							Padaamad	
	I					Received during the year	Redeemed or written off during the year	Balance at 31 December 2018
					Balance at 1 July 2018			
te L	Loan No.	Ref No.	Redeemable	Source	R	R	R	R
13.95%	RMB	BFF-00-0001	31/12/2020	RMB	40,192,800	-	6,998,482	33,194,318
	13717	13717	30/06/2021	DBSA	12,631,579	-		10,526,316
11.40% ´	100124	100124	30/06/2023	DBSA	72,394,243	-	5,536,134	66,858,109
12.56% ′	101058	101058	31/12/2023	DBSA	30,790,525	-	2,010,753	28,779,773
7.56% ′	102531	3 - 5	VARIOUS	DBSA	92,488,666	-	3,827,550	88,661,116
8.95%	102947	1 - 3	VARIOUS	DBSA	149,628,298	-	5,079,311	144,548,986
					398,126,111	-	25,557,493	372,568,61
\	Various		Various		-	-	-	-
S					398,126,111		25,557,493	372,568,61
	13.95% 10.75% 11.40% 12.56% 7.56%	13.95% RMB 10.75% 13717 11.40% 100124 12.56% 101058 7.56% 102531 8.95% 102947 Various	13.95% RMB BFF-00-0001 10.75% 13717 13717 11.40% 100124 100124 12.56% 101058 101058 7.56% 102531 3 - 5 8.95% 102947 1 - 3 Various	13.95% RMB BFF-00-0001 31/12/2020 10.75% 13717 13717 30/06/2021 11.40% 100124 100124 30/06/2023 12.56% 101058 101058 31/12/2023 7.56% 102531 3 - 5 VARIOUS 8.95% 102947 1 - 3 VARIOUS Various Various 1 1	13.95% RMB BFF-00-0001 31/12/2020 RMB 10.75% 13717 13717 30/06/2021 DBSA 11.40% 100124 100124 30/06/2023 DBSA 12.56% 101058 101058 31/12/2023 DBSA 7.56% 102531 3 - 5 VARIOUS DBSA 8.95% 102947 1 - 3 VARIOUS DBSA Various Various Various Various DBSA	Loan No. Ref No. Redeemable Source R Image: Source R Image: Source R Image: Source R Image: Source R Image: Source R Image: Source R Image: Source R Image: Source R Image: Source R Image: Source R Image: Source R Image: Source R Image: Source Image: Source R Image: Source R Image: Source R Image: Source Image: Source Image: Source R Image: Source R Image: Source R Image: Source Image: Source <tdi< td=""><td>Loan No. Ref No. Redeemable Source R R Image: Source R R R R R R R Image: Source R</td><td>Loan No. Ref No. Redeemable Source R R R 1</td></tdi<>	Loan No. Ref No. Redeemable Source R R Image: Source R R R R R R R Image: Source R	Loan No. Ref No. Redeemable Source R R R 1