

General Fund Loan portfolio

Type of loan	Reference no.	Counterparty	Start Date	Maturity Date	Principal £'000	Interest Rate
General Fund						
loan - Maturity	485805	PWLB		01 August 2022	976	4.88%
loan - Maturity	488876	PWLB	16 July 2004	01 February 2034	2,343	4.95%
loan - Maturity	491320	PWLB	15 February 2006	01 August 2051	2,929	3.85%
loan - Maturity	491456	PWLB	26 April 2006	30 September 2046	1,431	4.35%
loan - Maturity	491474	PWLB	28 April 2006	01 August 2052	5,587	4.40%
loan - Maturity	493309	PWLB	24 May 2007	31 March 2054	9,764	4.60%
LOBO loan - Fixed	3b	Barclays	24 February 2007	24 February 2077	4,882	4.35%
LOBO loan - Fixed	2c	Barclays	11 January 2007	11 January 2077	4,882	4.60%
LOBO loan - Fixed	1c	KA Finaz AG	06 February 2006	06 February 2066	4,882	4.88%
LOBO loan - Fixed	4	Barclays	16 February 2006	16 February 2066	1,953	3.68%
LOBO loan - Fixed	5	Barclays	19 October 2006	19 October 2076	4,882	3.73%
LOBO loan - Fixed	6	Barclays	19 October 2006	19 October 2076	1,953	3.77%
Local Enterprise Board			03 January 2014	03 January 2016	120	0.00%
					46,584	

Housing Revenue Fund Loan portfolio

Type of loan	Reference no.	Counterparty	Start Date	Maturity Date	Original Principal £000	Interest Rate %
Housing Revenue Account (HRA)						
Loan - Maturity	485805	PWLB		01 August 2022	24	4.88%
Loan - Maturity	488876	PWLB	16 July 2004	01 February 2034	57	4.95%
Loan - Maturity	491320	PWLB	15 February 2006	01 August 2051	71	3.85%
Loan - Maturity	491456	PWLB	26 April 2006	30 September 2046	35	4.35%
Loan - Maturity	491474	PWLB	28 April 2006	01 August 2052	135	4.40%
Loan - Maturity	493309	PWLB	24 May 2007	31 March 2054	236	4.60%
Loan - Maturity	501033	PWLB	28 March 2012	28 March 2018	1,750	1.50%
Loan - Maturity	501034	PWLB	28 March 2012	28 March 2021	3,482	2.21%
Loan - Maturity	501035	PWLB	28 March 2012	28 March 2032	8,516	3.30%
Loan - Maturity	501036	PWLB	28 March 2012	28 March 2020	1,988	1.99%
Loan - Maturity	501037	PWLB	28 March 2012	28 March 2031	7,231	3.26%
Loan - Maturity	501038	PWLB	28 March 2012	28 March 2022	4,199	2.40%
Loan - Maturity	501039	PWLB	28 March 2012	28 March 2029	6,378	3.15%
Loan - Maturity	501040	PWLB	28 March 2012	28 March 2027	5,415	3.01%
Loan - Maturity	501041	PWLB	28 March 2012	28 March 2017	3,476	1.24%
Loan - Maturity	501043	PWLB	28 March 2012	28 March 2033	9,276	3.34%
Loan - Maturity	501044	PWLB	28 March 2012	28 March 2034	1,000	3.37%
Loan - Maturity	501045	PWLB	28 March 2012	28 March 2025	3,744	2.82%
Loan - Maturity	501046	PWLB	28 March 2012	28 March 2028	5,981	3.08%
Loan - Maturity	501047	PWLB	28 March 2012	28 March 2030	6,789	3.21%
Loan - Maturity	501048	PWLB	28 March 2012	28 March 2026	3,971	2.92%
Loan - Maturity	501049	PWLB	28 March 2012	28 March 2024	4,116	2.70%
Loan - Maturity	501050	PWLB	28 March 2012	28 March 2023	3,484	2.56%
Loan - Maturity	501051	PWLB	28 March 2012	28 March 2019	3,098	1.76%
LOBO loan - Fixed	3b	Barclays	24 February 2007	24 February 2077	118	4.35%
LOBO loan - Fixed	2c	Barclays	11 January 2007	11 January 2077	118	4.60%
LOBO loan - Fixed	1c	KA Finaz AG	06 February 2006	06 February 2066	118	4.88%
LOBO loan - Fixed	4	Barclays	16 February 2006	16 February 2066	47	3.68%
LOBO loan - Fixed	5	Barclays	19 October 2006	19 October 2076	118	3.73%
LOBO loan - Fixed	6	Barclays	19 October 2006	19 October 2076	47	3.77%
					85,018	
Total					131,602	