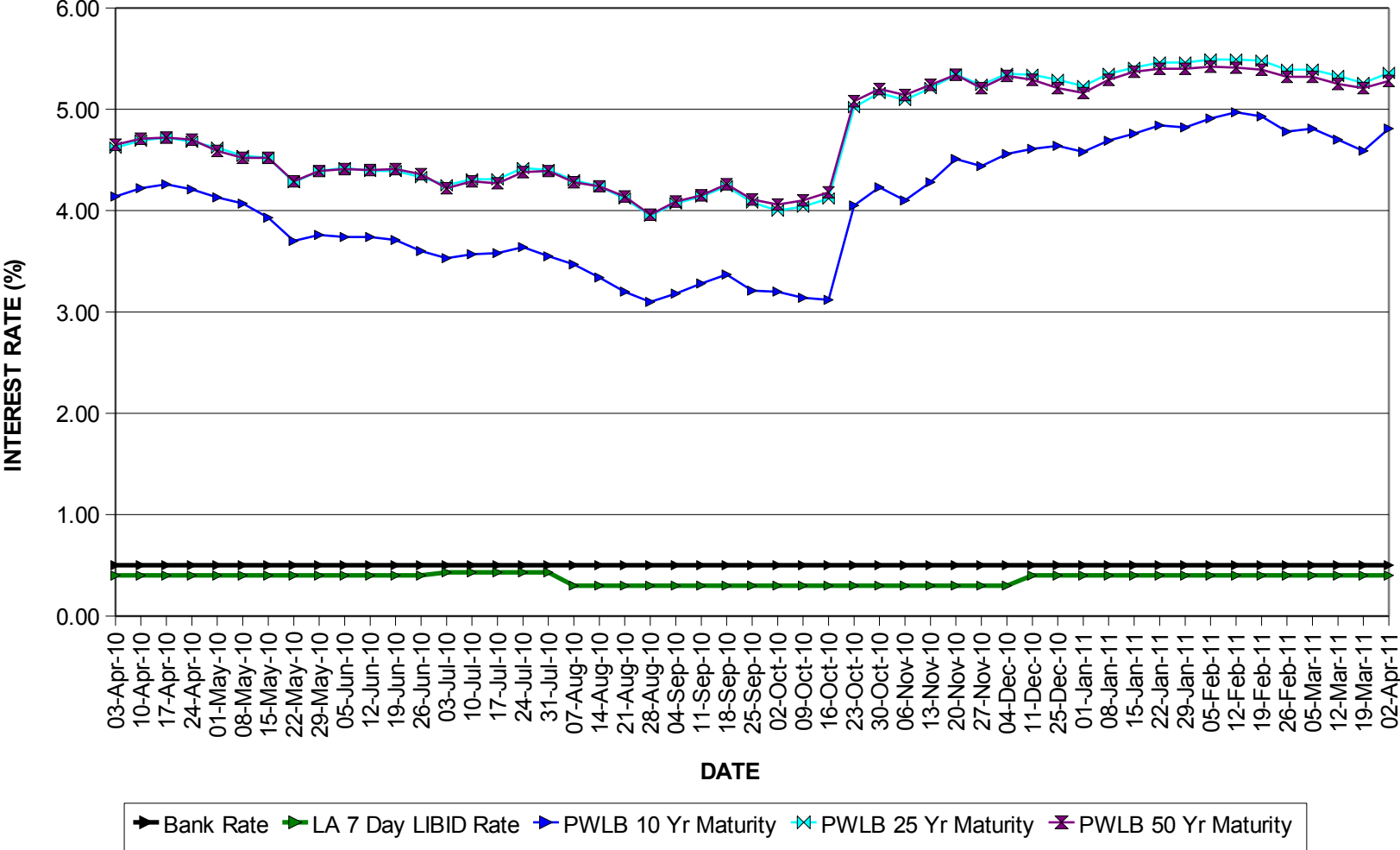


MOVEMENTS IN INTEREST RATES 2010/11



	03-Apr-10	10-Apr-10	17-Apr-10	24-Apr-10	01-May-10	08-May-10	15-May-10	22-May-10	29-May-10	05-Jun-10
Bank Rate	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
LA 7 Day LIBID Rate	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40
PWLB 10 Yr Maturity	4.14	4.22	4.26	4.21	4.13	4.07	3.93	3.70	3.76	3.74
PWLB 25 Yr Maturity	4.62	4.69	4.72	4.68	4.62	4.54	4.52	4.28	4.39	4.42
PWLB 50 Yr Maturity	4.65	4.71	4.72	4.70	4.59	4.52	4.52	4.29	4.39	4.41

MOVEMENTS IN INTEREST RATES 2010/11

