PWLB 50 year annuity @ 2.9%

£ 5,000,000

Finance by Loan 5,000,000

Schedule of Payments of interest and loan instalments

Loan Number Interest Capital Sum

Loan Advanced on 30 November 2018

Advance over

Interest Payable Dates

Total
2.90%
£ 5,000,000

50 years

01/01/2019
01/07/2019

£

Assumed no additional revnue 0
Annual Cost 190,046

Net Annual Cost -190,046

Loan No.	Advance Date	Due Date	Principal	Interest	Payment	Install Number	Principal o/s
		•		•		•	
		01/01/2019	£22,522.82	£72,500.00	£95,022.82	1	4,977,477.18
		01/07/2019	£22,849.40	£72,173.42	£95,022.82	2	4,954,627.78
		01/01/2020	· ·		£95,022.82	3	4,931,447.06
		01/07/2021 01/01/2021	£23,516.84 £23,857.83	£71,505.98 £71,164.99	£95,022.82 £95,022.82	4 5	4,907,930.22 4,884,072.39
		01/07/2021	£24,203.77	£70,819.05	£95,022.82	6	4,859,868.62
		01/01/2023		£70,468.09	£95,022.82	7	4,835,313.89
		01/07/2023	•	£70,112.05	£95,022.82	8	4,810,403.12
		01/01/2024	•	£69,750.85	£95,022.82	9	4,785,131.1
		01/07/2024	•	£69,384.40	£95,022.82	10	4,759,492.7
		01/01/2025		£69,012.64	£95,022.82	11	4,733,482.5
		01/07/2025		£68,635.50	£95,022.82	12	4,707,095.2
		01/01/2026		£68,252.88	£95,022.82	13	4,680,325.2
		01/07/2026	,	·	£95,022.82	14	4,653,167.18
		01/01/2027	•	£67,470.92	£95,022.82	15	4,625,615.29
		01/07/2027	•	£67,071.42	·	16	4,597,663.89
		01/01/2028	•	£66,666.13	£95,022.82	17	4,569,307.1
		01/07/2028	£28,767.87	£66,254.95	£95,022.82	18	4,540,539.3
		01/01/2029	£29,185.00	£65,837.82	£95,022.82	19	4,511,354.3
		01/07/2029	£29,608.18	£65,414.64	£95,022.82	20	4,481,746.1
		01/01/2030	•	£64,985.32	£95,022.82	21	4,451,708.6
		01/07/2030		£64,549.78	£95,022.82	22	4,421,235.6
		01/01/2031	£30,914.90	£64,107.92	£95,022.82	23	4,390,320.6
		01/07/2031	£31,363.17	£63,659.65	£95,022.82	24	4,358,957.5
		01/01/2032	£31,817.94	£63,204.88	£95,022.82	25	4,327,139.5
		01/07/2032	£32,279.30	£62,743.52	£95,022.82	26	4,294,860.2
		01/01/2033	£32,747.35	£62,275.47	£95,022.82	27	4,262,112.9
		01/07/2033	£33,222.18	£61,800.64	£95,022.82	28	4,228,890.70
		01/01/2034	£33,703.90	£61,318.92	£95,022.82	29	4,195,186.8
		01/07/2034	£34,192.61	£60,830.21	£95,022.82	30	4,160,994.24
		01/01/2035	£34,688.40	£60,334.42	£95,022.82	31	4,126,305.84
		01/07/2035	£35,191.39	£59,831.43	£95,022.82	32	4,091,114.4
		01/01/2036	£35,701.66	£59,321.16	£95,022.82	33	4,055,412.7
		01/07/2036	£36,219.34	£58,803.49	£95,022.82	34	4,019,193.4
		01/01/2037	•	£58,278.31	£95,022.82	35	3,982,448.9
		01/07/2037	£37,277.31	£57,745.51	£95,022.82	36	3,945,171.6
		01/01/2038	£37,817.83	£57,204.99	£95,022.82	37	3,907,353.79
		01/07/2038	£38,366.19	£56,656.63	£95,022.82	38	3,868,987.60
		01/01/2039		£56,100.32	£95,022.82	39	3,830,065.10
		01/07/2039	£39,486.88	£55,535.94	£95,022.82	40	3,790,578.23
		01/01/2040		£54,963.38	£95,022.82	41	3,750,518.79
		01/07/2040	· ·	£54,382.52	£95,022.82	42	3,709,878.49
		01/01/2041	£41,229.58	£53,793.24	£95,022.82	43	3,668,648.9
		01/07/2041	£41,827.41	£53,195.41	£95,022.82	44	3,626,821.50

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01/07/2042	Net Annual Cost	04/04/0040	-190,046	050 500 04	005 000 00	45	0.504.007.50
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