

Long Term Borrowing Profile

Ref	Lender	Start Date	Maturity Date	Original Principal	Interest Rate	Current Principal
PWLB MATURITY						
503065	PWLB	22/05/2014	31/03/2023	£1,000,000	3.37%	£1,000,000
503066	PWLB	22/05/2014	31/03/2024	£1,000,000	3.49%	£1,000,000
497424	PWLB	14/06/2010	31/03/2025	£1,000,000	4.16%	£1,000,000
503226	PWLB	20/08/2014	31/03/2026	£1,500,000	3.47%	£1,500,000
503619	PWLB	09/01/2015	31/03/2030	£1,500,000	2.82%	£1,500,000
504664	PWLB	11/02/2016	31/03/2034	£1,000,000	2.91%	£1,000,000
113576	PWLB	13/09/2019	31/03/2034	£1,500,000	1.76%	£1,500,000
508018	PWLB	09/11/2018	31/03/2044	£1,000,000	2.78%	£1,000,000
509381	PWLB	21/06/2019	31/03/2049	£1,000,000	2.28%	£1,000,000
493481	PWLB	23/07/2007	31/03/2053	£1,859,166	4.75%	£1,859,166
509382	PWLB	21/06/2019	31/03/2056	£1,500,000	2.21%	£1,500,000
506039	PWLB	02/05/2017	31/03/2060	£1,000,000	2.36%	£1,000,000
506040	PWLB	02/05/2017	31/03/2061	£1,000,000	2.35%	£1,000,000
504304	PWLB	14/08/2015	31/03/2062	£1,000,000	3.07%	£1,000,000
505224	PWLB	07/07/2016	31/03/2063	£1,000,000	2.14%	£1,000,000
503620	PWLB	09/01/2015	31/03/2064	£1,500,000	3.14%	£1,500,000
508019	PWLB	09/11/2018	31/03/2064	£1,000,000	2.64%	£1,000,000
506041	PWLB	02/05/2017	31/03/2065	£1,000,000	2.34%	£1,000,000
TOTAL PWLB MATURITY				£21,359,166		£21,359,166