

**List of Temporary Lenders 2019/2020**  
**APPENDIX A**

LENDER	NEW LOAN VALUE	RATE %	REPAY DATE	DURATION OF LOAN DAYS IN 2019/20	INTEREST DUE TO		PRINCIPAL REPAID 2019/20	PRINCIPAL OUTSTANDING AS AT 31/03/2020
						31/03/2020		
BG CARE AND REPAIR	199,000	0.30	CALL			475		199,000
CHICHESTER DISTRICT COUNCIL	1,500,000	0.85	14/08/2019	135		4716	1,500,000	
BROXBOURNE BOROUGH COUNCIL	2,000,000	0.87	04/04/2019	4		191	2,000,000	
MIDDLESBROUGH B	2,000,000	0.85	18/04/2019	17		792	2,000,000	
HYNBURN BOROUGH	1,000,000	0.93	22/07/2019	112		2854	1,000,000	
CAMBRIDGE CITY COUNCIL	3,000,000	0.95	02/07/2019	92		7184	3,000,000	
SOUTH OXFORDSHIRE DISTRICT COUNCIL	3,000,000	0.95	03/07/2019	93		7262	3,000,000	
LICHFIELD DISTRICT COUNCIL	2,000,000	0.90	03/04/2019	2		99	2,000,000	
CITY & COUNTY OF SWANSEA	2,000,000	0.85	26/04/2019	25		1164	2,000,000	
WYCOMBE DISTRICT COUNCIL	3,000,000	0.95	07/08/2019	128		9995	3,000,000	
WYCHAVON DISTRICT COUNCIL	3,000,000	0.90	03/06/2019	63		4660	3,000,000	
CHESTERFIELD BOROUGH COUNCIL	3,000,000	0.90	24/05/2019	53		3921	3,000,000	
TENDRING DISTRICT COUNCIL	1,000,000	0.87	17/06/2019	77		1835	1,000,000	
MERSEYSIDE FIRE & RESCUE AUTHORITY	1,000,000	0.90	18/06/2019	78		1923	1,000,000	
WOKINGHAM BOROUGH COUNCIL	3,000,000	0.90	08/07/2019	98		7249	3,000,000	
BARNLEY MBC	3,000,000	0.90	10/06/2019	70		5178	3,000,000	
TENDRING DISTRICT COUNCIL	2,000,000	0.92	03/07/2019	93		4688	2,000,000	
THURROCK COUNCIL	3,000,000	0.85	21/05/2019	50		3493	3,000,000	
SOUTH DERBYSHIRE DISTRICT COUNCIL	3,000,000	0.90	11/11/2019	224		16570	3,000,000	
WEALDEN DISTRICT COUNCIL	2,000,000	0.87	31/05/2019	60		2860	2,000,000	
CALDERDALE MET DISTRICT COUNCIL	1,000,000	0.78	23/05/2019	52		1111	1,000,000	
CITY & COUNTY OF SWANSEA	3,000,000	0.87	24/04/2019	23		1645	3,000,000	
TENDRING DISTRICT COUNCIL	2,000,000	0.95	28/08/2019	149		7756	2,000,000	
TEWKESBURY BOROUGH COUNCIL	1,000,000	0.80	10/04/2019	9		197	1,000,000	
MERSEYSIDE FIRE & RESCUE AUTHORITY	2,000,000	0.85	23/04/2019	22		1025	2,000,000	
MIDDLESBROUGH B	3,000,000	1.00	05/09/2019	157		12904	3,000,000	
DURHAM COUNTY COUNCIL	2,000,000	1.00	18/09/2019	170		9315	2,000,000	
NORTHERN IRELAND HOUSING EXECUTIVE	2,000,000	0.95	19/06/2019	79		4112	2,000,000	
PCC FOR GLOUCESTERSHIRE	2,000,000	0.93	21/06/2019	81		4128	2,000,000	
<b>previous years still outstanding</b>	<b>61,699,000</b>					<b>129302</b>	<b>61,500,000</b>	<b>199,000</b>
VALE OF GLAMORGAN COUNCIL	2,000,000	0.9	22/10/2019	181		8926	2,000,000	
THURROCK BOROUGH COUNCIL	3,000,000	0.9	03/02/2020	278		20564	3,000,000	
TEWKESBURY BOROUGH COUNCIL	1,000,000	0.9	24/10/2019	183		4512	1,000,000	
LONDON BOROUGH OF EALING	2,000,000	0.97	22/04/2020	343		18231		2,000,000
WEST OF ENGLAND COMBINED AUTHORITY	5,000,000	0.84	07/10/2019	140		16110	5,000,000	
EXETER CITY COUNCIL	3,000,000	0.9	13/03/2020	294		21748	3,000,000	
WEALDEN DC	3,500,000	0.85	29/11/2019	182		14834	3,500,000	
NOTTINGHAMSHIRE PCC	3,000,000	0.95	06/07/2020	268		20926		3,000,000
HYNDBURN BOROUGH COUNCIL	1,000,000	0.95	01/06/2020	303		7886		1,000,000
EAST NORTHAMPTONSHIRE COUNCIL	3,000,000	0.9	28/02/2020	276		20416	3,000,000	
NORTHERN IRELAND HOUSING EXECUTIVE	3,000,000	0.8	10/09/2019	92		6049	3,000,000	
POLICE AND CRIME COMMISSIONER - ROLL	2,000,000	0.79	20/09/2019	91		3939	2,000,000	
TENDRING DISTRICT COUNCIL - ROLL OVER	1,000,000	0.82	18/11/2019	154		3460	1,000,000	
NEATH PORT TALBOT CBC	3,000,000	0.8	21/10/2019	129		8482	3,000,000	
NEATH PORT TALBOT CBC	3,000,000	0.8	23/09/2019	94		6181	3,000,000	
POL. & CRIME COMM.FOR WEST YORKSHIRE	3,000,000	0.82	08/01/2020	184		12401	3,000,000	
HYNDBURN BOROUGH COUNCIL - ROLL OVE	1,000,000	0.93	20/07/2020	254		6472		1,000,000
POL. & CRIME COMM.FOR WEST YORKSHIRE	3,000,000	0.84	06/01/2020	185		12773	3,000,000	
PCC WEST MIDLANDS	3,000,000	0.82	24/01/2020	186		12536	3,000,000	
CHESTERFIELD BOROUGH COUNCIL	3,000,000	0.76	23/01/2020	153		9557	3,000,000	
ESSEX COUNTY COUNCIL - PENSION	2,000,000	0.74	28/11/2019	92		3730	2,000,000	
SOUTH LANARKSHIRE COUNCIL	3,000,000	0.7	31/01/2020	123		7077	3,000,000	
SOUTH LANARKSHIRE COUNCIL	3,000,000	0.73	21/02/2020	123		7380	3,000,000	
BROXBOURNE BOROUGH COUNCIL	2,000,000	0.68	21/01/2020	92		3428	2,000,000	
CRAVEN DISTRICT COUNCIL	1,500,000	0.68	21/01/2020	92		2571	1,500,000	
SOUTH LANARKSHIRE COUNCIL	3,000,000	0.72	17/02/2020	124		7338	3,000,000	
SHROPSHIRE & WREKIN FIRE AUTHORITY	2,000,000	0.7	27/03/2020	157		6022	2,000,000	
VALE OF GLAMORGAN COUNCIL	3,000,000	0.77	06/03/2020	136		8607	3,000,000	
CUMBRIA COUNTY COUNCIL	3,000,000	0.82	15/04/2020	134		9031		3,000,000
ESSEX COUNTY COUNCIL	3,000,000	0.77	30/03/2020	123		7784	3,000,000	
SHROPSHIRE COUNCIL	3,000,000	0.84	08/06/2020	117		8078		3,000,000
WEALDEN DISTRICT COUNCIL	3,000,000	0.82	08/04/2020	110		7414	3,000,000	
TENDRING DISTRICT COUNCIL	1,000,000	0.8	21/05/2020	132		2893		1,000,000
MIDDLESBROUGH COUNCIL	1,000,000	0.6	04/12/2019	5		82	1,000,000	
TENDRING DISTRICT COUNCIL	1,000,000	0.8	28/07/2020	64		1403		1,000,000
SOUTH LANARKSHIRE COUNCIL	1,000,000	0.85	23/06/2020	100		2329		1,000,000
CARMARTHENSHIRE COUNTY COUNCIL	3,000,000	0.75	09/04/2020	83		5116	3,000,000	
BROXBOURNE BOROUGH COUNCIL - ROLLO	2,000,000	0.9	21/07/2020	71		3501		2,000,000
SHROPSHIRE COUNCIL	1,500,000	0.9	21/07/2020	71		2626		1,500,000
SOUTH KESTEVEN DISTRICT COUNCIL	2,000,000	0.85	22/05/2020	69		3214		2,000,000
BASINGSTOKE & DEAN BOROUGH COUNCIL	5,000,000	0.85	11/05/2020	71		8267		5,000,000
THURROCK COUNCIL ESSEX	3,000,000	0.8	05/02/2020	6		395	3,000,000	
SOUTH LANARKSHIRE COUNCIL	3,000,000	0.83	30/06/2020	40		2729		3,000,000
ESSEX COUNTY COUNCIL	5,000,000	0.83	17/06/2020	44		5003		5,000,000
Northern Ireland Housing Executive	5,000,000	0.92	15/07/2020	19		2395		5,000,000
VALE OF GLAMORGAN COUNCIL	2,000,000	1.05	08/03/2021	23		1323		2,000,000
VALE OF GLAMORGAN COUNCIL	2,000,000	1.05	15/10/2020	5		288		2,000,000
East Riding of Yorkshire Council	3,000,000	1.00	20/08/2020	12		986		3,000,000
ESSEX COUNTY COUNCIL ROLL OVER 7740	3,000,000	0.9	29/05/2020	2		148		3,000,000
WARRINGTON BOROUGH COUNCIL	5,000,000	2.00	07/04/2020	7		1918		5,000,000
<b>Total Raised During the Period</b>	<b>131,500,000</b>					<b>359,079</b>	<b>71,000,000</b>	<b>60,500,000</b>
<b>Total Value of Loans</b>	<b>193,199,000</b>					<b>488,381</b>	<b>132,500,000</b>	<b>60,699,000</b>
<b>Average Loan</b>	<b>2,445,557</b>							
<b>Interest Paid</b>	<b>488,381</b>							
<b>Average Interest Rate</b>	<b>1.09%</b>							