

**List of Temporary Lenders 2018/2019**

**APPENDIX A**

DATE	LENDER	NEW LOAN VALUE	RATE %	REPAY DATE	DURATION OF LC DAYS IN 2018/19	INTEREST DUE TO 31/03/2019	PRINCIPAL REPAID 2018/19	PRINCIPAL OUTSTANDING AS AT 31/03/2019
<b>01/04/2018</b>								
01/06/2012	BG CARE AND REPAIR	149,000	0.30	CALL		447		149,000
05/07/2017	PCC FOR WEST YORKSHIRE	2,000,000	0.37	05/04/2018	4	81	2,000,000	
17/07/2017	BOLSOVER DISTRICT	2,000,000	0.33	17/04/2018	16	289	2,000,000	
08/05/2017	SOUTH NORTHAMPTONSHIRE	3,000,000	0.30	08/05/2018	37	912	3,000,000	
15/01/2018	ALYSBURY VALE DISTRICT	2,000,000	0.40	20/04/2018	19	416	2,000,000	
17/01/2018	PCC FOR GLOUCESTER	1,100,000	0.45	27/04/2018	26	353	1,100,000	
24/01/2018	COMHAIRLE NAN EILEAN SIAR WIC	3,000,000	0.58	24/07/2018	114	5435	3,000,000	
19/01/2018	CASTLE POINT BOROUGH	2,000,000	0.58	19/07/2018	109	3464	2,000,000	
01/02/2018	LONDON BOROUGH OF NEWHAM	2,000,000	0.63	05/11/2018	218	7525	2,000,000	
09/02/2018	LONDON BOROUGH OF NEWHAM	3,000,000	0.63	09/11/2018	222	11495	3,000,000	
12/02/2018	TENDRING DISTRICT	1,000,000	0.60	12/11/2018	225	3699	1,000,000	
26/01/2018	MIDDLESBROUGH COUNCIL B	3,000,000	0.70	25/01/2019	299	17203	3,000,000	
19/02/2018	TANDRIDGE DISTRICT	2,000,000	0.72	18/02/2019	323	12743	2,000,000	
30/01/2018	VALE OF GLAMORGAN	2,000,000	0.60	13/09/2018	165	5425	2,000,000	
05/02/2018	BASILDON COUNCIL	2,000,000	0.56	06/08/2018	127	3897	2,000,000	
01/02/2018	BARROW BROUGH	1,000,000	0.61	03/10/2018	185	3092	1,000,000	
21/02/2018	BROXBORNE B C	1,000,000	0.55	21/08/2018	142	2140	1,000,000	
21/02/2018	WEST SOMERSET DISTRICT	1,000,000	0.65	17/08/2018	138	2458	1,000,000	
26/02/2018	EAST RENFREWSHIRE	2,000,000	0.60	11/06/2018	71	2334	2,000,000	
01/03/2018	NORTHER IRELAND HOUSING EXEC	2,000,000	0.60	05/06/2018	65	2137	2,000,000	
05/03/2018	MIDDLESBROUGH COUNCIL B	3,000,000	0.65	05/06/2018	65	3473	3,000,000	
05/03/2018	VALE OF GLAMORGAN	1,000,000	0.68	05/07/2018	95	1770	1,000,000	
05/03/2018	TYNE AND WEAR PENSION	3,000,000	0.65	05/06/2018	65	3473	3,000,000	
05/03/2018	MIDDLESBROUGH	3,000,000	0.50	06/04/2018	5	205	3,000,000	
16/03/2018	BOLSOVER DISTRICT	3,000,000	0.85	18/06/2018	78	5449	3,000,000	
14/03/2018	COLCHESTER COUNCIL	1,000,000	0.80	13/09/2018	165	3616	1,000,000	
	<b><i>B/F Raised in previous years still outstanding</i></b>	<b>51,249,000</b>				<b>103531</b>	<b>51,100,000</b>	<b>149,000</b>

11/05/2018	UTTLESFORD DISTRICT COUNCIL -	3,500,000	0.6	05/11/2018	178	10241	3,500,000	
23/05/2018	NEATH PORT TALBOT	3,000,000	0.55	23/08/2018	92	4159	3,000,000	
29/05/2018	HERTFORDSHIRE COUNTY COUNC	5,000,000	0.5	05/09/2018	99	6781	5,000,000	
31/05/2018	BARNLSLEY COUNCIL	3,000,000	0.58	05/09/2018	97	4624	3,000,000	
07/06/2018	MIDDLESBROUGH B	3,000,000	0.45	07/08/2018	61	2256	3,000,000	
11/06/2018	NEATH PORT TALBOT	2,000,000	0.50	11/09/2018	92	2521	2,000,000	
15/06/2018	HARLOW DISTRICT COUNCIL	2,000,000	0.57	18/10/2018	125	3904	2,000,000	
18/06/2018	EAST NORTHAMPTONSHIRE	2,000,000	0.60	18/12/2018	183	6016	2,000,000	
22/06/2018	EAST RENFREWSHIRE	2,000,000	0.58	22/10/2018	122	3877	2,000,000	
25/06/2018	HASTINGS BOROUGH	2,000,000	0.50	03/10/2018	100	2740	2,000,000	
15/06/2018	WEST SOMERSET DISTRICT COUN	1,000,000	0.60	18/03/2019	276	4537	1,000,000	
19/07/2018	CHICHESTER DISTRICT COUNCIL	3,000,000	0.60	04/01/2019	169	8334	3,000,000	
10/07/2018	MIDDLESBROUGH B	2,000,000	0.50	10/10/2018	92	2521	2,000,000	
06/08/2018	BASILDON BOROUGH COUNCIL	2,000,000	0.57	06/11/2018	92	2873	2,000,000	
20/08/2018	TENDRING DISTRICT	1,000,000	0.70	05/02/2019	169	3241	1,000,000	
07/08/2018	WOKINGHAM BOROUGH COUNCIL	3,000,000	0.68	07/12/2018	122	6819	3,000,000	
17/08/2018	LONDON BOROUGH OF MERTON	3,000,000	0.80	08/03/2019	203	13348	3,000,000	
14/09/2018	HYNBURN BOROUGH	1,000,000	0.75	14/03/2019	181	3719	1,000,000	
15/08/2018	DERBY CITY COUNCIL	3,000,000	0.70	25/10/2018	71	4085	3,000,000	
16/08/2018	CHICHESTER DISTRICT COUNCIL	1,500,000	0.85	14/08/2019	228	7964		1,500,000
03/09/2018	LEICESTER CITY COUNCIL	3,000,000	0.75	05/12/2018	93	5733	3,000,000	
05/09/2018	PRESTON CITY COUNCIL	2,000,000	0.80	05/02/2019	153	6707	2,000,000	
05/09/2018	HERTFORDSHIRE COUNTY COUNC	5,000,000	0.77	07/01/2019	124	13079	5,000,000	
05/09/2018	TORBAY BOROUGH COUNCIL	3,000,000	0.84	05/03/2019	181	12496	3,000,000	
28/09/2018	BARNLSLEY METROPOLITAN BOROI	3,000,000	0.85	05/02/2019	130	9082	3,000,000	
28/09/2018	BROXBOURNE BOROUGH COUNCIL	2,000,000	0.87	04/04/2019	184	8772		2,000,000
18/10/2018	MIDDLESBROUGH B	2,000,000	0.85	18/04/2019	165	7685		2,000,000
22/10/2018	HYNBURN BOROUGH	1,000,000	0.93	22/07/2019	161	4102		1,000,000
02/10/2018	CAMBRIDGE CITY COUNCIL	3,000,000	0.95	02/07/2019	181	14133		3,000,000
22/10/2018	SOUTH OXFORDSHIRE DISTRICT C	3,000,000	0.95	03/07/2019	161	12571		3,000,000
29/10/2018	LICHFIELD DISTRICT COUNCIL	2,000,000	0.90	03/04/2019	154	7595		2,000,000
31/10/2018	CHELMSFORD BOROUGH COUNCIL	3,000,000	0.80	01/03/2019	121	7956	3,000,000	
15/10/2018	WIGAN METROPOLITAN BOROUGH	2,500,000	0.75	15/02/2019	123	6318	2,500,000	
26/10/2018	CITY & COUNTY OF SWANSEA	2,000,000	0.85	26/04/2019	157	7312		2,000,000
07/11/2018	WYCOMBE DISTRICT COUNCIL	3,000,000	0.95	07/08/2019	145	11322		3,000,000
03/12/2018	WYCHAVON DISTRICT COUNCIL	3,000,000	0.90	03/06/2019	119	8803		3,000,000
26/11/2018	CHESTERFIELD BOROUGH COUNC	3,000,000	0.90	24/05/2019	126	9321		3,000,000
17/12/2018	TENDRING DISTRICT COUNCIL	1,000,000	0.87	17/06/2019	105	2503		1,000,000
18/12/2018	MERSEYSIDE FIRE & RESCUE AUT	1,000,000	0.90	18/06/2019	104	2564		1,000,000
07/12/2018	WOKINGHAM BOROUGH COUNCIL	3,000,000	0.90	08/07/2019	115	8507		3,000,000
19/12/2018	BARNLSLEY MBC	3,000,000	0.90	10/06/2019	103	7619		3,000,000
02/01/2019	TENDRING DISTRICT COUNCIL	2,000,000	0.92	03/07/2019	89	4487		2,000,000
21/01/2019	THURROCK COUNCIL	3,000,000	0.85	21/05/2019	70	4890		3,000,000
11/02/2019	SOUTH DERBYSHIRE DISTRICT CO	3,000,000	0.90	11/11/2019	49	3625		3,000,000
31/01/2019	WEALDEN DISTRICT COUNCIL	2,000,000	0.87	31/05/2019	60	2860		2,000,000
25/01/2019	CALDERDALE MET DISTRICT COUN	1,000,000	0.78	23/05/2019	66	1410		1,000,000
18/02/2019	CITY & COUNTY OF SWANSEA	3,000,000	0.87	24/04/2019	42	3003		3,000,000
28/02/2019	TENDRING DISTRICT COUNCIL	2,000,000	0.95	28/08/2019	32	1666		2,000,000
22/02/2019	TEWKESBURY BOROUGH COUNCIL	1,000,000	0.80	10/04/2019	38	833		1,000,000
22/02/2019	MERSEYSIDE FIRE & RESCUE AUT	2,000,000	0.85	23/04/2019	38	1770		2,000,000
05/03/2019	MIDDLESBROUGH B	3,000,000	1.00	05/09/2019	27	2219		3,000,000
18/03/2019	DURHAM COUNTY COUNCIL	2,000,000	1.00	18/09/2019	14	767		2,000,000
19/03/2019	NORTHERN IRELAND HOUSING EX	2,000,000	0.95	19/06/2019	13	677		2,000,000
08/03/2019	PCC FOR GLOUCESTERSHIRE	2,000,000	0.93	21/06/2019	24	1223		2,000,000
	<b>Total Raised During the Period</b>	<b>129,500,000</b>				<b>308,170</b>	<b>68,000,000</b>	<b>61,500,000</b>
	<b>Total Value of Loans</b>	<b>180,749,000</b>				<b>411,701</b>	<b>119,100,000</b>	<b>61,649,000</b>
	<b>Average Loan</b>	<b>2,259,363</b>						
	<b>Interest Paid</b>	<b>411,701</b>						
	<b>Average Interest Rate</b>	<b>0.90%</b>						