

PWLB MATURITY

Loan ref. (In order)	Start Date	Maturity Date	Original Principal	Coupon	Current Principal Balance	Discount Rate	(Discount) /Premium	Years to Maturity	Premium Write Off p.a.	Interest Saving	Investment Income Lost p.a.	Net Position
						plus margin of:					0.25%	
TOTALS ----->					£4,260,000		£1,474,003					
476063	13/06/1995	13/06/2020	£300,000	8.000%	£300,000	0.260%	£83,084	3.60	£23,095	-£24,000	£958	£52
476983	01/02/1996	30/09/2021	£410,000	8.000%	£410,000	0.390%	£151,159	4.90	£30,879	-£32,800	£1,403	-£519
478900	27/02/1997	30/09/2021	£567,000	7.500%	£567,000	0.390%	£195,307	4.90	£39,897	-£42,525	£1,906	-£722
480548	05/03/1998	31/12/2022	£230,143	6.000%	£230,143	0.600%	£74,852	6.15	£12,178	-£13,809	£762	-£868
480547	05/03/1998	31/12/2022	£55,857	6.000%	£55,857	0.600%	£18,167	6.15	£2,956	-£3,351	£185	-£211
482292	18/03/1999	30/09/2023	£277,000	4.750%	£277,000	0.670%	£76,036	6.89	£11,029	-£13,158	£883	-£1,245
483877	23/02/2000	31/12/2024	£560,000	5.125%	£560,000	0.870%	£186,939	8.15	£22,943	-£28,700	£1,867	-£3,889
485434	27/03/2001	31/12/2025	£362,000	4.750%	£362,000	0.990%	£118,708	9.15	£12,978	-£17,195	£1,202	-£3,016
486436	26/02/2002	31/12/2026	£142,143	5.000%	£142,143	1.100%	£53,070	10.15	£5,230	-£7,107	£488	-£1,389
486437	26/02/2002	31/12/2026	£304,000	5.125%	£304,000	1.100%	£117,138	10.15	£11,545	-£15,580	£1,053	-£2,982
486438	26/02/2002	31/12/2026	£55,857	5.000%	£55,857	1.100%	£20,855	10.15	£2,055	-£2,793	£192	-£546
487673	27/03/2003	31/12/2027	£444,857	4.800%	£444,857	1.200%	£166,578	11.15	£14,945	-£21,353	£1,529	-£4,879
487675	27/03/2003	31/12/2027	£551,143	4.900%	£551,143	1.200%	£212,109	11.15	£19,030	-£27,006	£1,908	-£6,067
									£208,761	-£249,377	£14,335	-£26,281