

Loan Ref	Lender	Loan Type	Broker	Profile	Fix/Var	Notice	Start Date	Maturity	Principal	Rate	APPEND
1005	CLYDESDA	D		V	V		06-Apr-10	- -	-3,000,000.00	0.85	IX 1
1010	NATWESTS	D		V	V		27-Apr-10	- -	-7,000,000.00	0.90	
1025	CO-OP	D		V	V	C	01-Jul-10	- -	-550,000.00	0.56	
1054	NATIONWI	D	STER	M	F		23-Feb-12	21-Feb-13	-2,000,000.00	1.85	
1056	BARCLAYS	D	PREB	M	F		06-Mar-12	05-Mar-13	-2,000,000.00	1.82	
1059	LLOYDSTS	D		M	F		13-Apr-12	11-Apr-13	-2,000,000.00	3.00	
1062	DEUTSCHE	D		V	V	C	25-Jul-12	- -	-3,000,000.00	0.49	
1063	SKIPTON	D	STER	M	F		15-Aug-12	15-Feb-13	-2,000,000.00	0.92	
1064	LEEDS BS	D	PREB	M	F		16-Aug-12	16-Nov-12	-1,000,000.00	0.52	
1065	LLOYDSTS	D		M	F		20-Aug-12	20-Nov-12	-1,000,000.00	1.35	
1066	YORKSHIR	D	PREB	M	F		03-Sep-12	03-Dec-12	-1,000,000.00	0.40	
1067	BARCLAYS	D	TRAD	M	F		03-Sep-12	03-Dec-12	-1,000,000.00	0.50	
1068	LEEDS BS	D		M	F		05-Sep-12	02-Jan-13	-1,000,000.00	0.63	
1069	COVENTRY	D	TRAD	M	F		10-Sep-12	11-Mar-13	-2,000,000.00	0.82	
1070	YORKSHIR	D	TRAD	M	F		12-Sep-12	12-Dec-12	-1,000,000.00	0.40	
									<b><u>-29,550,000.00</u></b>		

AS AT 14th September