

Loan Ref	Lender	Loan Type	Broker	Profile	Fix/Var	Notice	Start Date	Maturity	Principal	Rate
1005	CLYDESDALE	D		V	V		06-Apr-10	- -	-3,000,000.00	0.85
1010	NAT WEST	D		V	V		27-Apr-10	- -	-8,000,000.00	0.90
1025	CO-OP	D		V	V	C	01-Jul-10	- -	-3,000,000.00	0.56
1034	NATIONWI BS	D	STER	M	F		24-Nov-10	23-Nov-11	-2,000,000.00	1.33
1035	BARCLAYS	D	TRAD	M	F		09-Feb-11	08-Feb-12	-3,000,000.00	1.50
1038	NAT WEST	D		M	F		19-May-11	18-May-12	-2,000,000.00	1.51
1039	SKIPTON BS	D	STER	M	F		27-Jul-11	25-Jul-12	-2,000,000.00	2.00
1041	SANTANDER	D		M	F		05-Sep-11	05-Oct-11	-3,000,000.00	0.92
1042	YORKSHIRE BS	D	PREB	M	F		05-Sep-11	03-Sep-12	-2,000,000.00	1.50
1043	LLOYDS	D		M	F		06-Sep-11	06-Dec-11	-3,000,000.00	1.25
1044	COVENTRY BS	D	TRAD	M	F		09-Sep-11	09-Dec-11	-2,000,000.00	0.86
									<u>-33,000,000.00</u>	

APPX 1

AS AT 16/09/11