

ITEM 6: APPENDIX B

Loans Outstanding
30 September 2013

PWLB - Decent Homes Borrowing

<u>Loan type</u>	<u>Start Date</u>	<u>Maturity Date</u>	<u>Loan Ref</u>	<u>Rate %</u>	<u>Principal Outstanding 31/03/2012</u>	<u>Annual interest</u>
Fixed/Maturity 4 mar/4 sep	04/03/2009	04/03/2035	496811	4.75%	2,000,000	95,000
Fixed/Maturity 31 mar/30 sep	25/03/2010	25/09/2035	496920	4.65%	3,000,000	139,500
Fixed/Maturity 25 may/25 nov	25/05/2010	25/05/2035	497331	4.28%	1,800,000	77,040
Fixed/Maturity 21 jul/21 jan	21/07/2010	21/07/2015	497576	2.26%	2,500,000	56,500
Fixed/Maturity 17 aug/17 Feb	17/08/2010	17/08/2035	497678	4.24%	963,000	40,831
Fixed/Maturity 5 Oct/5 Apr	05/10/2010	05/10/2015	498062	1.94%	1,000,000	19,400
Fixed/Maturity 24 Mar/24 Sep	24/03/2011	24/03/2016	498489	3.53%	2,000,000	70,600
Fixed/Maturity 24 Mar/24 Sep	24/03/2011	24/03/2018	498490	4.11%	2,500,000	102,750
Fixed/Maturity 31 mar/30 sep	31/03/2011	31/03/2018	498514	4.11%	1,241,000	51,005
Total Decent Homes				3.84%	17,004,000	652,626

PWLB - HRA Self Financing Loans

Fixed/Maturity 28 Mar/28 Sep	28/03/2012	28/03/2036	500685	3.42%	15,300,000	523,260
Fixed/Maturity 28 Mar/28 Sep	28/03/2012	28/03/2039	500686	3.47%	19,611,000	680,502
Fixed/Maturity 28 Mar/28 Sep	28/03/2012	28/03/2027	500687	3.01%	8,000,000	240,800
Fixed/Maturity 28 Mar/28 Sep	28/03/2012	28/03/2029	500688	3.15%	9,600,000	302,400
Fixed/Maturity 28 Mar/28 Sep	28/03/2012	28/03/2030	500689	3.21%	10,600,000	340,260
Fixed/Maturity 28 Mar/28 Sep	28/03/2012	28/03/2038	500690	3.46%	18,200,000	629,720
Fixed/Maturity 28 Mar/28 Sep	28/03/2012	28/03/2040	500691	3.48%	4,000,000	139,200
Fixed/Maturity 28 Mar/28 Sep	28/03/2012	28/03/2033	500692	3.34%	17,500,000	584,500
Fixed/Maturity 28 Mar/28 Sep	28/03/2012	28/03/2034	500693	3.37%	17,600,000	593,120
Fixed/Maturity 28 Mar/28 Sep	28/03/2012	28/03/2037	500694	3.44%	21,000,000	722,400
Fixed/Maturity 28 Mar/28 Sep	28/03/2012	28/03/2032	500696	3.30%	16,000,000	528,000
Fixed/Maturity 28 Mar/28 Sep	28/03/2012	28/03/2035	500697	3.40%	17,300,000	588,200
Fixed/Maturity 28 Mar/28 Sep	28/03/2012	28/03/2014	500698	0.56%	2,000,000	11,200
Fixed/Maturity 28 Mar/28 Sep	28/03/2012	28/03/2031	500699	3.26%	11,000,000	358,600
Fixed/Maturity 28 Mar/28 Sep	28/03/2012	28/03/2028	500700	3.08%	8,700,000	267,960
Fixed/Maturity 28 Mar/28 Sep	28/03/2012	28/03/2026	500701	2.92%	500,000	14,600
Total Self Financing				3.31%	196,911,000	6,524,722
Total HRA Loans				3.36%	213,915,000	7,177,348

Town Square Loans

Lancashire County Council	03/07/2013	03/07/2018		1.98%	1,500,000	29,700
PWLB - Fixed EIP	19/08/2013	19/02/2022	502484	2.37%	2,500,000	57,691
Total General Fund Loans				2.25%	4,000,000	87,391
Total Loans Outstanding				3.34%	217,915,000	7,264,739