

FOI Request - LOBO Loans - 101002793143

	1 - Reference number	2 - Principal	3 - Initial Counterparty	4 - Most recent counterparty	5 - Date loan transferred to most recent counterparty	6 - Has the option been exercised?	7 - If yes, date when the option was exercised	8 - New interest rate, if the option was exercised and a new rate was accepted.	9 - Fairvalue 2016/17	10 - Fairvalue 2017/18	11 - Fair value 2019/20	12 - Fair value 2020/21
Eurohypo	50002	£10,100,000	Eurohypo	Commerzbank	n/a	No	n/a	n/a	£15,511,000	£17,228,000	£18,569,000	£14,523,827
Barclays	50003	£23,300,000	Barclays Bank PLC	Barclays Bank PLC	n/a	No	n/a	n/a	£43,251,000	£45,218,000	£45,845,000	£40,867,180

	1 - Reference number	2 - Principal	3 - Initial interest rate	4 - Current interest rate	5 - Total interest	2004/05	2005/06	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21
Eurohypo	50002	£10,100,000	3.95%	3.95%	£23,953,395.21			£201,114.52	£400,043.01	£398,950.00	£398,950.00	£398,950.00	£398,950.00	£401,136.03	£397,856.99	£398,950.00	£398,950.00	£400,043.01	£401,136.03	£397,856.99	£397,856.99	£400,043.01
Barclays	50003	£23,300,000	3.65%	5.00%	£81,030,856.85			£309,890.00	£855,110.00	£1,103,717.81	£1,106,750.00	£1,135,635.62	£1,168,191.78	£1,171,383.56	£1,161,808.22	£1,161,808.22	£1,168,191.78	£1,165,000.00	£1,165,000.00	£1,171,383.56	£1,161,808.22	£1,165,000.00