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

18-Jun-2018 16-Mar-2018 13-Jun-2018 31-May-2018

18-Jun-2018 to

Report Number: 30 Report Date: 02-Jul-2018 Report Frequency: Quarterly

Note Classes	Balance @ 16-Mar-18	Interest Accrued in period	Interest Paid in period	Interest Shortfall	Cumulative Interest Shortfall	Note Redemptions in period	Balance @ 18-Jun-18
A Note (A1) - XS0552553934 A1 Note Pool Factor	£47,384,002 0.369610	£379,396	£379,396	03	£0	£2,824,246	£44,559,756 0.347580
A Note (A2) - XS0552554742 A2 Note Pool Factor	£3,700,000 1.000000	£1,039	£1,039	£0	£0	£0	£3,700,000 1.000000
M1 Note - XS0552555046 M1 Note Pool Factor	£18,300,000 1.000000	£5,139	£5,139	£0	£0	£0	£18,300,000 1.000000
M2 Note - XS055255558 M2 Note Pool Factor	£10,100,000 1.000000	£2,836	£2,836	£0	£0	£0	£10,100,000 1.000000
B1 Note - XS0552555806 B1 Note Pool Factor	£12,400,000 1.000000	£3,482	£3,482	£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	03	03	£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	Principal	Excess Spread	Reserve Fund	Balance c/f
	16-Mar-18	losses	Applied	Applied	18-Jun-18
A1 Principal Deficiency Ledger	£0	£0	£0	£0	£0
A2 Principal Deficiency Ledger	£0	£0	03	£0	£0
M1 Principal Deficiency Ledger	£0	£0	03	£0	£0
M2 Principal Deficiency Ledger	£0	£0	03	£0	£0
B1 Principal Deficiency Ledger	£0	£0	03	£0	£0
B2 Principal Deficiency Ledger	£0	£0	03	£0	£0
B3 Principal Deficiency Ledger	£0	£0	03	£0	£0

Kensington Mortgage Company Limited ("KMC") have commenced a programme of remediation for customers who have suffered harm because of automatic capitalisation of payment shortfalls as required by, and in accordance with, the FCA's finalised guidance (FG17/4 – The fair treatment of mortgage customers in payment shortfall: impact of automatic capitalisations).

The remediation is expected to be complete by 30 June 2018 and is being effected across all in-scope accounts over a number of implementation weekends irrespective of the determination periods applying to individual securitisations. Depending on where a determination period falls the impact on any individual securitisation transaction could be reflected across one or two interest periods.

Redress will be in the form of a combination (depending on circumstances) of a balance adjustment, a cash adjustment or a payment to the customer. KMC will be funding all customer payments and will be paying the Issuer an amount equal to any balance adjustments.

There are 161 loans in this transaction which are subject to this remediation, with an aggregate amount of remediation payments of £20,548.

The remediation is expected to reduce the level of arrears reported in the portfolio. Due to the way in which the remediation programme has been implemented it is not practicable to show the arrears movement for a particular determination date for a particular securitisation transaction but for illustrative purposes only the legal title holder has indicated that based on a cut off date of 30 April 2018, the arrears position for the loans in this transaction ignoring and then reflecting the impact of the remediation was as follows:

	SPV E	Before BvR	SPV	After BvR
MIA	Count	Balance - £	Count	Balance - £
1.00+	108	11.79m	87	9.94m
3 00+	45	5 20m	34	3 75m

R Note	Face Value	Balance @	Charged	Paid	Balance @
ISIN - XS0552558065		16-Mar-18	in period	in period	18-Jun-18
R Note Principal	£12,000,000	£4,879,622	n/a	(£690,934)	£4,188,688
R Note Pool Factor		0.406635	n/a	n/a	0.349057
R Note Interest		£0	£10,795	(£10,795)	£0

Other Balances	Balance 16-Mar-18	Top ups in quarter	Paid / Released in quarter	Balance 18-Jun-18
	10 Mai 10	quartor	quarter	10 0411 10
Reserve fund*	£6,957,800	£0	£0	£6,957,800
Contingency Ledger	£150,000	n/a	£0	£150,000
Liquidity Reserve Ledger**	£2,034,972	£0	(£119,322)	£1,915,650
Deferred Consideration	£0	n/a	£0	£0

^{*} 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-2018	28-Feb-201
- Total number of loans in RMS25	916	938
- Total number of loans in arrears	40	39
- Average months payments overdue (by number of loans)	6.06	6.49
- Number of loans in arrears that made a payment equal	20	26
to or greater than the subscription amount		
- Number of loans in arrears that made a payment less	11	0
than the subscription amount		
- Number of loans in arrears that made no payment	9	13
- Net Arrears (All arrears cases)	£112,979	£6,554
- Quarterly Costs and Fees excluded from arrears	£8,507	£8,227

[&]quot; Excludes all loans where the arrears have been capitalised

ol Performance	This	Last	Since
	Period	Period	Issue
Excess Spread after Principal Losses (£)	£701,729	£102,326	n/a
Excess Spread after Principal Losses (Annualised %)	2.7538%	0.3935%	n/a
Annualised Foreclosure Frequency by % of original deal size* Cumulative Foreclosure Frequency by % of original deal size*	0.3948%	-0.0282%	0.5298%
	n/a	n/a	3.9737%
Gross Losses (Principal + Interest + Arrears + Fees - Mercs)	£0	(£32,668)	£2,239,26°
Gross Losses (% of original deal)	0.0000%	(0.0178%)	1.2226%
Weighted Average Loss Severity	0.0000%	0.0000%	31.6894%

Pool Performance	Balance @	28-Feb-18	This Pe		Balance @	31-May-18
Possessions - First Charge Cases*	No. of Loans	Value	No. of Loans	Value	No. of Loans	Value
<u>Repossessions</u> Properties in Possession	0	£0	1	£180,790	1	£108,790
Sold Repossessions Total Sold Repossessions Losses on Sold Repossessions	59 50	£7,097,280 £2,239,261	1 0	£72,000 £0	60 50	£7,169,280 £2,239,261

l Performance			This Period		Since Issue	
gage Principal Analysis			No. of Loans	Value	No. of Loans	Value
Opening mortgage principal balance	@	28-Feb-18	938	£100,303,554	1,536	£183,155,98
Unscheduled Prepayments			(22)	(£2,365,734)	(620)	(£72,090,584
Substitutions				£0		£
Further advances/retentions released				£0		£
Scheduled Repayments				(£339,073)		(£13,466,65
Closing mortgage principal balance	@	31-May-18	916	£97,612,664	916	£97,612,66
Annualised CPR				8.9%		6.4

LTV Pange (%)								
LTV Range (%)		Curren	t Period			Origin	al Pool	
	No. of Loans	% of Total	Principal Balance	% of Total	No. of Loans	% of Total	Principal Balance	% of Total
>= 0 < 26	39	4.26%	£2,068,725	2.12%	41	2.63%	£1,514,724	0.81%
>= 26 < 51	78	8.52%	£5,715,494	5.86%	152	9.76%	£11,985,378	6.44%
>= 51 < 56	33	3.60%	£2,732,040	2.80%	60	3.85%	£5,490,185	2.95%
>= 56 < 61 >= 61 < 66	49 64	5.35% 6.99%	£4,873,522 £5,378,244	4.99% 5.51%	87 116	5.59% 7.45%	£9,567,245 £12,969,438	5.14% 6.97%
>= 61 < 66 >= 66 < 71	64	6.99%	£5,378,244 £5,970,983	5.51% 6.12%	116 120	7.45% 7.71%	£12,969,438 £14,345,965	6.97% 7.71%
>= 71 < 76	109	11.90%	£12,592,824	12.90%	197	12.65%	£26,012,558	13.98%
>= 76 < 81	83	9.06%	£8,821,328	9.04%	151	9.70%	£19,953,924	10.73%
>= 81 < 86	129	14.08%	£15,308,707	15.68%	196	12.59%	£26,513,646	14.25%
>= 86 < 91	183	19.98%	£23,816,482	24.40%	293	18.82%	£38,256,276	20.57%
>= 91 < 111	89	9.72%	£10,334,315	10.59%	144	9.25%	£19,413,590	10.44%
Total	916	100.00%	£97,612,664	100.00%	1,557	100.00%	£186,022,929	100.00%
	Majahtad Au	araga Laan ta Valua	76.10%		Majahtad Au	araga Laan ta Valua	76.26%	
		erage Loan-to-Value an Principal Balance	£106,564			erage Loan-to-Value an Principal Balance	£119.475	
		nted Average Spread	266.68	bps		Spread over LIBOR	2.62	bos
	Weighted Aver	age Term to Maturity	11.55			age Term to Maturity	19.13	
		Average Seasoning	128.52	Months		Average Seasoning	0.00	Months
	Large	est Principal Balance	£601,995		Large	est Principal Balance	£600,000	
Loans Currently in Arrears	No. of Loans	% of Total	t Period	% of Total	No. of Loans	Origin: % of Total		% of Total
Current	No. of Loans 825	90.07%	Principal Balance £87,591,144	89.73%	1,477	94.86%	Principal Balance £176,500,913	94.88%
>= 1 <= 2	37	4.04%	£3,886,931	3.98%	80	5.14%	£9,522,016	5.12%
> 2 <= 3	14	1.53%	£1,466,505	1.50%	-	0.00%	£0	0.00%
> 3 <= 4	17	1.86%	£1,891,411	1.94%	=	0.00%	£0	0.00%
> 4 <= 5	6	0.66%	£647,012	0.66%	-	0.00%	£0	0.00%
> 5 <= 6	3	0.33%	£350,912	0.36%	-	0.00%	£0	0.00%
> 6 <= 7	4	0.44%	£883,630	0.91%	-	0.00%	£0	0.00%
> 7 <= 8 > 8 <= 9	2 2	0.22% 0.22%	£144,770 £232,724	0.15% 0.24%	-	0.00% 0.00%	£0 £0	0.00% 0.00%
> 8 <= 9	6	0.22%	£232,724 £517,625	0.24%	1	0.00%	£0 £0	0.00%
Total	916	100.00%	£97,612,664	100.00%	1,557	100.00%	£186,022,929	100.00%
Í		ent Principal Balance	£10,021,520			ent Principal Balance	£0	
1		rerage Loan Balance	£110,127			verage Loan Balance	£0	.
1		ited Average Spread	3.01	bps		Spread over LIBOR	0.00	bps
Í		eighted Average LTV	76.81%			eighted Average LTV	0.00%	
Í	L	argest Loan Balance	£500,507		L	argest Loan Balance	£0	
<u> </u>								
Current Principal Balance		Curren	t Period			Origin	al Pool	
	No. of Loans	% of Total	Principal Balance	% of Total	No. of Loans	% of Total	Principal Balance	% of Total
<= 50,000	176	19.21%	£5,941,678	6.09%	118	7.58%	£4,310,439	2.32%
> 50,000 <= 100,000	328	35.81%	£24,314,822	24.91%	602	38.66%	£45,854,610	24.65%
> 100,000 <= 150,000	212	23.14%	£25,920,200	26.55%	454	29.16%	£55,366,279	29.76%
> 150,000 <= 200,000	117	12.77%	£19,803,594	20.29%	214	13.74%	£36,129,369	19.42%
> 200,000 <= 250,000	53	5.79%	£11,736,461	12.02%	98	6.29%	£21,548,708	11.58%
> 250,000 <= 300,000	15	1.64%	£4,009,816	4.11%	36	2.31%	£9,601,303	5.16%
> 300,000 <= 400,000 > 400,000 <= 500,000	10	1.09% 0.33%	£3,388,288 £1,395,304	3.47% 1.43%	26 5	1.67% 0.32%	£8,742,312 £2,307,381	4.70% 1.24%
> 500,000 <= 500,000	3	0.33%	£1,102,502	1.13%	4	0.26%	£2,162,530	1.16%
Total	916	100.00%	£97,612,664	100.00%	1,557	100.00%	£186,022,931	100.00%
			, , , , , , , , , , , , , , , , , , , ,					
Margin over LIBOR		Curren	t Period			Origin	al Pool	
	No. of Loans	% of Total	Principal Balance	% of Total	No. of Loans	% of Total	Principal Balance	% of Total
> 0 <= 2	230	25.11%	£21,199,087	21.72%	63	4.05%	£6,465,645	3.48%
> 2 <= 2.5	278	30.35%	£30,916,824	31.67%	424	27.23%	£44,976,208	24.18%
> 2.5 <= 3	177 108	19.32% 11.79%	£19,015,791	19.48%	452	29.03%	£54,506,337	29.30%
> 3 <= 3.5 > 3.5 <= 4			C11 000 0E7	12 100/	224			
	57		£11,898,857	12.19% 7.33%	234	15.03%	£29,756,686	16.00%
124 <= 4.0	57 28	6.22%	£7,159,243	7.33%	139	8.93%	£17,526,975	9.42%
> 4 <= 4.5 > 4.5 <= 5	57 28			7.33% 3.03%			£17,526,975 £9,771,707	
> 4 <= 4.5 > 4.5 <= 5 > 5 <= 10	28 - 38	6.22% 3.06% 0.00% 4.15%	£7,159,243 £2,959,072 £0 £4,463,790	7.33% 3.03% 0.00% 4.57%	139 80 91 74	8.93% 5.14% 5.84% 4.75%	£17,526,975 £9,771,707 £12,909,706 £10,109,666	9.42% 5.25% 6.94% 5.43%
> 4.5 <= 5	28	6.22% 3.06% 0.00%	£7,159,243 £2,959,072 £0	7.33% 3.03% 0.00%	139 80 91	8.93% 5.14% 5.84%	£17,526,975 £9,771,707 £12,909,706	9.42% 5.25% 6.94%
> 4.5 <= 5 > 5 <= 10 Total	28 - 38	6.22% 3.06% 0.00% 4.15% 100.00%	£7,159,243 £2,959,072 £0 £4,463,790 £97,612,664	7.33% 3.03% 0.00% 4.57%	139 80 91 74	8.93% 5.14% 5.84% 4.75% 100.00%	£17,526,975 £9,771,707 £12,909,706 £10,109,666 £186,022,930	9.42% 5.25% 6.94% 5.43%
> 4.5 <= 5 > 5 <= 10	28 - 38 916	6.22% 3.06% 0.00% 4.15% 100.00%	£7,159,243 £2,959,072 £0 £4,463,790 £97,612,664	7.33% 3.03% 0.00% 4.57% 100.00%	139 80 91 74 1,557	8.93% 5.14% 5.84% 4.75% 100.00%	£17,526,975 £9,771,707 £12,909,706 £10,109,666 £186,022,930	9.42% 5.25% 6.94% 5.43% 100.00%
> 4.5 <= 5 > 5 <= 10 Total Loan Purpose	28 - 38 916	6.22% 3.06% 0.00% 4.15% 100.00% Curren	£7,159,243 £2,959,072 £0 £4,463,790 £97,612,664 t Period Principal Balance	7.33% 3.03% 0.00% 4.57% 100.00%	139 80 91 74 1,557 No. of Loans	8.93% 5.14% 5.84% 4.75% 100.00% Origin:	£17,526,975 £9,771,707 £12,909,706 £10,109,666 £186,022,930 al Pool Principal Balance	9.42% 5.25% 6.94% 5.43% 100.00%
> 4.5 <= 5 > 5 <= 10 Total Loan Purpose Purchase	28 - 38 916 No. of Loans 402	6.22% 3.06% 0.00% 4.15% 100.00% Curren % of Total 43.89%	£7,159,243 £2,959,072 £0 £4,463,790 £97,612,664 Principal Balance £47,830,336	7.33% 3.03% 0.00% 4.57% 100.00%	139 80 91 74 1,557	8.93% 5.14% 5.84% 4.75% 100.00% Origin: % of Total 46.18%	£17,526,975 £9,771,707 £12,909,706 £10,109,666 £186,022,930 al Pool Principal Balance £91,469,135	9.42% 5.25% 6.94% 5.43% 100.00%
> 4.5 <= 5 > 5 <= 10 Total Loan Purpose Purchase Debt Consolidation	28 - 38 916 No. of Loans 402 1	6.22% 3.06% 0.00% 4.15% 100.00% Curren % of Total 43.89% 0.11%	£7,159,243 £2,959,072 £0 £4,463,790 £97,612,664 Principal Balance £47,830,336 £40,830	7.33% 3.03% 0.00% 4.57% 100.00% % of Total 49.00% 0.04%	139 80 91 74 1,557 No. of Loans 719	8.93% 5.14% 5.84% 4.75% 100.00% Origin: % of Total 46.18% 0.00%	£17,526,975 £9,771,707 £12,909,706 £10,109,666 £186,022,930 al Pool Principal Balance £91,469,135 £0	9.42% 5.25% 6.94% 5.43% 100.00% % of Total 49.17% 0.00%
> 4.5 <= 5 > 5 <= 10 Total Loan Purpose Purchase	28 - 38 916 No. of Loans 402	6.22% 3.06% 0.00% 4.15% 100.00% Curren % of Total 43.89%	£7,159,243 £2,959,072 £0 £4,463,790 £97,612,664 Principal Balance £47,830,336	7.33% 3.03% 0.00% 4.57% 100.00%	139 80 91 74 1,557 No. of Loans	8.93% 5.14% 5.84% 4.75% 100.00% Origin: % of Total 46.18%	£17,526,975 £9,771,707 £12,909,706 £10,109,666 £186,022,930 al Pool Principal Balance £91,469,135	9.42% 5.25% 6.94% 5.43% 100.00%
> 4.5 <= 5 > 5 <= 10 Total Loan Purpose Purchase Debt Consolidation Remortgage	28 -38 916 No. of Loans 402 1 1 513	6.22% 3.06% 0.00% 4.15% 100.00% Curren % of Total 43.89% 0.11% 56.00%	£7,159,243 £2,959,072 £0 £4,463,790 £97,612,664 t Period Principal Balance £47,830,336 £40,840,840 £40,741,490	7.33% 3.03% 0.00% 4.57% 100.00% % of Total 49.00% 0.04% 50.96%	139 80 91 74 1,557 No. of Loans 719	8.93% 5.14% 5.84% 4.75% 100.00% Origin: % of Total 46.18% 0.00% 53.82%	£17,526,975 £9,771,707 £12,909,706 £10,109,666 £186,022,930 al Pool Principal Balance £91,469,135 £0 £94,553,794	9.42% 5.25% 6.94% 5.43% 100.00% % of Total 49.17% 0.00% 50.83%
> 4.5 <= 5 > 5 <= 10 Total Loan Purpose Purchase Debt Consolidation Remortgage	28 38 916 No. of Loans 402 1 513 916	6.22% 3.06% 0.00% 4.15% 100.00% Curren % of Total 43.89% 0.11% 55.00% 100.00%	£7,159,243 £2,959,072 £0 £4,463,790 £97,612,664 t Period Principal Balance £47,830,336 £40,830 £49,741,498 £97,612,664	7.33% 3.03% 0.00% 4.57% 100.00% % of Total 49.00% 0.04% 50.96% 100.00%	139 80 91 74 1,557 No. of Loans 719 - 838 1,557	8.93% 5.14% 5.84% 4.75% 100.00% 9 of Total 46.18% 0.00% 53.82% 100.00%	£17,526,975 £9,771,707 £12,909,706 £10,109,666 £186,022,930 al Pool Principal Balance £91,469,135 £94,553,794 £186,022,930 al Pool	9,42% 5,25% 6,94% 5,43% 100.00% % of Total 49,17% 0,00% 50,83% 100.00%
> 4.5 <= 5 > 5 <= 10 Total Loan Purpose Purchase Debt Consolidation Remortgage Total Property Type	28 -38 916 No. of Loans 402 1 1 513	6.22% 3.06% 0.00% 4.15% 100.00% Curren % of Total 43.89% 0.11% 55.00% 100.00%	£7,159,243 £2,959,072 £0 £4,463,790 £97,612,664 † Period Principal Balance £47,830,336 £449,741,498 £97,612,664 Principal Balance	7.33% 3.03% 0.00% 4.57% 100.00% % of Total 49.00% 0.04% 50.96% 100.00%	139 80 91 74 1,557 No. of Loans 719 838 1,557	8.93% 5.14% 5.84% 4.75% 100.00% Origin % of Total 46.18% 0.00% 53.82% 100.00% Origin % of Total	£17,526,975 £9,771,707 £12,909,706 £10,109,666 £186,022,930 al Pool Principal Balance £94,659,794 £186,022,930 al Pool Principal Balance	9.42% 5.25% 6.94% 5.43% 100.00% % of Total 49.17% 0.00% 50.83% 100.00%
> 4.5 <= 5 > 5 <= 10 Total Loan Purpose Purchase Debt Consolidation Remortgage Total Property Type Maisonette	28	6.22% 3.06% 0.00% 4.15% 100.00% **Grotal* % of Total 0.11% 56.00% 100.00% **Current* **Grotal* **Grotal* **Grotal* **Grotal* **Grotal* **Grotal* **Grotal* **Grotal* **Grotal*	£7,159,243 £2,959,072 £4,683,790 £94,683,790 £97,612,664 Principal Balance £40,830 £49,741,498 £97,612,664 Principal Balance	7.33% 3.03% 0.00% 4.57% 100.00% % of Total 5.096% 100.00% % of Total 1.04%	139 80 91 74 1,557 No. of Loans 719 838 1,557	8.93% 5.14% 5.84% 4.75% 100.00% Origin % of Total 0.00% 53.82% 100.00% Origin % of Total 0.00%	£17,526,975 £9,771,707 £12,909,706 £10,109,666 £186,022,930 al Pool Principal Balance £91,469,135 £91,469,135 £186,022,930 al Pool Principal Balance £186,022,930	9.42% 5.25% 6.94% 5.43% 100.00% % of Total 49.17% 0.00% 50.83% 100.00%
> 4.5 <= 5 > 5 <= 10 Total Loan Purpose Purchase Debt Consolidation Remortgage Total Property Type Maisonette Detached	28 38 916 No. of Loans 402 1 513 916 No. of Loans 7 89	6.22% 3.06% 4.15% 100.00% Curren % of Total 43.89% 0.11% 55.00% 100.00% Curren % of Total 9,72%	£7,159,243 £2,959,072 £4,463,790 £4,463,790 £97,612,664 Principal Balance £47,830,336 £49,741,498 £97,612,664 Principal Balance £1,015,376 £1,384,31,84	7.33% 3.03% 0.00% 4.57% 100.00% % of Total 49.00% 0.04% 50.96% 100.00% % of Total 1.04%	139 80 91 74 1,557 No. of Loans 719 838 1,557	8.93% 5.14% 5.84% 4.75% 100.00% Origin 9 of Total 46.18% 0.00% 53.82% 100.00% Origin 50.00% 51.82% 100.00%	£17,526,975 £9,771,707 £12,909,706 £10,109,686 £186,022,930 al Pool Principal Balance £94,553,794 £186,022,930 al Pool Principal Balance £9,503,794 £186,022,930 al Pool Principal Balance	9.42% 5.25% 6.94% 5.43% 100.00% % of Total 49.17% 0.00% 50.83% 100.00% % of Total 5.11% 16.11%
> 4.5 <= 5 > 5 <= 10 Total Loan Purpose Purchase Debt Consolidation Remortgage Total Property Type Maisonette Detached Flat	28	6.22% 3.06% 0.00% 4.15% 100.00% **of Total **of Total 5.60% 100.00% **Curren **of Total	£7,159,243 £2,959,072 £4,463,790 £94,463,790 £97,612,664 Principal Balance £47,830,336 £40,830 £49,741,498 £97,612,664 Principal Balance £1,015,376 £13,843,805	7.33% 3.03% 0.00% 4.57% 100.00% % of Total 49.00% 0.04% 50.96% 100.00% % of Total 1.04% 14.18% 18.33%	139 80 91 74 1,557 No. of Loans 719 838 1,557 No. of Loans 79 179 241	8.93% 5.14% 5.84% 4.75% 100.00% Origin % of Total 0.00% 53.82% 100.00% Origin 11.50%	£17,526,975 £9,771,707 £12,909,706 £10,109,666 £186,022,930 al Pool Principal Balance £94,469,135 £94,653,794 £186,022,930 al Pool Principal Balance £9,509,098 £29,961,675 £31,809,659	9.42% 5.25% 6.94% 5.43% 100.00% % of Total 49.17% 0.00% 50.83% 100.00% % of Total 5.11% 16.11% 16.11%
> 4.5 <= 5 > 5 <= 10 Total Loan Purpose Purchase Debt Consolidation Remortgage Total Property Type Maisonette Detached	28 38 916 No. of Loans 402 1 513 916 No. of Loans 7 89	6.22% 3.06% 4.15% 100.00% Curren % of Total 43.89% 0.11% 55.00% 100.00% Curren % of Total 9,72%	£7,159,243 £2,959,072 £4,463,790 £4,463,790 £97,612,664 Principal Balance £47,830,336 £49,741,498 £97,612,664 Principal Balance £1,015,376 £1,384,31,84	7.33% 3.03% 0.00% 4.57% 100.00% % of Total 49.00% 0.04% 50.96% 100.00% % of Total 1.04%	139 80 91 74 1,557 No. of Loans 719 838 1,557	8.93% 5.14% 5.84% 4.75% 100.00% Origin 9 of Total 46.18% 0.00% 53.82% 100.00% Origin 50.00% 51.82% 100.00%	£17,526,975 £9,771,707 £12,909,706 £10,109,666 £186,022,930 Principal Balance £94,553,794 £186,022,930 al Pool Principal Balance £94,553,794 £186,022,930 principal Balance £9,509,098 £29,961,675 £31,809,659 £53,405,546	9.42% 5.25% 6.94% 5.43% 100.00% % of Total 49.17% 0.00% 50.83% 100.00% % of Total 5.11% 16.11%
> 4.5 <= 5 > 5 <= 10 Total Loan Purpose Purchase Debt Consolidation Remortgage Total Property Type Maisonette Detached Flat Semi-Detached Terraced Other	28 38 916 No. of Loans 402 1 513 916 No. of Loans 7 89 145 276 355 444	6.22% 3.06% 0.00% 4.15% 100.00% Curren % of Total 43.89% 100.00% Curren % of Total 0.76% 9.72% 15.83% 30.13% 33.76% 4.80%	£7,159,243 £2,959,072 £2,959,072 £4,463,790 £97,612,664 Principal Balance £47,830,336 £40,830 £49,741,498 £97,612,664 Principal Balance £13,843,184 £17,893,095 £27,658,735 £32,573,119 £4,629,155	7.33% 3.03% 0.00% 4.57% 100.00% % of Total 49.00% 0.04% 50.96% 100.00% 4.18% 18.33% 28.34% 33.37% 4.74%	139 80 91 74 1,557 No. of Loans 719 838 1,557 No. of Loans 79 179 241 466 581 11	8.93% 5.14% 5.84% 4.75% 100.00% Origin % of Total 46.18% 100.00% 53.82% 100.00% Origin % of Total 5.07% 11.50% 15.48% 29.93% 37.32% 0.71%	£17,526,975 £9,771,707 £12,909,706 £10,109,666 £186,022,930 al Pool Principal Balance £91,469,135 £01,469,135 £186,022,930 al Pool Principal Balance £94,553,794 £186,022,930 al Pool Principal Balance £9,509,098 £29,961,675 £31,809,659 £53,405,546 £59,962,394,5546	9.42% 5.25% 6.94% 5.43% 100.00% % of Total 49.17% 0.00% 50.83% 100.00% % of Total 5.11% 17.10% 22.23% 0.74%
> 4.5 <= 5 > 5 <= 10 Total Loan Purpose Purchase Debt Consolidation Remortgage Total Property Type Maisonette Detached Flat Semi-Detached Terraced	28	6.22% 3.06% 0.00% 4.15% 100.00% Curren % of Total 43.89% 0.11% 55.00% 100.00% **Of Total 0.76% 9.72% 15.83% 30.13% 38.76%	£7,159,243 £2,959,072 £4,63,790 £4,463,790 £97,612,664 Principal Balance £47,830,336 £40,830 £49,741,498 £97,612,664 Principal Balance £1,015,376 £13,843,184 £17,893,095 £27,688,73,119	7.33% 3.03% 0.00% 4.57% 100.00% % of Total 49.00% 0.04% 50.96% 100.00% % of Total 1.04% 14.18% 18.33% 28.34% 33.37%	139 80 91 74 1,557 No. of Loans 719 1.557 No. of Loans 729 179 241 466 581	8. 93% 5. 14% 5. 84% 4. 75% 100.00% Origin % of Total 45. 18% 0.00% 53. 82% 100.00% 11. 50% 11. 50% 15. 48% 29. 93% 37. 32%	£17,526,975 £9,771,707 £12,909,706 £10,109,666 £186,022,930 al Pool Principal Balance £94,553,794 £186,022,930 al Pool Principal Balance £9,509,098 £29,961,675 £31,809,659 £53,405,546 £59,962,396	9,42% 5,25% 6,94% 5,43% 100,00% % of Total 49,17% 0,00% 50,83% 100,00% % of Total 5,11% 16,11% 17,10% 28,71% 32,23%
> 4.5 <= 5 >	28 38 916 No. of Loans 402 1 513 916 No. of Loans 7 89 145 276 355 444	6.22% 3.06% 0.00% 4.15% 100.00% Curren % of Total 9.11% 56.00% 100.00%	£7,159,243 £2,959,072 £4,683,790 £97,612,664 Principal Balance £47,830,336 £49,330,336 £49,741,498 £97,612,664 Principal Balance £10,15,376 £13,843,184 £17,833,095 £27,658,735 £32,573,119 £4,629,155 £97,612,664	7.33% 3.03% 0.00% 4.57% 100.00% % of Total 49.00% 0.04% 50.96% 100.00% 4.18% 18.33% 28.34% 33.37% 4.74%	139 80 91 74 1,557 No. of Loans 719 838 1,557 No. of Loans 79 179 241 466 581 11	8.93% 5.14% 5.84% 4.75% 100.00% Origin % of Total 0.00% 53.82% 100.00% origin % of Total 11.50% 11.50% 12.93% 37.32% 0.71% 100.00%	£17,526,975 £9,771,707 £12,909,706 £10,109,666 £186,022,930 al Pool Principal Balance £91,469,135 £94,553,794 £186,022,930 al Pool Principal Balance £94,553,794 £186,022,930 £9,509,908 £9,961,675 £31,809,859 £53,405,546 £59,962,396 £13,74,556 £186,022,930	9.42% 5.25% 6.94% 5.43% 100.00% % of Total 49.17% 0.00% 50.83% 100.00% % of Total 5.11% 17.10% 22.23% 0.74%
> 4.5 <= 5 > 5 <= 10 Total Loan Purpose Purchase Debt Consolidation Remortgage Total Property Type Maisonette Detached Flat Semi-Detached Terraced Other	28	6.22% 3.06% 4.15% 100.00% Curren % of Total 43.89% 0.11% 55.00% 100.00% Curren % of Total 0.76% 9.72% 15.83% 33.13% 33.876% 4.80% 100.00%	E7,159,243 £2,959,072 £4,463,790 £4,463,790 £97,612,664 Principal Balance £47,830,336 £40,830 £49,741,498 £97,612,664 Principal Balance £1,015,376 £13,843,184 £17,893,095 £27,658,735 £23,573,119 £4,629,155 £97,612,664	7.33% 3.03% 3.03% 4.57% 100.00% % of Total 49.00% 0.04% 50.96% 100.00% % of Total 1.04% 14.18% 18.33% 28.34% 33.37% 4.74%	139 80 91 74 1,557 No. of Loans 719 838 1,557 No. of Loans 79 179 241 466 581 11 1,557	8.93% 5.14% 5.84% 4.75% 100.00% Origin % of Total 46.18% 0.00% 53.82% 100.00% origin % of Total 5.07% 11.50% 15.48% 29.93% 37.32% 0.71% 100.00%	£17,526,975 £9,771,707 £12,909,706 £10,109,666 £186,022,930 al Pool Principal Balance £94,553,794 £186,022,930 al Pool Principal Balance £9,503,794 £186,022,930 al Pool Principal Balance £9,509,909 £29,961,675 £31,809,689 £53,405,546 £59,962,396 £1374,556 £186,022,930 al Pool	9.42% 5.25% 6.94% 5.43% 100.00% % of Total 49.17% 0.00% 50.83% 100.00% % of Total 5.11% 16.11% 17.10% 22.23% 0.74% 100.00%
> 4.5 <= 5 >	28	6.22% 3.06% 0.00% 4.15% 100.00% **Grotal* **Grotal* 5.60% 100.00% **Grotal*	£7,159,243 £2,959,072 £4,63,790 £94,683,790 £97,612,664 Principal Balance £47,830,336 £40,830 £49,741,498 £97,612,664 Principal Balance £17,833,095 £27,658,735 £13,843,8095 £27,658,735 £32,573,119 £4,629,155 £97,612,664	7.33% 3.03% 0.00% 4.57% 100.00% % of Total 49.00% 0.04% 50.96% 100.00% % of Total 1.04% 14.18% 28.34% 4.74% 33.37% 4.74% 100.00%	139 80 91 74 1,557 No. of Loans 719 838 1,557 No. of Loans 79 179 241 466 581 11 1,557	8.93% 5.14% 5.84% 4.75% 100.00% Origin % of Total 0.00% 53.82% 100.00% Origin % of Total 1.50% 1.50% 1.50% 1.50% 0.71% 0.71% 0.71% 1.50% 0.71% 1.50% 0.71%	£17,526,975 £9,771,707 £12,909,706 £10,109,666 £186,022,930 al 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 £53,405,546 £13,74,556 £186,022,930	9.42% 5.25% 6.94% 5.43% 100.00% % of Total 49.17% 0.00% 50.83% 100.00% % of Total 5.11% 16.11% 28.71% 32.23% 0.74% 100.00%
> 4.5 <= 5 > 5 <= 10 Total Loan Purpose Purchase	28 38 916 No. of Loans 402 1 513 916 No. of Loans 7 89 145 276 355 44 916 No. of Loans 30	6.22% 3.06% 0.00% 4.15% 100.00% Curren % of Total 43.89% 101.00% Curren % of Total 0.76% 9.72% 15.83% 30.13% 33.16% 4.80% 100.00%	E7,159,243 £2,959,072 £4,463,790 £4,463,790 £97,612,664 Principal Balance £47,830,336 £40,830 £49,741,498 £17,963,036 £11,015,376 £13,843,184 £17,989,365 £27,658,735 £32,573,119 £4,629,155 £97,612,664 Principal Balance	7.33% 3.03% 0.00% 4.57% 100.00% % of Total 49.00% 0.04% 50.96% 100.00% % of Total 1.04% 14.18% 18.33% 28.34% 33.37% 4.74% 100.00%	139 80 91 74 1,557 No. of Loans 719 838 1,557 No. of Loans 79 179 241 466 581 11,557	8.93% 5.14% 5.84% 4.75% 100.00% Origin % of Total 46.18% 100.00% 53.82% 100.00% Origin % of Total 5.07% 11.50% 15.48% 29.93% 37.32% 0.71% 100.00%	£17,526,975 £9,771,707 £12,909,706 £10,109,666 £186,022,930 Principal Balance £91,469,135 £01,469,135 £186,022,930 Principal Balance £94,553,794 £186,022,930 Principal Balance £9,509,008 £29,961,675 £31,809,5646 £59,962,930 £13,74,556 £186,022,930	9.42% 5.25% 6.94% 5.43% 100.00% % of Total 49.17% 0.00% 50.83% 100.00% % of Total 5.11% 17.10% 22.23% 0.74% 100.00%
> 4.5 <= 5 > 5 <= 10 Total Loan Purpose Purchase Debt Consolidation Remortgage Total Property Type Maisonette Detached Flat Semi-Detached Terraced Other Total Region East Anglia East Midlands	28	6.22% 3.06% 0.00% 4.15% 100.00% * of Total * of Total 5.60% 100.00% * of Total 5.60% 100.00% * of Total 6.76% 9.72% 15.83% 30.13% 4.80% 4.80% 100.00% * of Total 3.28% 5.35%	£7,159,243 £2,959,072 £4,63,790 £4,63,790 £97,612,664 Principal Balance £47,830,336 £40,830 £49,741,498 £97,612,664 Principal Balance £1,015,376 £13,843,184 £17,893,095 £27,658,735 £32,573,119 £4,629,155 £97,612,664 Principal Balance £2,961,956	7.33% 3.03% 0.00% 4.57% 100.00% % of Total 49.00% 0.04% 50.96% 100.00% 1.04% 14.18% 28.34% 100.00% % of Total 3.03% 5.71%	139 80 91 74 1,557 No. of Loans 79 179 241 466 581 1,557 No. of Loans 63 90	8.93% 5.14% 5.84% 4.75% 100.00% Origin % of Total 0.00% 53.82% 100.00% Origin % of Total 15.07% 11.50% 29.93% 0.71% 0.71% 100.00%	£17,526,975 £9,771,707 £12,909,706 £10,109,666 £186,022,930 al Pool Principal Balance £94,653,794 £186,022,930 al Pool Principal Balance £9,509,098 £29,961,675 £31,809,659 £53,405,546 £13,74,556 £186,022,930 al Pool Principal Balance £7,433,567 £7,433,567 £7,833,587	9.42% 5.25% 6.94% 5.43% 100.00% % of Total 49.17% 0.00% 50.83% 100.00% % of Total 16.11% 16.11% 28.71% 0.74% 100.00% % of Total 4.00% 4.00% 4.83%
> 4.5 <= 5 >	28 - 38 - 916 No. of Loans - 402 - 1 - 513 - 916 No. of Loans - 7 - 89 - 145 - 276 - 355 - 44 - 916 No. of Loans - 30 - 49 - 50	6.22% 3.06% 0.00% 4.15% 100.00% Curren % of Total 56.00% 100.00% Curren % of Total 9.72% 15.83% 30.13% 33.76% 4.80% 100.00% Curren % of Total 3.28% 5.35% 5.46%	E7,159,243 £2,959,072 £4,463,790 £97,612,664 Principal Balance £47,830,336 £49,731,498 £97,612,664 Principal Balance £13,843,184 £17,893,095 £27,658,735 £32,573,119 £4,629,155 £97,612,664 Principal Balance £2,961,956 £5,571,367	7.33% 3.03% 0.00% 4.57% 100.00% % of Total 49.00% 0.04% 50.96% 100.00% % of Total 14.18% 18.33% 28.34% 33.37% 4.74% 100.00% % of Total 3.03% 5.71% 5.54%	139 80 91 74 1,557 No. of Loans 719 179 179 241 466 581 11,557 No. of Loans 63 90	8.93% 5.14% 5.84% 4.75% 100.00% Origin % of Total 0.00% 53.82% 100.00% Origin % of Total 11.50% 12.9.93% 37.32% 0.71% 100.00%	£17,526,975 £9,771,707 £12,909,706 £10,109,666 £186,022,930 al Pool Principal Balance £94,553,794 £186,022,930 al Pool Principal Balance £9,559,9098 £9,961,675 £31,809,659 £33,405,546 £59,962,390 £1374,556 £186,022,930 al Pool Principal Balance £7,433,567 £9,883,367	9.42% 5.25% 6.94% 5.43% 100.00% % of Total 49.17% 0.00% 50.83% 100.00% % of Total 11.10% 28.71% 32.23% 0.74% 100.00% % of Total 4.00% 4.83% 4.83% 4.19%
> 4.5 <= 5 > 5 <= 10 Total Loan Purpose Purchase Debt Consolidation Remortgage Total Property Type Maisonette Detached Flat Semi-Detached Terraced Other Total Region East Anglia East Midlands North North West	28 38 916 No. of Loans 402 1 513 916 No. of Loans 7 89 145 276 355 44 916 No. of Loans 30 49 50 159	6.22% 3.06% 4.15% 100.00% 4.15% 100.00% Curren % of Total 43.89% 0.11% 55.00% 100.00% Curren % of Total 0.76% 9.72% 15.83% 38.76% 4.80% 100.00% Curren % of Total 3.28% 5.35% 5.46% 5.46%	£7,159,243 £2,959,072 £4,463,790 £4,463,790 £97,612,664 Principal Balance £47,830,336 £40,830 £49,741,498 £97,612,664 Principal Balance £1,015,376 £13,843,184 £17,893,095 £27,658,735 £23,573,119 £4,629,155 £97,612,664 Principal Balance	7.33% 3.03% 3.03% 4.57% 100.00% % of Total 49.00% 0.04% 50.96% 100.00% % of Total 1.04% 14.18% 18.33% 4.74% 100.00% % of Total 3.03% 5.71% 5.54% 15.88%	139 80 91 74 1,557 No. of Loans 719 241 466 581 11,557 No. of Loans 63 90 94 265	8.93% 5.14% 5.84% 4.75% 100.00% Origin 96 of Total 46.18% 0.00% 53.82% 100.00% 15.48% 29.93% 37.32% 0.71% 100.00% Origin 96 of Total 4.05% 5.78% 6.04% 17.02%	£17,526,975 £9,771,707 £12,909,706 £10,109,666 £186,022,930 Principal Balance £91,469,135 £01,469,135 £186,022,930 Principal Balance £9,509,098 £9,961,675 £31,809,659 £53,405,546 £59,962,396 £1374,556 £186,022,930 Principal Balance £7,433,567 £9,985,340 £7,788,846 £26,979,233	9.42% 5.25% 6.94% 5.43% 100.00% % of Total 49.17% 0.00% 50.83% 100.00% % of Total 5.11% 17.10% 22.23% 0.74% 100.00%
> 4.5 <= 5 >	28 38 916 No. of Loans 402 1 513 916 No. of Loans 7 89 145 276 355 44 916 No. of Loans 30 49 50 159 53	6.22% 3.06% 0.00% 4.15% 100.00% Curren % of Total 5.60% 100.00% **God Total **God Total 0.11% 5.60% 100.00% **God Total 0.76% 9.72% 15.83% 30.13% 4.80% 100.00% Curren % of Total 3.28% 5.35% 5.46% 17.36% 5.79%	£7,159,243 £2,959,072 £4,83,790 £97,612,664 Principal Balance £47,830,336 £47,830,336 £47,830,336 £49,741,498 £97,612,664 Principal Balance £1,015,376 £13,843,184 £17,893,095 £27,658,735 £32,573,119 £4,629,155 £97,612,664 Principal Balance	7.33% 3.03% 0.00% 4.57% 100.00% % of Total 49.00% 100.00% % of Total 1.04% 14.18% 28.34% 33.37% 4.74% 100.00% % of Total 3.03% 5.71% 5.54% 15.88% 5.98%	139 80 91 74 1,557 No. of Loans 719 838 1,557 No. of Loans 79 179 241 466 581 1,157 No. of Loans 63 90 94 265 95	8.93% 5.14% 5.84% 4.75% 100.00% Origin % of Total 0.00% 5.382% 100.00% 6 Total 7.00% 11.50% 11.50% 12.93% 37.32% 0.71% 100.00% Origin % of Total 4.05% 5.78% 6.04% 17.02% 6.10%	£17,526,975 £9,771,707 £12,909,706 £10,109,666 £186,022,930 al 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 £33,405,546 £19,962,396 £1,374,556 £186,022,930 al Pool Principal Balance £7,433,567 £8,985,340 £7,788,486 £26,979,233 £9,189,550	9.42% 5.25% 6.94% 5.43% 100.00% % of Total 49.17% 0.00% 50.83% 100.00% % of Total 61.11% 28.71% 32.23% 0.74% 100.00% % of Total 4.00% 4.83% 4.19% 4.19% 4.450% 4.49%
> 4.5 <= 5 > 5 <= 10 Total Loan Purpose Purchase Debt Consolidation Remortgage Total Property Type Maisonette Detached Flat Semi-Detached Terraced Other Total Region East Anglia East Midlands North North West	28 38 916 No. of Loans 402 1 513 916 No. of Loans 7 89 145 276 355 44 916 No. of Loans 30 49 50 159	6.22% 3.06% 4.15% 100.00% 4.15% 100.00% Curren % of Total 43.89% 0.11% 55.00% 100.00% Curren % of Total 0.76% 9.72% 15.83% 38.76% 4.80% 100.00% Curren % of Total 3.28% 5.35% 5.46% 5.46%	£7,159,243 £2,959,072 £4,463,790 £4,463,790 £97,612,664 Principal Balance £47,830,336 £40,830 £49,741,498 £97,612,664 Principal Balance £1,015,376 £13,843,184 £17,893,095 £27,658,735 £23,573,119 £4,629,155 £97,612,664 Principal Balance	7.33% 3.03% 3.03% 4.57% 100.00% % of Total 49.00% 0.04% 50.96% 100.00% % of Total 1.04% 14.18% 18.33% 4.74% 100.00% % of Total 3.03% 5.71% 5.54% 15.88%	139 80 91 74 1,557 No. of Loans 719 241 466 581 11,557 No. of Loans 63 90 94 265	8.93% 5.14% 5.84% 4.75% 100.00% Origin 96 of Total 46.18% 0.00% 53.82% 100.00% 15.48% 29.93% 37.32% 0.71% 100.00% Origin 96 of Total 4.05% 5.78% 6.04% 17.02%	£17,526,975 £9,771,707 £12,909,706 £10,109,666 £186,022,930 Principal Balance £91,469,135 £01,469,135 £186,022,930 Principal Balance £9,509,098 £9,961,675 £31,809,659 £53,405,546 £59,962,396 £1374,556 £186,022,930 Principal Balance £7,433,567 £9,985,340 £7,788,846 £26,979,233	9.42% 5.25% 6.94% 5.43% 100.00% % of Total 49.17% 0.00% 50.83% 100.00% % of Total 5.11% 17.10% 22.23% 0.74% 100.00%
> 4.5 <= 5 >	28 38 916 No. of Loans 402 1 513 916 No. of Loans 7 89 145 276 355 44 916 No. of Loans 30 49 50 159 53 260 65 55	6.22% 3.06% 0.00% 4.15% 100.00% Curren % of Total 43.89% 101.00% Curren % of Total 0.76% 9.72% 15.83% 30.13% 33.76% 4.80% 100.00% Curren % of Total 17.36% 5.75% 5.46% 17.36% 5.75% 6.00% 6.00%	E7,159,243 £2,959,072 £4,463,790 £4,463,790 £97,612,664 Principal Balance £49,741,498 £97,612,664 Principal Balance £13,843,184 £17,893,965 £27,658,735 £32,573,195 £97,612,664 Principal Balance £1,054,765,71,367 £1,364,629,155 £97,612,664	7.33% 3.03% 0.00% 4.57% 100.00% % of Total 49.00% 100.00% % of Total 1.04% 14.18% 18.33% 28.34% 33.37% 4.74% 100.00% % of Total 3.03% 5.71% 5.54% 15.88% 5.98% 6.44% 6.60%	139 80 91 74 1.557 No. of Loans 79 179 241 466 581 11.557 No. of Loans 63 90 94 265 95 432 105 96	8.93% 5.14% 5.84% 4.75% 100.00% Origin % of Total 46.18% 100.00% 53.82% 100.00% **Origin % of Total 5.07% 11.50% 15.48% 29.93% 37.32% 0.71% 100.00% Origin % of Total 5.07% 6.16% 6.16% 6.17% 6.17%	£17,526,975 £9,771,707 £12,909,706 £10,109,666 £186,022,930 Principal Balance £94,553,794 £186,022,930 Principal Balance £94,553,794 £186,022,930 Principal Balance £9,509,008 £29,961,675 £31,809,6546 £59,962,930 £13,74,556 £186,022,930 Principal Balance £7,433,567 £9,882,930 £1,374,556 £186,022,930 £1,374,556 £186,022,930 £1,374,556 £186,022,930 £1,374,556 £186,022,930 £1,374,556 £186,022,930 £1,374,556 £186,022,930 £1,374,556 £186,022,930 £1,374,556 £186,022,930 £1,374,556 £186,022,930 £1,374,556 £186,022,930 £1,374,556 £186,022,930 £1,374,556 £186,022,930 £1,374,556 £186,022,930 £1,374,556 £186,022,930 £1,374,556 £186,022,930 £1,446,456 £186,022,930 £1,446,464 £1,446 £1,446,464 £1,446 £1,44	9. 4.2% 5.25% 6.94% 5.43% 100.00% % of Total 49.17% 0.00% 50.83% 100.00% % of Total 5.11% 17.10% 22.23% 0.74% 100.00% % of Total 4.00% 4.83% 4.19% 4.19% 4.50% 4.94% 37.75% 6.67% 5.18%
> 4.5 <= 5 >	28 38 916 No. of Loans 402 1 513 916 No. of Loans No. of Loans 89 145 276 355 44 916 No. of Loans 30 49 50 159 53 260 65 55	6.22% 3.06% 0.00% 4.15% 100.00% **GTOtal* **SEC.00% 100.00% **CUITCI **SEC.00% 100.00% **GTOtal* 9.72% 15.83% 30.13% 30.13% 4.80% 4.80% 4.80% 4.80% 5.75% 5.46% 17.36% 5.79% 28.38% 7.10% 6.00% 9.93%	£7,159,243 £2,959,072 £4,63,790 £94,683,790 £97,612,664 Principal Balance £47,830,336 £40,830 £49,741,498 £97,612,664 Principal Balance £10,105,376 £13,843,095 £27,658,735 £27,573,119 £4,629,155 £97,612,664 Principal Balance £2,961,956 £55,73,119 £4,629,155 £97,612,664	7.33% 3.03% 0.00% 4.57% 100.00% % of Total 49.00% 0.04% 50.96% 100.00% % of Total 1.04% 14.18% 28.34% 14.18% 28.34% 5.56% 100.00%	139 80 91 74 1,557 No. of Loans 719 838 1,557 No. of Loans 79 179 241 466 581 11 1,557 No. of Loans 90 94 265 95 432 105 96 141	8.93% 5.14% 5.84% 4.75% 100.00% Origin % of Total 0.00% 53.82% 100.00% 15.07% 11.50% 15.48% 29.93% 0.71% 100.00% origin % of Total 1.50% 6.10% 6.10% 6.17% 6.17% 9.06%	£17,526,975 £9,771,707 £12,909,706 £10,109,666 £186,022,930 al 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 £53,405,546 £13,74,556 £186,022,930 al Pool Principal Balance £7,433,557 £18,6022,930 al Pool Principal Balance £7,433,567 £18,969,59,62,396 £1,374,556 £186,022,930 al Pool Principal Balance £7,433,567 £18,963,340 £7,788,486 £76,397,233 £9,189,950 £70,230,571 £12,406,903 £9,643,509 £15,802,399	9.42% 5.25% 6.94% 5.43% 100.00% % of Total 49.17% 0.00% 50.83% 100.00% % of Total 5.11% 16.11% 28.71% 17.10% 28.71% 4.00% % of Total 4.00% 4.00% 4.00% 4.00% 4.19% 4.7.7.55% 6.67% 5.18% 8.49%
> 4.5 <= 5 >	28 38 916 No. of Loans 402 1 513 916 No. of Loans 7 89 145 276 355 44 916 No. of Loans 30 49 50 159 53 260 65 91	6.22% 3.06% 0.00% 4.15% 100.00% Curren % of Total 43.89% 10.10% 56.00% 100.00% Curren % of Total 0.76% 9.72% 15.83% 30.13% 33.76% 4.80% 100.00% Curren % of Total 7.35% 5.35% 5.46% 17.36% 5.79% 28.38% 7.10% 6.00% 9.93%	E7,159,243 £2,959,072 £4,463,790 £97,612,664 Principal Balance £47,830,336 £40,830 £49,741,498 £97,612,664 Principal Balance £17,893,095 £17,658,735 £32,573,101,5376 £13,843,184 £17,893,095 £27,658,735 £32,573,162,664 Principal Balance Principal Balance £10,505,740 £10,507,612,664 Principal Balance £10,505,740 £10,507,612,664	7.33% 3.03% 0.00% 4.57% 100.00% % of Total 49.00% 50.96% 100.00% % of Total 1.04% 14.18% 18.33% 28.34% 33.37% 4.74% 100.00% % of Total 3.03% 5.71% 5.54% 15.88% 5.98% 28.83% 6.44% 6.60% 10.01%	139 80 91 74 1.557 No. of Loans 79 179 241 466 581 11 1.557 No. of Loans 63 90 94 265 95 432 105 96 141 176	8.93% 5.14% 5.84% 4.75% 100.00% Origin % of Total 46.18% 100.00% 53.82% 100.00% Origin % of Total 5.07% 11.50% 15.48% 29.93% 37.32% 0.71% 100.00% Origin % of Total 5.78% 6.16% 6.74% 6.17% 9.06% 11.30%	£17,526,975 £9,771,707 £12,909,706 £10,109,666 £186,022,930 Principal Balance £91,469,135 £194,553,794 £186,022,930 Principal Balance £94,553,794 £186,022,930 Principal Balance £9,961,675 £31,809,659 £13,74,556 £186,022,930 Principal Balance £7,433,567 £9,982,340 Principal Balance £7,433,567 £9,982,330 £18,602,930 £18,602,930 £18,602,930 £18,602,930 £18,603,579 £12,408,953 £19,643,509 £15,802,399 £15,802,399 £15,802,399	9. 4.2% 5.25% 6.94% 5.43% 100.00% % of Total 49.17% 0.00% 50.83% 100.00% % of Total 5.11% 17.10% 22.71% 10.00% % of Total 4.00% 4.83% 4.19% 4.19% 4.50% 4.94% 37.75% 6.67% 5.18% 8.49% 9.44%
> 4.5 <= 5 >	28 38 916 No. of Loans 402 1 513 916 No. of Loans No. of Loans 89 145 276 355 44 916 No. of Loans 30 49 50 159 53 260 65 55	6.22% 3.06% 0.00% 4.15% 100.00% **GTOtal* **SEC.00% 100.00% **CUITCI **SEC.00% 100.00% **GTOtal* 9.72% 15.83% 30.13% 30.13% 4.80% 4.80% 4.80% 4.80% 5.75% 5.46% 17.36% 5.79% 28.38% 7.10% 6.00% 9.93%	£7,159,243 £2,959,072 £4,63,790 £94,683,790 £97,612,664 Principal Balance £47,830,336 £40,830 £49,741,498 £97,612,664 Principal Balance £10,105,376 £13,843,095 £27,658,735 £27,573,119 £4,629,155 £97,612,664 Principal Balance £2,961,956 £55,73,119 £4,629,155 £97,612,664	7.33% 3.03% 0.00% 4.57% 100.00% % of Total 49.00% 0.04% 50.96% 100.00% % of Total 1.04% 14.18% 28.34% 14.18% 28.34% 5.56% 100.00%	139 80 91 74 1,557 No. of Loans 719 838 1,557 No. of Loans 79 179 241 466 581 11 1,557 No. of Loans 90 94 265 95 432 105 96 141	8.93% 5.14% 5.84% 4.75% 100.00% Origin % of Total 0.00% 53.82% 100.00% 15.07% 11.50% 15.48% 29.93% 0.71% 100.00% origin % of Total 1.50% 6.10% 6.10% 6.17% 6.17% 9.06%	£17,526,975 £9,771,707 £12,909,706 £10,109,666 £186,022,930 81 Pool Principal Balance £91,469,135 £94,553,794 £186,022,930 81 Pool Principal Balance £9,509,098 £29,961,675 £31,809,659 £53,405,546 £13,74,556 £186,022,930 81 Pool Principal Balance £7,433,557 £18,6022,930 81 Pool Principal Balance £7,433,567 £18,969,985 £1,374,556 £186,022,930 81 Pool Principal Balance £7,433,567 £18,963,340 £7,788,486 £76,979,233 £9,189,950 £70,230,571 £12,406,903 £9,643,509 £15,802,399	9.42% 5.25% 6.94% 5.43% 100.00% % of Total 49.17% 0.00% 50.83% 100.00% % of Total 5.11% 16.11% 28.71% 17.10% 28.71% 4.00% % of Total 4.00% 4.00% 4.00% 4.00% 4.19% 4.7.7.55% 6.67% 5.18% 8.49%
> 4.5 <= 5 >	28 38 916 No. of Loans 402 1 513 916 No. of Loans 7 89 145 276 355 44 916 No. of Loans 30 49 50 159 53 260 65 91	6.22% 3.06% 0.00% 4.15% 100.00% Curren % of Total 10.00% Curren % of Total 9.72% 15.83% 30.13% 33.76% 4.80% 100.00%	E7,159,243 £2,959,072 £4,633,790 £97,612,664 Principal Balance £47,830,336 £40,830 £49,741,498 £97,612,664 Principal Balance £1,015,376 £13,843,184 £17,893,095 £27,658,735 £32,573,119 £4,629,155 £97,612,664 Principal Balance £2,961,956 £5,571,367 £13,843,848 £17,893,095 £27,658,735 £32,573,119 £4,629,155 £97,612,664	7.33% 3.03% 0.00% 4.57% 100.00% % of Total 49.00% 50.96% 100.00% % of Total 1.04% 14.18% 18.33% 28.34% 33.37% 4.74% 100.00% % of Total 3.03% 5.71% 5.54% 15.88% 5.98% 28.83% 6.44% 6.60% 10.01%	139 80 91 74 1.557 No. of Loans 79 179 241 466 581 11 1.557 No. of Loans 63 90 94 265 95 432 105 96 141 176	8.93% 5.14% 5.84% 4.75% 100.00% Origin % of Total 0.00% 53.82% 100.00% origin % of Total 1.50% 15.48% 29.93% 37.32% 0.71% 100.00% Origin % of Total 4.05% 5.78% 6.10% 6.17% 9.06% 6.17% 9.06% 11.30% 11.30%	£17,526,975 £9,771,707 £12,909,706 £10,109,666 £186,022,930 al Pool Principal Balance £91,469,135 £94,553,794 £186,022,930 al Pool Principal Balance £9,509,098 £9,961,675 £31,809,659 £3,405,546 £59,962,930 £13,74,556 £186,022,930 al Pool Principal Balance £7,433,567 £18,985,982,930 £17,788,486 £26,979,233 £9,189,950 £70,230,579 £12,408,903 £9,643,509 £15,802,399 £15,802,399	9. 4.2% 5.25% 6.94% 5.43% 100.00% % of Total 49.17% 0.00% 50.83% 100.00% % of Total 5.11% 17.10% 22.71% 10.00% % of Total 4.00% 4.83% 4.19% 4.19% 4.50% 4.94% 37.75% 6.67% 5.18% 8.49% 9.44%
> 4.5 <= 5 >	28	6.22% 3.06% 0.00% 4.15% 100.00% Curren % of Total 43.89% 0.11% 55.00% 100.00% Curren % of Total 0.76% 9.72% 15.83% 30.13% 33.76% 4.80% 100.00% Curren % of Total 17.36% 5.35% 5.46% 17.36% 5.79% 28.38% 7.10% 6.00% 9.93% 11.35% 100.00%	E7,159,243 £2,959,072 £4,463,790 £4,463,790 £97,612,664 Principal Balance £47,830,336 £40,830 £49,741,498 £11,758,731,199 £27,658,735 £23,673,119 £4,629,155 £97,612,664 Principal Balance £1,015,376 £13,843,184 £17,893,095 £27,658,735 £32,573,119 £4,629,155 £97,612,664	7.33% 3.03% 3.03% 4.57% 100.00% % of Total 4.00% % of Total 1.04% 4.18% 18.33% 28.34% 33.37% 4.74% 100.00% % of Total 3.03% 5.71% 5.54% 15.88% 6.44% 6.60% 10.01%	139 80 91 74 1,557 No. of Loans 719 838 1,557 No. of Loans 79 179 241 466 581 11 1,557	8.93% 5.14% 5.84% 4.75% 100.00% Origin % of Total 46.18% 0.00% 53.82% 100.00% **Origin 50.15% 11.50% 11.50% 15.48% 29.93% 37.32% 0.71% 100.00% Origin % of Total **Origin 6.10% 6.10% 6.10% 6.10% 6.17% 9.06% 11.30% 11.30% 11.30%	£17,526,975 £9,771,707 £12,909,706 £10,109,666 £186,022,930 Principal Balance £9,14,69,135 £0,24,553,794 £186,022,930 Principal Balance £9,509,098 £29,961,675 £31,809,659 £53,405,546 £59,962,396 £13,74,556 £186,022,930 al Pool Principal Balance £7,7433,567 £8,985,340 £7,788,486 £26,979,233 £9,189,950,570,230,579 £12,408,903 £9,643,509 £15,802,399 £15,802,399 £15,802,399 £15,802,399 £15,60,964 £186,022,930	9.42% 5.42% 5.25% 6.94% 5.43% 100.00% % of Total 49.17% 0.00% 50.83% 100.00% % of Total 5.11% 17.10% 22.73% 100.00% % of Total 4.00% 4.83% 4.19% 4.50% 4.94% 6.67% 5.18% 8.49% 9.44%
> 4.5 <= 5 >	28 38 916 No. of Loans 402 1 513 916 No. of Loans 7 89 145 276 355 44 916 No. of Loans 30 49 50 159 53 260 65 91	6.22% 3.06% 0.00% 4.15% 100.00% Curren % of Total 10.00% Curren % of Total 9.72% 15.83% 30.13% 33.76% 4.80% 100.00%	E7,159,243 £2,959,072 £4,633,790 £97,612,664 Principal Balance £47,830,336 £40,830 £49,741,498 £97,612,664 Principal Balance £1,015,376 £13,843,184 £17,893,095 £27,658,735 £32,573,119 £4,629,155 £97,612,664 Principal Balance £2,961,956 £5,571,367 £13,843,848 £17,893,095 £27,658,735 £32,573,119 £4,629,155 £97,612,664	7.33% 3.03% 0.00% 4.57% 100.00% % of Total 49.00% 50.96% 100.00% % of Total 1.04% 14.18% 18.33% 28.34% 33.37% 4.74% 100.00% % of Total 3.03% 5.71% 5.54% 15.88% 5.98% 28.83% 6.44% 6.60% 10.01%	139 80 91 74 1.557 No. of Loans 79 179 241 466 581 11 1.557 No. of Loans 63 90 94 265 95 432 105 96 141 176	8.93% 5.14% 5.84% 4.75% 100.00% Origin % of Total 0.00% 53.82% 100.00% origin % of Total 1.50% 15.48% 29.93% 37.32% 0.71% 100.00% Origin % of Total 4.05% 5.78% 6.10% 6.17% 9.06% 6.17% 9.06% 11.30% 11.30%	£17,526,975 £9,771,707 £12,909,706 £10,109,666 £186,022,930 al Pool Principal Balance £91,469,135 £94,553,794 £186,022,930 al Pool Principal Balance £9,509,098 £9,961,675 £31,809,659 £3,405,546 £59,962,930 £13,74,556 £186,022,930 al Pool Principal Balance £7,433,567 £18,985,982,930 £17,788,486 £26,979,233 £9,189,950 £70,230,579 £12,408,903 £9,643,509 £15,802,399 £15,802,399	9. 4.2% 5.25% 6.94% 5.43% 100.00% % of Total 49.17% 0.00% 50.83% 100.00% % of Total 5.11% 17.10% 22.71% 10.00% % of Total 4.00% 4.83% 4.19% 4.19% 4.50% 4.94% 37.75% 6.67% 5.18% 8.49% 9.44%
> 4.5 <= 5 >	28	6.22% 3.06% 0.00% 4.15% 100.00% Curren % of Total % of Total 100.00% Curren % of Total 3.13% 4.80% 100.00% Curren % of Total 3.28% 5.35% 5.46% 17.36% 5.79% 22.38% 7.10% 6.00% 9.93% 11.35% 100.00.00%	£7,159,243 £2,959,072 £4,83,790 £94,683,790 £97,612,664 Principal Balance £47,830,336 £47,830,336 £49,741,498 £97,612,664 Principal Balance £10,015,376 £13,843,184 £17,893,095 £27,658,735 £27,658,735 £27,658,735 £27,658,735 £27,658,735 £27,673,119 £4,629,155 £27,673,119 £4,629,155 £27,612,664 Principal Balance £2,961,956 £5,71,367 £5,403,581 £15,505,743,586 £28,136,886 £28,136,886 £28,136,886 £62,90,267 £6,442,352 £9,766,244 £11,699,884 £97,612,664	7.33% 3.03% 0.00% 4.57% 100.00% % of Total 49.00% 0.04% 50.96% 100.00% % of Total 1.04% 14.18% 18.33% 28.34% 100.00% % of Total 3.03% 5.71% 5.54% 15.88% 5.98% 28.83% 6.60% 10.01% 11.99% 100.00%	139 80 91 74 1,557 No. of Loans 719 838 1,557 No. of Loans 79 179 241 466 581 11 1,557 No. of Loans 63 90 94 265 95 432 105 96 141 176 1,557	8.93% 5.14% 5.84% 4.75% 100.00% Origin % of Total 0.00% 53.82% 100.00% 11.50% 11.50% 29.93% 37.32% 0.71% 100.00% 5 f Total 4.05% 5 78% 6.04% 17.02% 6.10% 6.17% 9.06% 11.30% 100.00%	£17,526,975 £9,771,707 £12,909,706 £10,109,666 £186,022,930 al 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 £53,405,546 £186,022,930 al Pool Principal Balance £7,433,567 £186,022,930 al Pool Principal Balance £7,743,567 £18,985,340 £7,788,486 £26,979,233 £9,189,550 £70,230,579 £12,408,903 £9,643,509 £15,860,299 £15,860,299 £15,860,299 £15,860,299 £15,860,299 £15,860,299 £15,860,299	9.42% 5.45% 6.94% 5.43% 100.00% % of Total 49.17% 0.00% 50.83% 100.00% % of Total 61.11% 28.71% 32.23% 0.74% 100.00% % of Total 4.00% 4.83% 4.19% 14.50% 6.67% 5.18% 6.67% 5.18% 8.49% 9.44% 100.00%
> 4.5 <= 5 >	28 38 916 No. of Loans 402 1 513 916 No. of Loans 7 89 145 276 355 44 916 No. of Loans 30 49 50 159 53 260 65 55 91 104 916	6.22% 3.06% 0.00% 4.15% 100.00% Curren % of Total 43.89% 10.10% 56.00% 100.00% Curren % of Total 0.76% 9.72% 15.83% 30.13% 38.76% 4.80% 100.00% Curren % of Total 17.36% 5.79% 28.38% 7.10% 6.00% 9.93% 11.35% 100.00%	E7,159,243 £2,959,072 £4,463,790 £4,463,790 £97,612,664 Principal Balance £47,830,336 £40,830 £49,741,498 £97,612,664 Principal Balance £1,015,376 £13,843,184 £17,893,085 £27,658,735 £32,573,195 £97,612,664 Principal Balance £1,015,376 £13,843,184 £17,893,085 £27,658,735 £27,558,735 £28,755,71,367 £5,873,581 £15,505,740 £5,834,386 £28,136,886 £28,136,886 £28,136,886 £290,267 £6,442,352 £9,766,244 £11,699,884 £97,612,664 Principal Balance	7.33% 3.03% 0.00% 4.57% 100.00% % of Total 49.00% 100.00% % of Total 1.04% 14.18% 18.33% 28.34% 33.37% 4.74% 100.00% % of Total 3.03% 5.71% 5.54% 15.88% 5.98% 6.44% 6.60% 10.01% 11.199%	139 80 91 74 1,557 No. of Loans 719 838 1,557 No. of Loans 79 179 241 466 581 11,557 No. of Loans 83 90 94 265 95 432 105 96 141 176 1,557	8.93% 5.14% 5.84% 4.75% 100.00% Origin % of Total 46.18% 100.00% 53.82% 100.00% Origin % of Total 5.07% 11.50% 15.48% 29.93% 37.32% 0.711% 100.00% Origin % of Total 5.07% 6.15% 6.04% 6.17% 9.06% 6.17% 9.06% 11.30% 100.00%	£17,526,975 £9,771,707 £12,909,706 £10,109,666 £186,022,930 Principal Balance £94,553,794 £186,022,930 Principal Balance £94,553,794 £186,022,930 Principal Balance £9,509,008 £29,961,675 £31,809,6546 £59,962,930 £13,74,556 £186,022,930 Principal Balance £7,433,567 £8,985,3405,546 £59,962,930 £17,874,556 £186,022,930 £15,802,399 £15,802,399 £15,802,399 £15,802,399 £15,802,399 £15,802,399 £15,802,399 £15,802,399 £15,802,399 £15,802,399	9.42% 5.45% 6.94% 5.43% 100.00% % of Total 40.17% 100.00% % of Total 5.11% 17.10% 28.71% 32.23% 0.74% 100.00% % of Total 4.00% 4.83% 4.19% 4.19% 4.50% 4.94% 37.75% 6.67% 5.18% 8.49% 9.44% 100.00%
> 4.5 <= 5 >	28 38 916 No. of Loans 402 1 513 916 No. of Loans 7 89 145 276 355 44 916 No. of Loans 30 49 50 159 53 260 65 55 91 104 916 No. of Loans 118 231 476 81	6.22% 3.06% 0.00% 4.15% 100.00% **Curren* **Grotal* **Gro	E7, 159, 243 £2, 959, 072 £4, 630 £2, 959, 072 £4, 630 £97, 612, 664 Principal Balance £47, 830, 336 £40, 830 £49, 741, 498 £97, 612, 664 Principal Balance £17, 830, 935 £27, 685, 731, 19 £4, 629, 155 £97, 612, 664 Principal Balance £2, 961, 956 £5, 571, 957 £5, 403, 581 £15, 505, 740 £5, 834, 386 £28, 136, 886 £28, 136, 886 £62, 290, 267 £6, 442, 352 £97, 662, 244 £11, 699, 844 £97, 612, 664 Principal Balance £10, 830, 480 £10, 830, 840 £10, 830, 840 £10, 830, 840 £10, 830, 840 £10, 830, 840 £10, 830, 840 £10, 830, 840 £10, 830, 840 £10, 830, 840 £10, 830, 840 £10, 830, 840 £10, 830, 840 £10, 830, 840 £10, 830, 840 £10, 830, 840 £10, 830, 840 £10, 840	7.33% 3.03% 0.00% 4.57% 100.00% % of Total 49.00% 0.04% 50.96% 100.00% 1.04% 14.18% 28.34% 100.00% % of Total 3.37% 4.74% 15.88% 5.98% 28.83% 6.60% 10.00% % of Total 11.10% 5.54% 15.88% 5.98% 28.83% 6.60% 3.33% 6.44% 6.60% 10.01% 11.99% 100.00%	139 80 91 74 1,557 No. of Loans 719 838 1,557 No. of Loans 79 179 241 466 581 11 1,557 No. of Loans 90 94 265 95 432 105 96 141 176 1,557	8.93% 5.14% 5.84% 4.75% 100.00% Origin % of Total 0.00% 53.82% 100.00% 15.07% 11.50% 11.50% 10.00% 53.82% 0.71% 0.01% 6.17% 6.17% 6.10% 27.75% 6.17% 9.06% 11.30% 6.10% 27.75% 6.17% 9.06% 11.30% 6.17% 9.06% 11.30% 6.17% 9.06% 11.30% 6.17% 9.06% 11.30% 6.17% 9.06% 11.30% 6.17% 9.06% 11.30%	£17,526,975 £9,771,707 £12,909,706 £10,109,666 £186,022,930 al 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 £53,405,546 £13,74,556 £186,022,930 al Pool Principal Balance £7,433,567 £18,985,340 £7,788,486 £26,979,233 £9,189,550 £70,230,571 £12,408,903 £9,643,509 £15,802,399 £17,560,944 £186,022,930	9.42% 5.25% 6.94% 5.43% 100.00% % of Total 49.17% 0.00% 50.83% 100.00% % of Total 15.11% 17.10% 28.71% 17.10% 22.37% 0.74% 100.00% % of Total 4.94% 37.75% 6.67% 5.18% 8.49% 9.44% 100.00% % of Total 0.83% 5.19% 1.175%
> 4.5 <= 5 > 5 <= 10 Total Loan Purpose Purchase Debt Consolidation 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 East Inc London South West Wales West Midlands Vorkshire & Humberside Total Years to Maturity > 0 <= 5 > 5 <= 10 > 10 <= 15 > 15 <= 20 > 20 <= 25	28 38 916 No. of Loans 402 1 513 916 No. of Loans 7 89 145 276 355 44 916 No. of Loans 30 49 50 159 53 260 65 91 104 916 No. of Loans 118 231 476 81	6.22% 3.06% 0.00% 4.15% 100.00% Curren % of Total 56.00% 100.00% Curren % of Total 9,72% 15.83% 30.13% 33.76% 4.80% 100.00% Curren % of Total 3.28% 5.35% 5.46% 17.36% 7.10% 6.00% 9.93% 7.10% 6.00% 9.93% 11.35% 100.00%	E7,159,243 £2,959,072 £4,633,790 £97,612,664 Principal Balance £47,830,336 £40,830 £49,741,498 £97,612,664 Principal Balance £1,015,376 £13,843,184 £17,893,095 £27,658,735 £32,573,119 £4,629,155 £97,612,664 Principal Balance £2,961,956 £5,571,367 £13,843,184 £17,893,095 £27,658,735 £32,573,147 £4,629,155 £97,612,664 Principal Balance £2,961,956 £5,571,367 £5,843,386 £28,136,886 £28,136,886 £28,136,886 £28,136,886 £28,136,886 £28,136,886 £28,136,886 £28,136,886 £28,136,886 £28,136,886 £28,136,886 £28,136,886 £28,136,886 £28,136,886 £28,136,886 £28,136,886 £28,136,886 £1,866,20,267	7.33% 3.03% 0.00% 4.57% 100.00% % of Total 49.00% 0.04% 50.96% 100.00% % of Total 1.1.04% 14.18% 18.33% 28.34% 33.37% 4.74% 100.00% % of Total 3.03% 5.71% 5.54% 15.88% 6.46% 6.60% 10.01% 11.199% 100.00%	139 80 91 74 1,557 No. of Loans 719 179 241 466 581 11,557 No. of Loans 63 90 94 265 95 432 105 96 141 1,557 No. of Loans 91 191 106 195 413 663	8.93% 5.14% 5.84% 4.75% 100.00% Origin % of Total 0.00% 53.82% 100.00% **Of Total 11.50% 15.48% 29.93% 37.32% 0.71% 100.00% Origin % of Total 4.05% 5.78% 6.10% 22.7.55% 6.74% 6.17% 9.06% 6.11% 9.06% 6.11% 9.06% 6.11% 9.06% 6.15% 6.74% 6.15% 6.74% 6.15% 6.74% 6.15% 6.74% 6.15% 6.75% 6.	£17,526,975 £9,971,707 £12,909,706 £10,109,666 £186,022,930 al Pool Principal Balance £91,469,135 £94,553,794 £186,022,930 al Pool Principal Balance £186,022,930 al Pool £186,022,930 £1,374,556 £186,022,930 £1,374,556 £186,022,930 al Pool Principal Balance £7,433,567 £9,985,335 £17,878,8486 £26,979,233 £9,189,950 £70,230,579 £12,408,903 £15,802,930 al Pool Principal Balance £7,433,567 £9,985,336 £17,788,486 £26,979,233 £9,186,963 £17,669,964 £186,022,930 al Pool Principal Balance £1,548,424 £11,144,645 £11,144,645 £11,144,645 £11,144,645 £11,144,645 £11,144,655,572	9.42% 5.25% 6.94% 5.43% 100.00% % of Total 4.17% 0.00% 50.83% 100.00% % of Total 16.11% 17.10% 28.71% 32.23% 0.74% 100.00% % of Total 4.00% 4.83% 4.19% 14.50% 6.67% 5.18% 8.49% 9.44% 100.00%
> 4.5 <= 5 > 5 <= 10 Total Loan Purpose Purchase Debt Consolidation 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 Wales Yorkshire & Humberside Total Years to Maturity > 0 <= 5 > 5 <= 10 > 10 <= 15 > 15 <= 20 > 20 <= 25 > 25 <= 30	28 38 916 No. of Loans 402 1 513 916 No. of Loans 7 89 145 276 355 44 916 No. of Loans 30 49 50 159 53 260 65 55 91 104 916 No. of Loans 118 231 476 81	6.22% 3.06% 0.00% 4.15% 100.00% **GTOtal* **GTOtal* 5.00% 100.00% **CUITGD* **GTOTAL* **GTOTAL	E7, 159, 243 £2, 959, 072 £4, 630 £2, 959, 072 £4, 630 £97, 612, 664 Principal Balance £47, 830, 336 £40, 830 £49, 741, 498 £97, 612, 664 Principal Balance £1, 015, 376 £13, 843, 184 £17, 830, 95 £27, 658, 73, 119 £4, 629, 155 £97, 612, 664 Principal Balance £2, 961, 266 Principal Balance £2, 961, 266 £5, 571, 367 £5, 403, 581 £15, 505, 740 £5, 834, 336 £28, 136, 866 £62, 290, 267 £6, 442, 352 £97, 66, 244 £11, 699, 834 £97, 612, 664 Principal Balance £10, 830, 840 £25, 996, 149 £52, 106, 831 £7, 865, 214 £530, 812 £530, 812 £530, 812 £530, 812 £530, 812 £530, 812 £530, 812 £530, 812 £538, 177	7.33% 3.03% 0.00% 4.57% 100.00% % of Total 49.00% 0.04% 50.96% 100.00% 1.04% 14.18% 28.34% 100.00% % of Total 3.03% 5.71% 5.54% 5.88% 28.83% 6.44% 6.60% 10.01% 11.99% 100.00% % of Total 11.10% 26.63% 53.38% 6.33.88% 8.06% 0.54% 8.06%	139 80 91 74 1,557 No. of Loans 719 838 1,557 No. of Loans 79 179 241 466 581 11 1,557 No. of Loans 90 94 265 95 432 105 96 141 176 1,557	8.93% 5.14% 5.84% 4.75% 100.00% Origin % of Total 0.00% 53.82% 100.00% 15.48% 29.93% 17.150% 100.00% Origin % of Total 1.50% 6.10% 6.10% 6.17% 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% 6.17% 9.06% 9.11% 9.12% 9.12% 9.12%	£17,526,975 £9,771,707 £12,909,706 £10,109,666 £186,022,930 81 Pool Principal Balance £91,469,135 £94,553,794 £186,022,930 81 Pool Principal Balance £9,509,098 £29,961,675 £31,809,659 £53,405,546 £199,962,396 £1,374,556 £186,022,930 81 Pool Principal Balance £7,433,567 £18,89,530 £7,788,486 £26,979,233 £9,146,930 £70,230,579 £12,408,903 £9,643,509 £15,802,399 £17,560,964 £186,022,930 81 Pool Principal Balance £1,548,2399 £17,560,964 £186,022,930	9.42% 5.25% 6.94% 5.43% 100.00% % of Total 49.17% 0.00% 50.83% 100.00% % of Total 5.11% 16.11% 22.73% 0.74% 100.00% % of Total 4.00% 4.00% 4.19% 6.67% 5.18% 6.67% 5.18% 8.49% 9.44% 100.00% % of Total 0.83% 5.19% 11.75% 6.87% 5.18% 8.49% 9.444 100.00%
> 4.5 <= 5 >	28 38 916 No. of Loans 402 1 513 916 No. of Loans 7 89 145 276 355 44 916 No. of Loans 30 49 50 159 53 260 65 91 104 916 No. of Loans 118 231 476 81 6 4	6.22% 3.06% 0.00% 4.15% 100.00% Curren % of Total 100.00% Curren % of Total 9,72% 15.83% 30.13% 32.76% 4.80% 100.00% Curren % of Total 3.28% 5.35% 5.46% 17.36% 7.10% 6.00% 9.93% 11.35% 1.135% 100.00%	E7,159,243 £2,959,072 £4,683,790 £97,612,664 Principal Balance £47,830,336 £40,830 £49,741,498 £97,612,664 Principal Balance £1,015,376 £13,843,184 £17,893,095 £27,658,735 £32,573,119 £4,629,155 £97,612,664 Principal Balance £2,961,956 £5,571,367 £13,843,184 £17,893,095 £27,658,735 £32,573,119 £4,629,155 £97,612,664 Principal Balance £2,961,956 £5,5743,871 £5,834,386 £28,136,886 £6,290,267 £6,442,352 £97,766,244 £11,599,884 £91,612,664 Principal Balance £10,830,480 £25,996,149 £52,106,831 £7,865,214 £530,812 £283,177 £283,177	7.33% 3.03% 0.00% 4.57% 100.00% % of Total 49.00% 0.04% 50.96% 100.00% % of Total 1.04% 14.18% 18.33% 28.34% 33.37% 4.74% 100.00% % of Total 3.03% 5.71% 5.54% 15.88% 6.44% 6.60% 10.01% 11.19% 11.10% 26.63% 53.38% 8.06% 0.29% 0.029% 0.09%	139 80 91 74 1,557 No. of Loans 719 179 241 466 581 11,557 No. of Loans 63 90 94 265 95 432 105 96 141 176 1,557 No. of Loans	8.93% 5.14% 5.84% 4.75% 100.00% Origin % of Total 0.00% 53.82% 100.00% origin % of Total 15.07% 11.50% 15.48% 29.93% 37.32% 0.71% 100.00% Origin % of Total 4.05% 5.78% 6.17% 9.06% 6.17% 9.06% 11.30% 11.30% 100.00%	£17,526,975 £9,9771,707 £12,909,706 £10,109,666 £186,022,930 al Pool Principal Balance £91,469,135 £94,553,794 £186,022,930 al Pool Principal Balance £9,537,794 £186,022,930 al Pool Principal Balance £9,509,098 £9,961,675 £13,809,659 £13,74,556 £136,022,930 al Pool Principal Balance £7,433,567 £9,985,332 £9,189,500 £77,230,579 £12,408,903 £17,569,964 £186,022,930 al Pool Principal Balance £7,433,567 £9,985,336 £17,568,964 £186,022,930 al Pool Principal Balance £1,548,486 £26,979,233 £9,186,969,485,509 £15,680,289 £17,569,964 £186,022,930 al Pool Principal Balance £1,548,424 £11,140,462 £21,861,102 £50,723,549 £82,625,572 £16,192,060 £1,931,761	9.42% 5.25% 6.94% 5.43% 100.00% % of Total 9.17% 0.00% 50.83% 100.00% % of Total 15.11% 16.11% 32.23% 0.74% 100.00% % of Total 4.00% 4.83% 4.19% 14.50% 6.67% 5.18% 8.49% 9.44% 100.00% % of Total 0.83% 5.99% 11.75% 27.27% 4.42% 8.70%
> 4.5 <= 5 > 5 <= 10 Total Loan Purpose Purchase Debt Consolidation 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 Wales Yorkshire & Humberside Total Years to Maturity > 0 <= 5 > 5 <= 10 > 10 <= 15 > 15 <= 20 > 20 <= 25 > 25 <= 30	28 38 916 No. of Loans 402 1 513 916 No. of Loans 7 89 145 276 355 44 916 No. of Loans 30 49 50 159 53 260 65 91 104 916 No. of Loans 118 231 476 81	6.22% 3.06% 0.00% 4.15% 100.00% **GTOtal* **GTOtal* 5.00% 100.00% **CUITGD* **GTOTAL* **GTOTAL	E7, 159, 243 £2, 959, 072 £4, 630 £2, 959, 072 £4, 630 £97, 612, 664 Principal Balance £47, 830, 336 £40, 830 £49, 741, 498 £97, 612, 664 Principal Balance £1, 015, 376 £13, 843, 184 £17, 830, 95 £27, 658, 73, 119 £4, 629, 155 £97, 612, 664 Principal Balance £2, 961, 266 Principal Balance £2, 961, 266 £5, 571, 367 £5, 403, 581 £15, 505, 740 £5, 834, 336 £28, 136, 866 £62, 290, 267 £6, 442, 352 £97, 66, 244 £11, 699, 834 £97, 612, 664 Principal Balance £10, 830, 840 £25, 996, 149 £52, 106, 831 £7, 865, 214 £530, 812 £530, 812 £530, 812 £530, 812 £530, 812 £530, 812 £530, 812 £530, 812 £538, 177	7.33% 3.03% 0.00% 4.57% 100.00% % of Total 49.00% 0.04% 50.96% 100.00% 1.04% 14.18% 28.34% 100.00% % of Total 3.03% 5.71% 5.54% 5.88% 28.83% 6.44% 6.60% 10.01% 11.99% 100.00% % of Total 11.10% 26.63% 53.38% 6.33.88% 8.06% 0.54% 8.06%	139 80 91 74 1,557 No. of Loans 719 838 1,557 No. of Loans 79 179 241 466 581 11 1,557 No. of Loans 90 94 265 95 432 105 96 141 176 1,557	8.93% 5.14% 5.84% 4.75% 100.00% Origin % of Total 0.00% 53.82% 100.00% 15.48% 29.93% 17.150% 100.00% Origin % of Total 1.50% 6.10% 6.10% 6.17% 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% 6.17% 9.06% 9.11% 9.12% 9.12% 9.12%	£17,526,975 £9,771,707 £12,909,706 £10,109,666 £186,022,930 81 Pool Principal Balance £91,469,135 £94,553,794 £186,022,930 81 Pool Principal Balance £9,509,098 £29,961,675 £31,809,659 £53,405,546 £199,962,396 £1,374,556 £186,022,930 81 Pool Principal Balance £7,433,567 £18,89,530 £7,788,486 £26,979,233 £9,146,930 £70,230,579 £12,408,903 £9,643,509 £15,802,399 £17,560,964 £186,022,930 81 Pool Principal Balance £1,548,2399 £17,560,964 £186,022,930	9.42% 5.25% 6.94% 5.43% 100.00% % of Total 49.17% 0.00% 50.83% 100.00% % of Total 5.11% 16.11% 22.73% 0.74% 100.00% % of Total 4.00% 4.00% 4.19% 6.67% 5.18% 6.67% 5.18% 8.49% 9.44% 100.00% % of Total 0.83% 5.19% 11.75% 6.87% 5.18% 8.49% 9.444 100.00%
> 4.5 <= 5 > 5 <= 10 Total Loan Purpose Purchase Debt Consolidation 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 West Midlands Yorkshire & Humberside Total Years to Maturity Years to Maturity 15 <= 10 10 <= 15 15 <= 20 20 <= 25 25 <= 30 20 <= 25 25 <= 50 25 <= 50 25 <= 50 25 <= 50 20 <= 20 <= 25 20 <= 20 <= 25 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20	28 38 916 No. of Loans 402 1 513 916 No. of Loans 7 89 145 276 355 44 916 No. of Loans 30 49 50 159 53 260 65 91 104 916 No. of Loans 118 231 476 81 6 4	6.22% 3.06% 0.00% 4.15% 100.00% 4.15% 100.00% Curren % of Total 100.00% Curren % of Total 3.28% 5.35% 5.46% 17.36% 5.46% 17.36% 7.10% 6.00% 9.93% 11.35% 100.00%	E7, 159, 243 £2, 959, 072 £4, 83, 790 £97, 612, 664 Principal Balance £47, 830, 336 £47, 830, 336 £47, 830, 336 £47, 830, 336 £49, 741, 498 £97, 612, 664 Principal Balance £10, 15, 376 £13, 843, 184 £17, 893, 095 £27, 658, 735 £32, 573, 119 £4, 629, 155 £97, 612, 664 Principal Balance £2, 961, 956 £5, 571, 367 £5, 403, 581 £15, 505, 740 £7, 6442, 352 £97, 66, 244 £11, 699, 884 £97, 612, 664 1 Period Principal Balance £10, 830, 480 £25, 966, 244 £11, 699, 884 £17, 865, 244 £11, 699, 884 £25, 966, 149 £25, 106, 831 £7, 865, 214 £330, 812 £283, 177 £283, 177 £283, 177 £283, 177 £283, 177	7.33% 3.03% 0.00% 4.57% 100.00% % of Total 49.00% 0.04% 50.96% 100.00% % of Total 1.04% 14.18% 18.33% 28.34% 33.37% 4.74% 100.00% % of Total 3.03% 5.71% 5.54% 15.88% 6.44% 6.60% 10.01% 11.19% 11.10% 26.63% 53.38% 8.06% 0.29% 0.029% 0.09%	139 80 91 74 1,557 No. of Loans 719 179 241 466 581 11,557 No. of Loans 63 90 94 265 95 432 105 96 141 176 1,557 No. of Loans	8.93% 5.14% 5.84% 4.75% 100.00% Origin % of Total 0.00% 5.3.82% 100.00% of Total % of Total 1.50% 5.78% 1.50% 5.78% 6.04% 17.02% 6.10% 27.75% 6.17% 9.06% 11.30% 100.00% Origin % of Total 1.22% 6.53% 4.2.58% 9.12% 26.53% 4.2.58% 9.12% 26.53%	£17,526,975 £9,771,707 £12,909,706 £10,109,666 £186,022,930 al Pool Principal Balance £91,469,135 £186,022,930 al Pool Principal Balance £9,533,794 £186,022,930 al Pool Principal Balance £9,509,098 £29,961,675 £31,809,659 £53,405,546 £136,022,930 al Pool Principal Balance £7,433,567 £186,022,930 al Pool Principal Balance £7,743,567 £12,408,933 £9,643,509 £15,802,399	9.42% 5.25% 6.94% 5.43% 100.00% % of Total 9.17% 0.00% 50.83% 100.00% % of Total 15.11% 16.11% 32.23% 0.74% 100.00% % of Total 4.00% 4.83% 4.19% 14.50% 6.67% 5.18% 8.49% 9.44% 100.00% % of Total 0.83% 5.99% 11.75% 27.27% 4.42% 8.70%
> 4.5 <= 5 >	28 38 916 No. of Loans 402 1 513 916 No. of Loans 7 89 145 276 355 44 916 No. of Loans 30 49 50 159 53 260 65 55 91 104 916 No. of Loans 118 231 476 81 6 4 -	6.22% 3.06% 0.00% 4.15% 100.00% Curren % of Total 43.89% 10.11% 56.00% 100.00% Curren % of Total 0.76% 9.72% 15.83% 30.13% 33.76% 4.80% 100.00% Curren % of Total 5.35% 5.46% 7.10% 6.00% 9.93% 11.35% 100.00% Curren % of Total 12.88% 25.22% 8.84% 0.44% 0.00% 100.00%	E7,159,243 £2,959,072 £4,463,790 £97,612,664 Principal Balance £17,830,336 £40,830 £49,741,498 £97,612,664 Principal Balance £17,893,095 £17,658,735 £13,843,184 £17,893,095 £27,658,735 £32,573,195 £97,612,664 Principal Balance £2,961,956 £5,571,367 £5,403,581 £15,505,740 £7,684,386 £28,136,886	7.33% 3.03% 0.00% 4.57% 100.00% % of Total 49.00% 100.00% % of Total 1.14,18% 18.33% 28.34% 33.37% 4.74% 100.00% % of Total 3.03% 5.71% 5.54% 15.88% 28.83% 6.44% 6.60% 10.01% 11.199% 100.00% % of Total 11.10% 26.63% 8.06% 0.54% 0.29% 0.00%	139 80 91 74 1,557 No. of Loans 719	8.93% 5.14% 5.84% 4.75% 100.00% Origin % of Total 40.18% 100.00% 53.82% 100.00% **Origin % of Total 51.50% 11.50% 12.93% 37.32% 0.71% 100.00% Origin % of Total 29.93% 37.32% 6.74% 6.7	£17,526,975 £9,771,707 £12,909,706 £10,109,666 £186,022,930 al Pool Principal Balance £91,469,135 £94,553,794 £186,022,930 al Pool Principal Balance £9,509,098 £9,961,675 £13,809,659 £33,405,546 £59,962,393 £13,745,566 £186,022,930 al Pool Principal Balance £7,433,567 £9,985,340 £7,788,486 £26,979,233 £9,189,500 £12,408,903 £9,643,509 £15,802,939 £15,802,939 £15,802,939 £17,609,644 £186,022,930 al Pool Principal Balance £1,548,424 £11,140,426 £21,861,102 £50,723,549 £82,625,572 £16,192,060 £186,022,930 al Pool	9.42% 5.25% 6.94% 5.43% 100.00% % of Total 4.17% 4.17% 4.17% 100.00% % of Total 16.11% 17.10% 28.71% 32.23% 0.74% 100.00% % of Total 4.00% 4.83% 4.19% 4.19% 4.150% 6.67% 6.67% 5.18% 8.49% 9.44% 100.00% % of Total 1.175% 9.7.27% 4.44% 8.70% 1.175% 1.1
> 4.5 <= 5 > 5 <= 10 Total Loan Purpose Purchase Debt Consolidation 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 West Midlands Yorkshire & Humberside Total Years to Maturity Years to Maturity 15 <= 10 10 <= 15 15 <= 20 20 <= 25 25 <= 30 20 <= 25 25 <= 50 25 <= 50 25 <= 50 25 <= 50 20 <= 20 <= 25 20 <= 20 <= 25 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20 <= 20	28 38 916 No. of Loans 402 1 513 916 No. of Loans 7 89 145 276 355 44 916 No. of Loans 30 49 50 159 53 260 65 91 104 916 No. of Loans 118 231 476 81 6 4	6.22% 3.06% 0.00% 4.15% 100.00% 4.15% 100.00% Curren % of Total 100.00% Curren % of Total 3.28% 5.35% 5.46% 17.36% 5.46% 17.36% 7.10% 6.00% 9.93% 11.35% 100.00%	E7, 159, 243 £2, 959, 072 £4, 83, 790 £97, 612, 664 Principal Balance £47, 830, 336 £47, 830, 336 £47, 830, 336 £47, 830, 336 £49, 741, 498 £97, 612, 664 Principal Balance £10, 15, 376 £13, 843, 184 £17, 893, 095 £27, 658, 735 £32, 573, 119 £4, 629, 155 £97, 612, 664 Principal Balance £2, 961, 956 £5, 571, 367 £5, 403, 581 £15, 505, 740 £7, 6442, 352 £97, 66, 244 £11, 699, 884 £97, 612, 664 1 Period Principal Balance £10, 830, 480 £25, 966, 244 £11, 699, 884 £17, 865, 244 £11, 699, 884 £25, 966, 149 £25, 106, 831 £7, 865, 214 £330, 812 £283, 177 £283, 177 £283, 177 £283, 177 £283, 177	7.33% 3.03% 0.00% 4.57% 100.00% % of Total 49.00% 0.04% 50.96% 100.00% % of Total 1.04% 14.18% 18.33% 28.34% 33.37% 4.74% 100.00% % of Total 3.03% 5.71% 5.54% 15.88% 6.44% 6.60% 10.01% 11.19% 11.10% 26.63% 53.38% 8.06% 0.29% 0.029% 0.09%	139 80 91 74 1,557 No. of Loans 719 179 241 466 581 11,557 No. of Loans 63 90 94 265 95 432 105 96 141 176 1,557 No. of Loans	8.93% 5.14% 5.84% 4.75% 100.00% Origin % of Total 0.00% 5.3.82% 100.00% of Total % of Total 1.50% 5.78% 1.50% 5.78% 6.04% 17.02% 6.10% 27.75% 6.17% 9.06% 11.30% 100.00% Origin % of Total 1.22% 6.53% 4.2.58% 9.12% 26.53% 4.2.58% 9.12% 26.53%	£17,526,975 £9,771,707 £12,909,706 £10,109,666 £186,022,930 al 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 £53,405,546 £1,374,556 £186,022,930 al Pool Principal Balance £7,433,567 £18,405,546 £26,979,233 £9,189,540 £7,788,486 £26,979,233 £9,189,540 £7,788,486 £26,979,233 £9,189,540 £7,788,486 £26,979,233 £9,189,540 £7,788,486 £26,979,233 £9,189,540 £7,788,486 £26,979,233 £9,189,540 £7,560,964 £186,022,930 al Pool Principal Balance £1,548,424 £11,140,462 £21,861,102 £50,723,549 £82,625,572 £16,192,060 £1,931,761	9.42% 5.25% 6.94% 5.43% 100.00% % of Total 9.17% 0.00% 50.83% 100.00% % of Total 15.11% 16.11% 32.23% 0.74% 100.00% % of Total 4.00% 4.83% 4.19% 14.50% 6.67% 5.18% 8.49% 9.44% 100.00% % of Total 0.83% 5.99% 11.75% 27.27% 4.42% 8.70%
> 4.5 <= 5 >	28	6.22% 3.06% 0.00% 4.15% 100.00% Curren % of Total % of Total 10.00% Curren % of Total % of Total 100.00% Curren % of Total 100.00% Curren % of Total 12.88% 7.10% 6.00% 100.00% Curren % of Total 12.88% 7.10% 6.00% 100.00% Curren % of Total 12.88% 7.10% 6.00% 9.93% 11.35% 6.00% 9.93% 11.35% 6.00% 100.00%	E7, 159, 243 £2, 959, 072 £4, 63, 790 £97, 612, 664 Principal Balance £47, 830, 336 £49, 741, 498 £97, 612, 664 Principal Balance £17, 632, 664 Principal Balance £17, 632, 664 Principal Balance £17, 688, 735 £27, 658, 735 £27, 658, 735 £32, 573, 119 £4, 629, 155 £97, 612, 664 Principal Balance £2, 991, 956 £5, 73, 119 £4, 629, 155 £97, 612, 664 Principal Balance £2, 991, 956 £5, 734, 198 £15, 505, 740 £5, 834, 386 £28, 136, 886 £62, 290, 267 £6, 442, 352 £97, 66, 244 £11, 699, 884 £97, 612, 664 Principal Balance £10, 830, 480 £25, 996, 149 £52, 106, 831 £7, 865, 214 £530, 812 £7, 865, 214 £530, 812 £7, 865, 214 £530, 812 £7, 865, 214 £530, 812 £7, 865, 214	7.33% 3.03% 0.00% 4.57% 100.00% % of Total 49.00% 0.04% 50.96% 100.00% % of Total 1.04% 14.18% 18.33% 28.34% 100.00% % of Total 3.03% 5.71% 5.54% 15.88% 5.98% 6.60% 10.01% 11.199% 100.00% % of Total 11.10% 6.60% 0.54% 0.54% 0.54% 0.29% 0.00% 100.00%	139 80 91 74 1,557 No. of Loans 719	8.93% 5.14% 5.84% 4.75% 100.00% Origin % of Total 0.00% 6.18% 0.00% 100.00% **Origin % of Total **Origin 100.00% **Origin	£17,526,975 £9,771,707 £12,909,706 £10,109,666 £186,022,930 al Pool Principal Balance £91,469,135 £94,553,794 £186,022,930 al Pool Principal Balance £9,509,098 £9,961,675 £13,809,659 £33,405,546 £59,962,393 £13,745,566 £186,022,930 al Pool Principal Balance £7,433,567 £9,985,340 £7,788,486 £26,979,233 £9,189,500 £12,408,903 £9,643,509 £15,802,939 £15,802,939 £15,802,939 £17,609,644 £186,022,930 al Pool Principal Balance £1,548,424 £11,140,426 £21,861,102 £50,723,549 £82,625,572 £16,192,060 £186,022,930 al Pool	9.42% 5.25% 6.94% 5.43% 100.00% % of Total 49.17% 0.00% % of Total 5.11% 16.11% 22.71% 0.74% 100.00% % of Total 4.00% % of Total 4.00% % of Total 4.19% 0.74% 100.00% % of Total 4.19% 4.19% 4.19% 14.50% 4.94% 37.75% 6.67% 5.18% 8.49% 9.44% 100.00% % of Total 0.83% 5.99% 11.75% 27.27% 44.42% 8.70% 1.04% 100.00%
> 4.5 <= 5 > 5 <= 10 Total Loan Purpose Purchase Debt Consolidation Remortgage Total Property Type Maisonette Detached Flat Semi-Detached Terraced Other Total East Anglia East Midlands North North West Scotland South West Wales Wales West Midlands Yorkshire & Humberside Total Years to Maturity Years to Maturity 10 <= 5 > 5 <= 10 > 10 <= 15 <= 10 > 10 <= 15 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <= 10 <=	28 38 916 No. of Loans 402 1 513 916 No. of Loans 7 89 145 276 355 44 916 No. of Loans 159 53 260 65 91 104 916 No. of Loans 118 231 476 81 6 4 4 - 916 No. of Loans 118 331 476 81 6 4 916 No. of Loans 300 85 91 104 916	6.22% 3.06% 0.00% 4.15% 100.00% Curren % of Total 9.72% 100.00% Curren % of Total 3.28% 100.00% Curren % of Total 12.88% 22.38% 17.36% 10.00% Curren % of Total 3.28% 5.35% 5.46% 17.36% 10.00%	E7,159,243 £2,959,072 £4,633,790 £97,612,664 Principal Balance £47,830,336 £40,830 £49,741,498 £97,612,664 Principal Balance £1,015,376 £13,843,184 £17,893,095 £27,658,735 £32,573,119 £4,629,155 £97,612,664 Principal Balance £2,961,956 £5,571,367 £13,843,848 £15,505,740,367 £15,503,740 £15,503,740 £19,766,244 £11,599,884 £97,612,664 Principal Balance £2,961,956 £5,571,367 £1,966,244 £11,599,884	7.33% 3.03% 0.00% 4.57% 100.00% % of Total 49.00% 0.04% 50.96% 100.00% % of Total 1.04% 14.18% 18.33% 28.34% 33.37% 4.74% 100.00% % of Total 3.03% 5.71% 5.54% 15.88% 28.83% 6.60% 10.01% 11.10% 26.63% 53.38% 8.06% 0.29% 0.29% 0.09% 100.00%	139 80 91 74 1,557 No. of Loans 719 179 241 466 581 11,557 No. of Loans 83 90 94 265 95 432 105 96 141 176 1,557 No. of Loans 19 106 63 142 19 106 195 413 663 142 19 1,557	8.93% 5.14% 5.84% 4.75% 100.00% Origin % of Total 0.00% 53.82% 100.00% **GTOtal 1.50% 15.48% 29.93% 37.32% 0.71% 100.00% Origin % of Total 4.05% 5.78% 6.17% 9.06% 27.75% 6.17% 9.06% 11.22% 6.81% 12.52% 6.81% 12.52% 6.53% 4.258% 9.12% 1.22% 1.22% 1.22% 1.22% 1.22% 1.22% 1.22% 1.22% 1.22% 1.22% 1.22% 1.22% 3.15% 3.15% 3.15%	£17,526,975 £9,771,707 £12,909,706 £10,109,666 £186,022,930 al 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 £33,405,546 £59,962,396 £13,74,556 £186,022,930 al Pool Principal Balance £7,433,567 £8,985,340 £7,788,486 £26,979,233 £9,481,950 £70,230,579 £12,408,903 £9,643,509 £15,802,390	9.42% 5.42% 6.94% 5.43% 100.00% % of Total 49.17% 0.00% 50.83% 100.00% % of Total 16.11% 32.23% 0.74% 100.00% % of Total 4.00% 4.83% 4.19% 4.19% 37.75% 6.67% 5.18% 8.49% 9.44% 100.00% % of Total 4.00% 1.75% 6.67% 5.18% 8.49% 9.44% 100.00% % of Total 67.75% 1.18% 1.19% 1.19% 1.1000%
> 4.5 <= 5 >	28 38 916 No. of Loans 402 1 513 916 No. of Loans 7 89 145 276 355 44 916 No. of Loans 30 49 50 159 53 260 65 55 91 104 916 No. of Loans 118 231 476 81 6 4 - 916	6.22% 3.06% 0.00% 4.15% 100.00% Curren % of Total % of Total 10.00% Curren % of Total % of Total 100.00% Curren % of Total 100.00% Curren % of Total 12.88% 7.10% 6.00% 100.00% Curren % of Total 12.88% 7.10% 6.00% 100.00% Curren % of Total 12.88% 7.10% 6.00% 9.93% 11.35% 6.00% 9.93% 11.35% 6.00% 100.00%	E7, 159, 243 £2, 959, 072 £4, 630 £2, 959, 072 £4, 637 £2, 959, 072 £4, 637 £97, 612, 664 Principal Balance £47, 830, 336 £49, 2741, 498 £97, 612, 664 Principal Balance £10, 13, 843, 184 £17, 830, 95 £27, 658, 73, 119 £4, 629, 155 £97, 612, 664 Principal Balance £2, 961, 956 £5, 571, 367 £5, 403, 581 £15, 505, 740 £5, 834, 386 £28, 136, 886 £62, 296, 267 £6, 442, 352 £97, 66, 244 £11, 699, 844 £97, 612, 664 Principal Balance £10, 530, 480 £25, 196, 149 £52, 106, 831 £7, 865, 214 £530, 812 £7865, 214 £530, 812 £7865, 214 £530, 812 £7865, 214 £530, 812 £7865, 214 £530, 812 £7865, 214 £7865, 214 £77, 776 £77, 7786, 244 £77, 7786, 244 £77, 7786, 244 £77, 7786, 244 £77, 7786, 244 £77, 7786, 244 £77, 7787, 200 £97, 612, 664	7.33% 3.03% 0.00% 4.57% 100.00% % of Total 49.00% 0.04% 50.96% 100.00% 1.04% 14.18% 28.34% 100.00% % of Total 3.37% 4.74% 15.88% 28.83% 6.60% 10.00% % of Total 11.10% 28.83% 6.60% 5.98% 28.83% 6.60% 0.00% 10.01% 11.99% 100.00%	139 80 91 74 1,557 No. of Loans 719 838 1,557 No. of Loans 79 179 241 466 581 11 1,557 No. of Loans 633 94 265 95 432 105 96 141 176 1,557 No. of Loans 19 106 195 413 663 142 19 1,557	8.93% 5.14% 5.84% 4.75% 100.00% Origin % of Total 0.00% 53.82% 100.00% 15.48% 29.93% 0.71% 100.00% Origin % of Total 1.50% 6.17% 6.17% 6.17% 9.06% 6.10% 27.75% 6.17% 9.06% 11.30% 6.10% 27.75% 6.17% 9.06% 11.30% 100.00%	£17,526,975 £9,771,707 £12,909,706 £10,109,666 £186,022,930 al 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 £53,405,546 £189,623,96 £1,374,556 £186,022,930 al Pool Principal Balance £7,433,567 £9,895,340 £7,788,486 £26,979,233 £9,189,500 £77,280,989 £15,802,399 £17,560,944 £186,022,930 al Pool Principal Balance £1,544,464 £11,144,462 £11,861,102 £11,540,2930 al Pool Principal Balance £1,548,424 £11,140,462 £11,861,102 £11,861,102 £19,31,761 £186,022,930 al Pool Principal Balance £1,548,424 £11,140,462 £11,861,102 £19,31,761 £186,022,930 al Pool Principal Balance	9, 42% 5,25% 6,34% 5,43% 100.00% % of Total 7,10% 100.00% % of Total 5,11% 16,11% 28,71% 100.00% % of Total 4,00% 4,00% 4,00% 4,19% 4,19% 4,19% 4,19% 4,19% 4,11,15% 6,67% 5,18% 8,49% 100.00% % of Total 0,83% 1,100.00%

ata Trigger		Required	Current
A1 Notes	Must Be Fully Redeemed	03	£44,559,75
Trigger Ratio (X/Y is less than P/2Q * see below)	X/Y is less than	1.29	0.5
90+ Days Arrears#	Less than	22.50%	4.78
Principal Deficiency Ledgers	Must be	£0	
Reserve Fund (Subject to Dynamic Reserve Fund)	Must be Target Reserve Fund	£6,957,800	£6,957,8
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
		Required	Current
Principal Deficiency Ledgers	Must be	£0	£0
90+ Days Arrears#	Less than	22.50%	4.78%
Foreclosures (Total)*	Less than or equal to	11.00%	3.97%
Losses	Less than	1.25%	1.22%
Minimum Reserve Fund Required Amount :	Greater of	£3,478,900	£6,957,800
·	&	7.60%	7.00%

iquidity Reserve	Current
Period Opening A Note Balance Required Liquidity Reserve Amount (3.75% of A Note Bal.)	£51,084,002 £1,915,650
Period Opening Balance	£2,034,972
Top Ups in Period	£0
Released / Drawing in Period Period Closing Balance	(£119,322) £1,915,650

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 Mo	ortgage Securities 25 plc (RM	S25) Investor Report
Priority of Payments	Actual Redemption Funds	£2,825,590
1	A1 Note Principal	£2,824,246
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)	Υ
		£1,344

Priority of Payments	Available Funds	
	Transactions Account	£0
	GIC Account - of which:	£C
	- Interest and Fees	£1,069,265
	- GIC Interest	£C
	- Reserve Fund Release	£C
	- Reserve Fund Cap Amount*	£C
	- MERCs	£C
	- Contigency Reserve & Costs	£C
	- Liquidity Reserve Draw/Amortisation	£119,322
	Available Revenue Funds	£1,188,587
	* Reserve Fund Cap available to pay revenue down to the	e B3 PDL
1	Trustee Fees	£0
2	3rd Party Expenses	£2,585
3	Mortgage Admin Fees	£78,000
3	Special Servicer Fees	£7,902
3	Cash Bond Administration Fees	£5,268
3	Paying Agent Fees	£0
3	Standby Mortgage Administrator Fees	£C
3	Corporate Service Provider Fees	£84
4	A1 Note Interest	£379,396
5	Class A1 PDL	£C
6	A2 Note Interest	£1,039
7	Class A2 PDL	£C
8	Issuer Turn Ledger	£1,125
9	M1 Note Interest	£5,139
10	Class M1 PDL	£C
11	M2 Note Interest	£2,836
12	Class M2 PDL	£C
13	B1 Note Interest	£3,482
14	Class B1 PDL	£C
15	B2 Note Interest	£0
16	Class B2 PDL	£0
17	B3 Note Interest	£0
18	Class B3 PDL	£0
19	Reserve Ledger	£0
20	R Note Ordinary Interest	£10,795
21	R Note Principal	£690,934
22	Amounts Payable to R Note Holders	£000,004
23	Surplus Funds to Credit the Issuer Turn Ledger	£0
		£0
	· ·	2.0

Issuer
Residential Mortgage Securities 25 Plc Residential Mortgage Securities 25 Plc 22/10/2010 28/10/2010 6th Floor, 65 Gresham Street, London EC2V 7NQ https://www.kensingtonmbs.com Pricing Date Issue Closing Date Address Web address

Lead Manager(s) Investec Bank Barclays Capital Name

Name Web address Linklaters http://www.linklaters.com

Name Web address

Bank / GIC Provider
HSBC Bank plc
http://www.hsbc.com/
A-1+ / F1+
A-1 / F1 Name Web address Current Ratings (S&P/Fitch) Ratings Trigger (S&P/Fitch)

cial Servicer

Kensington Mortgages Limited

www.kmc.co.uk Name Web address

BOR Cap Provider Barclays Bank Pic
A-1/F1
A-1/F1
£100,000,000
Difference between BBR & LIBOR when greater than 25 bps. Capped at 75bps
29/10/2015
£0 Name Current Ratings (S&P/Fitch) Ratings Trigger (S&P/Fitch) Notional Strike Rate Maturity Net Receipt

Stock Exchange 28 Anglesea Street, Dublin 2 http://www.ise.ie Address Web address

Primary Servicer
KMC Ltd Delegated to Acenden Ltd
www.acenden.com Web address

Name Web address Computershare Limited http://www.computershare.com

Cash Bond Administrator

Kensington Mortgage Company

https://www.kensingtonmbs.com

CBAQueries@northviewgroup.cc Name Web address Contact

ent / Common Depositary
HSBC Bank plc
http://www.hsbc.com/
A-1+ / F1+
A-1 / F1 Name Web address Current Ratings (S&P/Fitch) Ratings Trigger (S&P/Fitch)

est Rate Cap Provider
Barclays Bank Plc
A-1 / F1
A-1 + / F1
£37,200,000 Name
Current Ratings (S&P/Fitch)
Ratings Trigger (S&P/Fitch)
Notional
Strike Rate
Maturity
Net Receipts 7.00% 21/10/2017 £0

terest Rate Cap Provider
Barclays Bank Plc
A-1 / F1
A-1 + / F1
£27,900,000 Name
Current Ratings (S&P/Fitch)
Ratings Trigger (S&P/Fitch)
Notional
Strike Rate
Maturity
Net Receipts 4.00% 25/03/2014 £0

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	£83,640,244	£100,000	3M Libor	2.50%	0.609040%	3.109040%	Act/365	Dec-2018
A2	XS0552554742	Dec-50	£3,700,000	£0	£100,000	3M Libor	-0.50%	0.609040%	0.109040%	Act/365	n/a
M1	XS0552555046	Dec-50	£18,300,000	£0	£100,000	3M Libor	-0.50%	0.609040%	0.109040%	Act/365	n/a
M2	XS055255558	Dec-50	£10,100,000	£0	£100,000	3M Libor	-0.50%	0.609040%	0.109040%	Act/365	n/a
B1	XS0552555806	Dec-50	£12,400,000	£0	£100,000	3M Libor	-0.50%	0.609040%	0.109040%	Act/365	n/a
B2	XS0552556283	Dec-50	£9,500,000	£0	£100,000	3M Libor	-1.00%	0.609040%	0.000000%	Act/365	n/a
В3	XS0552556796	Dec-50	£900,000	£0	£100,000	3M Libor	-1.00%	0.609040%	0.000000%	Act/365	n/a

				Ratings S&P Fitch			Rating Watch			
ISIN No.	Original WAL	Original Credit Enhancement	Current Credit Enhancement	Original	Current	Original	Current	S&P	Fitch	
XS0552553934	5.09	31.76%	58.47%	AAA (sf)	AAA (sf)	AAAsf	AAA (sf)	-	-	
XS0552554742	8.25	31.76%	58.47%	AAA (sf)	AAA (sf)	n/a	n/a	-	-	
XS0552555046	8.25	21.77%	40.07%	AA (sf)	AA (sf)	n/a	n/a	-	-	
XS055255558	8.25	16.25%	29.92%	A (sf)	AA- (sf)	n/a	n/a	-	-	
XS0552555806	8.25	9.48%	17.45%	BBB (sf)	A+ (sf)	n/a	n/a	-	-	
XS0552556283	8.25	4.29%	7.90%	BB (sf)	BBB (sf)	n/a	n/a	-	-	
XS0552556796	8.25	3.80%	7.00%	BB- (sf)	BB+ (sf)	n/a	n/a	-		
	XS0552553934 XS0552554742 XS0552555046 XS055255558 XS0552555586 XS0552556283	XS0552553934 5.09 XS0552554742 8.25 XS0552555046 8.25 XS055255558 8.25 XS0552555806 8.25 XS0552556283 8.25	ISIN No. Original WAL Enhancement XS0552553934 5.09 31.76% XS0552554742 8.25 31.76% XS0552555046 8.25 21.77% XS0552555558 8.25 16.25% XS0552555806 8.25 9.48% XS05525556283 8.25 4.29%	ISIN No. Original WAL Enhancement Enhancement XS0552553934 5.09 31.76% 58.47% XS0552554742 8.25 31.76% 58.47% XS0552555046 8.25 21.77% 40.07% XS055255558 8.25 16.25% 29.92% XS0552556806 8.25 9.48% 17.45% XS0552556283 8.25 4.29% 7.90%	ISIN No. Original WAL Original Credit Enhancement Current Credit Enhancement Original Credit Enhancement Current Credit Enhancement Original Credit Enhancement Current Credit Enhancement Original Credit Enhancement AAA (sf) AAA (sf)	Name	S&P Fitch Current Credit Enhancement Current Credit Current Cr	S&P Fitch Current Credit Current Credit Current Credit Current Credit Current Cu	SSP Fitch SSP Fitch SSP Fitch SSP SSP	S&P Fitch Fitch S&P S&