

LENDER	NEW LOAN VALUE	RATE %	REPAYMENT DATE	DURATION OF LOAN DAYS	INTEREST DUE TO 30/09/19	PRINCIPAL REPAYED 2019/2020	PRINCIPAL OUTSTANDING AS AT 30/09/2019
BG CARE AND REPAIR	149,000	0.30	CALL		224.11		149,000
CHICHESTER DISTRICT COUNCIL	1,500,000	0.85	14/08/19	363	4715.76	1,500,000	
BROXBOURNE BOROUGH COUNCIL	2,000,000	0.87	04/04/19	188	190.68	2,000,000	
MIDDLESBROUGH B	2,000,000	0.85	18/04/19	182	791.78	2,000,000	
HYNBURN BOROUGH	1,000,000	0.93	22/07/19	273	2853.70	1,000,000	
CAMBRIDGE CITY COUNCIL	3,000,000	0.95	02/07/19	273	7183.56	3,000,000	
SOUTH OXFORDSHIRE DISTRICT COUNCIL	3,000,000	0.95	03/07/19	254	7261.64	3,000,000	
LICHFIELD DISTRICT COUNCIL	2,000,000	0.90	03/04/19	156	98.63	2,000,000	
CITY & COUNTY OF SWANSEA	2,000,000	0.85	26/04/19	182	1164.38	2,000,000	
WYCOMBE DISTRICT COUNCIL	3,000,000	0.95	07/08/19	273	9994.52	3,000,000	
WYCHAVON DISTRICT COUNCIL	3,000,000	0.90	03/06/19	182	4660.27	3,000,000	
CHESTERFIELD BOROUGH COUNCIL	3,000,000	0.90	24/05/19	179	3920.55	3,000,000	
TENDRING DISTRICT COUNCIL	1,000,000	0.87	17/06/19	182	1835.34	1,000,000	
MERSEYSIDE FIRE & RESCUE AUTHORITY	1,000,000	0.90	18/06/19	182	1923.29	1,000,000	
WOKINGHAM BOROUGH COUNCIL	3,000,000	0.90	08/07/19	213	7249.32	3,000,000	
BARNSELY MBC	3,000,000	0.90	10/06/19	173	5178.08	3,000,000	
TENDRING DISTRICT COUNCIL	2,000,000	0.92	03/07/19	182	4688.22	2,000,000	
THURROCK COUNCIL	3,000,000	0.85	21/05/19	120	3493.15	3,000,000	
SOUTH DERBYSHIRE DISTRICT COUNCIL	3,000,000	0.90	11/11/19	273	13536.99		3,000,000
WEALDEN DISTRICT COUNCIL	2,000,000	0.87	31/05/19	120	2860.27	2,000,000	
CALDERDALE MET DISTRICT COUNCIL	1,000,000	0.78	23/05/19	118	1111.23	1,000,000	
CITY & COUNTY OF SWANSEA	3,000,000	0.87	24/04/19	65	1644.66	3,000,000	
TENDRING DISTRICT COUNCIL	2,000,000	0.95	28/08/19	181	7756.16	2,000,000	
TEWKESBURY BOROUGH COUNCIL	1,000,000	0.80	10/04/19	47	197.26	1,000,000	
MERSEYSIDE FIRE & RESCUE AUTHORITY	2,000,000	0.85	23/04/19	60	1024.66	2,000,000	
MIDDLESBROUGH B	3,000,000	1.00	05/09/19	184	12904.11	3,000,000	
DURHAM COUNTY COUNCIL	2,000,000	1.00	18/09/19	184	9315.07	2,000,000	
NORTHERN IRELAND HOUSING EXECUTIVE	2,000,000	0.95	19/06/19	92	4112.33	2,000,000	
PCC FOR GLOUCESTERSHIRE	2,000,000	0.93	21/06/19	105	4127.67	2,000,000	
B/F Raised in previous years still outstanding	61,649,000				126,017.39	58,500,000	3,149,000
VALE OF GLAMORGAN COUNCIL	2,000,000	0.90	22/10/19	181	7,890.41		2,000,000
TEWKESBURY BOROUGH COUNCIL	1,000,000	0.90	24/10/19	183	3,945.21		1,000,000
LONDON BOROUGH OF EALING	2,000,000	0.97	22/04/20	364	8,504.11		2,000,000
THURROCK BOROUGH COUNCIL	3,000,000	0.90	03/02/20	278	11,317.81		3,000,000
WEST OF ENGLAND COMBINED AUTHORITY	5,000,000	0.84	07/10/19	140	15,419.18		5,000,000
EXETER CITY COUNCIL	3,000,000	0.90	13/03/20	294	9,616.44		3,000,000
EAST NORTHAMPTONSHIRE COUNCIL	3,000,000	0.90	28/02/20	276	9,320.55		3,000,000
WEALDEN DC	3,500,000	0.85	29/11/19	182	10,025.34		3,500,000
HYNBURN BOROUGH COUNCIL	1,000,000	0.95	01/06/20	364	3,123.29		1,000,000
NORTHERN IRELAND HOUSING EXECUTIVE	3,000,000	0.80	10/09/19	92	6,049.32	3,000,000	
NEATH PORT TALBOT CBC	3,000,000	0.80	21/10/19	129	7,167.12		3,000,000
TENDRING DISTRICT COUNCIL - ROLL OVER TL7694	1,000,000	0.82	18/11/19	154	2,381.37		1,000,000
POLICE AND CRIME COMMISSIONER - ROLL OVER TL7694	2,000,000	0.79	20/09/19	91	3,939.18	2,000,000	
NEATH PORT TALBOT CBC	3,000,000	0.80	23/09/19	94	6,180.82	3,000,000	
POL & CRIME COMM.FOR WEST YORKSHIRE	3,000,000	0.84	06/01/20	185	6,075.62		3,000,000
NOTTINGHAMSHIRE PCC	3,000,000	0.95	06/07/20	364	6,636.99		3,000,000
POL & CRIME COMM.FOR WEST YORKSHIRE	3,000,000	0.82	08/01/20	184	5,728.77		3,000,000
HYNBURN BOROUGH COUNCIL - ROLL OVER TL7684	1,000,000	0.93	20/07/20	364	1,809.04		1,000,000
PCC WEST MIDLANDS	3,000,000	0.82	24/01/20	186	4,785.21		3,000,000
CHESTERFIELD BOROUGH COUNCIL	3,000,000	0.76	23/01/20	153	2,436.16		3,000,000
ESSEX COUNTY COUNCIL	2,000,000	0.74	28/11/19	92	1,378.63		2,000,000
SOUTH LANARKSHIRE COUNCIL	3,000,000	0.70	31/01/20	123	57.53		3,000,000
Total Raised during the Period	56,500,000				133,788.10	8,000,000.00	48,500,000.00

Total Value of Loans

118,149,000259,805.49 66,500,000.00 51,649,000.00