

Loan Ref	Lenders Ref	Loan type	Brokers	Profile	Fix/Var	Notice	Start date	Maturity Date	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	- -	-10,000,000.00	0.90	
1025	CO-OP	D		V	V	C	01-Jul-10	- -	-6,520,000.00	0.56	
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	
1053	LEEDS BS	D		M	F		16-Feb-12	16-Aug-12	-1,000,000.00	1.38	
1054	NATIONWI	D	STER	M	F		23-Feb-12	21-Feb-13	-2,000,000.00	1.85	
1055	LEEDS BS	D		M	F		06-Mar-12	05-Sep-12	-1,000,000.00	1.37	
1056	BARCLAYS	D	PREB	M	F		06-Mar-12	05-Mar-13	-2,000,000.00	1.82	
1057	SANTAND	D	PREB	M	F		07-Mar-12	07-Sep-12	-3,000,000.00	1.67	
1058	COVENTRY	D	TRAD	M	F		09-Mar-12	10-Sep-12	-2,000,000.00	1.31	
1059	LLOYDSTS	D		M	F		13-Apr-12	11-Apr-13	-2,000,000.00	3.00	
1060	LLOYDSTS	D		M	F		18-May-12	20-Aug-12	-1,000,000.00	1.40	
									<u>-37,520,000.00</u>		

As at 15 June 2012

Please note £2.8m will leave Co-op Account on Tuesday 19 June

Likely to place £1m with Barclays on Monday 18 June for 3 months