

Loans Ref	Iolendref	Loan Type	Broker	Profile	Fix/Var	Notice	Start Date	Maturity	Principal	Rate	Appendix 1
1005	CLYDESDA	D		V	V		06-Apr-10	- -	-3,000,000.00	0.85	
1010	NATWESTS	D		V	V		27-Apr-10	- -	-9,000,000.00	0.90	
1025	CO-OP	D		V	V	C	01-Jul-10	- -	-2,820,000.00	0.56	
1035	BARCLAYS	D	TRAD	M	F		09-Feb-11	08-Feb-12	-3,000,000.00	1.50	
1038	NATWESTS	D		M	F		19-May-11	18-May-12	-2,000,000.00	1.51	
1039	SKIPTON	D	STER	M	F		27-Jul-11	25-Jul-12	-2,000,000.00	2.00	
1042	YORKSHIR	D	PREB	M	F		05-Sep-11	03-Sep-12	-2,000,000.00	1.50	
1047	NATIONWI	D	STER	M	F		23-Nov-11	23-Feb-12	-2,000,000.00	0.95	
1048	LLOYDSTS	D		M	F		06-Dec-11	06-Mar-12	-3,000,000.00	1.30	
1049	SANTAND	D		M	F		07-Dec-11	07-Mar-12	-3,000,000.00	1.35	
1050	COVENTRY	D	TRAD	M	F		09-Dec-11	09-Mar-12	-2,000,000.00	0.96	
1051	BARCLAYS	D	TRAD	M	F		15-Dec-11	14-Mar-12	-2,000,000.00	0.88	
1052	LLOYDSTS	D		M	F		15-Dec-11	13-Apr-12	-3,000,000.00	1.70	
									-38,820,000.00		

As at 30th December 2011.