

Long Term Loans @ 31 March 2018 Repayment Profile

Loan Reference	Loan Type	Lender	Interest Rate %	Maturity Date Yr	Principal £m	Total Repayment in Year £m
251	Maturity	LB of Wandsworth	0.57	2018/19	6.4	
496699	Maturity	PWLB	4.14	2018/19	10.0	16.4
495895	Maturity	PWLB	3.74	2019/20	3.0	3.0
252	Maturity	LB of Hackney	1.38	2021/22	3.5	
505504	Maturity	PWLB	1.58	2021/22	25.0	
253	Maturity	Cornwall Council	1.30	2021/22	6.0	34.5
496087	Maturity	PWLB	3.91	2024/25	4.0	
499430	Maturity	PWLB	3.59	2024/25	5.0	9.0
506421	Maturity	PWLB	1.95	2025/26	8.0	8.0
501617	Annuity	PWLB	2.18	2026/27	1.5	
495369	Maturity	PWLB	3.78	2026/27	3.0	3.0
489099	Maturity	PWLB	4.75	2030/31	5.0	5.0
489100	Maturity	PWLB	4.75	2031/32	5.0	5.0
489952	Maturity	PWLB	4.45	2033/34	5.0	5.0
503002	Annuity	PWLB	3.69	2034/35	1.3	
488996	Maturity	PWLB	4.85	2034/35	5.0	
497990	Maturity	PWLB	4.06	2034/35	5.0	10.0
489911	Maturity	PWLB	4.55	2035/36	5.0	5.0
502015	Maturity	PWLB	3.90	2036/37	5.0	5.0
494140	Maturity	PWLB	4.49	2037/38	3.0	3.0
501718	Maturity	PWLB	3.78	2038/39	5.0	5.0
496255	Maturity	PWLB	4.22	2039/40	3.0	3.0
502580	Maturity	PWLB	4.26	2040/41	5.0	5.0
494241	Maturity	PWLB	4.39	2042/43	3.0	3.0
496164	Maturity	PWLB	4.29	2049/50	3.0	3.0
496526	Maturity	PWLB	4.48	2052/53	4.0	4.0
494807	Maturity	PWLB	4.41	2053/54	3.0	
496700	Maturity	PWLB	4.67	2053/54	10.0	13.0
496599	Maturity	PWLB	4.44	2054/55	5.0	
496701	Maturity	PWLB	4.67	2054/55	10.0	15.0
293	Maturity	Danske	3.90	2055/56	5.0	
490975	Maturity	PWLB	3.95	2055/56	3.0	
501032	Maturity	PWLB	3.50	2055/56	10.0	18.0
492382	Maturity	PWLB	4.05	2056/57	6.0	6.0
496702	Maturity	PWLB	4.67	2057/58	10.0	
494733	Maturity	PWLB	4.39	2057/58	3.0	
494420	Maturity	PWLB	4.41	2057/58	3.0	16.0
494702	Maturity	PWLB	4.46	2058/59	5.0	
501025	Maturity	PWLB	3.50	2058/59	10.0	
494703	Maturity	PWLB	4.67	2058/59	10.0	
501029	Maturity	PWLB	3.50	2058/59	10.0	35.0
496600	Maturity	PWLB	4.43	2059/60	5.0	
501028	Maturity	PWLB	3.50	2059/60	10.0	
496704	Maturity	PWLB	4.67	2059/60	8.0	
496257	Maturity	PWLB	4.21	2059/60	4.0	
496525	Maturity	PWLB	4.46	2059/60	4.0	
501027	Maturity	PWLB	3.49	2059/60	10.0	41.0
501024	Maturity	PWLB	3.49	2060/61	10.0	
497889	Maturity	PWLB	4.04	2060/61	5.0	
501030	Maturity	PWLB	3.49	2060/61	10.0	25.0
501026	Maturity	PWLB	3.48	2061/62	10.0	
499282	Maturity	PWLB	4.11	2061/62	5.0	
499322	Maturity	PWLB	3.99	2061/62	5.0	

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501031	Maturity	PWLB	3.48	2061/62	18.0	38.0
503577	Maturity	PWLB	3.22	2062/63	3.0	
503547	Maturity	PWLB	3.36	2062/63	3.0	
503658	Maturity	PWLB	2.99	2062/63	2.0	8.0
503523	Maturity	PWLB	3.45	2063/64	3.0	
502654	Maturity	PWLB	4.20	2063/64	5.0	8.0
503517	Maturity	PWLB	3.49	2064/65	5.0	
504415	Maturity	PWLB	3.25	2064/65	9.5	
503472	Maturity	PWLB	3.66	2064/65	5.0	
503499	Maturity	PWLB	3.58	2064/65	6.0	
504660	Maturity	PWLB	2.92	2064/65	3.0	28.5
506120	Maturity	PWLB	2.28	2065/66	4.5	
504298	Maturity	PWLB	3.16	2065/66	2.0	
504387	Maturity	PWLB	3.18	2065/66	5.0	
504478	Maturity	PWLB	3.33	2065/66	2.0	
504531	Maturity	PWLB	3.21	2065/66	2.0	
504597	Maturity	PWLB	3.13	2065/66	2.5	18.0
505119	Maturity	PWLB	2.50	2066/67	10.0	
505091	Maturity	PWLB	2.57	2066/67	10.0	
505186	Maturity	PWLB	2.42	2066/67	3.0	
505365	Maturity	PWLB	2.23	2066/67	4.0	
505499	Maturity	PWLB	2.47	2066/67	8.0	
505518	Maturity	PWLB	2.61	2066/67	9.0	
505724	Annuity	PWLB	2.74	2066/67	11.9	
505767	Annuity	PWLB	2.68	2066/67	19.8	
505783	Annuity	PWLB	2.64	2066/67	9.9	
505922	Maturity	PWLB	2.37	2066/67	5.0	49.0
506000	Annuity	PWLB	2.50	2067/68	5.0	
506121	Annuity	PWLB	2.52	2067/68	5.0	
506306	Annuity	PWLB	2.52	2067/68	49.7	
506347	Annuity	PWLB	2.50	2067/68	9.9	
506555	Annuity	PWLB	2.67	2067/68	20.0	
506564	Annuity	PWLB	2.66	2067/68	30.0	
506569	Annuity	PWLB	2.63	2067/68	20.0	
506658	Annuity	PWLB	2.65	2067/68	10.0	
506730	Annuity	PWLB	2.64	2067/68	10.0	
506752	Maturity	PWLB	2.30	2067/68	10.0	
506980	Annuity	PWLB	2.73	2067/68	10.0	
507084	Annuity	PWLB	2.63	2067/68	10.0	
507090	Annuity	PWLB	2.61	2067/68	10.0	
507135	Annuity	PWLB	2.56	2067/68	15.0	
507136	Annuity	PWLB	2.56	2067/68	8.0	
507182	Annuity	PWLB	2.54	2067/68	10.0	10.0
291/296	Maturity	Barclays	4.75	2076/77	5.0	
292/295	Maturity	Barclays	4.75	2076/77	5.0	
294/297	Maturity	Dexia	3.89	2076/77	5.0	
298	Maturity	Dexia	3.95	2076/77	5.0	20.0
299	Maturity	Barclays	3.95	2077/78	5.0	5.0
Total			3.95		755.4	488.4

* The annuity loans have been excluded from the repayment in year column, as the principal is repaid over the life of the loan. The principal outstanding on the annuity loans at 31st March 2018 totals £267.0m.