

Appendix

Loan Ref	Lender	Loan Type	Broker	Profile	lofixedvar	Notice	Start Date	Maturity Dat	Principal	Rate
1005	CLYDESDA	D		V	V		06-Apr-10	- -	-3,000,000.00	0.50
1010	NATWESTS	D		V	V		27-Apr-10	- -	-3,800,000.00	0.50
1025	CO-OP	D		V	V	C	01-Jul-10	- -	-60,000.00	0.38
1062	DEUTSCHE	D		V	V	C	25-Jul-12	- -	-3,000,000.00	0.35
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	- -	-5,000,000.00	1.10
1078	NATWESTS	D		V	V	C	30-Apr-13	- -	-3,000,000.00	1.20
1080	LLOYDSTS	D		M	F		14-May-13	14-Aug-13	-2,000,000.00	0.70
1081	LLOYDSTS	D		M	F		15-May-13	15-Nov-13	-2,000,000.00	0.80
1083	LLOYDSTS	D		M	F		20-May-13	20-Nov-13	-1,000,000.00	0.80
1084	DMO	D		M	F		20-May-13	19-Jun-13	-4,000,000.00	0.25
1088	DMO	D		M	F		03-Jun-13	17-Jun-13	-3,000,000.00	0.25
1089	BARCLAYS	D	PREB	M	F		04-Jun-13	05-Aug-13	-2,000,000.00	0.30
1090	NATIONWI	D	STER	M	F		05-Jun-13	05-Sep-13	-2,000,000.00	0.44
1091	DMO	D		M	F		10-Jun-13	03-Jul-13	-3,000,000.00	0.25
									<u>-38,860,000.00</u>	

AS AT
14-Jun-13