

*A. Please provide a spreadsheet in .xls format containing the following information for each of the LOBO loans you held in the 2015/16 financial year (please use a row for each loan and a column for each parameter indicated below):*

- 1. Internal reference number*
- 2. Principal*
- 3. Initial counterparty*
- 4. Date loan was signed*
- 5. Drawdown date*
- 6. Maturity date*
- 7. Option period (number of months)*
- 8. Start date for teaser rate (if applicable)*
- 9. Teaser interest rate (if applicable - intended as the discount rate sometimes offered before the initial rate)*
- 10. Start date for initial rate*
- 11. Initial interest rate (intended as the rate set for the term of the loan until the first option is called)*
- 12. First option date*
- 13. Has the option been exercised?*
- 14. Most recent date when option was exercised (if applicable)*
- 15. Interest rate in 2015/16*
- 16. Interest paid in 2015/16*
- 17. Fair value in March 2016*
- 18. Interest rate in 2018/19*
- 19. Interest paid in 2018/19*
- 20. Fair value in March 2019*
- 21. Current counterparty*
- 22. Name of treasury management advisor when the loan was taken out*
- 23. Name of broker who arranged the loan*
- 24. Fee paid to the broker for the loan*

*B. Please provide copies of:*

- 1. The original LOBO loan contracts*
- 2. The invoices for the broker fees*