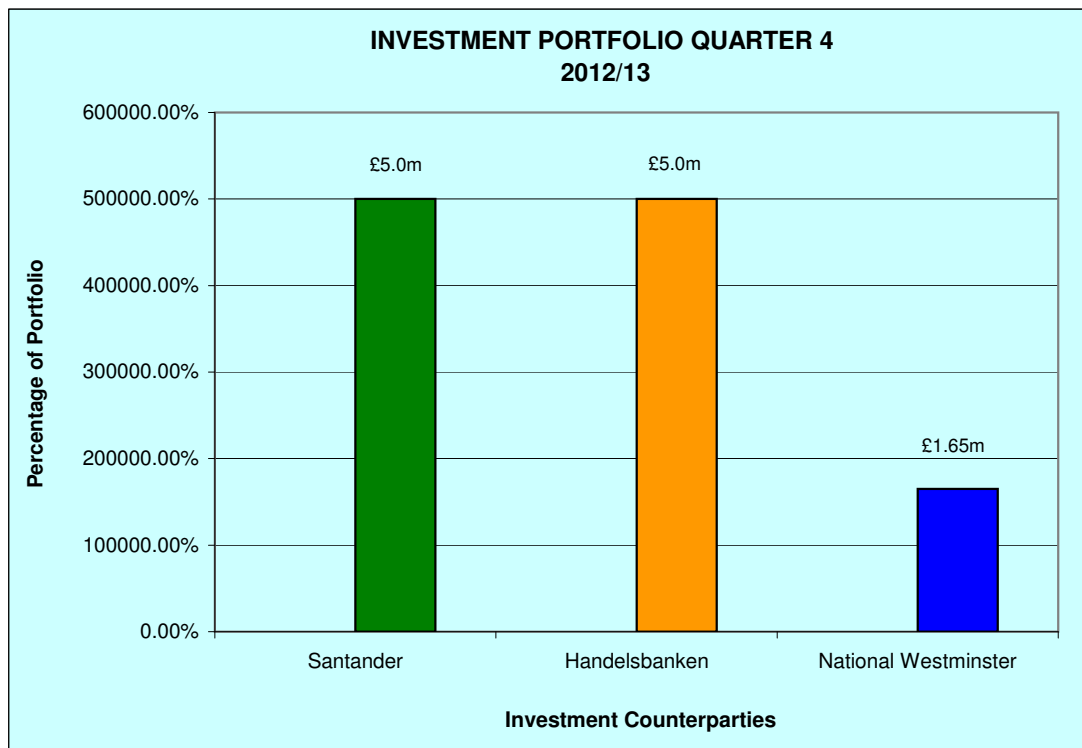


INVESTMENT PORTFOLIO QUARTER 4 (31st March 2013)

Appendix B

Average interest rate for 2012/13 = 0.78%
 (Average interest rate 2011/12 = 0.86%)

<u>Borrower</u>	<u>Nation</u>	<u>Sovereign Rating (Fitch)</u>	<u>Amount £'s</u>	<u>From</u>	<u>To</u>	<u>Rate %</u>
Call						
Santander	UK	AAA	5,000,000			0.88
National Westminster	UK	AAA	1,650,000			0.50
35 Day Notice						
Handelsbanken	Sweden	AAA	5,000,000			0.50
			11,650,000			



LOAN PORTFOLIO QUARTER 4 (31st March 2013)

Decent Homes Borrowing

<u>Lender</u>	<u>Type</u>	<u>Rate %</u>	<u>Amount £'s</u>	<u>From</u>	<u>To</u>	<u>Duration</u>
PWLB	Fixed Rate/Maturity	2.26	2,500,000	21/07/10	21/07/15	5 years
PWLB	Fixed Rate/Maturity	1.96	1,000,000	05/10/10	05/10/15	5 years
PWLB	Fixed Rate/Maturity	3.53	2,000,000	24/03/11	24.03/16	5 years
PWLB	Fixed Rate/Maturity	4.11	2,500,000	24/03/11	24/03/18	7 years
PWLB	Fixed Rate/Maturity	4.11	1,241,000	31/03/11	31/03/18	7 years
PWLB	Fixed Rate/Maturity	4.75	2,000,000	04/03/10	04/03/35	25 years
PWLB	Fixed Rate/Maturity	4.28	1,800,000	25/05/10	25/05/35	25 years
PWLB	Fixed Rate/Maturity	4.24	963,000	17/08/10	17/08/35	25 years
PWLB	Fixed Rate/Maturity	4.65	3,000,000	25/03/10	25/09/35	25 1/2 years
			<u>17,004,000</u>			

Self Financing Borrowing

<u>Lender</u>	<u>Type</u>	<u>Rate %</u>	<u>Amount £'s</u>	<u>From</u>	<u>To</u>	<u>Duration</u>
PWLB	Fixed Rate/Maturity	0.56	2,000,000	28/03/12	28/03/14	2 years
PWLB	Fixed Rate/Maturity	2.92	500,000	28/03/12	28/03/26	14 years
PWLB	Fixed Rate/Maturity	3.01	8,000,000	28/03/12	28/03/27	15 years
PWLB	Fixed Rate/Maturity	3.08	8,700,000	28/03/12	28/03/28	16 years
PWLB	Fixed Rate/Maturity	3.15	9,600,000	28/03/12	28/03/29	17 years
PWLB	Fixed Rate/Maturity	3.21	10,600,000	28/03/12	28/03/30	18 years
PWLB	Fixed Rate/Maturity	3.26	11,000,000	28/03/12	28/03/31	19 years
PWLB	Fixed Rate/Maturity	3.30	16,000,000	28/03/12	28/03/32	20 years
PWLB	Fixed Rate/Maturity	3.34	17,500,000	28/03/12	28/03/33	21 years
PWLB	Fixed Rate/Maturity	3.37	17,600,000	28/03/12	28/03/34	22 years
PWLB	Fixed Rate/Maturity	3.40	17,300,000	28/03/12	28/03/35	23 years
PWLB	Fixed Rate/Maturity	3.42	15,300,000	28/03/12	28/03/36	24 years
PWLB	Fixed Rate/Maturity	3.44	21,000,000	28/03/12	28/03/37	25 years
PWLB	Fixed Rate/Maturity	3.46	18,200,000	28/03/12	28/03/38	26 years
PWLB	Fixed Rate/Maturity	3.47	19,611,000	28/03/12	28/03/39	27 years
PWLB	Fixed Rate/Maturity	3.48	4,000,000	28/03/12	28/03/40	28 years
			<u>196,911,000</u>			

Total PWLB Borrowing

213,915,000