

Loans advanced from January 2016 to date

	Loan value	Interest rate	Repayment profile
1	£479,943	0.00%	within 1 year
2	£133,200,000	0.00%	within 1 year
3	£39,534,094	0.00%	within 1 year
4	£456,026	0.00%	within 1 year
5	£619,023	0.00%	within 1 year
6	£4,000,000	0.50%	25 years
7	£2,000,000	0.50%	25 years
8	£4,000,000	0.50%	25 years
9	£8,900,000	3.00%	Bullet
10	£8,350,000	4.00%	Bullet
11	£9,700,000	9.00%	Bullet
12	£475,000	2.00%	5 years
13	£249,376	2.00%	3 years
14	£100,000	2.00%	7 years
15	£240,711	2.00%	5 years
16	£179,267	0.08%	10 years
17	£332,493	0.08%	10 years
18	£372,740	0.08%	10 years
19	£264,033	0.08%	10 years
20	£146,696	0.08%	10 years
21	£841,994	0.08%	10 years
22	£1,000,000	0.08%	10 years
23	£213,198	0.08%	10 years
25	£104,761	10.00%	at project close
26	£122,109	10.00%	at project close
27	£168,760	10.00%	at project close
28	£108,831	10.00%	at project close
29	£170,438	10.00%	at project close
30	£150,000	10.00%	at project close
31	£7,893,838	4.22%	11 years
32	£48,247,001	0.10%	25 years
33	£1,000,000	10.78%	10 years
34	£15,000,000	15.00%	Bullet payment at end of loan
35	£6,000,000	13.00%	Bullet payment at end of loan
36	£500,000	10.00%	13 year term with 25% of accrued interest capitalised for the first 4 years, followed by 9 years of monthly repayments of capital and interest
37	£450,000	7.00%	13 year term with 100% of accrued interest capitalised for the first 18 months, followed by 11.5 years of quarterly repayments of capital and interest
38	£513,057	12.00%	8 year term with 100% of accrued interest capitalised for the first 3 years, followed by 5 years of monthly repayments of capital and interest
39	£125,000	8.00%	Bullet repayment at end of term

In addition, information relating to District Heating Loans Fund is publicly available here:
<http://www.energysavingtrust.org.uk/scotland/grants-loans/district-heating-loan>

Equity investments from January 2016 to date

	Holding	Investment value
1	minority shareholder up to 38%	£35,000,000