89 105	4 348 851	-85 581		4 352 375
213	MBF041	2014/10/10	2016/08/07	2 Years	Variable	Quarterly	.07	28 990	3 440 824	-3 469 815		-1
214	MBF042	2014/08/07	2017/08/07	3 Years	Variable	Quarterly	.07	166 945	7 992 568	-166 187	6 140	7 999 466
215	MBF046	2015/08/17	2018/08/17	3 Years	Variable	Quarterly	.06	69 885	3 233 167	-66 129		3 236 923
216	MBF053	2016/09/28	2019/09/28	3 Years	Variable	Quarterly	.09	3 383			4 700 024	4 703 407
217	NBK16B	2014/10/10	2016/07/25	2 Years	Variable	Quarterly	.06	21 815	4 162 320	-4 184 135		
218	NBK17B	2014/10/10	2016/11/28	2 Years	Variable	Quarterly	.08	89 566	4 432 781	-88 945		4 433 402
219	NBK33B	2016/05/10	2019/05/10	3 Years	Variable	Quarterly	.07	101 780	4 657 876	-85 354		4 674 302
220	PAB001	2016/03/14	2017/03/14	1 Years	Fixed	Quarterly	.08	102 712	5 018 979	-102 712		5 018 979
221	PFR001	2016/02/24	2017/02/23	12 Months	Variable	Quarterly	.08	102 334	5 008 899	-102 334		5 008 899
222	PFR002	2016/03/03	2017/03/03	1 Years	Variable	Quarterly	.08	105 671	5 027 808	-104 559		5 028 920
223	PFR003	2016/03/22	2017/03/22	1 Years	Variable	Quarterly	.08	102 712	5 010 048	-102 712		5 010 048
224	PSB001	2016/03/07	2017/03/07	1 Years	Variable	Quarterly	.08	102 712	5 026 795	-102 811	99	5 026 795
225	RDF03U	2016/09/13	2018/04/04	2 Years	Variable	Quarterly	.09	13 401		-34 535	3 000 000	2 978 866
226	RDFB06	2016/10/04	2019/03/22	2 Years	Variable	Quarterly	.09				4 351 009	4 351 009
227	RDFB07	2016/09/28	2019/09/30	3 Years	Variable	Quarterly	.09	2 945		-74	4 000 000	4 002 871
228	RES27	2014/10/10	2016/10/21	2 Years	Variable	Quarterly	.08	20 048	917 388	-21 300		916 136
229	RES34	2016/08/25	2019/08/25	3 Years	Variable	Quarterly	.07	11 116			1 200 135	1 211 251
230	RES35	2016/08/25	2021/08/25	5 Years	Variable	Quarterly	.07	15 954			1 700 188	1 716 142
231	SBS23	2014/10/10	2017/05/24	3 Years	Fixed	Quarterly	.07	52 802	2 432 549	-58 985		2 426 366
232	SBS24	2014/10/10	2019/05/24	5 Years	Fixed	Quarterly	.06	45 010	2 029 834	-46 585		2 028 259
233	SND161	2016/06/13	2016/09/12	3 Months	Fixed	Quarterly	.08	49 650	3 012 242	-3 061 892		
234	SND162	2016/09/12	2016/12/12	3 Months	Fixed	Quarterly	.08	13 130			3 000 000	3 013 130
235	SY1305	2016/06/03	2016/07/04	1 Months	Variable	Quarterly	.07	2 849	4 626 587	-4 629 436		
236	SY1311	2016/07/04	2016/08/04	1 Months	Variable	Quarterly	.07	29 502		-4 629 502	4 600 000	
237	SY1314	2016/08/04	2016/11/03	3 Months	Variable	Quarterly	.07	61 234		-96 074	5 000 000	4 965 160
238	TFS117	2014/10/10	2018/09/02	4 Years	Variable	Quarterly	.06	29 902	1 407 571	-29 540		1 407 933
239	TFS122	2014/12/22	2017/03/20	2 Years	Variable	Quarterly	.01	101 629	5 012 628	-101 291		5 012 966

240	TUCD_029213	2015/08/21	2016/08/19	12 Months	Variable	Quarterly	.07	34 428	4 257 853	-4 292 281		
241	TUCD_029490	2015/09/08	2016/09/07	12 Months	Variable	Quarterly	.08	39 532	4 249 805	-4 289 337		
242	TUCD_300366	2015/11/20	2016/11/18	12 Months	Variable	Quarterly	.08	35 786	4 190 860	-4 226 647		-1
243	TUCD_300738	2015/12/15	2016/12/14	12 Months	Variable	Quarterly	.08	48 789	4 183 189	-4 231 978		
244	TUCD_301480	2016/02/22	2017/02/21	12 Months	Variable	Quarterly	.09	108 384	5 153 151			5 261 535
245	TUCD_301585	2016/03/02	2017/03/02	1 Years	Variable	Quarterly	.09	109 329	5 143 791			5 253 120
246	TUCD_301719	2016/03/09	2017/03/09	1 Years	Variable	Quarterly	.09	130 438	6 161 630			6 292 068
247	TUCD_301913	2016/03/29	2017/03/29	1 Years	Variable	Quarterly	.09	109 770	5 112 156			5 221 926
248	TUCD_302039	2016/04/08	2017/04/07	12 Months	Variable	Quarterly	.09	109 140	5 099 649			5 208 789
249	TUCD_302091	2016/04/12	2017/04/12	1 Years	Variable	Quarterly	.09	43 605	2 037 918			2 081 523
250	TUCD_302123	2016/04/14	2017/04/13	12 Months	Variable	Quarterly	.09	109 014	5 092 425			5 201 439
251	TUCD_302255	2016/04/22	2017/04/21	12 Months	Variable	Quarterly	.09	65 559	3 049 882			3 115 441
252	TUCD_302297	2016/04/26	2017/04/26	1 Years	Variable	Quarterly	.09	109 518	5 078 567			5 188 085
253	TUCD_302446	2016/05/10	2017/05/10	1 Years	Variable	Quarterly	.09	109 644	5 061 973			5 171 617
254	TUCD_302540	2016/05/16	2017/05/16	1 Years	Variable	Quarterly	.09	110 526	5 055 263			5 165 789
255	TUCD_302642	2016/05/20	2017/05/19	12 Months	Variable	Quarterly	.09	110 274	5 050 342			5 160 616
256	TUCD_302783	2016/06/02	2017/06/02	1 Years	Variable	Quarterly	.09	110 904	5 034 659		300	5 145 863
257	TUCD_302990	2016/06/14	2017/06/14	1 Years	Variable	Quarterly	.09	109 014	5 020 144			5 129 158
258	TUCD_303039	2016/06/15	2018/06/15	2 Years	Variable	Quarterly	.09	112 353	5 019 540			5 131 893
259	TUCD_303108	2016/06/17	2017/06/15	12 Months	Variable	Quarterly	.09	109 392	5 016 647			5 126 039
260	TUCD_303232	2016/06/28	2017/06/28	1 Years	Variable	Quarterly	.09	109 329	5 003 565			5 112 894
261	TUCD_303809	2016/08/17	2017/08/17	1 Years	Variable	Quarterly	.08	52 243			5 000 000	5 052 243
262	TWC175	2016/05/23	2016/08/19	3 Months	Variable	Quarterly	.08	115 184	11 091 677	-11 206 860		1
263	TWC177	2016/05/24	2016/08/22	3 Months	Variable	Quarterly	.08	55 562	5 040 603	-5 096 164		1
264	TWC194	2016/08/22	2016/11/27	3 Months	Variable	Quarterly	.08	42 970			5 000 000	5 042 970
265	VAB221	2016/04/04	2019/01/14	3 Years	Variable	Quarterly	.09	36 854	1 631 002	-36 169		1 631 687
266	VAB229	2016/04/04	2018/04/30	2 Years	Variable	Quarterly	.09	17 512	811 944	-17 253		812 203
267	VAB328	2014/02/14	2017/02/14	3 Years	Fixed	Quarterly	.06	137 556	6 867 839	-135 627		6 869 768
268	VAB329	2014/02/20	2017/02/20	3 Years	Fixed	Quarterly	.07	103 013	5 048 054	-102 813		5 048 254
269	VAB338	2015/07/03	2018/07/03	3 Years	Fixed	Quarterly	.07	106 858	5 100 754	-104 189		5 103 423
270	VAB342	2015/09/28	2018/09/21	3 Years	Fixed	Quarterly	.07	106 032	5 011 518	-105 964		5 011 586
271	VAB346	2015/10/20	2018/10/22	3 Years	Fixed	Quarterly	.07	84 822	4 066 019	-83 441		4 067 400
272	VAB347	2015/11/23	2018/11/23	3 Years	Fixed	Quarterly	.08	85 122	4 036 008	-84 942		4 036 188
273	VAB349	2016/02/01	2017/02/01	1 Years	Fixed	Quarterly	.08	120 151	6 079 335	-6 199 486		
274	VAB350	2016/02/11	2017/02/10	12 Months	Fixed	Quarterly	.08	82 838	4 123 352	-159 244		4 046 946
275	VAB352	2016/05/20	2019/05/20	3 Years	Fixed	Quarterly	.09	130 336	6 059 375	-132 888		6 056 823
276	VAB357	2016/07/26	2019/07/26	3 Years	Fixed	Quarterly	.09	78 932			5 000 000	5 078 932
277	VAB359	2016/09/15	2019/09/13	3 Years	Fixed	Quarterly	.09	18 757			5 000 000	5 018 757
278	VAB360	2016/09/26	2019/09/26	3 Years	Fixed	Quarterly	.09	5 862			5 000 000	5 005 862
279	VFR336	2015/03/19	2018/03/16	3 Years	Variable	Quarterly	.07	102 895	5 016 173	-105 124		5 013 944
280	VFR341	2015/04/08	2018/04/05	3 Years	Variable	Quarterly	.07	85 293	4 076 958	-83 371		4 078 880
281	VFR359	2016/01/29	2017/01/27	12 Months	Variable	Quarterly	.08	120 119	6 202 261	-6 322 380		
282	VFR360	2016/02/03	2017/02/03	1 Years	Variable	Quarterly	.08	124 186	6 195 542	-241 232		6 078 496
283	VFR361	2016/02/04	2017/02/02	12 Months	Variable	Quarterly	.08	103 504	5 161 875	-197 711		5 067 668
284	VFR362	2016/02/05	2017/02/01	12 Months	Variable	Quarterly	.08	74 644	4 128 639	-4 203 283		
285	VFR363	2016/02/08	2017/02/08	1 Years	Variable	Quarterly	.08	68 329	4 125 847	-4 194 176		
286	VFR365	2016/04/18	2019/04/18	3 Years	Variable	Quarterly	.08	107 875	5 086 083	-105 859		5 088 099
287	VFR366	2016/05/27	2017/05/26	12 Months	Variable	Quarterly	.08	107 063	5 039 353	-105 692		5 040 724
288	VFR367	2016/06/06	2017/06/06	1 Years	Variable	Quarterly	.08	103 615	5 028 110	-103 443		5 028 282

289	VFR368	2016/06/06	2019/06/06	3 Years	Variable	Quarterly	.09	108 341	5 029 394	-108 169		5 029 566
290	VFR370	2016/06/17	2019/06/14	3 Years	Variable	Quarterly	.09	129 943	6 019 753	-125 570		6 024 126
291	VFR372	2016/07/12	2019/07/12	3 Years	Variable	Quarterly	.09	96 068			5 000 000	5 096 068
292	VFR374	2016/09/06	2021/09/06	5 Years	Variable	Quarterly	.09	30 336			5 000 000	5 030 336
293	VIN326	2016/02/16	2017/02/16	1 Years	Variable	Quarterly	.08	103 973	5 149 325	-201 153		5 052 145
294	VIN327	2016/02/19	2017/02/17	12 Months	Variable	Quarterly	.08	103 959	5 145 992	-201 254		5 048 697
295	VND380	2015/02/26	2018/02/26	3 Years	Variable	Quarterly	.07	84 716	4 033 073	-84 519		4 033 270
296	VND389	2015/08/31	2018/08/31	3 Years	Variable	Quarterly	.07	84 745	4 029 415	-84 569		4 029 591
297	VND397	2015/12/01	2018/12/03	3 Years	Variable	Quarterly	.08	85 501	4 027 837	-85 366		4 027 972
298	VND400	2016/02/02	2017/02/02	1 Years	Variable	Quarterly	.08	109 384	6 196 957	-6 306 341		
299	VND402	2016/02/12	2017/02/13	1 Years	Variable	Quarterly	.08	82 783	4 122 419	-160 106		4 045 096
300	VND403	2016/04/19	2017/04/19	1 Years	Variable	Quarterly	.08	101 404	5 081 650	-5 183 054		
301	VND404	2016/05/23	2017/05/23	1 Years	Variable	Quarterly	.08	82 853	4 035 047	-82 674		4 035 226
302	VND405	2016/06/28	2019/06/28	3 Years	Variable	Quarterly	.09	108 594	5 003 541	-108 598		5 003 537
303	VND407	2016/07/28	2019/07/26	3 Years	Variable	Quarterly	.09	76 753			5 000 000	5 076 753
304	VND410	2016/08/12	2019/08/12	3 Years	Variable	Quarterly	.09	58 733			5 000 000	5 058 733
305	VND411	2016/09/07	2017/03/06	6 Months	Variable	Quarterly	.08	20 865			4 000 000	4 020 865
306	VND412	2016/09/13	2017/09/13	1 Years	Variable	Quarterly	.08	8 145			2 000 000	2 008 145
307	VND414	2016/09/29	2021/09/29	5 Years	Variable	Quarterly	.09	2 421			5 000 000	5 002 421
308	VND415	2016/09/29	2019/09/30	3 Years	Variable	Quarterly	.09	1 407			3 000 000	3 001 407
309	VSM148	2015/08/21	2018/08/21	3 Years	Variable	Quarterly	.07	84 673	4 035 816	-83 570		4 036 919
310	VST345	2015/02/20	2018/02/20	3 Years	Variable	Quarterly	.07	106 093	5 048 329	-108 164		5 046 258
311	VST347	2015/03/05	2018/03/05	3 Years	Variable	Quarterly	.07	106 142	5 028 795	-104 812		5 030 125
312	VST356	2015/08/03	2018/08/03	3 Years	Variable	Quarterly	.07	85 059	4 054 312	-85 611		4 053 760
313	VST358	2015/09/04	2016/09/02	12 Months	Variable	Quarterly	.08	38 262	4 250 396	-4 288 658		
314	VST359	2015/09/18	2018/09/18	3 Years	Variable	Quarterly	.07	126 499	6 015 113	-125 027		6 016 585
315	VST361	2015/11/12	2016/11/11	12 Months	Variable	Quarterly	.08	39 532	4 195 134	-4 234 666		
316	VST364	2016/01/04	2017/01/04	1 Years	Variable	Quarterly	.07	23 275	4 152 006	-4 175 281		
317	VST366	2016/01/06	2017/01/05	12 Months	Variable	Quarterly	.07	30 273	5 188 506	-5 218 778		1
318	VST367	2016/04/15	2019/04/15	3 Years	Variable	Quarterly	.08	107 909	5 089 573	-105 859		5 091 623
319	VST369	2016/05/24	2019/05/24	3 Years	Variable	Quarterly	.09	108 115	5 044 548	-107 854		5 044 809
320	VST370	2016/05/25	2017/05/25	1 Years	Variable	Quarterly	.08	103 697	5 041 602	-103 443		5 041 856
321	VST372	2016/08/11	2019/08/11	3 Years	Variable	Quarterly	.09	59 733			5 000 000	5 059 733
322	VST374	2016/08/16	2021/08/16	5 Years	Variable	Quarterly	.09	66 921			6 000 000	6 066 921
323	VST375	2016/08/23	2021/08/23	5 Years	Variable	Quarterly	.09	47 105			5 000 000	5 047 105
324	VST377	2016/09/20	2017/09/20	1 Years	Variable	Quarterly	.08	12 444			5 000 000	5 012 444
325	BGL01	2014/11/11	2019/11/19	5 Years	Variable	Quarterly	.09	139 246	5 264 985	-139 037		5 265 194
326	BID04	2013/07/04	2017/11/23	4 Years	Variable	Quarterly	.07	108 608	5 045 945	-108 384		5 046 169
327	EPFC21	2015/11/03	2016/11/04	1 Years	Variable	Quarterly	.07	533 510	25 334 890	-531 205		25 337 195
328	EPFC24	2016/02/16	2017/02/22	1 Years	Variable	Quarterly	.08	409 749	19 166 309	-402 644		19 173 414
329	EPFC26	2016/08/22	2017/03/06	6 Months	Variable	Quarterly	.08	74 413			8 100 000	8 174 413
330	EPFC27	2016/08/22	2017/09/06	1 Years	Variable	Quarterly	.09	68 336			7 300 000	7 368 336
331	FIFB10	2016/09/12	2019/09/12	3 Years	Variable	Quarterly	.09	76 691			16 000 000	16 076 691
332	FIFC25	2015/10/09	2016/10/07	12 Months	Variable	Quarterly	.07	210 477	10 191 937	-205 485		10 196 929
333	FIFC26	2015/12/03	2016/06/06	6 Months	Variable	Quarterly	.07		10 000 000	-10 000 000		
334	FIFC31	2016/08/12	2017/02/09	6 Months	Variable	Quarterly	.08	183 189			16 000 000	16 183 189
335	FRB12	2014/06/02	2024/06/02	10 Years	Variable	Quarterly	.08	386 098	16 121 504	-385 462		16 122 140
336	FRJ17	2013/09/26	2017/04/04	4 Years	Variable	Quarterly	.07	55 036	2 551 914	-53 684		2 553 266
337	FRJ18	2014/05/16	2018/02/21	4 Years	Variable	Monthly	.07	109 810	5 049 368	-109 574		5 049 604

338	FRJ19	2014/05/16	2019/04/04	5 Years	Variable	Quarterly	.07	450 126	21 424 432	-438 902		21 435 656
339	GRT08	2014/06/24	2019/06/24	5 Years	Variable	Quarterly	.07	158 652	7 011 814	-158 641		7 011 825
340	GRT13	2016/09/15	2020/04/15	4 Years	Variable	Quarterly	.09	58 113			15 000 000	15 058 113
341	HILC28	2016/02/03	2016/08/05	6 Months	Fixed	Semi-annually	.08	80 384	10 326 000	-10 406 384		
342	HILC29	2016/02/03	2016/08/05	6 Months	Fixed	Quarterly	.08	118 664	15 193 253	-15 311 918		-1
343	HILC30	2016/04/14	2016/10/14	6 Months	Fixed	Quarterly	.08	545 573	26 462 551			27 008 124
344	HWF09	2016/09/19	2019/09/19	3 Years	Fixed	Quarterly	.09	14 446			5 000 000	5 014 446
345	IBL38	2014/03/17	2017/04/02	3 Years	Variable	Quarterly	.07	154 961	7 149 871	-151 536	422	7 153 718
346	IBL63	2014/07/29	2017/07/29	3 Years	Variable	Quarterly	.07	528 356	25 360 308	-520 445		25 368 219
347	MBF039	2014/04/15	2017/04/17	3 Years	Fixed	Quarterly	.07	177 515	8 643 516	-174 133		8 646 898
348	MBF041	2014/08/08	2016/08/07	2 Years	Variable	Quarterly	.06	218 101	27 333 210	-27 551 310		1
349	MBF050	2016/05/17	2017/05/17	1 Years	Variable	Quarterly	.08	326 433	15 709 275	-325 628		15 710 080
350	MFRN3403	2015/01/19	2019/01/19	4 Years	Variable	Quarterly	.06	500 647	24 354 000	-492 148		24 362 499
351	MFRN3447	2015/02/04	2025/02/05	10 Years	Variable	Quarterly	.10	273 125	10 000 000	-272 219	168 658	10 169 564
352	MFRN3673	2015/05/08	2018/05/08	3 Years	Variable	Quarterly	.08	135 573	5 515 084	-118 376	1 558 419	7 090 700
353	MFRN3774	2015/06/09	2016/06/20	1 Years	Variable	Quarterly	.07		1 718 323	-1 718 323		
354	MFRN3935	2015/08/07	2018/08/07	3 Years	Variable	Quarterly	.08	226 504	10 136 370	-225 630		10 137 244
355	MFRN4038	2015/08/24	2016/08/22	12 Months	Variable	Quarterly	.07	180 575	15 135 431	-15 316 007		-1
356	MFRN4086	2015/08/24	2016/08/23	12 Months	Variable	Quarterly	.07	182 741	15 134 470	-15 317 211		
357	MFRN4142	2015/09/01	2025/09/04	10 Years	Variable	Quarterly	.10	142 814	5 342 373	-142 814		5 342 373
358	MNCD4462	2015/11/10	2016/11/09	12 Months	Fixed	Annually	.08	287 342	15 730 849			16 018 191
359	MNCD4629	2015/12/30	2016/07/29	7 Months	Variable	Quarterly	.08	28 959	5 190 301	-5 219 260		
360	MNCD5082	2016/04/26	2017/04/26	1 Years	Fixed	Annually	.09	456 534	21 327 514			21 784 048
361	MNCD5085	2016/04/26	2016/10/26	6 Months	Variable	Quarterly	.08	300 575	15 215 630			15 516 205
362	MNCD5485	2016/08/02	2017/07/03	11 Months	Variable	Quarterly	.08	123 164			9 000 000	9 123 164
363	MNCD5513	2016/08/08	2017/08/08	1 Years	Fixed	Annually	.09	302 696			24 000 000	24 302 696
364	MSRN76	2014/10/08	2018/10/09	4 Years	Variable	Quarterly	.06	486 678	23 431 905	-473 534		23 445 049
365	NBK16B	2013/07/24	2016/07/25	3 Years	Variable	Quarterly	.06	15 962	3 044 561	-3 060 524		-1
366	OML04	2015/03/19	2020/03/19	5 Years	Variable	Quarterly	.08	131 838	5 517 373	-131 748		5 517 463
367	OML08	2015/09/14	2020/09/14	5 Years	Variable	Quarterly	.09	216 884	9 040 032	-216 641		9 040 275
368	PPC003	2014/07/08	2019/10/31	5 Years	Fixed	Quarterly	.07	108 671	5 074 570	-108 247		5 074 994
369	RDFC33	2016/06/02	2017/06/02	1 Years	Variable	Monthly	.08	331 057	15 604 161	-330 441		15 604 777
370	RES24	2013/09/09	2016/09/09	3 Years	Fixed	Monthly	.07	165 542	9 852 028	-10 017 570		
371	RES32	2014/10/15	2017/10/20	3 Years	Fixed	Quarterly	.08	302 436	13 735 464	-297 600		13 740 300
372	SPDA9	2016/08/31	2019/08/21	3 Years	Variable	Quarterly	.09	61 069			8 000 000	8 061 069
373	SPG001	2013/10/28	2016/10/31	3 Years	Fixed	Quarterly	.07	132 430	5 905 216	-131 936		5 905 710
374	T13A13	2016/05/23	2018/08/21	2 Years	Variable	Monthly	.09	332 156	16 146 170	-2 118 840		14 359 486
375	TNF18	2013/08/20	2018/08/22	5 Years	Fixed	Quarterly	.06	111 592	5 047 123	-108 384	340 242	5 390 573
376	TRA2A4	2016/08/08	2018/12/14	2 Years	Fixed	Quarterly	.09	78 186		-53 572	6 000 000	6 024 614
377	TRAB1	2016/09/14	2019/06/14	3 Years	Fixed	Quarterly	.09	34 682			8 000 000	8 034 682
378	VKC13	2015/09/28	2016/04/01	6 Months	Variable	Quarterly	.07		3 111 722	-3 111 722		
379	MFRN4269	2015/10/08	2016/10/07	12 Months	Variable	Quarterly	.07		23 416 836	-23 416 836		
380	MNCD3904	2015/07/27	2016/07/26	12 Months	Variable	Quarterly	.07		21 387 945	-21 387 945		
381	MNCD4062	2015/09/10	2016/07/11	10 Months	Variable	Quarterly	.07		10 672 226	-10 672 226		
382	MNCD4065	2015/08/05	2016/07/05	11 Months	Variable	Quarterly	.07		21 346 671	-21 346 671		
383	MNCD4237	2015/09/18	2016/09/16	12 Months	Variable	Quarterly	.08		9 530 753	-9 530 753		
384	MNCD4411	2015/10/28	2016/10/27	12 Months	Variable	Quarterly	.07		10 499 075	-10 499 075		
385	MNCD4434	2015/10/29	2016/10/28	12 Months	Variable	Quarterly	.07		10 498 740	-10 498 740		
386	MNCD4438	2015/11/03	2016/11/02	12 Months	Variable	Quarterly	.07		20 973 904	-20 973 904		

387	MPN3721	2015/10/21	2016/10/20	12 Months	Fixed	Annually	.07		20 291 274	-20 291 274		
388	ABFN11	2014/04/04	2017/04/09	3 Years	Fixed	Quarterly	.07	103 621	4 988 859	-102 631		4 989 849
389	ABKNCD2	2016/04/04	2018/04/14	2 Years	Fixed	Monthly	.07	58 073	3 249 236			3 307 309
390	ABSJBL77	2014/03/04	2017/03/03	3 Years	Fixed	Monthly	.07	123 589	6 037 549	-126 058		6 035 080
391	ABSJBL85	2015/10/12	2017/04/12	2 Years	Fixed	Monthly	.06	102 991	5 088 680	-100 873		5 090 798
392	ABSRN10J	2016/05/09	2016/08/08	3 Months	Fixed	Quarterly	.08	85 370	10 119 068	-10 204 438		
393	ABSRN10K	2006/08/08	2016/11/08	10 Years	Fixed	Quarterly	.08	122 913			10 000 000	10 122 913
394	ABSRN12H	2016/06/20	2016/07/19	29 Days	Fixed	Annually	.08	19 438	5 011 879	-5 031 316		1
395	ABSRN12I	2016/07/19	2016/08/19	1 Months	Fixed	Annually	.08	33 760		-5 033 760	5 000 000	
396	ABSRN12J	2016/08/19	2016/09/19	1 Months	Fixed	Quarterly	.08	34 363		-5 034 363	5 000 000	
397	ABSRN12K	2016/09/19	2016/10/19	1 Months	Fixed	Quarterly	.08	13 343			5 000 000	5 013 343
398	ABSSDN1	2016/06/15	2016/09/15	3 Months	Fixed	Quarterly	.08	69 195	4 014 568	-4 083 763		
399	ABSSDN1A	2016/09/15	2016/12/15	3 Months	Fixed	Quarterly	.08	14 655			4 000 000	4 014 655
400	ABSSDN2	2016/06/21	2016/09/21	3 Months	Fixed	Quarterly	.08	18 665	1 002 276	-1 020 941		
401	ABSSDN2A	2016/09/21	2016/12/21	3 Months	Fixed	Quarterly	.08	2 290			1 000 000	1 002 290
402	BAYA43FG	2015/10/05	2017/03/31	1 Years	Fixed	Monthly	.12	24 633	1 522 484	-308 585		1 238 532
403	BAYA52	2016/03/31	2019/03/31	3 Years	Fixed	Monthly	.07	29 170	930 053	-101 305		857 918
404	BAYA54	2016/09/29	2019/09/30	3 Years	Fixed	Monthly	.12	341			1 000 000	1 000 341
405	CBL23	2015/05/15	2018/05/18	3 Years	Fixed	Annually	.09	103 473	4 249 405	-103 301		4 249 577
406	CVQFUYS1	2015/04/30	2017/06/30	2 Years	Fixed	Quarterly	.08	67 737	3 000 736	-67 737		3 000 736
407	CVQSJUY	2015/10/29	2018/10/30	3 Years	Fixed	Quarterly	.09	56 605	2 000 615	-56 605		2 000 615
408	CVSG2YS	2015/10/30	2018/07/02	3 Years	Fixed	Quarterly	.09	30 408	1 300 331	-30 408		1 300 331
409	DVC018	2016/02/23	2016/08/24	6 Months	Variable	Quarterly	.08	35 587	3 025 043	-3 060 629		1
410	DVC023	2016/03/17	2017/03/16	12 Months	Variable	Quarterly	.08	31 366	1 504 769	-30 995		1 505 140
411	DVF17	2014/03/17	2017/03/18	3 Years	Variable	Monthly	.07	143 171	7 017 105	-141 501		7 018 775
412	DVF19	2016/08/26	2019/05/31	3 Years	Variable	Monthly	.09	64 046		-3 861	8 000 000	8 060 185
413	ESKTISY	2015/09/22	2018/09/25	3 Years	Fixed	Quarterly	.08	4 692	200 051	-4 692		200 051
414	FNBSRN2D	2016/05/13	2016/08/15	3 Months	Fixed	Annually	.08	185 479	18 201 965	-18 387 445		-1
415	FNBSRN2E	2016/08/15	2016/11/14	3 Months	Fixed	Annually	.08	195 854			18 000 000	18 195 854
416	FNBSRN3D	2016/05/18	2016/08/18	3 Months	Fixed	Annually	.08	54 957	5 050 377	-5 105 334		
417	FNBSRN3E	2016/08/18	2016/11/18	3 Months	Fixed	Annually	.08	50 884			5 000 000	5 050 884
418	FNBSRN4D	2016/06/13	2016/09/12	3 Months	Fixed	Annually	.08	66 800	4 016 471	-4 083 271		
419	FNBSRN4E	2016/09/12	2016/12/12	3 Months	Fixed	Annually	.08	17 611			4 000 000	4 017 611
420	FNBSRN5C	2016/06/20	2016/09/19	3 Months	Fixed	Annually	.08	177 161	10 024 360	-10 201 521		
421	FNBSRN5D	2016/09/19	2016/12/19	3 Months	Fixed	Annually	.08	26 985			10 000 000	10 026 985
422	FRJ17	2012/04/04	2017/04/04	5 Years	Fixed	Monthly	.06	132 085	5 995 753	-132 147		5 995 691
423	HWF05U	2013/10/09	2016/10/09	3 Years	Fixed	Quarterly	.05	275 150	9 970 409	-272 511		9 973 048
424	HWF06U	2013/11/20	2016/11/20	3 Years	Fixed	Quarterly	.06	105 463	5 048 041	-107 521		5 045 983
425	HWF08	2016/07/15	2019/07/15	3 Years	Fixed	Quarterly	.09	18 784			1 000 000	1 018 784
426	IBL38	2014/03/26	2017/04/02	3 Years	Variable	Quarterly	.07	82 106	3 697 359	-81 251		3 698 214
427	IBL54	2015/12/01	2016/07/31	8 Months	Variable	Quarterly	.08	18 175	3 090 575	-3 108 750		
428	IDCG01	2013/10/22	2016/10/22	3 Years	Fixed	Quarterly	.06	83 044	4 062 843	-81 696		4 064 191
429	IDCG02	2015/11/11	2018/10/22	3 Years	Fixed	Quarterly	.08	86 069	4 065 144	-84 687		4 066 526
430	IDCG04	2015/05/27	2017/11/24	2 Years	Fixed	Quarterly	.07	313 533	14 629 191	-312 777		14 629 947
431	IPF07	2014/06/30	2017/07/01	3 Years	Fixed	Quarterly	.07	24 282	1 100 000	-24 810		1 099 472
432	LBK13	2016/03/16	2017/03/17	1 Years	Fixed	Quarterly	.08	111 087	5 016 892	-113 418		5 014 561
433	LBKJBL13	2013/11/25	2016/11/25	3 Years	Fixed	Quarterly	.06	90 015	4 036 120	-89 812		4 036 323
434	LBKJBL33	2015/09/02	2016/09/01	12 Months	Fixed	Quarterly	.08	72 685	5 033 998	-5 106 682		1
435	LBKJBL34	2015/10/13	2016/10/12	12 Months	Fixed	Quarterly	.06	43 551	2 037 085	-42 718		2 037 918

436	LBKJBL39	2016/02/04	2017/02/02	12 Months	Fixed	Quarterly	.07	64 929	3 040 759	-64 652		3 041 036
437	LBKJBL42	2016/09/29	2017/09/28	12 Months	Fixed	Quarterly	.07	494			1 000 000	1 000 494
438	MBF035	2013/09/10	2016/09/10	3 Years	Fixed	Quarterly	.05	65 920	4 018 963	-4 084 883		
439	MBF039	2014/04/15	2017/04/17	3 Years	Fixed	Quarterly	.07	146 173	7 116 614	-143 404		7 119 383
440	NBK29B	2016/02/17	2019/02/18	3 Years	Fixed	Annually	.08	66 348	3 031 673	-66 225		3 031 796
441	NBK33B	2016/05/09	2019/05/10	3 Years	Fixed	Annually	.09	110 687	5 062 329	-110 274		5 062 742
442	NBKSRN8J	2016/05/27	2016/08/29	3 Months	Fixed	Annually	.08	52 586	4 031 195	-4 083 781		
443	NBKSRN8K	2016/08/29	2016/11/28	3 Months	Fixed	Annually	.08	29 864			4 000 000	4 029 864
444	NBKSRN9J	2016/06/06	2016/09/05	3 Months	Fixed	Annually	.08	102 944	7 038 994	-7 141 938		
445	NBKSRN9K	2016/09/05	2016/12/05	3 Months	Fixed	Annually	.08	41 177			7 000 000	7 041 177
446	NBSRN20M	2016/06/22	2016/07/22	1 Months	Fixed	Annually	.08	23 063	5 009 884	-5 032 947		
447	NBSRN20N	2016/07/22	2016/08/22	1 Months	Fixed	Annually	.08	34 185		-5 034 185	5 000 000	
448	NBSRN20O	2016/08/22	2016/09/22	1 Months	Fixed	Annually	.08	34 257		-5 034 257	5 000 000	
449	NBSRN20P	2016/09/22	2016/10/24	1 Months	Fixed	Annually	.08	10 008			5 000 000	5 010 008
450	NBSRN21D	2016/06/20	2016/09/19	3 Months	Fixed	Annually	.08	180 997	10 024 887	-10 205 884		
451	NBSRN21E	2016/09/19	2016/12/19	3 Months	Fixed	Annually	.08	27 478			10 000 000	10 027 478
452	NBSRN23C	2016/05/13	2016/08/15	3 Months	Fixed	Annually	.08	50 289	5 054 759	-5 105 048		
453	NBSRN23D	2016/08/15	2016/11/14	3 Months	Fixed	Annually	.08	53 117			5 000 000	5 053 117
454	NBSRN25C	2016/06/02	2016/09/02	3 Months	Fixed	Annually	.08	27 817	2 012 804	-2 040 621		
455	NBSRN25D	2016/09/02	2016/12/02	3 Months	Fixed	Annually	.08	13 043			2 000 000	2 013 043
456	NBSRN26I	2016/06/08	2016/07/08	1 Months	Fixed	Annually	.08	7 487	5 024 601	-5 032 088		
457	NBSRN26J	2016/07/08	2016/08/08	1 Months	Fixed	Annually	.08	33 336		-5 033 336	5 000 000	
458	NBSRN26K	2016/08/08	2016/09/08	1 Months	Fixed	Annually	.08	33 442		-5 033 442	5 000 000	
459	NBSRN26L	2016/09/08	2016/10/10	1 Months	Fixed	Annually	.08	24 916			5 000 000	5 024 916
460	NCDBB358	2015/08/18	2016/08/17	12 Months	Fixed	Annually	.07	34 061	7 451 298	-7 485 359		
461	NCDBB363	2015/08/21	2016/08/18	12 Months	Fixed	Annually	.07	48 822	10 640 788	-10 689 610		
462	NCDBB406	2016/01/06	2017/01/05	12 Months	Fixed	Annually	.08	52 159	3 121 475	-3 173 634		
463	NCDBB422	2016/02/16	2017/02/15	12 Months	Fixed	Annually	.08	52 159	3 093 337	-3 145 496		
464	NCDBB425	2016/02/23	2016/05/30	3 Months	Fixed	Annually	.08	12 658	1 027 214	-1 039 871		1
465	NCDBB444	2016/04/12	2017/04/12	1 Years	Fixed	Annually	.09	217 397	10 189 041			10 406 438
466	NCDBB449	2016/04/21	2017/04/20	12 Months	Fixed	Annually	.09	43 101	2 033 263			2 076 364
467	NCDBB472	2016/06/13	2017/06/13	1 Years	Fixed	Annually	.09	64 841	3 012 686			3 077 527
468	NCDBB476	2016/06/20	2017/06/20	1 Years	Fixed	Annually	.09	107 438	5 012 846			5 120 284
469	NCDBB481	2016/07/11	2017/07/11	1 Years	Fixed	Annually	.09	57 625			3 000 000	3 057 625
470	NCDBB487	2016/07/18	2017/07/18	1 Years	Fixed	Annually	.09	52 706			3 000 000	3 052 706
471	NCDBB488	2016/07/19	2017/07/19	1 Years	Fixed	Annually	.09	34 567			2 000 000	2 034 567
472	NCDBB513	2016/09/06	2017/09/06	1 Years	Fixed	Annually	.09	29 281			5 000 000	5 029 281
473	NCDBB515	2016/09/13	2017/09/13	1 Years	Fixed	Annually	.09	21 021			5 000 000	5 021 021
474	NCDBB520	2016/09/21	2017/09/21	1 Years	Fixed	Annually	.08	2 308			1 000 000	1 002 308
475	NCDBB523	2016/09/26	2017/09/26	1 Years	Fixed	Annually	.08	1 151			1 000 000	1 001 151
476	NCDFR502	2016/02/08	2017/03/08	1 Years	Variable	Annually	.09	94 870	5 168 658	-5 263 528		
477	NCDFR516	2016/03/01	2017/03/01	1 Years	Variable	Annually	.09	152 915	11 316 197	-11 469 113		-1
478	NCDFR526	2016/03/30	2017/03/30	1 Years	Variable	Annually	.09	215 507	10 217 849			10 433 356
479	NCDFR527	2016/03/31	2017/03/29	12 Months	Variable	Annually	.09	21 551	1 021 551			1 043 102
480	NCDFR545	2016/04/29	2017/04/26	12 Months	Variable	Annually	.09	43 353	2 029 688			2 073 041
481	NCDFR549	2016/05/06	2017/05/04	12 Months	Variable	Annually	.09	108 699	5 066 165			5 174 864
482	NCDFR556	2016/05/17	2017/05/17	1 Years	Variable	Annually	.09	219 918	10 107 568			10 327 486
483	NCDFR566	2016/06/10	2017/06/08	12 Months	Variable	Annually	.09	21 551	1 004 919			1 026 470
484	NCDFR568	2016/06/24	2017/06/22	12 Months	Variable	Annually	.09	217 397	10 016 541			10 233 938

485	NCDIV107	2016/07/29	2017/07/27	12 Months	Variable	Annually	.09	151 233			10 000 000	10 151 233
486	NCDIV108	2016/08/01	2017/08/01	1 Years	Variable	Annually	.09	42 817			3 000 000	3 042 817
487	NCDIV115	2016/08/23	2017/08/23	1 Years	Variable	Annually	.08	27 167			3 000 000	3 027 167
488	NCDIV119	2016/09/08	2017/09/07	12 Months	Variable	Annually	.09	27 096			5 000 000	5 027 096
489	NCDIV32	2015/10/23	2016/10/20	12 Months	Variable	Annually	.07	93 576	5 256 315			5 349 891
490	NCDNK264	2015/07/24	2016/07/21	12 Months	Variable	Annually	.08	5 753	2 140 959	-2 146 712		
491	NCDNK385	2016/06/06	2017/06/06	1 Years	Variable	Annually	.09	21 866	1 005 942			1 027 808
492	NCDNK387	2016/06/15	2017/06/15	1 Years	Variable	Annually	.09	108 699	5 018 904			5 127 603
493	NCDNK403	2016/08/10	2017/08/10	1 Years	Variable	Annually	.09	73 085			6 000 000	6 073 085
494	NCDNK411	2016/08/26	2017/08/24	12 Months	Variable	Annually	.09	42 658			5 000 000	5 042 658
495	NCDNK412	2016/08/30	2017/08/30	1 Years	Variable	Annually	.09	38 137			5 000 000	5 038 137
496	NCDSB817	2015/09/07	2016/09/07	1 Years	Variable	Annually	.08	42 477	3 186 148	-3 228 625		
497	NCDSB850	2015/11/17	2016/11/17	1 Years	Variable	Annually	.08	25 570	2 095 153	-2 120 723		
498	NCDSB872	2016/01/29	2017/01/26	12 Months	Variable	Annually	.08	70 170	4 142 186	-4 212 356		
499	NCDSB901	2016/03/23	2017/03/23	1 Years	Variable	Annually	.09	64 841	3 070 480			3 135 321
500	NCDSB911	2016/04/04	2016/10/04	6 Months	Variable	Annually	.08	43 287	10 190 466	-10 233 753		
501	NCDSB918	2016/04/13	2017/04/13	1 Years	Variable	Annually	.09	65 030	3 055 841			3 120 871
502	NCDSB920	2016/04/14	2017/04/13	12 Months	Variable	Annually	.09	43 353	2 036 756			2 080 109
503	NCDSB922	2016/04/18	2017/04/18	1 Years	Variable	Annually	.09	64 955	3 052 246			3 117 201
504	NCDSB926	2016/04/26	2017/04/26	1 Years	Variable	Annually	.09	43 227	2 031 011			2 074 238
505	NCDSB928	2016/07/05	2017/04/26	10 Months	Variable	Annually	.09	207 343			10 160 219	10 367 562
506	NCDSB939	2016/05/13	2017/05/11	12 Months	Variable	Annually	.09	424 274	20 233 590	-20 657 864		
507	NCDSB965	2016/07/21	2017/07/20	12 Months	Variable	Annually	.09	168 164			10 000 000	10 168 164
508	NCDSB986	2016/09/15	2017/09/14	12 Months	Variable	Annually	.09	37 523			10 000 000	10 037 523
509	NCDSB995	2016/09/28	2017/09/28	1 Years	Variable	Annually	.08	13 850			20 000 000	20 013 850
510	NEDJBL68	2015/11/04	2017/05/04	2 Years	Fixed	Annually	.08	82 035	4 051 485	-81 666		4 051 854
511	NEDJBL70	2015/12/04	2016/12/01	12 Months	Fixed	Annually	.07	102 676	5 027 853	-101 384		5 029 145
512	NEDJBL71	2015/12/07	2016/12/06	12 Months	Fixed	Annually	.07	102 663	5 026 739	-102 498		5 026 904
513	NEDJBL72	2016/01/20	2017/01/19	12 Months	Fixed	Annually	.07	61 726	3 048 035	-60 711		3 049 050
514	NQ1A18	2014/05/21	2017/05/22	3 Years	Variable	Quarterly	.07	62 521	3 026 445	-61 705		3 027 261
515	NQ1A21	2016/05/19	2019/05/22	3 Years	Variable	Quarterly	.09	22 403	1 009 478	-22 114		1 009 767
516	NQ1A22	2016/05/19	2017/05/22	1 Years	Variable	Quarterly	.09	21 067	1 008 911	-20 793		1 009 185
517	OMNRBRY	2016/08/24	2017/02/27	6 Months	Fixed	Annually	.08	42 108			5 000 001	5 042 109
518	OMNRCLY	2016/09/20	2017/03/21	6 Months	Fixed	Annually	.08	11 381			5 000 000	5 011 381
519	SBS28	2014/04/16	2017/04/23	3 Years	Fixed	Quarterly	.07	62 080	3 044 975	-61 085		3 045 970
520	SLI2	2014/07/31	2016/08/15	2 Years	Fixed	Semi-annually	.10	36 179	3 108 935	-3 145 114		
521	SPDA4	2014/09/12	2017/08/21	3 Years	Variable	Quarterly	.07	66 303	3 028 048	-65 445		3 028 906
522	STDJB116	2015/10/29	2017/04/28	1 Years	Variable	Quarterly	.06	60 945	3 041 554	-60 023		3 042 476
523	STDJB117	2015/11/06	2017/05/08	2 Years	Variable	Quarterly	.06	102 826	5 062 329	-104 623		5 060 532
524	STDJB118	2016/01/15	2017/01/12	12 Months	Variable	Quarterly	.07	203 418	10 035 301	-203 269		10 035 450
525	TFS137	2015/11/16	2016/11/16	1 Years	Fixed	Quarterly	.07	72 472	3 536 126	-72 252		3 536 346
526	TFS139	2016/05/26	2019/05/27	3 Years	Fixed	Quarterly	.09	22 120	1 008 398	-22 555		1 007 963
527	TFS140	2016/07/26	2016/10/28	3 Months	Fixed	Quarterly	.08	27 603			2 000 000	2 027 603
528	TFS84	2011/07/28	2016/07/28	5 Years	Fixed	Semi-annually	.06	23 168	2 733 003	-2 756 171		
529	TH1A4	2013/11/04	2018/07/18	5 Years	Fixed	Quarterly	.06	40 504	2 966 734	-516 022		2 491 216
530	TH1A5	2013/11/04	2018/07/18	5 Years	Fixed	Quarterly	.06	111 215	5 088 770	-109 163		5 090 822
531	TH1A7	2014/04/11	2018/07/18	4 Years	Fixed	Quarterly	.07	24 131	1 726 508	-309 410		1 441 229
532	TN17	2016/05/23	2017/11/14	1 Years	Variable	Quarterly	.09	69 945	3 036 493			3 106 438
533	TNF18	2015/09/09	2018/08/22	3 Years	Variable	Quarterly	.08	32 584	1 514 137	-57 608		1 489 113

534 TRAA3U	2015/04/17	2017/06/14	2 Years	Fixed	Quarterly	.08	3 912	4 354 151	-221 148		4 136 915
535 TWC172	2016/05/04	2016/10/28	6 Months	Fixed	Quarterly	.08	40 759	2 025 584	-37 493		2 028 850
536 TZTBL141	2016/05/11	2016/08/10	3 Months	Variable	Quarterly	.07		3 000 000	-3 000 000		
537 YPNOSC37	2015/11/10	2016/11/09	12 Months	Fixed	Annually	.08	141 151	7 359 014			7 500 165
538 YPNOSC38	2015/12/09	2016/12/08	12 Months	Fixed	Annually	.08	83 178	4 185 342			4 268 520
539 YPNOSC39	2016/02/09	2017/02/08	12 Months	Fixed	Annually	.09	88 471	4 137 515			4 225 986
540 YPNOSC40	2016/02/10	2017/02/09	12 Months	Fixed	Annually	.09	89 379	4 137 954			4 227 333
541 YPNOSC42	2016/05/04	2017/05/04	1 Years	Fixed	Annually	.09	46 252	2 029 159			2 075 411
542 ABK10	2016/04/04	2020/02/14	4 Years	Fixed	Quarterly	.07	203 167	8 101 326	-200 449		8 104 044
543 ABK12	2016/04/04	2022/05/20	6 Years	Fixed	Quarterly	.07	228 226	8 104 022	-232 811		8 099 437
544 DVC0004	2013/10/01	2016/10/28	3 Years	Variable	Quarterly	.05	133 582	11 163 945	-11 297 527		
545 DVC0019	2013/10/01	2017/02/20	3 Years	Variable	Quarterly	.06	121 699	10 137 721	-10 259 419		1
546 DVC0038	2015/08/24	2017/04/18	2 Years	Variable	Quarterly	.06	260 797	12 216 494	-255 857		12 221 434
547 DVC0039	2013/10/01	2017/04/13	4 Years	Variable	Quarterly	.06	1 692 683	79 350 806	-1 661 126		79 382 363
548 DVC0075	2013/10/01	2016/08/03	3 Years	Variable	Quarterly	.06	79 271	10 137 559	-10 216 830		
549 DVC0097	2013/10/01	2018/10/17	5 Years	Variable	Quarterly	.07	785 322	36 626 733	-770 712		36 641 343
550 DVC0114	2013/10/01	2017/02/20	3 Years	Variable	Quarterly	.06	458 104	39 378 726	-39 836 830		
551 DVC0120	2015/08/24	2017/02/27	2 Years	Variable	Quarterly	.06	94 735	5 039 401	-5 134 136		
552 DVC0123	2013/10/01	2017/03/09	3 Years	Variable	Annually	.07	970 822	47 231 814	-969 405		47 233 231
553 DVC0164	2014/02/19	2019/02/19	5 Years	Variable	Quarterly	.07	104 904	5 048 938	-104 704		5 049 138
554 DVC0192	2014/07/30	2019/07/29	5 Years	Variable	Quarterly	.07	105 041	5 071 630	-103 466	39 308 527	44 381 732
555 DVC0223	2015/03/30	2020/02/04	5 Years	Variable	Quarterly	.07	569 226	26 351 214	-566 871		26 353 569
556 DVC0224	2015/04/29	2018/08/08	3 Years	Variable	Quarterly	.06	321 664	15 184 592	-323 908		15 182 348
557 DVC0227	2015/02/17	2020/02/14	5 Years	Variable	Quarterly	.07	986 733	45 481 284	-983 959		45 484 058
558 DVC0246	2015/04/21	2020/04/21	5 Years	Variable	Quarterly	.08	474 738	5 084 539	-108 352		5 450 925
559 DVC0261	2015/07/29	2019/01/29	4 Years	Variable	Quarterly	.06	258 148	12 176 055	-254 301	18 000 000	30 179 902
560 DVC0276	2016/03/23	2018/10/05	3 Years	Variable	Quarterly	.07	149 577	7 139 453	-145 864		7 143 166
561 DVC0296	2016/02/09	2019/08/08	3 Years	Variable	Quarterly	.07	108 182	5 062 075	-106 582		5 063 675
562 DVC0299	2016/02/11	2021/02/11	5 Years	Variable	Quarterly	.07	199 430	7 110 261	-198 901		7 110 790
563 DVC330	2016/08/11	2021/08/11	5 Years	Variable	Quarterly	.07	223 841				223 841
564 IBL53	2013/10/01	2018/07/31	5 Years	Fixed	Quarterly	.06	641 466	30 409 767	-625 068		30 426 165
565 IBL75	2015/08/19	2020/08/19	5 Years	Fixed	Quarterly	.06	113 096	5 052 766	-112 895		5 052 967
566 IBL77	2015/11/25	2020/11/25	5 Years	Fixed	Quarterly	.06	226 298	10 090 807	-225 791	21 000 000	31 091 314
567 NBK30B	2016/02/17	2021/02/18	5 Years	Variable	Quarterly	.07	459 963	20 219 590	-459 143		20 220 410
568 NBK33B	2016/06/10	2019/05/10	3 Years	Variable	Quarterly	.07	110 687	5 062 329	-110 274		5 062 742
569 NBK34B	2016/05/09	2021/05/10	5 Years	Variable	Quarterly	.07	184 157	8 103 715	-183 496	5 103 471	13 207 847
570 SBS40	2015/11/11	2020/11/12	5 Years	Fixed	Quarterly	.06	423 547	10 121 342	-166 944	5 000 000	15 377 945
571 VCR380	2014/04/09	2019/04/09	5 Years	Fixed	Annually	.07	113 422	5 102 411	-110 945		5 104 888
572 VCR381	2016/01/04	2019/08/08	4 Years	Fixed	Annually	.07	442 812	20 254 110	-436 301		20 260 621
573 DVC0277	2016/09/29	2020/10/05	4 Years	Variable	Quarterly	.07	2 406				2 406
574 DVC0337	2016/09/23	2021/09/23	5 Years	Variable	Quarterly	.07	9 718				9 718
575 ADCB05MM	2015/12/04	2018/12/04	3 Years	Fixed	Quarterly	.07	16 427	1 006 718	-16 123		1 007 022
576 APF03MM	2015/08/07	2018/08/07	3 Years	Fixed	Quarterly	.08	30 421	2 026 282	-29 753		2 026 950
577 ASA116XB	2014/03/20	2016/11/17	3 Years	Fixed	Quarterly	.07	33 336	5 045 164	-5 078 500		
578 ASA116YC	2014/04/01	2016/12/01	3 Years	Fixed	Quarterly	.06	14 640	8 049 947	-8 064 586		1
579 ASA117GB	2014/03/20	2017/02/17	3 Years	Fixed	Quarterly	.07	206 805	15 155 486	-205 860		15 156 431
580 ASA117QC	2014/10/31	2017/08/18	3 Years	Fixed	Quarterly	.07	13 620	1 009 804	-13 579		1 009 845
581 ASA117UC	2014/10/07	2017/09/29	3 Years	Fixed	Quarterly	.07	28 989	2 000 935	-28 989		2 000 935
582 ASA117VA	2014/10/07	2017/10/02	3 Years	Fixed	Quarterly	.07	28 521	2 040 543	-27 451		2 041 613

583	ASA117XG	2014/11/06	2017/11/07	3	Years	Fixed	Quarterly	.07	124 142	9 107 488	-121 342		9 110 288
584	ASA118GB	2015/03/27	2018/02/06	3	Years	Fixed	Quarterly	.07	111 351	8 096 416	-108 846		8 098 921
585	ASA118HE	2015/03/17	2016/03/18	1	Years	Fixed	Quarterly	.07	56 789	4 012 823	-55 790		4 013 822
586	ASA118JB	2015/05/15	2018/04/03	3	Years	Fixed	Quarterly	.07	281 870	20 400 605	-271 222		20 411 253
587	ASA118UA	2015/09/14	2018/09/12	3	Years	Fixed	Monthly	.08	29 386	2 008 532	-28 852		2 009 066
588	ASA16N	2015/11/27	2016/12/30	1	Years	Variable	Quarterly	.08	38 816	2 000 422			2 039 238
589	ASA17A	2014/09/29	2017/09/28	3	Years	Variable	Annually	.08	70 052	5 106 207	-172 869		5 003 390
590	ASA17F	2014/11/10	2017/11/07	3	Years	Variable	Annually	.08	60 569	3 034 893			3 095 462
591	ASA17I	2014/12/30	2017/12/29	3	Years	Variable	Quarterly	.08	40 682	2 000 884			2 041 566
592	ASA18C	2015/03/03	2018/03/02	3	Years	Variable	Quarterly	.08	53 500	4 104 411	-132 887		4 025 024
593	ASA18P	2015/10/20	2018/10/01	3	Years	Variable	Quarterly	.08	21 273	1 021 042			1 042 315
594	ASA18YA	2015/12/31	2018/12/28	3	Years	Variable	Quarterly	.10	120 407	5 001 309			5 121 716
595	ASA19H	2016/02/16	2019/02/15	3	Years	Variable	Quarterly	.09	45 374	3 101 162	-111 575		3 034 961
596	ASA19J	2016/08/16	2019/08/16	3	Years	Variable	Quarterly	.09	10 977			1 000 000	1 010 977
597	BAW24MM	2016/09/30	2019/09/30	3	Years	Variable	Quarterly	.09	757			3 000 000	3 000 757
598	DVF16MM	2014/05/20	2016/11/19	2	Years	Fixed	Quarterly	.07	13 578	1 009 552	-13 538		1 009 592
599	DVF18MM	2015/03/17	2018/03/30	3	Years	Fixed	Quarterly	.07	71 835	5 001 159	-71 835		5 001 159
600	DVF19MM	2016/05/31	2019/05/31	3	Years	Fixed	Quarterly	.09	103 382	7 052 419	-103 139	1	7 052 663
601	EPF005MM	2014/11/06	2016/11/06	2	Years	Fixed	Quarterly	.07	116 336	8 106 170	-119 441		8 103 065
602	EPF006MM	2015/08/19	2018/08/19	3	Years	Fixed	Quarterly	.08	58 725	4 041 318	-58 565		4 041 478
603	ERSA16MM	2014/04/08	2016/08/17	2	Years	Fixed	Quarterly	.07	14 336	2 020 811	-2 035 147		
604	ERSA20MM	2015/08/17	2018/08/17	3	Years	Fixed	Quarterly	.08	29 496	2 021 699	-29 373		2 021 822
605	ERSA23MM	2016/08/17	2019/08/17	3	Years	Fixed	Quarterly	.09	44 877			4 000 000	4 044 877
606	ES18MM	2015/08/31	2018/07/20	3	Years	Fixed	Quarterly	.08	186 521	8 145 973			8 332 494
607	FIFB08MM	2016/05/31	2019/05/31	3	Years	Variable	Quarterly	.09	46 012	3 023 332	-45 907		3 023 437
608	FSB117HA	2014/04/10	2017/03/03	3	Years	Fixed	Monthly	.06	81 106	6 036 629	-3 100 622		3 017 113
609	FSB117JG	2014/04/11	2017/04/10	3	Years	Fixed	Monthly	.06		2 035 320	-2 035 320		
610	FSB117KE	2014/08/06	2017/05/09	3	Years	Fixed	Monthly	.07	20 384	3 034 849	-3 055 233		
611	FSB117NA	2014/09/12	2017/07/05	3	Years	Fixed	Quarterly	.07	115 088	8 161 758	-110 818		8 166 028
612	FSB117QD	2014/08/21	2017/08/18	3	Years	Fixed	Monthly	.07	122 581	9 088 237	-122 212		9 088 606
613	FSB117UL	2014/10/02	2017/09/29	3	Years	Fixed	Quarterly	.07	98 488	7 003 177	-98 488		7 003 177
614	FSB117XF	2014/11/03	2017/11/02	3	Years	Fixed	Quarterly	.07	96 555	7 093 066	-94 310		7 095 311
615	FSB117YC	2014/03/20	2017/01/03	3	Years	Fixed	Quarterly	.06	145 377	11 206 409	-139 679		11 212 107
616	FSB118HD	2015/05/15	2018/03/09	3	Years	Fixed	Quarterly	.07	99 380	7 035 264	-99 169		7 035 475
617	FSB118MA	2015/12/03	2018/06/01	2	Years	Fixed	Quarterly	.07	14 212	1 006 877	-14 179		1 006 910
618	FSB118MB	2015/12/03	2018/06/01	2	Years	Fixed	Quarterly	.07	56 789	4 025 646	-58 478		4 023 957
619	FSB119FA	2016/01/12	2019/01/11	3	Years	Fixed	Quarterly	.07	176 155	13 231 025	-170 382		13 236 798
620	FSB119QA	2016/09/05	2019/08/19	3	Years	Fixed	Monthly	.09	50 169			5 000 000	5 050 169
621	FSB17F	2014/12/18	2017/12/15	3	Years	Fixed	Quarterly	.08	19 938	1 003 467			1 023 405
622	FSB18C	2015/03/03	2018/03/02	3	Years	Variable	Quarterly	.08	53 405	4 104 226	-132 651		4 024 980
623	FSB18F	2015/06/23	2018/06/22	3	Years	Fixed	Quarterly	.08	42 547	2 003 700			2 046 247
624	FSB18G	2015/07/31	2018/07/30	3	Years	Fixed	Quarterly	.08	42 366	3 106 956	-104 873		3 044 449
625	FSB18N	2015/12/22	2018/12/18	3	Years	Fixed	Quarterly	.09	116 449	5 013 923			5 130 372
626	FSB19B	2016/02/05	2019/02/05	3	Years	Fixed	Quarterly	.09	15 075	1 036 327	-37 316		1 014 086
627	FSB19C	2006/08/04	2019/08/02	13	Years	Fixed	Quarterly	.09	112 758			8 000 000	8 112 758
628	FSB19E	2016/09/27	2019/09/26	3	Years	Fixed	Quarterly	.09	3 567			3 000 000	3 003 567
629	HPF09MM	2016/04/18	2019/04/15	3	Years	Fixed	Annually	.10	64 175	4 077 179	-59 294		4 082 060
630	HWF08MM	2016/07/15	2019/07/15	3	Years	Fixed	Annually	.09	37 568			2 000 000	2 037 568
631	HWF09MM	2016/09/19	2019/09/19	3	Years	Fixed	Annually	.09	14 446			5 000 000	5 014 446

632	IBL73MM	2015/08/24	2018/08/20	3 Years	Fixed	Quarterly	.08	58 324	4 041 035	-58 164		4 041 195
633	INT118FC	2015/01/27	2018/02/26	3 Years	Fixed	Quarterly	.07	98 853	7 106 323	-96 600		7 108 576
634	INT118GC	2015/02/12	2018/02/09	3 Years	Fixed	Quarterly	.07	112 956	8 097 810	-114 140		8 096 626
635	IPF10MM	2014/10/15	2016/10/15	2 Years	Fixed	Quarterly	.07	116 318	6 109 070	-76 654	2 000 000	8 148 734
636	IPF14MM	2015/12/14	2018/12/17	3 Years	Fixed	Quarterly	.07	44 885	3 010 135	-46 283		3 008 737
637	KAP005MM	2016/06/29	2018/06/29	2 Years	Fixed	Quarterly	.09	61 545	4 001 985	-61 545		4 001 985
638	LGL02MM	2015/07/15	2017/08/13	2 Years	Fixed	Quarterly	.08	51 273	4 116 836	-126 923		4 041 186
639	MBF039MM	2014/04/15	2017/04/17	3 Years	Fixed	Annually	.07	27 742	2 033 318	-26 951		2 034 109
640	MBF042MM	2014/08/07	2017/08/07	3 Years	Fixed	Annually	.07	56 162	4 048 499	-54 904		4 049 757
641	MBF045MM	2015/04/13	2018/04/13	3 Years	Fixed	Annually	.07	87 238	4 112 602	-47 429	2 000 000	6 152 411
642	MBF046MM	2015/08/17	2018/08/17	3 Years	Fixed	Annually	.08	57 922	4 042 608	-57 676		4 042 854
643	MBF049MM	2016/03/14	2019/03/14	3 Years	Fixed	Annually	.09	29 896	2 008 197	-29 842		2 008 251
644	MTN08UMM	2016/04/20	2019/04/20	3 Years	Fixed	Annually	.09	76 877	5 090 168	-75 044		5 092 001
645	NED117HB	2014/03/20	2017/03/03	3 Years	Fixed	Monthly	.06	121 441	16 087 211	-5 145 905		11 062 747
646	NED117JG	2014/04/17	2017/04/13	3 Years	Fixed	Monthly	.06	26 740	2 033 403	-27 266		2 032 877
647	NED117KF	2014/06/12	2017/06/09	3 Years	Fixed	Monthly	.06	122 041	9 043 305	-121 770		9 043 576
648	NED117MA	2014/09/12	2017/06/05	3 Years	Fixed	Monthly	.07	115 616	8 046 619	-115 342		8 046 893
649	NED117XF	2014/11/03	2017/11/02	3 Years	Fixed	Monthly	.07	82 761	6 079 771	-83 560		6 078 972
650	NED118FC	2015/02/27	2018/01/11	3 Years	Fixed	Monthly	.07	41 654	3 054 645	-40 305		3 055 994
651	NED118JH	2015/04/21	2018/04/20	3 Years	Fixed	Monthly	.07	56 321	4 065 102	-54 946		4 066 477
652	NED118KA	2015/06/30	2018/05/02	3 Years	Fixed	Monthly	.07	13 626	1 013 134	-13 757		1 013 003
653	NED118QC	2016/04/22	2018/08/31	2 Years	Fixed	Monthly	.08	198 974	14 096 278	-198 502		14 096 750
654	NED118UA	2016/01/21	2018/09/14	3 Years	Fixed	Monthly	.08	198 166	14 051 140	-197 859		14 051 447
655	NED18D	2015/02/12	2018/02/09	3 Years	Variable	Quarterly	.08	91 542	7 211 597	-226 603		7 076 536
656	NED18H	2015/06/04	2018/06/01	3 Years	Variable	Quarterly	.09	42 900	2 011 658			2 054 558
657	NED18Q	2015/10/30	2018/10/01	3 Years	Variable	Quarterly	.08	85 195	4 084 268			4 169 463
658	NED18UA	2015/10/20	2018/09/11	3 Years	Fixed	Monthly	.08	14 269	1 025 775	-35 671		1 004 373
659	NED19D	2016/04/22	2019/04/18	3 Years	Variable	Quarterly	.09	116 575	5 088 699			5 205 274
660	NED19E	2016/06/27	2019/06/24	3 Years	Variable	Quarterly	.09	91 950	4 006 996			4 098 946
661	NTC12MM	2015/07/27	2016/08/25	1 Years	Fixed	Quarterly	.08	31 078	4 037 093	-4 068 171		
662	NTC16MM	2016/02/11	2018/03/22	2 Years	Fixed	Quarterly	.08	151 773	10 022 032	-151 691		10 022 114
663	RES34MM	2016/08/25	2019/08/26	3 Years	Fixed	Monthly	.09	46 316			5 000 000	5 046 316
664	SBS9MM	2014/10/16	2016/07/07	2 Years	Variable	Quarterly	.11	1 877	998 123	-1 000 000		
665	SDR116XD	2014/03/20	2016/11/17	3 Years	Variable	Quarterly	.06	184 513	16 144 526	-4 225 254		12 103 785
666	SDR116YA	2014/03/20	2016/12/19	3 Years	Fixed	Annually	.07	7 035	5 012 481	-5 019 516		
667	SDR117JB	2014/04/09	2017/04/07	3 Years	Fixed	Monthly	.06	82 125	12 211 923	-10 167 328	5 000 000	7 126 720
668	SDR117KF	2014/06/17	2017/06/15	3 Years	Fixed	Monthly	.07	27 205	2 006 143	-28 050		2 005 298
669	SDR117NE	2014/07/15	2017/07/14	3 Years	Fixed	Monthly	.07	26 907	2 033 614	-26 116		2 034 405
670	SDR117UC	2014/09/03	2017/09/01	3 Years	Fixed	Monthly	.07	41 700	3 018 832	-42 938		3 017 594
671	SDR117YC	2014/12/08	2017/12/07	3 Years	Fixed	Quarterly	.07	42 082	3 015 611	-41 987		3 015 706
672	SDR118HC	2015/04/16	2018/03/09	3 Years	Fixed	Quarterly	.07	42 591	3 015 113	-42 501		3 015 203
673	SDR118QD	2016/01/21	2018/08/31	3 Years	Fixed	Quarterly	.08	297 569	21 143 985	-296 862		21 144 692
674	SDR118UA	2016/03/08	2018/09/11	3 Years	Fixed	Quarterly	.08	147 781	10 042 904	-145 095		10 045 590
675	SDR118XA	2016/03/08	2018/11/16	3 Years	Fixed	Quarterly	.08	53 979	4 038 855	-55 589		4 037 245
676	SDR118YB	2016/01/07	2018/12/21	3 Years	Fixed	Quarterly	.07	27 518	2 003 107	-28 403		2 002 222
677	SDR119JD	2016/04/12	2019/04/08	3 Years	Fixed	Quarterly	.08	57 043	4 077 556	-55 113		4 079 486
678	SDR119NA	2016/07/07	2019/07/05	3 Years	Fixed	Quarterly	.09	40 092			2 000 000	2 040 092
679	SDR16FA	2014/09/05	2016/09/02	2 Years	Variable	Quarterly	.07	38 168	3 071 411	-3 109 580		-1
680	SDR17D	2014/12/04	2017/12/01	3 Years	Variable	Quarterly	.08	19 333	1 005 253			1 024 586

681 SDR18NA	2015/09/30	2018/07/09	3 Years	Variable	Annually	.08	42 115	3 120 822	-104 252		3 058 685
682 SDR19B	2016/02/01	2019/02/01	3 Years	Variable	Quarterly	.09	45 775	3 113 312	-113 312		3 045 775
683 SDR19C	2016/02/23	2019/02/22	3 Years	Variable	Quarterly	.09	15 359	1 032 480	-38 019		1 009 820
684 SLRA1MM	2016/09/15	2019/08/15	3 Years	Fixed	Annually	.09	11 951			3 000 000	3 011 951
685 SNT01MM	2016/04/12	2017/09/15	1 Years	Variable	Quarterly	.08	56 055	4 097 644	-139 233		4 014 466
686 SPDA9MM	2016/08/31	2019/08/21	3 Years	Variable	Quarterly	.09	30 535			4 000 000	4 030 535
687 T13A18MM	2016/07/27	2018/08/21	2 Years	Fixed	Annually	.09	48 997			5 000 000	5 048 997
688 TH9A12MM	2016/07/18	2019/07/18	3 Years	Fixed	Annually	.09	55 479			3 000 000	3 055 479
689 TRA2A4MM	2016/08/08	2018/12/14	2 Years	Fixed	Quarterly	.09	17 375		-5 068	3 000 000	3 012 307
690 VKE08MM	2016/03/29	2019/03/29	3 Years	Fixed	Annually	.09	31 112	2 001 004	-31 112		2 001 004

Published
 Figures as at
 2016/11/02

Eastern Cape: Amathole(DC12) - Investment Monitoring for 1st Quarter ended 30 September 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Term Unit	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2065-585-419	2016/09/26	2016/10/28	1	Months	Fixed	Annually	.07	9 658	10 000 000			10 009 658
2	JB 9239659	2016/07/28	2016/08/28	1	Months	Fixed	Annually	.07	46 005	7 000 000			7 046 005
3	JB 9239664	2016/07/28	2016/08/28	1	Months	Fixed	Annually	.07	65 722	10 000 000			10 065 722

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 Figures as at
 2016/11/02

Free State: Xhariep(DC16) - Investment Monitoring for 1st Quarter ended 30 September 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	9309672913	2015/07/10	2016/09/30	1 Years		Fixed	Monthly	6.79	72 446	429 709	-9 400 000	9 000 000	102 155

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 Figures as at
 2016/11/02

Western Cape: Cape Winelands DM(DC2) - Investment Monitoring for 1st Quarter ended 30 September 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment			Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
				Term Number	Term Unit	Type of Interest				Balance at Begin of Qrt	Withdrawal this Qrt		
1	F47	2015/11/24	2016/07/07	7	Months	Fixed	Annually	7.45	9 797	8 000 000	-8 009 797		
2	I51	2016/01/28	2016/07/07	5	Months	Fixed	Annually	7.50	19 726	16 000 000	-16 019 726		
3	S54	2016/01/28	2016/07/07	5	Months	Fixed	Annually	7.69	20 218	16 000 000	-16 020 218		
4	F45	2015/10/06	2016/07/22	10	Months	Fixed	Annually	7.45	67 034	15 000 000	-15 067 034		
5	F46	2015/10/22	2016/07/22	9	Months	Fixed	Annually	7.45	64 295	15 000 000	-15 064 295		
6	N51	2015/11/04	2016/07/22	9	Months	Fixed	Annually	7.50	60 411	14 000 000	-14 060 411		
7	S51	2015/11/24	2016/07/22	8	Months	Fixed	Annually	7.55	43 438	10 000 000	-10 043 438		
8	F49	2016/02/24	2016/08/04	5	Months	Fixed	Annually	7.75	72 192	10 000 000	-10 072 192		
9	F50	2016/04/22	2016/08/04	3	Months	Fixed	Annually	7.45	111 036	16 000 000	-16 111 036		
10	I52	2016/02/10	2016/08/04	6	Months	Fixed	Annually	7.75	72 192	10 000 000	-10 072 192		
11	A49	2016/02/10	2016/08/23	6	Months	Fixed	Annually	8.00	116 164	10 000 000	-10 116 164		
12	I53	2016/03/04	2016/08/23	6	Months	Fixed	Annually	7.90	114 712	10 000 000	-10 114 712		
13	I55	2016/03/29	2016/08/23	5	Months	Fixed	Annually	7.90	137 655	12 000 000	-12 137 655		
14	S55	2016/02/24	2016/08/23	6	Months	Fixed	Annually	8.03	116 527	10 000 000	-10 116 527		
15	F51	2016/04/22	2016/09/06	4	Months	Fixed	Annually	7.65	224 679	16 000 000	-16 224 679		
16	I54	2016/03/04	2016/09/06	6	Months	Fixed	Annually	8.00	146 849	10 000 000	-10 146 849		
17	N53	2016/02/24	2016/09/06	6	Months	Fixed	Annually	8.14	149 419	10 000 000	-10 149 419		
18	S56	2016/03/14	2016/09/06	6	Months	Fixed	Annually	7.95	116 745	8 000 000	-8 116 745		
19	I56	2016/03/29	2016/09/21	6	Months	Fixed	Annually	8.20	221 063	12 000 000	-12 221 063		
20	N54	2016/02/24	2016/09/21	7	Months	Fixed	Annually	8.22	221 602	12 000 000	-12 221 602		
21	N55	2016/03/04	2016/09/21	7	Months	Fixed	Annually	8.22	184 668	10 000 000	-10 184 668		
22	N56	2016/03/14	2016/09/21	6	Months	Fixed	Annually	8.15	183 096	10 000 000	-10 183 096		
23	N57	2016/03/29	2016/10/21	7	Months	Fixed	Annually	8.35	307 463	12 000 000			12 307 463
24	A50	2016/03/29	2016/11/21	8	Months	Fixed	Annually	8.39	394 445	12 000 000			12 394 445
25	S57	2016/03/29	2016/12/07	8	Months	Fixed	Annually	8.45	441 715	12 000 000			12 441 715
26	S58	2016/04/22	2016/10/05	5	Months	Fixed	Annually	8.20	345 074	16 000 000			16 345 074
27	S59	2016/04/22	2016/10/21	6	Months	Fixed	Annually	8.28	406 268	16 000 000			16 406 268
28	A51	2016/04/22	2016/11/03	6	Months	Fixed	Annually	8.38	459 178	16 000 000			16 459 178
29	S60	2016/05/05	2016/10/05	5	Months	Fixed	Annually	8.13	277 808	13 000 000			13 277 808
30	I57	2016/05/05	2016/10/21	6	Months	Fixed	Annually	8.05	321 118	13 000 000			13 321 118
31	S61	2016/05/05	2016/11/03	6	Months	Fixed	Annually	8.30	369 521	13 000 000			13 369 521
32	N58	2016/05/05	2016/11/21	7	Months	Fixed	Annually	8.50	432 918	13 000 000			13 432 918
33	I58	2016/05/24	2016/10/05	4	Months	Fixed	Annually	7.80	205 151	10 000 000			10 205 151
34	I59	2016/05/24	2016/10/21	5	Months	Fixed	Annually	7.90	242 411	10 000 000			10 242 411
35	A52	2016/05/24	2016/11/03	5	Months	Fixed	Annually	8.14	278 596	10 000 000			10 278 596
36	N59	2016/05/24	2016/11/21	6	Months	Fixed	Annually	8.38	328 312	10 000 000			10 328 312
37	N60	2016/06/07	2016/11/03	5	Months	Fixed	Annually	8.17	279 795	10 000 000			10 279 795
38	I60	2016/06/07	2016/11/21	5	Months	Fixed	Annually	8.05	378 460	12 000 000			12 378 460
39	N61	2016/06/07	2016/11/21	5	Months	Fixed	Annually	8.30	390 214	12 000 000			12 390 214
40	F52	2016/06/28	2016/10/21	4	Months	Fixed	Annually	7.75	356 712	15 000 000			15 356 712
41	A53	2016/06/28	2017/01/23	7	Months	Fixed	Annually	8.41	949 293	20 000 000			20 949 293
42	A54	2016/06/28	2017/02/08	7	Months	Fixed	Annually	8.50	930 575	18 000 000			18 930 575
43	A55	2016/06/28	2017/02/23	8	Months	Fixed	Annually	8.55	1 110 329	20 000 000			21 110 329
44	N62	2016/06/30	2017/02/08	7	Months	Fixed	Annually	8.60	679 989	13 000 000			13 679 989

45 I61	2016/07/05	2017/01/23	7 Months	Fixed	Annually	8.15	811 874	18 000 000	18 811 874
46 F53	2016/07/05	2017/02/08	7 Months	Fixed	Annually	8.35	897 682	18 000 000	18 897 682
47 A56	2016/07/05	2017/02/23	8 Months	Fixed	Annually	8.46	972 089	18 000 000	18 972 089
48 S62	2016/07/05	2017/02/23	8 Months	Fixed	Annually	8.43	968 067	18 000 000	18 968 067
49 N63	2016/07/05	2017/03/07	8 Months	Fixed	Annually	8.67	1 047 526	18 000 000	19 047 526
50 S63	2016/07/11	2017/02/08	7 Months	Fixed	Annually	8.35	484 986	10 000 000	10 484 986
51 A57	2016/07/11	2017/02/23	7 Months	Fixed	Annually	8.44	787 348	15 000 000	15 787 348
52 N64	2016/07/11	2017/03/07	8 Months	Fixed	Annually	8.61	845 667	15 000 000	15 845 667
53 F54	2016/07/25	2017/03/07	7 Months	Fixed	Annually	8.30	665 137	13 000 000	13 665 137
54 F55	2016/07/25	2017/03/22	8 Months	Fixed	Annually	8.35	823 562	15 000 000	15 823 562
55 S64	2016/07/25	2017/04/04	8 Months	Fixed	Annually	8.46	879 816	15 000 000	15 879 816
56 F56	2016/08/05	2017/03/07	7 Months	Fixed	Annually	8.20	480 767	10 000 000	10 480 767
57 S65	2016/08/05	2017/03/22	8 Months	Fixed	Annually	8.39	526 198	10 000 000	10 526 198
58 A58	2016/08/05	2017/04/04	8 Months	Fixed	Annually	8.48	562 236	10 000 000	10 562 236
59 I62	2016/08/25	2017/03/22	7 Months	Fixed	Annually	8.20	469 534	10 000 000	10 469 534
60 F57	2016/08/25	2017/04/04	7 Months	Fixed	Annually	8.30	605 786	12 000 000	12 605 786
61 S66	2016/08/25	2017/04/21	8 Months	Fixed	Annually	8.45	719 292	13 000 000	13 719 292
62 F58	2016/09/07	2017/03/22	7 Months	Fixed	Annually	8.20	440 329	10 000 000	10 440 329
63 S67	2016/09/07	2017/04/04	7 Months	Fixed	Annually	8.38	479 555	10 000 000	10 479 555
64 A59	2016/09/07	2017/04/21	7 Months	Fixed	Annually	8.50	684 192	13 000 000	13 684 192
65 N65	2016/09/07	2017/05/09	8 Months	Fixed	Annually	8.60	862 356	15 000 000	15 862 356
66 N66	2016/09/22	2017/04/21	7 Months	Fixed	Annually	8.57	495 301	10 000 000	10 495 301
67 N67	2016/09/22	2017/05/09	8 Months	Fixed	Annually	8.60	809 342	15 000 000	15 809 342

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Figures as at
2016/11/02

Kwazulu-Natal: uMgungundlovu(DC22) - Investment Monitoring for 1st Quarter ended 30 September 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Term Unit	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	1296000028	2016/06/20	2016/10/31	4	Months	Fixed	Monthly	7.85	593 589	30 070 973			30 664 562
2	2075704102	2016/08/19	2016/12/19	4	Months	Fixed	Monthly	7.80	593 951	30 448 767	-769 315		30 273 403
3	50003728655	2016/07/15	2016/11/15	4	Months	Fixed	Monthly	7.97	513 772	30 758 438	-758 438		30 513 772
4	71101199555	2015/09/03	2016/09/05	1	Years	Fixed	Annually	7.42	68 832	3 981 747	-279 775		3 770 804
5	63647675	2016/06/07	2016/12/07	6	Months	Fixed	Semi-annually	8.20	99 655	5 025 832			5 125 487
6	358610095	2016/06/09	2016/10/09	4	Months	Fixed	Monthly	7.93	606 009	30 136 788			30 742 797

Published
 Figures as at
 2016/11/02

Kwazulu-Natal: Uthukela(DC23) - Investment Monitoring for 1st Quarter ended 30 September 2016

Investment Muni No	Investment Ref No	Start Date	Planned End Date	Investment		Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
				Term Number	Unit					Withdrawal this Qrt	Balance at Begin of Qrt		
1	62402906484	2016/08/31	2016/09/30	1	Months	Variable	Monthly	.00					
2	74575538268	2016/08/31	2016/09/30	1	Months	Variable	Monthly	.05					
3	62283176644	2016/08/31	2016/09/30	1	Months	Variable	Monthly	.05	1 160	252 892			254 052
4	74552531110	2016/08/31	2016/09/30	1	Months	Variable	Monthly	.05					
5	7881108134	2016/08/31	2016/09/30	1	Months	Variable	Monthly	.06	193 453	25 526 834			25 720 287
6	7881108142	2016/08/31	2016/09/30	1	Months	Variable	Monthly	.05	11 055	1 496 834			1 507 889
7	7881108150	2016/08/31	2016/09/30	1	Months	Variable	Monthly	.05	192	35 891			36 083
8	7881108185	2016/08/31	2016/09/30	1	Months	Variable	Monthly	.05	207	38 853			39 060
9	7881108215	2016/08/31	2016/09/30	1	Months	Variable	Monthly	.05	979	183 259			184 238
10	7881108223	2016/08/31	2016/09/30	1	Months	Variable	Monthly	.05	655	122 638			123 293
11	7881108258	2016/08/31	2016/09/30	1	Months	Variable	Monthly	.05	12 258	65			12 323
12	7881108266	2016/08/31	2016/09/30	1	Months	Variable	Monthly	.05	4	710			714
13	7881108274	2016/08/31	2016/09/30	1	Months	Variable	Monthly	.05	84	15 800			15 884
14	7881108185	2016/08/31	2016/09/30	1	Months	Variable	Monthly	.05	2 297	429 889			432 186
15	7881006110	2016/08/31	2016/09/30	1	Months	Variable	Monthly	.05	5	945			950
16	7881113375	2016/08/31	2016/09/30	1	Months	Variable	Monthly	.05	36	6 686			6 722
17	7881108134	2016/08/31	2016/09/30	1	Months	Variable	Monthly	.05	10 953	2 050 197			2 061 150
18	50007868808	2016/08/31	2016/09/30	1	Months	Variable	Monthly	.05		35 000 000			35 000 000
19	50007868828	2016/08/31	2016/09/30	1	Months	Variable	Monthly	.05	7 473	1 398 755			1 406 228
20	50007621328	2016/08/31	2016/09/30	1	Months	Variable	Monthly	.05	5 047	944 660			949 707
21	50007621342	2016/08/31	2016/09/30	1	Months	Variable	Monthly	.05		24			24
22	50007621374	2016/08/31	2016/09/30	1	Months	Variable	Monthly	.05	669	125 234			125 903
23	50007609828	2016/08/31	2016/09/30	1	Months	Variable	Monthly	.00	2 750	514 814			517 564
24	50008183042	2016/08/31	2016/09/30	1	Months	Variable	Monthly	.05	275 179	41 162 120			41 437 299
25	50008274324	2016/08/31	2016/09/30	1	Months	Variable	Monthly	.05	5 602	1 048 583			1 054 185
26	62600812102	2016/08/31	2016/09/30	1	Months	Variable	Monthly	.00	37 068	6 938 359			6 975 427

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 Figures as at
 2016/11/02

Kwazulu-Natal: Umzinyathi(DC24) - Investment Monitoring for 1st Quarter ended 30 September 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment		Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
				Term Number	Term Unit					Balance at Begin of Qrt	Withdrawal this Qrt		
1	5/3/3/2	2015/07/01	2016/06/30	12	Months	Variable	Monthly	7.30					
2	5/3/3/2	2016/07/01	2017/06/30	12	Months	Variable	Monthly	5.50	46 864	2 859 375	-208		2 906 031
3	5/3/3/2	2013/07/01	2015/06/30	2	Years	Fixed	Monthly	5.30					
4	5/3/3/2	2016/07/01	2017/06/30	12	Months	Variable	Monthly	5.30	486 507	36 029 895	-20 573 387		15 943 015
5	5/3/3/2	2016/07/01	2017/06/30	12	Months	Variable	Monthly	4.00	73 457	57 829	-10 318 781	13 000 000	2 812 505
6	5/3/3/2	2016/07/01	2017/06/30	12	Months	Variable	Monthly	5.35	268 052	1 199 895	-19 130 744	59 374 415	41 711 618
7	5/3/3/2	2016/07/01	2017/06/30	12	Months	Variable	Monthly	4.75	314 706	8 948 328	-3 029 913	47 691 714	53 924 835
8	5/3/3/2	2015/07/01	2016/06/30	12	Months	Fixed	Monthly	5.53	65 411		-10 065 411	10 000 000	
9	5/3/3/2	2016/07/01	2017/06/30	12	Months	Variable	Monthly	4.50	105 079	1 068 421	-12 000 000	13 000 000	2 173 500
10	5/3/3/2	2016/07/01	2017/06/30	12	Months	Variable	Monthly	5.95	315	19 104			19 419
11	5/3/3/2	2013/10/08	2013/11/09	1	Months	Fixed	Monthly	7.10	86 792		-10 086 792	10 000 000	
12	5/3/3/2	2016/07/01	2017/06/30	12	Months	Fixed	Monthly	10.85	152 604			10 000 000	10 152 604
13	5/3/3/2	2014/02/28	2015/02/28	12	Months	Variable	Monthly	5.35					
14	5/3/3/2	2015/12/23	2016/06/30	6	Months	Variable	Monthly	5.95	12 266	1 153 871	-15 166 137	14 000 000	
15	5/3/3/2	2016/07/01	2017/06/30	12	Months	Variable	Monthly	5.95	140 158			10 000 000	10 140 158
16	5/3/3/2	2016/07/01	2017/06/30	12	Months	Variable	Monthly	5.95	182 433	14 000 000	-9 000 000	166 137	5 348 570

Published
 Figures as at
 2016/11/02

Kwazulu-Natal: Amajuba(DC25) - Investment Monitoring for 1st Quarter ended 30 September 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment		Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
				Term Number	Term Unit					Balance at Begin of Qrt	Withdrawal this Qrt		
1	500-7394989	2016/07/08	2016/12/30	6	Months	Fixed	Monthly	6.50	61 705		-28 938 461	37 525 000	8 648 244
2	068448309-04	2016/04/08	2016/08/30	5	Months	Fixed	Monthly	6.50	11 861	567 046		400 000	978 907
3	068448309-05	2016/04/08	2016/09/30	6	Months	Fixed	Monthly	6.50	60 276	3 739 818	-537 567		3 262 527
4	068448309-06	2016/04/08	2016/09/30	6	Months	Fixed	Monthly	6.50	3 657	1 051 191	-1 021 770		33 078
5	500-10322712	2016/07/22	2016/09/30	2	Months	Fixed	Monthly	6.50	162 045		-4 308 778	14 820 000	10 673 267
6	500-11028939	2015/08/28	2016/01/30	5	Months	Fixed	Monthly	6.50	188 799		-7 203 967	18 586 292	11 571 124
7	1100501686-500	2016/10/03	2017/07/30	10	Months	Fixed	Monthly	6.50				1 064 000	1 064 000
8	068448309-07	2016/09/05	2017/06/30	10	Months	Fixed	Monthly	6.50	6 356		-286 779	1 500 000	1 219 577
9	684483092	2016/09/03	2017/03/30	7	Months	Fixed	Monthly	6.50	1 747			375 000	376 747
10	068448309-03	2015/01/08	2015/06/25	6	Months	Fixed	Monthly	6.50	87 464	5 073 972			5 161 436
11	068448309-02	2015/12/10	2016/02/20	2	Months	Fixed	Monthly	6.50	51 994	3 016 305			3 068 299

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 Figures as at
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Kwazulu-Natal: Zululand(DC26) - Investment Monitoring for 1st Quarter ended 30 September 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Term Unit	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	20-7616-7068	2016/07/07	2016/08/08	1	Months	Variable	Monthly	.07	486 575			75 000 000	75 486 575
2	20-7616-7068	2016/08/08	2016/09/09	1	Months	Variable	Monthly	.07	389 260	75 486 575	-15 875 835		60 000 000
3	20-7616-7068	2016/09/09	2016/09/30	21	Days	Variable	Monthly	.07	175 192	60 000 000	-30 175 192		30 000 000

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 Figures as at
 2016/11/02

Kwazulu-Natal: King Cetshwayo(DC28) - Investment Monitoring for 1st Quarter ended 30 September 2016

Investment Muni No	Investment Ref No	Start Date	Planned End Date	Investment		Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
				Term Number	Term Unit					Withdrawal this Qrt	Balance at Begin of Qrt		
2	2075962429	2016/04/12	2016/07/11	3	Months	Fixed	Monthly	7.57	82 959		40 663 671		40 746 630
3	2076312724	2016/09/07	2017/01/05	4	Months	Fixed	Monthly	8.00	526 027		100 000 000		100 526 027
4	03/7881538449/000 140	2016/07/01	2016/09/30	3	Months	Fixed	Monthly	6.85	172 657		10 056 301		10 228 958
5	03/7881538449/000 140	2016/07/01	2016/09/30	3	Months	Fixed	Monthly	6.85	172 657		10 056 301		10 228 958
6	03/7881538449/000 142	2016/09/07	2016/12/06	3	Months	Fixed	Monthly	7.85	283 890		55 000 000		55 283 890
7	03/7881538449/000 141	2016/09/07	2016/11/07	2	Months	Fixed	Monthly	7.80	282 082		55 000 000		55 282 082
8	03/7881538449/000 143	2016/09/07	2016/10/07	1	Months	Fixed	Monthly	7.62	350 729		70 000 000		70 350 729
9	03/7881538449/000 144	2016/09/20	2016/11/18	2	Months	Fixed	Monthly	7.72	46 532		20 000 000		20 046 532
10	068709110/032	2016/04/29	2016/07/28	3	Months	Fixed	Monthly	7.80	115 397		20 269 260		20 384 657
11	068709110/033	2016/04/29	2016/08/26	4	Months	Fixed	Monthly	7.98	244 713		20 275 301		20 520 014
12	068709110/030	2016/05/18	2016/07/18	2	Months	Fixed	Monthly	7.70	143 452		40 371 288		40 514 740
13	068709110/029	2016/05/18	2016/09/15	4	Months	Fixed	Monthly	8.03	334 192		20 193 479		20 527 671
14	068709110/031	2016/06/22	2016/08/22	2	Months	Fixed	Monthly	7.68	820 069		75 141 935		75 962 004
15	068709110/028	2016/07/07	2016/08/05	28	Days	Fixed	Monthly	7.58	120 370		20 000 000		20 120 370
16	068709110/027	2016/07/07	2016/09/05	2	Months	Fixed	Monthly	7.68	504 658		40 000 000		40 504 658
17	068709110/027	2016/09/20	2016/10/20	1	Months	Fixed	Monthly	7.60	45 808		20 000 000		20 045 808
18	068709110/028	2016/09/20	2016/12/19	3	Months	Fixed	Monthly	7.83	47 164		20 000 000		20 047 164
19	1100189392-453	2016/05/26	2016/08/24	3	Months	Fixed	Monthly	7.75	345 452		30 229 315		30 574 767
20	1100189392-452	2016/06/22	2016/09/20	3	Months	Fixed	Monthly	7.80	1 298 219		75 144 247		76 442 466
21	1100189392-451	2016/07/07	2016/10/05	3	Months	Fixed	Monthly	7.85	739 835		40 000 000		40 739 835
22	1100189392-454	2016/07/07	2016/11/04	4	Months	Fixed	Monthly	8.06	1 139 441		60 000 000		61 139 441

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 Figures as at
 2016/11/02

Kwazulu-Natal: iLembe(DC29) - Investment Monitoring for 1st Quarter ended 30 September 2016

Investment Muni No	Ref No	Start Date	Planned End Date	Investment		Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
				Number	Unit					Balance at Begin of Qrt	Withdrawal this Qrt		
1	9114541258	2015/07/01	2016/06/30	12	Months	Variable	Monthly	3.10	14	1 180			1 194
2	9183363524	2015/07/01	2016/06/30	12	Months	Variable	Monthly	3.10					
3	9095950633	2015/07/01	2016/06/30	12	Months	Variable	Monthly	3.10		26			26
4	9216956711	2015/07/01	2016/06/30	12	Months	Variable	Monthly	3.95					
5	2066739798	2015/07/01	2016/06/30	12	Months	Variable	Monthly	.00					
6	2070362723	2015/07/01	2016/06/30	12	Months	Variable	Monthly	.00					
7	62129309937	2015/07/01	2016/06/30	12	Months	Variable	Monthly	5.15	2				2
8	61085067093	2015/07/01	2016/06/30	12	Months	Variable	Monthly	4.40		19			19
9	62313562309	2015/07/01	2016/06/30	12	Months	Variable	Monthly	4.40	216 505		-58 960 831	58 750 000	5 674
10	74274097341	2015/07/01	2016/06/30	12	Months	Variable	Monthly	.00					
11	74274097341	2015/07/01	2016/06/30	12	Months	Variable	Monthly	.00					
12	74091301628	2015/07/01	2016/06/30	12	Months	Variable	Monthly	.00					
13	74104346206	2015/07/01	2016/06/30	12	Months	Variable	Monthly	4.40					
14	74453548694	2015/07/01	2016/06/30	12	Months	Variable	Monthly	5.00					
15	50003100564	2015/07/01	2016/06/30	12	Months	Variable	Monthly	4.95					
16	50003100564	2015/07/01	2016/06/30	12	Months	Variable	Monthly	.00					
17	70335/293302	2015/07/01	2016/06/30	12	Months	Variable	Monthly	4.00					
18	453580 / 453579	2015/07/01	2016/06/30	12	Months	Variable	Monthly	4.40					
19	XS021900669	2015/07/01	2016/06/30	12	Months	Variable	Monthly	4.50	3 883	235 700			239 583
20	FDC02E00	2015/07/01	2016/06/30	12	Months	Variable	Monthly	.00					
21	561101	2015/07/01	2016/06/30	12	Months	Fixed	Monthly	16.88	121 737	24 419 710			24 541 447

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 Figures as at
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Western Cape: Overberg(DC3) - Investment Monitoring for 1st Quarter ended 30 September 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	9287551045	2013/08/23	2016/06/30	3 Years		Variable	Monthly	6.00	50 344	1 835 850	10 000 000		11 886 194
2	9287550641	2013/09/05	2016/06/30	3 Years		Variable	Monthly	5.80	1 926 120	10 853 178	-1 733 500		11 045 798

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 Figures as at
 2016/11/02

Mpumalanga: Gert Sibande(DC30) - Investment Monitoring for 1st Quarter ended 30 September 2016

Investment Muni No	Ref No	Start Date	Planned End Date	Investment		Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature	Investment Top Up this Qrt	Balance at End of Qrt
				Term Number	Term Unit						Withdrawal this Qrt		
1	1	2016/07/06	2016/10/05	3	Months	Fixed	Monthly	7.76	73 135	4 000 000		4 073 135	
2	2	2016/07/06	2016/10/05	3	Months	Fixed	Monthly	7.50	70 685	4 000 000		4 070 685	
3	3	2016/07/06	2016/10/05	3	Months	Fixed	Monthly	7.80	73 512	4 000 000		4 073 512	
4	4	2016/07/06	2016/10/19	3	Months	Fixed	Monthly	7.85	73 984	4 000 000		4 073 984	
5	5	2016/07/06	2016/10/19	3	Months	Fixed	Monthly	7.60	71 627	4 000 000		4 071 627	
6	6	2016/07/06	2016/10/19	3	Months	Fixed	Monthly	7.86	74 097	4 000 000		4 074 097	
7	7	2016/07/06	2016/10/19	3	Months	Fixed	Monthly	7.40	69 742	4 000 000		4 069 742	
8	8	2016/07/06	2016/11/03	4	Months	Fixed	Monthly	7.95	74 926	4 000 000		4 074 926	
9	9	2016/07/06	2016/11/03	4	Months	Fixed	Monthly	7.70	72 570	4 000 000		4 072 570	
10	10	2016/07/06	2016/11/03	4	Months	Fixed	Monthly	7.93	74 690	4 000 000		4 074 690	
11	11	2016/07/06	2016/11/22	5	Months	Fixed	Monthly	8.08	76 151	4 000 000		4 076 151	
12	12	2016/07/06	2016/11/22	5	Months	Fixed	Monthly	7.80	73 512	4 000 000		4 073 512	
13	13	2016/07/06	2016/11/22	5	Months	Fixed	Monthly	8.05	75 868	4 000 000		4 075 868	
14	14	2016/07/06	2016/11/22	5	Months	Fixed	Monthly	7.55	71 156	4 000 000		4 071 156	
15	15	2016/07/06	2016/12/07	5	Months	Fixed	Monthly	8.19	77 188	4 000 000		4 077 188	
16	16	2016/07/06	2016/12/07	5	Months	Fixed	Monthly	7.88	74 266	4 000 000		4 074 266	
17	17	2016/07/06	2016/12/07	5	Months	Fixed	Monthly	8.18	77 047	4 000 000		4 077 047	
18	18	2016/07/06	2016/12/07	5	Months	Fixed	Monthly	7.70	72 570	4 000 000		4 072 570	
19	19	2016/07/06	2017/01/27	7	Months	Fixed	Monthly	8.44	79 544	4 000 000		4 079 544	
20	20	2016/07/06	2017/01/27	7	Months	Fixed	Monthly	8.14	76 717	4 000 000		4 076 717	
21	21	2016/07/06	2017/01/27	7	Months	Fixed	Monthly	8.34	78 573	4 000 000		4 078 573	
22	22	2016/07/06	2017/01/27	7	Months	Fixed	Monthly	7.90	74 455	4 000 000		4 074 455	
23	23	2016/09/20	2017/01/10	4	Months	Fixed	Monthly	7.75	8 493	4 000 000		4 008 493	
24	24	2016/09/20	2017/01/10	4	Months	Fixed	Monthly	7.84	8 588	4 000 000		4 008 588	
25	25	2016/09/20	2017/02/07	5	Months	Fixed	Monthly	7.94	8 701	4 000 000		4 008 701	
26	26	2016/09/20	2017/02/07	5	Months	Fixed	Monthly	7.63	8 356	4 000 000		4 008 356	
27	27	2016/09/20	2017/02/21	5	Months	Fixed	Monthly	8.04	8 811	4 000 000		4 008 811	
28	28	2016/09/20	2017/02/21	5	Months	Fixed	Monthly	7.63	8 356	4 000 000		4 008 356	
29	29	2016/09/30	2017/01/18	4	Months	Fixed	Monthly	7.89	865	4 000 000		4 000 865	
30	30	2016/09/30	2017/01/18	4	Months	Fixed	Monthly	7.84	859	4 000 000		4 000 859	
31	31	2016/09/30	2017/02/09	4	Months	Fixed	Monthly	8.07	884	4 000 000		4 000 884	
32	32	2016/09/30	2017/02/09	4	Months	Fixed	Monthly	8.00	877	4 000 000		4 000 877	
33	33	2016/09/30	2017/02/14	4	Months	Fixed	Monthly	8.11	889	4 000 000		4 000 889	
34	34	2016/09/30	2017/02/14	4	Months	Fixed	Monthly	8.04	881	4 000 000		4 000 881	
35	35	2016/09/30	2017/03/22	6	Months	Fixed	Monthly	8.21	546	4 000 000		4 000 546	
36	36	2016/09/30	2017/03/22	6	Months	Fixed	Monthly	8.41	559	4 000 000		4 000 559	
37	37	2016/09/30	2017/03/22	6	Months	Fixed	Monthly	8.23	547	4 000 000		4 000 547	
38	38	2016/09/30	2017/03/22	6	Months	Fixed	Monthly	8.10	539	4 000 000		4 000 539	

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 Figures as at
 2016/11/02

Mpumalanga: Nkangala(DC31) - Investment Monitoring for 1st Quarter ended 30 September 2016

Investment Muni No	Ref No	Start Date	Planned End Date	Investment			Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature	Investment Top Up this Qrt	Balance at End of Qrt
				Term Number	Term Unit	Type of Interest					Withdrawal this Qrt		
1	2076153485	2016/09/02	2016/12/02	3	Months	Variable	Monthly	7.50		8 000 000		8 000 000	
2	2075942407	2016/08/05	2016/09/05	1	Months	Variable	Monthly	.00		5 000 000		5 000 000	
3	2075913802	2016/09/20	2016/12/19	3	Months	Fixed	Monthly	7.55		10 000 000		10 000 000	
4	03/7881531304/227	2016/09/13	2016/11/14	2	Months	Variable	Monthly	7.65		5 000 000		5 000 000	
5	03/7881531304/188	2016/09/12	2016/10/09	27	Days	Variable	Monthly	.00		5 000 000		5 000 000	
6	03/7881531304/226	2016/08/10	2016/10/10	2	Months	Fixed	Monthly	7.58		10 000 000		10 000 000	
7	7881531304/225	2016/08/05	2016/10/05	2	Months	Fixed	Monthly	7.58		5 000 000		5 000 000	
8	223288/2	2016/09/12	2016/11/14	2	Months	Fixed	Monthly	7.08		5 000 000		5 000 000	
9	250609/0	2016/09/12	2016/10/12	1	Months	Variable	Monthly	6.98		5 000 000		5 000 000	
10	240687/0	2016/06/03	2016/07/04	1	Months	Variable	Monthly	.00		5 000 000		5 000 000	
11	235430/0	2016/05/11	2016/07/11	2	Months	Fixed	Monthly	.00		8 000 000		8 000 000	
12	038433834/085	2016/04/08	2016/07/07	3	Months	Variable	Monthly	.00		10 000 000		10 000 000	
13	038433834/089	2016/09/02	2016/12/01	3	Months	Variable	Monthly	7.15		6 000 000		6 000 000	
14	0384433834/087	2016/09/02	2016/10/02	1	Months	Fixed	Monthly	7.63		6 000 000		6 000 000	
15	038433834/080	2016/09/23	2016/12/23	3	Months	Variable	Monthly	7.78		5 000 000		5 000 000	
16	38433834/086	2016/08/05	2016/10/05	2	Months	Fixed	Monthly	7.65		10 000 000		10 000 000	
17	JB5M52361	2016/06/03	2016/07/05	1	Months	Variable	Monthly	.00		6 109 890		6 109 890	
18	JB9227216	2016/08/03	2016/10/03	2	Months	Fixed	Monthly	7.60		10 000 000		10 000 000	
19	JB9258797	2016/09/22	2016/10/21	29	Days	Fixed	Monthly	7.55		10 000 000		10 000 000	
20	JB9203669	2016/07/08	2016/11/04	4	Months	Fixed	Monthly	7.93		28 000 000		28 000 000	
21	1400/121751/4	2015/10/11	2015/12/09	2	Months	Variable	Monthly	.00					
22	Stanlib (Absa)	2014/06/30	2015/11/30	1	Years	Variable	Monthly	.00		24 500 000		24 500 000	
23	Stanlib (Ned)	2014/06/30	2015/06/30	1	Years	Fixed	Monthly	.00		27 000 000		27 000 000	
24	Stanlib (Inv)	2014/06/30	2015/06/30	1	Years	Fixed	Monthly	.00		14 409 973		14 409 973	
25	Stanlib (Rmb)	2014/06/30	2015/06/30	1	Years	Variable	Monthly	.00		25 000 000		25 000 000	
26	Stanlib (Std)	2014/06/30	2015/06/30	1	Years	Fixed	Monthly	.00		26 610 201		26 610 201	
27	INVSTEC 5YRS	2015/09/23	2020/09/23	5	Years	Fixed	Annually	.00		40 862 493		40 862 493	
28	Sanlam (SCB)	2014/06/30	2015/12/30	2	Years	Variable	Monthly	.00		398 331		398 331	
29	Sanlam (XNET)	2014/06/30	2015/06/30	1	Years	Variable	Monthly	.00		1 263 954		1 263 954	
30	Sanlam (Absa)	2014/06/30	2015/06/30	1	Years	Variable	Monthly	.00		13 994 880		13 994 880	
31	Sanlam (Fnb)	2014/06/01	2015/06/30	1	Years	Variable	Monthly	.00		13 998 302		13 998 302	
32	Sanlam (Inv)	2014/06/01	2015/06/30	1	Years	Variable	Monthly	.00					
33	Sanlam (Ned)	2014/06/01	2015/06/30	1	Years	Variable	Monthly	.00		14 005 077		14 005 077	
34	Sanlam (RSA TB)	2014/06/01	2015/06/30	1	Years	Variable	Monthly	.00		18 918 362		18 918 362	
35	Sanlam (STD)	2014/06/01	2014/06/30	29	Days	Variable	Monthly	.00		13 987 198		13 987 198	
36	FNB RETENTION 03/7881531304/000	2016/05/31	2016/07/29	2	Months	Variable	Monthly	6.95		33 056 980		33 056 980	
37	228	2016/09/26	2016/12/28	3	Months	Fixed	Monthly	7.65		11 000 000		11 000 000	
38	249273/0	2016/08/04	2016/10/04	2	Months	Fixed	Monthly	7.15		5 000 000		5 000 000	
39	250878/0	2016/09/22	2016/10/24	1	Months	Fixed	Monthly	7.00		5 000 000		5 000 000	
40	248716/0	2016/08/22	2016/11/22	3	Months	Fixed	Monthly	7.25		5 000 000		5 000 000	
41	2075665691	2016/08/02	2016/10/03	2	Months	Fixed	Monthly	7.40		10 000 000		10 000 000	

42	38433834/091	2016/07/11	2016/11/08	4 Months	Fixed	Monthly	7.93	28 000 000	28 000 000
43	2076167000	2016/07/08	2016/11/07	4 Months	Fixed	Monthly	7.95	32 000 000	32 000 000
44	248248/0	2016/07/08	2016/11/07	4 Months	Fixed	Monthly	7.52	20 000 000	20 000 000
45	7881531304/222	2016/07/08	2016/11/08	4 Months	Fixed	Monthly	7.95	32 000 000	32 000 000
46	2075610094	2016/07/08	2016/10/06	3 Months	Fixed	Monthly	7.35	5 000 000	5 000 000

Published
Figures as at
2016/11/02

Limpopo: Capricorn(DC35) - Investment Monitoring for 1st Quarter ended 30 September 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	62021167772	2016/07/01	2016/09/30	3 Months		Fixed	Quarterly	.05	362	302 190		3 815	306 367
2	7496500097	2016/07/01	2016/09/30	3 Months		Fixed	Quarterly	.07	212 674	111 332 533	-135 921 672	138 707 617	114 331 152
3	2070168490	2016/07/01	2016/09/30	3 Months		Fixed	Quarterly	.00					
4	438850521	2016/07/01	2016/09/30	3 Months		Fixed	Quarterly	.07	155 740		-144 159 319	218 597 911	74 594 332
6	74450511652	2016/07/01	2016/09/30	3 Months		Fixed	Quarterly	.07	148 360		-9 000 000	50 667 923	41 816 283
7	10005760002	2016/07/01	2016/09/30	3 Months		Fixed	Quarterly	.07					
8	1400-200848-450	2016/07/01	2016/09/30	3 Months		Fixed	Quarterly	.07	206 384	86 868 433	-137 286 000	139 417 567	89 206 384

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 Figures as at
 2016/11/02

Western Cape: Central Karoo(DC5) - Investment Monitoring for 1st Quarter ended 30 September 2016

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	03 / 7881114568 / 1		2015/06/30	2017/06/30	2 Years		Fixed	Monthly	.07		1 106 482	12 817		1 119 299
2	03/7881121858/000		2015/09/01	2017/06/30	2 Years		Fixed	Monthly	.07	16 869	2 006 184			2 023 053

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 Figures as at
 2016/11/02

Northern Cape: Z F Mgcawu(DC8) - Investment Monitoring for 1st Quarter ended 30 September 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Term Unit	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	10-4517-0264	2014/07/01	2015/06/30	12	Months	Variable	Monthly	2.50	3	496			499
2	10-4518-0260	2014/07/01	2015/06/30	12	Months	Variable	Monthly	2.50	25 417	2 677 025		2 234 000	4 936 442
3	40-4877-6037	2014/08/22	2015/06/30	10	Months	Variable	Monthly	2.50					
4	40-5145-5519	2014/07/23	2015/06/30	11	Months	Variable	Monthly	2.50	1 584		1 250 000		1 251 584
5	20-7458-4745	2016/01/03	2016/01/31	28	Days	Variable	Monthly	6.00				6 200 000	6 200 000

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 Figures as at
 2016/11/02

Northern Cape: Frances Baard(DC9) - Investment Monitoring for 1st Quarter ended 30 September 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment		Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
				Term Number	Term Unit					Balance at Begin of Qrt	Withdrawal this Qrt		
1	2075655193	2016/03/29	2016/07/27	4	Months	Fixed	Monthly	.08		6 000 000	-6 000 000		
2	7662011402/000106	2016/03/29	2016/07/27	4	Months	Fixed	Monthly	.08		6 000 000	-6 000 000		
3	244513/0	2016/03/29	2016/07/27	4	Months	Fixed	Monthly	.07		4 000 000	-4 000 000		
4	7662011402/000105	2016/03/23	2016/07/21	4	Months	Fixed	Monthly	.08		4 500 000	-4 500 000		
5	08472468-104	2016/03/23	2016/07/21	4	Months	Fixed	Monthly	.08		4 500 000	-4 500 000		
6	2075918307	2016/03/23	2016/07/21	4	Months	Fixed	Monthly	.07		4 500 000	-4 500 000		
7	244399/0	2016/03/23	2016/07/21	4	Months	Fixed	Monthly	.07		4 500 000	-4 500 000		
8	766011402/000108	2016/06/27	2017/06/27	1	Years	Fixed	Monthly	.09	125 217	5 550 000	-125 217		5 550 000
9	048472468-111	2016/07/27	2016/11/24	4	Months	Fixed	Monthly	.08	96 768		-96 768	5 000 000	5 000 000
10	7662011402/000106	2016/07/27	2016/11/24	4	Months	Fixed	Monthly	.08	103 496		-103 496	6 000 000	6 000 000
11	244513/0	2016/07/27	2016/11/24	4	Months	Fixed	Monthly	.07	24 164		-4 024 164	4 000 000	
12	7662011402/000110	2016/07/21	2016/11/18	4	Months	Fixed	Monthly	.08	90 121		-90 121	4 500 000	4 500 000
13	08472468-110	2016/07/21	2016/11/18	4	Months	Fixed	Monthly	.08	88 584		-88 584	4 500 000	4 500 000
14	2075918307	2016/07/21	2016/11/18	4	Months	Fixed	Monthly	.08	28 741		-4 528 741	4 500 000	
15	248702/0	2016/07/21	2016/11/18	4	Months	Fixed	Monthly	.07	84 273		-84 273	4 500 000	4 500 000
16	03/7662011402/000109	2016/07/14	2016/10/12	3	Months	Fixed	Monthly	.08	196 192		-196 192	10 000 000	10 000 000
17	2076180151	2016/07/14	2016/10/12	3	Months	Fixed	Monthly	.08	194 918		-194 918	10 000 000	10 000 000
18	248598/0	2016/07/18	2016/10/12	3	Months	Fixed	Monthly	.07	182 560		-182 560	10 000 000	10 000 000
19	048472468-109	2016/07/14	2016/10/12	3	Months	Fixed	Monthly	.08	197 466		-197 466	10 000 000	10 000 000
20	2075918307	2016/07/21	2016/11/18	4	Months	Fixed	Monthly	.08	57 482		-57 482	4 500 000	4 500 000

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 Figures as at
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Eastern Cape: Blue Crane Route(EC102) - Investment Monitoring for 1st Quarter ended 30 September 2016

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	37881100877		2015/09/30	2016/09/29	12 Months		Fixed	Monthly	7.85		4 000 000			4 000 000

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Eastern Cape: Mbashe(EC121) - Investment Monitoring for 1st Quarter ended 30 September 2016

Investment Muni No	Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	9057233364	1998/07/21	2017/06/30	19	Years	Fixed	Monthly	3.65	7 955	683 539			691 494
2	9205591041	2008/06/27	2017/06/30	9	Years	Fixed	Monthly	3.65	19 520	1 733 796			1 753 316
3	9056533115	1998/06/17	2017/06/30	19	Years	Fixed	Monthly	3.20	461	43 934			44 395
4	9100317908	2002/11/21	2017/06/30	15	Years	Fixed	Monthly	3.65	2 037	180 875			182 912
5	9110889747	2003/08/28	2017/06/30	14	Years	Fixed	Monthly	3.20	1 112	284 265			285 377
6	74321424942	2011/08/02	2017/06/30	6	Years	Fixed	Monthly	3.65	1 366 294	55 457 177	-45 000 000	50 000 000	61 823 471
7	62015966099	2000/03/28	2017/06/30	17	Years	Fixed	Monthly	3.65	14	5 873	-572		5 315
8	62231177769	2009/07/07	2017/06/30	8	Years	Fixed	Monthly	3.20	115 230	369 565	-57 000 000	65 000 000	8 484 795
9	62232870487	2009/07/23	2017/06/30	8	Years	Fixed	Monthly	3.65	7 836	746 573			754 409
10	62231195323	2009/07/08	2017/06/30	8	Years	Fixed	Monthly	3.20	1 252	92 424	-312		93 364
11	62562355373	2015/09/28	2017/06/30	2	Years	Fixed	Monthly	3.65	3 972	439 142			443 114
12	62562352410	2015/09/28	2017/06/30	2	Years	Fixed	Monthly	3.65	4 883	357 143			362 026
13	62562829188	2015/09/30	2017/06/30	2	Years	Fixed	Monthly	3.65	311	23 425			23 736
14	62562827364	2015/09/30	2017/06/30	2	Years	Fixed	Monthly	3.65	5 930	433 699			439 629
15	62562354002	2015/09/28	2017/06/30	2	Years	Fixed	Monthly	3.65	4 919	359 773			364 692

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 Figures as at
 2016/11/02

Eastern Cape: Great Kei(EC123) - Investment Monitoring for 1st Quarter ended 30 September 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	388529768402	2015/07/01	2016/06/30	12 Months		Fixed	Quarterly	.00	60 760	6 127 788	-1 306 492		4 882 056
2	388528672002	2015/07/01	2016/06/30	12 Months		Fixed	Quarterly	.00	56	8 931	-429		8 558
3	388527544402	2015/07/01	2016/06/30	12 Months		Fixed	Quarterly	.00	119 576	4 394	-15 555 191	15 440 000	8 779
4	388528672004	2015/07/01	2016/06/30	12 Months		Fixed	Quarterly	.00	5 427	3 819	-1 790 871	2 010 000	228 375
5	285973452	2015/07/01	2016/06/30	12 Months		Fixed	Quarterly	.00	61	16 415	-2 262	85 401	99 615
6	388523786002	2015/07/01	2016/06/30	12 Months		Fixed	Quarterly	.00	7 691	4 757	-4 167	2 250 000	2 258 281

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Eastern Cape: Amahlathi(EC124) - Investment Monitoring for 1st Quarter ended 30 September 2016

Investment Muni No	Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	Investec 450	2016/07/01	2016/09/30	3 Months		Fixed	Monthly	.00	961 895			50 000 000	50 961 895
2	Nedbank	2016/07/01	2016/09/30	3 Months		Fixed	Monthly	.00	309 255			9 748 647	10 057 902
3	FNB6264	2016/07/01	2016/09/30	3 Months		Fixed	Monthly	.00	254 795			5 000 000	5 254 795
4	ABSA	2016/07/01	2016/09/30	3 Months		Fixed	Monthly	.00				40 000 000	40 000 000
5	FNB1351	2016/07/01	2016/09/30	3 Months		Fixed	Monthly	.00	2 235	232 568			234 803
6	FNB9619	2016/07/01	2016/09/30	3 Months		Fixed	Monthly	.00	7 800	1 074 799	-1 000 000		82 599
7	FNB3770	2016/07/01	2016/09/30	3 Months		Fixed	Monthly	.00	9 569	66 043			75 612
8	FNB 9858	2016/07/01	2016/09/30	3 Months		Fixed	Monthly	.00	90 994	7 600 000	-7 000 000		690 994

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Eastern Cape: Ngqushwa(EC126) - Investment Monitoring for 1st Quarter ended 30 September 2016

Investment Muni No	Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	74623820541	2016/07/11	2016/10/03	3 Months		Variable	Monthly	1.10	84 183	6 500 000			6 584 183

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Eastern Cape: Inxuba Yethemba(EC131) - Investment Monitoring for 1st Quarter ended 30 September 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	288553187	2015/01/01	2015/03/31	3 Months		Fixed	Annually	.00		4 500 000			4 500 000
2	288553187	2015/01/01	2015/03/31	3 Months		Fixed	Annually	.00	2 053	4 538 416	-225		4 540 244
3	9274923100	2015/01/01	2015/03/31	3 Months		Fixed	Annually	.00	1 642	138 732			140 374
4	9264494272	2015/01/01	2015/03/31	3 Months		Fixed	Annually	.00	1 309	119 316			120 625
5	9247070027	2015/01/01	2015/03/31	3 Months		Fixed	Annually	.00	628	57 224			57 852
6	8851015	2015/01/01	2015/03/31	3 Months		Fixed	Annually	.00		8 534	58		8 592

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 Figures as at
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Eastern Cape: Emalahleni (Ec)(EC136) - Investment Monitoring for 1st Quarter ended 30 September 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	465258-450	2016/07/08	2016/10/10	3 Months		Variable	Monthly	7.52	210 318	11 140 266			11 350 584
2	088799697-001	2016/07/01	2016/09/30	3 Months		Variable	Monthly	.61	3 497	202 057	-3 497		202 057
3	088799697-012	2016/07/08	2016/09/30	3 Months		Fixed	Monthly	6.50	313 495	43 333	-5 000 000	20 000 000	15 356 828
4	088799697-020	2016/07/01	2016/10/10	3 Months		Variable	Monthly	7.72	3 303	280 356			283 659
5	74366334164	2016/07/07	2016/09/30	3 Months		Variable	Monthly	7.00	330 508	14 357 428			14 687 936

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 Figures as at
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Eastern Cape: Elundini(EC141) - Investment Monitoring for 1st Quarter ended 30 September 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment		Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
				Term Number	Unit					Balance at Begin of Qrt	Withdrawal this Qrt		
1	388497173-001	2016/07/01	2017/06/30	12 Months	Fixed	Monthly	4.20	13 453	1 194 422	-1 104 422	387 000	490 453	
2	388492554-001	2016/07/01	2017/06/30	12 Months	Fixed	Monthly	4.20	6	1 181	-1 182		5	
3	388497165-001	2016/07/01	2017/06/30	12 Months	Fixed	Monthly	4.20	11 933	1 004 448	-998 640		17 741	
4	62189194170	2016/07/01	2017/06/30	12 Months	Fixed	Monthly	5.50	425 233	519 273	-54 209 351	53 779 000	514 155	
5	388493410-002	2016/07/01	2017/06/30	12 Months	Fixed	Monthly	4.20	24 076	2 194 257	-2 194 258	1 625 000	1 649 075	
6	62246726197	2016/07/01	2017/06/30	12 Months	Fixed	Monthly	5.50	414	30 857	-30 857		414	
7	62378875226	2016/07/01	2017/06/30	12 Months	Fixed	Monthly	5.50	4 921	493 588			498 509	
8	62246719176	2016/07/01	2017/06/30	12 Months	Fixed	Monthly	5.50	18	1 357	-1 357		18	
9	388492570-001	2016/07/01	2017/06/30	12 Months	Fixed	Monthly	4.20	11	2 207	-2 207		11	
10	62314984106	2016/07/01	2017/06/30	12 Months	Fixed	Monthly	5.50		863	-207		656	
11	62284785303	2016/07/01	2017/06/30	12 Months	Fixed	Monthly	5.50	131	15 977	-15 977		131	
12	388492716-001	2016/07/01	2017/06/30	12 Months	Fixed	Monthly	4.20		28			28	
13	388492406-001	2016/07/01	2017/06/30	12 Months	Fixed	Monthly	4.20	61	12 755	-12 755		61	
14	388493410-001	2016/07/01	2017/06/30	12 Months	Fixed	Monthly	4.20	1 467	190 616	-190 616		1 467	
15	388494255-001	2016/07/01	2017/06/30	12 Months	Fixed	Monthly	4.20	10	2 128	-2 127		11	
16	388493003-001	2016/07/01	2017/06/30	12 Months	Fixed	Monthly	4.20	9	1 241			1 250	
17	62411792353	2016/07/01	2017/06/30	12 Months	Fixed	Monthly	5.50	134	25 420	-25 420		134	
18	62189180111	2016/07/01	2017/06/30	12 Months	Fixed	Monthly	5.50	169 343	3 716 548	-11 169 929	16 068 000	8 783 962	
19	388492325-001	2016/07/01	2017/06/30	12 Months	Fixed	Monthly	4.20	20 386	1 716 312	-1 716 312		20 386	
20	388494387-001	2016/07/01	2017/06/30	12 Months	Fixed	Monthly	4.20	9	1 835	-1 835		9	
21	388490810-001	2016/07/01	2017/06/30	12 Months	Fixed	Monthly	4.20	40 373	2 679 564	-4 603 915	5 000 000	3 116 022	
22	388492759-001	2015/07/01	2017/06/30	2 Years	Fixed	Monthly	4.20		322	-322			
23	388493518-001	2016/07/01	2017/06/30	12 Months	Fixed	Monthly	4.20	5 200	606 958	-606 958		5 200	
24	62284785121	2016/07/01	2017/06/30	12 Months	Fixed	Monthly	5.50	423 668	30 409 289		20 986 835	51 819 792	
25	62268632934	2016/07/01	2017/06/30	12 Months	Fixed	Monthly	5.50	510	47 016	-47 016		510	
26	62467970052	2016/07/01	2017/06/30	12 Months	Fixed	Monthly	5.50	1 565	95 978	-96 490		1 053	
27	6255779322	2016/07/01	2017/06/30	12 Months	Fixed	Monthly	5.50	16 472	646 255		933 960	1 596 687	
28	62543909777	2016/07/01	2017/06/30	12 Months	Fixed	Monthly	5.50		903			903	

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 Figures as at
 2016/11/02

Eastern Cape: Senqu(EC142) - Investment Monitoring for 1st Quarter ended 30 September 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	388489162 - 003	2013/07/01	2014/06/30	12 Months		Variable	Monthly	.05	2 955 352	146 280 432	-9 200 000	50 000 000	190 035 784
2	388489731-005	2013/07/01	2014/06/30	12 Months		Variable	Monthly	.06	1 462 891	68 787 916			70 250 807
3	388486066-001	2013/07/01	2014/06/30	12 Months		Variable	Monthly	.08	126 851	4 946 299			5 073 150

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 Figures as at
 2016/11/02

Eastern Cape: Nyandeni(EC155) - Investment Monitoring for 1st Quarter ended 30 September 2016

Investment Muni No	Investment Ref No	Start Date	Planned End Date	Investment		Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature	Investment Top Up this Qrt	Balance at End of Qrt
				Term Number	Unit						Withdrawal this Qrt		
1	74187331349	2013/07/01	2015/06/30	2	Years	Variable	Quarterly	6.10	328 625	19 103 046			19 431 671
2	72399019737	2013/07/01	2016/06/30	3	Years	Variable	Monthly	6.10	167	16 349			16 516
3	74182161238	2013/07/01	2016/06/30	3	Years	Variable	Monthly	6.10	269 075	21 261 053			21 530 128
4	62159915704	2013/07/01	2016/06/30	3	Years	Variable	Monthly	6.10	295 719	9 508 137	-624	22 822 000	32 625 232
5	62159915853	2013/07/01	2016/06/30	3	Years	Variable	Monthly	6.10	16 683	1 387 889			1 404 572
6	62159921751	2013/07/01	2016/06/30	3	Years	Variable	Monthly	6.10	22 660	1 738 213		1 625 000	3 385 873
7	62159922551	2008/09/03	2016/06/30	8	Years	Variable	Monthly	6.10	1 569	163 291			164 860
8	62159915340	2008/09/30	2016/06/30	8	Years	Variable	Monthly	6.10	468	67 314			67 782
9	62396356539	2008/09/30	2016/06/30	8	Years	Variable	Monthly	6.10	72 656	3 059 490			3 132 146
10	62396357298	2008/09/01	2016/06/30	8	Years	Variable	Monthly	6.10	4 357	512 432		315 000	831 789
11	388655305-403	2008/09/01	2016/06/30	8	Years	Variable	Monthly	6.10	3 206	316 870			320 076
12	388680237-001	2013/02/22	2016/06/30	3	Years	Variable	Monthly	6.10	1 205	95 185			96 390
13	388680172-002	2013/02/22	2016/06/30	3	Years	Variable	Monthly	6.10	21	3 335			3 356
14	388655305-004	2013/07/01	2016/06/30	3	Years	Variable	Monthly	6.10	17 469	1 060 435			1 077 904
15	388655305-002	2013/07/01	2016/06/30	3	Years	Variable	Monthly	6.10	2 588	255 743			258 331
16	548736855-001	2013/01/07	2016/06/30	3	Years	Variable	Monthly	6.10	8 891	789 756			798 647
17	54781067	2002/05/02	2016/06/30	14	Years	Variable	Monthly	6.10	639	33 175			33 814
18	IP0005728	2002/05/02	2016/06/30	14	Years	Variable	Quarterly	6.10	28 113	1 445 589	-20 026		1 453 676
19	IP0005439	2002/03/18	2016/06/30	14	Years	Variable	Quarterly	6.10	46 142	3 036 472	-24 108		3 058 506
20	62582905710	2016/07/01	2017/06/30	12	Months	Variable	Monthly	6.10	25 635	1 874 883			1 900 518
21	74634166463	2016/08/01	2017/06/30	11	Months	Variable	Monthly	6.10	146 575	25 000 000			25 146 575

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 Figures as at
 2016/11/02

Eastern Cape: Mhlontlo(EC156) - Investment Monitoring for 1st Quarter ended 30 September 2016

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	35	FMG	2016/07/01	2017/06/30	12 Months		Variable	Monthly	4.40	8 624	-14	-8 669	2 010 000	2 009 941
2	34	MSIG	2016/07/01	2017/06/30	12 Months		Variable	Monthly	4.40	88	9 986	-118		9 956
3	20	Equitable Share	2016/07/01	2017/06/30	12 Months		Variable	Monthly	4.40	665 269	3 156 246	-38 661 060	66 077 204	31 237 659
4	32	MIG	2016/07/01	2017/06/30	12 Months		Variable	Monthly	4.25	31 072	135 011	-10 499 779	30 400 100	20 066 404
5	24	Gqunu Lots Projec	2016/07/01	2017/06/30	12 Months		Variable	Monthly	4.25	9 692	699 208	-9 977		698 923
6	30	Municipal EPWP	2016/07/01	2017/06/30	12 Months		Variable	Monthly	2.90	1 520	1 000	-1 520	308 000	309 000
7	23	Electrification P	2016/07/01	2017/06/30	12 Months		Variable	Monthly	5.90					
8	25	LED	2016/07/01	2017/06/30	12 Months		Variable	Monthly	2.90	3 896	396 304	-3 896		396 304
9	31	Revolving Fund	2016/07/01	2017/06/30	12 Months		Variable	Monthly	4.40	237 146	17 423 519	-237 718		17 422 947
10	33	Bulk Housing	2016/07/01	2017/06/30	12 Months		Variable	Monthly	4.40	10 016	735 893	-10 061		735 848
11	7	day interest plus	2016/07/01	2017/06/30	12 Months		Variable	Monthly	.00		10 000			10 000

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 Figures as at
 2016/11/02

Eastern Cape: Matatiele(EC441) - Investment Monitoring for 1st Quarter ended 30 September 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment		Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
				Term Number	Term Unit					Withdrawal this Qrt	Balance at Begin of Qrt		
1	68600704/001	2016/09/13	2016/09/14	1	Days	Variable	Monthly	5.45	35 186	7 855 059			7 890 245
2	68600704/002	2016/09/13	2016/09/14	1	Days	Variable	Monthly	5.45	40 080	8 947 444		40 080	9 027 604
3	61208496573	2016/09/13	2016/09/14	1	Days	Variable	Monthly	5.40	28 012	6 107 782			6 135 794
4	7881006129/6	2016/09/13	2016/09/14	1	Days	Variable	Monthly	7.25	29 130	4 730 819			4 759 949
5	7881109624	2016/09/13	2016/09/14	1	Days	Variable	Monthly	6.50	50 773	12 711 840	-2 330 403	50 773	10 482 983
6	7881120797	2016/09/13	2016/09/14	1	Days	Variable	Monthly	6.50	46	8 346	-6 713 844	20 000 046	13 294 594
7	62175310045	2016/09/13	2016/09/14	1	Days	Variable	Monthly	5.40	737	166 153			166 890
8	62215611121	2016/09/13	2016/09/14	1	Days	Variable	Monthly	5.40	7 495	1 688 790			1 696 285
9	62286478906	2016/09/13	2016/09/14	1	Days	Variable	Monthly	5.40	2 734	615 905		2 734	621 373
10	62108495187	2016/09/13	2016/09/14	1	Days	Variable	Monthly	5.40	9 380				9 380

Published
 Figures as at
 2016/11/02

Gauteng: Ekurhuleni Metro(EKU) - Investment Monitoring for 1st Quarter ended 30 September 2016

Investment Muni No	Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2068599249	2016/04/18	2016/07/18	3	Months	Fixed	Monthly	.07		38 533 433			38 533 433
2	2070663319	2010/09/02	2016/12/31	6	Years	Variable	Annually	.06		42 829 990			42 829 990
3	30000383748	1998/11/13	2021/03/01	22	Years	Fixed	Annually	.09		328 084 280	-42 880 000	34 894 818	320 099 098
4	1400138799	2012/02/29	2016/12/31	5	Years	Fixed	Annually	.06		4 399 738			4 399 738
5	53967019	2000/04/10	2017/02/10	17	Years	Fixed	Annually	.01		137 077			137 077
6	338	2000/08/02	2016/12/31	16	Years	Variable	Annually	.13		4 454 363			4 454 363
7	RU500456214	1998/10/01	2016/12/31	18	Years	Fixed	Annually	.06		33 026 751			33 026 751
8	356	1998/10/30	2016/10/28	18	Years	Variable	Annually	.15		23 776 385			23 776 385
9	50619016740	2011/02/28	2020/02/28	9	Years	Fixed	Annually	.09		420 428 385	-42 877 642	34 523 193	412 073 936
10	18552276	2012/12/18	2024/05/01	11	Years	Fixed	Annually	.08		343 113 450		33 047 462	376 160 912
11	Z25	1994/05/18	2016/12/31	23	Years	Fixed	Annually	.00		4 000 000			4 000 000
12	ran	1994/05/18	2016/12/31	23	Years	Variable	Annually	.00		306			306
13	03 / 7288511162	2016/08/18	2016/10/31	2	Months	Fixed	Monthly	.07		2 018 495 890			2 018 495 890

Published
 Figures as at
 2016/11/02

Kwazulu-Natal: eThekweni(ETH) - Investment Monitoring for 1st Quarter ended 30 September 2016

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	NEDBANK 129	DAYS	2016/03/08	2016/07/15	4 Months		Fixed	Monthly	7.69	1 032 356	352 212 192	-353 244 548		
2	NEDBANK 125	DAYS	2016/03/22	2016/07/25	4 Months		Fixed	Monthly	7.77	255 452	50 319 315	-50 574 767		
3	NEDBANK 114	DAYS	2016/03/23	2016/07/15	4 Months		Fixed	Monthly	7.76	1 190 575	402 551 233	-403 741 808		
4	NEDBANK 128	DAYS	2016/03/23	2016/07/29	4 Months		Fixed	Monthly	7.81	898 685	150 962 877	-151 861 562		
5	NEDBANK 139	DAYS	2016/03/29	2016/08/15	5 Months		Fixed	Monthly	7.89	1 945 479	201 296 986	-203 242 465		
6	NEDBANK 129	DAYS	2016/03/29	2016/08/05	4 Months		Fixed	Monthly	7.84	751 781	100 644 384	-101 396 165		
7	NEDBANK 115	DAYS	2016/04/05	2016/07/29	4 Months		Fixed	Monthly	7.76	297 644	50 318 904	-50 616 548		
8	NEDBANK 132	DAYS	2016/04/05	2016/08/15	4 Months		Fixed	Monthly	7.88	971 507	100 647 671	-101 619 178		
9	NEDBANK 126	DAYS	2016/04/21	2016/08/25	4 Months		Fixed	Monthly	7.89	1 188 905	100 648 493	-101 837 398		
10	NEDBANK 118	DAYS	2016/04/29	2016/08/25	4 Months		Fixed	Monthly	7.87	1 185 890	100 646 849	-101 832 739		
11	NEDBANK 135	DAYS	2016/05/03	2016/09/15	4 Months		Fixed	Monthly	7.96	3 314 850	201 308 493	-204 623 343		
12	NEDBANK 113	DAYS	2016/05/04	2016/08/25	4 Months		Fixed	Monthly	7.79	586 918	50 320 137	-50 907 055		
13	NEDBANK 118	DAYS	2016/05/20	2016/09/15	4 Months		Fixed	Monthly	7.95	2 483 013	150 980 137	-153 463 150		
14	NEDBANK 111	DAYS	2016/05/27	2016/09/15	4 Months		Fixed	Monthly	7.85	1 634 520	100 645 205	-102 279 725		
15	NEDBANK 106	DAYS	2016/06/01	2016/09/15	3 Months		Fixed	Monthly	7.80	1 624 110	100 641 096	-102 265 206		
16	NEDBANK 112	DAYS	2016/06/24	2016/10/14	4 Months		Fixed	Monthly	7.86	990 576	50 075 370	-742 932		50 323 014
17	NEDBANK 102	DAYS	2016/07/04	2016/10/14	3 Months		Fixed	Monthly	7.85	7 656 438		-5 075 616	400 000 000	402 580 822
18	NEDBANK 131	DAYS	2016/07/07	2016/11/15	4 Months		Fixed	Monthly	7.98	5 640 657		-3 672 986	300 000 000	301 967 671
19	NEDBANK 123	DAYS	2016/07/15	2016/11/15	4 Months		Fixed	Monthly	8.00	4 273 973		-2 630 137	250 000 000	251 643 836
20	NEDBANK 133	DAYS	2016/07/15	2016/11/25	4 Months		Fixed	Monthly	8.01	3 423 452		-2 106 740	200 000 000	201 316 712
21	NEDBANK 70	DAYS	2016/07/22	2016/09/30	2 Months		Fixed	Monthly	7.74	2 968 768		-202 968 768	200 000 000	
22	NEDBANK 91	DAYS	2016/07/26	2016/10/25	3 Months		Fixed	Monthly	7.81	1 433 617		-791 699	100 000 000	100 641 918
23	NEDBANK 119	DAYS	2016/07/29	2016/11/25	4 Months		Fixed	Monthly	7.97	2 794 959		-1 484 822	200 000 000	201 310 137
24	NEDBANK 114	DAYS	2016/08/08	2016/11/30	4 Months		Fixed	Monthly	7.87	1 746 493		-776 219	150 000 000	150 970 274
25	NEDBANK 116	DAYS	2016/09/19	2017/01/13	4 Months		Fixed	Monthly	7.92	260 384			100 000 000	100 260 384

NEDBANK 114													
26 DAYS	2016/09/21	2017/01/13	4 Months	Fixed	Monthly	7.93	543 151					250 000 000	250 543 151
NEDBANK 121													
27 DAYS	2016/09/26	2017/01/25	4 Months	Fixed	Monthly	8.05	165 411					150 000 000	150 165 411
NEDBANK 117													
28 DAYS	2016/09/30	2017/01/25	4 Months	Fixed	Monthly	8.02	32 959					150 000 000	150 032 959
STD BANK 3													
29 YEARS	2013/09/02	2016/08/31	3 Years	Fixed	Monthly	7.54	6 296 370	503 096 575	-509 392 945				
STD BANK 120													
30 DAYS	2016/03/09	2016/07/07	4 Months	Fixed	Monthly	7.59	124 734	100 623 671	-100 748 405				
STD BANK 123													
31 DAYS	2016/03/14	2016/07/15	4 Months	Fixed	Monthly	7.60	291 545	100 624 740	-100 916 285				
STD BANK 123													
32 DAYS	2016/03/24	2016/07/25	4 Months	Fixed	Monthly	7.77	1 022 203	201 277 753	-202 299 956				
STD BANK 118													
33 DAYS	2016/03/29	2016/07/25	4 Months	Fixed	Monthly	7.75	1 019 310	201 274 137	-202 293 447				
STD BANK 137													
34 DAYS	2016/03/31	2016/08/15	5 Months	Fixed	Monthly	7.88	1 457 260	150 971 507	-152 428 767				
STD BANK 131													
35 DAYS	2016/04/06	2016/08/31	5 Months	Fixed	Monthly	7.85	967 315	100 644 877	-101 612 192				
STD BANK 123													
36 DAYS	2016/04/14	2016/08/15	4 Months	Fixed	Monthly	7.85	1 451 157	150 967 438	-152 418 595				
STD BANK 128													
37 DAYS	2016/04/25	2016/08/31	4 Months	Fixed	Monthly	7.90	2 641 214	201 298 959	-203 940 173				
STD BANK 100													
38 DAYS	2016/06/07	2016/09/15	3 Months	Fixed	Monthly	7.76	1 616 613	100 510 510	-102 127 123				
STD BANK 65													
39 DAYS	2016/08/10	2016/10/14	2 Months	Fixed	Monthly	7.69	1 095 562		-463 507	100 000 000		100 632 055	
STD BANK 97													
40 DAYS	2016/08/10	2016/11/15	3 Months	Fixed	Monthly	7.82	556 685		-235 521	50 000 000		50 321 164	
STD BANK 107													
41 DAYS	2016/08/10	2016/11/25	4 Months	Fixed	Monthly	7.85	558 964		-236 485	50 000 000		50 322 479	
STD BANK 112													
42 DAYS	2016/08/10	2016/11/30	4 Months	Fixed	Monthly	7.86	560 104		-236 967	50 000 000		50 323 137	
STD BANK 119													
43 DAYS	2016/08/10	2016/12/07	4 Months	Fixed	Monthly	7.89	1 123 342		-475 260	100 000 000		100 648 082	
STD BANK 125													
44 DAYS	2016/08/12	2016/12/15	4 Months	Fixed	Monthly	7.91	1 625 548		-650 219	150 000 000		150 975 329	
STD BANK 120													
45 DAYS	2016/08/17	2016/12/15	4 Months	Fixed	Monthly	7.89	1 458 370		-486 123	150 000 000		150 972 247	
46 ABSA 130 DAYS	2016/04/07	2016/08/15	4 Months	Fixed	Monthly	7.85	1 450 973	150 967 315	-152 418 288				
47 ABSA 126 DAYS	2016/04/11	2016/08/15	4 Months	Fixed	Monthly	7.84	1 449 678	150 966 452	-152 416 130				
48 ABSA 129 DAYS	2016/04/18	2016/08/25	4 Months	Fixed	Monthly	7.88	1 186 795	100 647 342	-101 834 137				
49 ABSA 126 DAYS	2016/05/20	2016/09/23	4 Months	Fixed	Monthly	7.90	2 726 435	150 973 726	-153 700 161				
50 ABSA 100 DAYS	2016/07/06	2016/10/14	3 Months	Fixed	Monthly	7.78	2 782 331		-1 822 906	150 000 000		150 959 425	
51 ABSA 119 DAYS	2016/09/02	2016/12/30	4 Months	Fixed	Monthly	7.92	629 499			100 000 000		100 629 499	
52 ABSA 101 DAYS	2016/09/05	2016/12/15	3 Months	Fixed	Monthly	7.80	555 688			100 000 000		100 555 688	
53 ABSA 121 DAYS	2016/09/07	2017/01/06	4 Months	Fixed	Monthly	7.92	520 899			100 000 000		100 520 899	
54 ABSA 128 DAYS	2016/09/07	2017/01/13	4 Months	Fixed	Monthly	7.97	523 726			100 000 000		100 523 726	
55 RMB 119 DAYS	2016/03/18	2016/07/15	4 Months	Fixed	Monthly	7.92	971 976	322 082 714	-323 054 690				
56 RMB 118 DAYS	2016/03/29	2016/07/22	4 Months	Fixed	Monthly	7.93	912 033	201 302 904	-202 214 937				
57 RMB 146 DAYS	2016/04/01	2016/08/25	5 Months	Fixed	Monthly	8.05	1 212 411	100 661 315	-101 873 726				
58 RMB 121 DAYS	2016/05/09	2016/09/07	4 Months	Fixed	Monthly	7.92	2 213 819	150 976 685	-153 190 504				
59 RMB 127 DAYS	2016/05/11	2016/09/15	4 Months	Fixed	Monthly	7.92	1 649 097	100 650 959	-102 300 056				

60 RMB 125 DAYS	2016/05/13	2016/09/15	4 Months	Fixed	Monthly	7.92	1 649 097	100 650 959	-102 300 056		
61 RMB 121 DAYS	2016/05/17	2016/09/15	4 Months	Fixed	Monthly	7.92	1 649 512	100 651 123	-102 300 635		
62 RMB 129 DAYS	2016/05/24	2016/09/15	4 Months	Fixed	Monthly	7.92	1 974 576	100 650 959	-102 625 535		
63 RMB 106 DAYS	2016/06/09	2016/09/23	3 Months	Fixed	Monthly	7.84	1 803 123	100 472 247	-102 275 370		
64 RMB 119 DAYS	2016/07/04	2016/10/31	4 Months	Fixed	Monthly	7.98	3 889 373		-2 578 348	200 000 000	201 311 025
65 RMB 144 DAYS	2016/07/04	2016/11/25	5 Months	Fixed	Monthly	8.14	7 935 386		-5 260 537	400 000 000	402 674 849
66 RMB 110 DAYS	2016/07/07	2016/10/25	4 Months	Fixed	Monthly	7.88	4 644 000		-3 024 000	250 000 000	251 620 000
67 RMB 117 DAYS	2016/07/13	2016/11/07	4 Months	Fixed	Monthly	7.88	1 726 904		-1 079 315	100 000 000	100 647 589
68 RMB 126 DAYS	2016/08/19	2016/12/23	4 Months	Fixed	Monthly	7.87	1 390 372		-420 345	150 000 000	150 970 027
69 RMB 111 DAYS	2016/08/26	2016/12/15	4 Months	Fixed	Monthly	7.85	1 548 690		-258 115	200 000 000	201 290 575
70 RMB 116 DAYS	2016/08/29	2016/12/23	4 Months	Fixed	Monthly	7.85	1 064 182		-96 744	150 000 000	150 967 438
71 RMB 121 DAYS	2016/08/31	2016/12/30	4 Months	Fixed	Monthly	7.97	2 707 277		-87 332	400 000 000	402 619 945
72 RMB 125 DAYS	2016/08/31	2017/01/03	4 Months	Fixed	Monthly	7.97	1 353 808		-43 671	200 000 000	201 310 137
INVESTEC 108 73 DAYS	2016/05/30	2016/09/15	4 Months	Fixed	Monthly	7.90	1 644 932	100 649 315	-102 294 247		
INVESTEC 112 74 DAYS	2016/06/03	2016/09/23	4 Months	Fixed	Monthly	7.90	1 818 082	100 606 027	-102 424 109		
INVESTEC 102 75 DAYS	2016/06/13	2016/09/23	3 Months	Fixed	Monthly	7.80	2 692 603	150 576 986	-153 269 589		
INVESTEC 108 76 DAYS	2016/06/14	2016/09/30	4 Months	Fixed	Monthly	7.80	1 944 658	100 363 288	-102 307 946		
INVESTEC 114 77 DAYS	2016/06/15	2016/10/07	4 Months	Fixed	Monthly	7.85	1 978 629	100 344 110	-1 677 534		100 645 205
INVESTEC 101 78 DAYS	2016/06/21	2016/09/30	3 Months	Fixed	Monthly	7.80	1 944 658	100 213 699	-102 158 357		
INVESTEC 106 79 DAYS	2016/07/11	2016/10/25	3 Months	Fixed	Monthly	7.85	2 645 342		-1 677 534	150 000 000	150 967 808
INVESTEC 105 80 DAYS	2016/08/02	2016/11/15	3 Months	Fixed	Monthly	7.85	1 290 410		-645 205	100 000 000	100 645 205
INVESTEC 114 81 DAYS	2016/08/31	2016/12/23	4 Months	Fixed	Monthly	7.90	670 959		-21 644	100 000 000	100 649 315
INVESTEC 125 82 DAYS	2016/08/31	2017/01/03	4 Months	Fixed	Monthly	7.97	1 353 808		-43 671	200 000 000	201 310 137
INVESTEC 119 83 DAYS	2016/09/16	2017/01/13	4 Months	Fixed	Monthly	8.00	657 534			200 000 000	200 657 534
84 BOC 122 DAYS	2016/04/15	2016/08/15	4 Months	Fixed	Monthly	7.85	967 808	100 645 205	-101 613 013		
85 BOC 115 DAYS	2016/08/22	2016/12/15	4 Months	Fixed	Monthly	7.84	859 068		-214 767	100 000 000	100 644 301

Published
Figures as at
2016/11/02

Free State: Mohokare(FS163) - Investment Monitoring for 1st Quarter ended 30 September 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Term Unit	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	1014355924	2015/07/01	2025/06/30	10	Years	Fixed	Monthly	32.00	1 214	104 309			105 523
2	6074357138	2015/07/01	2025/06/30	10	Years	Fixed	Monthly	32.00	2	300			302
3	9074133593	2015/07/01	2025/06/30	10	Years	Variable	Monthly	.00	4	919	-60		863
4	9086343532	2015/07/01	2025/06/30	10	Years	Variable	Monthly	.00	180 547	32 225	-32 801 632	36 765 000	4 176 140
5	72359004546	2015/07/01	2025/06/30	10	Years	Variable	Monthly	.00		65 283			65 283

Published
 Figures as at
 2016/11/02

Free State: Tokologo(FS182) - Investment Monitoring for 1st Quarter ended 30 September 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Term Unit	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	55152	1998/05/21	2016/12/30	19	Years	Variable	Annually	.00		12 960			12 960
2	53066	1998/05/21	2015/07/30	17	Years	Variable	Annually	.00		122 848			122 848

Published
 Figures as at
 2016/11/02

Free State: Matjhabeng(FS184) - Investment Monitoring for 1st Quarter ended 30 September 2016

Investment Muni No	Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2059440982	2001/01/17	2013/06/30	12	Years	Fixed	Monthly	.00					
2	9094617107	2002/06/10	2013/06/30	11	Years	Variable	Monthly	6.45	660 109	9 870 795	-75 000 000	92 500 000	28 030 904
3	9106538138	2003/02/02	2013/06/30	10	Years	Variable	Monthly	1.30					
4	9106684115	2003/05/06	2013/06/30	10	Years	Variable	Monthly	6.45	16	1 000			1 016
5	9106684157	2003/05/06	2013/06/30	10	Years	Variable	Monthly	1.60	4	1 000			1 004
6	9106684238	2003/05/06	2013/06/30	10	Years	Variable	Monthly	6.45	16	1 000			1 016
7	9111141338	2003/09/04	2013/06/30	10	Years	Variable	Monthly	3.80	14	1 000			1 014
8	9123515666	2004/06/29	2013/06/30	9	Years	Variable	Monthly	1.95	4	1 000			1 004

Published
 Figures as at
 2016/11/02

Free State: Setsoto(FS191) - Investment Monitoring for 1st Quarter ended 30 September 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2040624204	2014/07/01	2017/06/30	3 Years		Fixed	Annually	5.50		4 107			4 107
2	2024215203	2014/07/01	2017/06/30	3 Years		Fixed	Annually	5.50		6 845			6 845
3	2017306237	2014/07/01	2017/06/30	3 Years		Fixed	Annually	5.50		2 972			2 972
4	2040624212	2014/07/01	2017/06/30	3 Years		Fixed	Annually	5.50		14 119			14 119

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 Figures as at
 2016/11/02

Free State: Maluti-a-Phofung(FS194) - Investment Monitoring for 1st Quarter ended 30 September 2016

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Number Unit	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 5926	2003/04/12	2015/06/30	12 Years	Variable	Monthly	.00		393 131			393 131
2 50189057	2001/10/26	2015/06/30	14 Years	Variable	Monthly	.00	32 148	1 699 890			1 732 038
3 11690236x2	1990/12/01	2015/06/30	25 Years	Variable	Monthly	.00		393 511			393 511
4 62027358292	2001/08/21	2015/06/30	14 Years	Variable	Monthly	.00	689 191	1 001	-110 649 279	110 000 000	40 913
5 62199534580	2008/10/06	2015/06/30	7 Years	Variable	Monthly	.00	227 361	1 030	-25 800 000	30 000 000	4 428 391
6 62212896346	2009/02/03	2015/06/30	6 Years	Variable	Monthly	.00	4 920	115 315	-1 066 681	1 114 923	168 477
7 348526407	2008/07/10	2015/06/30	7 Years	Variable	Monthly	.00	692	78 266			78 958
8 62387689824	2012/05/31	2015/06/30	3 Years	Variable	Annually	.00	3	1 038			1 041

Published
 Figures as at
 2016/11/02

Free State: Moqhaka(FS201) - Investment Monitoring for 1st Quarter ended 30 September 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2075314898	2015/07/07	2017/06/30	2 Years		Fixed	Annually	6.03	40	3 671			3 711
2	2058247882	2014/07/01	2017/06/30	3 Years		Fixed	Annually	6.75		69 809			69 809
3	9131901443	2014/07/01	2017/06/30	3 Years		Variable	Monthly	.00	298 423	6 271 062	-8 000 000	15 000 000	13 569 485

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 Figures as at
 2016/11/02

Free State: Ngwathe(FS203) - Investment Monitoring for 1st Quarter ended 30 September 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Term Unit	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	71037431386	2002/08/10	2015/06/30	13	Years	Fixed	Annually	5.90	1 054	16 689			17 743
2	71038146801	2002/08/10	2015/06/30	13	Years	Fixed	Annually	5.00	2 741	43 858			46 599
3	11209914X8	2000/12/01	2015/06/30	15	Years	Fixed	Annually	.00					
4	040571573X1	2003/04/01	2018/04/01	15	Years	Fixed	Annually	6.00		382 977			382 977
5	091420370	2005/03/01	2015/06/30	10	Years	Fixed	Annually	.00					
6	9253832988	2010/10/12	2015/06/30	5	Years	Variable	Monthly	5.35	2 651	164 764			167 415
7	9253833502	2010/10/12	2015/06/30	5	Years	Fixed	Monthly	5.35	411 398	6 847 695	-33 130 753	50 000 000	24 128 340
8	9253833764	2010/10/12	2015/06/30	5	Years	Fixed	Monthly	4.05	156	12 171			12 327
9	9253835643	2010/10/12	2015/06/30	5	Years	Fixed	Monthly	4.15	21	1 648			1 669
10	U0063385252	2003/04/12	2015/06/30	12	Years	Fixed	Annually	.00		255 323			255 323
11	U005920953	2003/04/12	2015/06/30	12	Years	Fixed	Annually	.00		148 003			148 003
12	1130000041	1978/07/01	2015/06/30	37	Years	Fixed	Monthly	.30	607	-12 040	-4 465	150 000	134 102
13	9286271167	2013/07/25	2015/06/30	2	Years	Fixed	Monthly	4.30	187	13 925			14 112
14	9286271086	2013/07/25	2015/06/30	2	Years	Fixed	Monthly	4.70	369	25 571			25 940

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Gauteng: Mogale City(GT481) - Investment Monitoring for 1st Quarter ended 30 September 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Term Unit	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	INo4	1997/08/12	2017/12/04	20	Years	Variable	Monthly	.00	505 568	26 755 163			27 260 731
2	INo3	1997/08/12	2017/12/04	20	Years	Variable	Monthly	.00	2 388 713	69 704 620			72 093 333

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 Figures as at
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Gauteng: Merafong City(GT484) - Investment Monitoring for 1st Quarter ended 30 September 2016

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 STANDARD BANK	2006/07/01	2016/05/31	10 Years	Fixed	Annually	5.00		4 171 083	-4 171 083		

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Gauteng: City Of Johannesburg(JHB) - Investment Monitoring for 1st Quarter ended 30 September 2016

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	ZC001	EML-RMB-AL-SML-RMB-R100M-	2000/07/31	2014/11/30	14 Years		Fixed	Monthly	13.80					
2	ZC001	SML-RMB-R100M-	1999/12/23	2014/11/30	15 Years		Fixed	Monthly	16.47					
3	ZC001	SML-RMB-R100M-	1999/12/23	2014/11/30	15 Years		Fixed	Monthly	14.32					
4	METR-SI121		1993/09/01	2013/08/31	20 Years		Fixed	Monthly	12.73					
5		SINKING FUND	2006/01/15	2023/06/05	17 Years		Variable	Annually	.00	91 889 021	3 025 195 802		500 000 000	3 617 084 823

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Kwazulu-Natal: Umzumbe(KZN213) - Investment Monitoring for 1st Quarter ended 30 September 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment		Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
				Term Number	Term Unit						Withdrawal this Qrt	Investment Top Up this Qrt		
1	62089580156	2016/07/01	2016/09/30	3	Months	Variable	Monthly	4.40	52 814	3 880 271	-52 827		3 880 258	
2	74089581050	2016/07/01	2016/09/30	3	Months	Fixed	Monthly	5.37	90 799	5 683 686	-90 799		5 683 686	
3	4072780715	2016/07/01	2016/09/30	3	Months	Variable	Monthly	4.35	8 940	588 227	-4 740		592 427	
4	4072776506	2016/07/01	2016/09/30	3	Months	Variable	Monthly	4.35	2 036	134 005	-240		135 801	

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Kwazulu-Natal: uMuziwabantu(KZN214) - Investment Monitoring for 1st Quarter ended 30 September 2016

Investment Muni No	Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	61240006266	2016/08/31	2016/09/30	1 Months		Variable	Monthly	4.00	4 523	479 066			483 589
2	71460300059	2015/09/29	2015/12/29	3 Months		Fixed	Quarterly	6.90					
3	62605479767	2016/08/31	2016/09/30	1 Months		Variable	Monthly	6.90	112 600	5 135 796		5 000 000	10 248 396
4	62618238655	2016/09/13	2016/09/30	17 Days		Variable	Monthly	.00	241 435	13 903 307			14 144 742
5	74616839252	2016/08/27	2016/09/30	1 Months		Variable	Monthly	.00					
6	037165015337/01	2016/08/27	2016/09/30	1 Months		Variable	Monthly	6.60	6 948	403 017			409 965
7	037165014802/01	2016/08/27	2016/09/30	1 Months		Variable	Monthly	6.80	30 419	1 764 678			1 795 097
8	037165014802/16	2016/08/27	2016/09/30	1 Months		Variable	Monthly	6.60	69 712	4 044 112			4 113 824
9	037165018956/01	2016/08/27	2016/09/30	1 Months		Variable	Monthly	6.60	5 588	324 221			329 809
10	037165018956/16	2016/08/27	2016/09/30	1 Months		Variable	Monthly	7.50					
11	037165018956/17	2016/08/27	2016/09/30	1 Months		Variable	Monthly	6.80					
12	037165018956/18	2016/08/27	2016/09/30	1 Months		Variable	Monthly	6.90	10 411	599 531			609 942
13	037165013008/35	2016/08/27	2016/09/30	1 Months		Variable	Monthly	7.40					
14	037165013008/42	2016/08/27	2016/09/30	1 Months		Variable	Monthly	7.60				19 930 155	19 930 155
15	037165013008/41	2016/08/27	2016/09/30	1 Months		Variable	Monthly	7.60	3 712		-19 930 155	19 926 443	
16	037165013008/40	2016/08/27	2016/09/30	1 Months		Variable	Monthly	7.60	3 712		-19 926 443	19 922 731	
17	037165013008/39	2016/08/27	2016/09/30	1 Months		Variable	Monthly	7.60	255 236	19 667 495	-19 922 731		
18	037165015337/20	2016/08/27	2016/09/30	1 Months		Variable	Monthly	7.60	137 639	10 605 938	-10 743 577		
19	037165013415/03	2016/08/27	2016/09/30	1 Months		Variable	Monthly	7.60	19 797	1 148 478			1 168 275
20	1100529803451	2016/08/27	2016/09/30	1 Months		Variable	Monthly	7.50	613 316	31 155 756			31 769 072
21	1100529803452	2016/08/27	2016/09/30	1 Months		Variable	Monthly	7.50	202 698	10 123 616			10 326 314
22	037165015337/19	2016/08/27	2016/09/30	1 Months		Variable	Monthly	7.60					
23	037165015337/21	2016/08/27	2016/09/30	1 Months		Variable	Monthly	7.60	2 002		-10 745 579	10 743 577	
24	037165015337/22	2016/08/27	2016/09/30	1 Months		Variable	Monthly	7.60	73 641		-10 819 220	10 745 579	
25	1100529803453	2016/07/29	2016/10/28	3 Months		Variable	Monthly	7.81				28 000 000	28 000 000
26	037165015337/23	2016/08/27	2016/09/30	1 Months		Variable	Monthly	6.80			-10 819 220	10 819 220	

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 Figures as at
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Kwazulu-Natal: uMshwathi(KZN221) - Investment Monitoring for 1st Quarter ended 30 September 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Term Unit	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	BAA03001	2014/03/01	2014/03/31	1	Months	Variable	Monthly	.00		15 254			15 254
2	BAA04001	2014/03/01	2014/03/31	1	Months	Variable	Monthly	.00	1 066	15 833			16 899
3	BAA04002	2014/03/01	2014/03/31	1	Months	Variable	Monthly	.00		17 237			17 237
4	BAA04003	2014/03/01	2014/03/31	1	Months	Variable	Monthly	.00		88 350			88 350
5	BAA02001	2014/03/01	2014/03/31	1	Months	Variable	Monthly	.00	929	69 131			70 060
6	BAA02002	2014/03/01	2014/03/31	1	Months	Variable	Monthly	.00	1 551	113 433			114 984
7	BAA02003	2014/03/01	2014/03/31	1	Months	Variable	Monthly	.00	249 553	2 794 969	-21 770 000	32 500 000	13 774 522
8	BAA02004	2014/03/01	2014/03/31	1	Months	Variable	Monthly	.00	57 097	222 602	-10 998 692	14 000 000	3 281 007
9	BAA01003	2013/04/20	2013/10/21	6	Months	Variable	Monthly	.00		3 854 900			3 854 900

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 Figures as at
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Kwazulu-Natal: uMngeni(KZN222) - Investment Monitoring for 1st Quarter ended 30 September 2016

Investment Muni No	Ref No	Start Date	Planned End Date	Investment		Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
				Term Number	Unit					at Begin of Qrt	Withdrawal this Qrt		
1	9244671585	2014/12/01	2016/12/31	2	Years	Variable	Monthly	.00	153 836	1 365 949	-11 103 234	11 103 234	1 519 785
2	9154612908	2014/12/01	2016/12/31	2	Years	Variable	Monthly	.00	94 162	6 996 830	-7 085 937	6 596 812	6 601 867
3	2073081835	2014/11/19	2015/04/19	5	Months	Fixed	Monthly	.00					
4	2072907999	2014/11/06	2015/04/06	5	Months	Fixed	Monthly	.00					
5	2073337947	2014/10/27	2015/04/27	6	Months	Fixed	Monthly	.00					
6	74369019705	2014/10/19	2015/04/19	6	Months	Fixed	Monthly	.00	16 293	1 403 506			1 419 799
7	74372357316	2014/10/19	2015/04/19	6	Months	Fixed	Monthly	.00	2 067	178 021			180 088
8	RU 500475658	2014/12/01	2017/12/04	3	Years	Variable	Monthly	.00	19 886	1 415 466			1 435 352
9	503504451	2014/12/23	2015/04/23	4	Months	Fixed	Monthly	.00					
10	2075051749	2015/03/17	2015/04/17	1	Months	Fixed	Monthly	.00					
11	2074952988	2015/02/10	2015/04/09	2	Months	Fixed	Monthly	.00	1 889	149 566			151 455
12	503504500	2015/04/30	2015/12/31	8	Months	Variable	Monthly	.00	112 852	11 569 708	-6 880 524		4 802 036
13	6255 1651 683	2015/07/01	2015/12/31	6	Months	Variable	Monthly	.00	9 953	296 101		1 500 000	1 806 054
14	6264 7030 875	2015/07/01	2015/12/31	6	Months	Variable	Monthly	.00	37 020	5 249 189	-3 785 993		1 500 216
15	9312757198	2015/08/01	2016/12/31	1	Years	Variable	Monthly	.00	43 834	2 739 127			2 782 961
16	74547419339	2015/08/01	2016/12/31	1	Years	Variable	Monthly	.00	29 542	1 596 395			1 625 937
17	9312756980	2015/08/01	2016/12/31	1	Years	Variable	Monthly	.00	897	58 530			59 427

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 Figures as at
 2016/11/02

Kwazulu-Natal: Mpofana(KZN223) - Investment Monitoring for 1st Quarter ended 30 September 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	ABSA	2002/07/01	2018/06/30	16 Years		Fixed	Annually	.00		966 000			966 000
2	FNB	2005/07/01	2018/06/30	13 Years		Fixed	Annually	.00		2 176 000		166 000	2 342 000

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 Figures as at
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Kwazulu-Natal: Impendle(KZN224) - Investment Monitoring for 1st Quarter ended 30 September 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment		Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
				Term Number	Term Unit					Balance at Begin of Qrt	Withdrawal this Qrt		
1	258541326-004	2016/09/01	2017/06/30	10	Months	Fixed	Monthly	6.80	6 726		-486 889	1 825 000	1 344 837
2	9321557060	2016/07/27	2017/06/30	11	Months	Fixed	Monthly	6.45	29 173		-5 791 536	6 300 000	537 637
3	258541326-008	2016/07/14	2017/06/30	12	Months	Fixed	Monthly	6.40	11 075		-2 409 746	3 000 000	601 329
4	0	2015/08/20	2016/06/30	10	Months	Fixed	Monthly	.00					
	0378810124630000												
5	52	2016/09/01	2017/06/30	10	Months	Fixed	Monthly	6.25			-314 609	361 000	46 391
6	0	2015/08/20	2016/06/30	10	Months	Fixed	Monthly	.00					
	0378810124630000												
7	50	2016/08/01	2017/06/30	11	Months	Fixed	Monthly	6.25	2 123			400 000	402 123
	0378810124630000												
8	51	2016/09/01	2017/06/30	10	Months	Fixed	Monthly	6.25			-79 411	300 000	220 589
9	62631786996	2016/08/19	2017/06/30	10	Months	Fixed	Monthly	6.40	535		-222	70 896	71 209
10	62631816660	2016/08/19	2017/06/30	10	Months	Fixed	Monthly	6.40	532		-221	70 461	70 772
11	62631790690	2016/08/19	2017/06/30	10	Months	Fixed	Monthly	6.40	1 808		-606	239 734	240 936
12	9320760129	2016/07/01	2017/06/30	12	Months	Fixed	Monthly	6.30	698			68 122	68 820
13	9321024665	2016/07/11	2017/06/30	12	Months	Fixed	Monthly	6.45	93 871		-13 291 606	17 848 168	4 650 433
14	9321303758	2016/07/18	2017/06/30	11	Months	Fixed	Monthly	6.40	7 002			1 113 953	1 120 955

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Kwazulu-Natal: Msunduzi(KZN225) - Investment Monitoring for 1st Quarter ended 30 September 2016

Investment Muni No	Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	9317549203	2016/06/30	2016/09/30	3 Months		Variable	Monthly	6.90	473 892	27 090 676			27 564 568
2	62548639725	2016/06/30	2016/09/30	3 Months		Variable	Monthly	6.85	42 459	2 445 058			2 487 517
3	62548629403	2016/06/30	2016/09/30	3 Months		Variable	Monthly	6.85			-19 580 672	69 241 867	49 661 195
4	62548623231	2016/06/30	2016/09/30	3 Months		Variable	Monthly	6.85		271 603 823	-24 333 465	74 529 913	321 800 271
5	62548634460	2016/06/30	2016/09/30	3 Months		Variable	Monthly	6.85	898 571	51 745 208			52 643 779
6	62548632901	2016/06/30	2016/09/30	3 Months		Variable	Monthly	6.85	666 804	38 535 982	-384 840		38 817 946
7	62548630822	2016/06/30	2016/09/30	3 Months		Variable	Monthly	6.85	693 145	39 915 521			40 608 666
8	62531891879	2016/06/30	2016/09/30	3 Months		Variable	Monthly	6.85		36 000 000	-335 000 000	300 000 000	1 000 000
9	62548630822	2016/06/30	2016/09/30	3 Months		Variable	Monthly	6.85	363 449	33 617 641	-18 246 658		15 734 432
10	62600253984	2016/06/30	2016/09/30	3 Months		Variable	Monthly	6.85	1 170 135	76 245 450	-60 000 000		17 415 585
11	20-6700-9186	2016/02/29	2017/02/28	12 Months		Fixed	Annually	8.90		8 318 183			8 318 183
12	20-7534-2992	2016/06/28	2017/01/03	6 Months		Fixed	Semi-annually	8.33		150 000 000			150 000 000
13	268799725	2016/07/01	2016/10/05	3 Months		Fixed	Quarterly	7.92		160 000 000		50 000 000	210 000 000

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 Figures as at
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Kwazulu-Natal: Richmond(KZN227) - Investment Monitoring for 1st Quarter ended 30 September 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	Investec	2016/07/29	2016/10/31	3 Months		Fixed	Quarterly	7.86	716 013				716 013

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 Figures as at
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Kwazulu-Natal: Umvoti(KZN245) - Investment Monitoring for 1st Quarter ended 30 September 2016

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	063	03/7165015566/000	2016/06/24	2016/07/01	7 Days		Fixed	Monthly	6.85	11 457	10 174 725			10 186 182
2	067	03/71655015566/00	2016/09/15	2016/12/14	3 Months		Fixed	Quarterly	7.81	25 804	7 093 778			7 119 582
3	064	03/7165015566/000	2016/07/10	2016/10/10	3 Months		Fixed	Quarterly	7.81	368 033	20 000 000			20 368 033

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Kwazulu-Natal: eMadlangeni(KZN253) - Investment Monitoring for 1st Quarter ended 30 September 2016

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	068500947-065		2016/08/20	2017/08/19	12 Months		Fixed	Annually	6.88		300 000			300 000

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 Figures as at
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Kwazulu-Natal: Dannhauser(KZN254) - Investment Monitoring for 1st Quarter ended 30 September 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment		Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
				Term Number	Unit					Balance at Begin of Qrt	Withdrawal this Qrt		
1	068483295002	2015/07/01	2016/06/30	12	Months	Variable	Monthly	4.50	102 940	5 104 265			5 207 205
2	068480520001	2015/07/02	2016/07/01	12	Months	Variable	Monthly	6.25	71 343	2 257 089	-4 500 000	5 000 000	2 828 432
3	268436894001	2015/07/03	2016/07/02	12	Months	Variable	Monthly	6.25	19 360	1 175 221			1 194 581
4	068480520002	2015/07/04	2016/07/03	12	Months	Variable	Monthly	5.75	717	47 092			47 809
5	52249805	2015/07/05	2016/07/04	12	Months	Variable	Monthly	5.13					
6	2074015596	2015/07/06	2016/07/05	12	Months	Fixed	Monthly	6.30	42 921	2 328 413			2 371 334
7	522714479	2015/07/07	2016/07/06	12	Months	Variable	Monthly	8.56		6 585			6 585
8	74089485434	2015/07/08	2016/07/07	12	Months	Variable	Monthly	3.90					
9	62084062894	2015/07/09	2016/07/08	12	Months	Variable	Monthly	.00		46			46
10	62392885855	2015/07/10	2016/07/09	12	Months	Variable	Monthly	5.65	53	3 222			3 275
11	62392884659	2015/07/11	2016/07/10	12	Months	Variable	Monthly	5.65	31 559	3 555 955	-2 911 291		676 223
12	62422725682	2015/07/12	2016/07/11	12	Months	Variable	Monthly	5.65	10 397	703 279			713 676
13	9169857999	2015/07/13	2016/07/12	12	Months	Fixed	Monthly	3.25	43 195	2 663 337			2 706 532
14	9118486422	2015/07/14	2016/07/13	12	Months	Variable	Monthly	3.25	23 466	1 467 441			1 490 907
15	2072034421	2015/07/15	2016/07/14	12	Months	Variable	Monthly	6.20	76 393	770 555		5 000 000	5 846 948
16	9121421831	2015/07/16	2016/07/15	12	Months	Fixed	Monthly	5.65	20 501	10 366	-5 000 000	5 000 000	30 867
17	9259916188	2015/07/17	2016/07/16	12	Months	Variable	Monthly	4.30	6 975	430 002			436 977
18	7165020829	2015/07/18	2016/07/17	12	Months	Variable	Monthly	6.55	232	1 801 406	-1 788 000		13 638
19	7165022015	2015/07/01	2016/06/30	12	Months	Variable	Monthly	6.55	38 554	2 326 423	-188 636		2 176 341
20	7165022740	2015/08/01	2016/06/30	11	Months	Variable	Monthly	6.55	44 138	6 034 511	-3 000 000		3 078 649
21	532894451	2016/03/30	2016/06/30	3	Months	Variable	Quarterly	7.51	96 592	5 096 298			5 192 890
22	532894450	2016/03/30	2016/04/30	1	Months	Variable	Monthly	7.25	96 528	5 092 956			5 189 484
23	532894453	2016/07/01	2017/06/30	12	Months	Variable	Monthly	7.50	126 763		-5 108 270	10 000 000	5 018 493

Published
 Figures as at
 2016/11/02

Kwazulu-Natal: uPhongolo(KZN262) - Investment Monitoring for 1st Quarter ended 30 September 2016

Investment Muni No	Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	62305239718	2016/01/07	2017/06/30	1 Years		Variable	Monthly	.00	4 413	329 929			334 342
2	62404287345	2016/01/07	2017/06/30	1 Years		Variable	Monthly	.00	73 601	19 354	-4 665 845	12 451 976	7 879 086
3	62417484235	2016/01/07	2017/06/30	1 Years		Variable	Monthly	.00	25	1 615			1 640
4	62380902017	2016/01/07	2017/06/30	1 Years		Variable	Monthly	.00	115	19 674		1 145 145	1 164 934
5	62404561377	2016/01/07	2017/06/30	1 Years		Variable	Monthly	.00	259 945	12 497	-33 215 332	33 000 000	57 110
6	62389553085	2016/01/07	2017/06/30	1 Years		Variable	Monthly	.00	1 251	297 130	-247 298		51 083
7	62375357186	2016/01/07	2017/06/30	1 Years		Variable	Monthly	.00		3 934			3 934
8	62230436405	2016/01/07	2017/06/30	1 Years		Variable	Monthly	.00	892	66 465	-4 077 711	8 000 000	3 989 646
9	62417482289	2016/01/07	2017/06/30	1 Years		Variable	Monthly	.00	19	1 233			1 252
10	62389564024	2016/01/07	2017/06/30	1 Years		Variable	Monthly	.00	12 843	939 336	-280 423		671 756
11	62377992104	2016/01/07	2017/06/30	1 Years		Variable	Monthly	.00	58	6 553			6 611
12	62389585286	2016/01/07	2017/06/30	1 Years		Variable	Monthly	.00	17 280	1 715 108	-637 831		1 094 557
13	62389586507	2016/01/07	2017/06/30	1 Years		Variable	Monthly	.00	4 101	299 940			304 041
14	62417486190	2016/01/07	2017/06/30	1 Years		Variable	Monthly	.00	237	15 609			15 846
15	62253771896	2016/01/07	2017/06/30	1 Years		Variable	Monthly	.00	48	19 567	-1 346	1 825 000	1 843 269
16	62375342377	2016/01/07	2017/06/30	1 Years		Variable	Monthly	.00	2 029	15 048	-235 635	756 000	537 442
17	74275780911	2016/01/07	2017/06/30	1 Years		Variable	Monthly	.00	298	25 872		3 150	29 320
18	068686234003	2016/01/07	2017/06/30	1 Years		Variable	Monthly	.00		1 348			1 348
19	62596797559	2016/01/07	2017/06/30	1 Years		Variable	Monthly	.00	58 400	5 040 268	-4 956 277		142 391

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 Figures as at
 2016/11/02

Kwazulu-Natal: Ulundi(KZN266) - Investment Monitoring for 1st Quarter ended 30 September 2016

Investment Muni No	Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	62033208283	2014/07/01	2015/06/30	12 Months		Variable	Monthly	.00					
2	62062833639	2014/07/01	2015/06/30	12 Months		Variable	Monthly	.00		46 755		268	47 023
3	62064935855	2014/07/01	2015/06/30	12 Months		Variable	Monthly	.00		6 641		17	6 658
4	62062936093	2014/07/01	2015/06/30	12 Months		Variable	Monthly	.00		32 194	-1 596 000	3 322 770	1 758 964
5	62067492943	2014/07/01	2015/06/30	12 Months		Variable	Monthly	.00		17 705	-9 541 284	10 677 175	1 153 596
6	62067492802	2014/07/01	2015/06/30	12 Months		Variable	Monthly	.00		2 494		6	2 500
7	62064936340	2014/07/01	2015/06/30	12 Months		Variable	Monthly	.00		658 469	-75 071 489	79 445 640	5 032 620
8	62179391190	2014/07/01	2015/06/30	12 Months		Variable	Monthly	.00		647	-162		485
9	62228583888	2014/07/01	2015/06/30	12 Months		Variable	Monthly	.00		38 927	-450	441	38 918
10	62067492638	2014/07/01	2015/06/30	12 Months		Variable	Monthly	.00		2 035		5	2 040
11	62261683471	2014/07/01	2015/06/30	12 Months		Variable	Monthly	.00		2 205	-113 077	866 597	755 725
12	62328066776	2014/07/01	2015/06/30	12 Months		Variable	Monthly	.00		495 845	-10 347 882	9 852 460	423
13	62324120261	2014/07/01	2015/06/30	12 Months		Variable	Monthly	.00		6 022	-13 359 670	16 037 795	2 684 147

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 Figures as at
 2016/11/02

Kwazulu-Natal: Umhlabuyalingana(KZN271) - Investment Monitoring for 1st Quarter ended 30 September 2016

Investment Muni No	Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	62055161146	2016/07/01	2017/06/30	12 Months		Variable	Monthly	.00	11 500	997 903			1 009 403
2	62217154351	2016/07/01	2017/06/30	12 Months		Variable	Monthly	.00	18 876	1 395 792	-162		1 414 506
3	62266899825	2016/07/01	2017/06/30	12 Months		Variable	Monthly	.00	10 655	788 130	-162		798 623
4	74275256516	2016/07/01	2017/06/30	12 Months		Variable	Monthly	.00	49 344	3 846 009			3 895 353
5	62424086785	2016/07/01	2017/06/30	12 Months		Variable	Monthly	.00	296 902	46 711 753	-30 000 000		17 008 655
6	28702097	2016/07/01	2017/06/30	12 Months		Variable	Monthly	.00	431	29 627			30 058
7	68824491	2016/07/01	2017/06/30	12 Months		Variable	Monthly	.00	197	17 111			17 308
8	14950613	2016/07/01	2017/06/30	12 Months		Variable	Monthly	.00	154 000			10 000 000	10 154 000
9	7462261601	2016/07/01	2017/06/30	12 Months		Variable	Monthly	.00				30 000 000	30 000 000

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 Figures as at
 2016/11/02

Kwazulu-Natal: uMhlathuze(KZN282) - Investment Monitoring for 1st Quarter ended 30 September 2016

Investment Muni No	Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	309	2016/03/23	2016/07/15	4	Months	Fixed	Monthly	7.81	179 622	61 283 013	-61 462 635		
2	311	2016/04/05	2016/07/29	4	Months	Fixed	Monthly	7.81	299 638	50 931 019	-51 230 657		
3	312	2016/04/18	2016/08/15	4	Months	Fixed	Monthly	7.95	588 082	60 967 069	-61 555 151		
4	314	2016/05/03	2016/08/30	4	Months	Fixed	Monthly	7.95	784 110	60 771 041	-61 555 151		
5	316	2016/05/17	2016/09/15	4	Months	Fixed	Monthly	8.03	1 002 575	60 593 630	-61 596 205		
6	319	2016/07/05	2016/07/21	16	Days	Variable	Monthly	6.85	53 486		-30 053 486	30 000 000	
7	320	2016/07/05	2016/09/29	3	Months	Fixed	Monthly	7.82	1 105 512		-61 105 512	60 000 000	
8	321	2016/07/18	2016/10/14	3	Months	Fixed	Monthly	7.83	965 343			60 000 000	60 965 343
9	322	2016/08/16	2016/10/16	2	Months	Fixed	Monthly	7.75	488 356			50 000 000	50 488 356
10	323	2016/08/16	2016/08/18	2	Days	Variable	Monthly	6.85	76 945		-30 076 945	30 000 000	
11	324	2016/09/01	2016/11/15	2	Months	Fixed	Monthly	7.84	386 630			60 000 000	60 386 630
12	325	2016/09/01	2016/10/14	1	Months	Fixed	Monthly	7.67	378 247			60 000 000	60 378 247
13	326	2016/09/12	2016/12/15	3	Months	Fixed	Monthly	7.80	203 014			50 000 000	50 203 014
14	327	2016/09/12	2016/09/22	10	Days	Variable	Monthly	6.85	37 534		-5 000 000	20 000 000	15 037 534
15	328	2016/09/19	2016/12/23	3	Months	Fixed	Monthly	7.89	207 439			80 000 000	80 207 439

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 Figures as at
 2016/11/02

Kwazulu-Natal: Mandeni(KZN291) - Investment Monitoring for 1st Quarter ended 30 September 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Term Unit	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	068637527	1998/07/14	2016/06/30	18	Years	Fixed	Monthly	2.00	104 544	6 075 253			6 179 797
2	23581136/9998	2009/05/07	2016/05/07	7	Years	Variable	Monthly	4.50	108 227	7 120 345			7 228 572

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 Figures as at
 2016/11/02

Kwazulu-Natal: KwaDukuza(KZN292) - Investment Monitoring for 1st Quarter ended 30 September 2016

Investment Muni No	Investment Ref No	Start Date	Planned End Date	Investment			Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
				Term Number	Term Unit	Type of Interest					Withdrawal this Qrt	Investment Top Up this Qrt		
1	62099517743	2006/02/07	2020/02/07	14	Years	Variable	Monthly	3.40	164 210	22 157 256	-22 321 466			
2	62288308672	2010/11/16	2020/11/16	10	Years	Variable	Monthly	3.40	5 818	531 462			537 280	
3	62288306147	2010/11/16	2020/11/16	10	Years	Variable	Monthly	3.40	2 393	265 696			268 089	
4	74385497604	2013/02/22	2013/08/22	6	Months	Fixed	Semi-annually	5.24						
5	74386376948	2013/03/01	2013/09/01	6	Months	Fixed	Semi-annually	5.21						
6	62363519251	2010/11/24	2020/11/24	10	Years	Variable	Monthly	3.40	193 873	14 039 165			14 233 038	
7	62289159660	2010/11/24	2020/11/25	10	Years	Variable	Monthly	3.40	23 927	3 118 834	-3 142 761			
8	62289162259	2010/11/24	2020/11/25	10	Years	Variable	Monthly	3.40						
9	62288308135	2010/11/16	2020/11/16	10	Years	Variable	Monthly	3.40	831	214 964	-215 795			
10	62289163215	2010/11/24	2020/11/24	10	Years	Variable	Monthly	3.40	5 175	685 976	-691 151			
11	62288305230	2010/11/16	2020/11/16	10	Years	Variable	Monthly	3.40	2 629	620 126	-622 755			
12	62288306618	2010/11/16	2020/11/16	10	Years	Variable	Monthly	3.40	707	186 961	-187 667		1	
13	71186421337	2008/06/17	2020/06/07	12	Years	Fixed	Annually	5.85		17 969 436			17 969 436	
14	71039219855	2010/11/24	2020/11/24	10	Years	Fixed	Quarterly	5.22	4 181	64 242			68 423	
15	2068872069	2014/12/14	2015/03/14	3	Months	Fixed	Semi-annually	6.31	287 319	7 666 033			7 953 352	
16	2068912186	2014/12/14	2015/03/14	3	Months	Fixed	Semi-annually	6.31	286 333	7 639 734			7 926 067	
17	2070596495	2014/12/14	2015/03/14	3	Months	Fixed	Semi-annually	6.31	514 125	13 717 515			14 231 640	
18	2070924953	2014/12/14	2015/03/14	3	Months	Fixed	Semi-annually	6.31	504 715	13 466 486			13 971 201	
19	2072795649	2014/10/13	2015/04/13	6	Months	Fixed	Semi-annually	6.82		12 346 501			12 346 501	
20	2073097787	2013/02/07	2014/02/07	1	Years	Fixed	Annually	7.23		12 354 649			12 354 649	
21	2073166734	2013/03/05	2014/03/05	1	Years	Fixed	Annually	7.30		12 148 877			12 148 877	
22	1100-482666-451	2013/10/24	2014/04/24	6	Months	Fixed	Semi-annually	5.60						
23	1100-482666-452	2014/10/15	2015/01/15	3	Months	Fixed	Semi-annually	7.50		24 935 278			24 935 278	
24	1100-482666-453	2013/02/08	2014/02/08	1	Years	Fixed	Annually	6.72	468 491	12 045 602			12 514 093	
25	1100-482666-454	2014/09/12	2015/09/03	12	Months	Fixed	Semi-annually	6.98	506 335	12 087 762	-12 594 097			
26	03-7881022337-000156	2013/09/04	2015/03/06	2	Years	Fixed	Semi-annually	6.70	603 011	16 124 483			16 727 494	
27	03-7881022337-000148	2013/08/08	2014/02/08	6	Months	Fixed	Semi-annually	5.42						
28	03-7881022337-000146	2013/08/08	2014/02/08	6	Months	Fixed	Semi-annually	5.42						
29	31337173-9975	2013/10/01	2014/10/01	1	Years	Fixed	Monthly	5.00	124 656	7 023 762			7 148 418	
30	31337173-9972	2013/12/11	2014/06/11	6	Months	Fixed	Annually	5.45						
31	38495111-9996	2013/07/09	2014/01/09	6	Months	Fixed	Semi-annually	5.05						
32	37403533-9994	2013/11/11	2014/05/11	6	Months	Fixed	Semi-annually	5.40						
33	41299507-9993	2013/02/25	2014/02/02	11	Months	Fixed	Annually	5.70	453 739	12 065 430			12 519 169	
34	3133773-9969	2014/10/13	2015/04/13	6	Months	Fixed	Semi-annually	6.50		13 873 803			13 873 803	
35	9996-19832841	2013/06/20	2014/06/20	1	Years	Fixed	Monthly	4.55	2 924	94 597			97 521	
36	9997-19832841	2013/06/20	2014/06/20	1	Years	Fixed	Monthly	4.55	5 090	164 637			169 727	
37	058756442-044	2013/11/21	2014/05/21	6	Months	Fixed	Monthly	.00						
38	058756442-077	2014/11/27	2015/02/27	3	Months	Fixed	Monthly	7.28						
39	058756442-074	2014/11/27	2015/02/27	3	Months	Fixed	Monthly	7.28						
40	058756442-075	2014/11/27	2015/02/27	3	Months	Fixed	Monthly	7.28						
41	058756442-076	2014/11/27	2015/02/27	3	Months	Fixed	Monthly	7.28						
42	058756442-079	2013/08/05	2014/02/05	6	Months	Fixed	Monthly	7.05	248 574	6 335 977	-6 584 551			

43	058756442-078	2014/12/01	2015/02/28	3 Months	Fixed	Monthly	6.95	475 406	12 503 915			12 979 321
44	058756442-073	2013/09/05	2014/03/05	6 Months	Fixed	Monthly	7.10	498 092	12 050 342	-12 548 434		
45	2074191310	2014/12/29	2015/03/31	3 Months	Fixed	Monthly	6.95	454 029	11 453 503	-11 907 532		
46	1100-482666-455	2014/02/28	2014/03/20	20 Days	Fixed	Monthly	6.28	453 655	10 803 290	-11 256 945		
47	1100-482666-456	2014/02/20	2014/04/20	2 Months	Fixed	Monthly	7.28		21 463 978			21 463 978
48	05856442-080	2016/02/10	2017/02/10	1 Years	Fixed	Annually	8.72		10 000 000			10 000 000
49	1100-482666-451	2016/02/10	2016/07/10	5 Months	Fixed	Annually	7.66	637 985	20 000 000	-20 637 984		1
50	93 1800 0892	2016/08/04	2020/04/20	4 Years	Fixed	Monthly	6.40	492 438	40 309 686	-20 000 000	11 907 532	32 709 656
51	93 2106 3433	2016/07/15	2020/04/20	4 Years	Fixed	Monthly	6.40	51 953		-20 000 000	22 321 466	2 373 419
52	93 2188 9635	2016/08/11	2020/08/11	4 Years	Fixed	Monthly	6.45	16 066			3 142 762	3 158 828
53	93 2189 0113	2016/08/11	2020/08/11	4 Years	Fixed	Monthly	6.40	1 058			215 795	216 853
54	93 2199 2298	2016/08/11	2020/08/11	4 Years	Fixed	Monthly	6.40	3 127			622 756	625 883
55	93 2189 0676	2016/08/11	2020/08/11	4 Years	Fixed	Monthly	6.40	915			187 667	188 582
56	93 2189 0529	2016/08/11	2020/08/11	4 Years	Fixed	Monthly	6.40	3 475			691 150	694 625

Published
 Figures as at
 2016/11/02

Kwazulu-Natal: Umzimkhulu(KZN435) - Investment Monitoring for 1st Quarter ended 30 September 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	037165022759	2015/07/13	2016/07/13	1 Years		Fixed	Monthly	7.82	58 918	25 000 000	-25 058 918		
2	1.1005E+12	2016/09/02	2019/09/01	3 Years		Fixed	Monthly	10.37	247 175	30 000 000			30 247 175
3	037165022759	2016/09/02	2017/09/01	12 Months		Fixed	Monthly	9.20	219 288	30 000 000			30 219 288

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 Figures as at
 2016/11/02

Limpopo: Molemole(LIM353) - Investment Monitoring for 1st Quarter ended 30 September 2016

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
		03/7411508977/000												
3	001		2005/01/01	2017/06/30	12	Years	Variable	Monthly	6.10	419 729	26 159 848	21 955 051		48 534 628
4	20/7533/3116		2016/09/16	2017/01/16	4	Months	Fixed	Monthly	7.98	37 167	10 000 000			10 037 167

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 Figures as at
 2016/11/02

Limpopo: Polokwane(LIM354) - Investment Monitoring for 1st Quarter ended 30 September 2016

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Number Unit	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 38591073045	2009/04/16	2020/06/30	11 Years	Variable	Semi-annually	5.75	278 835	58 999 800			59 278 635
2 446616840900	2016/07/01	2026/06/30	10 Years	Variable	Semi-annually	.00		2 550 000			2 550 000
3 446617370500	2016/07/01	2026/06/30	10 Years	Variable	Semi-annually	.00		2 700 000			2 700 000
4 038591073068	2016/09/15	2016/12/14	3 Months	Variable	Semi-annually	7.83	171 507	50 000 000			50 171 507
5 000418676001	2016/09/15	2017/03/14	6 Months	Variable	Semi-annually	8.65	189 589	50 000 000			50 189 589

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 Figures as at
 2016/11/02

Limpopo: Modimolle-Mookgopong(LIM368) - Investment Monitoring for 1st Quarter ended 30 September 2016

Investment Muni No	Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	0470	2016/09/08	2017/09/08	1	Years	Fixed	Monthly	8.00		900 000	-9 705	9 705	900 000

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 Figures as at
 2016/11/02

Limpopo: Ephraim Mogale(LIM471) - Investment Monitoring for 1st Quarter ended 30 September 2016

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	03/7881098821		2013/08/31	2018/07/30	5 Years		Variable	Monthly	6.80	410 905	23 837 412			24 248 317

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 Figures as at
 2016/11/02

Limpopo: Makhuduthamaga(LIM473) - Investment Monitoring for 1st Quarter ended 30 September 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2076161517	2016/07/07	2016/10/07	3 Months		Fixed	Monthly	7.80	1 195 979	102 600 000			103 795 979

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 Figures as at
 2016/11/02

Mpumalanga: Mkhondo(MP303) - Investment Monitoring for 1st Quarter ended 30 September 2016

Investment Muni No	Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2056165426	1993/09/20	2015/06/30	22	Years	Variable	Monthly	5.40	1 395	26 509			27 904
2	5008322939	2004/03/09	2015/06/30	11	Years	Variable	Monthly	6.08	394	7 010			7 404
3	130931141	2005/06/25	2015/06/30	10	Years	Variable	Annually	.00	122 194				122 194
4	1526988229	2003/02/23	2015/06/30	12	Years	Variable	Annually	.00					
5	1526988255	2003/02/23	2015/06/30	12	Years	Variable	Annually	.00					
6	C0000164698	2003/02/23	2015/06/30	12	Years	Variable	Annually	.00					
7	C0000141498	2003/02/23	2015/06/30	12	Years	Variable	Annually	.00					
8	C0000612270	2003/02/23	2015/06/30	12	Years	Variable	Annually	.00					
9	74280175876	1988/08/01	2015/06/30	27	Years	Fixed	Monthly	.00					
10	62016967351	1988/08/01	2015/06/30	27	Years	Variable	Monthly	4.35	226 265	428 685	-106 176 157	106 015 564	494 357
11	62254274732	2010/01/29	2015/06/30	5	Years	Variable	Monthly	4.90	436	32 891	-162		33 165

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Mpumalanga: Govan Mbeki(MP307) - Investment Monitoring for 1st Quarter ended 30 September 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Term Unit	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2064471346	2016/08/04	2017/06/29	11	Months	Fixed	Annually	7.40	128 152	9 030 277			9 158 429

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Mpumalanga: Emalahleni (Mp)(MP312) - Investment Monitoring for 1st Quarter ended 30 September 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	408137-2218	2013/07/05	2016/06/30	3 Years		Fixed	Monthly	5.30	116 829	127	-61 079 851	61 000 000	37 105
2	408088-5959	2013/07/05	2016/06/30	3 Years		Fixed	Monthly	5.30	416 450	538	-16 250 494	43 000 000	27 166 494
3	408088-6078	2013/07/05	2016/06/30	3 Years		Fixed	Monthly	5.30	14	806	-14		806

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Mpumalanga: Steve Tshwete(MP313) - Investment Monitoring for 1st Quarter ended 30 September 2016

Investment Muni No	Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	71600273040	2016/03/22	2016/09/22	6	Months	Fixed	Monthly	8.15	675 222	36 000 000	-36 675 222		
2	JB ZT63632	2016/03/22	2016/07/22	4	Months	Fixed	Monthly	7.70	167 079	36 000 000	-36 167 079		
3	JB ZT63651	2016/03/22	2016/09/22	6	Months	Fixed	Monthly	8.10	671 079	36 000 000	-36 671 079		
4	083	2016/03/22	2016/08/22	5	Months	Fixed	Monthly	7.95	415 578	36 000 000	-36 415 578		
5	1015150	2013/11/14	2016/04/30	2	Years	Fixed	Monthly	.00		30 000 000			30 000 000
6	1015150	2014/01/30	2016/04/30	2	Years	Fixed	Monthly	5.10	257 096	20 000 000			20 257 096
7	74614017769	2016/05/24	2016/08/24	3	Months	Fixed	Monthly	7.35	418 713	36 000 000	-36 418 713		
8	2075689138	2016/04/21	2016/10/20	6	Months	Fixed	Monthly	8.30	753 139	36 000 000			36 753 139
9	2076060323	2016/05/24	2016/11/22	6	Months	Fixed	Monthly	8.32	754 955	36 000 000			36 754 955
10	2076142892	2016/06/29	2016/09/27	3	Months	Fixed	Monthly	7.78	474 261	25 000 000	-25 474 261		
11	085	2016/04/21	2016/07/21	3	Months	Fixed	Monthly	7.53	155 860	36 000 000	-36 155 860		
12	086	2016/05/24	2016/10/24	5	Months	Fixed	Monthly	7.95	721 381	36 000 000			36 721 381
13	087	2016/06/29	2016/08/29	2	Months	Fixed	Monthly	7.43	305 137	25 000 000	-25 305 137		
14	085	2016/04/21	2016/09/21	5	Months	Fixed	Monthly	8.13	665 138	36 000 000	-36 665 138		
15	086	2016/06/29	2016/11/29	5	Months	Fixed	Monthly	8.23	518 287	25 000 000			25 518 287

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Mpumalanga: Nkomazi(MP324) - Investment Monitoring for 1st Quarter ended 30 September 2016

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Number Unit	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 2068718251	2015/11/30	2016/11/29	12 Months	Fixed	Annually	7.50	94 521	5 000 000			5 094 521
2 37881075295	2016/07/19	2016/08/23	1 Months	Fixed	Monthly	7.56	108 740				108 740
3 37881075295	2016/07/20	2016/09/22	2 Months	Fixed	Monthly	7.67	273 178				273 178
4 37881075295	2016/07/21	2016/10/21	3 Months	Fixed	Monthly	7.81	316 679				316 679
5 37881075295	2016/07/22	2016/11/23	4 Months	Fixed	Monthly	8.02	325 195				325 195

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Mpumalanga: City of Mbombela(MP326) - Investment Monitoring for 1st Quarter ended 30 September 2016

Investment Muni No	Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	20-7400-3363	2016/06/27	2016/12/27	6 Months		Fixed	Monthly	8.00	243 691	27 880 390	-20 000 000		8 124 081
	03/7881030909/000												
2	003	2008/09/25	2016/09/30	8 Years		Variable	Monthly	6.70	274 179	16 144 521			16 418 700

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Northern Cape: Kamiesberg(NC064) - Investment Monitoring for 1st Quarter ended 30 September 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	9228434	2016/08/12	2016/12/31	5 Months		Variable	Monthly	7.20	97 624	10 000 000			10 097 624

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 Figures as at
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Northern Cape: Ubuntu(NC071) - Investment Monitoring for 1st Quarter ended 30 September 2016

Investment Muni No	Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	PROJEK												
1	CONSOLODATE(M	2016/07/01	2017/06/30	12 Months		Variable	Monthly	.00	17	35 806	-30 000		5 823
2	EIE FONDSE BIBLIOTEEK	2016/07/01	2017/06/30	12 Months		Variable	Monthly	.00	1	1 153			1 154
3	PROJEK NASIONALE	2016/07/01	2017/06/30	12 Months		Variable	Monthly	.00		9 705	-9 000		705
4	TESOURIE (2016/07/13	2017/06/30	12 Months		Variable	Monthly	.00	2	1 926		1 000 000	1 001 928
5	DEERNIS (IOT)	2016/07/01	2017/06/30	12 Months		Variable	Monthly	.00	13 966	1 128		4 000 000	4 015 094
6	WENTELFONDS KERKSTRAAT	2016/07/01	2017/06/30	12 Months		Variable	Monthly	.00		1 870 327			1 870 327
7	SUBSIDIE	2016/07/01	2017/06/30	12 Months		Variable	Monthly	.00		106 295			106 295
8	MIG FONDSE	2016/07/01	2017/06/30	12 Months		Variable	Monthly	.00	1 418	1 133 778	-1 100 000	3 376 000	3 411 196
9	DME PROJEKTE	2016/07/01	2017/06/30	12 Months		Variable	Monthly	.00	2	1 769			1 771
10	SPEELPARK	2016/07/01	2017/06/30	12 Months		Variable	Monthly	.00	1	1 195			1 196

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Northern Cape: Umsobomvu(NC072) - Investment Monitoring for 1st Quarter ended 30 September 2016

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Number Unit	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 2889-016-06-001	2013/08/31	2013/09/30	1 Months	Fixed	Monthly	.00		83 637			83 637
2 2889-015-41-001	2013/08/31	2013/09/30	1 Months	Fixed	Monthly	.00		151 485			151 485
3 74107-295-062	2013/08/31	2013/09/30	1 Months	Fixed	Monthly	.00		24 356			24 356
4 2063-506-922	2013/08/31	2013/09/30	1 Months	Variable	Monthly	4.58	1 982	129 307			131 289
5 2069-495-799	2013/08/31	2013/09/30	1 Months	Variable	Monthly	4.59	114	11 393			11 507
6 2072-027-769	2013/08/31	2013/09/30	1 Months	Variable	Monthly	5.00					
7 20-7346-8449	2013/08/31	2013/09/30	1 Months	Variable	Monthly	4.95	4 113	406 944			411 057
8 2889-053-93-001	2013/12/17	2014/01/20	1 Months	Variable	Monthly	5.03					
9 20-7482-3674	2014/12/10	2015/01/12	1 Months	Variable	Monthly	6.23	68 943	5 484 747			5 553 690

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Northern Cape: Emthanjeni(NC073) - Investment Monitoring for 1st Quarter ended 30 September 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Term Unit	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2062198906	2014/07/01	2015/06/30	12	Months	Fixed	Annually	6.07		11 269 790		885 972	12 155 762

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Northern Cape: !Kheis(NC084) - Investment Monitoring for 1st Quarter ended 30 September 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	62150559486	2016/07/01	2016/10/01	3 Months		Variable	Quarterly	4.65	10	623	-600		33
2	62364746986	2016/07/01	2016/10/01	3 Months		Variable	Quarterly	2.75	14	992	-1 000		6
3	62102417567	2016/07/01	2016/10/01	3 Months		Variable	Quarterly	4.65	32 562	89 716	-89 700	4 601 000	4 633 578
4	62304432123	2016/07/01	2016/10/01	3 Months		Variable	Quarterly	4.65	1 150	85 815			86 965
5	62304431828	2016/07/01	2016/10/01	3 Months		Variable	Quarterly	4.40	131	767			898
6	62364746580	2016/07/01	2016/10/01	3 Months		Variable	Quarterly	4.65	942	938	-1 100	250 000	250 780
7	71129793876	2016/07/01	2016/10/01	3 Months		Fixed	Quarterly	4.40		91 119			91 119
8	71197351979	2016/07/01	2016/10/01	3 Months		Fixed	Quarterly	6.20	20 832	600 000	-20 832		600 000

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Northern Cape: Tsantsabane(NC085) - Investment Monitoring for 1st Quarter ended 30 September 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	FNB 71624838325	2016/07/15	2017/08/15	1 Years		Fixed	Semi-annually	.00	9 485			525 842	535 327
2	STD 548529116003	2016/05/01	2017/05/01	1 Years		Fixed	Semi-annually	.00	12	3 524			3 536
3	STD 548529116005	2016/06/06	2017/06/06	1 Years		Fixed	Semi-annually	.00	1 899	338 437			340 336

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Northern Cape: Sol Plaatje(NC091) - Investment Monitoring for 1st Quarter ended 30 September 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment		Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
				Term Number	Term Unit					Balance at Begin of Qrt	Withdrawal this Qrt		
1	20-7127-2547	2016/05/18	2016/09/19	4	Months	Fixed	Annually	7.58		5 000 000	-5 000 000		
2	20-7018-8810	2016/06/06	2016/10/06	4	Months	Fixed	Annually	7.56		5 000 000			5 000 000
3	20-7325-2802	2016/08/11	2017/02/13	6	Months	Fixed	Annually	8.00		15 000 000			15 000 000
4	20-7228-1090	2016/06/21	2016/11/21	5	Months	Fixed	Annually	7.70		5 000 000			5 000 000
5	20-6295-4443	2016/06/24	2017/06/26	1	Years	Fixed	Annually	8.65		2 992 635			2 992 635
6	20-7291-5615	2016/06/06	2016/12/06	6	Months	Fixed	Annually	8.03		10 000 000			10 000 000
7	JB 9249056	2016/09/08	2017/02/08	5	Months	Fixed	Annually	7.95				5 000 000	5 000 000
8	JB 9182357	2016/06/09	2016/10/10	4	Months	Fixed	Annually	7.65		5 000 000			5 000 000
9	JB 9187265	2016/06/17	2016/10/17	4	Months	Fixed	Annually	7.75		15 000 000			15 000 000
10	JB 9179565	2016/06/06	2016/12/06	6	Months	Fixed	Annually	8.10		10 000 000			10 000 000
11	9002324052 Inv.157	2016/06/06	2016/10/06	4	Months	Fixed	Annually	7.50		5 000 000			5 000 000
12	9002324052 Inv.158	2016/06/09	2016/10/10	4	Months	Fixed	Annually	7.50		5 000 000			5 000 000
13	9002324052 Inv.159	2016/06/15	2016/10/17	4	Months	Fixed	Annually	7.50		15 000 000			15 000 000
14	9002324052 Inv.160	2016/06/21	2016/11/21	5	Months	Fixed	Annually	7.70		5 000 000			5 000 000
15	9002324052 Inv.156	2016/06/06	2016/12/06	6	Months	Fixed	Annually	7.91		15 000 000			15 000 000
16	Tps6VB0032	2016/08/11	2017/02/13	6	Months	Fixed	Annually	7.88		15 000 000			15 000 000
17	Pld6W80041	2016/09/08	2017/02/08	5	Months	Fixed	Annually	7.65				10 000 000	10 000 000
18	Muy6SI0023	2016/05/18	2016/09/19	4	Months	Fixed	Annually	7.43		10 000 000	-10 000 000		
19	48466271-060	2016/09/08	2017/02/08	5	Months	Fixed	Annually	8.18				5 000 000	5 000 000
20	48466271-059	2016/06/15	2016/10/17	4	Months	Fixed	Annually	7.93		15 000 000			15 000 000
21	48466271-057	2016/05/03	2016/11/03	6	Months	Fixed	Annually	8.30		20 973 203			20 973 203

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 Figures as at
 2016/11/02

Eastern Cape: Nelson Mandela Bay(NMA) - Investment Monitoring for 1st Quarter ended 30 September 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Term Unit	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	61303097	2016/03/30	2016/07/19	4	Months	Fixed	Annually	7.28	94 740	25 000 000			25 094 740
2	61524541	2016/04/04	2016/07/19	4	Months	Fixed	Annually	7.26	170 063	45 000 000			45 170 063
3	244569/0	2016/03/30	2016/07/19	4	Months	Fixed	Annually	7.20	93 699	25 000 000			25 093 699
4	244774/0	2016/04/04	2016/07/19	4	Months	Fixed	Annually	7.23	169 243	45 000 000			45 169 243
5	13	2016/03/30	2016/07/19	4	Months	Fixed	Annually	7.35	95 651	25 000 000			25 095 651
6	499381	2016/03/30	2016/07/19	4	Months	Fixed	Annually	7.61	99 034	25 000 000			25 099 034
7	499537	2016/04/04	2016/07/19	4	Months	Fixed	Annually	7.38	172 874	45 000 000			45 172 874
8	493710	2015/11/02	2016/10/03	11	Months	Fixed	Annually	7.45	397 194	21 152 000			21 549 194
9	499384	2016/03/30	2016/10/03	6	Months	Fixed	Annually	7.87	59 503	3 000			62 503

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 Figures as at
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North West: Moses Kotane(NW375) - Investment Monitoring for 1st Quarter ended 30 September 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Term Unit	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	9477	2015/12/01	2015/12/02	1	Days	Variable	Monthly	.00	1 681 737	31 460 316	-110 000 000	164 000 000	87 142 053
2	8588	2015/12/01	2015/12/02	1	Days	Variable	Monthly	.00	760 665	40 222 095	-20 000 000		20 982 760
3	801	2013/07/28	2014/07/28	1	Years	Fixed	Annually	.00	18 578	265 399			283 977
4	7086	2015/12/01	2015/12/02	1	Days	Variable	Monthly	.00	59 457	5 341 389			5 400 846
5	8882	2015/12/01	2015/12/02	1	Days	Variable	Monthly	.00	154 930	10 279 104			10 434 034
6	3027	2015/10/13	2016/10/12	12	Months	Fixed	Annually	.00		27 000 000			27 000 000

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 Figures as at
 2016/11/02

North West: Naledi (Nw)(NW392) - Investment Monitoring for 1st Quarter ended 30 September 2016

Investment Muni No	Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2030770297	2009/06/01	2014/06/30	5 Years		Variable	Monthly	3.90					
2	2033233628	2009/06/01	2014/06/30	5 Years		Variable	Monthly	3.90					
3	70416038010	2013/03/01	2018/02/28	5 Years		Variable	Monthly	3.90		8 000			8 000
4	70416052060	2013/03/01	2018/02/28	5 Years		Variable	Monthly	3.90		7 900	-28		7 872
5	62401119856	2013/03/01	2018/02/28	5 Years		Variable	Monthly	3.90	80	5 289			5 369
6	62401121364	2013/03/01	2018/02/28	5 Years		Variable	Monthly	3.90	110 990	16 381 593	-24 068 720	9 513 000	1 936 863
7	62401123344	2013/03/01	2018/02/28	5 Years		Variable	Monthly	3.90	26	1 704			1 730
8	62401123625	2013/03/01	2018/02/28	5 Years		Variable	Monthly	3.90	28	1 832			1 860
9	62401122255	2013/03/01	2018/02/28	5 Years		Variable	Monthly	3.90	99	6 558			6 657
10	62401122908	2013/03/01	2018/02/28	5 Years		Variable	Monthly	3.90	43 051	1 898	-17 303 970	17 140 351	-118 670
11	62401123964	2013/03/01	2018/02/28	5 Years		Variable	Monthly	3.90	30 040	-23 257	-17 397 000	17 167 000	-223 217
12	62401124235	2013/03/01	2018/02/28	5 Years		Variable	Monthly	3.90	16	1 068			1 084
13	62401124805	2013/03/01	2018/02/28	5 Years		Variable	Monthly	3.90	16	1 069			1 085
14	62401125142	2013/03/01	2018/02/28	5 Years		Variable	Monthly	3.90	16	1 077			1 093
15	62421435951	2013/03/01	2018/02/28	5 Years		Variable	Monthly	3.90	16	1 076			1 092
16	62420925549	2013/03/01	2018/02/28	5 Years		Variable	Monthly	3.90	2 802	81 713			84 515
17	62435389342	2013/12/01	2018/02/28	4 Years		Variable	Monthly	3.90	64	4 287			4 351

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 Figures as at
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North West: Greater Taung(NW394) - Investment Monitoring for 1st Quarter ended 30 September 2016

Investment No	Muni Ref No	Start Date	Planned End Date	Investment		Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature	Investment Top Up this Qrt	Balance at End of Qrt
				Term Number	Term Unit						Withdrawal this Qrt		
1	9304	2016/07/01	2016/09/30	3	Months	Fixed	Quarterly	7.40	1 056	54 561			55 617
2	9313	2016/07/01	2016/09/30	3	Months	Fixed	Quarterly	7.40	47 657	2 461 320			2 508 977
3	9301	2016/07/01	2016/09/30	3	Months	Fixed	Quarterly	7.40	209 348	10 812 086			11 021 434
4	9302	2016/07/01	2016/09/30	3	Months	Fixed	Quarterly	7.40	112 267	5 798 241			5 910 508
5	9315	2016/07/01	2016/09/30	3	Months	Fixed	Quarterly	7.40	68 255	3 525 111			3 593 366
6	9316	2016/07/01	2016/09/30	3	Months	Fixed	Quarterly	7.40	143 776	7 425 512			7 569 288
7	9318	2016/07/01	2016/07/09	8	Days	Fixed	Monthly	7.40	1 533 609	67 077 026		30 000 000	98 610 635
8	9321	2016/07/01	2016/09/30	3	Months	Fixed	Quarterly	7.40	36 210	1 870 154			1 906 364
9	9319	2016/07/01	2016/08/05	1	Months	Variable	Monthly	5.40		3 185			3 185
10	9309	2016/07/01	2016/08/05	1	Months	Variable	Monthly	5.40		733 904			733 904
11	9305	2016/07/01	2016/08/30	2	Months	Fixed	Monthly	6.75	46 140	2 699 360			2 745 500
12	9306	2016/07/01	2016/09/30	3	Months	Variable	Quarterly	7.70		571 622			571 622
13	9320	2016/07/01	2016/09/30	3	Months	Variable	Quarterly	7.70		103 536			103 536
14	9310	2016/07/01	2016/09/30	3	Months	Variable	Quarterly	7.70		1 970 692			1 970 692
15	9312	2016/07/01	2016/09/30	3	Months	Variable	Quarterly	7.70		98 663			98 663
16	9307	2016/07/01	2016/09/30	3	Months	Variable	Quarterly	7.70		72 841			72 841
17	9308	2016/07/01	2016/09/30	3	Months	Variable	Quarterly	7.70		58 673			58 673
18	9311	2016/07/01	2016/08/05	1	Months	Variable	Monthly	7.70		12 677			12 677

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 Figures as at
 2016/11/02

North West: City Of Matlosana(NW403) - Investment Monitoring for 1st Quarter ended 30 September 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Term Unit	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	4073033854	2014/08/07	2016/06/30	2	Years	Variable	Monthly	3.75		424 509	-240 431		184 078
2	9056825047	2014/07/01	2016/06/30	2	Years	Variable	Monthly	4.70		43 788		521	44 309
3	4078266177	2014/12/23	2016/06/30	2	Years	Variable	Monthly	6.75		165 330		212 957	378 287
4	9090072264	2014/07/01	2016/06/30	2	Years	Variable	Monthly	4.70		5 582 731		66 398	5 649 129
5	9074204063	2014/07/01	2016/06/30	2	Years	Variable	Monthly	1.55		169 646		664	170 310
6	Investec Call	2014/12/23	2016/06/30	2	Years	Variable	Monthly	6.80		5 218 153		89 949	5 308 102
7	040644725X0	2014/12/01	2018/12/01	4	Years	Variable	Annually	.00		6 846 094		481 058	7 327 152
8	040710409X0	2014/08/01	2019/08/01	5	Years	Variable	Annually	.00		458 072		32 024	490 096
9	FK183349	2001/06/25	2019/06/30	18	Years	Variable	Annually	.00		19 875 074			19 875 074
10	71037411669	2015/04/20	2016/06/30	1	Years	Variable	Annually	.00		34 778		2 197	36 975
11	70379020873	2015/11/22	2016/11/22	1	Years	Variable	Quarterly	.00		14 000			14 000
12	71039866474	2015/10/17	2016/10/17	1	Years	Variable	Semi-annually	.00		48 438			48 438
13	4081494682	2015/07/01	2016/09/30	1	Years	Variable	Monthly	6.65		1 749 359		15 633 816	17 383 175
14	4086111223	2015/03/13	2017/03/24	2	Years	Variable	Monthly	7.37		643 440		30 114 653	30 758 093

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 Figures as at
 2016/11/02

Gauteng: City Of Tshwane(TSH) - Investment Monitoring for 1st Quarter ended 30 September 2016

Investment Muni No	Ref No	Start Date	Planned End Date	Investment		Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
				Term Number	Term Unit					Balance at Begin of Qrt	Withdrawal this Qrt		
1	19	2002/10/11	2014/06/30	12	Years	Fixed	Semi-annually	11.04					
2	23	1993/09/01	2013/12/31	20	Years	Fixed	Semi-annually	16.35					
3	24	1993/09/01	2018/12/31	25	Years	Fixed	Semi-annually	16.45		710 520			710 520
4	26	1987/12/07	2015/12/07	28	Years	Variable	Annually	.00					
5	27	1988/01/01	2016/01/01	28	Years	Variable	Annually	.00					
6	28	2005/07/18	2014/06/30	9	Years	Variable	Annually	.00		665 869			665 869
7	29	2006/07/18	2014/06/30	8	Years	Variable	Annually	.00		2 094 822			2 094 822
8	32	2004/06/30	2014/06/30	10	Years	Variable	Monthly	.00	375 845	29 375 841			29 751 686
9	33	2004/06/30	2014/06/30	10	Years	Variable	Monthly	.00	131 710	10 294 351			10 426 061
10	34	2004/06/30	2014/07/01	10	Years	Variable	Monthly	.00	98 648	7 710 277			7 808 925
11	35	2004/06/30	2014/07/02	10	Years	Variable	Monthly	.00	2 172	169 749			171 921
12	37	2004/06/30	2018/12/31	15	Years	Variable	Monthly	.00	324 417	25 783 185			26 107 602
13	38	2004/06/30	2014/06/30	10	Years	Variable	Monthly	.00	103 690	8 240 808			8 344 498
14	39	2004/06/30	2014/07/01	10	Years	Variable	Monthly	.00	13 891	1 103 972			1 117 863
15	40	2002/06/30	2018/09/30	16	Years	Variable	Monthly	.00	1 207 672	93 333 343			94 541 015
16	41	2002/06/30	2014/06/30	12	Years	Variable	Monthly	.00	37 485	2 896 949			2 934 434
17	108	2006/04/30	2014/06/30	8	Years	Variable	Monthly	.00	517 129	29 779 404			30 296 533
18	260	2013/04/30	2014/06/30	1	Years	Variable	Monthly	.00	796 100	68 220 820			69 016 920
19	106	2005/08/19	2016/06/30	11	Years	Variable	Monthly	.00		28 196 761	-20 045 183		8 151 578
20	283	2013/07/01	2015/06/30	2	Years	Variable	Monthly	.00					
21	306	2014/06/30	2014/07/31	1	Months	Variable	Monthly	5.68					
22	307	2014/07/04	2015/06/30	12	Months	Variable	Monthly	5.50					
23	304	2014/06/26	2015/06/30	1	Years	Variable	Monthly	5.65					
24	308	2014/07/01	2014/07/31	1	Months	Variable	Monthly	5.68					
25	310	2014/07/31	2014/09/01	1	Months	Variable	Monthly	5.78					
26	269	2014/08/01	2014/09/01	1	Months	Variable	Monthly	5.78					
27	313	2014/09/01	2014/09/30	29	Days	Variable	Monthly	5.85					
28	314	2014/09/01	2014/09/30	29	Days	Variable	Monthly	5.85					
29	315	2014/09/02	2014/09/30	28	Days	Variable	Monthly	5.85					
30	338	2015/06/30	2016/06/30	1	Years	Variable	Monthly	5.90	823 824	51 358 980	-950 182 804	898 000 000	
31	360	2016/02/24	2016/06/30	4	Months	Variable	Monthly	5.85	1 273 660	50 000 000	-313 273 660	262 000 000	
32	364	2016/03/16	2016/06/30	3	Months	Variable	Monthly	5.85	1 167 632	50 000 000	-218 167 632	167 000 000	
33	365	2016/03/29	2016/04/29	1	Months	Variable	Monthly	7.25	153 938	25 000 000	-25 153 938		
34	366	2016/03/29	2016/04/29	1	Months	Variable	Monthly	7.25	154 583	25 104 726	-25 259 309		
35	367	2016/04/04	2016/04/29	25	Days	Variable	Monthly	7.24	123 973		-25 123 973	25 000 000	
36	368	2016/04/29	2016/05/30	1	Months	Variable	Monthly	7.25	154 886		-25 308 824	25 153 938	
37	369	2016/04/29	2016/05/30	1	Months	Variable	Monthly	7.30	312 376		-50 695 658	50 383 282	
38	370	2016/05/06	2016/05/12	6	Days	Variable	Monthly	6.85	45 041		-70 045 041	70 000 000	
39	371	2016/05/30	2016/06/13	13	Days	Variable	Monthly	6.90	66 644		-25 066 644	25 000 000	
40	372	2016/05/30	2016/06/13	13	Days	Variable	Monthly	7.25	140 976		-50 836 634	50 695 658	
41	373	2016/05/30	2016/06/13	13	Days	Variable	Monthly	6.95	67 467		-25 376 292	25 308 825	
42	374	2016/06/13	2016/06/27	14	Days	Variable	Monthly	6.95	67 647		-25 443 939	25 376 292	
43	375	2016/06/13	2016/06/27	14	Days	Variable	Monthly	6.95	66 821		-25 133 465	25 066 644	
44	376	2016/06/13	2016/06/27	14	Days	Variable	Monthly	7.25	141 368		-50 978 001	50 836 633	

45 377	2016/06/24	2017/06/30	1 Years	Variable	Monthly	6.85		25 443 939	-506 443 939	481 000 000	
46 378	2016/06/24	2017/06/30	1 Years	Variable	Monthly	6.85	820 670	25 318 422	-952 139 092	926 000 000	
47 379	2016/07/01	2016/07/12	11 Days	Variable	Monthly	7.20	110 763		-51 156 739	51 045 976	
48 380	2016/07/01	2016/07/12	11 Days	Variable	Monthly	6.90	52 909		-25 496 848	25 443 939	
49 381	2016/07/01	2016/07/12	11 Days	Variable	Monthly	6.90	52 648		-25 371 070	25 318 422	
50 382	2016/07/18	2016/07/29	11 Days	Variable	Monthly	7.20	54 247		-25 054 247	25 000 000	
51 383	2016/07/12	2016/07/29	17 Days	Variable	Monthly	7.25	172 742		-51 329 481	51 156 739	
52 384	2016/07/12	2016/07/29	17 Days	Variable	Monthly	7.00	83 127		-25 579 975	25 496 848	
53 385	2016/07/12	2016/07/29	17 Days	Variable	Monthly	6.95	82 126		-25 453 196	25 371 070	
54 386	2016/07/29	2016/08/12	13 Days	Variable	Monthly	6.95	134 496		-50 587 692	50 453 196	
55 387	2016/07/29	2016/08/12	13 Days	Variable	Monthly	7.22	211 531		-76 595 258	76 383 727	
56 388	2016/07/29	2016/08/12	13 Days	Variable	Monthly	6.95	68 190		-25 648 165	25 579 975	
57 389	2016/08/12	2016/08/31	19 Days	Variable	Monthly	7.27	289 866		-76 885 124	76 595 258	
58 390	2016/08/12	2016/08/31	19 Days	Variable	Monthly	7.00	93 458		-25 741 623	25 648 165	
59 391	2016/08/12	2016/08/31	19 Days	Variable	Monthly	6.95	183 017		-50 770 709	50 587 692	
60 392	2016/08/29	2016/09/12	13 Days	Variable	Monthly	6.90	66 164		-25 066 164	25 000 000	
61 393	2016/08/31	2016/09/30	1 Months	Variable	Monthly	7.25	153 392		-25 895 014	25 741 622	
62 394	2016/08/31	2016/09/30	1 Months	Variable	Monthly	7.10	296 278		-51 066 986	50 770 708	
63 395	2016/08/31	2016/09/30	1 Months	Variable	Monthly	7.27	459 415		-77 344 538	76 885 123	
64 396	2016/09/08	2016/10/01	23 Days	Variable	Monthly	6.85			-10 000 000	10 000 000	
65 397	2016/09/08	2016/10/01	23 Days	Variable	Monthly	6.85			-10 000 000	10 000 000	
66 398	2016/09/12	2016/09/30	18 Days	Variable	Monthly	7.00	86 530		-25 152 694	25 066 164	
67 399	2016/09/30	2016/10/12	12 Days	Variable	Monthly	6.93				51 066 987	51 066 987
68 400	2016/09/30	2016/10/12	12 Days	Variable	Monthly	7.20				77 344 538	77 344 538
69 401	2016/09/30	2016/10/12	12 Days	Variable	Monthly	6.95				51 047 708	51 047 708

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 Figures as at
 2016/11/02

Western Cape: Matzikama(WC011) - Investment Monitoring for 1st Quarter ended 30 September 2016

Investment Muni No	Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	ABSA	2015/12/05	2016/01/05	1	Months	Fixed	Monthly	7.00	24 164	1 625 967			1 650 131

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 Figures as at
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Western Cape: Cederberg(WC012) - Investment Monitoring for 1st Quarter ended 30 September 2016

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	92-8239-9664		2015/07/01	2016/06/30	12 Months		Fixed	Monthly	4.50	118 301	173 836	-12 250 000	24 152 632	12 194 769

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 Figures as at
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Western Cape: Bergrivier(WC013) - Investment Monitoring for 1st Quarter ended 30 September 2016

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	1100-459271-452		2016/09/06	2017/03/06	6 Months		Fixed	Monthly	8.39	55 167	10 000 000			10 055 167
	03/7881004312/000													
2	035		2016/09/06	2017/03/06	6 Months		Fixed	Monthly	8.48	111 518	20 000 000			20 111 518

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Western Cape: Saldanha Bay(WC014) - Investment Monitoring for 1st Quarter ended 30 September 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment		Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
				Term Number	Term Unit					Balance at Begin of Qrt	Withdrawal this Qrt		
1	2076205492	2016/07/25	2016/12/27	5	Months	Fixed	Monthly	8.11	453 271			30 000 000	30 453 271
2	288503236106	2016/07/25	2016/12/27	5	Months	Fixed	Monthly	8.18	304 603			20 000 000	20 304 603
3	0378815393800002 3 90	2016/07/25	2017/04/25	9	Months	Fixed	Monthly	8.73	243 822			15 000 000	15 243 822
4	1100458949	2016/07/25	2017/04/25	9	Months	Fixed	Monthly	8.46	78 805			5 000 000	5 078 805
5	288503236107	2016/08/24	2016/12/27	4	Months	Fixed	Monthly	7.90	370 110			45 000 000	45 370 110
6	71444329059	2016/09/27	2017/04/28	7	Months	Fixed	Monthly	8.15	58 055			65 000 000	65 058 055
7	2074198176	2014/03/13	2015/03/12	12	Months	Fixed	Monthly	7.30					
8	2074362565	2014/05/23	2015/05/22	12	Months	Fixed	Monthly	7.15					
9	2074519980	2014/07/28	2015/07/27	12	Months	Fixed	Monthly	7.22					
10	2074647175	2014/09/16	2015/05/18	8	Months	Fixed	Monthly	7.18					
11	74444435058	2013/11/27	2014/08/27	9	Months	Fixed	Monthly	5.71					
12	74386688963	2014/01/17	2015/01/16	12	Months	Fixed	Monthly	6.26					
13	71444329059	2014/03/13	2014/09/13	6	Months	Fixed	Monthly	6.83					
14	71415369472	2014/03/13	2014/12/13	9	Months	Fixed	Monthly	6.83					
15	74386688884	2014/06/20	2015/06/19	12	Months	Fixed	Monthly	6.93					
16	74444435058	2014/09/16	2015/05/18	8	Months	Fixed	Monthly	6.93					
17	1.10046E+12	2013/11/27	2014/11/26	12	Months	Fixed	Monthly	6.20					
18	1.10046E+12	2014/03/13	2014/12/15	9	Months	Fixed	Monthly	6.90					
19	1.10046E+12	2014/03/13	2015/03/12	12	Months	Fixed	Monthly	7.30					
20	1100458949459	2014/04/24	2015/01/23	9	Months	Fixed	Monthly	6.95					
21	1100458949460	2014/04/24	2015/04/23	12	Months	Fixed	Monthly	7.25					
22	1100458949461	2014/05/23	2014/11/24	6	Months	Fixed	Monthly	6.55					
23	1100458949462	2014/07/28	2014/10/28	3	Months	Fixed	Monthly	6.35					
24	1100458949456	2014/09/16	2015/05/18	8	Months	Fixed	Monthly	7.20					
25	0378815393800002 25 61	2013/11/27	2014/11/26	12	Months	Fixed	Monthly	6.07					
26	0378815393800002 26 64	2013/12/10	2014/09/10	9	Months	Fixed	Monthly	6.05					
27	3.78815E+16	2014/03/14	2015/03/12	12	Months	Fixed	Monthly	7.25					
28	0378815393800002 28 67	2014/04/24	2015/04/23	12	Months	Fixed	Monthly	7.25					
29	0378815393800002 29 67	2014/05/23	2014/11/24	6	Months	Fixed	Monthly	6.47					
30	0378815393800002 30 71	2014/06/20	2015/06/19	12	Months	Fixed	Monthly	7.25					
31	0378815393800002 31 70	2014/06/20	2015/02/20	8	Months	Fixed	Monthly	6.85					
32	0378815393800002 32 72	2014/07/28	2015/07/27	12	Months	Fixed	Monthly	7.30					
33	0378815393800002 33 73	2014/09/16	2015/05/18	8	Months	Fixed	Monthly	7.26					
34	288503236085	2014/04/24	2014/07/24	3	Months	Fixed	Monthly	6.03					
35	288503236087	2014/04/24	2014/10/23	6	Months	Fixed	Monthly	6.68					
36	2885032360889	2014/04/24	2015/01/23	9	Months	Fixed	Monthly	6.95					
37	2885032360891	2014/05/23	2014/11/21	6	Months	Fixed	Monthly	6.58					

38	288503236092	2014/06/20	2014/10/20	4 Months	Fixed	Monthly	6.30			
39	288503236093	2014/07/28	2014/08/29	1 Months	Fixed	Monthly	6.05			
40	288503236080	2013/11/27	2014/08/14	9 Months	Fixed	Monthly	5.28			
41	288503236081	2013/11/27	2014/11/26	12 Months	Fixed	Monthly	5.98			
42	74436489716	2014/10/14	2014/12/14	2 Months	Fixed	Monthly	6.00			
43	2074730059	2014/10/14	2015/04/15	6 Months	Fixed	Monthly	6.90			
44	2074790934	2014/11/14	2015/11/23	1 Years	Fixed	Monthly	7.40			
45	288503236094	2014/10/14	2014/12/24	2 Months	Fixed	Monthly	6.25			
46	288503236095	2014/11/14	2014/12/29	2 Months	Fixed	Monthly	6.15			
47	288503236096	2014/12/23	2015/12/15	12 Months	Fixed	Monthly	7.50			
	0378815393800002									
48	76	2014/11/24	2015/06/24	7 Months	Fixed	Monthly	6.96			
	0378815393800002									
49	74	2014/10/24	2015/04/24	6 Months	Fixed	Monthly	7.01			
50	1100458949464	2014/10/24	2015/04/24	6 Months	Fixed	Monthly	6.96			
51	1100458949462	2014/11/24	2015/06/24	7 Months	Fixed	Monthly	7.00			
52	1100458949455	2014/12/23	2015/12/22	12 Months	Fixed	Monthly	7.45			
53	1100458949463	2014/10/24	2014/12/24	2 Months	Fixed	Monthly	6.30			
54	2074916883	2015/01/26	2016/01/25	12 Months	Fixed	Monthly	7.22			
55	288503236097	2015/01/26	2016/01/25	12 Months	Fixed	Monthly	7.05			
	0378815393800002									
56	77	2015/01/26	2016/01/25	12 Months	Fixed	Monthly	7.14			
57	1100458949457	2015/01/26	2016/01/25	12 Months	Fixed	Monthly	7.05			
	0378815393800002									
58	78	2015/02/23	2015/08/24	6 Months	Fixed	Monthly	7.15			
59	1100458949459	2015/02/23	2015/08/24	6 Months	Fixed	Monthly	7.02			
60	71444329059	2015/03/18	2015/09/18	6 Months	Fixed	Monthly	6.95			
61	2075137709	2015/04/24	2016/04/22	12 Months	Fixed	Monthly	7.72			
62	2588503236	2015/04/24	2016/04/22	12 Months	Fixed	Monthly	7.70			
	0378815393800002									
63	79	2015/04/24	2016/04/22	12 Months	Fixed	Monthly	7.78			
64	1100458949458	2015/04/24	2016/04/22	12 Months	Fixed	Monthly	7.61			
65	2075200467	2015/05/20	2015/10/20	5 Months	Fixed	Monthly	6.86			
	0378815393800002									
66	80	2015/05/20	2015/10/20	5 Months	Fixed	Monthly	6.98			
67	1100458949456	2015/05/20	2015/10/20	5 Months	Fixed	Monthly	6.86			
68	2075362453	2015/07/24	2016/02/24	7 Months	Fixed	Monthly	7.32			
69	2075362451	2015/07/24	2016/03/24	8 Months	Fixed	Monthly	7.20			
70	288503236099	2015/07/24	2016/02/24	7 Months	Fixed	Monthly	7.23			
71	288503236100	2015/07/24	2016/03/24	8 Months	Fixed	Monthly	7.33			
	0378815393800002									
72	82	2015/07/24	2016/02/24	7 Months	Fixed	Monthly	7.30			
	0378815393800002									
73	81	2015/07/24	2016/03/24	8 Months	Fixed	Monthly	7.40			
74	1100458949460	2015/07/24	2016/03/24	8 Months	Fixed	Monthly	7.28			
75	2075436092	2015/08/24	2016/05/24	9 Months	Fixed	Monthly	7.65			
76	288503236101	2015/08/24	2016/05/24	9 Months	Fixed	Monthly	7.60			
77	1100458949461	2015/08/24	2016/05/24	9 Months	Fixed	Monthly	7.53			
	0378815393800002									
78	83	2015/08/24	2016/05/24	9 Months	Fixed	Monthly	7.56			
79	71444329059	2015/09/22	2016/07/22	10 Months	Fixed	Monthly	7.47	128 934	31 737 542	-31 866 476

80	1100458949459	2015/09/22	2016/07/22	10 Months	Fixed	Monthly	7.61	43 784	10 590 036	-10 633 820	
81	288503236102	2015/10/22	2016/06/22	8 Months	Fixed	Monthly	7.30				
	0378815393800002										
82	84	2015/10/22	2016/06/22	8 Months	Fixed	Monthly	7.35				
83	1100458949499	2015/10/22	2016/06/22	8 Months	Fixed	Monthly	7.29				
84	74444435058	2015/11/20	2016/08/22	9 Months	Fixed	Monthly	7.70	274 359	26 181 370	-26 455 729	
	0378815393800002										
85	85	2015/12/23	2016/09/23	9 Months	Fixed	Monthly	8.23	662 507	36 506 414	-37 168 921	
86	2075703130	2015/12/23	2016/09/23	9 Months	Fixed	Monthly	8.14	374 663	20 851 912	-21 226 575	
87	1100458949455	2016/01/25	2016/10/25	9 Months	Fixed	Monthly	8.31	1 256 745	62 158 323		63 415 068
88	288503236103	2016/02/25	2016/11/25	9 Months	Fixed	Monthly	8.45	958 438	46 323 062		47 281 500
89	2075921675	2016/03/24	2016/12/27	9 Months	Fixed	Monthly	8.48	641 227	30 690 016		31 331 243
	0378815393800002										
90	86	2016/03/24	2016/12/27	9 Months	Fixed	Monthly	8.50	214 247	10 230 548		10 444 795
91	2075987475	2016/04/22	2017/01/23	9 Months	Fixed	Monthly	8.65	545 068	25 414 726		25 959 794
	0378815393800002										
92	87	2016/04/22	2017/01/23	9 Months	Fixed	Monthly	8.67	655 595	30 498 822		31 154 417
93	1100458949457	2016/04/22	2017/01/23	9 Months	Fixed	Monthly	8.57	108 005	5 082 178		5 190 183
94	2076131518	2016/06/23	2017/02/23	8 Months	Fixed	Monthly	8.52	214 751	10 018 674		10 233 425
95	71620102815	2016/06/23	2017/02/23	8 Months	Fixed	Monthly	8.30	104 603	5 009 096		5 113 699
96	288503236104	2016/06/23	2017/02/23	8 Months	Fixed	Monthly	8.50	214 247	10 018 630		10 232 877
	0378815393800002										
97	88	2016/06/23	2017/02/23	8 Months	Fixed	Monthly	8.65	327 041	15 028 438		15 355 479
98	1100458949456	2016/06/23	2017/02/23	8 Months	Fixed	Monthly	8.36	210 718	10 018 323		10 229 041
99	288503236105	2016/06/30	2017/03/30	9 Months	Fixed	Monthly	8.63	804 370	37 008 743		37 813 113
	0378815393800002										
100	89	2016/06/30	2017/03/30	9 Months	Fixed	Monthly	8.78	221 178	10 002 404		10 223 582

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 Figures as at
 2016/11/02

Western Cape: Swartland(WC015) - Investment Monitoring for 1st Quarter ended 30 September 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2076153037 03/78810215780000	2016/07/01	2017/01/31	7 Months		Fixed	Annually	8.46		100 000 000			100 000 000
2	25	2016/07/01	2017/06/30	12 Months		Fixed	Annually	9.13		100 000 000			100 000 000
3	288494342006	2016/07/01	2016/10/03	3 Months		Fixed	Annually	7.90		30 000 000			30 000 000
4	40-7431-0857	2016/07/01	2017/06/30	12 Months		Variable	Monthly	6.80	1 217 530	65 397 195	-28 500 000	28 602 805	66 717 530

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 Figures as at
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Western Cape: Drakenstein(WC023) - Investment Monitoring for 1st Quarter ended 30 September 2016

Investment Muni No	Investment Ref No	Start Date	Planned End Date	Investment		Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature	Investment Top Up this Qrt	Balance at End of Qrt
				Term Number	Term Unit						Withdrawal this Qrt		
1	92-9096-7912	2016/07/01	2016/09/30	3	Months	Variable	Monthly	7.00	281 281	15 848 798			16 130 079
2	92-9214-9948	2016/07/01	2016/09/30	3	Months	Variable	Monthly	7.00	279 519	15 749 492			16 029 011
3	92-9216-2871	2016/07/01	2016/09/30	3	Months	Variable	Monthly	7.00	291 661	16 433 670			16 725 331
4	92-9735-7532	2016/07/01	2016/09/30	3	Months	Variable	Monthly	7.00	293 465	16 535 298			16 828 763
5	92-9739-3681	2016/07/01	2016/09/30	3	Months	Variable	Monthly	7.00	293 601	16 542 945			16 836 546
6	745-3290-4361	2016/07/01	2016/09/30	3	Months	Fixed	Monthly	7.61	803 027	41 368 045			42 171 072
7	745-0831-5640	2016/07/01	2016/09/30	3	Months	Fixed	Monthly	7.67	393 563	20 274 444			20 668 007
8	746-3526-3010	2016/08/01	2016/09/30	2	Months	Fixed	Monthly	7.67	189 046			30 000 000	30 189 046
9	052	2016/07/01	2016/09/30	3	Months	Variable	Monthly	6.80	252 945	14 066 128	-51 296 269	40 000 000	3 022 804
10	078758300-035	2016/07/01	2016/09/30	3	Months	Variable	Monthly	6.95	2 193 028	125 844 308	-20 000 000		108 037 336
11	078758300-036	2016/07/01	2016/09/30	3	Months	Fixed	Monthly	6.95	621 503	35 664 222			36 285 725
12	078758300-039	2016/07/01	2016/09/30	3	Months	Variable	Monthly	6.95	13 007	746 401			759 408
13	078758300-043	2016/07/01	2016/09/30	3	Months	Variable	Monthly	6.95	17 388	997 762			1 015 150
14	E-170	2016/07/01	2020/06/30	4	Years	Fixed	Semi-annually	13.50		136 462			136 462
15	U0063384353	2016/07/01	2017/06/30	12	Months	Fixed	Annually	.00		156 755			156 755
16	U0063347971	2016/07/01	2017/06/30	12	Months	Fixed	Annually	.00		100 258			100 258

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 Figures as at
 2016/11/02

Western Cape: Stellenbosch(WC024) - Investment Monitoring for 1st Quarter ended 30 September 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Term Unit	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	A#2110	2016/06/14	2016/12/12	6	Months	Fixed	Monthly	.08	2 495 342	120 461 096			122 956 438
2	F#6357	2016/06/15	2016/12/12	6	Months	Fixed	Monthly	.08	2 495 342	120 406 849			122 902 191
3	N#002	2016/06/14	2016/12/15	6	Months	Fixed	Monthly	.08	2 495 342	120 461 096			122 956 438
4	N#003	2016/07/26	2016/08/25	29	Days	Fixed	Monthly	.08	124 110		-20 124 110	20 000 000	
5	N#004	2016/09/10	2016/10/10	1	Months	Fixed	Monthly	.08	192 318			40 000 000	40 192 318
6	I#500	2016/06/30	2017/06/30	1	Years	Fixed	Monthly	.07	717 825	41 467 765	-20 000 000		22 185 590
7	S#007	2016/04/16	2016/07/19	3	Months	Fixed	Monthly	.08	286 904	80 742 575	-81 029 479		
8	S#008	2016/06/14	2016/12/14	6	Months	Variable	Monthly	.08	2 495 342	120 433 973			122 929 315
9	S#003	2015/12/09	2016/08/26	9	Months	Fixed	Monthly	.08	128 671		-20 128 671	20 000 000	
10	S#009	2016/06/30	2017/06/30	1	Years	Fixed	Monthly	.07	256 091			20 000 000	20 256 091
11	S#011	2016/09/10	2016/11/07	2	Months	Fixed	Monthly	.08	184 438			40 000 000	40 184 438
12	NRB#1	2016/06/30	2017/06/30	1	Years	Variable	Annually	.00		170 839			170 839

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 Figures as at
 2016/11/02

Western Cape: Breede Valley(WC025) - Investment Monitoring for 1st Quarter ended 30 September 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment		Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
				Term Number	Term Unit					Balance at Begin of Qrt	Withdrawal this Qrt		
1	2075930795	2016/03/30	2016/07/29	4	Months	Fixed	Monthly	7.71		5 000 000	-5 000 000		
2	3/7881531576/206	2016/03/30	2016/07/29	4	Months	Fixed	Monthly	7.73		5 000 000	-5 000 000		
3	088786943-026	2016/05/26	2016/08/24	3	Months	Fixed	Monthly	7.75		10 000 000	-10 000 000		
4	3/7881531576/207	2016/05/26	2016/08/25	3	Months	Fixed	Monthly	7.80		10 000 000	-10 000 000		
5	JB 9171906	2016/05/26	2016/08/26	3	Months	Fixed	Monthly	7.75		10 000 000	-10 000 000		
6	088786943-027	2016/05/26	2016/09/23	4	Months	Fixed	Monthly	7.93	23 884	5 000 000	-5 000 000		23 884
7	2076067553	2016/05/26	2016/09/26	4	Months	Fixed	Monthly	7.75	26 541	5 000 000	-5 000 000		26 541
8	3/7881531576/208	2016/05/26	2016/09/26	4	Months	Fixed	Monthly	7.95	27 226	5 000 000	-5 000 000		27 226
9	JB 9171907	2016/05/26	2016/09/26	4	Months	Fixed	Monthly	7.95	27 226	5 000 000	-5 000 000		27 226
10	3/7881531576/209	2016/05/26	2016/10/26	5	Months	Fixed	Monthly	8.18	67 233	10 000 000			10 067 233
11	2076212227	2016/07/27	2016/10/25	3	Months	Fixed	Monthly	7.76	63 781	10 000 000			10 063 781
12	3/7881531576/211	2016/07/27	2016/10/26	3	Months	Fixed	Monthly	7.80	32 055	5 000 000			5 032 055
13	JB 9216767	2016/07/27	2016/10/27	3	Months	Fixed	Monthly	7.80	32 055	5 000 000			5 032 055
14	3/7881531576/212	2016/08/25	2016/11/24	3	Months	Fixed	Monthly	7.80	64 110	10 000 000			10 064 110
15	288460898-002	2016/08/25	2016/11/25	3	Months	Fixed	Monthly	7.78	31 952	5 000 000			5 031 952
16	JB 9237883	2016/08/25	2016/12/23	4	Months	Fixed	Monthly	7.80	32 055	5 000 000			5 032 055
17	2076283397	2016/08/25	2016/12/27	4	Months	Fixed	Monthly	7.83	32 178	5 000 000			5 032 178
18	288460898-003	2016/08/25	2016/12/27	4	Months	Fixed	Monthly	7.85	32 260	5 000 000			5 032 260
19	JB 9237884	2016/08/25	2017/01/23	5	Months	Fixed	Monthly	8.05	33 082	5 000 000			5 033 082
20	3/7881531576/213	2016/08/25	2017/01/25	5	Months	Fixed	Monthly	8.15	33 473	5 000 000			5 033 473

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 Figures as at
 2016/11/02

Western Cape: Theewaterskloof(WC031) - Investment Monitoring for 1st Quarter ended 30 September 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	1400-202618-451	2013/09/04	2013/12/04	3 Months		Fixed	Monthly	5.32					
2	9095225460	2016/03/01	2016/03/31	1 Months		Variable	Monthly	6.50	104 490	5 824 710			5 929 200
3	9088770478	2015/09/01	2015/09/30	29 Days		Fixed	Monthly	5.50					
4	0	2015/07/01	2015/09/30	3 Months		Variable	Semi-annually	.00		185 904			185 904
5	74436469461	2013/10/14	2014/01/14	3 Months		Fixed	Monthly	5.30					
6	2073945283	2013/12/10	2014/03/10	3 Months		Fixed	Monthly	5.46					
7	03/7881715316/027	2013/12/10	2014/03/10	3 Months		Fixed	Monthly	5.45					
8	03/7881715316/028	2014/07/18	2014/10/18	3 Months		Fixed	Monthly	6.30					
9	1400-202618.500	2014/10/28	2015/01/28	3 Months		Fixed	Monthly	.00					
10	88907139005	2014/09/01	2019/09/01	5 Years		Fixed	Annually	10.22		10 540 223			10 540 223
11	9300135651	2016/03/01	2016/03/31	1 Months		Variable	Monthly	6.75	433 632	24 822 332	-1 000 000		24 255 964
12	9300135415	2016/03/01	2016/03/31	1 Months		Variable	Monthly	6.75	381 026	19 883 382			20 264 408
13	03/7881715316/029	2014/07/18	2014/10/18	3 Months		Fixed	Monthly	6.30					
14	03/37881715316/30	2015/01/30	2015/04/30	3 Months		Fixed	Quarterly	6.93					
15	03/7881715316/31	2015/03/27	2015/06/26	3 Months		Fixed	Monthly	6.55					
16	088907139006	2015/07/10	2015/10/10	3 Months		Fixed	Quarterly	6.55					
17	30005005690	2016/03/10	2016/06/10	3 Months		Fixed	Quarterly	7.50				10 000 000	10 000 000
18	37881715316/32	2015/12/07	2016/03/07	3 Months		Fixed	Quarterly	6.93					
19	37881715316/33	2016/01/26	2016/04/26	3 Months		Fixed	Quarterly	7.15					
20	88907139007	2016/03/10	2016/06/10	3 Months		Fixed	Quarterly	7.40					
21	37881715316/34	2016/09/06	2016/12/07	3 Months		Fixed	Quarterly	7.80				10 000 000	10 000 000

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 Figures as at
 2016/11/02

Western Cape: Overstrand(WC032) - Investment Monitoring for 1st Quarter ended 30 September 2016

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Number Unit	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 15934476	2010/09/02	2025/09/01	15 Years	Variable	Monthly	.00	105 477	10 617 093		375 000	11 097 570
2 21196964	2011/09/01	2025/09/01	14 Years	Variable	Monthly	.00	671 255	17 160 567		780 000	18 611 822
3 MP3853776	2011/10/01	2026/07/01	15 Years	Variable	Monthly	.00	16 518	1 962 352		90 000	2 068 870
4 4074809272	2009/12/08	2016/09/30	7 Years	Variable	Monthly	6.00	7 474	436 798			444 272
5 9284200168	2013/05/22	2016/09/30	3 Years	Variable	Monthly	6.25	349 961	521 085	-10 000 000	33 000 000	23 871 046
6 9295906141	2014/06/06	2016/09/30	2 Years	Variable	Monthly	6.25	400 218	305 007		23 000 000	23 705 225
7 03/7881534451	2016/06/29	2016/08/29	2 Months	Fixed	Monthly	7.70	643 424	50 000 000	-50 643 424		
8 288434005/023	2016/06/29	2016/09/27	3 Months	Fixed	Monthly	7.85	967 808	50 000 000	-50 967 808		
9 03/7881534451	2016/07/20	2016/08/22	1 Months	Fixed	Monthly	7.60	343 561		-50 343 561	50 000 000	
10 03/7881534451	2016/08/29	2016/10/28	2 Months	Fixed	Monthly	7.70				50 000 000	50 000 000
11 288434005/024	2016/08/29	2016/11/28	3 Months	Fixed	Monthly	7.83				49 032 192	49 032 192
12 1400-196164-452	2016/09/27	2016/11/21	2 Months	Fixed	Monthly	7.70				50 000 000	50 000 000

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 Figures as at
 2016/11/02

Western Cape: Hessequa(WC042) - Investment Monitoring for 1st Quarter ended 30 September 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment			Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
				Term Number	Term Unit	Type of Interest				Balance at Begin of Qrt	Withdrawal this Qrt		
1	9000027301000	2014/07/01	2015/06/30	12	Months	Variable	Monthly	.00	190 890	10 553 337	-73 500 000	72 600 000	9 844 227
2	90023462/3/4/5	2015/12/01	2016/07/01	7	Months	Fixed	Monthly	7.52		20 877 677	-20 877 677		
3	90023889	2016/01/07	2016/07/07	6	Months	Fixed	Monthly	7.80	6 411	5 188 055	-5 194 466		
4	90023890/90023891	2016/01/07	2016/08/07	7	Months	Fixed	Monthly	7.98	83 079	10 384 789	-10 467 868		
5	90024230	2016/02/05	2016/07/21	6	Months	Fixed	Quarterly	7.85	20 432	5 158 075	-5 178 507		
6	90024231	2016/02/05	2016/10/21	9	Months	Fixed	Quarterly	7.99	53 611	5 160 834	-5 214 445		
7	90024396/7	2016/02/22	2016/08/22	6	Months	Fixed	Monthly	7.96	68 042	6 170 104	-6 238 146		
8	90024524	2016/02/26	2016/09/26	7	Months	Fixed	Monthly	8.21	97 845	5 141 707	-5 239 552		
9	90024600/90024601	2016/03/24	2016/09/04	5	Months	Fixed	Monthly	8.18	147 912	10 266 690	-10 414 603		-1
10	90024815/90024816	2016/03/23	2016/09/23	6	Months	Fixed	Monthly	8.25	189 863	10 226 027	-10 415 890		
11	90024817/90024818	2016/03/23	2016/10/24	7	Months	Fixed	Monthly	8.38	-229 452	10 229 452			10 000 000
12	90024819/90024820	2016/03/24	2016/11/23	8	Months	Fixed	Monthly	8.48	-232 192	10 232 192			10 000 000
13	90024922/90024924	2016/03/31	2016/10/31	7	Months	Fixed	Monthly	8.38	-126 733	6 126 733			6 000 000
14	90024923/90024924 90024999/90025000	2016/03/31	2016/12/01	8	Months	Fixed	Monthly	8.48	-128 245	6 128 245			6 000 000
15	/1/	2016/04/13	2016/11/14	7	Months	Fixed	Monthly	8.49	-293 837	16 293 837			16 000 000
16	90025248	2016/04/13	2016/12/05	8	Months	Fixed	Monthly	8.50	-67 534	5 067 534			5 000 000
17	90025249/90025250	2016/05/04	2016/10/04	5	Months	Fixed	Monthly	8.17	-129 825	10 129 825			10 000 000
18	90025252	2016/05/04	2016/11/04	6	Months	Fixed	Monthly	8.45	-67 137	5 067 137			5 000 000
19	90025571	2016/05/30	2016/12/31	7	Months	Fixed	Monthly	8.40	-36 822	5 036 822			5 000 000
20	90025680	2016/06/03	2016/12/05	6	Months	Fixed	Monthly	8.45	-32 411	5 032 411			5 000 000
21	90025681	2016/06/03	2017/01/03	7	Months	Fixed	Monthly	8.42	-32 296	5 032 296			5 000 000
22	90026075/6	2016/06/30	2016/12/15	6	Months	Fixed	Monthly	8.22		10 000 000			10 000 000
23	90026077/8	2016/06/30	2017/01/15	7	Months	Fixed	Monthly	8.32		10 000 000			10 000 000
24	90026079/80	2016/06/30	2016/12/15	6	Months	Fixed	Monthly	8.22	-2 370	10 002 370			10 000 000
25	90026091	2016/07/06	2017/01/06	6	Months	Fixed	Monthly	8.31				5 000 000	5 000 000
26	90026092/3	2016/07/06	2017/02/06	7	Months	Fixed	Monthly	8.57				10 000 000	10 000 000
27	90026443/4	2016/07/27	2017/02/27	7	Months	Fixed	Monthly	8.57				10 000 000	10 000 000
28	90026641/2	2016/08/18	2017/03/17	7	Months	Fixed	Monthly	8.30				10 000 000	10 000 000
29	90026643/44	2016/08/18	2017/04/17	8	Months	Fixed	Monthly	8.40				10 000 000	10 000 000
30	90026717/8	2016/08/24	2017/04/24	8	Months	Fixed	Monthly	8.57				10 000 000	10 000 000
31	90026719	2016/08/24	2017/03/24	7	Months	Fixed	Monthly	8.60				5 000 000	5 000 000
32	90026988	2016/09/16	2017/03/16	6	Months	Fixed	Monthly	8.30				5 000 000	5 000 000
33	90027087/8	2016/09/28	2017/01/27	4	Months	Fixed	Monthly	7.95				10 000 000	10 000 000
34	90027077/8	2016/09/27	2017/03/27	6	Months	Fixed	Monthly	8.29				10 000 000	10 000 000
35	90027079/80	2016/09/27	2017/04/28	7	Months	Fixed	Monthly	8.63				10 000 000	10 000 000
36	90027081/2	2016/09/27	2017/05/29	8	Months	Fixed	Monthly	8.68				10 000 000	10 000 000

Published
Figures as at
2016/11/02

Western Cape: Mossel Bay(WC043) - Investment Monitoring for 1st Quarter ended 30 September 2016

Investment Muni No	Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2076332932	2016/09/16	2017/05/23	8	Months	Fixed	Annually	.09	88 562			25 000 000	25 088 562
2	2076332916	2016/09/15	2017/06/14	9	Months	Fixed	Annually	.09	114 016			30 000 000	30 114 016
3	4076628783	2015/07/14	2020/07/14	5	Years	Fixed	Annually	.11	364 142	12 646 586		3 000 000	16 010 728
4	JB04V2791	2015/12/01	2016/09/15	9	Months	Fixed	Annually	.08	575 726	36 613 548	-37 189 274		
5	JBKZA4191	2016/01/27	2016/10/13	9	Months	Fixed	Annually	.08	317 589	15 538 521			15 856 110
6	JBY3E2565	2016/02/17	2016/11/16	9	Months	Fixed	Annually	.08	532 466	25 781 336			26 313 802
7	JBT7J3774	2016/03/16	2016/12/19	9	Months	Fixed	Annually	.09	646 521	30 751 932			31 398 453
8	JBKJN3796	2016/04/26	2016/10/13	6	Months	Fixed	Annually	.08	359 934	17 258 214			17 618 148
9	JB9195682	2016/06/29	2017/03/14	9	Months	Fixed	Annually	.09	551 370	25 011 986			25 563 356
10	03/7881005807/000 136	2015/10/16	2016/07/14	9	Months	Fixed	Annually	.07	66 603	26 326 932	-26 393 534		1
11	03/7881005807/000 137	2015/11/17	2016/07/19	8	Months	Fixed	Annually	.08	74 466	20 939 096	-21 013 562		
12	03/7881005807/000 138	2015/11/24	2016/08/16	9	Months	Fixed	Annually	.08	96 663	10 462 301	-10 558 964		
13	03/7881005807/000 139	2015/12/09	2016/09/22	9	Months	Fixed	Annually	.08	268 101	15 662 178	-15 930 279		
14	03/7881005807/000 140	2016/03/22	2016/12/15	9	Months	Fixed	Annually	.09	215 507	10 236 589			10 452 096
15	03/7881005807/000 141	2016/04/12	2017/01/19	9	Months	Fixed	Annually	.09	615 417	28 535 145			29 150 562
16	03/7881005807/000 142	2016/04/21	2017/01/23	9	Months	Fixed	Annually	.09	327 041	15 252 390			15 579 431
17	03/7881005807/000 143	2016/04/26	2016/08/16	4	Months	Fixed	Annually	.08	149 532	15 214 545	-15 364 077		
18	03/7881005807/000 144	2016/05/23	2017/02/13	9	Months	Fixed	Annually	.09	219 792	10 093 173			10 312 965
19	03/7881005807/000 145	2016/06/22	2017/02/22	8	Months	Fixed	Annually	.09	219 288	10 021 452			10 240 740
20	03/7881005807/000 146	2016/08/02	2017/04/12	8	Months	Fixed	Annually	.09	430 323			30 000 000	30 430 323
21	03/7881005807/000 147	2016/08/04	2017/03/14	7	Months	Fixed	Annually	.09	480 971			35 000 000	35 480 971
22	03/7881005807/000 151	2016/08/16	2017/05/16	9	Months	Fixed	Annually	.09	164 844			15 000 000	15 164 844
23	03/7881005807/000 152	2016/09/22	2017/06/27	9	Months	Fixed	Annually	.09	21 773			10 000 000	10 021 773

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 Figures as at
 2016/11/02

Western Cape: George(WC044) - Investment Monitoring for 1st Quarter ended 30 September 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	1	2016/06/29	2016/07/29	1 Months		Fixed	Annually	7.56		100 000 000	-100 000 000		
2	2	2016/06/29	2016/07/29	1 Months		Fixed	Annually	7.60		100 000 000	-100 000 000		
3	3	2016/08/05	2016/09/05	1 Months		Fixed	Annually	7.65		100 000 000			100 000 000
4	4	2016/08/05	2016/10/05	2 Months		Fixed	Annually	7.74		100 000 000			100 000 000

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 Figures as at
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Western Cape: Oudtshoorn(WC045) - Investment Monitoring for 1st Quarter ended 30 September 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Term Unit	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	1.40017E+12 03/7881001143/000	2016/02/22	2016/03/22	1	Months	Fixed	Monthly	5.70	-1 561 765	8 316 666			6 754 901
2	129 03/7881001143/000	2015/11/30	2015/12/31	1	Months	Fixed	Monthly	6.05	-1 959 466	7 919 219			5 959 753
3	131 03/7881001143/000	2016/06/21	2016/07/22	1	Months	Fixed	Monthly	6.80	10 762	1 925 590			1 936 352
4	130 03/7881001143/000	2016/06/22	2016/07/22	1	Months	Fixed	Monthly	6.80	2 832	506 734			509 566
5	134	2016/09/26	2016/12/28	3	Months	Fixed	Monthly	7.80		2 014 159			2 014 159
6	2.88835E+11	2016/09/25	2016/10/26	1	Months	Fixed	Monthly	6.50	7 424	1 328 277			1 335 701
7	2.88835E+11	2016/06/30	2016/07/31	1	Months	Fixed	Monthly	6.80	11 308	2 023 168			2 034 476
8	2.88835E+11	2016/08/08	2016/09/08	1	Months	Fixed	Monthly	.00	22 722	4 065 463			4 088 185
9	2.88835E+11	2016/08/22	2016/09/23	1	Months	Fixed	Monthly	7.50	-612 000	612 000			
10	2.88835E+11	2016/09/12	2016/10/13	1	Months	Fixed	Monthly	7.25	7 423	2 000 000			2 007 423
11	03/7881019344/29	2016/07/01	2017/06/30	12	Months	Fixed	Monthly	6.80	1 466	85 060			86 526

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Western Cape: Bitou(WC047) - Investment Monitoring for 1st Quarter ended 30 September 2016

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	86	Standard Bank: 48-	2016/09/01	2016/09/30	29 Days		Variable	Monthly	.07	116 597	10 065 258	56 905		10 238 760
2	86	Standard Bank: 48-	2016/09/01	2016/09/30	29 Days		Variable	Monthly	.07	231 765	20 007 452	113 118		20 352 335
3	86	Standard Bank: 48-	2016/07/27	2017/01/27	6 Months		Fixed	Monthly	.08				20 000 000	20 000 000
4	03/78810524	Nedbank:	2016/09/01	2016/09/30	29 Days		Variable	Monthly	.07		5 193 815	-5 193 815		
5	03/78810524	Nedbank:	2016/09/01	2016/09/30	29 Days		Variable	Monthly	.07		5 197 258	-5 197 258		
6	03/78810524	Nedbank:	2016/09/01	2016/09/30	29 Days		Variable	Monthly	.07		5 151 074	-5 151 074		
7	03/78810524	Nedbank:	2016/09/01	2016/09/30	29 Days		Variable	Monthly	.07	86 768	5 033 565			5 120 333
8	03/78810524	Nedbank:	2016/06/01	2022/12/30	7 Years		Fixed	Annually	.14		5 352 171			5 352 171
9	03/78810524	Nedbank:	2016/09/01	2016/09/30	29 Days		Variable	Monthly	.07	344 949	20 011 178			20 356 127
10	03/78810524	Nedbank:	2016/07/27	2017/01/23	6 Months		Fixed	Monthly	.08				20 000 000	20 000 000
11	Absa: 9298544934		2016/09/01	2016/09/30	29 Days		Variable	Monthly	.07		11 144 248	-11 144 248		
12	Absa: 9294822970		2016/09/01	2016/09/30	29 Days		Variable	Monthly	.07		11 326 233	-11 326 233		
13	1100443838	Investec:	2016/07/27	2016/11/27	4 Months		Fixed	Annually	.08				15 000 000	15 000 000
14	86	Standard Bank: 48-	2016/09/01	2016/09/30	29 Days		Variable	Monthly	.07		5 290 466	-5 290 466		
15	86	Standard Bank: 48-	2016/09/01	2016/09/30	29 Days		Variable	Monthly	.07		5 263 699	-5 263 699		

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 Figures as at
 2016/11/02

Western Cape: Knysna(WC048) - Investment Monitoring for 1st Quarter ended 30 September 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	7881531940-52	2013/04/02	2013/08/05	4 Months		Fixed	Monthly	5.40					
2	021941-420	2002/04/24	2017/04/24	15 Years		Fixed	Annually	12.30		27 200 977			27 200 977

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 Figures as at
 2016/11/02

Western Cape: Beaufort West(WC053) - Investment Monitoring for 1st Quarter ended 30 September 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment		Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
				Term Number	Term Unit					Balance at Begin of Qrt	Withdrawal this Qrt		
1	1400-190519-500	2016/07/01	2016/09/30	3	Months	Variable	Monthly	6.75	100 548	4 536 535	-1 753 548	3 943 225	6 826 760
2	91-0577-7705	2016/07/01	2016/09/30	3	Months	Variable	Monthly	3.75	13	1 005	-1 018		
3	91-1894-9981	2016/07/01	2016/09/30	3	Months	Variable	Monthly	4.80	7 119	423 009	-407 583	404 000	426 545
4	91-2706-6069	2016/07/01	2016/09/30	3	Months	Variable	Monthly	3.75	2 072	131 863			133 935
5	91-1227-1607	2016/07/01	2016/09/30	3	Months	Variable	Monthly	3.75	979	62 381			63 360
6	91-0577-8303	2016/07/01	2016/09/30	3	Months	Variable	Monthly	4.80	5 030	278 430	-343 663	174 638	114 435
7	91-0019-9073	2016/07/01	2016/09/30	3	Months	Variable	Monthly	3.75	9 258	589 383			598 641
8	92-5503-3192	2016/07/01	2016/09/30	3	Months	Variable	Monthly	3.75	14	1 035	-1 049		
10	93-1184-0160	2016/07/01	2016/09/30	3	Months	Variable	Monthly	5.70	58 532	3 547 128			3 605 660
11	03/7881102004/000												
11	002	2016/07/01	2016/09/30	3	Months	Variable	Monthly	6.80		1			1
12	03/7881105038/000												
12	003	2016/07/01	2016/09/30	3	Months	Variable	Monthly	6.80	7 595	563 034	-463 071		107 558
13	03/7881102330/000												
13	002	2016/07/01	2016/09/30	3	Months	Variable	Monthly	6.80	30 893	1 792 162			1 823 055
14	03/7881105569/000												
14	001	2016/07/01	2016/09/30	3	Months	Variable	Monthly	6.80	40 117	1 652 781	-3 736 597	2 847 799	804 100
15	03/7881113170/000												
15	001	2016/07/01	2016/09/30	3	Months	Variable	Monthly	6.80	14 282	484 655	-204 169	494 023	788 791
16	03/7881116919/000												
16	001	2016/07/01	2016/09/30	3	Months	Variable	Monthly	6.80	1 345	78 026			79 371
17	03/7881128232/000												
17	002	2016/07/01	2016/09/30	3	Months	Variable	Monthly	6.80	22 614		-1 077 185	2 000 000	945 429
18	03/7881128240/000												
18	002	2016/07/01	2016/09/30	3	Months	Variable	Monthly	6.80	2 622		-870 000	870 000	2 622
19	03/7881130237/000												
19	001	2016/07/01	2016/09/30	3	Months	Variable	Monthly	6.80	5 489		-168 750	2 035 000	1 871 739
20	0888694984-007	2016/07/01	2016/09/30	3	Months	Variable	Monthly	6.60	4 279	266 772			271 051
21	0888694984-019	2016/07/01	2016/09/30	3	Months	Variable	Monthly	5.60		15			15
22	0888694984-031	2016/07/01	2016/09/30	3	Months	Variable	Monthly	6.60	7 988	523 307	-60 276		471 019
23	0888694984-032	2016/07/01	2016/09/30	3	Months	Variable	Monthly	6.60	27 618	1 679 020	-56 106		1 650 532
24	0888694984-033	2016/07/01	2016/09/30	3	Months	Variable	Monthly	6.60	6 797	223 668	-119 799		110 666
25	0888694984-034	2016/07/01	2016/09/30	3	Months	Variable	Monthly	6.60	36 455	1 096 526	-1 528 040	3 039 279	2 644 220
26	0888694984-035	2016/07/01	2016/09/30	3	Months	Variable	Monthly	6.60	737	106 533	-106 532		738

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 2016/11/02