

DBSA

Loan Number	Description	Loan Date	Maturity Date	Type	Rate	30.00 Days								
						Balance as at								
						Capital	Capital + Int	accrued Interest	Repayment	Sept Accrued Interest	Interest on Arrears	Cap + Int	Repayment	Balance
31-Aug-10		01-Sep-10		30-Sep-10		30-Sep-10								
101	Laif 15494 1	01-Jul-94	30-Jun-10	Amortized	13.50%	1 468 090.39	1 501 905.50			15 352.17		1 518 247.67		1 318 267.87
101	Laif 15494 2	01-Jan-95	31-Dec-10	Amortized	16.20%	4 144 373.89	4 258 471.97			25 162.62		4 313 634.56		4 313 634.56
	L 193217 (1)	25-Nov-98	31-Oct-10	Amortized	12.19%	21 267 435.69	21 267 435.69			211 832.92		21 496 248.61	343 065.52	21 151 153.09
	L 193217 (2)	25-Nov-98	31-Oct-10	Amortized	6.85%	3 151 603.41	3 151 603.41			38 155.82		3 190 023.23	90 238.18	3 111 785.05
					12.13%	32 646 743.39	32 194 602.57	0.00	0.00	311 536.53	0.00	32 508 139.10	411 303.70	32 994 737.42
19935	Krugersdorff Infrastructure Programme (Special)													
102	Construction	01-Apr-98	31-Mar-10	Bullet	15.00%	31 789 117.55	33 787 912.76			391 920.63		34 179 833.39	2 390 715.94	31 789 117.55
200	Completion 2	01-Apr-98	31-Mar-10	Bullet	15.00%	1 709 096.35	2 817 516.41			211 682.18		1 920 698.53	128 627.35	1 709 096.35
200	Everest 500	01-Apr-98	31-Mar-10	Bullet	15.00%	3 813 569.69	4 063 354.31			47 016.61		4 110 370.92	280 801.30	3 813 569.69
200	Libertias 35R	01-Apr-98	31-Mar-10	Bullet	15.00%	10 094 116.00	10 728 800.83			134 448.01		10 863 248.84	759 132.84	10 094 116.00
200	Munaville 102	01-Apr-98	31-Mar-10	Bullet	15.00%	1 180 286.35	1 254 498.87			14 551.48		1 269 050.35	88 764.00	1 180 286.35
200	New Waste 1	14-Oct-03	31-Mar-24	Bullet	15.00%	2 859 196.99	3 038 877.08			35 250.41		3 074 227.49	215 027.49	2 859 200.00
1202	Construction	01-Apr-98	31-Mar-10	Bullet	15.00%	1 200 000.00	1 275 452.05			14 794.52		1 290 246.57	90 246.57	1 200 000.00
1203	Additional P2	01-Apr-02	31-Mar-10	Bullet	15.00%	221 354.13	235 272.18			2 729.02		238 083.15	16 747.02	221 354.13
1302	Percy Stearns	01-Apr-98	31-Mar-10	Bullet	15.00%	5 079 000.00	5 398 350.83			62 617.81		5 460 968.64	381 968.64	5 079 000.00
1401	Smoking Pylon	01-Apr-98	31-Mar-10	Bullet	15.00%	3 000 000.00	3 585 890.39			110 258.90		3 696 149.29	693 000.00	3 000 000.00
1501	Munaville 102	24-Aug-98	31-Mar-10	Bullet	15.00%	1 845 839.81	1 961 916.83			22 163.18		1 968 080.01	130 794.42	1 845 839.81
2001	Kagiso North	01-Apr-02	31-Mar-10	Bullet	15.00%	3 000 000.00	3 188 826.14			38 886.30		3 225 612.44	225 612.44	3 000 000.00
2102	Reliabil Ex	01-Apr-98	31-Mar-10	Bullet	15.00%	3 900 000.00	4 145 219.17			48 682.19		4 193 901.37	293 901.37	3 900 000.00
2302	Munaville 102	01-Apr-98	31-Mar-10	Bullet	15.00%	4 100 000.00	4 357 794.54			50 547.95		4 408 342.49	308 342.49	4 100 000.00
2501	Kagiso Road	01-Apr-98	31-Mar-10	Bullet	15.00%	4 000 000.00	4 251 506.84			49 315.07		4 300 821.91	300 821.91	4 000 000.00
2601	Munaville 102	01-Apr-98	31-Mar-10	Bullet	15.00%	300 000.00	318 803.02			3 668.63		322 471.65	22 471.65	300 000.00
2701	Project Mann	01-Apr-98	31-Mar-10	Bullet	15.00%	297 390.33	315 089.20			3 685.46		319 775.72	22 385.39	297 390.33
					15.00%	84 389 598.93	89 695 707.63	0.00	0.00	1 049 419.34		90 745 126.97	6 345 527.90	84 389 598.93
						116 436 312.35	121 890 316.20	0.00	0.00	1 351 955.87	0.00	123 242 268.07	6 757 939.68	116 436 312.42
										1 290 105.07				

ICAFNB

Loan Number	Description	Loan Date	Maturity Date	Type	Rate	Balance as at								
						31-Aug-10								
						Capital	Capital + Int	accrued Interest	Repayment	Sept Accrued Interest	Breaking Cost	Cap + Int	Repayment	Balance
31-Aug-10		01-Sep-10		30-Sep-10		30-Sep-10								
MOGA 00 0001		30-Jun-06	31-May-10	Amortized	11.67%	42 989 945.02	42 989 945.02			412 350.13		43 402 295.15	0.00	43 402 295.15
					11.67%	42 989 945.02	42 989 945.02			412 350.13		43 402 295.15	0.00	43 402 295.15

WESBANK

Loan Number	Description	Loan Date	Maturity Date	Type	Rate	Balance as at								
						31-Aug-10								
						Capital	Capital + Int	accrued Interest	Repayment	Re-accrual	Cap + Int	Repayment	Balance	
31-Aug-10		01-Sep-10		30-Sep-10		30-Sep-10								
8503 415 002	Executive Mkt	15-Sep-06	14-Sep-11	Lease	02.086%	175 011.85	175 011.85			470.99		176 540.86	13 426.22	161 114.64
						175 011.85	175 011.85			470.99		176 540.86	13 426.22	161 114.64
					12.93%	159 691 268.22	165 025 267.07	0.00	0.00	1 764 776.99	0.00	166 819 102.08	8 771 365.88	160 947 736.21

Compiled by K Thirani Date: 13-Oct-10
Specialist Treasury

Verified by: _____ Date: _____
J Makhaba
Manager Budget & Treasury

Signed by: _____ Date: _____
LME Mbumba
Chief Financial Officer