

Unwind PWLB Deals-Default - All

Entity Group: PWLB,ANNUITY,EIP,MATURITY

Counterparty: RADYR & MORGANSTOWN COMM C (CARDIFF)

Settlement Date: 30-Nov-2021

Maturity Date: 30-Nov-2023

Status	Deal Number	Deal Instrument
New	59741	PWLB Fixed EIP
New	60984	PWLB Fixed EIP

Deal Counterparty	Current Interest Rate	Face Value
RADYR & MORGANSTOWN COMM C (CARDIFF)	2.99	32,500.00
RADYR & MORGANSTOWN COMM C (CARDIFF)	2.96	39,000.00

Days since last payment	1/2 Years Left (Fixed Loans)	
	92	26
	29	26

Days in Current Period (Variable Loans)	Amount to Repay	% to Repay
181	32,500.00	100
181	39,000.00	100

Discount Factor	Accrued Interest	Premium/ Discount	Settlement Date
-0.0051052	246.96	-165.92	02/12/2022
-0.00697655	92.48	-272.09	02/12/2022

Principal Repayment	Total Settlement	Remaining Face Value	Message
32,500.00	32581.04	0.00	
39,000.00	38820.39	0.00	