

OFFICIAL

PWLB Reference - 127 07812

Schedule of Loan Repayments due 27 July 2017

Loan Number	Balance Outstanding £ p.	Principal Due £ p.	Interest Due £ p.	Total Due £ p.	Interest Rate %
484543	69,670.75	3,269.78	1,915.95	5,185.73	5.500
485349	10,121.43	452.11	253.04	705.15	5.000
489086	162,054.49	4,759.68	4,010.85	8,770.53	4.950
501080	5,677.26	1,399.68	51.38	1,451.06	1.810
502633	27,366.38	407.00	548.70	955.70	4.010
504257	9,499.23	1,866.33	84.54	1,950.87	1.780
TOTAL:	<u>284,389.54</u>	<u>12,154.58</u>	<u>6,864.46</u>	<u>19,019.04</u>	