Interest Payment Date Interest Payment Period from **Determination Date Record Date** No. days in Period

16-Jun-2017 16-Mar-2017 13-Jun-2017 31-May-2017 92

16-Jun-2017

Report Number: 26 28-Jun-2017 Report Date:

Report Frequency: Quarterly

Note Classes	Balance @ 16-Mar-17	Interest Accrued in period	Interest Paid in period	Interest Shortfall	Cumulative Interest Shortfall	Note Redemptions in period	Balance @ 16-Jun-17
A Note (A1) - XS0552553934 A1 Note Pool Factor	£60,848,848 0.474640	£436,345	£436,345	£0	£0	£3,372,942	£57,475,906 0.448330
A Note (A2) - XS0552554742 A2 Note Pool Factor	£3,700,000 1.000000	£0	£0	£0	£0	£0	£3,700,000 1.000000
M1 Note - XS0552555046 M1 Note Pool Factor	£18,300,000 1.000000	93	£0	03	£0	03	£18,300,000 1.000000
M2 Note - XS055255558 M2 Note Pool Factor	£10,100,000 1.000000	£0	£0	£0	£0	03	£10,100,000 1.000000
B1 Note - XS0552555806 B1 Note Pool Factor	£12,400,000 1.000000	£0	£0	£0	£0	03	£12,400,000 1.000000
B2 Note - XS0552556283 B2 Note Pool Factor	£9,500,000 1.000000	03	£0	03	£0	03	£9,500,000 1.000000
B3 Note - XS0552556796 B2 Note Pool Factor	£900,000 1.000000	£0	£0	£0	£0	£0	£900,000 1.000000

Optional Redemption at 10 per cent. of the A, M and B Notes initial aggregate Principal Amount Outstanding
Optional Auction on the December 2018 IPD, or on each IPD thereafter, of the A, M and B Notes initial aggregate Principal Amount Outstanding

Principal Deficiency Ledger (PDL)	Balance b/f 16-Mar-17	Principal losses	Excess Spread Applied	Reserve Fund Applied	Balance c/f 16-Jun-17
A1 Principal Deficiency Ledger	£0	03	03	60	£0
A2 Principal Deficiency Ledger	£0	£0	£0	£0	£0
M1 Principal Deficiency Ledger	£0	£0	£0	£0	£0
M2 Principal Deficiency Ledger	£0	£0	£0	£0	£0
B1 Principal Deficiency Ledger	03	£0	£0	£0	£0
B2 Principal Deficiency Ledger	£0	£0	£0	£0	£0
B3 Principal Deficiency Ledger	£0	£69,699	(£69,699)	£0	£0

R Note		Balance @	Charged	Paid	Balance @
ISIN - XS0552558065	Face Value	16-Mar-17	in period	in period	16-Jun-17
R Note Principal R Note Pool Factor	£12,000,000	£6,215,182 0.517932	n/a n/a	(£227,099) n/a	£5,988,083 0.499007
R Note Interest		£0	£9,322	(£9,322)	£0

Other Balances	Balance 16-Mar-17	Top ups in quarter	Paid / Released in quarter	Balance 16-Jun-17
Reserve fund*	£6,957,800	£0	£0	£6,957,800
Contingency Ledger	£150,000	n/a	£0	£150,000
Liquidity Reserve Ledger**	£2,546,394	£0	(£125,812)	£2,420,581
Deferred Consideration	£0	n/a	£0	£0
Gilt Maturity value as at the Dec 2018 IPD	n/a	n/a	n/a	n/a

^{*} maximum reserve fund £6,957,800.

** Liquidity Reserve maximum of 3.75% of principal balance of AAA Notes.

ns in arrears [#] - 3 months and over per end of month reports as at:	31-May-2017	28-Feb-201
- Total number of loans in RMS25	1,009	1,035
- Total number of loans in arrears	26	25
- Average months payments overdue (by number of loans)	6.65	7.32
- Number of loans in arrears that made a payment equal	13	15
to or greater than the subscription amount		
Number of loans in arrears that made a payment less	2	2
than the subscription amount		
- Number of loans in arrears that made no payment	14	8
- Net Arrears (All arrears cases)	£86,268	£83,923
- Quarterly Costs and Fees excluded from arrears	£10,433	£9,377

[#] Excludes all loans where the arrears have been capitalised

Pool Performance	This Period	Last Period	Since Issue
Excess Spread after Principal Losses (£) Excess Spread after Principal Losses (Annualised %)	£236,420 0.8265%	£258,350 0.8771%	n/a n/a
	3.3233,7	0.0000%	
Annualised Foreclosure Frequency by % of original deal size* Cumulative Foreclosure Frequency by % of original deal size*	0.5019% n/a	0.0000% n/a	0.8543% 3.7010%
Gross Losses (Principal + Interest + Arrears + Fees - Mercs)	£69,699	£69,405	£2,171,277
Gross Losses (% of original deal)	0.0381%	0.0379%	1.1855%
Weighted Average Loss Severity	64.1429%	33.6177%	33.1558%

Pool Performance	Balance @	28-Feb-17	This Pe	riod	Balance @	31-May-17
Possessions - First Charge Cases*	No. of Loans	Value	No. of Loans	Value	No. of Loans	Value
Repossessions Properties in Possession	1	£113,007	2	£229,800	2	£229,800
<u>Sold Repossessions</u> Total Sold Repossessions Losses on Sold Repossessions	53 48	£6,435,712 £2,101,578	1 1	£113,007 £69,699	54 49	£6,548,719 £2,171,277

Performance			This Pe	riod	Since Iss	sue
age Principal Analysis			No. of Loans	Value	No. of Loans	Value
Opening mortgage principal balance	@	28-Feb-17	1,035	£113,257,511	1,536	£183,155,98
Unscheduled Prepayments			(26)	(£2,868,491)	(527)	(£61,084,463
Substitutions			. ,	£0		£(
Further advances/retentions released				£0		£0
Scheduled Repayments				(£379,740)		(£12,062,243
Closing mortgage principal balance	@	31-May-17	1,009	£110,009,280	1,009	£110,009,280
Annualised CPR				9.7%		6.0%

No. of June	No. of June									
2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	2 28 28 22 22 22 23 20 30 30 30	LTV Range (%)	No officer			0/ -f.T-+-1	No of Lane			0/ -f.T-t-1
10	10.0 10.0	>= 0 < 26								% or rotar 0.81
156 c	156 c	>= 26 < 51								6.44 2.95
186 7 7 7 7 7 7 7 7 7	186 1	>= 51 < 56 >= 56 < 61								5.14
7. c 70	7 - 2 Pt	>= 61 < 66								6.9
The color	The color of the	>= 66 < 71 >= 71 < 76								13.9
186 - 97 196 197	166 - 97 1	>= 76 < 81	94	9.32%	£9,906,753	9.01%	151	9.70%	£19,953,924	10.7
Section Sect	## 15 ## 15									14.2
Vergine Aurops (unert-Value Aurops (asserted places) Aurops (asserted		>= 91 < 111	94	9.32%	£11,821,942	10.75%	144	9.25%	£19,413,590	10.4
Availage Lam Principal Balance, Weight Annexing Lam Principal Balance, Weight Annexing Lam Principal Balance, Weight Annexing Seasoning Weight Annex	Accident Company Com	Total	1,009	100.00%	£110,009,280	100.00%	1,557	100.00%	£186,022,929	100.0
### Section of the composition o	### Description of Process Security 1.00									
Wedgeted Average Term to Mountry 12-30 Years Wedgeted Average Term to Mountry Wedgeted Average Term to Mountry Wedgeted Average Term to Mountry Wedgeted Average Term to Wedgeted	Wedgeted Average Term to Motorly 12-32 Years Y					one				hne
Carpact Profession Services Carp	Campact Prefere Debute:									
Contracting in American Section	Content Information Content Information Content Conten					Months				Months
Section	No. of Large No.		Laig	est Fillicipal balance	2001,037		Laig	jest Filicipal balance	2000,000	
Section	No. of Large No.	Loans Currently in Arrears		Current	Period			Origina	al Pool	_
1	Test	·		% of Total	Principal Balance			% of Total	Principal Balance	
2	2	>= 1 <= 2								94.8 5.1
4 - 6 - 6 3 0.007 0.124688 0.0358 - 0.0099 0.00 0.0099 0.	4 - 6 3 0.00% C24-4380 0.01% - 0.00% C20 0.00	> 2 <= 3	25	2.48%	£2,242,175	2.04%	-	0.00%	£0	0.0
S - C	S - c						-			0.0
7 ← 6	7 ← 6						-			0.0
			0				=			0.0
Second Control Seco	Second 100 100 100 100 110 100 110 100 1	> /<=8 > 8<=9	1				-			0.0
Sum of Corres Principal Baberies 12	Sum of Corners Provided Balerone Average Load Deliberto Average	> 9	10	0.99%	£1,129,743	1.03%		0.00%	£0	0.0
Average Lan Balance 1996	Average Land Ballance 100	Total	1,009	100.00%	£110,009,280	100.00%	1,557	100.00%	£186,022,929	100.0
Weighted Average Spread Weighted Average	Weighted Average Spread 100.00 by Weighted Average Spread Weighted Average Spread Weighted Average Stream Wei									
Weighted Average LTV B0.2095 Largest Lone Basinose Largest Lone Basino	Weighted Averages LTV 20.29% Layer Land Balance Correct Personal Patronce Co					nns				hns
			W	eighted Average LTV	80.28%	.pu	W	eighted Average LTV	0.00%	- Po
Section Sect	No. of Lease		ı	argest Loan Balance	£250,087		ı	_argest Loan Balance	£0	
Section Sect	No. of Lease	Current Principal Balance		Current	Period			Origina	al Pool	
## 50,000	## # # # # # # # # # # # # # # # # # #	-		% of Total	Principal Balance			% of Total	Principal Balance	
1 100,000 = 150,000 244 24.19% 22.980.216 27.09% 454 29.19% 25.5386,279 29. 150,000 = 200,000 19 13.29% 27.583.746 20.51% 21.4 13.74 25%,13.596 10.10 20.51% 21.4 13.74 25%,13.596 10.10 20.51% 20.51% 21.4 21.4 23.74 25%,13.596 10.10 20.51% 20.51% 21.4 21.4 23.74 25%,13.596 10.10 20.51% 20.51% 21.4 23.74% 25%,13.596 10.10 20.51% 21.4 23.74% 23.	= 100,000 = 59,000 244 24,19% E28,200,215 27,09% 454 23,10% E38,023,000 24,000,000 134 13,20% E25,203,746 20,51% 24,01% E38,023,000 10,000 20,000,000 134 13,20% E25,203,746 20,51% 24,000,000 20,000,000 134 1,80% E36,046,948 4,90% 30 2,21% E38,023,000 24,000,000 20,000,000 134 1,00% E36,046,948 4,90% 30 2,21% E38,023,000 24,000,000 20,000,000 134 1,00% E36,046,948 4,90% 30 2,21% E38,023,000 24,000,000 20,000,000 1,0									2.3
= 200,000 = 250,000 5.6 5.75% £12,765,522 11.60% 9.8 6.29% £21,548,708 11.1 = 200,000 = 200,000 19 1.86% £25,046,534 4.59% 3.0 2.11% £20,000 5.00 = 200,000 = 500,000 3 0.05% £1,005,708 2.27% 5 0.05% £2,207,381 1.0 = 200,000 = 500,000 1.00 10.00% £1,005,708 1.00% 4 0.02% £2,207,381 1.0 = 200,000 = 700,000 1.00 10.00% £110,002,000 1.00,00% £150,700,00% £2,207,381 1.0 = 200,000 = 700,000 1.00 10.00% £110,002,000 1.00,00% £150,700,00% £160,002,000 = 20 2.02% 6.110,002,000 1.00,00% £150,700,00% £160,002,000 = 20 2.02% 6.110,002,000 1.00,00% £150,700,00% £160,002,000 = 20 2.02% 6.110,002,000 1.00,00% £160,002,000 = 20 2.02% 6.110,002,000 1.00,00% £160,002,000 = 20 2.02% 6.110,002,000 1.00,00% £160,002,000 = 20 2.02% 6.110,002,000 1.00,00% £160,002,000 = 20 2.02% 6.110,002,000 1.00,00% £160,002,000 = 20 2.02% 6.110,002,000 1.00,00% £160,002,000 = 20 2.02% 6.110,002,000 1.00,00% £160,002,000 = 20 2.02% 6.110,002,000 1.00,00% £160,002,000 = 20 2.02% 6.110,002,000 1.00,00% £160,002,000 = 20 2.02% 6.110,002,000 1.00,00% £160,002,000 = 20 2.02% 6.110,002,000 6.100,000% 6.100,000% £160,002,000 = 20 2.02% 6.100,000% 6.100,000% 6.100,000% £160,002,000 = 20 2.02% 6.100,000% 6.	200,000 - 250,000 58 5.75% £12,755,522 11.60% 98 6.29% £21,548,708 11.1	>= 100,000 <= 150,000								29.7
= 250,000 = 300,000	= 250,000 = 300,000	>= 150,000 <= 200,000								19.4
- 200,000 - 400,000 11 1,09% £3,688,902 3.35% 26 1,67% £8,742,312 4. 4. 400,000 - 500,000 3 0.35% £1,587,769 1.27% 5 0.32% £2,207,209 1. 1. 1. 580,000 - 150,000 100,00% 150,00% £10,009,000 100,00% 150,00% £10,009,000 100,00% 150,00% £10,009,000 100,00% 150,00% £10,009,000 100,00% 150,00% £10,009,000 100,00% 150,00% £10,009,000 100,00% 150,00% £10,009,000 100,00% 100,00% £10,009,000 100,00% £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000	- 200,000 - 400,000 11 1,00% E3,888,902 3,35% 26 1,67% E8,742,312 4.1 - 400,000 - 500,000 3 0,37% E1,385,708 127% 5 0,32% E2,375,285 1.1 - 500,000 - 150,000 1,000 100,00% E10,000,00%									5.1
		>= 300,000 <= 400,000		1.09%	£3,688,992	3.35%	26	1.67%	£8,742,312	4.7
1,009	1,009									
O = 2 2.56 2.57 2.4193 0.00 2.194 0.00 0.	O = 2	Total	1,009	100.00%	£110,009,280	100.00%		100.00%	£186,022,931	100.0
0 ≈ 2	0 = 2	Margin over LIBOR		Current				Origina		
2 = 2.5 314 31.12% 283.145,791 31.97% 424 27.23% £44.976.08 24.25 34.35 34	2 = 2.5 314 31.12% 283.145,791 31.97% 424 27.23% £44.976.208 24.25 = 3 155 15.00% £17.347.479 15.77% 452 23.03% £54.96.208 34.35 34.	. 0 . 2								
3 cs 3 cs 5 156 15.46% 15.219.179 16.56% 224 15.03% 15.275.686 16.43 35.5 cs 4 cs 5 5 5.65% 17.042.293 6.40% 139 8.33% 17.7526.975 9.0	3 cs 3.5 156 15.46% E18,219,179 16.56% 234 15.03% E22,756,686 16.63 3.45 - 4 5.99 5.89% E77,025,933 6.40% 139 8.33% E17,526,3575 9.0 4 cs 4.5 2.5 2.48% E12,807,480 2.48% 80 5.14% E12,771,707 5.5 4.5 - 5 4 0.00% E18,000 6.14% E12,807,180 E12,807,1	> 2 <= 2.5								24.1
3.5 cs 4 59 5.85% E7,042,593 6.40% 139 8.33% E1,526,975 9.9 4.5 cs 5 2.45% 2.65% 2.60% 2	3.3 s = 4	> 2.5 <= 3								29.3
	4									16.0
5 cc 10	Sec 0	> 4 <= 4.5			£7.042.593	6.40%			£17.526.975	9.4
Count Count Current Period Per	Comp Purpose		25	2.48%	£2,697,480	2.45%	80	5.14%	£9,771,707	5.2
No. of Leans	No. of Loans	> 4.5 <= 5 > 5 <= 10	25 1	2.48% 0.10%	£2,697,480 £90,277	2.45% 0.08%	80 91	5.14% 5.84%	£9,771,707 £12,909,706	9.4; 5.2; 6.9; 5.4;
No. of Leans	No. of Loans	> 4.5 <= 5 > 5 <= 10 Total	25 1 44	2.48% 0.10% 4.36%	£2,697,480 £90,277 £5,326,981	2.45% 0.08% 4.84%	80 91 74	5.14% 5.84% 4.75%	£9,771,707 £12,909,706 £10,109,666	5.2
Emerodage 556 55.10% £55,798,788 50.72% 8.38 53.82% £94,553,794 50.1	Emerodage 556 55.10% E55,798,788 50.72% 838 53.82% E94,553.794 50.10	> 5 <= 10 Total	25 1 44	2.48% 0.10% 4.36% 100.00%	£2,697,480 £90,277 £5,326,981 £110,009,280	2.45% 0.08% 4.84%	80 91 74	5.14% 5.84% 4.75% 100.00%	£9,771,707 £12,909,706 £10,109,666 £186,022,930	5.2 6.9 5.4
1,099	Coperty Type	> 5 <= 10 Total Loan Purpose	25 1 44 1,009	2.48% 0.10% 4.36% 100.00%	£2,697,480 £90,277 £5,326,981 £110,009,280	2.45% 0.08% 4.84% 100.00%	80 91 74 1,557 No. of Loans	5.14% 5.84% 4.75% 100.00% Origina	£9,771,707 £12,909,706 £10,109,666 £186,022,930 Al Pool Principal Balance	5.2 6.9 5.4 100.0 % of Total
No. of Leans	No. of Leans	>5 <= 10 Total Loan Purpose Purchase	25 1 44 1,009 No. of Loans	2.48% 0.10% 4.36% 100.00% Current % of Total 44.90%	£2,697,480 £90,277 £5,326,981 £110,009,280 Principal Balance £54,210,492	2.45% 0.08% 4.84% 100.00% % of Total 49.28%	80 91 74 1,557 No. of Loans 719	5.14% 5.84% 4.75% 100.00% Origin: % of Total 46.18%	£9,771,707 £12,909,706 £10,109,666 £186,022,930 at Pool Principal Balance £91,469,135	5.2 6.9 5.4 100.0
Asisonete 7	International Content February Februar	> 5 <= 10 Total Loan Purpose Purchase Remortgage	25 1 44 1,009 No. of Loans 453 556	2.48% 0.10% 4.36% 100.00% Current % of Total 44.90% 55.10%	£2,697,480 £90,277 £5,326,981 £110,009,280 Principal Balance £54,210,492 £55,798,788	2.45% 0.08% 4.84% 100.00% % of Total 49.28% 50.72%	80 91 74 1,557 No. of Loans 719 838	5.14% 5.84% 4.75% 100.00% Origins % of Total 46.18% 53.82%	£9,771,707 £12,909,706 £10,109,666 £186,022,930 al Pool Principal Balance £91,469,135 £94,553,794	5.2 6.9 5.4 100.0 % of Total 49.1 50.8
Detached 102	Detached 102	> 5 <= 10 Total Loan Purpose Purchase Remortgage	25 1 44 1,009 No. of Loans 453 556	2 48% 0.10% 4.36% 100.00% Current % of Total 44.90% 55.10% 100.00%	£2,697,480 £90,277 £5,326,981 £110,009,280 Principal Balance £54,210,492 £55,798,788 £110,009,280	2.45% 0.08% 4.84% 100.00% % of Total 49.28% 50.72%	80 91 74 1,557 No. of Loans 719 838 1,557	5.14% 5.84% 4.75% 100.00% 9 of Total 46.18% 53.82% 100.00%	£9,771,707 £12,909,706 £10,109,666 £186,022,930 11 Pool Principal Balance £91,469,135 £94,553,794 £186,022,930	5.2 6.9 5.4 100.0 % of Total 49.1 50.8
Semi-Detached 303 30.03% E30,946,195 28.13% 11 0.71% E1,374,556 0.5	Semi-Detached 303 30,03% E30,946,195 28,13% 11 0.71% E1,374,556 Circare de 392 38,85% E37,045,332 33,67% 466 29,93% E53,405,546 28.3 Semi-Dete 46 4,56% E4,896,295 100,009 1,557 100,009 E186,022,390 32.2 Storing No. of Loans No. o	> 5 <= 10 Total Loan Purpose Purchase Remortgage Total Property Type	25 1 44 1,009 No. of Loans 453 556 1,009	2.48% 0.10% 4.36% 100.00% Current % of Total 44.90% 55.10% Current % of Total	£2,697,480 £90,277 £5,326,981 £110,009,280 Principal Balance £54,210,492 £55,798,788 £110,009,280 Principal Balance	2.45% 0.08% 4.84% 100.00% % of Total 49.28% 50.72% 100.00%	80 91 74 1,557 No. of Loans 719 838 1,557	5.14% 5.84% 4.75% 100.00% 0rigin % of Total 46.18% 53.82% 100.00%	£9,771,707 £12,909,706 £10,109,666 £186,022,930 31 Pool Principal Balance £94,653,794 £186,022,930 Principal Balance	5.2 6.9 5.4 100.0 % of Total 49.1 50.8 100.0
Peraced 392 38.85% £37,045,332 33.67% 466 29.93% £53,405,546 28.	Peraced 392 38.85% £37,045,332 33.67% 466 29.93% £53,405,546 28.57	> 5 < 10 Total Loan Purpose Purchase Remortgage Total Property Type Maisonette Detached	25 1 44 1,009 No. of Loans 453 556 1,009 No. of Loans 7 102	2.48% 0.10% 4.36% 100.00% Current 44.90% 55.10% 100.00% Current 6 of Total 0.69% 1.11%	£2,697,480 £90,277 £5,326,981 £110,009,280 Period Principal Balance £54,210,492 £55,798,788 £110,009,280 Principal Balance £1,016,016 £16,074,331	2.45% 0.08% 4.84% 100.00% % of Total 49.28% 50.72% 100.00% % of Total 0.92% 14.61%	80 91 74 1,557 No. of Loans 719 838 1,557 No. of Loans 79	5.14% 5.84% 4.75% 100.00% Origina % of Total 46.18% 53.82% 100.00% Origina % of Total 5.07% 11.50%	£9,771,707 £12,909,706 £10,109,666 £186,022,930 il Pool Principal Balance £91,469,135 £94,553,794 £186,022,930 il Pool Principal Balance £9,509,698 £9,906,968	5.2 6.9 5.4 100.0 % of Total 49.1 50.8 100.0 % of Total 5.1 16.1
ther def	24.58 24.58 24.58 24.58 24.58 25.57 100.00% 25.58 27.32 25.59 22.39 32.2 Circle	> 5 <= 10 Total Loan Purpose Purchase Remortgage Total Property Type Maisonette Detached Flat	25 1 44 1,009 No. of Loans 453 556 1,009 No. of Loans 7 102 159	2.48% 0.10% 4.36% 100.00% Current % of Total 55.10% 100.00% Current % of Total 0.69% 10.11% 15.76%	£2,697,480 £90,277 £5,326,981 £110,009,280 Principal Balance £54,210,492 £55,798,788 £110,009,280 Principal Balance £1,016,016 £16,074,331 £20,031,112	2.45% 0.08% 4.84% 100.00% % of Total 49.28% 50.72% 100.00% % of Total 0.92% 14.61% 18.21%	80 91 74 1,557 No. of Loans 719 838 1,557 No. of Loans 79 179 241	5.14% 5.84% 4.75% 100.00% Origin: % of Total 5.82% 100.00% Origin: 5.07% 11.50% 15.48%	£9,771,707 £12,909,706 £10,109,666 £186,022,930 11 Pool Principal Balance £91,469,135 £94,553,794 £186,022,930 al Pool Principal Balance £9,509,098 £29,961,675 £31,809,659	5.2 6.9 5.4 100.0 % of Total 50.8 100.0 % of Total 5.1 16.1
No. of Loans No. of Loans No. of Total Principal Balance No. of Loans		> 5 < 10 Total Loan Purpose Purchase Remortgage Total Property Type Maisonette Detached	25 1 44 1,009 No. of Loans 453 556 1,009 No. of Loans 7 102 159 303 392	2.48% 0.10% 4.36% 100.00% Current % of Total 44.90% 55.10% Current % of Total 0.69% 10.11% 15.76% 30.03% 38.85%	£2,697,480 £90,277 £5,326,981 £110,009,280 Principal Balance £54,210,492 £55,798,788 £110,009,280 Principal Balance £1,016,016 £16,074,331 £20,031,112 £30,946,195 £37,045,332	2.45% 0.08% 4.84% 100.00% % of Total 49.28% 50.72% 100.00% % of Total 1.92% 44.61% 18.21% 28.13% 33.67%	80 91 74 1,557 No. of Loans 719 838 1,557 No. of Loans 79 179 241 11	5.14% 5.84% 4.75% 100.00% Origin % of Total 46.18% 53.82% 100.00% Origin % of Total 5.07% 11.50% 15.48% 0.71% 29.93%	£9,771,707 £12,909,706 £10,109,666 £186,022,930 31 Pool Principal Balance £94,553,794 £186,022,930 1 Pool Principal Balance £9,509,098 £29,961,675 £31,809,659 £1,374,555 £53,405,546	5.2 6.9 5.4 100.0 % of Total 49.1 50.8 100.0 % of Total 15.1 11.1 17.1 0.7 28.7
No. of Loans	No. of Loans	> 5 < 10 Total Loan Purpose Purchase Remortgage Total Property Type Maisonette Detached Flat Semi-Detached Flat Semi-Detached Flat Semi-Detached Terraced Other	25 1 44 1,009 No. of Loans 453 556 1,009 No. of Loans 7 102 159 303 392 46	2.48% 0.10% 4.36% 100.00% Current % of Total 4.90% 100.00% Current % of Total 0.69% 1.11% 15.76% 30.03% 38.85% 4.56%	£2,697,480 £90,277 £5,326,981 £110,009,280 Principal Balance £54,210,492 £55,798,788 £110,009,280 Period Principal Balance £16,074,331 £20,031,112 £30,946,195 £37,045,332 £4,896,295	2.45% 0.08% 4.84% 100.00% % of Total 49.28% 100.00% % of Total 0.92% 14.61% 18.21% 28.13% 33.67% 4.45%	80 91 74 1,557 No. of Loans 719 838 1,557 No. of Loans 79 179 241 111 466 581	5.14% 5.84% 4.75% 100.00% Origin % of Total 46.18% 100.00% Origin % of Total 5.07% 11.50% 15.48% 0.71% 29.93% 37.32%	£9,771.707 £12,909,706 £10,109,666 £186,022,930 li Pool Principal Balance £91,469,135 £94,553,794 £186,022,930 li Pool Principal Balance £9,509,098 £29,961,675 £31,809,659 £1,374,556 £53,405,546 £59,962,396	5.2 6.9 5.4 100.0 % of Total 49.1 50.8 100.0 % of Total 16.1 17.1 0.7 28.7 32.2
Sast Anglia 40 3.96% £4,705,738 4.28% 63 4.05% £7,433,567 4.4	Sast Anglia 40 3.96%	> 5 < 10 Total Loan Purpose Purchase Remotgage Total Property Type Maisonette Detached Flat Semi-Detached Terraced Other Total	25 1 44 1,009 No. of Loans 453 556 1,009 No. of Loans 7 102 159 303 392 46	2.48% 0.10% 4.36% 100.00% Current % of Total 55.10% 100.00% Current % of Total 0.69% 10.11% 15.76% 30.03% 4.56% 100.00%	£2,697.480 £90,277 £5,326,981 £110,009,280 Principal Balance £54,210,492 £55,798,788 £110,009,280 Principal Balance £1,016,016 £10,074,331 £20,031,112 £30,946,195 £37,045,332 £4,896,295 £110,009,280	2.45% 0.08% 4.84% 100.00% % of Total 49.28% 100.00% % of Total 0.92% 14.61% 18.21% 28.13% 33.67% 4.45%	80 91 74 1,557 No. of Loans 719 838 1,557 No. of Loans 79 179 241 111 466 581	5.14% 5.84% 4.75% 100.00% Origin: % of Total 46.18% 53.82% 100.00% Origin: 9.6 of Total 5.07% 11.50% 15.48% 0.71% 29.93% 37.32% 100.00%	£9,771,707 £12,909,706 £10,109,666 £186,022,930 Principal Balance £91,469,135 £94,553,794 £186,022,930 Principal Balance £9,509,098 £29,961,675 £31,809,659 £1,374,556 £53,405,546 £59,962,396	5.2 6.9 5.4 100.0 % of Total 49.1 50.8 100.0 % of Total 16.1 17.1 0.7 28.7 32.2
iast Midlands forth 54 5.35% £4,534,730 4.12% 90 5.78% £9,985,340 4.4 forth 74 7.33% £5,327,981 4.84% 94 6.04% £7,788,486 4.4 lorth West 189 18.73% £17,891,140 16.26% 265 17.02% £26,979,233 14.5 colland 65 6.44% £5,991,260 5.46% 95 6.10% £91,89,950 4.1 fouth East In London 258 25,57% £0,125,341 36.47% 432 27,75% £70,230,579 37.5 fouth West 59 5.85% £6,505,667 5.91% 105 6.74% £12,408,903 6.1 values 67 6.64% £5,978,117 5.43% 96 6.17% £945,509,359 5.5 vest Midlands 87 8.62% £8,428,576 7.66% 141 9.06% £15,802,399 8. otal 1.16 11.50% £10,520,730 9.56% 176	iast Midlands 54 5,35% £4,534,730 4,12% 90 5,78% £9,985,340 4.1 forth 74 7,33% £5,327,981 4,84% 94 6,04% £7,788,486 4.1 lorth West 189 18,73% £17,891,140 16,26% 265 17,02% £26,979,233 14.1 coular Couland 65 6,44% £5,991,260 5,45% 95 6,10% £91,898,950 4.1 south East In London 258 25,57% £04,125,341 36,47% 432 27,75% £70,230,579 37. south West 59 5,85% £6,505,667 5,91% 105 6,74% £12,408,903 6.1 values 67 6,64% £5,978,117 5,43% 96 6,17% £12,408,903 6.5 vest Midlands 87 8,62% £8,485,76 7,66% 141 9,06% £15,802,399 8.8 vest Midlands 10 10 10 0.00% £10,520,730 <td>> 5 <= 10 Total Loan Purpose Purchase Remortgage Total Property Type Detached Flat Semi-Detached Terraced</td> <td>25 1 44 1,009 No. of Loans 453 556 1,009 No. of Loans 7 102 159 303 392 46 1,009</td> <td>2,48% 0,10% 4,36% 100.00% Current % of Total 44,90% 55,10% 100.00% Current % of Total 0,69% 10,11% 15,76% 30,03% 38,85% 4,56% 100.00%</td> <td>£2,697,480 £90,277 £5,326,981 £110,009,280 Period Principal Balance £54,210,492 £55,796,786 £110,009,280 Period Principal Balance £1,016,016 £16,074,331 £20,031,112 £30,946,195 £37,045,332 £4,896,295 £110,009,280</td> <td>2.45% 0.08% 4.84% 100.00% % of Total 49.28% 50.72% 100.00% % of Total 0.92% 14.61% 18.21% 28.13% 33.67% 4.45% 100.00%</td> <td>80 91 74 1,557 No. of Loans 719 838 1,557 No. of Loans 79 179 241 11 466 581 1,557</td> <td>5.14% 5.84% 4.75% 100.00% Origin 46.18% 53.82% 100.00% Origin 46.18% 53.82% 100.00% Origin 30.17% 11.50% 15.48% 0.71% 29.93% 37.32% 100.00%</td> <td>£9,771,707 £12,909,706 £10,109,666 £186,022,930 il Pool Principal Balance £91,469,135 £94,553,794 £186,022,930 il Pool Principal Balance £9,509,098 £29,961,675 £31,809,659 £13,74,556 £53,405,546 £59,962,396 £186,022,930</td> <td>5.2 6.9 5.4 100.0 % of Total 49.1 50.8 100.0 % of Total 5.1 16.1 17.1 0.7 28.7 32.2 100.0</td>	> 5 <= 10 Total Loan Purpose Purchase Remortgage Total Property Type Detached Flat Semi-Detached Terraced	25 1 44 1,009 No. of Loans 453 556 1,009 No. of Loans 7 102 159 303 392 46 1,009	2,48% 0,10% 4,36% 100.00% Current % of Total 44,90% 55,10% 100.00% Current % of Total 0,69% 10,11% 15,76% 30,03% 38,85% 4,56% 100.00%	£2,697,480 £90,277 £5,326,981 £110,009,280 Period Principal Balance £54,210,492 £55,796,786 £110,009,280 Period Principal Balance £1,016,016 £16,074,331 £20,031,112 £30,946,195 £37,045,332 £4,896,295 £110,009,280	2.45% 0.08% 4.84% 100.00% % of Total 49.28% 50.72% 100.00% % of Total 0.92% 14.61% 18.21% 28.13% 33.67% 4.45% 100.00%	80 91 74 1,557 No. of Loans 719 838 1,557 No. of Loans 79 179 241 11 466 581 1,557	5.14% 5.84% 4.75% 100.00% Origin 46.18% 53.82% 100.00% Origin 46.18% 53.82% 100.00% Origin 30.17% 11.50% 15.48% 0.71% 29.93% 37.32% 100.00%	£9,771,707 £12,909,706 £10,109,666 £186,022,930 il Pool Principal Balance £91,469,135 £94,553,794 £186,022,930 il Pool Principal Balance £9,509,098 £29,961,675 £31,809,659 £13,74,556 £53,405,546 £59,962,396 £186,022,930	5.2 6.9 5.4 100.0 % of Total 49.1 50.8 100.0 % of Total 5.1 16.1 17.1 0.7 28.7 32.2 100.0
188	16th West 188 18.73% £17.891,140 16.26% 265 17.02% £26.979,233 14.4 65 6.44% £5.991,260 5.45% 95 6.10% £91.89,950 4.4 65 6.44% £5.991,260 5.45% 95 6.10% £91.89,950 4.4 65 6.44% £5.991,260 5.45% 95 6.10% £91.89,950 4.4 65 6.44% £5.978,117 5.43% 96 6.17% £94.45,599 5.5 66 7 6.64% £5.978,117 5.43% 96 6.17% £94.45,599 5.5 67 6.64% £5.978,117 5.43% 96 6.17% £9.445,509 5.5 68 68 7 8.62% £8.428,576 7.66% 141 9.06% £15.802,399 8.4 60 70 11.009 11.009 10.000% £10.000,280 100.00% 1.557 100.00% £18.022,930 100.00% 60 70 70 70 70 70 60 70 70 70 70 70 60 70 70 70 70 70 70 70	> 5 < 10 Total Loan Purpose Purchase Remortgage Total Property Type Maisonette Detached Flat Semi-Detached Terraced Other Total Region East Anglia	25 1 44 1,009 No. of Loans 453 556 1,009 No. of Loans 7 102 159 303 392 46 1,009	2.48% 0.10% 4.36% 100.00% Current % of Total 4.90% 100.00% Current % of Total 0.69% 10.11% 15.76% 30.03% 38.85% 4.56% 100.00%	£2,697,480 £90,277 £5,326,981 £110,009,280 Principal Balance £54,210,492 £55,798,788 £110,009,280 Principal Balance £1,016,016 £16,074,331 £20,031,112 £30,946,195 £37,045,332 £4,896,295 £110,009,280	2.45% 0.08% 4.84% 100.00% % of Total 49.28% 50.72% 100.00% % of Total 0.92% 14.61% 18.21% 28.13% 33.67% 4.45% 100.00%	80 91 74 1,557 No. of Loans 719 838 1,557 No. of Loans 79 179 241 11 466 581 1,557	5.14% 5.84% 4.75% 100.00% Origin % of Total 46.18% 100.00% Origin % of Total 5.07% 11.50% 15.48% 0.71% 22.93% 100.00% Origin % of Total 4.00% 4.00%	£9,771.707 £12,909,706 £10,109,666 £186,022,930 li Pool Principal Balance £91,469,135 £94,553,794 £186,022,930 li Pool Principal Balance £9,509,098 £29,961,675 £31,809,659 £13,74,556 £53,405,546 £59,962,396 £186,022,330	5.2 6.9 5.4 100.0 % of Total 49.1 50.8 100.0 % of Total 16.1 17.1 0.7 28.7 32.2 100.0
Corland 65	Second General Content	> 5 < 10 Total Loan Purpose Purchase Remottgage Total Property Type Maisonette Detached Flat Semi-Detached Terraced Other Total Region East Anglia East Midlands	25 1 44 1,009 No. of Loans 453 556 1,009 No. of Loans 7 102 159 303 392 46 1,009 No. of Loans 40 54	2.48% 0.10% 4.36% 100.00% Current % of Total 44.90% 55.10% 100.00% Current % of Total 0.69% 1.11% 15.76% 30.03% 38.85% 4.56% 4.56% 100.00%	£2,697,480 £90,277 £5,326,981 £110,009,280 Period Principal Balance £54,210,492 £55,796,788 £110,009,280 Principal Balance £1,016,016 £16,074,331 £20,031,112 £30,946,195 £37,045,332 £4,896,295 £110,009,280 Principal Balance £4,705,738 £4,534,730	2.45% 0.08% 4.84% 100.00% % of Total 49.28% 50.72% 100.00% % of Total 0.92% 14.61% 18.21% 28.13% 33.67% 4.45% 4.45% 4.45% 4.28% 4.28%	80 91 74 1,557 No. of Loans 719 838 1,557 No. of Loans 79 179 241 11 466 581 1,557 No. of Loans	5.14% 5.84% 4.75% 100.00% Origin 46.18% 53.82% 100.00% Origin: % of Total 5.07% 11.50% 15.48% 0.71% 29.93% 37.32% 100.00%	£9,771.707 £12,909,706 £10,109,666 £186,022,930 18 Pool Principal Balance £91,469,135 £94,553,794 £186,022,930 18 Pool Principal Balance £9,509,098 £29,981,675 £31,809,659 £1374,556 £53,405,546 £59,962,396 £186,022,930 19 Pool Principal Balance £7,433,667 £7,433,667 £8,985,340	5.2 6.9, 5.4 100.0 % of Total 49.1 50.8 100.0 % of Total 7.1 16.1 17.1 28.7 32.2 100.0
Second	South West Sp	> 5 < 10 Total Loan Purpose Purchase Remottgage Total Property Type Maisonette Detached Flat Semi-Detached Terraced Other Total Region East Anglia East Midlands	25 1 444 1,009 No. of Loans 453 556 1,009 No. of Loans 7 102 159 303 392 46 1,009 No. of Loans 40 54 74	2,48% 0,10% 4,36% 100,00% Current % of Total 4,90% 55,10% 100,00% Current % of Total 10,10% 15,76% 30,03% 38,85% 4,56% 100,00% Current % of Total 3,96% 5,35% 7,33%	£2,697,480 £90,277 £5,326,981 £110,009,280 Principal Balance £54,210,492 £55,798,788 £110,009,280 Principal Balance £16,074,331 £20,031,112 £30,946,195 £37,045,332 £4,896,295 £110,009,280 Principal Balance £4,705,738 £4,534,730 £4,534,730 £4,534,730 £5,327,981	2.45% 0.08% 4.84% 100.00% % of Total 49.28% 100.00% % of Total 9.92% 14.61% 18.21% 28.13% 33.67% 4.45% 100.00% % of Total 4.28% 4.12% 4.12% 4.12% 4.484%	80 91 74 1,557 No. of Loans 719 838 1,557 No. of Loans 79 179 241 11 466 581 1,557 No. of Loans 63 90	5.14% 5.84% 4.75% 100.00% Origin % of Total 46.18% 100.00% Origin % of Total 1.50% 1.50% 1.50% 0.71% 29.93% 0.71% 29.93% 6.07 Total 5.78% 6.04%	£9,771.707 £12,909,706 £10,109,666 £106,022,930 Frincipal Balance £186,022,930 Frincipal Balance £186,022,930 £186,022,930 £186,022,930 £186,022,930 £186,022,930 £1,374,556 £53,405,546 £59,962,936 £186,022,930 £186,022,930	5.2 6.9 5.4 100.0 % of Total 49.1 50.8 100.0 % of Total 17.1 0.7 28.7, 32.2 100.0 % of Total 4.0 4.4 4.4
Vales Vales 67 6,64% 55,978,117 5,43% 96 6,17% £9,643,509 5. Vest Midlands 87 8,62% £8,428,576 7,66% 141 9,06% £15,802,399 8. Vest Midlands 116 11.50% £10,520,730 9,56% 176 11.30% £17,580,964 9. Vest Midlands 116 11.50% £10,520,730 9,56% 176 11.30% £17,580,964 9. Vest Midlands 116 11.50% £10,520,730 9,56% 176 11.30% £17,580,964 9. Vest Midlands 116 11.50% £10,520,730 9,56% 176 11.30% £17,580,964 9. Vest Midlands 116 11.50% £10,520,730 9,56% 176 11.30% £17,580,964 9. Vest Midlands 116 11.50% £10,520,730 9,56% 100,00% £186,022,930 100.00% Vest Midlands 11.50% £10,520,730 100,00% 1,557 100,00% £186,022,930 100.00% Vest Midlands 11.50% £10,520,730 10.00% 10.00% 10.00% 11.00% 11.00% 10.00% 11.00% 10.00% 11.00% 10.00% 11.00% 11.00% 11.00% 10.00% £18,479,570 16,80% 195 12,52% £21,861,102 11.00% 11.00% 11.00% 11.00% £10,725,733 33,15% 413 26,53% £20,723,549 27. Vest Constant 12.50% £20% £	Vales (Vales (V	> 5 < 10 Total Loan Purpose Purchase Remortgage Total Property Type Maisonette Detached Flat Semi-Detached Terraced Other Total Region East Anglia East Midlands North North West Scotland	25 1 44 1,009 No. of Loans 453 556 1,009 No. of Loans 7 102 159 303 392 46 1,009 No. of Loans 46 1,009	2.48% 0.10% 4.36% 100.00% Current % of Total 44.90% 55.10% % of Total 0.69% 10.11% 15.76% 30.03% 4.56% 4.56% 4.56% 7.33% 18.73% 6.44%	£2,697,480 £90,277 £5,326,981 £110,009,280 Principal Balance £54,210,492 £55,798,788 £110,009,280 Principal Balance £1,016,016 £16,074,331 £20,031,112 £30,946,195 £37,045,332 £4,896,295 £110,009,280 Principal Balance £4,705,738 £4,534,730 £4,534,730 £1,7891,404 £17,891,404 £17,891,404 £17,891,404 £5,991,260	2.45% 0.08% 4.84% 100.00% % of Total 49.28% 50.72% 100.00% % of Total 0.92% 14.61% 18.21% 28.13% 28.13% 33.67% 4.45% 4.45% 4.45% 4.28% 4.28% 4.28% 4.28% 5.45%	80 91 74 1,557 No. of Loans 719 838 1,557 No. of Loans 719 241 11 466 581 1,557 No. of Loans 90 94 265 95	5.14% 5.84% 4.75% 100.00% Origin % of Total 46.18% 53.82% 100.00% **Origin % of Total 5.07% 11.50% 15.48% 0.71% 29.93% 37.32% 100.00% Origin % of Total **Origin % of Total **Origin 4.05% 5.78% 6.04% 17.02% 6.10%	£9,771.707 £12,909,706 £10,109,666 £10,109,666 £10,109,666 £91,469,135 £94,553,794 £186,022,930 Principal Balance £95,509,098 £29,961,675 £31,809,659 £1,374,556 £53,405,546 £59,962,396 £186,022,930 Principal Balance £7,433,567 £8,985,396 £7,83,895 £1,982,396 £1,982,396 £1,982,396 £1,982,396 £1,982,396 £1,982,396 £1,982,396 £1,982,396 £1,982,396 £1,982,396 £1,982,396 £1,982,396 £1,982,396 £1,982,396 £1,982,396 £1,982,396	5.2 6.9 5.4 100.0 % of Total 49.1 50.8 100.0 % of Total 5.1 17.1 0.7 28.7 32.2 100.0 % of Total 4.0 4.0 4.1 14.5 4.9
fordshire & Humberside 116 11.50% £10,520,730 9.56% 176 11.30% £17,560,964 9.0 fotal 1,009 100.00% £110,009,280 100.00% 1,557 100.00% £116,022,300 100.00 Cears to Maturity Current Period Octable Principal Balance No. of Loans % of Total No. of Loans % of Total Principal Balance % of Total No. of Loans % of Total Principal Balance % of Total No. of Loans % of Total Principal Balance % of Total No. of Loans % of Total Principal Balance % of Total No. of Loans % of Total Principal Balance % of Total No. of Loans % of Total No. of Loans <th< td=""><td>forsthire & Humberside 116 11.50% £10,520,730 9.56% 176 11.30% £17,560,964 9.9. fotal 1,009 100.00% £10,009,280 100.00% 1,557 100.00% £186,022,930 100.01 Cears to Maturity Current Period No. of Loans % of Total Principal Balance % of Total No. of Loans % of Total Principal Balance % o</td><td>> 5 to = 10 Total Loan Purpose Purchase Remortgage Total Property Type Maisonette Detached Flat Semi-Detached Terraced Other Total Region East Anglia East Midlands North North North West South East Inc London</td><td>25 1 44 1,009 No. of Loans 453 556 1,009 No. of Loans 7 102 159 303 392 46 1,009 No. of Loans 40 54 74 189 65 258</td><td>2.48% 0.10% 4.36% 100.00% Current % of Total 4.4 90% 100.00% Current % of Total 0.69% 10.11% 15.76% 30.03% 38.85% 4.56% 100.00% Current % of Total 15.76% 38.85% 4.56% 100.00%</td><td>£2,697,480 £90,277 £5,326,981 £110,009,280 Period Principal Balance £54,210,492 £55,798,788 £110,009,280 Principal Balance £1,016,016 £16,074,331 £20,031,112 £30,946,195 £37,045,332 £4,896,295 £110,009,280 Principal Balance £1,016,016 £16,074,331 £20,031,112 £30,946,195 £37,045,332 £4,896,295 £110,009,280 Principal Balance £4,705,738 £4,534,730 £5,327,981 £17,881,140 £5,991,260 £40,125,341</td><td>2.45% 0.08% 4.84% 100.00% % of Total 49.28% 100.00% % of Total 0.92% 14.61% 18.21% 28.13% 33.67% 4.45% 100.00% % of Total 4.28% 4.12% 4.84% 16.26% 5.45% 36.47%</td><td>80 91 74 1,557 No. of Loans 719 838 1,557 No. of Loans 79 179 241 114 466 581 1,557 No. of Loans 63 90 94 265 95 432</td><td>5.14% 5.84% 4.75% 100.00% Origin % of Total 46.18% 100.00% 11.50% 11.50% 15.48% 0.711% 29.93% 40.00% Origin % of Total 5.07% 15.48% 6.04% 17.02% 6.10% 6.10% 6.10%</td><td>£9,771,707 £12,909,706 £10,109,666 £186,022,930] al Pool Principal Balance £94,458,135 £94,553,794 £186,022,930] al Pool Principal Balance £9,509,098 £29,961,675 £31,809,659 £13,74,556 £53,405,546 £59,962,396 £186,022,930] Principal Balance £7,433,567 £3,486,622,930 al Pool Principal Balance £7,433,567 £8,985,340 £7,788,486 £26,979,233 £9,189,950</td><td>5.2 6.9 5.4 100.0 % of Total 49.1 5.1 16.1 17.1 0.7 28.7 32.2 100.0 % of Total 4.0 4.8 4.1 14.5 4.9</td></th<>	forsthire & Humberside 116 11.50% £10,520,730 9.56% 176 11.30% £17,560,964 9.9. fotal 1,009 100.00% £10,009,280 100.00% 1,557 100.00% £186,022,930 100.01 Cears to Maturity Current Period No. of Loans % of Total Principal Balance % of Total No. of Loans % of Total Principal Balance % o	> 5 to = 10 Total Loan Purpose Purchase Remortgage Total Property Type Maisonette Detached Flat Semi-Detached Terraced Other Total Region East Anglia East Midlands North North North West South East Inc London	25 1 44 1,009 No. of Loans 453 556 1,009 No. of Loans 7 102 159 303 392 46 1,009 No. of Loans 40 54 74 189 65 258	2.48% 0.10% 4.36% 100.00% Current % of Total 4.4 90% 100.00% Current % of Total 0.69% 10.11% 15.76% 30.03% 38.85% 4.56% 100.00% Current % of Total 15.76% 38.85% 4.56% 100.00%	£2,697,480 £90,277 £5,326,981 £110,009,280 Period Principal Balance £54,210,492 £55,798,788 £110,009,280 Principal Balance £1,016,016 £16,074,331 £20,031,112 £30,946,195 £37,045,332 £4,896,295 £110,009,280 Principal Balance £1,016,016 £16,074,331 £20,031,112 £30,946,195 £37,045,332 £4,896,295 £110,009,280 Principal Balance £4,705,738 £4,534,730 £5,327,981 £17,881,140 £5,991,260 £40,125,341	2.45% 0.08% 4.84% 100.00% % of Total 49.28% 100.00% % of Total 0.92% 14.61% 18.21% 28.13% 33.67% 4.45% 100.00% % of Total 4.28% 4.12% 4.84% 16.26% 5.45% 36.47%	80 91 74 1,557 No. of Loans 719 838 1,557 No. of Loans 79 179 241 114 466 581 1,557 No. of Loans 63 90 94 265 95 432	5.14% 5.84% 4.75% 100.00% Origin % of Total 46.18% 100.00% 11.50% 11.50% 15.48% 0.711% 29.93% 40.00% Origin % of Total 5.07% 15.48% 6.04% 17.02% 6.10% 6.10% 6.10%	£9,771,707 £12,909,706 £10,109,666 £186,022,930] al Pool Principal Balance £94,458,135 £94,553,794 £186,022,930] al Pool Principal Balance £9,509,098 £29,961,675 £31,809,659 £13,74,556 £53,405,546 £59,962,396 £186,022,930] Principal Balance £7,433,567 £3,486,622,930 al Pool Principal Balance £7,433,567 £8,985,340 £7,788,486 £26,979,233 £9,189,950	5.2 6.9 5.4 100.0 % of Total 49.1 5.1 16.1 17.1 0.7 28.7 32.2 100.0 % of Total 4.0 4.8 4.1 14.5 4.9
Current Perior Current Perior Current Perior Current Perior Current Perior No. of Loans No. of L	Current Period Current Period Principal Balance No. of Loans No. of Lo	> 5 te 10 Total Loan Purpose Purchase Remortgage Total Property Type Maisonette Detached Flatt Semi-Detached Terraced Other Total Region East Anglia East Midlands North North West Scotland South East in London South West Wales	25 1 44 1,009 No. of Loans 453 556 1,009 No. of Loans 7 102 159 303 392 46 1,009 No. of Loans 40 54 189 65 258 59 67	2.48% 0.10% 4.36% 100.00% Current % of Total 4.90% 100.00% Current % of Total 0.69% 10.11% 15.76% 30.03% 38.85% 4.56% 100.00% Current % of Total 8.85% 4.56% 10.13% 6.44% 5.35% 6.64% 6.64%	E2,697,480 £90,277 £5,326,981 £110,009,280 Period Principal Balance £54,210,492 £55,798,788 £110,009,280 Principal Balance £1,016,016 £16,074,331 £20,031,112 £30,946,195 £37,045,332 £4,896,295 £110,009,280 Principal Balance £1,074,331 £20,031,112 £30,946,195 £37,045,332 £4,896,295 £110,009,280 Principal Balance £4,705,738 £4,534,730 £5,327,981 £17,891,140 £5,991,260 £40,125,341 £5,505,667 £5,978,117	2.45% 0.08% 4.84% 100.00% % of Total 49.28% 100.00% % of Total 0.92% 14.61% 18.21% 28.13% 33.67% 4.45% 100.00% % of Total 4.28% 4.12% 4.84% 16.26% 5.45% 36.47% 5.91%	80 91 74 1,557 No. of Loans 719 838 1,557 No. of Loans 79 179 241 116 466 581 1,557 No. of Loans 83 90 94 265 95 432 105 96	5.14% 5.84% 4.75% 100.00% Origin 96 of Total 46.18% 100.00% 11.50% 11.50% 15.48% 0.71% 22.93% 100.00% Origin 96 of Total 5.07% 15.48% 6.74% 6.17% 6.74% 6.17% 6.17%	£9,771.707 £12,909,706 £10,109,666 £186,022,930 il Pool Principal Balance £94,553,794 £186,022,930 il Pool Principal Balance £94,553,794 £186,022,930 il Pool Principal Balance £9,961,675 £31,809,682,936 £13,74,556 £53,405,546 £59,962,396 £186,022,930 il Pool Principal Balance £7,433,567 £8,985,340,5446 £9,962,396 £186,022,930 il Pool Principal Balance £7,433,567 £8,985,325 £9,189,950 £9,0230,579 £12,408,935 £12,408,950 £19,643,509	5.2 6.9 5.4 100.0 % of Total 49.1 50.8 100.0 % of Total 16.1 17.1 0.7 28.7 32.2 100.0 % of Total 4.0 4.8 4.1 4.5 4.9 37.7 6.6
No. of Loans	No. of Loans	> 5 < 10 Total Loan Purpose Purchase Remortgage Total Property Type Maisonette Detached Flat Semi-Detached Terraced Other Total Region East Anglia East Midlands North North West South East Inc London South West Wales Wales Wales Wales Wales	25 1 44 1,009 No. of Loans 453 556 1,009 No. of Loans 7 102 159 303 392 46 1,009 No. of Loans 40 54 74 189 65 258 59 67 87	2.48% 0.10% 4.36% 100.00% Current % of Total 44.90% 55.10% 100.00% Current % of Total 0.69% 10.11% 15.76% 30.03% 38.85% 4.56% 100.00% Current % of Total 3.96% 5.35% 7.33% 6.44% 25.57% 5.85% 6.64% 8.662%	£2,697,480 £90,277 £5,326,981 £110,009,280 Period Principal Balance £54,210,492 £55,798,788 £110,009,280 Period Principal Balance £1,016,016 £16,074,331 £20,031,112 £30,946,195 £37,045,332 £4,896,295 £110,009,280 Period Principal Balance £4,705,738 £4,534,730 £5,327,981 £17,891,140 £5,991,260 £4,125,341 £6,505,667 £5,978,117 £8,425,576	2.45% 0.08% 4.84% 100.00% % of Total 49.28% 50.72% 100.00% % of Total 0.92% 14.61% 18.21% 4.45% 4.45% 4.45% 4.12% 4.84% 5.45% 5.45% 36.47% 5.45% 5.45% 36.47% 5.45% 5.45% 36.47% 5.45% 5.45% 36.47% 5.45% 5.45% 36.47% 5.45% 5.45% 36.47% 5.45% 5.45% 36.47% 5.45% 5.45% 36.47% 5.45% 5.45% 5.45% 5.45% 36.47% 5.45% 5.45% 36.47%	80 91 74 1,557 No. of Loans 719 838 1,557 No. of Loans 79 179 241 11 466 581 1,557 No. of Loans 63 90 94 265 95 432 105 96	5.14% 5.84% 4.75% 100.00% Origin 46.18% 53.82% 100.00% **Total 5.07% 11.50% 15.48% 0.71% 29.93% 37.32% 100.00% Origin 4.05% 5.78% 6.04% 6.10% 6.75% 6.74% 6.17% 6.17% 9.06%	£9,771.707 £12,909,706 £10,109,666 £186,022,930] 18 Pool Principal Balance £91,469,135 £94,553,794 £186,022,930] 18 Pool Principal Balance £9,500,908 £29,961,675 £31,809,689 £13,405,546 £59,962,396 £186,022,930] 19 Pool Principal Balance £7,433,567 £9,985,340 £7,788,486 £26,979,233 £9,189,950 £70,230,579 £12,408,903 £9,643,509 £15,802,999	5.2 6.9 5.4 100.0 % of Total 49.1 50.8 100.0 % of Total 5.1 16.1 17.1 0.7 28.7 32.2 100.0 % of Total 4.0 4.8 4.1 11.4.5 4.9 37.7 6.6
No. of Loans	No. of Loans	> 5 te 10 Total Loan Purpose Purchase Remortgage Total Property Type Maisonette Detached Flatt Semi-Detached Terraced Other Total Region East Anglia East Midlands North North West Scotland South East in London South West Wales	No. of Loans	2.48% 0.10% 4.36% 100.00% Current % of Total 4.90% 100.00% Current % of Total 0.69% 10.10% 30.03% 38.85% 4.56% 4.56% 5.35% 7.33% 18.73% 6.44% 25.57% 5.85% 6.64% 8.62%	£2,697,480 £90,277 £5,326,981 £110,009,280 Period Principal Balance £54,210,492 £55,798,788 £110,009,280 Priod Principal Balance £10,009,280 Priod Principal Balance £16,074,331 £20,031,112 £30,946,195 £37,045,332 £4,896,295 £110,009,280 Principal Balance £4,705,738 £4,534,730 £5,327,981 £17,891,140 £5,591,260 £40,125,341 £6,505,647 £5,978,117 £8,428,576 £10,520,730	2.45% 0.08% 4.84% 100.00% % of Total 49.28% 100.00% % of Total 0.92% 14.61% 18.21% 28.13% 33.67% 4.45% 100.00% % of Total 4.28% 4.12% 4.84% 16.26% 5.45% 36.47% 5.91% 5.43% 7.66% 9.56%	80 91 74 1,557 No. of Loans 719 838 1,557 No. of Loans 79 179 241 11 466 581 1,557 No. of Loans 83 90 94 265 95 432 105 96 141 176	5.14% 5.84% 4.75% 100.00% Origin % of Total 46.18% 100.00% Origin % of Total 5.07% 11.50% 15.48% 0.71% 29.93% 6.74% 17.02% 6.10% 27.75% 6.74% 6.17% 9.06%	£9,771.707 £12,909,706 £10,109,666 £186,022,930 li Pool Principal Balance £91,469,135 £94,553,794 £186,022,930 li Pool Principal Balance £93,509,098 £9,961,675 £31,809,659 £13,74,556 £53,405,546 £59,962,396 £186,022,930 li Pool Principal Balance £7,433,567 £9,895,396 £186,022,930 11 Pool Principal Balance £7,433,567 £9,895,396 £18,602,930 £18,602,930 £12,408,903 £9,13,950 £12,408,903 £15,802,399 £15,802,399 £15,802,399 £15,802,399	5.2 6.9 5.4 100.0 % of Total 49.1 50.8 100.0 % of Total 16.1 17.1 0.7 28.7 32.2 100.0 % of Total 4.0 4.8 4.1 4.5 4.9 4.8 4.1 4.5 4.8 4.1 4.5 4.8 4.1 4.5 4.8 4.1 4.5 4.8 4.1 4.5 4.8 4.8 4.8 4.8 4.8 4.8 4.8 4.8 4.8 4.8
.5 <= 10	.5 <= 10	> 5 < 10 Total Loan Purpose Purchase Remortgage Total Property Type Maisonette Detached Flat Semi-Detached Terraced Other Total East Anglia East Midlands North North West Scotland South East Inc London South West Wales Wales West Midlands Vorkshire & Humberside Total Total	No. of Loans	2.48% 0.10% 4.36% 100.00% Current % of Total 14.90% 55.10% 100.00% Current % of Total 15.76% 30.03% 38.85% 4.56% 4.56% 4.56% 5.35% 6.44% 8.62% 11.50% 11.50%	E2,697,480 £90,277 £5,326,981 £110,009,280 Period Principal Balance £54,210,492 £55,798,788 £110,009,280 Period Principal Balance £16,074,331 £20,031,112 £30,946,195 £37,045,332 £4,896,295 £110,009,280 Period Principal Balance £4,705,738 £4,534,7981 £17,891,140 £5,991,260 £40,125,341 £17,891,140 £5,991,260 £40,125,341 £15,805,667 £5,978,117 £4,428,576 £10,520,730 £110,009,280	2.45% 0.08% 4.84% 100.00% % of Total 49.28% 100.00% % of Total 0.92% 14.61% 18.21% 28.13% 33.67% 4.45% 100.00% % of Total 4.28% 4.12% 4.84% 16.26% 5.45% 36.47% 5.91% 5.43% 7.66% 9.56%	80 91 74 1,557 No. of Loans 719 838 1,557 No. of Loans 79 179 241 11 466 581 1,557 No. of Loans 83 90 94 265 95 432 105 96 141 176	5.14% 5.84% 4.75% 100.00% Origin 96 of Total 46.18% 100.00% Origin 96 of Total 11.50% 15.48% 0.71% 29.93% 100.00% Origin 4.05% 5.78% 6.17% 6.17% 9.06% 6.17% 9.06% 11.30%	£9,771.707 £12,909,706 £10,109,666 £10,109,666 £10,109,666 £186,022,930]	5.2 6.9 5.4 100.0 % of Total 49.1 50.8 100.0 % of Total 16.1 17.1 0.7 28.7 32.2 100.0 % of Total 4.0 4.8 4.1 4.5 4.9 4.8 4.1 4.5 4.8 4.1 4.5 4.8 4.1 4.5 4.8 4.1 4.5 4.8 4.1 4.5 4.8 4.8 4.8 4.8 4.8 4.8 4.8 4.8 4.8 4.8
-10 <= 15 395 39,15% £42,449,247 38,59% 195 12,52% £21,861,102 11.15 <= 20 295 29,24% £35,370,733 32,15% 413 26,53% £50,723,549 27.25 <= 25 40 3.99% £31,725,378 3.39% 663 42,55% £82,625,572 44.25 <= 30 7 0.69% £715,500 0.65% 142 9,12% £16,192,060 83.30 <= 40 3.3 0.30% £183,851 0.17% 19 1.22% £1,931,761 11.05	10 < 15 395 39,15% £42,449,247 38,59% 195 12,52% £21,861,102 11.15 < 20 295 29,24% £35,370,733 32,15% 413 26,53% £50,723,549 27.20 < 25 40 3.96% £3,725,378 3.39% 663 42,58% £82,625,572 44.20 < 25 < 30 7 0.69% £715,500 0.65% 142 9,12% £16,192,060 8.1	> 5 to 10 Total Loan Purpose Purchase Remortgage Total Property Type Maisonette Detached Flat Semi-Detached Terraced Other Total Region East Anglia East Midlands North North West South East Inc London South West Wales Vorkshire & Humberside Total Total Years to Maturity	25 1 44 1,009 No. of Loans 453 556 1,009 No. of Loans 7 102 159 303 392 46 1,009 No. of Loans 40 54 74 189 65 258 59 67 87 116 1,009	2.48% 0.10% 4.36% 100.00% Current % of Total 44.90% 55.10% 100.00% Current % of Total 0.69% 10.11% 15.76% 30.03% 38.85% 4.56% 100.00% Current % of Total 3.96% 5.35% 7.33% 6.44% 25.57% 5.85% 6.64% 8.62% 11.50% 100.00%	£2,697,480 £90,277 £5,326,981 £110,009,280 Period Principal Balance £54,210,492 £55,798,788 £110,009,280 Period Principal Balance £1,016,016 £16,074,331 £20,031,112 £30,946,195 £37,045,332 £4,896,295 £110,009,280 Period Principal Balance £4,705,738 £4,534,730 £5,327,981 £17,891,140 £5,991,260 £40,125,341 £6,505,667 £5,978,117 £8,428,576 £10,520,730 £110,009,280	2.45% 0.08% 4.84% 100.00% % of Total 49.28% 50.72% 100.00% % of Total 0.92% 14.61% 18.21% 4.84% 4.45% 4.45% 4.12% 4.84% 5.45% 5.45% 36.47% 5.45% 5.45% 36.47% 5.45% 100.00%	80 91 74 1,557 No. of Loans 719 838 1,557 No. of Loans 79 179 241 11 466 581 1,557 No. of Loans 63 90 94 265 95 432 105 96 141 176 1,557	5.14% 5.84% 4.75% 100.00% Origin 46.18% 53.82% 100.00% **of Total 5.07% 11.50% 15.48% 0.71% 29.93% 37.32% 100.00% Origin **of Total 4.05% 5.78% 6.04% 6.10% 6.17% 6.17% 9.06% 11.30% 100.00%	£9,771.707 £12,909,706 £10,109,666 £186,022,930] il Pool Principal Balance £91,469,135 £94,553,794 £186,022,930] il Pool Principal Balance £9,500,908 £29,961,675 £31,809,659 £13,74,556 £53,405,546 £59,962,396 £186,022,930] il Pool Principal Balance £7,433,567 £8,985,340 £7,788,486 £26,979,233 £9,189,950 £70,2330,579 £12,408,903 £9,643,509 £15,802,399 £17,560,964 £186,022,930]	5.2 6.9 5.4 100.0 8 of Total 49.1 50.8 100.0 8 of Total 5.1 16.1 17.1 0.7 28.7 32.2 100.0 8 of Total 4.0 4.8 4.1 14.5 4.9 37.7 6.6 5.1 8.4 9.4 100.0
1.15 <= 20 295 29,24% £35,370,733 32.15% 413 26,53% £50,723,549 27.7 20 <= 25	-15 <= 20	> 5 < 10 Total Loan Purpose Purchase Remortgage Total Property Type Maisonette Detached Flat Semi-Detached Terraced Other Total Region East Anglia East Midlands North North West Scotland South East Inc London South West Wales West Midlands Yorkshire & Humberside Total Years to Maturity > 0 <= 5	25 1 444 1,009 No. of Loans 453 556 1,009 No. of Loans 7 102 159 303 392 46 1,009 No. of Loans 40 54 189 65 258 59 67 87 116 1,009	2.48% 0.10% 4.36% 100.00% Current % of Total 4.90% 100.00% Current % of Total 0.69% 10.10% 15.76% 30.03% 38.85% 4.56% 100.00% Current % of Total 18.73% 6.44% 25.57% 5.85% 6.64% 8.62% 11.50% 100.00%	E2,697,480 £90,277 £5,326,981 £110,009,280 Period Principal Balance £54,210,492 £55,798,788 £110,009,280 Period Principal Balance £10,106,016 £16,074,331 £20,031,116,016 £16,074,331 £20,031,116,016 £16,074,331 £20,031,106,016 £16,074,331 £30,946,195 £37,045,332 £4,896,295 £110,009,280 Period Principal Balance £4,705,738 £4,534,730 £13,981,140 £5,991,260 £40,125,341 £5,505,667 £9,789,117 £8,428,576 £10,520,730 £110,009,280	2.45% 0.08% 4.84% 100.00% % of Total 49.28% 100.00% % of Total 0.92% 14.61% 18.21% 28.13% 33.67% 4.45% 100.00% % of Total 4.28% 4.12% 4.84% 16.26% 5.45% 36.47% 5.91% 5.91% 5.91% 5.91% 6.956% 100.00%	80 91 74 1,557 No. of Loans 719 838 1,557 No. of Loans 79 179 241 11 466 581 1,557 No. of Loans 63 90 94 265 95 432 105 96 141 176 1,557	5.14% 5.84% 4.75% 100.00% Origin % of Total 46.18% 100.00% Origin % of Total 5.07% 11.50% 15.48% 0.71% 29.93% 6.74% 6.74% 6.74% 6.74% 6.74% 6.17% 9.06% 11.30% 100.00%	£9,771.707 £12,909,706 £10,109,666 £186,022,930 li Pool Principal Balance £91,469,135 £94,553,794 £186,022,930 li Pool Principal Balance £9,599,098 £29,981,675 £31,809,659 £13,74,556 £53,405,546 £59,962,396 £186,022,930 li Pool Principal Balance £7,433,567 £9,895,396 £186,022,930 li Pool Principal Balance £7,433,567 £9,895,396 £18,980,396 £18,980,399 £17,580,984 £186,022,930 li Pool £15,602,939 £15,802,399 £15,802,399 £15,802,399 £15,802,399 £17,869,984 £186,022,330 Principal Balance	5.2 6.9 5.4 100.0 % of Total 49.1 50.8 100.0 % of Total 4.1 16.1 17.1 0.7 28.7 32.2 100.0 % of Total 4.0 4.8 4.1 14.5 4.9 37.7 6.6 5.1 8.4 9.4 100.0
25 ≤ 30	25 ≤ 30	> 5 to 10 Total Loan Purpose Purchase Remortgage Total Property Type Maisonette Detached Flat Semi-Detached Terraced Other Total Region East Anglia East Midlands North North West South East Inc London South West Wales Vorkshire & Humberside Total Total Years to Maturity	25 1 44 1,009 No. of Loans 453 556 1,009 No. of Loans 7 7 102 159 303 392 46 1,009 No. of Loans 40 1,009 No. of Loans 40 54 74 189 65 258 59 67 116 1,009	2.48% 0.10% 4.36% 100.00% Current % of Total 44.90% 55.10% 100.00% Current % of Total 0.69% 10.11% 15.76% 30.03% 38.85% 4.56% 100.00% Current % of Total 3.96% 5.35% 7.33% 6.44% 6.64% 8.62% 11.50% 8.62% 11.50% 100.00%	£2,697,480 £90,277 £5,326,981 £110,009,280 Period Principal Balance £54,210,492 £55,796,788 £110,009,280 Period Principal Balance £1,016,016 £16,074,331 £20,031,112 £30,946,195 £37,045,332 £4,896,295 £110,009,280 Period Principal Balance £4,736,738 £4,534,730 £5,327,981 £17,891,140 £5,991,260 £40,125,341 £6,506,667 £5,978,117 £8,428,576 £10,520,730 £110,009,280 Period Principal Balance £4,736,738 £17,891,140 £5,991,260 £40,125,341 £6,506,667 £5,978,117 £8,428,576 £10,520,730 £110,009,280	2.45% 0.08% 4.84% 100.00% % of Total 49.28% 50.72% 100.00% % of Total 0.92% 14.61% 18.21% 4.84% 4.12% 4.45% 100.00% % of Total 4.28% 4.12% 4.84% 5.45% 5.45% 5.45% 5.45% 5.45% 5.45% 5.45% 5.45% 6.66% 9.56% 100.00%	80 91 74 1,557 No. of Loans 719 838 1,557 No. of Loans 79 179 241 114 466 581 1,557 No. of Loans 63 90 94 42265 95 432 105 96 141 176 1,557	5.14% 5.84% 4.75% 100.00% Origin 46.18% 53.82% 100.00% Origin 46.18% 53.82% 100.00% Origin 9.61 Total 5.07% 11.50% 15.48% 0.71% 29.93% 100.00% Origin 9.61 Total 4.05% 5.78% 6.04% 6.10% 6.10% 6.17% 9.06% 6.17% 9.06% 11.30% 100.00%	£9,771.707 £12,909,706 £10,109,666 £186,022,930 lal Pool Principal Balance £91,469,135 £94,653,794 £186,022,930 lal Pool Principal Balance £9,509,909 £29,961,675 £31,809,698 £13,974,556 £53,405,546 £53,405,546 £59,962,396 £186,022,930 lal Pool Principal Balance £7,788,486 £26,979,233 £9,189,950 £70,230,579 £12,408,903 £9,643,509 £15,802,399 £17,560,964 £186,022,930 lal Pool Principal Balance £7,580,964 £186,022,930	5.2 6.9 5.4 100.0 % of Total 49.1 50.8 100.0 % of Total 5.1 16.1 17.1 0.7 28.7 32.2 100.0 % of Total 4.0 4.8 4.1 14.5 4.9 37.7 6.6 5.1 8.4 9.4 100.0
30 <= 40	30 c 40 3 0.30% £183,851 0.17% 19 1.22% £1.931,761 1.1	> 5 ≤ = 10 Total Loan Purpose Purchase Remortgage Total Property Type Maisonette Detached Flat Semi-Detached Terraced Other Total Region East Anglia East Midlands North North North West Scotland South East lic London South West Wales West Midlands Yorkshire & Humberside Total Years to Maturity > 0 <= 5 > 5 <= 10 > 10 <= 15 > 15 <= 20	25 1 44 1,009 No. of Loans 453 556 1,009 No. of Loans 7 7 102 159 303 392 46 1,009 No. of Loans 40 54 74 189 65 258 59 67 87 116 1,009 No. of Loans 95 174 395 295	2.48% 0.10% 4.36% 100.00% Current % of Total 4.4 90% 100.00% Current % of Total 0.69% 10.11% 15.76% 30.03% 38.85% 4.56% 100.00% Current % of Total 0.69% 10.11% 15.76% 6.44% 6.44% 8.62% 11.50% 100.00%	£2,697,480 £90,277 £5,326,981 £110,009,280 Period Principal Balance £54,210,492 £55,798,788 £110,009,280 Principal Balance £1,016,016 £16,074,331 £20,031,112 £30,946,195 £37,045,332 £4,896,295 £110,009,280 Principal Balance £4,705,738 £4,534,730 £5,327,981 £17,881,140 £5,991,260 £40,125,341 £6,505,667 £5,978,117 £8,428,576 £10,520,730 £110,009,280 Principal Balance	2.45% 0.08% 4.84% 100.00% % of Total 49.28% 50.72% 100.00% % of Total 0.92% 14.61% 18.21% 28.13% 33.67% 4.45% 100.00% % of Total 4.28% 4.12% 4.84% 16.26% 5.45% 9.56% 100.00% % of Total	80 91 74 1,557 No. of Loans 719 838 1,557 No. of Loans 79 179 241 114 466 581 1,557 No. of Loans 63 90 94 265 95 432 105 96 141 176 1,557 No. of Loans	5.14% 5.84% 4.75% 100.00% Origin 46.18% 53.82% 100.00% 15.48% 0.711% 29.93% 100.00% Origin 5.48% 6.71% 6.10% 6.10% 6.10% 6.11% 9.06% 11.30% 11.30% 11.30% 11.22% 6.81% 12.52% 6.81% 12.52% 6.84%	£9,771,707 £12,909,706 £10,109,666 £186,022,930] il Pool Principal Balance £94,458,135 £94,553,794 £186,022,930] il Pool Principal Balance £9,509,098 £29,961,675 £31,809,659 £13,74,556 £53,405,546 £53,405,546 £53,405,546 £53,962,396 £186,022,930] il Pool Principal Balance £7,433,567 £8,985,340 £7,788,486 £26,979,233 £9,189,950 £12,408,903 £9,643,509 £15,802,399 £17,560,964 £186,022,930]	5.2 6.9 5.4 100.0 % of Total 49.1 50.8 100.0 % of Total 6.1 17.1 0.7 28.7 32.2 100.0 % of Total 4.0 4.8 4.1 14.5 4.9 37.7 6.6 5.1 8.4 9.4 100.0 % of Total
Lepayment Method Current Period Original Pool No. of Loans % of Total Principal Balance % of Total No. of Loans % of Total Principal Balance % of Total Interest Only 648 64.22% £86,659,384 78.77% 940 60.37% £127,429,993 68. art & Part 10 0.99% £908,619 0.83% 23 1.48% £2,571,575 1.3	Current Method Current Period No. of Loans % of Total Principal Balance % of Total No. of Loans % of Total Principal Balance % of Total No. of Loans % of Total Principal Balance % of Total No. of Loans % of Total Principal Balance % of Total No. of Loans % of Total Principal Balance % of Total No. of Loans % of Total Principal Balance % of Total No. of Loans % of Total Principal Balance % of Total No. of Loans % of Total Principal Balance % of Total No. of Loans % of Total Principal Balance % of Total No. of Loans % of Total Principal Balance % of Total No. of Loans % of Total Principal Balance % of Total No. of Loans % of Total Principal Balance % of Total No. of Loans % of Total Principal Balance % of Total No. of Loans % of Total Principal Balance % of Total No. of Loans % of Total Principal Balance % of Total No. of Loans % of Total Principal Balance % of Total No. of Loans % of Total Principal Balance % of Total No. of Loans % of Total Principal Balance % of Total No. of Loans % of Total % of T	> 5 ≤ = 10 Total Loan Purpose Purchase Remortgage Total Property Type Maisonette Detached Filat Semi-Detached Terraced Other Total East Anglia East Midlands North North West Scotland South East Inc London South West Wales Wales Wales Wales Wales Wast Midlands Yorkshire & Humberside Total Years to Maturity > 0 <= 5 > 5 <= 10 > 10 <= 15 > 10 <= 15 > 10 <= 15 > 10 <= 25 > 20 <= 25	25 1 44 1,009 No. of Loans 453 556 1,009 No. of Loans 7 102 159 303 392 46 1,009 No. of Loans No. of Loans No. of Loans 95 174 389 67 97 116 1,009	2.48% 0.10% 4.36% 100.00% Current % of Total 10.00% S5.10% 100.00% Current % of Total 15.76% 30.03% 38.85% 4.56% 100.00% Current % of Total 18.73% 6.44% 8.62% 11.50% 100.00%	£2,697,480 £90,277 £5,326,981 £110,009,280 Period Principal Balance £54,210,492 £55,798,788 £110,009,280 Period Principal Balance £16,074,331 £20,031,112 £30,946,195 £37,045,332 £4,896,295 £110,009,280 Period Principal Balance £4,705,738 £4,534,7981 £17,891,140 £5,991,260 £40,125,341 £17,891,140 £5,991,260 £10,505,667 £5,978,117 £4,248,576 £10,520,730 £110,009,280 Period Principal Balance £9,086,000 £18,479,570 £24,2449,247 £35,370,733 £3,372,5,378	2.45% 0.08% 4.84% 100.00% % of Total 49.28% 50.72% 100.00% % of Total 0.92% 14.61% 18.21% 28.13% 33.67% 4.45% 100.00% % of Total 4.28% 4.12% 4.84% 16.26% 5.45% 36.47% 5.91% 5.43% 7.66% 9.56% 100.00% % of Total	80 91 74 1,557 No. of Loans 719 838 1,557 No. of Loans 79 179 241 11 466 581 1,557 No. of Loans 63 90 94 265 95 432 105 96 141 176 1,557 No. of Loans	5.14% 5.84% 4.75% 100.00% Origin % of Total 1.50% 15.07% 11.50% 15.48% 0.71% 29.93% 100.00% Origin % of Total 4.05% 5.78% 6.04% 17.02% 6.17% 9.06% 6.17% 9.06% 11.30% 6.17% 9.06% 6.17% 9.06% 6.17% 9.06% 6.17% 9.06% 6.17% 9.06% 6.17% 9.06% 6.17% 9.06% 6.17% 9.06% 6.17% 9.06% 6.17% 9.06% 6.17% 9.06% 6.17% 9.06% 6.17% 9.06% 6.17% 9.06% 6.17% 9.06% 6.17% 9.06% 6.17% 9.06% 6.175.52% 6.81% 6.8	£9,771.707 £12,909,706 £10,109,666 £10,109,666 £1186,022,930] Principal Balance £91,469,135 £94,553,794 £186,022,930] Principal Balance £9,509,098 £29,961,675 £31,809,659 £1,374,556 £53,405,546 £53,405,546 £59,962,396 £186,022,930] Principal Balance £7,433,567 £9,885,374 £7,788,486 £26,979,233 £9,148,950 £70,230,579 £12,408,903 £9,643,509 £15,802,390 £15,802,390 £15,802,390 £17,560,984 £11,140,462 £21,881,102 £51,548,444 £11,140,462 £21,881,102 £55,723,558	5.2 6.9 5.4 100.0 % of Total 49.1 50.8 100.0 % of Total 49.1 16.1 17.1 17.1 28.7 32.2 100.0 % of Total 4.0 4.8 4.1 14.5 4.9 37.7 6.6 5.1 8.4 9.4 100.0
No. of Loans % of Total Principal Balance % of Total No. of Loans % of Total Principal Balance % of Total No. of Loans % of Total Principal Balance % of Total No. of Loans % of Total %	No. of Loans No.	> 5 ≤ = 10 Total Loan Purpose Purchase Remottgage Total Property Type Maisonette Detached Flat Semi-Detached Flat Semi-Detached Total Region East Anglia East Midlands North North West Scotland South East In London South West Wales Wales Wales Wast Midlands Yorkshire & Humberside Total Years to Maturity > 0 <= 5 > 5 <= 10 > 10 <= 15 > 15 <= 20 > 20 <= 25 > 30 <= 40	25 1 44 1,009 No. of Loans 453 556 1,009 No. of Loans 7 102 159 303 392 46 1,009 No. of Loans 40 1,009 No. of Loans 74 116 1,009 No. of Loans 95 174 395 295 40 7	2.48% 0.10% 4.36% 100.00% Current % of Total 44.90% 55.10% 100.00% Current % of Total 0.69% 10.11% 15.76% 30.03% 38.85% 4.56% 100.00% Current % of Total 3.96% 5.35% 7.33% 6.44% 25.57% 5.85% 6.64% 8.62% 11.50% 100.00%	£2,697,480 £90,277 £5,326,981 £110,009,280 Period Principal Balance £54,210,492 £55,798,788 £110,009,280 Principal Balance £1,016,016 £16,074,331 £20,031,112 £30,946,195 £37,045,332 £4,896,295 £110,009,280 Principal Balance £4,705,738 £4,534,730 £5,327,981 £17,891,140 £5,991,260 £40,125,341 £6,505,667 £5,978,117 £8,428,576 £10,520,730 £110,009,280 Principal Balance £9,085,000 £18,479,507 £14,2449,247 £35,370,733 £3,725,378 £715,507	2.45% 0.08% 4.84% 100.00% % of Total 49.28% 50.72% 100.00% % of Total 0.92% 14.61% 18.21% 4.84% 4.45% 4.45% 100.00% % of Total 4.28% 4.12% 4.84% 5.45% 36.47% 5.45% 100.00% % of Total 4.86% 5.45% 36.47% 5.43% 5.43% 36.47% 5.43% 5.	80 91 74 1,557 No. of Loans 719 838 1,557 No. of Loans 79 179 241 11 466 581 1,557 No. of Loans 63 90 94 265 95 432 105 96 141 176 1,557	5.14% 5.84% 4.75% 100.00% Origin 46.18% 53.82% 100.00% **of Total 5.07% 11.50% 15.48% 0.71% 29.93% 37.32% 100.00% Origin **of Total 4.05% 5.78% 6.04% 6.10% 6.17% 6.17% 9.06% 11.30% 11.30% 100.00% Origin **of Total 4.05% 5.78% 6.10% 6.17% 6.17% 6.18% 6.17% 9.06% 11.30% 12.52% 6.81% 12.52% 6.63% 42.58% 9.12%	£9,771.707 £12,909,706 £10,109,666 £186,022,930] 18 Pool Principal Balance £91,469,135 £94,653,726 £186,022,930] 19 Pool Principal Balance £9,509,909,908 £29,961,675 £31,809,659 £13,74,556 £53,405,546 £59,962,396 £186,022,930] 19 Pool Principal Balance £7,743,567 £9,985,340 £7,788,486 £26,979,233 £9,148,903 £9,643,504 £7,788,486 £186,022,930] 19 Pool Principal Balance £7,433,567 £9,985,340 £7,788,486 £18,985,340 £7,788,486 £18,985,340 £7,788,486 £18,985,340 £7,788,486 £26,979,233 £9,143,567 £9,885,340 £7,888,853 £1,889,550 £15,802,939 £15,560,984 £186,022,930	5.2 6.9 5.4 100.0 8 of Total 49.1 50.8 100.0 8 of Total 5.1 16.1 17.1 0.7 28.7 32.2 100.0 8 of Total 4.0 4.8 4.1 14.5 4.9 37.7 6.6 5.1 8.4 9.4 100.0 9 of Total 0.8 8 11.7 27.2 44.4 8.7
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Part 8 Part 10 0.99% £908,619 0.83% 23 1.48% £2,571,575 1.3	Part 8 Part 10 0.99% £908,619 0.83% 23 1.48% £2,571,575 1.3 Repayment 351 34.79% £22,441,276 20.40% 594 38.15% £56,021,362 30.3	> 5 ≤ = 10 Total Loan Purpose Purchase Remortgage Total Property Type Maisonette Detached Flat Semi-Detached Flat Semi-Detached Terraced Other Total Region East Anglia East Midlands North North West Scotland South East In London South West Wales Wales Wales Wales Wales Wales Was Midlands Yorkshire & Humberside Total Years to Maturity > 0 <= 5 > 5 <= 10 > 10 <= 15 > 15 <= 20 > 20 <= 25 > 30 <= 40	25 1 444 1,009 No. of Loans 453 556 1,009 No. of Loans 7 102 159 303 392 46 1,009 No. of Loans No. of Loans No. of Loans 95 174 189 67 87 116 1,009 No. of Loans 95 174 395 295 40 7 3 1,009	2.48% 0.10% 4.36% 100.00% Current % of Total 10.10% 55.10% 100.00% Current % of Total 10.11% 15.76% 30.03% 38.85% 4.56% 100.00% Current % of Total 10.11% 5.35% 6.64% 8.62% 6.64% 8.62% 11.50% 100.00%	£2,697,480 £90,277 £5,326,981 £110,009,280 Period Principal Balance £54,210,492 £55,798,788 £110,009,280 Principal Balance £110,009,280 Principal Balance £110,009,280 Principal Balance £10,016,016 £10,074,331 £20,031,112 £30,946,195 £37,045,332 £4,896,295 £110,009,280 Principal Balance £4,705,738 £4,534,730 £13,981,140 £5,991,260 £40,125,341 £56,506,667 £5,978,117 £8,428,576 £10,520,730 £110,009,280 Principal Balance £9,085,000 £18,479,570 £12,527,370 £13,527,733 £17,5570 £17,550,000 £18,479,570 £17,550,000 £18,479,570 £17,550,000 £18,479,570 £110,009,280 £110,009,280	2.45% 0.08% 4.84% 100.00% % of Total 49.28% 50.72% 100.00% % of Total 33.67% 4.45% 100.00% % of Total 4.28% 4.12% 4.45% 5.91% 5.43% 7.66% 5.45% 36.47% 5.91% 5.43% 7.66% 9.56% 100.00%	80 91 74 1,557 No. of Loans 719 838 1,557 No. of Loans 79 179 241 111 466 581 1,557 No. of Loans 83 1,557 No. of Loans 19 105 141 176 1,557 No. of Loans 19 106 145 176 1,557	5.14% 5.84% 4.75% 100.00% Origin % of Total 15.07% 11.50% 15.48% 0.71% 29.93% 6.04% 17.02% 6.11% 9.06* 6.11% 9.06* 6.12% 6.15% 6.74% 6.17% 9.06% 6.17% 9.06% 6.15	£9,771.707 £12,909,706 £10,109,666 £106,022,930] Principal Balance £91,469,135 £94,553,794 £186,022,930] Principal Balance Principal Balance £186,022,930] Principal Balance £1,374,556 £53,405,546 £59,962,996 £186,022,930] Principal Balance £7,433,567 £8,985,374 £186,022,930] Principal Balance £7,433,567 £9,895,396 £186,022,930] 18 Pool Principal Balance £1,548,486 £26,979,233 £9,189,950 £15,802,930 £15,802,930 £15,802,930 £15,802,930 £11,560,964 £111,140,462 £11,861,102 £50,723,549 £82,625,572 £16,192,060 £1186,022,930]	5.2 6.9 5.4 100.0 % of Total 49.1 50.8 100.0 % of Total 16.1 17.1 0.7 28.7 32.2 100.0 % of Total 4.0 4.8 4.1 14.5 4.9 37.7 6.6 5.1 8.4 9.4 100.0 % of Total 0.8 8.9 11.7 27.2 44.4 8.7 1.0 100.0
		> 5 ≤ 10 Total Loan Purpose Purchase Remortgage Total Property Type Maisonette Detached Flat Semi-Detached Terraced Other Total Region East Anglia East Midlands North North West Scotland South East Inc London South West Wales West Midlands Yorkshire & Humberside Total Years to Maturity > 0 <= 5 > 5 <= 10 > 10 <= 15 > 15 <= 20 > 20 <= 25 > 25 <= 30 > 30 <= 40 Total Repayment Method	25 1 44 1,009 No. of Loans 453 556 1,009 No. of Loans 7 102 159 303 392 46 1,009 No. of Loans No. of Loans No. of Loans 1009 No. of Loans No. of Loans 95 174 395 40 7 3 3 1,009	2.48% 0.10% 4.36% 100.00% Current % of Total 4.490% 100.00% Current % of Total 0.69% 10.11% 15.76% 30.03% 38.85% 4.56% 100.00% Current % of Total 0.69% 10.11% 15.76% 6.64% 8.62% 15.55% 6.64% 8.62% 11.50% 100.00%	£2,697,480 £90,277 £5,326,981 £110,009,280 Period Principal Balance £54,210,492 £55,798,788 £110,009,280 Principal Balance £10,1009,280 Principal Balance £10,074,331 £20,031,112 £30,946,195 £37,045,332 £4,896,295 £110,009,280 Principal Balance £1,6074,331 £20,031,112 £30,946,195 £37,045,332 £4,896,295 £110,009,280 Principal Balance £10,009,280 Principal Balance £10,009,280 £10,125,341 £5,981,260 £40,125,341 £5,981,260 £40,125,341 £5,981,260 £40,125,341 £5,981,260 £40,125,341 £5,981,260 £40,125,341 £5,981,260 £40,125,341 £5,981,260 £40,125,341 £5,981,260 £40,125,341 £5,981,260 £40,125,341 £5,981,260 £40,125,341 £5,981,260 £40,125,341 £5,981,260 £40,125,341 £5,981,260 £40,125,341 £5,981,260 £40,125,341 £5,981,260 £40,125,341 £5,981,260 £40,125,341 £5,981,260 £40,125,341 £5,981,260 £41,100,000,280	2.45% 0.08% 4.84% 100.00% % of Total 49.28% 50.72% 100.00% % of Total 0.92% 14.61% 18.21% 28.13% 33.67% 4.45% 100.00% % of Total 4.28% 4.12% 4.84% 16.26% 5.45% 5.45% 36.47% 5.91% 7.66% 9.56% 100.00% % of Total 8.26% 10.00% % of Total 8.26% 10.00% % of Total 8.26% 10.00% % of Total 8.26% 10.00%	80 91 74 1,557 No. of Loans 719 838 1,557 No. of Loans 79 179 241 111 466 581 1,557 No. of Loans 90 94 265 95 432 105 96 141 176 1,557 No. of Loans	5.14% 5.84% 4.75% 100.00% Origin % of Total 5.07% 11.50% 15.48% 0.711% 29.93% 6.04% 100.00% Origin % of Total 5.78% 6.04% 17.02% 6.10% 6.11% 6.74% 6.17% 9.06% 11.30% 100.00% Origin % of Total 1.22% 6.53% 42.58% 9.12% 100.00%	E9,771.707 £12,909,706 £10,109,666 £186,022,930] B1 Pool Principal Balance £91,469,135 £94,553,794 £186,022,930] Principal Balance £9,509,098 £29,961,675 £31,809,659 £13,74,556 £53,405,546 £53,405,546 £53,405,546 £59,962,396 £186,022,930] Principal Balance £7,433,567 £7,433,567 £7,433,567 £7,433,567 £8,985,340 £7,785,340 £7,786,346 £26,979,233 £9,189,509,579 £12,408,903 £15,60,964 £186,022,930] Principal Balance £1,548,242 £11,140,462 £21,861,102 £10,723,549 £82,625,572 £16,192,060 £1,931,761 £186,022,930] Principal Balance	5.2 6.9 5.4 100.0 % of Total 49.1 50.8 100.0 % of Total 51.1 16.1 17.1 0.7 28.7 32.2 100.0 % of Total 4.0 4.8 4.1 10.0 % of Total 0.8 5.1 1.7 6.6 5.1 8.4 9.4 100.0 % of Total 0.8 5.9 11.7 27.2 44.4 8.7 1.0 100.0
	$\frac{1}{1,000}$ $\frac{1}{1,000}$ $\frac{1}{1,0000/6}$ $\frac{1}{1,100,0000/200}$ $\frac{1}{1,000/6}$ $\frac{1}{1,0$	> 5 ≤ = 10 Total Loan Purpose Purchase Remortgage Total Property Type Maisonette Detached Flat Semi-Detached Tetraced Other Total Region East Anglia East Midlands North North West Scotland South East Inc London South West Wales West Midlands Yorkshire & Humberside Total Years to Maturity > 0 <= 5 > 5 <= 10 > 10 <= 15 > 15 <= 20 > 25 <= 30 > 30 <= 40 Total Repayment Method Interest Only Part & Part	25 1 44 1,009 No. of Loans 453 556 1,009 No. of Loans 7 102 159 303 392 46 1,009 No. of Loans No. of Loans	2.48% 0.10% 4.36% 100.00% Current % of Total 4.90% 55.10% 100.00% Current % of Total 0.69% 10.11% 15.76% 30.03% 38.85% 4.56% 100.00% Current % of Total 0.69% 10.11% 15.76% 30.03% 38.85% 4.56% 100.00% Current % of Total % of Total % of Total 1.15% 1	E2,697,480 £90,277 £5,326,981 £110,009,280 Priod Principal Balance £54,210,492 £55,798,788 £110,009,280 Principal Balance £1,10,009,280 Principal Balance £1,10,009,280 Principal Balance £1,10,009,280 Principal Balance £1,004,331 £20,031,112 £30,946,195 £37,045,332 £4,896,295 £110,009,280 Principal Balance £4,705,738 £4,534,730 £5,397,981 £17,891,140 £5,991,260 £40,125,341 £5,505,667 £9,985,000 £10,009,280 Principal Balance £1,009,280 £1,009,280	2.45% 0.08% 4.84% 100.00% % of Total 49.28% 50.72% 100.00% % of Total 0.92% 14.61% 18.21% 28.13% 33.67% 4.45% 100.00% % of Total 4.28% 4.12% 4.84% 16.26% 5.45% 36.47% 5.91% 5.43% 7.66% 9.56% 100.00% % of Total 8.26% 16.80% 38.59% 32.15% 3.39% 0.65% 0.17% 0.17% 0.83%	80 91 74 1,557 No. of Loans 719 838 1,557 No. of Loans 79 179 241 116 466 581 1,557 No. of Loans 940 141 176 1,557 No. of Loans 19 106 141 176 1,557 No. of Loans	5.14% 5.84% 4.75% 100.00% Origin % of Total 46.18% 100.00% 11.50% 15.48% 0.71% 22.93% 100.00% Origin % of Total 5.07% 11.50% 15.48% 6.74% 17.02% 6.10% 6.17% 9.06% 6.74% 6.17% 9.06% 6.74% 6.17% 9.06% 11.30% 100.00%	E9,771.707 £12,909,706 £10,109,666 £186,022,930] il Pool Principal Balance £91,469,135 £94,553,794 £186,022,930] il Pool Principal Balance £9,961,675 £31,809,696 £1,374,556 £53,405,546 £59,962,396 £186,022,930] il Pool Principal Balance £7,433,567 £8,985,3405,546 £9,962,396 £186,022,930 il Pool Principal Balance £7,433,567 £8,985,3405,546 £186,022,930 il Pool Principal Balance £1,434,509 £15,802,399 £15,802,399 £15,802,399 £15,802,399 £15,802,399 £17,869,844 £11,140,462 £21,861,102 £21,861,102 £21,861,102 £10,973,549 £82,625,723,649 £82,625,723,723,723	5.2 6.9 5.4 100.0 % of Total 49.1 50.8 100.0 % of Total 51.1 16.1 17.1 0.7 28.7 32.2 100.0 % of Total 4.0 4.8 4.1 4.5 4.9 37.7 6.6 5.1 8.4 9.4 100.0 % of Total 8.4 100.0 % of Total % of Total 8.5 5.9 11.7 27.2 44.4 8.7 1.0 100.0

Rata Trigger		Required	Current
A1 Notes	Must Be Fully Redeemed	£0	£57,475,900
Trigger Ratio (X/Y is less than P/2Q * see below)	X/Y is less than	1.29	1.82
90+ Days Arrears#	Less than	22.50%	2.57%
Principal Deficiency Ledgers	Must be	£0	£
Reserve Fund (Subject to Dynamic Reserve Fund)	Must be Target Reserve Fund	£6,957,800	£6,957,80
Pro Rata Trigger 'on' ?			N
X - Principal amount outstanding of the A Notes on the previous Determination date			
Y - Principal amount outstanding of the M and B Notes on the previous Determination date			
P - Principal amount of the A Notes on the Initial issue date			
Q - Principal amount of the M and B Notes on the Initial issue date			

Dynamic Reserve Fund			
		Required	Current
Principal Deficiency Ledgers	Must be	£0	£0
90+ Days Arrears#	Less than	22.50%	2.57%
Foreclosures (Total)*	Less than or equal to	11.00%	3.70%
Losses	Less than	1.25%	1.19%
Minimum Reserve Fund Required Amount :	Greater of	£3,478,900	£6,957,800

uidity Reserve	Current
Period Opening A Note Balance	£64,548,848
Required Liquidity Reserve Amount (3.75% of A Note Bal.)	£2,420,582
Period Opening Balance	£2,546,394
Top Ups in Period	£C
Released / Drawing in Period	(£125,812
Period Closing Balance	£2,420,581

<sup>Excludes all loans where the arrears have been capitalised
Excludes all loans where the borrower has consented to renting out the property as an alternative to repossession</sup>

Residential Mo	rtgage Securities 25 plc (RM	IS25) Investor Report
Priority of Payments	Actual Redemption Funds	£3,374,973
1 2 3	A1 Note Principal A2 Note Principal M1 Note Principal	£3,372,942 £0 £0
4 5 6	M2 Note Principal B1 Note Principal B2 Note Principal	£0 £0 £0
7	B3 Note Principal n.b. Pro rata 'off' (Y/N)	£0 Y
		£2,031

Priority of Payments	Available Funds	
	Transactions Account	£0
	GIC Account - of which:	£0
	- Interest and Fees	£763,364
	- GIC Interest	£0
	- Reserve Fund Release	£0
	 Reserve Fund Cap Amount* 	£0
	- MERCs	£0
	 Contigency Reserve & Costs 	£0
	- Liquidity Reserve Draw/Amortisation	£125,812
	Available Revenue Funds	£889,176
	* Reserve Fund Cap available to pay revenue down to the	B3 PDL
1	Trustee Fees	£0
2	3rd Party Expenses	£35,089
3	Mortgage Admin Fees	£83,802
3	Special Servicer Fees	£8,753
3	Cash Bond Administration Fees	£5,835
3	Paying Agent Fees	£0,000
3	Standby Mortgage Administrator Fees	£0
3	Corporate Service Provider Fees	£12,108
4	A1 Note Interest	£436,345
5	Class A1 PDL	·
		£0
6	A2 Note Interest	£0
7	Class A2 PDL	£(
8	Issuer Turn Ledger	£1,125
9	M1 Note Interest	£0
10	Class M1 PDL	£0
11	M2 Note Interest	£0
12	Class M2 PDL	£C
13	B1 Note Interest	£0
14	Class B1 PDL	£0
15	B2 Note Interest	£0
16	Class B2 PDL	£0
17	B3 Note Interest	£0
18	Class B3 PDL	£69,699
19	Reserve Ledger	£0
20	R Note Ordinary Interest	£9,322
21	R Note Principal	£227,099
22	Amounts Payable to R Note Holders	£(
23	Surplus Funds to Credit the Issuer Turn Ledger	£0
	-	£0
	=	Σ(

Residential Mortgage Securiti

Issuer
Residential Mortgage Securities 25 Plc 22/10/2010
28/10/2010
Phoenix House, 18 King William st, London EC4N 7HE
https://www.kensingtonmbs.com Name Pricing Date Issue Closing Date Address Lead Manager(s) Investec Bank Barclays Capital Name Web address Linklaters http://www.linklaters.com Trustee
Capita IRG Trustees Limited
http://www.capita-irg.com Name Web address Account Bank / GIC Provider
HSBC Bank plc
http://www.hsbc.com/ Name Web address cetal Servicer

Kensington Mortgages Limited

www.kmc.co.uk Name Web address BBR / LIBOR Cap Provider Name Current Ratings (S&P/Fitch) Ratings Trigger (S&P/Fitch) Notional Strike Rate OR Cap Provider
Barclays Bank Plc
A-2 / F1
A-1 / F1
£100,000,000
Difference between BBR & LIBOR when greater
than 25 bps. Capped at 75bps
29/10/2015
£0

Maturity Net Receipts

	Listing
Stock Exchange	Dublin
Address	28 Anglesea Street, Dublin 2
Web address	http://www.ise.ie
	Lead Manager Counsel
Name	White & Case
Web address	http://www.whitecase.com
	Primary Servicer
Name	KMC Ltd Delegated to Homeloan Management Ltd
Web address	www.hml.co.uk
	Manually, Santon on Administrator
Name	Standby Mortgage Administrator Computershare Limited
Web address	http://www.computershare.com
web address	http://www.computersnare.com
	Cash Bond Administrator
Name	Kensington Mortgage Company
Web address	https://www.kensingtonmbs.com
Contact	Glenn Ochiltree - Tel +44 (0)20 7920 1916
	CBAQueries@northviewgroup.com
	ying Agent / Common Depositary
Name	HSBC Bank plc
Web address	http://www.hsbc.com/
	First Interest Rate Cap Provider
Name	Barclays Bank Plc
Current Ratings (S&P/Fitch)	A-2 / F1
Ratings Trigger (S&P/Fitch)	A-1+ / F1
Notional	£37,200,000
Strike Rate	7.00%
Maturity	21/10/2017
Net Receipts	£0
Se	econd Interest Rate Cap Provider
Name	Barclays Bank Plc
Current Ratings (S&P/Fitch)	A-2 / F1
Ratings Trigger (S&P/Fitch)	A-1+ / F1
Notional	£27,900,000
Strike Rate	4.00%
Maturity	25/03/2014

Tranche	ISIN No.	Legal Maturity	Original Balance	Cumulative Principal Distributions	Original Face Value	Index Rate	Margin	Reference Rate	Coupon	Interest Calculation	Step Up / Call Option Date
A1	XS0552553934	Dec-50	£128,200,000	£70,724,094	£100,000	3M Libor	2.50%	0.345000%	2.845000%	Act/365	Dec-2018
A2	XS0552554742	Dec-50	£3,700,000	£0	£100,000	3M Libor	-0.50%	0.345000%	-0.155000%	Act/365	n/a
M1	XS0552555046	Dec-50	£18,300,000	£0	£100,000	3M Libor	-0.50%	0.345000%	-0.155000%	Act/365	n/a
M2	XS055255558	Dec-50	£10,100,000	£0	£100,000	3M Libor	-0.50%	0.345000%	-0.155000%	Act/365	n/a
B1	XS0552555806	Dec-50	£12,400,000	£0	£100,000	3M Libor	-0.50%	0.345000%	-0.155000%	Act/365	n/a
B2	XS0552556283	Dec-50	£9,500,000	£0	£100,000	3M Libor	-1.00%	0.345000%	0.000000%	Act/365	n/a
В3	XS0552556796	Dec-50	£900,000	£0	£100,000	3M Libor	-1.00%	0.345000%	0.000000%	Act/365	n/a

					Ratings				Rating Watch		
					S8	iP.	Fitch				
Tranche	ISIN No.	Original WAL	Original Credit Enhancement	Current Credit Enhancement	Original	Current	Original	Current	S&P	Fitch	
A1	XS0552553934	5.09	31.76%	51.75%	AAA (sf)	AAA (sf)	AAAsf	AAA (sf)	-	-	
A2	XS0552554742	8.25	31.76%	51.75%	AAA (sf)	AAA (sf)	n/a	n/a	-	-	
M1	XS0552555046	8.25	21.77%	35.47%	AA (sf)	AA (sf)	n/a	n/a	-	-	
M2	XS055255558	8.25	16.25%	26.48%	A (sf)	AA- (sf)	n/a	n/a	-	-	
B1	XS0552555806	8.25	9.48%	15.45%	BBB (sf)	A+ (sf)	n/a	n/a	-	-	
B2	XS0552556283	8.25	4.29%	6.99%	BB (sf)	BBB (sf)	n/a	n/a	-	-	
В3	XS0552556796	8.25	3.80%	6.19%	BB- (sf)	BB+ (sf)	n/a	n/a	-	-	