



United Kingdom
Debt Management
Office

OFFICIAL

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PWLB lending facility

TO: IDE PARISH COUNCIL (DEVON)
FROM: PWLB Fixed Annuity
DATE: 09 June 2022
SUBJECT: PWLB loan Conditional Confirmation

Following your authority's loan application, HM Treasury has conditionally authorised the loan specified, for which the fee indicated will be deducted from the amount advanced. HM Treasury may need to ask for further information about your application. Acceptance of the loan application remains conditional on any internal review by or on behalf of HM Treasury .

If your loan application is not approved on the terms listed below, the DMO will send your authority a PWLB loan cancellation letter by 12 noon on the fourth business day following the date given above. HM Treasury (or a delegated authority) will contact your authority in accordance with the terms of the Operational Circular(s) mentioned below regarding (i) any clarification or additional information required as part of its internal review, (ii) any changes to the terms listed below necessitated by that review and/or (iii) the refusal of your loan application.

If the DMO has not sent your authority a PWLB cancellation letter relating to the approval of the loan application in accordance with the paragraph above by 12noon on the fourth business day following the date given above, this will constitute unconditional acceptance of the loan application and your authority may accordingly treat it as such.

The loan will automatically be secured by statute on all the revenues of your authority and is made on the basis of the terms and conditions of the Operational Circular(s) mentioned below. Subject to the Operational Circular(s) mentioned below, the loan will carry interest at the annual rate stated below. The rate of interest will remain unchanged throughout the period of the loan.

If you have any questions about this loan application, please contact: PWLBCertaintyrate@communities.gov.uk

We conditionally confirm the details of the following transaction:

Our Reference: Deal No: 522611
Our Dealer: Raqeeb Karim
Your Dealer: Imelda Liversage
Loan Principal: GBP 152,282.00
Fee Paid: GBP 53.55
Agreed Terms of Loan: Made under the terms and conditions of the Operational Circular(s) No. 163
Formula Timing: PRINCIPAL & INTEREST ACT
Deal Date: 09-Jun-2022
Settlement Date: 16-Jun-2022
Maturity Date: 15-Jun-2072
Term: 49 years 12 months
Standard Interest Rate: 3.450%

Annual Interest Rate: 3.450%
Interest Amount: GBP 168,371.41

Cash Flow Schedule:

Date	Ccy	Amount		Comments	Your Bank Account		
16-Jun-2022	GBP	152,228.45	We Pay	PRINCIPAL	Lloyds	309314	03084968
15-Dec-2022	GBP	2,612.51	We Receive	INTEREST	THE ROYAL BANK OF	S607080	10013288
15-Dec-2022	GBP	579.81	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF	S607080	10013288
15-Jun-2023	GBP	2,616.86	We Receive	INTEREST	THE ROYAL BANK OF	S607080	10013288
15-Jun-2023	GBP	589.81	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF	S607080	10013288
15-Dec-2023	GBP	2,606.69	We Receive	INTEREST	THE ROYAL BANK OF	S607080	10013288
15-Dec-2023	GBP	599.98	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF	S607080	10013288
17-Jun-2024	GBP	2,596.34	We Receive	INTEREST	THE ROYAL BANK OF	S607080	10013288
17-Jun-2024	GBP	610.33	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF	S607080	10013288
16-Dec-2024	GBP	2,585.81	We Receive	INTEREST	THE ROYAL BANK OF	S607080	10013288
16-Dec-2024	GBP	620.86	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF	S607080	10013288
16-Jun-2025	GBP	2,575.10	We Receive	INTEREST	THE ROYAL BANK OF	S607080	10013288
16-Jun-2025	GBP	631.57	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF	S607080	10013288
15-Dec-2025	GBP	2,564.21	We Receive	INTEREST	THE ROYAL BANK OF	S607080	10013288
15-Dec-2025	GBP	642.46	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF	S607080	10013288
15-Jun-2026	GBP	2,553.12	We Receive	INTEREST	THE ROYAL BANK OF	S607080	10013288
15-Jun-2026	GBP	653.55	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF	S607080	10013288
15-Dec-2026	GBP	2,541.85	We Receive	INTEREST	THE ROYAL BANK OF	S607080	10013288
15-Dec-2026	GBP	664.82	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF	S607080	10013288
15-Jun-2027	GBP	2,530.38	We Receive	INTEREST	THE ROYAL BANK OF	S607080	10013288
15-Jun-2027	GBP	676.29	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF	S607080	10013288
15-Dec-2027	GBP	2,518.72	We Receive	INTEREST	THE ROYAL BANK OF	S607080	10013288
15-Dec-2027	GBP	687.95	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF	S607080	10013288
15-Jun-2028	GBP	2,506.85	We Receive	INTEREST	THE ROYAL BANK OF	S607080	10013288
15-Jun-2028	GBP	699.82	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF	S607080	10013288
15-Dec-2028	GBP	2,494.78	We Receive	INTEREST	THE ROYAL BANK OF	S607080	10013288
15-Dec-2028	GBP	711.89	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF	S607080	10013288
15-Jun-2029	GBP	2,482.50	We Receive	INTEREST	THE ROYAL BANK OF	S607080	10013288
15-Jun-2029	GBP	724.17	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF	S607080	10013288
17-Dec-2029	GBP	2,470.00	We Receive	INTEREST	THE ROYAL BANK OF	S607080	10013288
17-Dec-2029	GBP	736.67	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF	S607080	10013288
17-Jun-2030	GBP	2,457.30	We Receive	INTEREST	THE ROYAL BANK OF	S607080	10013288
17-Jun-2030	GBP	749.37	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF	S607080	10013288
16-Dec-2030	GBP	2,444.37	We Receive	INTEREST	THE ROYAL BANK OF	S607080	10013288
16-Dec-2030	GBP	762.30	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF	S607080	10013288
16-Jun-2031	GBP	2,431.22	We Receive	INTEREST	THE ROYAL BANK OF	S607080	10013288
16-Jun-2031	GBP	775.45	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF	S607080	10013288
15-Dec-2031	GBP	2,417.84	We Receive	INTEREST	THE ROYAL BANK OF	S607080	10013288
15-Dec-2031	GBP	788.83	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF	S607080	10013288
15-Jun-2032	GBP	2,404.24	We Receive	INTEREST	THE ROYAL BANK OF	S607080	10013288
15-Jun-2032	GBP	802.43	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF	S607080	10013288
15-Dec-2032	GBP	2,390.40	We Receive	INTEREST	THE ROYAL BANK OF	S607080	10013288
15-Dec-2032	GBP	816.27	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF	S607080	10013288
15-Jun-2033	GBP	2,376.31	We Receive	INTEREST	THE ROYAL BANK OF	S607080	10013288
15-Jun-2033	GBP	830.36	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF	S607080	10013288
15-Dec-2033	GBP	2,361.99	We Receive	INTEREST	THE ROYAL BANK OF	S607080	10013288
15-Dec-2033	GBP	844.68	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF	S607080	10013288
15-Jun-2034	GBP	2,347.42	We Receive	INTEREST	THE ROYAL BANK OF	S607080	10013288
15-Jun-2034	GBP	859.25	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF	S607080	10013288
15-Dec-2034	GBP	2,332.60	We Receive	INTEREST	THE ROYAL BANK OF	S607080	10013288
15-Dec-2034	GBP	874.07	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF	S607080	10013288
15-Jun-2035	GBP	2,317.52	We Receive	INTEREST	THE ROYAL BANK OF	S607080	10013288

15-Jun-2035	GBP	889.15	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
17-Dec-2035	GBP	2,302.18	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
17-Dec-2035	GBP	904.49	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
16-Jun-2036	GBP	2,286.58	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
16-Jun-2036	GBP	920.09	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
15-Dec-2036	GBP	2,270.71	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
15-Dec-2036	GBP	935.96	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
15-Jun-2037	GBP	2,254.56	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
15-Jun-2037	GBP	952.11	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
15-Dec-2037	GBP	2,238.14	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
15-Dec-2037	GBP	968.53	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
15-Jun-2038	GBP	2,221.43	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
15-Jun-2038	GBP	985.24	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
15-Dec-2038	GBP	2,204.44	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
15-Dec-2038	GBP	1,002.23	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
15-Jun-2039	GBP	2,187.15	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
15-Jun-2039	GBP	1,019.52	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
15-Dec-2039	GBP	2,169.56	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
15-Dec-2039	GBP	1,037.11	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
15-Jun-2040	GBP	2,151.67	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
15-Jun-2040	GBP	1,055.00	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
17-Dec-2040	GBP	2,133.47	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
17-Dec-2040	GBP	1,073.20	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
17-Jun-2041	GBP	2,114.96	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
17-Jun-2041	GBP	1,091.71	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
16-Dec-2041	GBP	2,096.13	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
16-Dec-2041	GBP	1,110.54	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
16-Jun-2042	GBP	2,076.97	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
16-Jun-2042	GBP	1,129.70	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
15-Dec-2042	GBP	2,057.48	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
15-Dec-2042	GBP	1,149.19	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
15-Jun-2043	GBP	2,037.66	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
15-Jun-2043	GBP	1,169.01	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
15-Dec-2043	GBP	2,017.49	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
15-Dec-2043	GBP	1,189.18	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
15-Jun-2044	GBP	1,996.98	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
15-Jun-2044	GBP	1,209.69	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
15-Dec-2044	GBP	1,976.11	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
15-Dec-2044	GBP	1,230.56	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
15-Jun-2045	GBP	1,954.89	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
15-Jun-2045	GBP	1,251.78	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
15-Dec-2045	GBP	1,933.29	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
15-Dec-2045	GBP	1,273.38	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
15-Jun-2046	GBP	1,911.33	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
15-Jun-2046	GBP	1,295.34	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
17-Dec-2046	GBP	1,888.98	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
17-Dec-2046	GBP	1,317.69	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
17-Jun-2047	GBP	1,866.25	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
17-Jun-2047	GBP	1,340.42	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
16-Dec-2047	GBP	1,843.13	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
16-Dec-2047	GBP	1,363.54	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
15-Jun-2048	GBP	1,819.61	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
15-Jun-2048	GBP	1,387.06	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
15-Dec-2048	GBP	1,795.68	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
15-Dec-2048	GBP	1,410.99	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
15-Jun-2049	GBP	1,771.34	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288

15-Jun-2049	GBP	1,435.33	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
15-Dec-2049	GBP	1,746.58	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
15-Dec-2049	GBP	1,460.09	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
15-Jun-2050	GBP	1,721.40	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
15-Jun-2050	GBP	1,485.27	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
15-Dec-2050	GBP	1,695.78	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
15-Dec-2050	GBP	1,510.89	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
15-Jun-2051	GBP	1,669.71	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
15-Jun-2051	GBP	1,536.96	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
15-Dec-2051	GBP	1,643.20	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
15-Dec-2051	GBP	1,563.47	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
17-Jun-2052	GBP	1,616.23	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
17-Jun-2052	GBP	1,590.44	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
16-Dec-2052	GBP	1,588.80	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
16-Dec-2052	GBP	1,617.87	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
16-Jun-2053	GBP	1,560.89	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
16-Jun-2053	GBP	1,645.78	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
15-Dec-2053	GBP	1,532.50	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
15-Dec-2053	GBP	1,674.17	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
15-Jun-2054	GBP	1,503.62	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
15-Jun-2054	GBP	1,703.05	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
15-Dec-2054	GBP	1,474.24	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
15-Dec-2054	GBP	1,732.43	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
15-Jun-2055	GBP	1,444.36	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
15-Jun-2055	GBP	1,762.31	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
15-Dec-2055	GBP	1,413.96	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
15-Dec-2055	GBP	1,792.71	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
15-Jun-2056	GBP	1,383.03	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
15-Jun-2056	GBP	1,823.64	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
15-Dec-2056	GBP	1,351.58	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
15-Dec-2056	GBP	1,855.09	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
15-Jun-2057	GBP	1,319.57	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
15-Jun-2057	GBP	1,887.10	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
17-Dec-2057	GBP	1,287.02	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
17-Dec-2057	GBP	1,919.65	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
17-Jun-2058	GBP	1,253.91	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
17-Jun-2058	GBP	1,952.76	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
16-Dec-2058	GBP	1,220.22	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
16-Dec-2058	GBP	1,986.45	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
16-Jun-2059	GBP	1,185.96	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
16-Jun-2059	GBP	2,020.71	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
15-Dec-2059	GBP	1,151.10	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
15-Dec-2059	GBP	2,055.57	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
15-Jun-2060	GBP	1,115.64	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
15-Jun-2060	GBP	2,091.03	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
15-Dec-2060	GBP	1,079.57	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
15-Dec-2060	GBP	2,127.10	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
15-Jun-2061	GBP	1,042.88	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
15-Jun-2061	GBP	2,163.79	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
15-Dec-2061	GBP	1,005.55	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
15-Dec-2061	GBP	2,201.12	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
15-Jun-2062	GBP	967.58	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
15-Jun-2062	GBP	2,239.09	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
15-Dec-2062	GBP	928.96	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
15-Dec-2062	GBP	2,277.71	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
15-Jun-2063	GBP	889.67	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288

15-Jun-2063	GBP	2,317.00	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
17-Dec-2063	GBP	849.70	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
17-Dec-2063	GBP	2,356.97	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
16-Jun-2064	GBP	809.04	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
16-Jun-2064	GBP	2,397.63	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
15-Dec-2064	GBP	767.68	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
15-Dec-2064	GBP	2,438.99	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
15-Jun-2065	GBP	725.61	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
15-Jun-2065	GBP	2,481.06	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
15-Dec-2065	GBP	682.81	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
15-Dec-2065	GBP	2,523.86	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
15-Jun-2066	GBP	639.28	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
15-Jun-2066	GBP	2,567.39	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
15-Dec-2066	GBP	594.99	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
15-Dec-2066	GBP	2,611.68	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
15-Jun-2067	GBP	549.94	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
15-Jun-2067	GBP	2,656.73	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
15-Dec-2067	GBP	504.11	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
15-Dec-2067	GBP	2,702.56	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
15-Jun-2068	GBP	457.49	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
15-Jun-2068	GBP	2,749.18	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
17-Dec-2068	GBP	410.07	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
17-Dec-2068	GBP	2,796.60	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
17-Jun-2069	GBP	361.83	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
17-Jun-2069	GBP	2,844.84	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
16-Dec-2069	GBP	312.75	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
16-Dec-2069	GBP	2,893.92	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
16-Jun-2070	GBP	262.83	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
16-Jun-2070	GBP	2,943.84	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
15-Dec-2070	GBP	212.05	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
15-Dec-2070	GBP	2,994.62	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
15-Jun-2071	GBP	160.39	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
15-Jun-2071	GBP	3,046.28	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
15-Dec-2071	GBP	107.84	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
15-Dec-2071	GBP	3,098.83	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288
15-Jun-2072	GBP	54.39	We Receive	INTEREST	THE ROYAL BANK OF S607080	10013288
15-Jun-2072	GBP	3,153.04	We Receive	REPAY PRINCIPAL	THE ROYAL BANK OF S607080	10013288