

Loan Ref	Lender	Loan Type	Broker	Profile	Fix/Var	Notice	Start Date	Maturity	Principal	Rate
1005	CLYDESDA	D		V	V		06-Apr-10	- -	-3,000,000.00	0.85
1010	NATWESTS	D		V	V		27-Apr-10	- -	-8,000,000.00	0.90
1025	CO-OP	D		V	V	C	01-Jul-10	- -	-1,900,000.00	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
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
1071	LLOYDSTS	D		M	F		20-Nov-12	20-May-13	-1,000,000.00	1.35
1072	NATWESTS	D		M	F		21-Nov-12	20-Nov-13	-2,000,000.00	1.50
1073	SANTAND	D		V	V	C	28-Nov-12	- -	-3,000,000.00	1.30
1074	BARCLAYS	D	PREB	M	F		03-Dec-12	04-Mar-13	-2,000,000.00	0.40
									<b><u>-34,900,000.00</u></b>	

As At  
14-Dec  
2012