

1	2	3	4	5	6
Dexia3	£10,000,000	DCL	20-Oct-04	15-Nov-04	16-Nov-54
Barclays2	£10,000,000	Barclays Bank	12-Sep-05	29-Nov-05	29-Nov-65
Depfa	£10,000,000	Depfa	21-Dec-04	15-Dec-04	15-Dec-54
EuroHypo2	£10,000,000	EuroHypo	24-Nov-05	15-Dec-05	15-Dec-65
EuroHypo	£10,000,000	EuroHypo	23-Jan-06	19-Jun-06	21-Jun-66
Dexia2	£10,000,000	DCL	20-Dec-04	14-Jan-05	14-Jan-54
RBS	£10,000,000	RBS	19-Jan-11	12-May-11	12-May-68
Dexia	£10,000,000	DCL	28-Feb-06	10-Apr-06	12-Apr-66
Barclays3	£10,000,000	Barclays Bank	25-Jan-05	14-Apr-05	14-Apr-55
Barclays	£10,000,000	Barclays Bank	16-Jan-06	28-Apr-06	28-Apr-66

NB. At the request of RBS their LOBO was redeemed, and premium incurred, 21 Nov 2018 (ref. cell T8)

Key:

1. Internal reference number
2. Principal
3. Initial counterparty
4. Date loan was signed
5. Drawdown date
6. Maturity date
7. Option period (number of months)
8. Start date for teaser rate (if applicable)
9. Teaser interest rate (if applicable - intended as the discount rate sometimes offered before the initial rate)
10. Start date for initial rate
11. Initial interest rate (intended as the rate set for the term of the loan until the first option is called)
12. First option date
13. Has the option been exercised?
14. Most recent date when option was exercised (if applicable)
15. Interest rate in 2015/16
16. Interest paid in 2015/16
17. Fair value in March 2016
18. Interest rate in 2018/19
19. Interest paid in 2018/19
20. Fair value in March 2019
21. Current counterparty
22. Name of treasury management advisor when the loan was taken out
23. Name of broker who arranged the loan
24. Fee paid to the broker for the loan

7	8	9	10	11	12	13	14	15	16
12	n/a	n/a	15-Nov-04	4.13%	15-Nov-05	No	n/a	4.13%	£413,000
60	n/a	n/a	29-Nov-05	3.77%	29-Nov-10	No	n/a	3.77%	£377,000
12	n/a	n/a	15-Dec-04	4.17%	15-Dec-05	No	n/a	4.17%	£417,000
60	n/a	n/a	15-Dec-05	3.95%	15-Dec-10	No	n/a	3.95%	£395,000
60	n/a	n/a	19-Jun-06	3.25%	19-Jun-11	No	n/a	3.25%	£325,000
6	n/a	n/a	14-Jan-05	4.24%	14-Jul-05	No	n/a	4.24%	£424,000
60	n/a	n/a	12-May-11	3.98%	12-May-16	No	n/a	3.98%	£398,000
60	n/a	n/a	10-Apr-06	3.35%	10-Apr-11	No	n/a	3.35%	£335,000
36	n/a	n/a	14-Apr-05	4.00%	14-Apr-08	No	n/a	4.00%	£400,000
120	n/a	n/a	28-Apr-06	3.62%	28-Apr-16	No	n/a	3.62%	£362,000

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17	18	19	20	21	22
£15,359,057	4.13%	£413,000	Not yet available	DCL	n/a
£15,337,610	3.77%	£377,000	Not yet available	Barclays Bank	n/a
£15,446,272	4.17%	£417,000	Not yet available	FMS Wertmamangement	n/a
£15,886,075	3.95%	£395,000	Not yet available	Commerzbank	n/a
£13,700,011	3.25%	£325,000	Not yet available	Commerzbank	n/a
£15,439,570	4.24%	£424,000	Not yet available	DCL	n/a
£22,640,970	3.98%	£2,720,726	£0	n/a	n/a
£14,053,304	3.35%	£335,000	Not yet available	DCL	n/a
£15,035,642	4.00%	£400,000	Not yet available	Barclays Bank	n/a
£14,887,590	3.62%	£362,000	Not yet available	Barclays Bank	n/a

23

n/a

n/a

n/a

n/a

n/a

n/a

n/a

n/a

n/a

n/a

24

n/a

n/a

n/a

n/a

n/a

n/a

n/a

n/a

n/a

n/a