

### 2021/2022 Outstanding Loans

<u>Loan Number</u>	<u>Principle</u>	<u>Interest</u>	<u>Total</u>	<u>Expiry Date</u>	<u>Outstanding</u>	<u>Interest Rate %</u>
486724	£208.64	£65.72	£274.36	Finishes March 2027	£2,503.68	5.25
489784	£383.68	£170.93	£554.61	Finishes March 2030	£6,906.24	4.95
493985	£440.00	£258.06	£698.06	Finishes Sept. 2032	£10,120.00	5.1
497071	£500.00	£310.10	£810.10	Finishes March 2035	£14,000.00	4.43
170317	£338.40	£194.92	£533.32	Finishes March 2045	£16,243.20	2.4
<b><u>TOTAL</u></b>	<b><u>£1,870.72</u></b>	<b><u>£999.73</u></b>			<b><u>£49,773.12</u></b>	