

	PW131582
Loan Principal	£780.96
Settlement Date	29-Dec-2008
Maturity Date	29-Jun-2026
Term	17 yrs 6mos
Interest Rate	2.500%
Outstanding	£44.40

PW131583
£146.20
29-Dec-2008
29-Jun-2026
17 yrs 6mos
2.500%
£7.60

PW479542
£2,000,000
28-Nov-2008
28-May-2057
48 yrs 6 mos
7.375%
£2,000,000

PW479961
£1,000,000
02-Oct-2008
02-Oct-2057
48 yrs 12 mos
6.750%
£1,000,000

PW486237
£1,000,000
31-Mar-2009
30-Sep-2026
17 yrs 6mos
4.750%
£1,000,000

PW499853 - PWLB HRA
£90,473,000
01-Apr-12
01-Apr-42
30
3.18%
£61,377,696

Payment Schedule (2019/20 - 2023/2024)