

Outstanding Debt as at 20 December 2016

Lender	Type	F/V	Start Date	Term (Years)	Maturity Date	Borrowed	Principal O/S	Interest Rate (%)
PWLB	Maturity	F	29-Sep-93	59	31-Mar-52	£1,000,000	£1,000,000	8
PWLB	Maturity	F	16-Jan-94	60	30-Sep-53	£1,000,000	£1,000,000	7
PWLB	Maturity	F	28-Jan-94	60	30-Sep-53	£600,000	£600,000	6.875
PWLB	Maturity	F	17-Mar-94	60	29-Jan-54	£26,236	£26,236	7.625
PWLB	Maturity	F	16-Aug-94	60	10-May-54	£74,961	£74,961	8.5
PWLB	Maturity	F	27-Oct-94	60	30-Jul-54	£374,806	£374,806	8.625
PWLB	Maturity	F	23-Apr-95	60	31-Mar-55	£3,000,000	£3,000,000	8.5
PWLB	Maturity	F	24-May-95	25.5	30-Sep-20	£695,546	£695,546	8.625
PWLB	Maturity	F	31-May-95	50	31-Mar-45	£2,600,000	£2,600,000	8.5
PWLB	Maturity	F	08-May-96	25	31-Mar-21	£2,000,000	£2,000,000	8.375
PWLB	Maturity	F	30-Aug-96	50	31-Mar-46	£2,500,000	£2,500,000	8.25
PWLB	Maturity	F	30-Aug-96	53	31-Mar-49	£2,500,000	£2,500,000	8.25
PWLB	Maturity	F	30-Aug-96	56	31-Mar-52	£2,500,000	£2,500,000	8.25
PWLB	Maturity	F	30-Aug-96	60	31-Mar-56	£2,500,000	£2,500,000	8.25
PWLB	Maturity	F	18-Nov-96	35	30-Sep-31	£3,600,000	£3,600,000	8.125
PWLB	Maturity	F	20-Nov-96	40	30-Sep-36	£749,612	£749,612	7.875
PWLB	Maturity	F	21-Nov-96	33	30-Sep-29	£1,499,225	£1,499,225	7.875
PWLB	Maturity	F	22-Nov-96	37	30-Sep-33	£1,800,000	£1,800,000	8
PWLB	Maturity	F	28-Nov-96	31	30-Sep-27	£1,530,000	£1,530,000	7.75
PWLB	Maturity	F	29-Nov-96	36	30-Sep-32	£1,890,000	£1,890,000	7.75
PWLB	Maturity	F	06-Dec-96	38	30-Sep-34	£3,000,000	£3,000,000	7.5
PWLB	Maturity	F	05-Dec-96	32	30-Sep-28	£1,000,000	£1,000,000	7.5
PWLB	Maturity	F	14-Feb-97	29	30-Sep-25	£2,000,000	£2,000,000	7.375
PWLB	Maturity	F	14-Feb-97	34	30-Sep-30	£926,288	£926,288	7.375
PWLB	Maturity	F	20-Mar-97	26	30-Sep-22	£1,000,000	£1,000,000	7.5
PWLB	Maturity	F	21-May-97	34	31-Mar-31	£2,000,000	£2,000,000	7.125
PWLB	Maturity	F	17-Jul-97	39	31-Mar-36	£2,000,000	£2,000,000	7
PWLB	Maturity	F	25-Sep-97	41	31-Mar-38	£2,000,000	£2,000,000	6.625
PWLB	Maturity	F	02-Oct-97	27	30-Sep-24	£2,000,000	£2,000,000	6.75
PWLB	Maturity	F	13-Oct-97	42	30-Sep-39	£2,000,000	£2,000,000	6.625
PWLB	Maturity	F	19-Dec-97	41	30-Sep-38	£1,500,000	£1,500,000	6.5
PWLB	Maturity	F	27-Mar-98	43	30-Sep-40	£500,000	£500,000	5.875
PWLB	Maturity	F	28-Sep-98	45	31-Mar-43	£2,500,000	£2,500,000	5
PWLB	Maturity	F	31-Mar-99	43	31-Mar-42	£1,000,000	£1,000,000	4.75
PWLB	Maturity	F	31-Mar-99	48	31-Mar-47	£2,000,000	£2,000,000	4.625
PWLB	Maturity	F	11-Nov-99	48.5	31-Mar-48	£1,000,000	£1,000,000	4.5
PWLB	Maturity	F	04-May-05	30	31-Mar-35	£5,000,000	£5,000,000	4.6
PWLB	Maturity	F	28-Apr-06	45.5	30-Sep-51	£12,000,000	£12,000,000	4.4
PWLB	Maturity	F	20-Feb-07	46	30-Sep-52	£14,000,000	£14,000,000	4.35
PWLB	EIP	F	10-Feb-10	10	30-Sep-19	£5,000,000	£1,500,000	3.04
PWLB	Maturity	F	28-Apr-11	10.5	30-Sep-21	£2,000,000	£2,000,000	4.66
PWLB	Maturity	F	28-Apr-11	50	31-Mar-61	£6,000,000	£6,000,000	5.14
PWLB	EIP	F	05-Mar-13	11	30-Sep-23	£2,000,000	£1,272,727	1.86
PWLB	EIP	F	29-Apr-13	10	31-Mar-23	£5,000,000	£3,250,000	1.59
PWLB	Maturity	F	10-Apr-14	9	30-Sep-23	£2,000,000	£2,000,000	3.48
PWLB	EIP	F	16-May-14	9	30-Sep-23	£5,000,000	£3,684,211	2.62
PWLB	EIP	F	02-Dec-14	10	30-Sep-24	£3,000,000	£2,400,000	2.11
PWLB	EIP	F	17-Dec-14	10	30-Sep-24	£3,000,000	£2,400,000	2.1
PWLB	EIP	F	15-Jan-14	15	30-Sep-29	£3,000,000	£2,600,000	2.14
PWLB	EIP	F	26-Oct-14	10	30-Sep-25	£2,000,000	£1,800,000	1.99
PWLB	EIP	F	15-Feb-16	10	30-Sep-25	£5,000,000	£4,500,000	1.5
PWLB	EIP	F	15-Feb-16	15	30-Sep-30	£5,000,000	£4,666,667	1.84
Barclays	LOBO	F	30-Mar-07	70	30-Mar-77	£23,300,000	£23,300,000	5
EuroHypo	LOBO	F	10-Aug-06	60	10-Aug-66	£10,100,000	£10,100,000	3.95
Crawley BC	Maturity	F	04-Jul-16	186 Days	06-Jan-17	£2,000,000	£2,000,000	0.48
Western Isles Council	Maturity	F	02-Aug-16	364 Days	01-Aug-17	£5,000,000	£5,000,000	0.58
Thurrock BC	Maturity	F	21-Sep-16	91 Days	21-Dec-16	£5,000,000	£5,000,000	0.25
Wakefield MBC	Maturity	F	15-Nov-16	181 Days	15-May-17	£2,000,000	£2,000,000	0.33
Chelmsford City Council	Maturity	F	01-Dec-16	152 Days	02-May-17	£2,000,000	£2,000,000	0.34
Oxford City Council	Maturity	F	06-Dec-16	182 Days	06-Jun-17	£2,500,000	£2,500,000	0.38
Hartlepool BC	Maturity	F	07-Dec-16	182 Days	07-Jun-17	£1,000,000	£1,000,000	0.34
East Lindsey DC	Maturity	F	19-Dec-16	31 Days	19-Jan-17	£2,000,000	£2,000,000	0.29
							£182,840,280	