



PWLB Repayments Schedule

Name: **DOVER DISTRICT COUNCIL**

Date Report Run: 19 September 2025

Deal No. 55057

As At Date: 19 September 2025

Deal No.	Repayment Method	Interest Rate %	Repayment Date	Principal Balance Outstanding	Principal Repayment	Interest Repayment	Total Due
PW131582	Fixed EIP	2.50	29/06/2009	£780.96	£22.32	£9.76	£32.08
PW131582	Fixed EIP	2.50	29/12/2009	£758.64	£22.32	£9.48	£31.80
PW131582	Fixed EIP	2.50	29/06/2010	£736.32	£22.32	£9.20	£31.52
PW131582	Fixed EIP	2.50	29/12/2010	£714.00	£22.32	£8.93	£31.25
PW131582	Fixed EIP	2.50	29/06/2011	£691.68	£22.32	£8.65	£30.97
PW131582	Fixed EIP	2.50	29/12/2011	£669.36	£22.32	£8.37	£30.69
PW131582	Fixed EIP	2.50	29/06/2012	£647.04	£22.32	£8.09	£30.41
PW131582	Fixed EIP	2.50	31/12/2012	£624.72	£22.32	£7.81	£30.13
PW131582	Fixed EIP	2.50	01/07/2013	£602.40	£22.32	£7.53	£29.85
PW131582	Fixed EIP	2.50	30/12/2013	£580.08	£22.32	£7.25	£29.57
PW131582	Fixed EIP	2.50	30/06/2014	£557.76	£22.32	£6.97	£29.29
PW131582	Fixed EIP	2.50	29/12/2014	£535.44	£22.32	£6.69	£29.01
PW131582	Fixed EIP	2.50	29/06/2015	£513.12	£22.32	£6.41	£28.73
PW131582	Fixed EIP	2.50	29/12/2015	£490.80	£22.32	£6.14	£28.46
PW131582	Fixed EIP	2.50	29/06/2016	£468.48	£22.32	£5.86	£28.18
PW131582	Fixed EIP	2.50	29/12/2016	£446.16	£22.32	£5.58	£27.90
PW131582	Fixed EIP	2.50	29/06/2017	£423.84	£22.32	£5.30	£27.62
PW131582	Fixed EIP	2.50	29/12/2017	£401.52	£22.32	£5.02	£27.34
PW131582	Fixed EIP	2.50	29/06/2018	£379.20	£22.32	£4.74	£27.06
PW131582	Fixed EIP	2.50	31/12/2018	£356.88	£22.32	£4.46	£26.78
PW131582	Fixed EIP	2.50	01/07/2019	£334.56	£22.32	£4.18	£26.50
PW131582	Fixed EIP	2.50	30/12/2019	£312.24	£22.32	£3.90	£26.22

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PW131582	Fixed EIP	2.50	29/06/2020	£289.92	£22.32	£3.62	£25.94
PW131582	Fixed EIP	2.50	29/12/2020	£267.60	£22.32	£3.35	£25.67
PW131582	Fixed EIP	2.50	29/06/2021	£245.28	£22.32	£3.07	£25.39
PW131582	Fixed EIP	2.50	29/12/2021	£222.96	£22.32	£2.79	£25.11
PW131582	Fixed EIP	2.50	29/06/2022	£200.64	£22.32	£2.51	£24.83
PW131582	Fixed EIP	2.50	29/12/2022	£178.32	£22.32	£2.23	£24.55
PW131582	Fixed EIP	2.50	29/06/2023	£156.00	£22.32	£1.95	£24.27
PW131582	Fixed EIP	2.50	29/12/2023	£133.68	£22.32	£1.67	£23.99
PW131582	Fixed EIP	2.50	01/07/2024	£111.36	£22.32	£1.39	£23.71
PW131582	Fixed EIP	2.50	30/12/2024	£89.04	£22.32	£1.11	£23.43
PW131582	Fixed EIP	2.50	30/06/2025	£66.72	£22.32	£0.83	£23.15
PW131582	Fixed EIP	2.50	29/12/2025	£44.40	£22.32	£0.56	£22.88
PW131582	Fixed EIP	2.50	29/06/2026	£22.08	£22.08	£0.28	£22.36

Name: **DOVER DISTRICT COUNCIL**

Date Report Run: 19 September 2025

Deal No. 55064

As At Date: 19 September 2025

Deal No.	Repayment Method	Interest Rate %	Repayment Date	Principal Balance Outstanding	Principal Repayment	Interest Repayment	Total Due
PW131583	Fixed EIP	2.50	29/06/2009	£146.20	£4.20	£1.83	£6.03
PW131583	Fixed EIP	2.50	29/12/2009	£142.00	£4.20	£1.78	£5.98
PW131583	Fixed EIP	2.50	29/06/2010	£137.80	£4.20	£1.72	£5.92
PW131583	Fixed EIP	2.50	29/12/2010	£133.60	£4.20	£1.67	£5.87
PW131583	Fixed EIP	2.50	29/06/2011	£129.40	£4.20	£1.62	£5.82
PW131583	Fixed EIP	2.50	29/12/2011	£125.20	£4.20	£1.57	£5.77
PW131583	Fixed EIP	2.50	29/06/2012	£121.00	£4.20	£1.51	£5.71
PW131583	Fixed EIP	2.50	31/12/2012	£116.80	£4.20	£1.46	£5.66
PW131583	Fixed EIP	2.50	01/07/2013	£112.60	£4.20	£1.41	£5.61
PW131583	Fixed EIP	2.50	30/12/2013	£108.40	£4.20	£1.36	£5.56
PW131583	Fixed EIP	2.50	30/06/2014	£104.20	£4.20	£1.30	£5.50
PW131583	Fixed EIP	2.50	29/12/2014	£100.00	£4.20	£1.25	£5.45
PW131583	Fixed EIP	2.50	29/06/2015	£95.80	£4.20	£1.20	£5.40
PW131583	Fixed EIP	2.50	29/12/2015	£91.60	£4.20	£1.15	£5.35
PW131583	Fixed EIP	2.50	29/06/2016	£87.40	£4.20	£1.09	£5.29
PW131583	Fixed EIP	2.50	29/12/2016	£83.20	£4.20	£1.04	£5.24
PW131583	Fixed EIP	2.50	29/06/2017	£79.00	£4.20	£0.99	£5.19
PW131583	Fixed EIP	2.50	29/12/2017	£74.80	£4.20	£0.94	£5.14
PW131583	Fixed EIP	2.50	29/06/2018	£70.60	£4.20	£0.88	£5.08
PW131583	Fixed EIP	2.50	31/12/2018	£66.40	£4.20	£0.83	£5.03
PW131583	Fixed EIP	2.50	01/07/2019	£62.20	£4.20	£0.78	£4.98
PW131583	Fixed EIP	2.50	30/12/2019	£58.00	£4.20	£0.73	£4.93
PW131583	Fixed EIP	2.50	29/06/2020	£53.80	£4.20	£0.67	£4.87
PW131583	Fixed EIP	2.50	29/12/2020	£49.60	£4.20	£0.62	£4.82
PW131583	Fixed EIP	2.50	29/06/2021	£45.40	£4.20	£0.57	£4.77
PW131583	Fixed EIP	2.50	29/12/2021	£41.20	£4.20	£0.52	£4.72
PW131583	Fixed EIP	2.50	29/06/2022	£37.00	£4.20	£0.46	£4.66
PW131583	Fixed EIP	2.50	29/12/2022	£32.80	£4.20	£0.41	£4.61
PW131583	Fixed EIP	2.50	29/06/2023	£28.60	£4.20	£0.36	£4.56
PW131583	Fixed EIP	2.50	29/12/2023	£24.40	£4.20	£0.31	£4.51
PW131583	Fixed EIP	2.50	01/07/2024	£20.20	£4.20	£0.25	£4.45

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Date Report Run: 19 September 2025

Deal No. 55064

As At Date: 19 September 2025

Deal No.	Repayment Method	Interest Rate %	Repayment Date	Principal Balance Outstanding	Principal Repayment	Interest Repayment	Total Due
PW131583	Fixed EIP	2.50	30/12/2024	£16.00	£4.20	£0.20	£4.40
PW131583	Fixed EIP	2.50	30/06/2025	£11.80	£4.20	£0.15	£4.35
PW131583	Fixed EIP	2.50	29/12/2025	£7.60	£4.20	£0.10	£4.30
PW131583	Fixed EIP	2.50	29/06/2026	£3.40	£3.40	£0.04	£3.44

Name: **DOVER DISTRICT COUNCIL**

Date Report Run: 19 September 2025

Deal No. 62301

As At Date: 19 September 2025

Deal No.	Repayment Method	Interest Rate %	Repayment Date	Principal Balance Outstanding	Principal Repayment	Interest Repayment	Total Due
PW479542	Fixed Maturity	7.38	28/05/2009	£2,000,000.00	£0.00	£73,750.00	£73,750.00
PW479542	Fixed Maturity	7.38	30/11/2009	£2,000,000.00	£0.00	£73,750.00	£73,750.00
PW479542	Fixed Maturity	7.38	28/05/2010	£2,000,000.00	£0.00	£73,750.00	£73,750.00
PW479542	Fixed Maturity	7.38	29/11/2010	£2,000,000.00	£0.00	£73,750.00	£73,750.00
PW479542	Fixed Maturity	7.38	31/05/2011	£2,000,000.00	£0.00	£73,750.00	£73,750.00
PW479542	Fixed Maturity	7.38	28/11/2011	£2,000,000.00	£0.00	£73,750.00	£73,750.00
PW479542	Fixed Maturity	7.38	28/05/2012	£2,000,000.00	£0.00	£73,750.00	£73,750.00
PW479542	Fixed Maturity	7.38	28/11/2012	£2,000,000.00	£0.00	£73,750.00	£73,750.00
PW479542	Fixed Maturity	7.38	28/05/2013	£2,000,000.00	£0.00	£73,750.00	£73,750.00
PW479542	Fixed Maturity	7.38	28/11/2013	£2,000,000.00	£0.00	£73,750.00	£73,750.00
PW479542	Fixed Maturity	7.38	28/05/2014	£2,000,000.00	£0.00	£73,750.00	£73,750.00
PW479542	Fixed Maturity	7.38	28/11/2014	£2,000,000.00	£0.00	£73,750.00	£73,750.00
PW479542	Fixed Maturity	7.38	28/05/2015	£2,000,000.00	£0.00	£73,750.00	£73,750.00
PW479542	Fixed Maturity	7.38	30/11/2015	£2,000,000.00	£0.00	£73,750.00	£73,750.00
PW479542	Fixed Maturity	7.38	31/05/2016	£2,000,000.00	£0.00	£73,750.00	£73,750.00
PW479542	Fixed Maturity	7.38	28/11/2016	£2,000,000.00	£0.00	£73,750.00	£73,750.00
PW479542	Fixed Maturity	7.38	30/05/2017	£2,000,000.00	£0.00	£73,750.00	£73,750.00
PW479542	Fixed Maturity	7.38	28/11/2017	£2,000,000.00	£0.00	£73,750.00	£73,750.00
PW479542	Fixed Maturity	7.38	29/05/2018	£2,000,000.00	£0.00	£73,750.00	£73,750.00
PW479542	Fixed Maturity	7.38	28/11/2018	£2,000,000.00	£0.00	£73,750.00	£73,750.00
PW479542	Fixed Maturity	7.38	28/05/2019	£2,000,000.00	£0.00	£73,750.00	£73,750.00
PW479542	Fixed Maturity	7.38	28/11/2019	£2,000,000.00	£0.00	£73,750.00	£73,750.00
PW479542	Fixed Maturity	7.38	28/05/2020	£2,000,000.00	£0.00	£73,750.00	£73,750.00
PW479542	Fixed Maturity	7.38	30/11/2020	£2,000,000.00	£0.00	£73,750.00	£73,750.00
PW479542	Fixed Maturity	7.38	28/05/2021	£2,000,000.00	£0.00	£73,750.00	£73,750.00
PW479542	Fixed Maturity	7.38	29/11/2021	£2,000,000.00	£0.00	£73,750.00	£73,750.00
PW479542	Fixed Maturity	7.38	30/05/2022	£2,000,000.00	£0.00	£73,750.00	£73,750.00
PW479542	Fixed Maturity	7.38	28/11/2022	£2,000,000.00	£0.00	£73,750.00	£73,750.00
PW479542	Fixed Maturity	7.38	30/05/2023	£2,000,000.00	£0.00	£73,750.00	£73,750.00
PW479542	Fixed Maturity	7.38	28/11/2023	£2,000,000.00	£0.00	£73,750.00	£73,750.00
PW479542	Fixed Maturity	7.38	28/05/2024	£2,000,000.00	£0.00	£73,750.00	£73,750.00

Name: **DOVER DISTRICT COUNCIL**

Date Report Run: 19 September 2025

Deal No. 62301

As At Date: 19 September 2025

Deal No.	Repayment Method	Interest Rate %	Repayment Date	Principal Balance Outstanding	Principal Repayment	Interest Repayment	Total Due
PW479542	Fixed Maturity	7.38	28/11/2024	£2,000,000.00	£0.00	£73,750.00	£73,750.00
PW479542	Fixed Maturity	7.38	28/05/2025	£2,000,000.00	£0.00	£73,750.00	£73,750.00
PW479542	Fixed Maturity	7.38	28/11/2025	£2,000,000.00	£0.00	£73,750.00	£73,750.00
PW479542	Fixed Maturity	7.38	28/05/2026	£2,000,000.00	£0.00	£73,750.00	£73,750.00
PW479542	Fixed Maturity	7.38	30/11/2026	£2,000,000.00	£0.00	£73,750.00	£73,750.00
PW479542	Fixed Maturity	7.38	28/05/2027	£2,000,000.00	£0.00	£73,750.00	£73,750.00
PW479542	Fixed Maturity	7.38	29/11/2027	£2,000,000.00	£0.00	£73,750.00	£73,750.00
PW479542	Fixed Maturity	7.38	30/05/2028	£2,000,000.00	£0.00	£73,750.00	£73,750.00
PW479542	Fixed Maturity	7.38	28/11/2028	£2,000,000.00	£0.00	£73,750.00	£73,750.00
PW479542	Fixed Maturity	7.38	29/05/2029	£2,000,000.00	£0.00	£73,750.00	£73,750.00
PW479542	Fixed Maturity	7.38	28/11/2029	£2,000,000.00	£0.00	£73,750.00	£73,750.00
PW479542	Fixed Maturity	7.38	28/05/2030	£2,000,000.00	£0.00	£73,750.00	£73,750.00
PW479542	Fixed Maturity	7.38	28/11/2030	£2,000,000.00	£0.00	£73,750.00	£73,750.00
PW479542	Fixed Maturity	7.38	28/05/2031	£2,000,000.00	£0.00	£73,750.00	£73,750.00
PW479542	Fixed Maturity	7.38	28/11/2031	£2,000,000.00	£0.00	£73,750.00	£73,750.00
PW479542	Fixed Maturity	7.38	28/05/2032	£2,000,000.00	£0.00	£73,750.00	£73,750.00
PW479542	Fixed Maturity	7.38	29/11/2032	£2,000,000.00	£0.00	£73,750.00	£73,750.00
PW479542	Fixed Maturity	7.38	31/05/2033	£2,000,000.00	£0.00	£73,750.00	£73,750.00
PW479542	Fixed Maturity	7.38	28/11/2033	£2,000,000.00	£0.00	£73,750.00	£73,750.00
PW479542	Fixed Maturity	7.38	30/05/2034	£2,000,000.00	£0.00	£73,750.00	£73,750.00
PW479542	Fixed Maturity	7.38	28/11/2034	£2,000,000.00	£0.00	£73,750.00	£73,750.00
PW479542	Fixed Maturity	7.38	29/05/2035	£2,000,000.00	£0.00	£73,750.00	£73,750.00
PW479542	Fixed Maturity	7.38	28/11/2035	£2,000,000.00	£0.00	£73,750.00	£73,750.00
PW479542	Fixed Maturity	7.38	28/05/2036	£2,000,000.00	£0.00	£73,750.00	£73,750.00
PW479542	Fixed Maturity	7.38	28/11/2036	£2,000,000.00	£0.00	£73,750.00	£73,750.00
PW479542	Fixed Maturity	7.38	28/05/2037	£2,000,000.00	£0.00	£73,750.00	£73,750.00
PW479542	Fixed Maturity	7.38	30/11/2037	£2,000,000.00	£0.00	£73,750.00	£73,750.00
PW479542	Fixed Maturity	7.38	28/05/2038	£2,000,000.00	£0.00	£73,750.00	£73,750.00
PW479542	Fixed Maturity	7.38	29/11/2038	£2,000,000.00	£0.00	£73,750.00	£73,750.00
PW479542	Fixed Maturity	7.38	31/05/2039	£2,000,000.00	£0.00	£73,750.00	£73,750.00
PW479542	Fixed Maturity	7.38	28/11/2039	£2,000,000.00	£0.00	£73,750.00	£73,750.00

Name: **DOVER DISTRICT COUNCIL**

Date Report Run: 19 September 2025

Deal No. 62301

As At Date: 19 September 2025

Deal No.	Repayment Method	Interest Rate %	Repayment Date	Principal Balance Outstanding	Principal Repayment	Interest Repayment	Total Due
PW479542	Fixed Maturity	7.38	29/05/2040	£2,000,000.00	£0.00	£73,750.00	£73,750.00
PW479542	Fixed Maturity	7.38	28/11/2040	£2,000,000.00	£0.00	£73,750.00	£73,750.00
PW479542	Fixed Maturity	7.38	28/05/2041	£2,000,000.00	£0.00	£73,750.00	£73,750.00
PW479542	Fixed Maturity	7.38	28/11/2041	£2,000,000.00	£0.00	£73,750.00	£73,750.00
PW479542	Fixed Maturity	7.38	28/05/2042	£2,000,000.00	£0.00	£73,750.00	£73,750.00
PW479542	Fixed Maturity	7.38	28/11/2042	£2,000,000.00	£0.00	£73,750.00	£73,750.00
PW479542	Fixed Maturity	7.38	28/05/2043	£2,000,000.00	£0.00	£73,750.00	£73,750.00
PW479542	Fixed Maturity	7.38	30/11/2043	£2,000,000.00	£0.00	£73,750.00	£73,750.00
PW479542	Fixed Maturity	7.38	31/05/2044	£2,000,000.00	£0.00	£73,750.00	£73,750.00
PW479542	Fixed Maturity	7.38	28/11/2044	£2,000,000.00	£0.00	£73,750.00	£73,750.00
PW479542	Fixed Maturity	7.38	30/05/2045	£2,000,000.00	£0.00	£73,750.00	£73,750.00
PW479542	Fixed Maturity	7.38	28/11/2045	£2,000,000.00	£0.00	£73,750.00	£73,750.00
PW479542	Fixed Maturity	7.38	29/05/2046	£2,000,000.00	£0.00	£73,750.00	£73,750.00
PW479542	Fixed Maturity	7.38	28/11/2046	£2,000,000.00	£0.00	£73,750.00	£73,750.00
PW479542	Fixed Maturity	7.38	28/05/2047	£2,000,000.00	£0.00	£73,750.00	£73,750.00
PW479542	Fixed Maturity	7.38	28/11/2047	£2,000,000.00	£0.00	£73,750.00	£73,750.00
PW479542	Fixed Maturity	7.38	28/05/2048	£2,000,000.00	£0.00	£73,750.00	£73,750.00
PW479542	Fixed Maturity	7.38	30/11/2048	£2,000,000.00	£0.00	£73,750.00	£73,750.00
PW479542	Fixed Maturity	7.38	28/05/2049	£2,000,000.00	£0.00	£73,750.00	£73,750.00
PW479542	Fixed Maturity	7.38	29/11/2049	£2,000,000.00	£0.00	£73,750.00	£73,750.00
PW479542	Fixed Maturity	7.38	31/05/2050	£2,000,000.00	£0.00	£73,750.00	£73,750.00
PW479542	Fixed Maturity	7.38	28/11/2050	£2,000,000.00	£0.00	£73,750.00	£73,750.00
PW479542	Fixed Maturity	7.38	30/05/2051	£2,000,000.00	£0.00	£73,750.00	£73,750.00
PW479542	Fixed Maturity	7.38	28/11/2051	£2,000,000.00	£0.00	£73,750.00	£73,750.00
PW479542	Fixed Maturity	7.38	28/05/2052	£2,000,000.00	£0.00	£73,750.00	£73,750.00
PW479542	Fixed Maturity	7.38	28/11/2052	£2,000,000.00	£0.00	£73,750.00	£73,750.00
PW479542	Fixed Maturity	7.38	28/05/2053	£2,000,000.00	£0.00	£73,750.00	£73,750.00
PW479542	Fixed Maturity	7.38	28/11/2053	£2,000,000.00	£0.00	£73,750.00	£73,750.00
PW479542	Fixed Maturity	7.38	28/05/2054	£2,000,000.00	£0.00	£73,750.00	£73,750.00
PW479542	Fixed Maturity	7.38	30/11/2054	£2,000,000.00	£0.00	£73,750.00	£73,750.00
PW479542	Fixed Maturity	7.38	28/05/2055	£2,000,000.00	£0.00	£73,750.00	£73,750.00

Name: **DOVER DISTRICT COUNCIL**

Date Report Run: 19 September 2025

Deal No. 62301

As At Date: 19 September 2025

Deal No.	Repayment Method	Interest Rate %	Repayment Date	Principal Balance Outstanding	Principal Repayment	Interest Repayment	Total Due
PW479542	Fixed Maturity	7.38	29/11/2055	£2,000,000.00	£0.00	£73,750.00	£73,750.00
PW479542	Fixed Maturity	7.38	30/05/2056	£2,000,000.00	£0.00	£73,750.00	£73,750.00
PW479542	Fixed Maturity	7.38	28/11/2056	£2,000,000.00	£0.00	£73,750.00	£73,750.00
PW479542	Fixed Maturity	7.38	29/05/2057	£2,000,000.00	£2,000,000.00	£73,750.00	£2,073,750.00

Name: **DOVER DISTRICT COUNCIL**

Date Report Run: 19 September 2025

Deal No. 62913

As At Date: 19 September 2025

Deal No.	Repayment Method	Interest Rate %	Repayment Date	Principal Balance Outstanding	Principal Repayment	Interest Repayment	Total Due
PW499853	Fixed Annuity	3.18	28/09/2012	£90,473,000.00	£912,383.12	£1,438,520.70	£2,350,903.82
PW499853	Fixed Annuity	3.18	28/03/2013	£89,560,616.88	£926,890.01	£1,424,013.81	£2,350,903.82
PW499853	Fixed Annuity	3.18	30/09/2013	£88,633,726.87	£941,627.56	£1,409,276.26	£2,350,903.82
PW499853	Fixed Annuity	3.18	28/03/2014	£87,692,099.31	£956,599.44	£1,394,304.38	£2,350,903.82
PW499853	Fixed Annuity	3.18	29/09/2014	£86,735,499.87	£971,809.37	£1,379,094.45	£2,350,903.82
PW499853	Fixed Annuity	3.18	30/03/2015	£85,763,690.50	£987,261.14	£1,363,642.68	£2,350,903.82
PW499853	Fixed Annuity	3.18	28/09/2015	£84,776,429.36	£1,002,958.59	£1,347,945.23	£2,350,903.82
PW499853	Fixed Annuity	3.18	29/03/2016	£83,773,470.77	£1,018,905.63	£1,331,998.19	£2,350,903.82
PW499853	Fixed Annuity	3.18	28/09/2016	£82,754,565.14	£1,035,106.23	£1,315,797.59	£2,350,903.82
PW499853	Fixed Annuity	3.18	28/03/2017	£81,719,458.91	£1,051,564.42	£1,299,339.40	£2,350,903.82
PW499853	Fixed Annuity	3.18	28/09/2017	£80,667,894.49	£1,068,284.30	£1,282,619.52	£2,350,903.82
PW499853	Fixed Annuity	3.18	28/03/2018	£79,599,610.19	£1,085,270.02	£1,265,633.80	£2,350,903.82
PW499853	Fixed Annuity	3.18	28/09/2018	£78,514,340.17	£1,102,525.81	£1,248,378.01	£2,350,903.82
PW499853	Fixed Annuity	3.18	28/03/2019	£77,411,814.36	£1,120,055.97	£1,230,847.85	£2,350,903.82
PW499853	Fixed Annuity	3.18	30/09/2019	£76,291,758.39	£1,137,864.86	£1,213,038.96	£2,350,903.82
PW499853	Fixed Annuity	3.18	30/03/2020	£75,153,893.53	£1,155,956.91	£1,194,946.91	£2,350,903.82
PW499853	Fixed Annuity	3.18	28/09/2020	£73,997,936.62	£1,174,336.63	£1,176,567.19	£2,350,903.82
PW499853	Fixed Annuity	3.18	29/03/2021	£72,823,599.99	£1,193,008.58	£1,157,895.24	£2,350,903.82
PW499853	Fixed Annuity	3.18	28/09/2021	£71,630,591.41	£1,211,977.42	£1,138,926.40	£2,350,903.82
PW499853	Fixed Annuity	3.18	28/03/2022	£70,418,613.99	£1,231,247.86	£1,119,655.96	£2,350,903.82
PW499853	Fixed Annuity	3.18	28/09/2022	£69,187,366.13	£1,250,824.70	£1,100,079.12	£2,350,903.82
PW499853	Fixed Annuity	3.18	28/03/2023	£67,936,541.43	£1,270,712.81	£1,080,191.01	£2,350,903.82
PW499853	Fixed Annuity	3.18	28/09/2023	£66,665,828.62	£1,290,917.14	£1,059,986.68	£2,350,903.82
PW499853	Fixed Annuity	3.18	28/03/2024	£65,374,911.48	£1,311,442.73	£1,039,461.09	£2,350,903.82
PW499853	Fixed Annuity	3.18	30/09/2024	£64,063,468.75	£1,332,294.67	£1,018,609.15	£2,350,903.82
PW499853	Fixed Annuity	3.18	28/03/2025	£62,731,174.08	£1,353,478.15	£997,425.67	£2,350,903.82
PW499853	Fixed Annuity	3.18	29/09/2025	£61,377,695.93	£1,374,998.45	£975,905.37	£2,350,903.82
PW499853	Fixed Annuity	3.18	30/03/2026	£60,002,697.48	£1,396,860.93	£954,042.89	£2,350,903.82
PW499853	Fixed Annuity	3.18	28/09/2026	£58,605,836.55	£1,419,071.02	£931,832.80	£2,350,903.82
PW499853	Fixed Annuity	3.18	30/03/2027	£57,186,765.53	£1,441,634.25	£909,269.57	£2,350,903.82
PW499853	Fixed Annuity	3.18	28/09/2027	£55,745,131.28	£1,464,556.23	£886,347.59	£2,350,903.82

Name: **DOVER DISTRICT COUNCIL**

Date Report Run: 19 September 2025

Deal No. 62913

As At Date: 19 September 2025

Deal No.	Repayment Method	Interest Rate %	Repayment Date	Principal Balance Outstanding	Principal Repayment	Interest Repayment	Total Due
PW499853	Fixed Annuity	3.18	28/03/2028	£54,280,575.05	£1,487,842.68	£863,061.14	£2,350,903.82
PW499853	Fixed Annuity	3.18	28/09/2028	£52,792,732.37	£1,511,499.38	£839,404.44	£2,350,903.82
PW499853	Fixed Annuity	3.18	28/03/2029	£51,281,232.99	£1,535,532.22	£815,371.60	£2,350,903.82
PW499853	Fixed Annuity	3.18	28/09/2029	£49,745,700.77	£1,559,947.18	£790,956.64	£2,350,903.82
PW499853	Fixed Annuity	3.18	28/03/2030	£48,185,753.59	£1,584,750.34	£766,153.48	£2,350,903.82
PW499853	Fixed Annuity	3.18	30/09/2030	£46,601,003.25	£1,609,947.87	£740,955.95	£2,350,903.82
PW499853	Fixed Annuity	3.18	28/03/2031	£44,991,055.38	£1,635,546.04	£715,357.78	£2,350,903.82
PW499853	Fixed Annuity	3.18	29/09/2031	£43,355,509.34	£1,661,551.22	£689,352.60	£2,350,903.82
PW499853	Fixed Annuity	3.18	30/03/2032	£41,693,958.12	£1,687,969.89	£662,933.93	£2,350,903.82
PW499853	Fixed Annuity	3.18	28/09/2032	£40,005,988.23	£1,714,808.61	£636,095.21	£2,350,903.82
PW499853	Fixed Annuity	3.18	28/03/2033	£38,291,179.62	£1,742,074.06	£608,829.76	£2,350,903.82
PW499853	Fixed Annuity	3.18	28/09/2033	£36,549,105.56	£1,769,773.04	£581,130.78	£2,350,903.82
PW499853	Fixed Annuity	3.18	28/03/2034	£34,779,332.52	£1,797,912.43	£552,991.39	£2,350,903.82
PW499853	Fixed Annuity	3.18	28/09/2034	£32,981,420.09	£1,826,499.24	£524,404.58	£2,350,903.82
PW499853	Fixed Annuity	3.18	28/03/2035	£31,154,920.85	£1,855,540.58	£495,363.24	£2,350,903.82
PW499853	Fixed Annuity	3.18	28/09/2035	£29,299,380.27	£1,885,043.67	£465,860.15	£2,350,903.82
PW499853	Fixed Annuity	3.18	28/03/2036	£27,414,336.60	£1,915,015.87	£435,887.95	£2,350,903.82
PW499853	Fixed Annuity	3.18	29/09/2036	£25,499,320.73	£1,945,464.62	£405,439.20	£2,350,903.82
PW499853	Fixed Annuity	3.18	30/03/2037	£23,553,856.11	£1,976,397.51	£374,506.31	£2,350,903.82
PW499853	Fixed Annuity	3.18	28/09/2037	£21,577,458.60	£2,007,822.23	£343,081.59	£2,350,903.82
PW499853	Fixed Annuity	3.18	29/03/2038	£19,569,636.37	£2,039,746.60	£311,157.22	£2,350,903.82
PW499853	Fixed Annuity	3.18	28/09/2038	£17,529,889.77	£2,072,178.57	£278,725.25	£2,350,903.82
PW499853	Fixed Annuity	3.18	28/03/2039	£15,457,711.20	£2,105,126.21	£245,777.61	£2,350,903.82
PW499853	Fixed Annuity	3.18	28/09/2039	£13,352,584.99	£2,138,597.72	£212,306.10	£2,350,903.82
PW499853	Fixed Annuity	3.18	28/03/2040	£11,213,987.27	£2,172,601.42	£178,302.40	£2,350,903.82
PW499853	Fixed Annuity	3.18	28/09/2040	£9,041,385.85	£2,207,145.78	£143,758.04	£2,350,903.82
PW499853	Fixed Annuity	3.18	28/03/2041	£6,834,240.07	£2,242,239.40	£108,664.42	£2,350,903.82
PW499853	Fixed Annuity	3.18	30/09/2041	£4,592,000.67	£2,277,891.01	£73,012.81	£2,350,903.82
PW499853	Fixed Annuity	3.18	28/03/2042	£2,314,109.66	£2,314,109.66	£36,794.34	£2,350,904.00

Name: **DOVER DISTRICT COUNCIL**

Date Report Run: 19 September 2025

Deal No. 64965

As At Date: 19 September 2025

Deal No.	Repayment Method	Interest Rate %	Repayment Date	Principal Balance Outstanding	Principal Repayment	Interest Repayment	Total Due
PW479961	Fixed Maturity	6.75	02/04/2009	£1,000,000.00	£0.00	£33,750.00	£33,750.00
PW479961	Fixed Maturity	6.75	02/10/2009	£1,000,000.00	£0.00	£33,750.00	£33,750.00
PW479961	Fixed Maturity	6.75	06/04/2010	£1,000,000.00	£0.00	£33,750.00	£33,750.00
PW479961	Fixed Maturity	6.75	04/10/2010	£1,000,000.00	£0.00	£33,750.00	£33,750.00
PW479961	Fixed Maturity	6.75	04/04/2011	£1,000,000.00	£0.00	£33,750.00	£33,750.00
PW479961	Fixed Maturity	6.75	03/10/2011	£1,000,000.00	£0.00	£33,750.00	£33,750.00
PW479961	Fixed Maturity	6.75	02/04/2012	£1,000,000.00	£0.00	£33,750.00	£33,750.00
PW479961	Fixed Maturity	6.75	02/10/2012	£1,000,000.00	£0.00	£33,750.00	£33,750.00
PW479961	Fixed Maturity	6.75	02/04/2013	£1,000,000.00	£0.00	£33,750.00	£33,750.00
PW479961	Fixed Maturity	6.75	02/10/2013	£1,000,000.00	£0.00	£33,750.00	£33,750.00
PW479961	Fixed Maturity	6.75	02/04/2014	£1,000,000.00	£0.00	£33,750.00	£33,750.00
PW479961	Fixed Maturity	6.75	02/10/2014	£1,000,000.00	£0.00	£33,750.00	£33,750.00
PW479961	Fixed Maturity	6.75	02/04/2015	£1,000,000.00	£0.00	£33,750.00	£33,750.00
PW479961	Fixed Maturity	6.75	02/10/2015	£1,000,000.00	£0.00	£33,750.00	£33,750.00
PW479961	Fixed Maturity	6.75	04/04/2016	£1,000,000.00	£0.00	£33,750.00	£33,750.00
PW479961	Fixed Maturity	6.75	03/10/2016	£1,000,000.00	£0.00	£33,750.00	£33,750.00
PW479961	Fixed Maturity	6.75	03/04/2017	£1,000,000.00	£0.00	£33,750.00	£33,750.00
PW479961	Fixed Maturity	6.75	02/10/2017	£1,000,000.00	£0.00	£33,750.00	£33,750.00
PW479961	Fixed Maturity	6.75	03/04/2018	£1,000,000.00	£0.00	£33,750.00	£33,750.00
PW479961	Fixed Maturity	6.75	02/10/2018	£1,000,000.00	£0.00	£33,750.00	£33,750.00
PW479961	Fixed Maturity	6.75	02/04/2019	£1,000,000.00	£0.00	£33,750.00	£33,750.00
PW479961	Fixed Maturity	6.75	02/10/2019	£1,000,000.00	£0.00	£33,750.00	£33,750.00
PW479961	Fixed Maturity	6.75	02/04/2020	£1,000,000.00	£0.00	£33,750.00	£33,750.00
PW479961	Fixed Maturity	6.75	02/10/2020	£1,000,000.00	£0.00	£33,750.00	£33,750.00
PW479961	Fixed Maturity	6.75	06/04/2021	£1,000,000.00	£0.00	£33,750.00	£33,750.00
PW479961	Fixed Maturity	6.75	04/10/2021	£1,000,000.00	£0.00	£33,750.00	£33,750.00
PW479961	Fixed Maturity	6.75	04/04/2022	£1,000,000.00	£0.00	£33,750.00	£33,750.00
PW479961	Fixed Maturity	6.75	03/10/2022	£1,000,000.00	£0.00	£33,750.00	£33,750.00
PW479961	Fixed Maturity	6.75	03/04/2023	£1,000,000.00	£0.00	£33,750.00	£33,750.00
PW479961	Fixed Maturity	6.75	02/10/2023	£1,000,000.00	£0.00	£33,750.00	£33,750.00
PW479961	Fixed Maturity	6.75	02/04/2024	£1,000,000.00	£0.00	£33,750.00	£33,750.00

Name: **DOVER DISTRICT COUNCIL**

Date Report Run: 19 September 2025

Deal No. 64965

As At Date: 19 September 2025

Deal No.	Repayment Method	Interest Rate %	Repayment Date	Principal Balance Outstanding	Principal Repayment	Interest Repayment	Total Due
PW479961	Fixed Maturity	6.75	02/10/2024	£1,000,000.00	£0.00	£33,750.00	£33,750.00
PW479961	Fixed Maturity	6.75	02/04/2025	£1,000,000.00	£0.00	£33,750.00	£33,750.00
PW479961	Fixed Maturity	6.75	02/10/2025	£1,000,000.00	£0.00	£33,750.00	£33,750.00
PW479961	Fixed Maturity	6.75	02/04/2026	£1,000,000.00	£0.00	£33,750.00	£33,750.00
PW479961	Fixed Maturity	6.75	02/10/2026	£1,000,000.00	£0.00	£33,750.00	£33,750.00
PW479961	Fixed Maturity	6.75	02/04/2027	£1,000,000.00	£0.00	£33,750.00	£33,750.00
PW479961	Fixed Maturity	6.75	04/10/2027	£1,000,000.00	£0.00	£33,750.00	£33,750.00
PW479961	Fixed Maturity	6.75	03/04/2028	£1,000,000.00	£0.00	£33,750.00	£33,750.00
PW479961	Fixed Maturity	6.75	02/10/2028	£1,000,000.00	£0.00	£33,750.00	£33,750.00
PW479961	Fixed Maturity	6.75	03/04/2029	£1,000,000.00	£0.00	£33,750.00	£33,750.00
PW479961	Fixed Maturity	6.75	02/10/2029	£1,000,000.00	£0.00	£33,750.00	£33,750.00
PW479961	Fixed Maturity	6.75	02/04/2030	£1,000,000.00	£0.00	£33,750.00	£33,750.00
PW479961	Fixed Maturity	6.75	02/10/2030	£1,000,000.00	£0.00	£33,750.00	£33,750.00
PW479961	Fixed Maturity	6.75	02/04/2031	£1,000,000.00	£0.00	£33,750.00	£33,750.00
PW479961	Fixed Maturity	6.75	02/10/2031	£1,000,000.00	£0.00	£33,750.00	£33,750.00
PW479961	Fixed Maturity	6.75	02/04/2032	£1,000,000.00	£0.00	£33,750.00	£33,750.00
PW479961	Fixed Maturity	6.75	04/10/2032	£1,000,000.00	£0.00	£33,750.00	£33,750.00
PW479961	Fixed Maturity	6.75	04/04/2033	£1,000,000.00	£0.00	£33,750.00	£33,750.00
PW479961	Fixed Maturity	6.75	03/10/2033	£1,000,000.00	£0.00	£33,750.00	£33,750.00
PW479961	Fixed Maturity	6.75	03/04/2034	£1,000,000.00	£0.00	£33,750.00	£33,750.00
PW479961	Fixed Maturity	6.75	02/10/2034	£1,000,000.00	£0.00	£33,750.00	£33,750.00
PW479961	Fixed Maturity	6.75	02/04/2035	£1,000,000.00	£0.00	£33,750.00	£33,750.00
PW479961	Fixed Maturity	6.75	02/10/2035	£1,000,000.00	£0.00	£33,750.00	£33,750.00
PW479961	Fixed Maturity	6.75	02/04/2036	£1,000,000.00	£0.00	£33,750.00	£33,750.00
PW479961	Fixed Maturity	6.75	02/10/2036	£1,000,000.00	£0.00	£33,750.00	£33,750.00
PW479961	Fixed Maturity	6.75	02/04/2037	£1,000,000.00	£0.00	£33,750.00	£33,750.00
PW479961	Fixed Maturity	6.75	02/10/2037	£1,000,000.00	£0.00	£33,750.00	£33,750.00
PW479961	Fixed Maturity	6.75	02/04/2038	£1,000,000.00	£0.00	£33,750.00	£33,750.00
PW479961	Fixed Maturity	6.75	04/10/2038	£1,000,000.00	£0.00	£33,750.00	£33,750.00
PW479961	Fixed Maturity	6.75	04/04/2039	£1,000,000.00	£0.00	£33,750.00	£33,750.00
PW479961	Fixed Maturity	6.75	03/10/2039	£1,000,000.00	£0.00	£33,750.00	£33,750.00

Name: **DOVER DISTRICT COUNCIL**

Date Report Run: 19 September 2025

Deal No. 64965

As At Date: 19 September 2025

Deal No.	Repayment Method	Interest Rate %	Repayment Date	Principal Balance Outstanding	Principal Repayment	Interest Repayment	Total Due
PW479961	Fixed Maturity	6.75	03/04/2040	£1,000,000.00	£0.00	£33,750.00	£33,750.00
PW479961	Fixed Maturity	6.75	02/10/2040	£1,000,000.00	£0.00	£33,750.00	£33,750.00
PW479961	Fixed Maturity	6.75	02/04/2041	£1,000,000.00	£0.00	£33,750.00	£33,750.00
PW479961	Fixed Maturity	6.75	02/10/2041	£1,000,000.00	£0.00	£33,750.00	£33,750.00
PW479961	Fixed Maturity	6.75	02/04/2042	£1,000,000.00	£0.00	£33,750.00	£33,750.00
PW479961	Fixed Maturity	6.75	02/10/2042	£1,000,000.00	£0.00	£33,750.00	£33,750.00
PW479961	Fixed Maturity	6.75	02/04/2043	£1,000,000.00	£0.00	£33,750.00	£33,750.00
PW479961	Fixed Maturity	6.75	02/10/2043	£1,000,000.00	£0.00	£33,750.00	£33,750.00
PW479961	Fixed Maturity	6.75	04/04/2044	£1,000,000.00	£0.00	£33,750.00	£33,750.00
PW479961	Fixed Maturity	6.75	03/10/2044	£1,000,000.00	£0.00	£33,750.00	£33,750.00
PW479961	Fixed Maturity	6.75	03/04/2045	£1,000,000.00	£0.00	£33,750.00	£33,750.00
PW479961	Fixed Maturity	6.75	02/10/2045	£1,000,000.00	£0.00	£33,750.00	£33,750.00
PW479961	Fixed Maturity	6.75	02/04/2046	£1,000,000.00	£0.00	£33,750.00	£33,750.00
PW479961	Fixed Maturity	6.75	02/10/2046	£1,000,000.00	£0.00	£33,750.00	£33,750.00
PW479961	Fixed Maturity	6.75	02/04/2047	£1,000,000.00	£0.00	£33,750.00	£33,750.00
PW479961	Fixed Maturity	6.75	02/10/2047	£1,000,000.00	£0.00	£33,750.00	£33,750.00
PW479961	Fixed Maturity	6.75	02/04/2048	£1,000,000.00	£0.00	£33,750.00	£33,750.00
PW479961	Fixed Maturity	6.75	02/10/2048	£1,000,000.00	£0.00	£33,750.00	£33,750.00
PW479961	Fixed Maturity	6.75	02/04/2049	£1,000,000.00	£0.00	£33,750.00	£33,750.00
PW479961	Fixed Maturity	6.75	04/10/2049	£1,000,000.00	£0.00	£33,750.00	£33,750.00
PW479961	Fixed Maturity	6.75	04/04/2050	£1,000,000.00	£0.00	£33,750.00	£33,750.00
PW479961	Fixed Maturity	6.75	03/10/2050	£1,000,000.00	£0.00	£33,750.00	£33,750.00
PW479961	Fixed Maturity	6.75	04/04/2051	£1,000,000.00	£0.00	£33,750.00	£33,750.00
PW479961	Fixed Maturity	6.75	02/10/2051	£1,000,000.00	£0.00	£33,750.00	£33,750.00
PW479961	Fixed Maturity	6.75	02/04/2052	£1,000,000.00	£0.00	£33,750.00	£33,750.00
PW479961	Fixed Maturity	6.75	02/10/2052	£1,000,000.00	£0.00	£33,750.00	£33,750.00
PW479961	Fixed Maturity	6.75	02/04/2053	£1,000,000.00	£0.00	£33,750.00	£33,750.00
PW479961	Fixed Maturity	6.75	02/10/2053	£1,000,000.00	£0.00	£33,750.00	£33,750.00
PW479961	Fixed Maturity	6.75	02/04/2054	£1,000,000.00	£0.00	£33,750.00	£33,750.00
PW479961	Fixed Maturity	6.75	02/10/2054	£1,000,000.00	£0.00	£33,750.00	£33,750.00
PW479961	Fixed Maturity	6.75	02/04/2055	£1,000,000.00	£0.00	£33,750.00	£33,750.00

Name: **DOVER DISTRICT COUNCIL**

Date Report Run: 19 September 2025

Deal No. 64965

As At Date: 19 September 2025

Deal No.	Repayment Method	Interest Rate %	Repayment Date	Principal Balance Outstanding	Principal Repayment	Interest Repayment	Total Due
PW479961	Fixed Maturity	6.75	04/10/2055	£1,000,000.00	£0.00	£33,750.00	£33,750.00
PW479961	Fixed Maturity	6.75	04/04/2056	£1,000,000.00	£0.00	£33,750.00	£33,750.00
PW479961	Fixed Maturity	6.75	02/10/2056	£1,000,000.00	£0.00	£33,750.00	£33,750.00
PW479961	Fixed Maturity	6.75	02/04/2057	£1,000,000.00	£0.00	£33,750.00	£33,750.00
PW479961	Fixed Maturity	6.75	02/10/2057	£1,000,000.00	£1,000,000.00	£33,750.00	£1,033,750.00

Name: **DOVER DISTRICT COUNCIL**

Date Report Run: 19 September 2025

Deal No. 65697

As At Date: 19 September 2025

Deal No.	Repayment Method	Interest Rate %	Repayment Date	Principal Balance Outstanding	Principal Repayment	Interest Repayment	Total Due
PW486237	Fixed Maturity	4.75	30/09/2009	£1,000,000.00	£0.00	£23,750.00	£23,750.00
PW486237	Fixed Maturity	4.75	31/03/2010	£1,000,000.00	£0.00	£23,750.00	£23,750.00
PW486237	Fixed Maturity	4.75	30/09/2010	£1,000,000.00	£0.00	£23,750.00	£23,750.00
PW486237	Fixed Maturity	4.75	31/03/2011	£1,000,000.00	£0.00	£23,750.00	£23,750.00
PW486237	Fixed Maturity	4.75	30/09/2011	£1,000,000.00	£0.00	£23,750.00	£23,750.00
PW486237	Fixed Maturity	4.75	02/04/2012	£1,000,000.00	£0.00	£23,750.00	£23,750.00
PW486237	Fixed Maturity	4.75	01/10/2012	£1,000,000.00	£0.00	£23,750.00	£23,750.00
PW486237	Fixed Maturity	4.75	02/04/2013	£1,000,000.00	£0.00	£23,750.00	£23,750.00
PW486237	Fixed Maturity	4.75	30/09/2013	£1,000,000.00	£0.00	£23,750.00	£23,750.00
PW486237	Fixed Maturity	4.75	31/03/2014	£1,000,000.00	£0.00	£23,750.00	£23,750.00
PW486237	Fixed Maturity	4.75	30/09/2014	£1,000,000.00	£0.00	£23,750.00	£23,750.00
PW486237	Fixed Maturity	4.75	31/03/2015	£1,000,000.00	£0.00	£23,750.00	£23,750.00
PW486237	Fixed Maturity	4.75	30/09/2015	£1,000,000.00	£0.00	£23,750.00	£23,750.00
PW486237	Fixed Maturity	4.75	31/03/2016	£1,000,000.00	£0.00	£23,750.00	£23,750.00
PW486237	Fixed Maturity	4.75	30/09/2016	£1,000,000.00	£0.00	£23,750.00	£23,750.00
PW486237	Fixed Maturity	4.75	31/03/2017	£1,000,000.00	£0.00	£23,750.00	£23,750.00
PW486237	Fixed Maturity	4.75	02/10/2017	£1,000,000.00	£0.00	£23,750.00	£23,750.00
PW486237	Fixed Maturity	4.75	03/04/2018	£1,000,000.00	£0.00	£23,750.00	£23,750.00
PW486237	Fixed Maturity	4.75	01/10/2018	£1,000,000.00	£0.00	£23,750.00	£23,750.00
PW486237	Fixed Maturity	4.75	01/04/2019	£1,000,000.00	£0.00	£23,750.00	£23,750.00
PW486237	Fixed Maturity	4.75	30/09/2019	£1,000,000.00	£0.00	£23,750.00	£23,750.00
PW486237	Fixed Maturity	4.75	31/03/2020	£1,000,000.00	£0.00	£23,750.00	£23,750.00
PW486237	Fixed Maturity	4.75	30/09/2020	£1,000,000.00	£0.00	£23,750.00	£23,750.00
PW486237	Fixed Maturity	4.75	31/03/2021	£1,000,000.00	£0.00	£23,750.00	£23,750.00
PW486237	Fixed Maturity	4.75	30/09/2021	£1,000,000.00	£0.00	£23,750.00	£23,750.00
PW486237	Fixed Maturity	4.75	31/03/2022	£1,000,000.00	£0.00	£23,750.00	£23,750.00
PW486237	Fixed Maturity	4.75	30/09/2022	£1,000,000.00	£0.00	£23,750.00	£23,750.00
PW486237	Fixed Maturity	4.75	31/03/2023	£1,000,000.00	£0.00	£23,750.00	£23,750.00
PW486237	Fixed Maturity	4.75	02/10/2023	£1,000,000.00	£0.00	£23,750.00	£23,750.00
PW486237	Fixed Maturity	4.75	02/04/2024	£1,000,000.00	£0.00	£23,750.00	£23,750.00
PW486237	Fixed Maturity	4.75	30/09/2024	£1,000,000.00	£0.00	£23,750.00	£23,750.00

Name: **DOVER DISTRICT COUNCIL**

Date Report Run: 19 September 2025

Deal No. 65697

As At Date: 19 September 2025

Deal No.	Repayment Method	Interest Rate %	Repayment Date	Principal Balance Outstanding	Principal Repayment	Interest Repayment	Total Due
PW486237	Fixed Maturity	4.75	31/03/2025	£1,000,000.00	£0.00	£23,750.00	£23,750.00
PW486237	Fixed Maturity	4.75	30/09/2025	£1,000,000.00	£0.00	£23,750.00	£23,750.00
PW486237	Fixed Maturity	4.75	31/03/2026	£1,000,000.00	£0.00	£23,750.00	£23,750.00
PW486237	Fixed Maturity	4.75	30/09/2026	£1,000,000.00	£1,000,000.00	£23,750.00	£1,023,750.00