

Loans advanced in 2016/17

	Loan value	Interest rate	Principal falling due within one year of loan issue	Principal falling due after one year	Repayment profile/comment
1	£52,896	0.00%	£12,122	£40,774	Annuity
2	£100,000	0.00%	£16,680	£83,320	Annuity
3	£66,492	5.00%	£9,051	£57,440	Annuity
4	£71,891	0.00%	£12,011	£59,880	Annuity
5	£160,000	3.50%	£8,257	£151,743	Annuity
6	£1,779,913	3.50%	£91,859	£1,688,054	Annuity
7	£173,591	3.50%	£14,758	£158,833	Annuity
8	£200,000	3.50%	£17,004	£182,996	Annuity
9	£130,182	3.50%	£11,068	£119,114	Annuity
10	£8,300,000	3.00%	£0	£8,300,000	Bullet repayment at end of term
11	£7,700,000	4.00%	£0	£7,700,000	Bullet repayment at end of term
12	£179,267	0.08%	£17,993	£161,274	Annuity
13	£332,493	0.08%	£33,515	£298,978	Annuity
14	£372,740	0.08%	£37,572	£335,168	Annuity
15	£264,033	0.08%	£26,603	£237,430	Annuity
16	£146,696	0.08%	£14,787	£131,909	Annuity
17	£841,994	0.08%	£84,399	£757,595	Annuity
18	£1,000,000	0.08%	£100,200	£899,800	Annuity
19	£98,500	0.08%	£9,929	£88,571	Annuity
20	£213,198	0.08%	£21,490	£191,708	Annuity
21	£341,719	2.00%	£68,344	£273,375	Annuity
22	£200,000	2.00%	£20,000	£180,000	Profiled
23	£100,000	2.00%	£8,000	£92,000	Profiled
24	£240,711	2.00%	£48,142	£192,569	Annuity
25	£4,474,463	4.22%	£0	£4,474,463	Profiled
26	£18,831,532	0.10%	£0	£18,831,532	Repayable by 1st September 2040
27	£4,000,000	0.50%	£150,607	£3,849,393	Annuity
28	£250,000	10.00%	£0	£551,906	13 year term with 25% of accrued interest capitalised for the first 4 years, followed by 9 years of monthly repayments of capital and interest
29	£225,000	7.00%	£0	£498,353	13 year term with 100% of accrued interest capitalised for the first 18 months, followed by 11.5 years of quarterly repayments of capital and interest
30	£256,529	12.00%	£0	£720,808	8 year term with 100% of accrued interest capitalised for the first 3 years, followed by 5 years of monthly repayments of capital and interest
31	£50,000	10.00%	£0	£125,440	10 year term with 100% of accrued interest capitalised for the first 2 years, followed by 9 years of quarterly repayments of capital and interest
32	£50,000	10.00%	£0	£50,000	12.5 year term. Interest only paid for monthly for 3.5 years, followed by 9 years of monthly repayment of capital and interest
33	£31,250	8.00%	£0	£31,250	Bullet repayment at end of term
34	£31,250	8.00%	£0	£31,250	Bullet repayment at end of term