

**Schedule Of PWLB Loans (HRA Self – Financing Settlement)**

<b>Principal (£)</b>	<b>Rate of Interest (%)</b>	<b>Date of Maturity</b>
1,006,333	2.21	20/03/2021
1,006,333	2.40	20/03/2022
1,006,333	2.56	20/03/2023
1,006,333	2.70	20/03/2024
1,006,333	2.82	20/03/2025
1,006,333	2.92	20/03/2026
1,006,333	3.01	20/03/2027
1,006,333	3.08	20/03/2028
1,006,333	3.15	20/03/2029
1,006,333	3.21	20/03/2030
1,006,333	3.26	20/03/2031
1,006,333	3.30	20/03/2032
1,006,333	3.34	20/03/2033
1,006,333	3.37	20/03/2034
1,006,333	3.40	20/03/2035
1,006,333	3.42	20/03/2036
1,006,333	3.44	20/03/2037
<b>18,113,994</b>	<b>Total</b>	

**Schedule Of PWLB Loans (General Fund)**

<b>Principal (£)</b>	<b>Rate of Interest (%)</b>	<b>Date of Maturity</b>
500,000	4.10	29/03/2052
5,000,000	2.66	29/06/2055
<b>5,500,000</b>	<b>Total</b>	