

Residential Mortgage Securities 25 plc (RMS25) Investor Report

Interest Payment Date 16-Jun-2017
Interest Payment Period from 16-Mar-2017 **to** 16-Jun-2017
Determination Date 13-Jun-2017
Record Date 31-May-2017
No. days in Period 92

Report Number: 26
Report Date: 28-Jun-2017
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	£0	£0	£0	£0	£0	£18,300,000 1.000000
M2 Note - XS0552555558 M2 Note Pool Factor	£10,100,000 1.000000	£0	£0	£0	£0	£0	£10,100,000 1.000000
B1 Note - XS0552555806 B1 Note Pool Factor	£12,400,000 1.000000	£0	£0	£0	£0	£0	£12,400,000 1.000000
B2 Note - XS0552556283 B2 Note Pool Factor	£9,500,000 1.000000	£0	£0	£0	£0	£0	£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	£0	£0	£0	£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	£0	£0	£0	£0	£0
B2 Principal Deficiency Ledger	£0	£0	£0	£0	£0
B3 Principal Deficiency Ledger	£0	£69,699	(£69,699)	£0	£0

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

Pool Performance	31-May-2017	28-Feb-2017
Loans in arrears* - 3 months and over per end of month reports as at:		
- 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 to or greater than the subscription amount	13	15
- Number of loans in arrears that made a payment less than the subscription amount	2	2
- 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 (£)	£236,420	£258,350	n/a
Excess Spread after Principal Losses (Annualised %)	0.8265%	0.8771%	n/a
Annualised Foreclosure Frequency by % of original deal size*	0.5019%	0.0000%	0.8543%
Cumulative Foreclosure Frequency by % of original deal size*	n/a	n/a	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 @ No. of Loans	28-Feb-17 Value	This Period No. of Loans	This Period Value	Balance @ No. of Loans	31-May-17 Value
<u>Repossessions</u>						
Properties in Possession	1	£113,007	2	£229,800	2	£229,800
<u>Sold Repossessions</u>						
Total Sold Repossessions	53	£6,435,712	1	£113,007	54	£6,548,719
Losses on Sold Repossessions	48	£2,101,578	1	£69,699	49	£2,171,277

Pool Performance			This Period No. of Loans	This Period Value	Since Issue No. of Loans	Since Issue Value
Mortgage Principal Analysis						
Opening mortgage principal balance	@	28-Feb-17	1,035	£113,257,511	1,536	£183,155,986
Unscheduled Prepayments			(26)	(£2,868,491)	(527)	(£61,084,463)
Substitutions				£0		£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%

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LTV Range (%)	Current Period				Original Pool				
	No. of Loans	% of Total	Principal Balance	% of Total	No. of Loans	% of Total	Principal Balance	% of Total	
>= 0 < 26	21	2.08%	£605,170	0.55%	41	2.63%	£1,514,724	0.81%	
>= 26 < 51	71	7.04%	£4,957,176	4.51%	152	9.76%	£11,985,378	6.44%	
>= 51 < 56	38	3.77%	£3,163,220	2.88%	60	3.85%	£5,490,185	2.95%	
>= 56 < 61	53	5.25%	£4,911,805	4.46%	87	5.59%	£9,567,245	5.14%	
>= 61 < 66	75	7.43%	£6,946,974	6.31%	116	7.45%	£12,969,438	6.97%	
>= 66 < 71	78	7.73%	£7,817,687	7.11%	120	7.71%	£14,345,965	7.71%	
>= 71 < 76	123	12.19%	£14,607,032	13.28%	197	12.65%	£26,012,558	13.98%	
>= 76 < 81	94	9.32%	£9,906,753	9.01%	151	9.70%	£19,953,924	10.73%	
>= 81 < 86	146	14.47%	£17,788,160	16.17%	196	12.59%	£26,513,646	14.25%	
>= 86 < 91	216	21.41%	£27,483,360	24.98%	293	18.82%	£38,256,276	20.57%	
>= 91 < 111	94	9.32%	£11,821,942	10.75%	144	9.25%	£19,413,590	10.44%	
Total	1,009	100.00%	£110,009,280	100.00%	1,557	100.00%	£186,022,929	100.00%	
Weighted Average Loan-to-Value				78.16%	Weighted Average Loan-to-Value				76.26%
Average Loan Principal Balance				£109,028	Average Loan Principal Balance				£119,475
Weighted Average Spread				265.09 bps	Weighted Average Spread over LIBOR				2.62 bps
Weighted Average Term to Maturity				12.35 Years	Weighted Average Term to Maturity				19.13 Years
Weighted Average Seasoning				117.46 Months	Weighted Average Seasoning				0.00 Months
Largest Principal Balance				£601,837	Largest Principal Balance				£600,000

Loans Currently in Arrears					Current Period				Original Pool							
	No. of Loans	% of Total	Principal Balance	% of Total	No. of Loans	% of Total	Principal Balance	% of Total								
Current	922	91.38%	£101,340,103	92.12%	1,477	94.86%	£176,500,913	94.88%								
>= 1 <= 2	36	3.57%	£3,598,911	3.27%	80	5.14%	£9,522,016	5.12%								
> 2 <= 3	25	2.48%	£2,242,175	2.04%	-	0.00%	£0	0.00%								
> 3 <= 4	9	0.89%	£899,400	0.82%	-	0.00%	£0	0.00%								
> 4 <= 5	3	0.30%	£344,883	0.31%	-	0.00%	£0	0.00%								
> 5 <= 6	3	0.30%	£373,102	0.34%	-	0.00%	£0	0.00%								
> 6 <= 7	0	0.00%	£0	0.00%	-	0.00%	£0	0.00%								
> 7 <= 8	-	0.00%	£0	0.00%	-	0.00%	£0	0.00%								
> 8 <= 9	1	0.10%	£80,962	0.07%	-	0.00%	£0	0.00%								
> 9	10	0.99%	£1,129,743	1.03%	-	0.00%	£0	0.00%								
Total	1,009	100.00%	£110,009,280	100.00%	1,557	100.00%	£186,022,929	100.00%								
Sum of Current Principal Balance					£8,669,177				Sum of Current Principal Balance				£0			
Average Loan Balance					£99,646				Average Loan Balance				£0			
Weighted Average Spread					302.96 bps				Weighted Average Spread over LIBOR				0.00 bps			
Weighted Average LTV					80.28%				Weighted Average LTV				0.00%			
Largest Loan Balance					£250,087				Largest Loan Balance				£0			

Current Principal Balance	Current Period				Original Pool			
	No. of Loans	% of Total	Principal Balance	% of Total	No. of Loans	% of Total	Principal Balance	% of Total
< 50,000	148	14.67%	£5,093,490	4.63%	118	7.58%	£4,310,439	2.32%
>= 50,000 <= 100,000	390	38.65%	£28,552,208	25.95%	602	38.66%	£45,854,610	24.65%
>= 100,000 <= 150,000	244	24.18%	£29,800,215	27.09%	454	29.16%	£55,366,279	29.76%
>= 150,000 <= 200,000	134	13.28%	£22,563,745	20.51%	214	13.74%	£36,129,369	19.42%
>= 200,000 <= 250,000	58	5.75%	£12,765,932	11.60%	98	6.29%	£21,548,708	11.58%
>= 250,000 <= 300,000	19	1.88%	£5,046,584	4.59%	36	2.31%	£9,601,303	5.16%
>= 300,000 <= 400,000	11	1.09%	£3,688,992	3.35%	26	1.67%	£8,742,312	4.70%
>= 400,000 <= 500,000	3	0.30%	£1,395,769	1.27%	5	0.32%	£2,307,381	1.24%
>= 500,000 <= 750,000	2	0.20%	£1,102,345	1.00%	4	0.26%	£2,162,530	1.16%
Total	1,009	100.00%	£110,009,280	100.00%	1,557	100.00%	£186,022,931	100.00%

Margin over LIBOR	Current Period				Original Pool			
	No. of Loans	% of Total	Principal Balance	% of Total	No. of Loans	% of Total	Principal Balance	% of Total
> 0 <= 2	258	25.57%	£24,139,500	21.94%	63	4.05%	£6,465,645	3.48%
> 2 <= 2.5	314	31.12%	£35,145,791	31.95%	424	27.23%	£44,976,208	24.18%
> 2.5 <= 3	152	15.06%	£17,347,479	15.77%	452	29.03%	£54,506,337	29.30%
> 3 <= 3.5	156	15.46%	£18,219,179	16.56%	234	15.03%	£29,756,686	16.00%
> 3.5 <= 4	59	5.85%	£7,042,593	6.40%	139	8.93%	£17,526,975	9.42%
> 4 <= 4.5	25	2.48%	£2,697,480	2.45%	80	5.14%	£9,771,707	5.25%
> 4.5 <= 5	1	0.10%	£90,277	0.08%	91	5.84%	£12,909,706	6.94%
> 5 <= 10	44	4.36%	£5,326,981	4.84%	74	4.75%	£10,109,666	5.43%
Total	1,009	100.00%	£110,009,280	100.00%	1,557	100.00%	£186,022,930	100.00%

Loan Purpose	Current Period				Original Pool			
	No. of Loans	% of Total	Principal Balance	% of Total	No. of Loans	% of Total	Principal Balance	% of Total
Purchase	453	44.90%	£54,210,492	49.28%	719	46.18%	£91,469,135	49.17%
Remortgage	556	55.10%	£55,798,788	50.72%	838	53.82%	£94,553,794	50.83%
Total	1,009	100.00%	£110,009,280	100.00%	1,557	100.00%	£186,022,930	100.00%

Property Type	Current Period				Original Pool			
	No. of Loans	% of Total	Principal Balance	% of Total	No. of Loans	% of Total	Principal Balance	% of Total
Maisonette	7	0.69%	£1,016,016	0.92%	79	5.07%	£9,509,098	5.11%
Detached	102	10.11%	£16,074,331	14.61%	179	11.50%	£29,961,675	16.11%
Flat	159	15.76%	£20,031,112	18.21%	241	15.48%	£31,809,659	17.10%
Semi-Detached	303	30.03%	£30,946,195	28.13%	11	0.71%	£1,374,556	0.74%
Terraced	392	38.85%	£37,045,332	33.67%	466	29.93%	£53,405,546	28.71%
Other	46	4.56%	£4,896,295	4.45%	581	37.32%	£59,962,396	32.23%
Total	1,009	100.00%	£110,009,280	100.00%	1,557	100.00%	£186,022,930	100.00%

Region	Current Period				Original Pool			
	No. of Loans	% of Total	Principal Balance	% of Total	No. of Loans	% of Total	Principal Balance	% of Total
East Anglia	40	3.96%	£4,705,738	4.28%	63	4.05%	£7,433,567	4.00%
East Midlands	54	5.35%	£4,534,730	4.12%	90	5.78%	£8,985,340	4.83%
North	74	7.33%	£5,327,981	4.84%	94	6.04%	£7,788,486	4.19%
North West	189	18.73%	£17,891,140	16.26%	265	17.02%	£26,979,233	14.50%
Scotland	65	6.44%	£5,991,260	5.45%	95	6.10%	£9,189,950	4.94%
South East Inc London	258	25.57%	£40,125,341	36.47%	432	27.75%	£70,230,579	37.75%
South West	59	5.85%	£6,505,667	5.91%	105	6.74%	£12,408,903	6.67%
Wales	67	6.64%	£5,978,117	5.43%	96	6.17%	£9,643,509	5.18%
West Midlands	87	8.62%	£8,428,576	7.66%	141	9.06%	£15,802,399	8.49%
Yorkshire & Humberside	116	11.50%	£10,520,730	9.56%	176	11.30%	£17,560,964	9.44%
Total	1,009	100.00%	£110,009,280	100.00%	1,557	100.00%	£186,022,930	100.00%

Years to Maturity	Current Period				Original Pool			
	No. of Loans	% of Total	Principal Balance	% of Total	No. of Loans	% of Total	Principal Balance	% of Total
> 0 <= 5	95	9.42%	£9,085,000	8.26%	19	1.22%	£1,548,424	0.83%
> 5 <= 10	174	17.24%	£18,479,570	16.80%	106	6.81%	£11,140,462	5.99%
> 10 <= 15	395	39.15%	£42,449,247	38.59%	195	12.52%	£21,861,102	11.75%
> 15 <= 20	295	29.24%	£35,370,733	32.15%	413	26.53%	£50,723,549	27.27%
> 20 <= 25	40	3.96%	£3,725,378	3.39%	663	42.58%	£82,625,572	44.42%
> 25 <= 30	7	0.69%	£715,500	0.65%	142	9.12%	£16,192,060	8.70%
> 30 <= 40	3	0.30%	£183,851	0.17%	19	1.22%	£1,931,761	1.04%
Total	1,009	100.00%	£110,009,280	100.00%	1,557	100.00%	£186,022,930	100.00%

Repayment 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	68.50%
Part & Part	10	0.99%	£908,619	0.83%	23	1.48%	£2,571,575	1.38%
Repayment	351	34.79%	£22,441,276	20.40%	594	38.15%	£56,021,362	30.12%
Total	1,009	100.00%	£110,009,280	100.00%	1,557	100.00%	£186,022,930	100.00%

Residential Mortgage Securities 25 plc (RMS25) Investor Report

Pro Rata Trigger			
		Required	Current
A1 Notes	Must Be Fully Redeemed	£0	£57,475,906
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	£0
Reserve Fund (Subject to Dynamic Reserve Fund)	Must be Target Reserve Fund	£6,957,800	£6,957,800
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
	&	7.60%	6.19%

Liquidity 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		£0
Released / Drawing in Period		(£125,812)
Period Closing Balance		£2,420,581

[#] 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

Residential Mortgage Securities 25 plc (RMS25) Investor Report

Priority of Payments	Actual Redemption Funds	£3,374,973
1	A1 Note Principal	£3,372,942
2	A2 Note Principal	£0
3	M1 Note Principal	£0
4	M2 Note Principal	£0
5	B1 Note Principal	£0
6	B2 Note Principal	£0
7	B3 Note Principal	£0
	n.b. Pro rata 'off' (Y/N)	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
- Contingency 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
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	£0
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	£0
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	£0
23	Surplus Funds to Credit the Issuer Turn Ledger	£0

£0

Residential Mortgage Securities 25 plc (RMS25) Investor Report

Issuer		Listing	
Name	Residential Mortgage Securities 25 Plc	Stock Exchange	Dublin
Pricing Date	22/10/2010	Address	28 Anglesea Street, Dublin 2
Issue Closing Date	28/10/2010	Web address	http://www.ise.ie
Address	Phoenix House, 18 King William st, London EC4N 7HE		
Web address	https://www.kensingtonrms.com		
Lead Manager(s)		Lead Manager Counsel	
Name	Investec Bank	Name	White & Case
	Barclays Capital	Web address	http://www.whitecase.com
Issuer Counsel		Primary Servicer	
Name	Linklaters	Name	KMC Ltd Delegated to Homeloan Management Ltd
Web address	http://www.linklaters.com	Web address	www.hml.co.uk
Trustee		Standby Mortgage Administrator	
Name	Capita IRG Trustees Limited	Name	Computershare Limited
Web address	http://www.capita-irg.com	Web address	http://www.computershare.com
Account Bank / GIC Provider		Cash Bond Administrator	
Name	HSC Bank plc	Name	Kensington Mortgage Company
Web address	http://www.hscb.com/	Web address	https://www.kensingtonrms.com
Special Servicer		Contact	Glenn Ochiltree - Tel +44 (0)20 7920 1916 CBAQueries@northviewgroup.com
Name	Kensington Mortgages Limited		
Web address	www.kmc.co.uk		
BBR / LIBOR Cap Provider		Paying Agent / Common Depositary	
Name	Barclays Bank Plc	Name	HSC Bank plc
Current Ratings (S&P/Fitch)	A-2 / F1	Web address	http://www.hscb.com/
Ratings Trigger (S&P/Fitch)	A-1 / F1		
Notional	£100,000,000		
Strike Rate	Difference between BBR & LIBOR when greater than 25 bps. Capped at 75bps		
Maturity	29/10/2015		
Net Receipts	£0		
First Interest Rate Cap Provider		Second Interest Rate Cap Provider	
Name	Barclays Bank Plc	Name	Barclays Bank Plc
Current Ratings (S&P/Fitch)	A-2 / F1	Current Ratings (S&P/Fitch)	A-2 / F1
Ratings Trigger (S&P/Fitch)	A-1+ / F1	Ratings Trigger (S&P/Fitch)	A-1+ / F1
Notional	£37,200,000	Notional	£27,900,000
Strike Rate	7.00%	Strike Rate	4.00%
Maturity	21/10/2017	Maturity	25/03/2014
Net Receipts	£0	Net Receipts	£0

Residential Mortgage Securities 25 plc (RMS25) Investor Report

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	XS0552555558	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
B3	XS0552556796	Dec-50	£900,000	£0	£100,000	3M Libor	-1.00%	0.345000%	0.000000%	Act/365	n/a

Tranche	ISIN No.	Original WAL	Original Credit Enhancement	Current Credit Enhancement	S&P		Ratings		Fitch		Rating Watch	
					Original	Current	Original	Current	Original	Current	S&P	Fitch
A1	XS0552553934	5.09	31.76%	51.75%	AAA (sf)	AAA (sf)	AAA	AAA	AAA	AAA	-	-
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	XS0552555558	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	-	-	-	-
B3	XS0552556796	8.25	3.80%	6.19%	BB- (sf)	BB+ (sf)	n/a	n/a	-	-	-	-