

Steve Tshwete Local Municipality

Loan Amount - R 32,000,000-00
Term - 10 Years

Appendix A

Fixed									
Date	Period (Year, Half)	Days	Days - Cumulative	Opening Balance	Interest Rate	Capital Repayment	Interest Amount	Total Repayment	Closing Balance
01-Sep-05									
02-Mar-06	Y1H1	182	182	R 32 000 000.00	9.62%	R 992 116	R 1 534 983	R 2 527 099	R 31 007 884
01-Sep-06	Y1H2	183	365	R 31 007 883.52	9.62%	R 1 031 534	R 1 495 505	R 2 527 099	R 29 976 349
01-Mar-07	Y2H1	181	546	R 29 976 349.47	9.62%	R 1 097 088	R 1 430 011	R 2 527 099	R 28 879 261
03-Sep-07	Y2H2	186	732	R 28 879 261.47	9.62%	R 1 111 367	R 1 415 733	R 2 527 099	R 27 767 895
03-Mar-08	Y3H1	182	914	R 27 767 894.59	9.62%	R 1 195 123	R 1 331 976	R 2 527 099	R 26 572 772
01-Sep-08	Y3H2	182	1096	R 26 572 771.55	9.62%	R 1 252 451	R 1 274 649	R 2 527 099	R 25 320 321
02-Mar-09	Y4H1	182	1278	R 25 320 320.59	9.62%	R 1 312 529	R 1 214 571	R 2 527 099	R 24 007 792
01-Sep-09	Y4H2	183	1461	R 24 008 181.96	9.62%	R 1 369 142	R 1 157 957	R 2 527 099	R 22 639 040
01-Mar-10	Y5H1	181	1642	R 22 639 039.84	9.62%	R 1 447 112	R 1 079 988	R 2 527 099	R 21 191 928
01-Sep-10	Y5H2	184	1826	R 21 191 927.99	9.62%	R 1 499 441	R 1 027 710	R 2 527 151	R 19 692 487
01-Mar-11	Y6H1	181	2007	R 19 692 487.20	9.62%	R 1 587 727	R 939 423	R 2 527 151	R 18 104 760
01-Sep-11	Y6H2	184	2191	R 18 104 759.97	9.62%	R 1 649 154	R 877 997	R 2 527 151	R 16 455 606
01-Mar-12	Y7H1	182	2373	R 16 455 605.92	9.62%	R 1 737 804	R 789 346	R 2 527 151	R 14 717 801
03-Sep-12	Y7H2	186	2559	R 14 717 801.44	9.62%	R 1 805 648	R 721 503	R 2 527 151	R 12 912 154
01-Mar-13	Y8H1	179	2738	R 12 912 153.77	9.62%	R 1 917 987	R 609 164	R 2 527 151	R 10 994 167
02-Sep-13	Y8H2	185	2923	R 10 994 166.75	9.62%	R 1 991 087	R 536 064	R 2 527 151	R 9 003 080
03-Mar-14	Y9H1	182	3105	R 9 003 079.69	9.62%	R 2 095 289	R 431 862	R 2 527 151	R 6 907 791
01-Sep-14	Y9H2	182	3287	R 6 907 790.80	9.62%	R 2 195 796	R 331 354	R 2 527 151	R 4 711 995
02-Mar-15	Y10H1	182	3469	R 4 711 994.63	9.62%	R 2 301 125	R 226 026	R 2 527 151	R 2 410 870
01-Sep-15	Y10H2	183	3652	R 2 410 870.03	9.62%	R 2 410 870	R 116 281	R 2 527 151	R -