

ITEM 5 -
APPENDIX A

INVESTMENTS OUTSTANDING 31ST AUGUST 2009

| <u>Start Date</u> | <u>Lender</u> | <u>Broker</u> | <u>End Date</u> | <u>No of Days</u> | <u>Interest Rate</u> |
|-------------------|----------------------------------|----------------------|-----------------|-------------------|----------------------|
| 02-Oct-08 | Anglo Irish | Tullett Prebon | 01-Oct-09 | 364 | 6.58000 |
| 12-Aug-09 | Barclays Bank | Tradition | 11-Aug-10 | 364 | 1.75000 |
| 02-Oct-08 | Cater Allen | Tradition | 01-Oct-09 | 364 | 6.50000 |
| 28-Jul-09 | Cater Allen | Tradition | 28-Jul-10 | 365 | 3.00000 |
| 28-Aug-09 | Cater Allen | Tullett Prebon | 30-Nov-09 | 94 | 0.65000 |
| 30-Jun-09 | Chelsea bs | Tradition | 30-Sep-09 | 92 | 1.90000 |
| 10-Jul-09 | Chelsea bs | Tradition | 12-Oct-09 | 94 | 1.90000 |
| 31-Jul-09 | Chelsea bs | Sterling Tullett | 30-Oct-09 | 91 | 1.90000 |
| 03-Aug-09 | Coventry Building Society | Prebon | 02-Aug-10 | 364 | 1.60000 |
| 26-Aug-09 | Coventry Building Society | Tradition Tullett | 26-Feb-10 | 184 | 1.17000 |
| 28-Aug-09 | Coventry Building Society | Prebon | 03-Dec-09 | 97 | 0.78000 |

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|-----------|---------------------------------------|-------------------|-----------|--------------|--------------------|
| 05-Sep-08 | Kent Reliance Building Society | Tullett Prebon | 04-Sep-09 | 364 | 6.11000 |
| 11-Sep-08 | Kent Reliance Building Society | Tradition | 10-Sep-09 | 364 | 6.10000 |
| 02-Jun-09 | Nationwide BS | Stirling | 02-Sep-09 | 92 | 1.20000 |
| 11-Sep-08 | Progressive Building Society | Tradition | 10-Sep-09 | 364 | 6.10000 |
| 17-Aug-09 | RBS | Tradition | 17-Nov-09 | 92 | 0.62000 |
| 11-Jun-09 | Skipton BS | Tradition | 11-Sep-09 | 92 | 1.75000 |
| 01-Jul-09 | Skipton BS | Sterling | 01-Oct-09 | 92 | 1.75000 |
| 09-Jul-09 | Skipton BS | Sterling | 09-Oct-09 | 92 | 1.75000 |
| 14-Aug-09 | Skipton BS | Sterling | 16-Nov-09 | 94 | 1.40000 |
| 15-Jul-09 | Yorkshire Building Society | Sterling | 15-Oct-09 | 92 | 1.20000 |
| 14-Aug-09 | Yorshire Building Society | Sterling | 16-Nov-09 | 94 | 1.10000 |
| 26-Aug-09 | Yorkshire Building Society | Tradition | 25-Aug-10 | 364 | 1.75000 |
| 03-Aug-09 | Yorkshire Building Society | Tullett Prebon | 02-Aug-10 | 364 | 1.80000 |
| | | | | <u>5,033</u> | Grand Total |