

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2038	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2052	2053	2054	2055	2056	2057	2060	2066	2075	2076	2077	2078								
Fixed Rate	12,000,000	0	5,500,000	600,000	500,000	0	0	0	13,000,000	15,487,000	10,400,000	18,600,000	15,000,000	14,000,000	16,000,000	10,000,000	8,335,000	8,335,000	8,335,000	8,335,000	8,335,000	8,335,000	8,335,000	8,335,000	8,335,000	2,000,000	18,300,000	0	3,000,000	4,853,893	10,777,000	17,000,000	5,000,000	570,000	570,000	515,000	110,000									
Fixed Rate (HRA)																																														
Market Loan																																														
LOBO Maturity	24264	0	11132	1215	1013	0	0	0	28300	31464.007	21132.8	39948.8	30510	28460	32576	20380	17003.4	17011.730	17020.07	17028.405	17036.74	17045.075	17053.41	17061.745	17070.08	17078.415	4104	37569.9	0	6165	9079.193	22168.289	35020	10330	11827.5	11106.8	93696.55	22868								
PV/LB																																														
LOBO																																														
Av period																																														
2000																																														
2020																																														
301,947,893																																														

Debt Maturity Profile as at 31/03/2021 - Appendix A

