

Deal No: 9234  
 Counterparty: Steve TshweteMiddelburg Local Municipality  
 Capital: R 35 000 000,00  
 Settlement Date: 23-Oct-2007

Ticket No:  
 Demarcation Code: MP313  
 Coupon Rate: 0.00  
 Maturity Date: 30-Jun-2022

Deal Type: Advances Fixed Amort  
 Report #: 9 570

Effective Date	Cashflow Date	Days	Capital	Interest Due	Repayment	Balance
23 Oct 2007	23 Oct 2007	0	0.00	0.00	0.00	35,000,000.00
31 Dec 2007	31 Dec 2007	69	550,396.62	634,516.44	1,184,913.06	34,449,603.38
30 Jun 2008	30 Jun 2008	182	576,715.83	1,647,332.84	2,224,048.67	33,872,887.55
31 Dec 2008	31 Dec 2008	184	586,494.09	1,637,554.59	2,224,048.68	33,286,393.46
30 Jun 2009	30 Jun 2009	181	641,084.59	1,582,964.08	2,224,048.67	32,645,308.87
31 Dec 2009	31 Dec 2009	184	645,840.28	1,578,208.39	2,224,048.67	31,999,468.59
30 Jun 2010	30 Jun 2010	181	702,285.45	1,521,763.22	2,224,048.67	31,297,183.14
31 Dec 2010	31 Dec 2010	184	711,014.22	1,513,034.45	2,224,048.67	30,586,168.92
30 Jun 2011	30 Jun 2011	181	769,496.18	1,454,552.50	2,224,048.68	29,816,672.74
30 Dec 2011	30 Dec 2011	183	790,422.20	1,433,626.47	2,224,048.67	29,026,250.54
29 Jun 2012	29 Jun 2012	182	836,053.14	1,387,995.54	2,224,048.68	28,190,197.40
31 Dec 2012	31 Dec 2012	185	853,812.00	1,370,236.68	2,224,048.68	27,336,385.40
28 Jun 2013	28 Jun 2013	179	938,407.23	1,285,641.44	2,224,048.67	26,397,978.17
31 Dec 2013	31 Dec 2013	186	933,990.33	1,290,058.34	2,224,048.67	25,463,987.84
30 Jun 2014	30 Jun 2014	181	1,013,086.06	1,210,962.62	2,224,048.68	24,450,901.78
31 Dec 2014	31 Dec 2014	184	1,041,991.60	1,182,057.08	2,224,048.68	23,408,910.18
30 Jun 2015	30 Jun 2015	181	1,110,817.11	1,113,231.57	2,224,048.68	22,298,093.07
31 Dec 2015	31 Dec 2015	184	1,146,067.22	1,077,981.46	2,224,048.68	21,152,025.85
30 Jun 2016	30 Jun 2016	182	1,212,587.77	1,011,460.90	2,224,048.67	19,939,438.08
30 Dec 2016	30 Dec 2016	183	1,265,333.18	958,715.50	2,224,048.68	18,674,104.90
30 Jun 2017	30 Jun 2017	182	1,331,078.56	892,970.12	2,224,048.68	17,343,026.34
29 Dec 2017	29 Dec 2017	182	1,394,728.91	829,319.76	2,224,048.67	15,948,297.43
29 Jun 2018	29 Jun 2018	182	1,461,422.94	762,625.74	2,224,048.68	14,486,874.49
31 Dec 2018	31 Dec 2018	185	1,519,887.35	704,161.33	2,224,048.68	12,966,987.14
28 Jun 2019	28 Jun 2019	179	1,614,205.94	609,842.73	2,224,048.67	11,352,781.20
31 Dec 2019	31 Dec 2019	186	1,669,242.92	554,805.75	2,224,048.67	9,683,538.28
30 Jun 2020	30 Jun 2020	182	1,760,995.14	463,053.54	2,224,048.68	7,922,543.14
31 Dec 2020	31 Dec 2020	184	1,841,040.38	383,008.29	2,224,048.67	6,081,502.76
30 Jun 2021	30 Jun 2021	181	1,934,837.39	289,211.28	2,224,048.67	4,146,665.37
31 Dec 2021	31 Dec 2021	184	2,023,581.83	200,466.85	2,224,048.68	2,123,083.54
30 Jun 2022	30 Jun 2022	181	2,123,083.54	100,965.13	2,224,048.67	0.00