

Loan Schedule

Lender	Amount £	Rate	Start	End
Temp (<365 days) Local authority				
Cambridge City Council	£5,000,000.00	0.05000%	09-Feb-21	09-Aug-21
MERSEYSIDE FIRE & RESCUE SERVICE	£2,000,000.00	0.30000%	19-Aug-20	18-Aug-21
South Derbyshire DC	£5,000,000.00	0.08000%	06-Apr-21	06-Jan-22
West Midlands Combined Authority	£10,000,000.00	0.07000%	21-May-21	21-Jan-22
North West Lancashire DC	£5,000,000.00	0.09000%	23-Apr-21	24-Jan-22
South Kesteven DC	£2,000,000.00	0.10000%	22-Jul-21	24-Jan-22
South Kesteven District Council	£2,000,000.00	0.10000%	22-Jul-21	24-Jan-22
LB Wandsworth	£5,000,000.00	0.12000%	22-Mar-21	22-Feb-22
North Yorkshire CC	£5,000,000.00	0.15000%	26-Feb-21	25-Feb-22
Warwickshire CC	£10,000,000.00	0.15000%	01-Mar-21	28-Feb-22
West Yorkshire CA	£15,000,000.00	0.07000%	02-Jun-21	02-Mar-22
Sheffield CC	£10,000,000.00	0.12000%	16-Mar-21	15-Mar-22
LB Wandsworth	£5,000,000.00	0.20000%	26-Mar-21	25-Mar-22
Wokingham BC	£10,000,000.00	0.08000%	19-Jul-21	19-Apr-22
Hampshire CC	£5,000,000.00	0.09000%	04-May-21	03-May-22
Oxfordshire CC	£10,000,000.00	0.10000%	01-Jul-21	13-May-22
Durham CC	£10,000,000.00	0.12000%	21-May-21	20-May-22
West of England Combined Authority	£10,000,000.00	0.15000%	08-Jun-21	07-Jun-22
Local Government Assocoation	£1,500,000.00	0.10000%	08-Jun-21	07-Jun-22
West of England Combined Authority	£10,000,000.00	0.15000%	08-Jun-21	07-Jun-22
North of Tyne Authority	£10,000,000.00	0.17000%	02-Jul-21	01-Jul-22
Nottingham office of PCC	£8,000,000.00	0.15000%	05-Jul-21	04-Jul-22
	£155,500,000.00			
Long-term (>365 days)				
Variable PWLB	£20,000,000.00	0.48000%	28-Mar-12	28-Mar-22
Variable PWLB	£25,000,000.00	0.48000%	28-Mar-12	28-Mar-22
Fixed PWLB	£10,000,000.00	2.70000%	28-Mar-12	28-Mar-24
Fixed PWLB	£10,000,000.00	2.82000%	28-Mar-12	28-Mar-25
Fixed PWLB	£10,000,000.00	2.92000%	28-Mar-12	28-Mar-26
Fixed PWLB	£10,000,000.00	3.01000%	28-Mar-12	28-Mar-27
Fixed PWLB	£25,000,000.00	3.15000%	28-Mar-12	28-Mar-29
Fixed PWLB	£25,000,000.00	3.30000%	28-Mar-12	28-Mar-32
Fixed PWLB	£25,000,000.00	3.44000%	28-Mar-12	28-Mar-37
Fixed PWLB	£15,000,000.00	3.49000%	28-Mar-12	28-Mar-41
Fixed PWLB	£17,435,000.00	3.50000%	28-Mar-12	28-Mar-42
	£192,435,000.00			
	£347,935,000.00			