

Agenda Item 7, Appendix 1

lendtype	loanref	lolendref	lesurname	loantype	brokerco	lopr	lofix	lonotice	startdaet	lomatured1	principo	rate
BA	1029	BARCLAYS	BARCLAYS	D	TRAD	M	F		11-Aug-10	09-Feb-11	5,000,000.00	0.95
BA	1002	CATER	CATER	D	TRAD	M	F		01-Oct-09	30-Sep-10	1,000,000.00	2.60
BA	1005	CLYDESDA	CLYDESDA	D		V	V		06-Apr-10	- -	3,000,000.00	0.85
BA	1025	CO-OP	Co-Operative Bank	D		V	V	C	01-Jul-10	- -	5,780,000.00	0.56
BA	1032	LLOYDSTS	LLOYDSTS	D		M	F		07-Sep-10	06-Sep-11	5,000,000.00	2.00
BA	1010	NATWESTS	NATWESTS	D		V	V		27-Apr-10	- -	7,000,000.00	0.90
BS	1027	COVENTRY	COVENTRY BUILDING SOCIETY	D	PREB	M	F		02-Aug-10	01-Aug-11	2,000,000.00	1.33
BS	1031	COVENTRY	COVENTRY BUILDING SOCIETY	D	STER	M	F		25-Aug-10	24-Feb-11	1,000,000.00	1.00
BS	1012	NATIONWI	NATIONWI	D	TRAD	M	F		26-Feb-10	25-Feb-11	1,000,000.00	1.14
BS	1026	NATIONWI	NATIONWI	D	PREB	M	F		28-Jul-10	27-Jul-11	2,000,000.00	1.36
BS	1023	SKIPTON	SKIPTON	D	STER	M	F		08-Jun-10	07-Jun-11	2,000,000.00	1.57
BS	1028	SKIPTON	SKIPTON	D	PREB	M	F		02-Aug-10	01-Aug-11	1,000,000.00	1.57
BS	1020	YORKSHIR	YORKSHIR	D	STER	M	F		15-Jan-10	17-Jan-11	2,000,000.00	1.50
BS	1030	YORKSHIR	YORKSHIR	D	TRAD	M	F		25-Aug-10	25-Feb-11	1,000,000.00	0.95
											38,780,000.00	