

APPENDIX 13: SCHEDULE OF LOANS

Loans portfolio - summary

Value of Loans as at:

	01-Apr-2022 Actual	30-Nov-2022 Actual	Movements in Period	31-Dec-2022 Actual	Weighted average rate
	£	£	£	£	
<u>PWLB</u>					
Variable	0	0	0	0	0
Fixed maturity	163,235,000	163,235,000	0	163,235,000	2.94%
EIP	7,000,000	6,681,818	0	6,681,818	2.06%
Total PWLB Loans	170,235,000	169,916,818	0	169,916,818	
Temporary Loans	133,500,000	97,000,000	(10,000,000)	87,000,000	0.82%
Total Loans	303,735,000	266,916,818	(10,000,000)	256,916,818	2.20%