

No: 7847

Counterparty: Steve Tshwete Middelburg Local Municipality

Capital: R 35,000,000.00

Settlement Date: 1-Jul-2009

Ticket No:

Demarcation Code: MP313

Coupon Rate: 0.00

Maturity Date: 28-Jun-2024

Deal Type: Advances

Report #: 8,020

Effective Date	Cashflow Date	Days	Capital	Interest Due	Repayment	Balance
		0	0.00	0.00	0.00	35,000,000.00
1 Jul 2009	1 Jul 2009					
31 Dec 2009	31 Dec 2009	183	568,740.45	1,582,824.66	2,151,565.11	34,431,259.55
30 Jun 2010	30 Jun 2010	181	611,478.45	1,540,086.66	2,151,565.11	33,819,781.10
31 Dec 2010	31 Dec 2010	184	613,756.50	1,537,808.61	2,151,565.11	33,206,024.60
30 Jun 2011	31 Dec 2010	181	666,282.37	1,485,282.74	2,151,565.11	32,539,742.23
30 Dec 2011	30 Jun 2011	183	680,002.07	1,471,563.04	2,151,565.11	31,859,740.16
29 Jun 2012	30 Dec 2011	182	718,627.47	1,432,937.64	2,151,565.11	31,141,112.69
31 Dec 2012	29 Jun 2012	185	727,861.69	1,423,703.42	2,151,565.11	30,413,251.00
28 Jun 2013	31 Dec 2012	179	806,232.87	1,345,332.24	2,151,565.11	29,607,018.13
31 Dec 2013	28 Jun 2013	186	790,680.55	1,360,884.56	2,151,565.11	28,816,337.58
30 Jun 2014	31 Dec 2013	181	862,630.07	1,288,935.04	2,151,565.11	27,953,707.51
31 Dec 2014	30 Jun 2014	184	880,490.88	1,271,074.23	2,151,565.11	27,073,216.63
30 Jun 2015	31 Dec 2014	181	940,598.67	1,210,966.44	2,151,565.11	26,132,617.96
31 Dec 2015	30 Jun 2015	184	963,297.07	1,188,268.04	2,151,565.11	25,169,320.89
30 Jun 2016	31 Dec 2015	182	1,019,538.70	1,132,026.41	2,151,565.11	24,149,782.19
31 Dec 2016	30 Jun 2016	183	1,059,425.95	1,092,139.16	2,151,565.11	23,090,356.24
30 Jun 2017	30 Dec 2016	182	1,113,043.13	1,038,521.98	2,151,565.11	21,977,313.11
29 Dec 2017	30 Jun 2017	182	1,163,103.84	988,461.27	2,151,565.11	20,814,209.27
29 Jun 2018	29 Dec 2017	182	1,215,416.11	936,149.00	2,151,565.11	19,598,793.16
31 Dec 2018	29 Jun 2018	185	1,255,551.24	896,013.87	2,151,565.11	18,343,241.92
28 Jun 2019	31 Dec 2018	179	1,340,150.55	811,414.56	2,151,565.11	17,003,091.37
31 Dec 2019	28 Jun 2019	186	1,370,019.18	781,545.93	2,151,565.11	15,633,072.19
30 Jun 2020	31 Dec 2019	182	1,448,445.20	703,119.91	2,151,565.11	14,184,626.99
31 Dec 2020	30 Jun 2020	184	1,506,580.41	644,984.70	2,151,565.11	12,678,046.58
30 Jun 2021	31 Dec 2020	181	1,584,484.77	567,080.34	2,151,565.11	11,093,561.81
31 Dec 2021	30 Jun 2021	184	1,647,133.26	504,431.85	2,151,565.11	9,446,428.55
30 Jun 2022	31 Dec 2021	181	1,729,032.83	422,532.28	2,151,565.11	7,717,395.72
30 Dec 2022	30 Jun 2022	183	1,802,556.99	349,008.12	2,151,565.11	5,914,838.73
30 Jun 2023	30 Dec 2022	182	1,885,536.73	266,028.38	2,151,565.11	4,029,302.00
29 Dec 2023	30 Jun 2023	182	1,970,341.46	181,223.65	2,151,565.11	2,058,960.54
28 Jun 2024	29 Dec 2023	182	2,058,960.54	92,604.71	2,151,565.25	0.00
	28 Jun 2024					