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

17-Sep-2018 18-Jun-2018 12-Sep-2018 31-Aug-2018 91

17-Sep-2018 to

Report Number: 31 Report Date: 27-Sep-2018 Report Frequency: Quarterly

Note Classes A Note (A1) - XS0552553934 A1 Note Pool Factor £42,614,962 0.332410 £44,559,756 0.347580 £347,808 £347,808 £0 £0 £1,944,794 A Note (A2) - XS0552554742 A2 Note Pool Factor £3,700,000 1.000000 £3,700,000 1.000000 £1,206 £1,206 £0 £0 £0 M1 Note - XS0552555046 M1 Note Pool Factor £18,300,000 1.000000 £18,300,000 1.000000 £5,965 £5,965 £0 £0 £0 M2 Note - XS055255558 M2 Note Pool Factor £10,100,000 1.000000 £10,100,000 1.000000 £3,292 £3,292 £0 £0 £0 B1 Note - XS0552555806 B1 Note Pool Factor £12,400,000 1.000000 £12,400,000 1.000000 £4,042 £4,042 £0 £0 £0 B2 Note - XS0552556283 B2 Note Pool Factor £9,500,000 1.000000 £9,500,000 1.000000 £0 £0 £0 £0 £0 B3 Note - XS0552556796 B2 Note Pool Factor £900,000 1.000000 £900,000 1.000000 £0 £0 £0 £0 £0

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
	18-Jun-18	losses	Applied	Applied	17-Sep-18
1 Principal Deficiency Ledger	03	£0	£0	£0	£0
2 Principal Deficiency Ledger	£0	£0	£0	£0	£0
11 Principal Deficiency Ledger	£0	£0	£0	£0	£0
12 Principal Deficiency Ledger	£0	£0	£0	£0	£0
1 Principal Deficiency Ledger	£0	£0	£0	£0	£0
32 Principal Deficiency Ledger	£0	£0	£0	£0	£0
3 Principal Deficiency Ledger	£0	£17	(£17)	£0	£0

R Note		Balance @	Charged	Paid	Balance @
ISIN - XS0552558065	Face Value	18-Jun-18	in period	in period	17-Sep-18
R Note Principal R Note Pool Factor R Note Interest	£12,000,000	£4,188,688 0.349057 £0	n/a n/a £9,198	£0 n/a (£9,198)	£4,188,688 0.349057 £0

Other Balances	Balance 18-Jun-18	Top ups in quarter	Paid / Released in quarter	Balance 17-Sep-18
Reserve fund*	£6,957,800	£0	£0	£6,957,800
Contingency Ledger	£150,000	n/a	£0	£150,000
Liquidity Reserve Ledger**	£1,915,650	£0	(£105,909)	£1,809,740
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.

es in arrears [#] - 3 months and over per end of month reports as at:	31-Aug-2018	31-May-201
- Total number of loans in RMS25	900	916
- Total number of loans in arrears	39	40
- Average months payments overdue (by number of loans)	6.70	6.06
- Number of loans in arrears that made a payment equal	12	20
to or greater than the subscription amount		
- Number of loans in arrears that made a payment less	5	11
than the subscription amount		
- Number of loans in arrears that made no payment	22	9
- Net Arrears (All arrears cases)	£118,205	£112,979
- Quarterly Costs and Fees excluded from arrears	£9,299	£8,507

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

ol Performance	This Period	Last Period	Since Issue
Excess Spread after Principal Losses (£)	£9,198	£701,729	n/a
Excess Spread after Principal Losses (Annualised %)	0.0374%	2.7538%	n/a
Annualised Foreclosure Frequency by % of original deal size*	0.0000%	0.3948%	0.5127%
Cumulative Foreclosure Frequency by % of original deal size*	n/a	n/a	3.9737%
Gross Losses (Principal + Interest + Arrears + Fees - Mercs)	(£1)	£0	£2,239,26
Gross Losses (% of original deal)	(0.0000%)	0.0000%	1.2226%
Weighted Average Loss Severity	0.0000%	0.0000%	31.2157%

Pool Performance	Balance @	31-May-18	This Pe	eriod	Balance @	31-Aug-18
Possessions - First Charge Cases*	No. of Loans	Value	No. of Loans	Value	No. of Loans	Value
Repossessions Properties in Possession	1	£108,790	0	£0	0	£0
<u>Sold Repossessions</u> Total Sold Repossessions Losses on Sold Repossessions	60 50	£7,169,280 £2,239,261	1 0	£108,790 (£1)	61 50	£7,278,070 £2,239,260

Pool Performance			This Pe	eriod	Since Issue	
Mortgage Principal Analysis			No. of Loans	Value	No. of Loans	Value
Opening mortgage principal balance	@	31-May-18	916	£97,612,664	1,536	£183,155,986
Unscheduled Prepayments		•	(16)	(£1,509,765)	(636)	(£73,600,349)
Substitutions				£0		£0
Further advances/retentions released				£0		£0
Scheduled Repayments				(£329,229)		(£13,795,884)
Closing mortgage principal balance	@	31-Aug-18	900	£95,768,903	900	£95,768,903
Annualised CPR				6.1%		6.3%

1 T1 (D (01)								
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	36	4.00%	£1,950,792	2.04%	41	2.63%	£1,514,724	0.81%
>= 26 < 51	77	8.56%	£5,540,322	5.79%	152	9.76%	£11,985,378	6.44%
>= 51 < 56	31	3.44%	£2,559,493	2.67%	60	3.85%	£5,490,185	2.95%
>= 56 < 61	49	5.44%	£4,832,594	5.05%	87	5.59%	£9,567,245	5.14%
>= 61 < 66	62	6.89%	£5,082,935	5.31%	116	7.45%	£12,969,438	6.97%
>= 66 < 71	59	6.56%	£5,939,421	6.20%	120	7.71%	£14,345,965	7.71%
>= 71 < 76	108	12.00%	£12,482,974	13.03%	197	12.65%	£26,012,558	13.98%
>= 76 < 81	81	9.00%	£8,649,462	9.03%	151	9.70%	£19,953,924	10.73%
>= 81 < 86	129	14.33%	£15,256,659	15.93%	196	12.59%	£26,513,646	14.25%
>= 86 < 91	180 88	20.00% 9.78%	£23,352,986	24.38%	293 144	18.82% 9.25%	£38,256,276	20.57% 10.44%
>= 91 < 111 Total	900	100.00%	£10,121,265 £95,768,903	10.57% 100.00%	1,557	100.00%	£19,413,590 £186,022,929	100.00%
Total	300	100.0070	233,700,303	100.0070	1,007	100.0070	2100,022,323	100.0070
	Weighted Av	erage Loan-to-Value	76.24%		Weighted Av	erage Loan-to-Value	76.26%	
		an Principal Balance	£106,410			an Principal Balance	£119,475	
		ited Average Spread	242.12	bos		Spread over LIBOR	2.62	bns
		age Term to Maturity	11.32			age Term to Maturity	19.13	
		Average Seasoning	131.56	Months	Weighted	Average Seasoning		Months
	Large	est Principal Balance	£601,995		Larg	est Principal Balance	£600,000	
Loans Currently in Arrears			t Period			Origin		
0	No. of Loans	% of Total	Principal Balance	% of Total	No. of Loans	% of Total	Principal Balance	% of Total
Current	796 41	88.44% 4.56%	£84,227,699 £4,445,606	87.95% 4.64%	1,477 80	94.86% 5.14%	£176,500,913 £9,522,016	94.88% 5.12%
>= 1 <= 2	24				00	0.00%	£9,522,016 £0	
> 2 <= 3 > 3 <= 4	10	2.67% 1.11%	£3,019,482 £1,293,052	3.15% 1.35%	-	0.00%	£0 £0	0.00% 0.00%
> 4 <= 5	7	0.78%	£563,346	0.59%	_	0.00%	£0	0.00%
> 5 <= 6	4	0.44%	£442,650	0.46%	_	0.00%	£0	0.00%
> 6 <= 7	5	0.56%	£458,180	0.48%	1	0.00%	£0	0.00%
> 7 <= 8	3	0.33%	£450,946	0.47%	-	0.00%	£0	0.00%
> 8 <= 9	2	0.22%	£200,776	0.21%	-	0.00%	£0	0.00%
> 9	8	0.89%	£667,165	0.70%		0.00%	£0	0.00%
Total	900	100.00%	£95,768,903	100.00%	1,557	100.00%	£186,022,929	100.00%
		ent Principal Balance	£11,541,204			ent Principal Balance	£0	
		erage Loan Balance	£110,973	h		verage Loan Balance	£0	h
		ited Average Spread	2.58	pps		Spread over LIBOR	0.00	pps
		eighted Average LTV argest Loan Balance	76.75% £601,995			eighted Average LTV argest Loan Balance	0.00% £0	
	L	argest Loan balance	1001,995		_	argest Loan balance	LU	
<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	179	19.89%	£5,969,540	6.23%	118	7.58%	£4,310,439	2.32%
> 50,000 <= 100,000	319	35.44%	£23,703,571	24.75%	602	38.66%	£45,854,610	24.65%
> 100,000 <= 150,000	202	22.44%	£24,681,894	25.77%	454	29.16%	£55,366,279	29.76%
> 150,000 <= 200,000	117	13.00%	£19,786,667	20.66%	214	13.74%	£36,129,369	19.42%
> 200,000 <= 250,000	54	6.00%	£11,981,404	12.51%	98	6.29%	£21,548,708	11.58%
> 250,000 <= 300,000	14	1.56%	£3,758,617	3.92%	36	2.31%	£9,601,303	5.16%
> 300,000 <= 400,000	10	1.11%	£3,388,157	3.54%	26	1.67%	£8,742,312	4.70%
> 400,000 <= 500,000	3	0.33%	£1,396,550	1.46%	5	0.32%	£2,307,381	1.24%
> 500,000 <= 750,000	2	0.22%	£1,102,502	1.15%	4	0.26%	£2,162,530	1.16%
Total	900	100.00%	£95,768,903	100.00%	1,557	100.00%	£186,022,931	100.00%
Margin over LIBOR		Curren	t Period			Origin	al Pool	
margin over Elbort	No. of Loans	% of Total	Principal Balance	% of Total	No. of Loans	% of Total	Principal Balance	% of Total
> 0 <= 2	402	44.67%	£42,159,760	44.02%	63	4.05%	£6,465,645	3.48%
> 2 <= 2.5	179	19.89%	£17,305,312	18.07%	424	27.23%	£44,976,208	24.18%
> 2.5 <= 3	149							
> 3 <= 3.5		16.56%	£16.514.863	17.24%	452	29.03%	£54.506.337	29.30%
	88	16.56% 9.78%	£16,514,863 £10,380,087	17.24% 10.84%	452 234	29.03% 15.03%	£54,506,337 £29,756,686	29.30% 16.00%
> 3 <= 3.5			£16,514,863 £10,380,087 £3,197,941	17.24% 10.84% 3.34%			£54,506,337 £29,756,686 £17,526,975	
	88	9.78%	£10,380,087	10.84%	234	15.03%	£29,756,686	16.00%
> 3.5 <= 4 > 4 <= 4.5 > 4.5 <= 5	88 28 17 30	9.78% 3.11% 1.89% 3.33%	£10,380,087 £3,197,941	10.84% 3.34% 1.91% 3.41%	234 139 80 91	15.03% 8.93% 5.14% 5.84%	£29,756,686 £17,526,975	16.00% 9.42%
> 3.5 <= 4 > 4 <= 4.5 > 4.5 <= 5 > 5 <= 10	88 28 17 30 7	9.78% 3.11% 1.89% 3.33% 0.78%	£10,380,087 £3,197,941 £1,826,888 £3,269,997 £1,114,055	10.84% 3.34% 1.91% 3.41% 1.16%	234 139 80 91 74	15.03% 8.93% 5.14% 5.84% 4.75%	£29,756,686 £17,526,975 £9,771,707 £12,909,706 £10,109,666	16.00% 9.42% 5.25% 6.94% 5.43%
> 3.5 <= 4 > 4 <= 4.5 > 4.5 <= 5	88 28 17 30	9.78% 3.11% 1.89% 3.33%	£10,380,087 £3,197,941 £1,826,888 £3,269,997	10.84% 3.34% 1.91% 3.41%	234 139 80 91	15.03% 8.93% 5.14% 5.84%	£29,756,686 £17,526,975 £9,771,707 £12,909,706	16.00% 9.42% 5.25% 6.94%
> 3.5 <= 4 > 4 <= 4.5 > 4.5 <= 5 > 5 <= 10 Total	88 28 17 30 7	9.78% 3.11% 1.89% 3.33% 0.78% 100.00%	£10,380,087 £3,197,941 £1,826,888 £3,269,997 £1,114,055 £95,768,903	10.84% 3.34% 1.91% 3.41% 1.16%	234 139 80 91 74	15.03% 8.93% 5.14% 5.84% 4.75% 100.00%	£29,756,686 £17,526,975 £9,771,707 £12,909,706 £10,109,666 £186,022,930	16.00% 9.42% 5.25% 6.94% 5.43%
> 3.5 <= 4 > 4 <= 4.5 > 4.5 <= 5 > 5 <= 10	88 28 17 30 7 900	9.78% 3.11% 1.89% 3.33% 0.78% 100.00%	£10,380,087 £3,197,941 £1,826,888 £3,269,997 £1,114,055 £95,768,903	10.84% 3.34% 1.91% 3.41% 1.16%	234 139 80 91 74 1,557	15.03% 8.93% 5.14% 5.84% 4.75% 100.00%	£29,756,686 £17,526,975 £9,771,707 £12,909,706 £10,109,666 £186,022,930	16.00% 9.42% 5.25% 6.94% 5.43% 100.00%
> 3.5 <= 4 > 4 <= 4.5 > 4.5 = 5 > 5 <= 10 Total	88 28 17 30 7 900	9.78% 3.11% 1.89% 3.33% 0.78% 100.00%	£10,380,087 £3,197,941 £1,826,888 £3,269,997 £1,114,055 £95,768,903	10.84% 3.34% 1.91% 3.41% 1.16% 100.00%	234 139 80 91 74 1,557	15.03% 8.93% 5.14% 5.84% 4.75% 100.00% Origin	£29,756,686 £17,526,975 £9,771,707 £12,909,706 £10,109,666 £186,022,930	16.00% 9.42% 5.25% 6.94% 5.43% 100.00%
> 3.5 <= 4 > 4 <= 4.5 > 4.5 <= 5 > 5 <= 10 Total	88 28 17 30 7 900	9.78% 3.11% 1.89% 3.33% 0.78% 100.00% Curren % of Total 43.67%	£10,380,087 £3,197,941 £1,826,888 £3,269,997 £1,114,055 £95,768,903 t Period Principal Balance £46,934,968	10.84% 3.34% 1.91% 3.41% 1.16% 100.00%	234 139 80 91 74 1,557	15.03% 8.93% 5.14% 5.84% 4.75% 100.00% Origin % of Total 46.18%	£29,756,686 £17,526,975 £9,771,707 £12,909,706 £10,109,666 £186,022,930	16.00% 9.42% 5.25% 6.94% 5.43% 100.00%
> 3.5 <= 4 > 4 <= 4.5 > 4.5 = 5 > 5 <= 10 Total	88 28 17 30 7 900 No. of Loans 393 1 506	9.78% 3.11% 1.89% 3.33% 0.78% 100.00% **Current % of Total 43.67% 0.11% 56.22%	£10,380,087 £3,197,941 £1,826,888 £3,269,997 £1,114,055 £95,768,903 Principal Balance £46,934,968 £39,379 £48,794,555	10.84% 3.34% 1.91% 3.41% 1.16% 100.00% % of Total 49.01% 0.04% 50.95%	234 139 80 91 74 1,557 No. of Loans 719	15.03% 8.93% 5.14% 5.84% 4.75% 100.00% Crigin % of Total 46.18% 0.00% 53.82%	£29,756,886 £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	16.00% 9.42% 5.25% 6.94%, 5.43% 100.00% % of Total 49.17% 0.00% 50.83%
3.5 <= 4 > 4 <= 4.5 > 4.5 > 5.5 <= 10 Total Loan Purpose Purchase Debt Consolidation	88 28 17 30 7 900 No. of Loans 393 1	9.78% 3.11% 1.89% 3.33% 0.78% 100.00% Curren % of Total 43.67% 0.11%	£10,380,087 £3,197,941 £1,826,888 £3,269,997 £1,114,055 £95,768,903 t Period Principal Balance £46,934,968 £39,379	10.84% 3.34% 1.91% 3.41% 1.16% 100.00% % of Total 49.01% 0.04%	234 139 80 91 74 1,557 No. of Loans	15.03% 8.93% 5.14% 5.84% 4.75% 100.00% Origin % of Total 46.18% 0.00%	£29,756,686 £17,526,975 £9,771,707 £12,909,706 £10,109,666 £186,022,930 Principal Balance £91,469,135 £0	16.00% 9.42% 5.25% 6.94% 5.43% 100.00% 8 of Total 49.17% 0.00%
> 3.5 <= 4 > 4 <= 4.5 > 4.5 > 5 <= 10 Total Loan Purpose Purchase Debt Consolidation Remortgage Total	88 28 17 30 7 900 No. of Loans 393 1 506	9.78% 3.11% 1.89% 3.33% 0.78% 100.00% Curren % of Total 43.67% 0.11% 56.22% 100.00%	£10,380,087 £3,197,941 £1,826,888 £3,269,997 £1,114,055 £95,768,903 Principal Balance £46,934,968 £39,379 £48,794,555 £95,768,903	10.84% 3.34% 1.91% 3.41% 1.16% 100.00% % of Total 49.01% 0.04% 50.95%	234 139 80 91 74 1,557 No. of Loans 719	15.03% 8.93% 5.14% 5.84% 4.75% 100.00% Origin % of Total 46.18% 0.00% 53.82% 100.00%	£29,756,886 £17,526,975 £9,771,707 £12,990,706 £10,109,666 £186,022,930 Principal Balance £91,469,135 £0 £94,553,794 £186,022,930	16.00% 9.42% 5.25% 6.94%, 5.43% 100.00% % of Total 49.17% 0.00% 50.83%
> 3.5 <= 4 > 4 <= 4.5 > 4.5 <= 5 > 5 <= 10 Total Loan Purpose Purchase Debt Consolidation Remortgage	88 28 17 30 7 900 No. of Loans 393 1 506	9.78% 3.11% 1.89% 3.33% 0.78% 100.00% Curren % of Total 43.67% 0.11% 56.22% 100.00%	£10,380,087 £3,197,941 £1,826,888 £3,269,997 £1,114,055 £95,768,903 L Period Principal Balance £46,934,968 £39,379 £48,794,555 £95,768,903	10.84% 3.34% 1.91% 3.41% 1.16% 100.00% % of Total 49.01% 0.04% 50.95%	234 139 80 91 74 1,557 No. of Loans 719	15.03% 8.93% 5.14% 5.84% 4.75% 100.00% Origin % of Total 46.18% 0.00% 53.82% 100.00%	£29,756,886 £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	16.00% 9.42% 5.25% 6.94% 5.43% 100.00% % of Total 49.17% 0.00% 50.83% 100.00%
> 3.5 <= 4 > 4 <= 4.5 > 4.5 > 4.5 > 5.5 <= 10 Total Loan Purpose Purchase Debt Consolidation Remortgage Total Property Type	88 28 17 30 7 900 No. of Loans 393 1 506	9,78% 3,11% 1,89% 3,33% 0,78% 100,00% Curren % of Total 43,67% 0,11% 56,22% 100,00% Curren % of Total	£10,380,087 £3,197,941 £1,826,888 £3,269,997 £1,114,055 £95,768,903 Period Principal Balance £46,934,968 £39,379 £48,794,555 £95,768,903	10.84% 3.34% 1.91% 3.41% 1.16% 100.00% 6 of Total 49.01% 50.95% 100.00%	234 139 80 91 74 1,557 No. of Loans 719 838 1,557	15.03% 8.93% 5.14% 5.84% 4.75% 100.00% Origin % of Total 46.18% 0.00% 53.82% 100.00%	£29,756,686 £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 £186,022,930 al Pool Principal Balance	16.00% 9.42% 5.25% 6.94% 5.43% 100.00% 9 of Total 49.17% 0.00% 50.83% 100.00%
3.5. ≤ = 4	88 28 17 30 7 900 No. of Loans 393 1 506 900 No. of Loans 7	9.78% 3.11% 1.89% 3.33% 0.78% 100.00% Current 6 of Total 43.67% 0.11% 55.22% 100.00% Current 6 of Total 7 of Total	£10,380,087 £3,197,941 £1,826,888 £3,269,997 £1,114,055 £95,768,903 Principal Balance £46,934,968 £39,379 £48,794,555 £95,768,903	10.84% 3.34% 1.91% 3.41% 1.16% 100.00% % of Total 49.01% 0.04% 50.95% 100.00%	234 139 80 91 74 1,557 No. of Loans 719 - 838 1,557	15,03% 8,93% 5,14% 5,84% 4,75% 100,00% Crigin % of Total 0,00% 53,82% 100,00% Crigin % of Total	£29,756,886 £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	16.00% 9.42% 5.25% 6.94% 5.43% 100.00% W of Total 49.17% 0.00% 50.83% 100.00%
3.5 <= 4 > 4 <= 4.5 > 4 <= 4.5 > 5 <= 10 Total Loan Purpose Purchase Debt Consolidation Remortgage Total Property Type Maisonette Detached	88 28 17 30 7 900 No. of Loans 393 1506 900 No. of Loans 7 86	9.78% 3.11% 1.89% 3.33% 0.78% 100.00% Curren % of Total 56.22% 100.00% Curren % of Total 0.78% 9.56%	£10,380,087 £3,197,941 £1,826,888 £3,269,997 £1,114,055 £95,768,903 £Period Principal Balance £46,934,968 £39,379 £48,794,555 £95,768,903 £95,768,903 £10,15,237 £10,15,237 £13,420,670	10.84% 3.34% 1.91% 3.41% 1.16% 100.00% % of Total 49.01% 50.95% 100.00% % of Total 1.06% 14.01%	234 139 80 91 74 1,557 No. of Loans 719 838 1,557 No. of Loans 79 179	15.03% 8.93% 5.14% 5.84% 4.75% 100.00% Origin % of Total 0.00% 53.82% 100.00% Origin % of Total 5.07% 11.50%	£29,756,686 £17,526,975 £9,771,707 £12,909,706 £10,109,666 £186,022,930 31 Pool Principal Balance £91,469,135 £0 £94,553,794 £186,022,930 21 Pool Principal Balance £9,509,098 £9,961,675	16.00%. 9.42%. 5.25%. 6.94%. 5.43%. 100.00%. % of Total 49.17%. 50.83%. 100.00%. % of Total 5.11%. 16.11%.
3.5. ≤ = 4	88 88 28 17 30 7 900 No. of Loans 393 1 506 900 No. of Loans 8 6 145	9,78% 3,11% 1,89% 3,33% 0,78% 100,00% Curren % of Total 43,67% 0,11% 56,22% 100,00% Curren % of Total 0,78% 9,56% 15,11%	£10,380,087 £3,197,941 £1,826,888 £3,269,997 £1,114,055 £95,768,903 Period Principal Balance £46,934,968 £393,799 £48,794,555 £95,768,903 Period Principal Balance £1,015,237 £13,420,670 £17,868,548	10.84% 3.34% 1.91% 3.41% 1.16% 100.00% % of Total 49.01% 0.04% 50.95% 100.00% % of Total 1.06% 14.01% 18.66%	234 139 139 91 74 1,557 No. of Loans 719 838 1,557 No. of Loans 79 179 241	15,03% 8,93% 5,14% 5,84% 4,75% 100,00% Origin 46,18% 0,00% 53,82% 100,00% Origin 5 of Total 5,07% 11,50% 11,50%	£29,756,886 £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 £9,553,794 £186,022,930 al Pool Principal Balance £9,509,098 £29,986,198 £29,861,675	16.00% 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%
3.5. ≤ = 4 2.4 ≤ 4.5 2.5 ≤ 10 Total Loan Purpose Purchase Debt Consolidation Remortgage Total Property Type Maisonette Detached Flat Semi-Detached	88 28 17 30 7 900 No. of Loans 393 1506 900 No. of Loans 7 86	9.78% 3.11% 1.89% 3.3.33% 0.78% 100.00% Curren % of Total 5.62% 100.00% Curren % of Total 0.11% 5.62% 100.00%	£10,380,087 £3,197,941 £1,826,888 £3,269,997 £1,114,055 £95,768,903 Principal Balance £46,934,968 £39,379 £48,794,555 £95,768,903 Principal Balance £10,5237 £13,420,670 £17,868,548 £27,205,099	10.84% 3.34% 1.91% 3.41% 1.16% 100.00% % of Total 49.01% 0.04% 50.95% 100.00% % of Total 1.06% 14.01% 18.66% 28.41%	234 139 80 91 74 1,557 No. of Loans 719 - 838 1,557 No. of Loans 79 179 241 466	15.03% 8.93% 5.14% 5.84% 4.75% 100.00% Origin % of Total 0.00% 53.82% 100.00% Origin % of Total 11.50% 15.48% 22.93%	£29,756,886 £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 £94,553,794 £186,022,930 al Pool Principal Balance £9,509,098 £29,961,675 £31,809,659 £53,405,546	16.00% 9.42% 5.25% 6.94% 5.43% 100.00% % of Total 49.17% 0.00% 50.83% 100.00% % of Total 16.11% 17.10% 28.71%
3.5. ≤ = 4	No. of Loans No. of Loans No. of Loans No. of Loans 7 86 145 271 349 42	9.78% 3.11% 1.89% 3.33% 0.78% 100.00% CUITCH 6 of Total 43.67% 0.11% 56.22% 100.00% CUITCH 6 of Total 9.56% 10.11% 3.78% 3.11% 38.78% 4.67%	£10,380,087 £3,197,941 £1,826,888 £3,269,997 £1,114,055 £95,768,903 Principal Balance £46,934,968 £39,379 £48,794,555 £95,768,903 Principal Balance £1,015,237 £13,420,670 £17,868,548 £27,205,099 £31,913,012 £43,46,336	10.84% 3.34% 1.91% 3.41% 1.16% 100.00% % of Total 49.01% 0.04% 50.95% 100.00% % of Total 1.06% 14.01% 18.66% 28.41% 33.32% 4.54%	234 139 80 91 74 1,557 No. of Loans 719 - 838 1,557 No. of Loans 79 179 241 466 581 11	15.03% 8.93% 5.14% 5.84% 4.75% 100.00% Origin % of Total 0.00% 53.82% 100.00% Origin % of Total 11.50% 15.48% 29.93% 37.32% 0.71%	£29,756,886 £17,526,975 £9,771,707 £12,909,706 £10,109,666 £186,022,930 Principal Balance £91,469,135 £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 £33,405,546 £59,962,396 £13,74,556	16.00% 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% 47.10% 28.71% 32.23% 0.74%
> 3.5 <= 4 > 4 <= 4.5 > 4 <= 5 > 5 <= 5 > 5 <= 10 Total Loan Purpose Purchase Purchase Debt Consolidation Remortgage Total Property Type Maisonette Detached Flat Semi-Detached Flat Ferraced	88 88 28 17 30 7. 900 No. of Loans 393 1 506 900 No. of Loans 7 86 145 271 349	9,78% 3,11% 1,89% 3,33% 0,78% 100,00% Curren % of Total 43,67% 0,11% 56,22% 100,00% Curren % of Total 0,78% 9,56% 16,11% 30,11% 33,78%	£10,380,087 £3,197,941 £1,826,888 £3,269,997 £1,114,055 £95,768,903 t Period Principal Balance £46,934,968 £32,897,768,903 t Period Principal Balance £1,015,237 £13,420,670 £17,868,548 £27,205,099 £31,913,012	10.84% 3.34% 1.91% 3.41% 1.16% 100.00% % of Total 40.01% 50.95% 100.00% % of Total 1.66% 4.4.01% 18.66% 28.41% 33.32%	234 139 80 91 74 1,557 No. of Loans 719 - 838 1,557 No. of Loans 79 179 241 466 581	15,03% 8,93% 5,14% 5,84% 4,75% 100,00% Origin % of Total 46,18% 0,00% S5,82% 100,00% Origin % of Total 5,07% 11,50% 15,48% 29,93% 37,32%	£29,756,886 £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 £186,022,930 al Pool Principal Balance £9,509,098 £9,961,675 £31,809,659 £53,405,546 £59,962,396	16.00% 9.42% 5.25% 6.94% 5.43% 100.00% 96 of Total 49.17% 0.00% 50.83% 100.00% 15.11% 16.11% 17.10% 28.71% 32.23%
3.5. ≤ = 4 3.4. ≤ = 4.5 3.5. ≤ = 10 Total Loan Purpose Purchase	No. of Loans No. of Loans No. of Loans No. of Loans 7 86 145 271 349 42	9,78% 3,11% 1,89% 3,33% 0,78% 100,00% Curren % of Total 43,67% 0,11% 56,22% 100,00% Curren % of Total 3,56% 4,67% 4,67% 100,00%	£10,380,087 £3,197,941 £1,826,888 £3,269,997 £1,114,055 £95,768,903 Period Principal Balance £46,934,968 £39,379 £48,794,555 £95,768,903 Period Principal Balance £1,015,237 £13,420,670 £17,868,548 £27,205,099 £31,913,012 £4,346,336 £95,768,903	10.84% 3.34% 1.91% 3.41% 1.16% 100.00% % of Total 49.01% 0.04% 50.95% 100.00% % of Total 1.06% 14.01% 18.66% 28.41% 33.32% 4.54%	234 139 80 91 74 1,557 No. of Loans 719 - 838 1,557 No. of Loans 79 179 241 466 581 11	15,03% 8,93% 5,14% 5,84% 4,75% 100,00% Origin % of Total 46,18% 0,00% 53,82% 100,00% fis,48% 29,93% 37,32% 0,71% 100,00%	£29,756,886 £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 £95,999 £186,022,930 £29,961,675 £31,809,659 £53,405,546 £59,962,396 £1,374,556 £186,022,930	16.00% 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% 47.10% 28.71% 32.23% 0.74%
3.5. ≤ = 4	88 88 17 30 7 900 No. of Loans 393 1 506 900 No. of Loans 7 86 145 271 349 42 900	9.78% 3.11% 1.89% 3.33% 0.78% 100.00% Curren % of Total 43.67% 0.11% 56.22% 100.00% Curren % of Total 3.78% 4.67% 4.67% 100.00%	£10,380,087 £3,197,941 £1,826,888 £3,269,997 £1,114,055 £95,768,903 Period Principal Balance £46,934,968 £4934,968 £4934,955 £95,768,903 Period £1,015,237 £13,420,670 £17,868,548 £27,205,099 £31,913,012 £4,346,336 £95,768,903	10.84% 3.34% 1.91% 3.41% 1.16% 100.00% % of Total 49.01% 50.95% 100.00% % of Total 1.06% 14.01% 18.66% 28.41% 33.32% 4.54% 100.00%	234 139 80 91 74 1,557 No. of Loans 719 838 1,557 No. of Loans 719 241 466 581 11 1,557	15.03% 8.93% 5.14% 5.84% 4.75% 100.00% Origin % of Total 46.18% 0.00% 53.82% 100.00% Origin % of Total 15.07% 11.50% 15.48% 29.93% 37.32% 0.71% 100.00%	£29,756,686 £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 £186,022,930 al Pool Principal Balance £9,509,098 £1,374,556 £186,022,930 al Pool	16.00%. 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%. 28.71%. 32.23%. 0.74%. 100.00%.
3.5. ≤ = 4 3.4 ≤ = 4.5 2.5 ≤ = 5 2.5 ≤ = 10 Total Loan Purpose Purchase Debt Consolidation Remortgage Total Property Type Maisonette Detached Flat Semi-Detached Tetraced Other Total Region	No. of Loans	9,78% 3,11% 1,89% 3,33% 0,78% 100,00% Curren % of Total 43,67% 100,00% Curren % of Total 0,78% 9,56% 16,11% 30,11% 38,78% 4,67% 100,00%	£10,380,087 £3,197,941 £1,826,888 £3,269,997 £1,114,055 £95,768,903 Period Principal Balance £46,934,988 £33,9379 £48,794,555 £95,768,903 Period Principal Balance £1,015,237 £13,420,670 £17,868,548 £27,205,099 £31,913,012 £4,346,336 £95,768,903	10.84% 3.34% 1.91% 3.41% 1.16% 100.00% % of Total 49.01% 0.04% 50.95% 100.00% % of Total 1.66% 14.01% 18.66% 28.41% 33.32% 4.54% 100.00%	234 139 180 91 74 1,557 No. of Loans 719 838 1,557 No. of Loans 79 179 241 466 581 11 1,557	15,03% 8,93% 5,14% 5,84% 4,75% 100,00% Origin 46,18% 0,00% 53,82% 100,00% Origin 5,07% 11,50% 15,48% 29,93% 37,32% 0,71% 100,00%	£29,756,886 £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 £59,982,396 £1,374,556 £1,374,556 £1,374,556	16.00% 9.42% 5.25% 6.94% 5.43% 100.00% 9 of Total 49.17% 0.00% 50.83% 100.00% 5.11% 16.11% 17.10% 28.71% 32.23% 0.74% 100.00%
3.5. ≤ = 4 4 <= 4.5 4 <= 4.5 5 <= 10 Total Loan Purpose Purchase Debt Consolidation Remortgage Total Property Type Maisonette Detached Flat Semi-Detached Terraced Other Total Region East Anglia	No. of Loans 7 86 145 271 349 42 900 No. of Loans	9.78% 3.11% 1.89% 3.33% 0.78% 100.00% Curren % of Total 43.67% 0.11% 56.22% 100.00% Curren % of Total 0.78% 9.56% 16.11% 33.78% 4.67% 100.00%	£10,380,087 £3,197,941 £1,826,888 £3,269,997 £1,114,055 £95,768,903 Period Principal Balance £46,934,968 £39,379 £48,794,555 £95,768,903 Period Principal Balance £1,015,236 £13,420,670 £17,888,548 £27,205,099 £31,913,012 £4,346,336 £95,768,903	10.84% 3.34% 1.91% 3.41% 1.16% 100.00% % of Total 49.01% 50.95% 100.00% % of Total 1.06% 14.01% 18.66% 28.41% 33.32% 4.54% 100.00%	234 139 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	15.03% 8.93% 5.14% 5.84% 4.75% 100.00% Origin % of Total 46.18% 0.00% 53.82% 100.00% Cricin % of Total 5.07% 11.50% 15.48% 29.93% 37.32% 0.71% 100.00%	£29,756,686 £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 £186,022,930 al Pool Principal Balance £9,509,098 £19,961,675 £31,809,659 £53,405,546 £59,962,396 £1374,556 £186,022,930	16.00%. 9.42%. 5.25%. 6.94%. 5.43%. 100.00%. % of Total 49.17%. 50.83%. 100.00%. % of Total 5.11%. 17.10%. 22.23%. 0,74%. 100.00%.
3.5 <= 4 > 4 <= 4.5 > 4 <= 5 > 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	88 88 28 17 30 7 900 No. of Loans 393 1 506 900 No. of Loans 7 86 145 271 349 42 900 No. of Loans 29 48	9,78% 3,11% 1,89% 3,33% 0,78% 100,00% Curren % of Total 43,67% 100,00% Curren % of Total 30,11% 30,11% 33,78% 4,67% 100,00% Curren % of Total 3,22% 5,33%	£10,380,087 £3,197,941 £1,826,888 £3,269,997 £1,114,055 £95,768,903 Period Principal Balance £46,934,968 £95,768,903 Period Principal Balance £1,015,237 £13,420,670 £17,868,548 £27,205,099 £31,913,012 £4,346,336 £95,768,903 Period Principal Balance £2,881,622 £5,435,346	10.84% 3.34% 1.91% 3.41% 1.16% 100.00% % of Total 49.01% 50.95% 100.00% % of Total 1.66% 28.41% 33.32% 4.54% 100.00%	234 139 80 91 74 1,557 No. of Loans 719 - 838 1,557 No. of Loans 79 241 466 581 11 1,557	15,03% 8,93% 5,14% 5,84% 4,75% 100,00% Origin % of Total 46,18% 100,00% Origin % of Total 5,07% 11,50% 15,48% 29,93% 0,71% 100,00% Crigin % of Total 4,05% 5,78%	£29,756,886 £17,526,975 £9,771,707 £12,909,706 £10,109,686 £186,022,930 al Pool Principal Balance £91,469,135 £0 £94,553,794 £186,022,930 al Pool Principal Balance £9,509,098 £29,961,675 £31,809,659 £13,74,556 £19,962,396 £1,374,556 £186,022,930 al Pool Principal Balance £7,433,567 £186,022,930 al Pool Principal Balance £7,433,567 £8,898,340	16.00% 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% 28.77% 32.23% 0.74% 100.00%
3.5. ≤ = 4 3.4. ≤ = 4.5 3.5. ≤ = 10 Total Loan Purpose Purchase	No. of Loans 7 86 145 271 349 42 900 No. of Loans 29 48 49	9,78% 3,11% 1,89% 3,33% 0,78% 100,00% Curren % of Total 43,67% 0,11% 56,22% 100,00% Curren % of Total 3,167% 0,18% 9,56% 4,67% 100,00% Curren % of Total 38,78% 4,67% 100,00% Curren % of Total 3,22% 5,33% 5,44%	£10,380,087 £3,197,941 £1,826,888 £3,269,997 £1,114,055 £95,768,903 Period Principal Balance £46,934,968 £39,379 £48,794,555 £95,768,903 Period Principal Balance £1,015,237 £13,420,670 £17,868,548 £27,205,099 £31,913,012 £4,346,336 £95,768,903 Period Principal Balance £2,891,622 £5,435,346 £55,336,371	10.84% 3.34% 1.91% 3.41% 1.16% 100.00% % of Total 49.01% 0.04% 50.95% 100.00% % of Total 1.06% 14.01% 33.32% 4.54% 100.00% % of Total 3.02% 5.68% 5.57%	234 139 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	15,03% 8,93% 5,14% 5,84% 4,75% 100,00% Origin % of Total 46,18% 0,00% 53,82% 100,00% 11,50% 11,50% 29,93% 37,32% 0,71% 100,00% Origin % of Total 4,05% 5,78% 6,04% 6,04%	£29,756,886 £17,526,975 £9,771,707 £12,909,706 £10,109,666 £186,022,930 Principal Balance £91,469,135 £94,553,794 £186,022,930 Principal Balance £9,509,998 £29,961,675 £31,809,659 £53,405,546 £19,962,396 £1,374,556 £186,022,930 Principal Balance £7,433,567 £8,885,346,546 £7,88,486	16.00%, 9.42%, 6.94%, 6.94%, 5.43%, 100.00%, 8 of Total 49.17%, 0.00%, 50.83%, 100.00%, 8 of Total 5.11%, 16.11%, 28.71%, 32.23%, 0.74%, 100.00%, 4.00%, 4.00%, 4.19%,
3.5 <= 4	No. of Loans 271 349 42 900 No. of Loans	9,78% 3,11% 1,89% 3,33% 0,78% 100,00% Curren % of Total 43,67% 100,00% Curren % of Total 9,56% 16,11% 30,11% 31,11% 31,11% 32,78% 4,67% 100,00% Curren % of Total 3,22% 5,33% 5,44% 17,00%	£10,380,087 £3,197,941 £1,826,888 £3,269,997 £1,114,055 £95,768,903 Period Principal Balance £46,934,968 £95,768,903 Period Principal Balance £1,015,237 £13,420,670 £17,868,548 £27,205,099 £31,913,012 £4,346,336 £95,768,903 Period Principal Balance £2,891,622 £4,346,336 £95,768,903	10.84% 3.34% 1.91% 3.41% 1.16% 100.00% % of Total 49.01% 50.95% 100.00% % of Total 1.66% 28.41% 33.32% 4.54% 100.00% % of Total 3.02% 5.68% 5.57% 15.43%	234 139 80 91 74 1,557 No. of Loans 719 838 1,557 No. of Loans 719 241 466 581 11 1,557 No. of Loans 63 90 94 265	15.03% 8.93% 5.14% 5.84% 4.75% 100.00% Origin % of Total 46.18% 0.00% 53.82% 100.00% 61 Total % of Total 5.07% 11.50% 15.48% 29.93% 37.32% 0.71% 100.00% Origin % of Total 4.05% 5.78% 6.04% 6.04%	£29,756,686 £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 £186,022,930 al Pool Principal Balance £9,559,098 £19,961,675 £31,809,689 £29,961,675 £31,809,689 £13,74,556 £186,022,930 al Pool Principal Balance £7,433,567 £8,985,340 £7,788,486 £26,979,233	16.00% 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% 28.71% 32.23% 0.74% 100.00%
3.5. ≤ = 4 3.4. ≤ = 4.5 3.4.5. ≤ = 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	No. of Loans 42 900 No. of Loans No. of Loans	9,78% 3,11% 1,89% 3,33% 0,78% 100,00% Curren % of Total 43,67% 0,11% 56,22% 100,00% Curren % of Total 0,78% 9,56% 9,56% 16,11% 30,11% 30,11% 34,67% 100,00% Curren % of Total 3,22% 5,33% 5,44% 17,00% 5,89%	£10,380,087 £3,197,941 £1,826,888 £3,269,997 £1,114,055 £95,768,903 Period Principal Balance £46,934,968 £33,979 £48,794,555 £95,768,903 Period Principal Balance £1,015,237 £13,420,670 £17,868,548 £27,205,099 £31,913,012 £4,346,336 £95,768,903	10.84% 3.34% 1.91% 3.41% 1.16% 100.00% % of Total 49.01% 0.04% 50.95% 100.00% % of Total 1.06% 14.01% 28.41% 33.32% 4.54% 100.00% % of Total 5.55% 5.57% 15.43% 6.07%	234 139 139 14 1,557 No. of Loans 719 838 1,557 No. of Loans 79 179 241 466 581 11 1,557 No. of Loans 94 265	15,03% 8,93% 5,14% 5,84% 4,75% 100,00% Origin % of Total 46,18% 0,00% 53,82% 100,00% Origin 5,07% 11,50% 15,48% 29,93% 0,71% 100,00% Origin % of Total 4,05% 5,78% 6,04% 17,02% 6,10%	£29,756,886 £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 £9,539,94 £186,022,930 al Pool Principal Balance £9,509,098 £29,981,675 £31,809,659 £53,405,546 £59,962,396 £1,374,556 £186,022,930 al Pool Principal Balance £7,433,567 £8,985,340 £7,788,486 £26,979,33	16.00% 9.42% 6.94% 5.25% 6.94% 100.00% 9 of Total 49.17% 0.00% 50.83% 100.00% 17.10% 28.71% 17.10% 28.74% 0.74% 100.00%
3.5. ≤ = 4	88 88 28 17 30 7 900 No. of Loans 393 1 506 900 No. of Loans 7 86 145 271 349 42 2 900 No. of Loans 29 48 49 153 53 53 5256	9.78% 3.11% 1.89% 3.33% 0.78% 100.00% Curren % of Total 43.67% 0.11% 56.22% 100.00% Curren % of Total 33.78% 4.67% 100.00% 5.33% 5.44% 17.00% 5.89% 28.44%	£10,380,087 £3,197,941 £1,826,888 £3,269,997 £1,114,055 £95,768,903 Period Principal Balance £46,934,968 £46,934,968 £1,945,555 £95,768,903 Period Principal Balance £1,015,237 £13,420,670 £17,868,548 £27,205,099 £31,913,012 £4,346,336 £95,768,903 Period Principal Balance £2,891,622 £2,891,622 £2,891,622 £2,891,622 £2,891,622 £2,891,622 £2,891,622 £2,891,622 £2,891,622 £2,891,622 £2,891,622 £2,891,622 £2,891,622 £2,891,622 £2,891,622 £2,891,622 £2,891,622 £2,891,623	10.84% 3.34% 1.91% 3.41% 1.16% 100.00% % of Total 49.01% 50.95% 100.00% % of Total 1.06% 14.01% 18.66% 28.41% 33.32% 4.54% 100.00% % of Total 5.68% 5.57% 15.43% 6.07% 28.85%	234 139 80 91 74 1,557 No. of Loans 719 838 1,557 No. of Loans 779 241 466 581 11 1,557 No. of Loans 63 90 94 265 95	15.03% 8.93% 5.14% 5.84% 4.75% 100.00% Origin % of Total 46.18% 0.00% 53.82% 100.00% 15.07% 11.50% 15.48% 29.93% 37.32% 0.71% 100.00% Origin % of Total 5.07% 6.04% 6.10% 6.10% 6.10%	£29,756,686 £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 £186,022,930 al Pool Principal Balance £9,509,098 £29,961,675 £31,809,659 £13,745,556 £186,022,930 al Pool Principal Balance £1,374,556 £186,022,930 al Pool Principal Balance £1,374,556 £186,022,930 al Pool Principal Balance £1,374,556 £186,022,930 al Pool Principal Balance £1,7433,567 £8,985,340 £7,788,486 £26,979,233 £9,189,950 £70,230,579	16.00% 9.42% 5.25% 6.94%, 5.43% 100.00% % of Total 49.17% 0.00% 50.83% 100.00% % of Total 17.10% 22.23% 0.74% 100.00%
3.5. ≤ = 4 3.4 ≤ = 4.5 2.4.5 <= 5 2.5 ≤= 10 Total Loan Purpose Purchase	88 88 28 17 30 7 900 No. of Loans 393 1 506 900 No. of Loans 271 349 42 900 No. of Loans 29 48 49 153 53 256 64	9,78% 3,11% 1,89% 3,33% 0,78% 100,00% Curren % of Total 43,67% 100,00% Curren % of Total 0,78% 9,56% 16,11% 30,11% 33,78% 4,67% 100,00% Curren % of Total 28,78% 4,67% 1,70% 5,89% 28,44% 7,11%	£10,380,087 £3,197,941 £1,826,888 £3,269,997 £1,114,055 £95,768,903 Period Principal Balance £46,934,968 £3,269,97 £48,794,555 £95,768,903 Period Principal Balance £1,015,237 £13,420,670 £17,868,548 £27,205,099 £31,913,012 £4,346,336 £95,768,903 Period Principal Balance £2,891,622 £4,346,336 £5,336,371 £14,772,492 £5,814,372 £27,633,091 £41,477,2492 £5,814,475	10.84% 3.34% 1.91% 3.41% 1.16% 100.00% % of Total 49.01% 50.95% 100.00% % of Total 1.66% 4.4.01% 18.66% 28.41% 33.32% 4.54% 100.00% % of Total 3.02% 5.57% 15.43% 6.07% 28.85% 6.42%	234 139 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	15,03% 8,93% 5,14% 5,84% 4,75% 100,00% Origin 46,18% 0,00% 53,82% 100,00% Origin 5,07% 11,50% 15,48% 29,93% 0,71% 100,00% 0,71% 100,00% 10,00% 10,00% 10,00% 10,00% 10,00% 11,00	£29,756,886 £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 £186,022,930 al Pool Principal Balance £9,509,098 £29,961,675 £31,809,659 £53,405,546 £1,374,556 £1,374,556 £1,374,556 £1,374,556 £1,374,556 £7,788,486 £7,788,486 £26,979,233 £9,189,950 £70,230,579	16.00% 9.42% 5.25% 6.94% 5.43% 100.00% 96 of Total 49.17% 0.00% 50.83% 100.00% 101.00% 96 of Total 7.11% 28.71% 28.71% 0.74% 100.00% 96 of Total 4.00% 4.33% 4.19% 4.19% 4.19% 6.67%
3.5. ≤ = 4	88 88 28 17 30 7 900 No. of Loans 933 1 506 900 No. of Loans 27 86 145 271 349 42 900 No. of Loans 29 48 49 153 53 53 53 54 64 54	9.78% 3.11% 1.89% 3.33% 0.78% 100.00% Curren % of Total 43.67% 0.11% 56.22% 100.00% Curren % of Total 0.78% 9.56% 16.11% 33.78% 4.67% 100.00% Curren % of Total 32.2% 5.33% 5.44% 17.00% 5.89% 28.44% 7.11% 6.00%	£10,380,087 £3,197,941 £1,826,888 £3,269,997 £1,114,055 £95,768,903 Period Principal Balance £46,934,968 £4934,968 £795,768,903 Period Principal Balance £1,015,237 £13,420,670 £17,868,548 £27,205,099 £31,913,012 £4,346,336 £95,768,903	10.84% 3.34% 1.91% 3.41% 1.16% 100.00% % of Total 49.01% 50.95% 100.00% % of Total 1.06% 14.01% 18.66% 4.54% 4.54% 100.00% % of Total 3.02% 5.68% 6.07% 28.85% 6.42% 6.64%	234 139 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	15.03% 8.93% 5.14% 5.84% 4.75% 100.00% Origin % of Total 45.18% 0.00% 53.82% 100.00% **Origin % of Total 5.07% 11.50% 15.48% 0.71% 100.00% Origin % of Total **Origin % of Total 5.07% 17.02% 6.10% 6.10% 6.74% 6.17%	£29,756,686 £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 £186,022,930 al Pool Principal Balance £9,509,098 £19,961,675 £31,809,659 £13,405,546 £59,962,396 £13,474,556 £186,022,930 al Pool Principal Balance £1,374,556 £186,022,930 al Pool Principal Balance £1,374,556 £186,022,930 al Pool Principal Balance £1,7433,567 £8,985,340 £7,788,486 £26,979,233 £9,189,953,579 £12,408,903 £9,643,509	16.00% 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% % of Total 4.00% 4.33% 4.19% 4.450% 4.450% 4.450% 6.67% 6.67% 6.67% 5.18%
3.5. ≤ = 4 3.4 ≤ = 4.5 2.4.5 <= 5 2.5 ≤= 10 Total Loan Purpose Purchase	88 88 28 17 30 7 900 No. of Loans 393 1 506 900 No. of Loans 271 349 42 900 No. of Loans 29 48 49 153 53 256 64	9,78% 3,11% 1,89% 3,33% 0,78% 100,00% Curren % of Total 43,67% 100,00% Curren % of Total 0,78% 9,56% 16,11% 30,11% 33,78% 4,67% 100,00% Curren % of Total 28,78% 4,67% 1,70% 5,89% 28,44% 7,11%	£10,380,087 £3,197,941 £1,826,888 £3,269,997 £1,114,055 £95,768,903 Period Principal Balance £46,934,968 £3,269,97 £48,794,555 £95,768,903 Period Principal Balance £1,015,237 £13,420,670 £17,868,548 £27,205,099 £31,913,012 £4,346,336 £95,768,903 Period Principal Balance £2,891,622 £4,346,336 £5,336,371 £14,772,492 £5,814,372 £27,633,091 £41,477,2492 £5,814,475	10.84% 3.34% 1.91% 3.41% 1.16% 100.00% % of Total 49.01% 50.95% 100.00% % of Total 1.66% 4.4.01% 18.66% 28.41% 33.32% 4.54% 100.00% % of Total 3.02% 5.57% 15.43% 6.07% 28.85% 6.42%	234 139 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	15,03% 8,93% 5,14% 5,84% 4,75% 100,00% Origin 46,18% 0,00% 53,82% 100,00% Origin 5,07% 11,50% 15,48% 29,93% 0,71% 100,00% 0,71% 100,00% 10,00% 10,00% 10,00% 10,00% 10,00% 11,00	£29,756,886 £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 £186,022,930 al Pool Principal Balance £9,509,098 £29,961,675 £31,809,659 £53,405,546 £1,374,556 £1,374,556 £1,374,556 £1,374,556 £1,374,556 £7,788,486 £7,788,486 £26,979,233 £9,189,950 £70,230,579	16.00% 9.42% 5.25% 6.94% 5.43% 100.00% 96 of Total 49.17% 0.00% 50.83% 100.00% 101.00% 96 of Total 7.11% 28.71% 28.71% 0.74% 100.00% 96 of Total 4.00% 4.33% 4.19% 4.19% 4.19% 6.67%
3.5. ≤ = 4	No. of Loans	9,78% 3,11% 1,89% 3,33% 0,78% 100,00% Curren % of Total 43,67% 100,00% Curren % of Total 30,11% 30,11% 33,78% 4,67% 100,00% Curren % of Total 3,22% 5,33% 5,44% 17,00% 5,89% 28,44% 7,11% 6,00% 10,00%	£10,380,087 £3,197,941 £1,826,888 £3,269,997 £1,114,055 £95,768,903 Period Principal Balance £46,934,968 £95,768,903 Period Principal Balance £1,015,237 £13,420,670 £17,868,548 £27,205,099 £31,913,012 £4,346,336 £95,768,903 Period Principal Balance £1,015,237 £13,420,670 £17,868,548 £27,205,099 £31,913,012 £4,346,336 £95,768,903 Period Principal Balance £2,881,622 £5,435,346 £5,336,371 £14,772,492 £5,814,372 £77,633,091 £61,147,512 £6,357,120 £9,724,124	10.84% 3.34% 1.91% 3.41% 1.16% 100.00% % of Total 49.01% 50.95% 100.00% % of Total 1.66% 28.41% 33.32% 4.54% 100.00% % of Total 3.02% 5.57% 28.85% 6.07% 28.85% 6.42% 6.64% 10.15%	234 139 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	15,03% 8,93% 5,14% 5,84% 4,75% 100,00% Origin % of Total 46,18% 100,00% 11,50% 11,50% 15,48% 29,93% 0,71% 100,00% Crigin % of Total 4,05% 5,78% 6,04% 17,02% 6,10% 27,75% 6,17% 9,06%	£29,756,886 £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 £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 £1,88,985 £7,788,486 £26,979,233 £9,189,950 £70,230,579 £12,408,903 £9,643,509	16.00% 9.42% 6.25% 6.94% 5.43% 100.00% % of Total 49.17% 0.00% 50.83% 100.00% % of Total 5.11% 17.10% 28.77% 0.74% 100.00% % of Total 4.00% 4.33% 4.19% 4.19% 6.66% 5.18% 8.49%
3.5. ≤ = 4 3.5 ≤ = 4 4.5 3.5 ≤ = 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 West Midlands Total	No. of Loans No. of Loans No. of Loans No. of Loans 7 86 145 271 349 42 900 No. of Loans 29 48 49 153 53 54 54 90 104	9.78% 3.11% 1.89% 3.33% 0.78% 100.00% Curren % of Total 43.67% 0.11% 56.22% 100.00% Curren % of Total 0.78% 9.56% 9.56% 9.56% 16.11% 30.11% 30.11% 30.11% 31.100.00% Curren % of Total 0.78% 9.56% 1.100.00% 1.156% 1.100.00% 1.156% 1.100.00% 1.156% 1.100.00% 1.156% 1.11% 1.100% 1.156% 1.11% 1.100% 1.156% 1.11% 1.100%	£10,380,087 £3,197,941 £1,826,888 £3,269,997 £1,114,055 £95,768,903 Period Principal Balance £46,934,968 £39,9768,903 Period Principal Balance £1,015,237 £13,420,670 £17,868,548 £27,205,099 £31,913,012 £4,346,336 £95,768,903 Period Principal Balance £2,891,622 £4,346,336 £95,768,903	10.84% 3.34% 1.91% 3.41% 1.16% 100.00% % of Total 49.01% 50.95% 100.00% % of Total 1.06% 14.01% 18.66% 28.41% 33.32% 4.54% 100.00% % of Total 3.02% 5.68% 6.07% 28.85% 6.42% 6.64% 10.15%	234 139 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	15,03% 8,93% 5,14% 5,84% 4,75% 100,00% Origin 46,18% 0,00% 53,82% 100,00% Origin 5 of Total 5,07% 11,50% 11,50% 15,48% 29,93% 0,71% 100,00% Origin 6 of Total 4,05% 5,78% 6,04% 17,02% 6,10% 27,75% 6,74% 6,17% 9,06% 11,30% 11,30% 11,30%	£29,756,886 £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 £9,509,098 £29,981,675 £31,809,659 £53,405,546 £59,962,396 £1,374,556 £186,022,930 al Pool Principal Balance £7,433,567 £8,985,340 £7,788,486 £26,979,33 £9,189,550 £70,230,579 £12,408,903 £9,643,509 £15,802,399 £17,560,964 £186,022,930	16.00%. 9.42%. 5.25%. 6.94%. 5.43%. 100.00%. % of Total 49.17%. 50.83%. 100.00%. % of Total 5.11%. 17.10%. 22.23%. 0.74%. 100.00%. % of Total 4.00%. 4.33%. 4.19%. 4.450%. 4.450%. 6.67%. 5.15%. 6.67%. 5.15%. 8.49%.
3.5. ≤ = 4	88 88 28 17 30 7 900 No. of Loans 393 1 506 900 No. of Loans 7 86 145 271 349 42 900 No. of Loans 29 48 49 153 53 256 64 54 90 104 900 900	9.78% 3.11% 1.89% 3.33% 0.78% 100.00% Curren % of Total 43.67% (11% 56.22% 100.00% Curren % of Total 3.11% 30.11% 31.11% 31.11% 32.78% 4.67% 4.67% 5.33% 5.44% 7.110.00% 5.89% 28.44% 7.115% 6.00% 10.00%	£10,380,087 £3,197,941 £1,826,888 £3,269,997 £1,114,055 £95,768,903 Period Principal Balance £46,934,968 £95,768,903 Period Principal Balance £1,015,237 £13,420,670 £17,868,548 £27,205,099 £31,913,012 £4,346,336 £95,768,903 Period Principal Balance £2,891,622 £5,435,346 £5,336,371 £14,772,492 £5,814,372 £27,633,091 £6,147,512 £6,357,120 £9,724,124 £11,656,853 £95,768,903	10.84% 3.34% 1.91% 3.41% 1.16% 100.00% % of Total 49.01% 50.95% 100.00% % of Total 1.06% 28.41% 33.32% 4.54% 100.00% % of Total 3.02% 5.68% 5.57% 6.07% 28.85% 6.42% 6.64% 10.15% 12.17% 100.00%	234 139 80 91 74 1,557 No. of Loans 719 838 1,557 No. of Loans 719 241 466 581 11 1,557 No. of Loans 63 90 94 265 95 432 105 96 141 176 1,557	15.03% 8.93% 5.14% 5.84% 4.75% 100.00% Origin % of Total 46.18% 0.00% 53.82% 100.00% **Total 5.07% 11.50% 15.48% 29.93% 37.32% 0.71% 100.00% Origin % of Total 4.05% 5.78% 6.10% 6.10% 6.11% 9.06% 11.30% 1100.00%	£29,756,686 £17,526,975 £9,771,707 £12,999,706 £10,109,666 £186,022,930 al Pool Principal Balance £91,469,135 £0 £94,553,794 £186,022,930 al Pool Principal Balance £9,559,908 £19,961,675 £31,809,659 £13,405,546 £186,022,930 al Pool Principal Balance £7,743,567 £8,985,340 £7,788,486 £16,979,233 £9,189,950 £12,408,903 £16,43,509 £15,802,399 £17,580,984 £186,022,930	16.00% 9.42% 9.42% 6.94% 6.94% 1.43% 100.00% 9. of Total 49.17% 0.00% 50.83% 100.00% 9. of Total 28.71% 28.71% 32.23% 0.74% 4.19% 4.19% 4.19% 4.94% 6.67% 5.18% 8.49% 9.44%
3.5. ≤ = 4 3.4. ≤ = 4 3.4.5 ≤ = 5 3.5. ≤ = 10 Total Loan Purpose Purchase	88 88 28 17 30 7 900 No. of Loans 393 1 506 900 No. of Loans 27 86 145 271 349 42 900 No. of Loans 29 48 49 153 53 256 64 54 90 104 900 No. of Loans 900 104 900 104 105 105 105 105 105 105 105 105 105 105	9.78% 3.11% 1.89% 3.33% 0.78% 100.00% Curren % of Total 43.67% 100.00% Curren % of Total 0.78% 9.56% 16.11% 30.11% 30.11% 30.11% 4.67% 100.00% Curren % of Total 100.00% 11.56% 15.44% 17.00% 5.89% 28.44% 17.00% 100.00%	£10,380,087 £3,197,941 £1,826,888 £3,269,997 £1,114,055 £95,768,903 Period Principal Balance £46,934,968 £33,897 £48,794,555 £95,768,903 Period Principal Balance £1,015,237 £13,420,670 £17,868,548 £27,205,099 £31,913,012 £4,346,336 £95,768,903 Period Principal Balance £2,891,622 £4,346,336 £5,336,371 £14,772,492 £5,814,372 £27,633,091 £41,4772,492 £5,814,372 £27,633,091 £14,772,492 £5,814,372 £27,633,091 £14,772,492 £5,814,372 £27,633,091 £14,772,492 £5,814,372 £27,633,091 £14,772,492 £5,814,372 £27,633,091 £11,656,853 £95,768,903	10.84% 3.34% 1.91% 3.41% 1.16% 100.00% % of Total 40.01% 50.95% 100.00% % of Total 1.66% 28.41% 4.54% 4.54% 100.00% % of Total 3.32% 4.54% 6.66% 28.85% 6.64% 6.15% 10.00%	234 139 180 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	15,03% 8,93% 5,14% 5,84% 4,75% 100,00% Origin 9 of Total 46,18% 5,00% Origin 5,07% 11,50% 15,48% 29,93% 0,71% 100,00% Origin % of Total 5,07% 11,50% 6,17% 6,17% 6,17% 6,17% 9,06% 11,30% 11,30% 100,00%	£29,756,886 £17,526,975 £9,771,707 £12,909,706 £10,109,666 £186,022,930 al Pool Principal Balance £91,469,135 £0,24,553,794 £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 £18,433,567 £18,950,908 £1,374,556 £186,022,930 al Pool Principal Balance £7,433,567 £12,408,903 £17,580,964 £18,950 £15,803,999 £17,560,964 £186,022,930 al Pool	16.00% 9.42% 9.42% 6.28% 6.94% 5.43% 100.00% 96 of Total 49.17% 0.00% 50.83% 100.00% 45.11% 17.10% 28.71% 28.71% 0.74% 10.00% 96 of Total 4.00% 4.40% 4.40% 4.19% 6.66% 4.94% 37.75% 6.67% 5.18% 6.67% 5.18% 9.44% 100.00%
3.5. ≤ ≈ 4 4 < 4.5 4 < 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 Total Yorkshire & Humberside Total	88 88 28 17 30 7 900 No. of Loans 393 1 506 900 No. of Loans 7 86 145 271 349 42 2 900 No. of Loans 29 48 49 42 5 153 53 53 53 53 53 64 54 90 104 900 No. of Loans 118	9.78% 3.11% 1.89% 3.33% 0.78% 100.00% Curren % of Total 43.67% 0.11% 56.22% 100.00% Curren % of Total 3.22% 4.67% 100.00% Curren % of Total 3.22% 5.33% 5.44% 7.11% 6.00% 10.00% 11.56% 100.00%	£10,380,087 £3,197,941 £1,826,888 £3,269,997 £1,114,055 £95,768,903 Period Principal Balance £46,934,968 £3,379 £48,794,555 £95,768,903 Period Principal Balance £1,015,237 £13,420,670 £17,868,548 £27,205,099 £31,913,012 £4,346,336 £95,768,903 Period Principal Balance £1,015,237 £13,420,670 £14,868,548 £27,205,099 £31,913,012 £4,346,336 £95,768,903 Period Principal Balance £1,015,237 £14,772,492 £5,814,372 £27,633,091 £6,147,512 £16,567,120 £9,724,124 £11,556,853 £95,768,903	10.84% 3.34% 1.91% 3.41% 1.16% 100.00% % of Total 49.01% 50.95% 100.00% % of Total 1.06% 14.01% 18.66% 28.41% 33.32% 4.54% 100.00% % of Total 10.67% 14.10% 5.68% 5.57% 15.43% 6.07% 28.85% 6.42% 6.64% 10.15% 6.42% 6.64% 6.42% 6.64% 6.42% 6.64% 6.42% 6.64% 6.42% 6.64% 6.42% 6.64% 6.42% 6.64% 6.42% 6.64% 6.42% 6.64% 6.42% 6.64% 6.42% 6.64% 6.42% 6.64% 6.42% 6.64% 6.42% 6.64% 6.42% 6.64% 6	234 139 80 91 74 1,557 No. of Loans 719 241 466 581 11 1,557 No. of Loans 63 90 94 265 95 432 105 96 141 176 1,557	15.03% 8.93% 5.14% 5.84% 4.75% 100.00% Origin % of Total 46.18% 0.00% 53.82% 100.00% 15.07% 11.50% 15.48% 29.93% 37.32% 0.71% 100.00% Origin % of Total 4.05% 5.78% 6.04% 17.02% 6.10% 6.17% 9.06% 11.30% 100.00%	£29,756,686 £17,756,6975 £9,771,707 £12,999,706 £10,109,666 £186,022,930 al Pool Principal Balance £91,469,135 £0 £94,553,794 £186,022,930 al Pool Principal Balance £9,559,998 £19,961,675 £31,809,659 £13,474,556 £186,022,930 al Pool Principal Balance £1,574,556 £186,022,930 al Pool Principal Balance £1,574,556 £186,022,930 al Pool Principal Balance £1,548,460 £186,022,930 al Pool Principal Balance £1,569,962,396 £15,660,964 £186,022,930 al Pool Principal Balance £1,560,964 £186,022,930	16.00%. 9.42%. 9.42%. 6.94%. 6.94%. 1.43%. 100.00%. % of Total 49.17%. 0.00%. 50.83%. 100.00%. % of Total 47.10%. 28.71%. 32.23%. 0.74%. 100.00%. % of Total 4.83%. 4.19%. 4.50%. 4.94%. 6.67%. 5.18%. 8.49%. 6.67%. 100.00%.
3.5. ≤ = 4	88 88 28 17 30 77 900 No. of Loans 393 1 506 900 No. of Loans 7 86 145 271 349 42 900 No. of Loans 49 153 53 256 64 54 90 104 900 No. of Loans 118 232	9,78% 3,11% 1,89% 3,33% 0,78% 100,00% Curren % of Total 43,67% 101,00% Curren % of Total 7,11% 30,11% 30,11% 30,11% 30,11% 30,11% 30,11% 31,78% 4,67% 100,00% Curren % of Total 11,100% 11,00% 11,00% 11,00% 11,00% 11,56% 100,00%	£10,380,087 £3,197,941 £1,826,888 £3,269,997 £1,114,085 £95,768,903 Period Principal Balance £46,934,968 £19,976,903 £19,114,055 £95,768,903 Period Principal Balance £1,015,237 £13,420,670 £17,868,548 £27,205,099 £31,913,012 £4,346,336 £95,768,903 Period Principal Balance £2,891,622 £4,346,336 £53,363,371 £14,772,492 £5,814,372 £27,633,087 £14,772,492 £5,814,372 £27,633,91 £14,772,492 £5,814,372 £27,633,91 £14,772,492 £5,814,372 £17,656,853 £95,768,903	10.84% 3.34% 1.91% 3.41% 1.16% 100.00% % of Total 49.01% 50.95% 100.00% % of Total 1.06% 28.41% 4.54% 4.54% 4.54% 100.00% % of Total 3.02% 5.68% 5.57% 6.42% 6.64% 6.11% 100.00%	234 139 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	15,03% 8,93% 5,14% 5,84% 4,75% 100,00% Origin % of Total 46,18% 5,07% 11,50% 15,48% 29,93% 0,71% 100,00% Crigin % of Total 4,05% 6,10% 6,10% 6,17% 9,06% 11,30% 11,30% 11,30% 11,30% 11,30% 100,00%	£29,756,886 £17,526,975 £9,771,707 £12,909,706 £10,109,686 £186,022,930 al Pool Principal Balance £91,469,135 £00 £94,553,794 £186,022,930 al Pool Principal Balance £9,509,098 £19,961,675 £31,809,659 £53,405,546 £1,374,556 £186,022,930 al Pool Principal Balance £7,433,567 £18,9950 £7,788,486 £26,979,233 £9,189,5340 £7,788,486 £26,979,233 £9,189,500 £15,802,399 £17,560,964 £186,022,930 al Pool Principal Balance £1,548,242 £11,144,642 £11,144,462	16.00% 9.42% 6.28% 6.94% 5.43% 100.00% % of Total 49.17% 0.00% 50.83% 100.00% % of Total 4.11% 17.10% 28.71% 32.23% 0.74% 4.19% 4.40% 4.50% 4.19% 6.67% 5.18% 6.67% 5.18% 9.44% 37.75% 6.67% 5.18% 9.44% 100.00%
3.5. ≤ = 4 4 < = 4.5 4 < = 4.5 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 West Midlands West Midlands Vorkshire & Humberside Total Years to Maturity 2 0 <= 5 5 <= 10 > 10 <= 15	88 88 28 17 30 7 900 No. of Loans 393 1 506 900 No. of Loans 7 86 145 271 349 42 900 No. of Loans 29 48 49 153 53 53 53 53 64 54 90 104 900 No. of Loans 118 232 462	9.78% 3.11% 1.89% 3.33% 0.78% 100.00% Curren % of Total 43.67% 0.11% 56.22% 100.00% Curren % of Total 33.78% 4.67% 100.00% Curren % of Total 32.2% 5.33% 5.44% 7.11% 6.00% 10.00% 11.56% 100.00%	£10,380,087 £3,197,941 £1,826,888 £3,269,997 £1,114,055 £95,768,903 Period Principal Balance £46,934,968 £49,349,968 £195,768,903 Period Principal Balance £1,015,226,768,903 Period Principal Balance £1,015,246,768,903 Period £17,868,548 £27,205,099 £31,913,012 £4,346,336 £95,768,903 Period Principal Balance £1,015,246,336,371 £14,772,492 £5,843,5346 £5,336,371 £14,772,492 £5,843,5346 £1,365,371,20 £9,724,124 £11,656,853 £95,768,903 Period Principal Balance £10,622,854 £10,622,854 £10,622,854 £10,622,854 £26,021,697	10.84% 3.34% 1.91% 3.41% 1.16% 100.00% % of Total 49.01% 50.95% 100.00% % of Total 1.06% 14.01% 18.66% 28.41% 33.32% 4.54% 100.00% % of Total 100.00% % of Total 11.09% 21.17% 100.00%	234 139 80 91 74 1,557 No. of Loans 719 838 1,557 No. of Loans 719 241 466 581 11 1,557 No. of Loans 90 94 265 95 432 105 96 141 176 1,557 No. of Loans 19 106	15.03% 8.93% 5.14% 5.84% 4.75% 100.00% Origin % of Total 45.18% 6.00% 15.07% 11.50% 15.48% 0.71% 100.00% Origin % of Total **Gof Total	£29,756,686 £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 £186,022,930 al Pool Principal Balance £9,509,098 £19,961,675 £31,809,659 £13,405,546 £59,962,396 £13,474,556 £186,022,930 al Pool Principal Balance £1,7433,567 £8,985,340 £7,788,486 £26,979,233 £9,189,953 £9,189,553 £12,408,903 £15,560,964 £11,404,862 £1,560,964 £11,560,964 £11,548,424 £11,140,462 £11,548,424 £11,140,462 £21,861,102	16.00% 9.42% 9.42% 6.94% 5.43% 100.00% 9.61 Total 49.17% 0.00% 50.83% 100.00% 9.61 Total 10.00% 9.61 Total 4.00% 4.83% 4.19% 4.94% 6.67% 5.19% 6.67% 5.19% 6.67% 5.19% 8.49% 9.44% 100.00%
3.5. ≤ = 4	No. of Loans	9,78% 3,11% 1,89% 3,33% 0,78% 100,00% Curren % of Total 43,67% 101,11% 56,22% 100,00% Curren % of Total 30,11% 30,11% 33,78% 4,67% 100,00% Curren % of Total 11,166% 11,100% 5,89% 28,44% 7,110% 6,00% 11,56% 100,00%	£10,380,087 £3,197,941 £1,826,888 £3,269,997 £1,114,055 £95,768,903 Period Principal Balance £46,934,968 £95,768,903 Period Principal Balance £1,015,237 £13,420,670 £17,868,548 £27,205,099 £31,913,012 £4,346,336 £95,768,903 Period Principal Balance £2,881,622 £4,346,336 £53,363,371 £14,772,492 £5,814,372 £27,633,091 £61,147,512 £6,357,120 £97,24,124 £11,656,853 £95,768,903	10.84% 3.34% 1.91% 3.41% 1.16% 100.00% % of Total 49.01% 50.95% 100.00% % of Total 1.66% 28.41% 4.54% 4.54% 4.54% 6.07% 28.85% 6.42% 6.64% 6.64% 6.64% 10.15% 12.17% 100.00%	234 139 80 91 74 1,557 No. of Loans 719 - 838 1,557 No. of Loans 79 241 466 581 11 1,557 No. of Loans 63 90 94 265 95 432 105 96 141 176 1,557	15.03% 8.93% 5.14% 5.84% 4.75% 100.00% Origin % of Total 46.18% 10.00% 53.82% 100.00% 11.50% 11.50% 15.48% 29.93% 0.71% 40.00% 57.6101 % of Total 4.05% 5.78% 6.04% 6.10% 27.75% 6.14% 6.17% 9.06% 11.30% 11.30% 10.00%	£29,756,886 £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 £186,022,930 al Pool Principal Balance £9,509,098 £19,961,675 £31,809,659 £53,405,646 £19,962,396 £1,374,556 £186,022,930 al Pool Principal Balance £7,433,657 £8,985,340 £7,788,486 £26,979,233 £9,189,950 £70,230,579 £12,408,903 £9,643,209 £17,560,964 £186,022,930 al Pool Principal Balance £1,548,203 £9,643,203 £9,643,203 £9,643,203 £17,560,964 £186,022,930 al Pool Principal Balance £1,548,203 £17,560,964 £186,022,930	16.00% 9.42% 9.42% 6.94% 5.45% 6.94% 5.45% 100.00% 96 of Total 49.17% 10.00% 96 of Total 5.11% 17.10% 28.71% 10.10% 14.00% 4.37% 4.00% 4.38% 4.19% 6.67% 5.18% 6.67% 5.18% 9.44% 9.44% 10.00%
3.5. ≤ = 4	88 88 28 17 30 900 900 900 900 900 900 900 900 900	9.78% 3.11% 1.89% 3.33% 0.78% 100.00% Curren % of Total 43.67% 0.11% 56.22% 100.00% Curren % of Total 0.78% 9.56% 16.11% 33.78% 4.67% 100.00% Curren % of Total 100.00% Curren % of Total 11.156% 100.00% 5.89% 28.44% 7.11% 6.00% 11.56% 100.00%	£10,380,087 £3,197,941 £1,826,888 £3,269,997 £1,114,055 £95,768,903 Period Principal Balance £46,934,968 £393,79 £48,794,555 £95,768,903 Period Principal Balance £1,015,236,236,236,236,236,237 £13,420,670 £17,868,548 £27,205,099 £31,913,012 £4,346,336 £95,768,903 Period Principal Balance £1,015,236,371 £14,772,492 £5,814,372 £27,633,091 £6,147,512 £9,724,124 £11,656,853 £95,768,903	10.84% 3.34% 1.91% 3.41% 1.16% 100.00% % of Total 49.01% 50.95% 100.00% % of Total 1.06% 14.01% 18.66% 28.41% 33.32% 4.54% 100.00% % of Total 3.02% 5.68% 6.42% 6.64% 10.15% 6.42% 6.64% 10.15% 10.15% 6.42% 7.85% 0.55%	234 139 80 91 74 1,557 No. of Loans 719 179 241 466 581 11 1,557 No. of Loans 90 94 265 95 432 105 96 141 176 1,557	15.03% 8.93% 5.14% 5.84% 4.75% 100.00% Origin % of Total 45.18% 5.3.82% 100.00% **Origin % of Total 5.07% 11.50% 15.48% 29.93% 37.32% 0.71% 100.00% **Origin % of Total **Origin % of Total 5.07% 6.10% 6.10% 6.17% 9.06% 6.17% 9.06% 11.30% 100.00%	£29,756,686 £17,526,975 £9,771,707 £12,909,706 £10,109,666 £186,022,930 al Pool Principal Balance £91,469,135 £09,936,675 £186,022,930 al Pool Principal Balance £95,509,098 £19,961,675 £31,809,659 £13,405,546 £59,962,396 £1374,556 £186,022,930 al Pool Principal Balance £1,7433,567 £7,433,567 £8,985,340 £7,788,486 £26,979,233 £9,189,350 £17,430,579 £12,408,903 £17,863,509 £15,802,930 £15,802,930 £15,802,930 £15,802,930 £15,802,930 £15,802,930 £15,802,930 £15,802,930 £15,802,930	16.00% 9.42% 9.42% 6.94% 6.94% 1.43% 100.00% 9.60 of Total 49.17% 0.00% 50.83% 100.00% 9.60 f Total 4.00% 4.83% 4.10% 4.40% 4.45% 6.67% 6.67% 6.67% 6.67% 6.67% 6.94% 9.44% 100.00%
3.5 ≤ = 4 3.4 ≤ = 4.5 3.4.5 <= 5 3.5 ≤= 10 Total Loan Purpose Purchase Debt Consolidation Remortgage Total Property Type Maisonette Detached Flat Semi-Detached Tetraced Other Total Region East Anglia East Midlands North North West Scotland South East Inc London South West Wales Wales Wales Wales Wales Wales Wales Vorkshire & Humberside Total Total Total Vears to Maturity > 0 <= 5 > 5 <= 10 > 10 <= 15 > 15 <= 20 > 20 <= 25 > 25 <= 30	No. of Loans	9,78% 3,11% 1,89% 3,33% 0,78% 100,00% Curren % of Total 43,67% 43,67% 46,76% 101,00% Curren % of Total 30,11% 33,78% 4,67% 100,00% Curren % of Total 13,22% 5,33% 5,44% 7,10% 5,89% 28,44% 7,11% 6,00% 11,56% 100,00% 11,56% 100,00% Curren % of Total 13,11% 6,00% 5,89% 28,44% 7,11% 6,00% 6,00% 10,00% 11,56% 100,00% 11,56% 11,	£10,380,087 £3,197,941 £1,826,888 £3,269,997 £1,114,055 £95,768,903 Period Principal Balance £16,934,968 £95,768,903 Period Principal Balance £1,015,237 £13,420,670 £17,868,548 £27,205,099 £31,913,012 £4,346,336 £95,768,903 Period Principal Balance £1,015,237 £13,420,670 £17,868,548 £27,205,099 £31,913,012 £4,346,336 £95,768,903 Period Principal Balance £2,891,622 £5,435,346 £5,336,371 £14,772,492 £5,814,372 £7,633,091 £6,147,512 £6,357,120 £97,24,124 £11,656,853 £95,768,903 Period Principal Balance £10,622,854 £26,021,697 £50,792,180 Principal Balance £10,622,854 £26,021,697 £50,792,180 Priod Principal Balance £10,622,854 £26,021,697 £50,792,180 £528,203 £282,339	10.84% 3.34% 1.91% 3.41% 1.16% 100.00% % of Total 49.01% 50.95% 100.00% % of Total 1.66% 28.41% 4.54% 4.54% 4.54% 100.00% % of Total 3.02% 5.68% 5.57% 28.85% 6.07% 28.85% 6.42% 6.64% 6.64% 10.15% 12.17% 53.04% 7.85% 0.25%	234 139 80 91 74 1,557 No. of Loans 719 - 838 1,557 No. of Loans 79 241 466 581 11 1,557 No. of Loans 63 90 94 265 95 432 105 96 141 176 1,557	15.03% 8.93% 5.14% 5.84% 4.75% 100.00% Origin % of Total 46.18% 75.07% 11.50% 15.48% 29.93% 0.71% 100.00% 53.82% 0.71% 6.04% 6.10% 6.17% 6.17% 9.11.30% 6.175d 11.30% 6.175d 6.17	£29,756,886 £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 £186,022,930 al Pool Principal Balance £9,509,098 £19,961,675 £31,809,659 £53,405,646 £19,962,396 £1,374,556 £186,022,930 al Pool Principal Balance £7,743,3567 £8,985,340 £7,788,486 £26,979,233 £9,189,950 £15,802,990 £15,802,990 £15,802,990 £17,560,984 £186,022,930 al Pool Principal Balance £1,548,249 £11,140,462 £11,140,462 £11,140,462 £21,861,102 £50,723,549 £82,625,572	16.00% 9.42% 6.28% 6.94% 5.43% 100.00% 9.60f Total 49.17% 40.00% 50.83% 100.00% 9.60f Total 4.19% 4.19% 6.67% 5.18% 4.19% 6.67% 5.18% 9.44% 9.44% 9.44% 5.89% 11.75% 9.44% 4.29% 6.599% 11.75% 8.70%
3.5. ≤ = 4 3.4. ≤ = 4.5 3.5. ≤ = 10 Total Loan Purpose Purchase	No. of Loans	9.78% 3.11% 1.89% 3.33% 0.78% 100.00% Curren % of Total 43.67% 0.11% 56.22% 100.00% Curren % of Total 0.78% 9.56% 16.11% 38.78% 9.56% 100.00% Curren % of Total 100.00% Curren % of Total 11.156%	£10,380,087 £3,197,941 £1,826,888 £3,269,997 £1,114,055 £95,768,903 Period Principal Balance £46,934,968 £39,379 £48,794,555 £95,768,903 Period Principal Balance £1,015,236 £13,420,670 £17,868,548 £27,205,099 £31,913,012 £4,346,336 £95,768,903 Period Principal Balance £1,015,236,371 £14,772,492 £5,814,372 £7,633,091 £6,147,512 £9,724,124 £11,656,853 £95,768,903	10.84% 3.34% 1.91% 3.41% 1.16% 100.00% % of Total 49.01% 50.95% 100.00% % of Total 1.06% 14.01% 18.66% 28.41% 33.32% 4.54% 100.00% % of Total 3.02% 5.68% 6.07% 28.85% 6.42% 6.64% 10.15% 6.42% 10.15% 10.10% 11.09% 27.17% 53.04% 7.85% 0.29% 0.09%	234 139 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 No. of Loans 19 106 1,557	15.03% 8.93% 5.14% 5.84% 4.75% 100.00% Origin % of Total \$ 0.00% 53.82% 100.00% **Critical **Criti	£29,756,686 £17,526,975 £9,771,707 £12,909,706 £10,109,666 £186,022,930 B Pool Principal Balance £91,469,135 £10,908,1675 £31,809,659 £13,405,546 £59,962,30 B Pool Principal Balance £1,548,424 £11,140,469 £11,540,540 £11,540,540 £11,140,540	16.00%. 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%. 100.00%. % of Total 4.00%. 4.33%. 4.10%. 4.40%. 4.45%. 6.67%. 5.15%. 6.67%. 5.18%. 8.49%. 9.44%. 100.00%.
3.5 ≤ = 4 3.4 ≤ = 4.5 3.4.5 <= 5 3.5 ≤= 10 Total Loan Purpose Purchase Debt Consolidation Remortgage Total Property Type Maisonette Detached Flat Semi-Detached Tetraced Other Total Region East Anglia East Midlands North North West Scotland South East Inc London South West Wales Wales Wales Wales Wales Wales Wales Vorkshire & Humberside Total Total Total Vears to Maturity > 0 <= 5 > 5 <= 10 > 10 <= 15 > 15 <= 20 > 20 <= 25 > 25 <= 30	88 88 28 17 30 900 900 900 900 900 900 900 900 900	9,78% 3,11% 1,89% 3,33% 0,78% 100,00% Curren % of Total 43,67% 43,67% 46,76% 101,00% Curren % of Total 30,11% 33,78% 4,67% 100,00% Curren % of Total 13,22% 5,33% 5,44% 7,10% 5,89% 28,44% 7,11% 6,00% 11,56% 100,00% 11,56% 100,00% Curren % of Total 13,11% 6,00% 5,89% 28,44% 7,11% 6,00% 6,00% 10,00% 11,56% 100,00% 11,56% 11,	£10,380,087 £3,197,941 £1,826,888 £3,269,997 £1,114,055 £95,768,903 Period Principal Balance £16,934,968 £95,768,903 Period Principal Balance £1,015,237 £13,420,670 £17,868,548 £27,205,099 £31,913,012 £4,346,336 £95,768,903 Period Principal Balance £1,015,237 £13,420,670 £17,868,548 £27,205,099 £31,913,012 £4,346,336 £95,768,903 Period Principal Balance £2,891,622 £5,435,346 £5,336,371 £14,772,492 £5,814,372 £7,633,091 £6,147,512 £6,357,120 £97,24,124 £11,656,853 £95,768,903 Period Principal Balance £10,622,854 £26,021,697 £50,792,180 Principal Balance £10,622,854 £26,021,697 £50,792,180 £75,21,530 £528,303 £282,339	10.84% 3.34% 1.91% 3.41% 1.16% 100.00% % of Total 49.01% 50.95% 100.00% % of Total 1.66% 28.41% 4.54% 4.54% 4.54% 100.00% % of Total 3.02% 5.68% 5.57% 28.85% 6.07% 28.85% 6.42% 6.64% 6.64% 10.15% 12.17% 53.04% 7.85% 0.25%	234 139 80 91 74 1,557 No. of Loans 719 - 838 1,557 No. of Loans 79 241 466 581 11 1,557 No. of Loans 63 90 94 265 95 432 105 96 141 176 1,557	15.03% 8.93% 5.14% 5.84% 4.75% 100.00% Origin % of Total 46.18% 75.07% 11.50% 15.48% 29.93% 0.71% 100.00% 53.82% 0.71% 6.04% 6.10% 6.17% 6.17% 9.11.30% 6.175d 11.30% 6.175d 6.17	£29,756,886 £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 £186,022,930 al Pool Principal Balance £9,509,098 £19,961,675 £31,809,659 £53,405,646 £19,962,396 £1,374,556 £186,022,930 al Pool Principal Balance £7,743,3567 £8,985,340 £7,788,486 £26,979,233 £9,189,950 £15,802,990 £15,802,990 £15,802,990 £17,560,984 £186,022,930 al Pool Principal Balance £1,548,249 £11,140,462 £11,140,462 £11,140,462 £21,861,102 £50,723,549 £82,625,572	16.00% 9.42% 6.28% 6.94% 5.43% 100.00% 9.60f Total 49.17% 40.00% 50.83% 100.00% 9.60f Total 4.19% 4.19% 6.67% 5.18% 4.19% 6.67% 5.18% 9.44% 9.44% 9.44% 5.89% 11.75% 9.44% 4.29% 6.599% 11.75% 8.70%
3.5. ≤ = 4 3.4. ≤ = 4.5 3.5. ≤ = 10 Total Loan Purpose Purchase	No. of Loans	9.78% 3.11% 1.89% 3.33% 0.78% 100.00% Curren % of Total 43.67% 0.11% 56.22% 100.00% Curren % of Total 30.11% 31.11% 34.67% 100.00% Curren % of Total 100.00% Curren % of Total 100.00% Curren % of Total 11.15% 100.00% 11.56% 100.00% 11.56% 100.00% 11.56% 100.00% 100.00% 100.00% 100.00%	£10,380,087 £3,197,941 £1,826,888 £3,269,997 £1,114,055 £95,768,903 Period Principal Balance £46,934,968 £39,379 £48,794,555 £95,768,903 Period Principal Balance £1,015,236 £13,420,670 £17,868,548 £27,205,099 £31,913,012 £4,346,336 £95,768,903 Period Principal Balance £1,015,236,371 £14,772,492 £5,814,372 £7,633,091 £6,147,512 £9,724,124 £11,656,853 £95,768,903	10.84% 3.34% 1.91% 3.41% 1.16% 100.00% % of Total 49.01% 50.95% 100.00% % of Total 1.06% 14.01% 18.66% 28.41% 33.32% 4.54% 100.00% % of Total 3.02% 5.68% 6.07% 28.85% 6.42% 6.64% 10.15% 6.42% 10.15% 10.10% 11.09% 27.17% 53.04% 7.85% 0.29% 0.09%	234 139 80 91 74 1,557 No. of Loans 719 838 1,557 No. of Loans 719 241 466 511 1,557 No. of Loans 63 90 94 42 65 95 413 105 11557	15,03% 8,93% 5,14% 5,84% 4,75% 100,00% Origin % of Total 46,18% 5,00% Origin 5,07% 11,50% 15,48% 29,93% 0,71% 100,00% Origin % of Total 4,05% 6,10% 6,17% 6,17% 1,1,00% 17,100% 17,100,00% Origin % of Total 1,25% 6,14% 6,17% 9,06% 11,30% 11,22% 6,81% 12,52% 26,53% 42,58% 9,12% 26,53% 42,58% 9,12% 1,22%	£29,756,686 £17,526,975 £9,771,707 £12,909,706 £10,109,666 £186,022,930 B Pool Principal Balance £91,469,135 £10,908,1675 £31,809,659 £13,405,546 £59,962,30 B Pool Principal Balance £1,548,424 £11,140,469 £11,540,540 £11,540,540 £11,140,540	16.00%. 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%. 100.00%. % of Total 4.00%. 4.33%. 4.10%. 4.40%. 4.45%. 6.67%. 5.15%. 6.67%. 5.18%. 8.49%. 9.44%. 100.00%.
3.5. ≤ = 4 3.4. ≤ = 4 3.5. ≤ = 10 Total Loan Purpose Purchase	No. of Loans 188 49 153 153 256 64 54 900 104 900 No. of Loans 118 232 462 78 6 4 -	9.78% 3.11% 1.89% 3.33% 0.78% 100.00% Curren % of Total 43.67% 9.56% 100.00% Curren % of Total 30.11% 33.78% 4.67% 100.00% Curren % of Total 11.10% 35.78% 28.44% 7.1100% 5.89% 28.44% 7.11% 6.00% 11.56% 100.00% Curren % of Total 13.11% 6.00% 11.56% 100.00% 100.00% Curren % of Total 13.11% 6.00% 100.00% Curren % of Total 13.11% 6.00% 100.00% Curren % of Total	£10,380,087 £3,197,941 £1,826,888 £3,269,997 £1,114,055 £95,768,903 Period Principal Balance £46,934,968 £96,768,903 Period Principal Balance £1,015,237 £13,420,670 £17,868,548 £27,205,099 £31,913,012 £4,346,336 £95,768,903 Period Principal Balance £2,891,622 £4,346,336 £53,363,371 £14,772,492 £5,814,372 £77,633,091 £61,147,512 £6,357,120 £97,24,124 £11,656,853 £95,768,903 EPeriod Principal Balance £10,622,830 £95,768,903	10.84% 3.34% 1.91% 3.41% 1.16% 100.00% % of Total 49.01% 40.00% % of Total 1.06% 28.41% 4.54% 4.54% 4.54% 100.00% % of Total 3.02% 5.68% 5.57% 28.85% 6.07% 28.85% 6.42% 6.64% 10.15% 11.10% 27.17% 53.04% 7.85% 0.25% 0.25% 0.29% 0.00%	234 139 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	15,03% 8,93% 5,14% 5,84% 4,75% 100,00% Origin % of Total 46,18% 10,00% 53,82% 100,00% 11,50% 11,50% 15,48% 29,93% 0,71% 100,00% 6,10% 6,10% 6,10% 6,17% 6,17% 9,06% 11,30% 11,30% 11,30% 11,30% 27,75% 6,74% 6,17% 9,06% 11,30% 12,52% 6,81% 12,52% 12,53% 42,58% 9,12% 1,120%	£29,756,886 £17,526,975 £9,771,707 £12,909,706 £10,109,666 £186,022,930 al Pool Principal Balance £91,469,135 £0,24,553,794 £186,022,930 al Pool Principal Balance £9,509,098 £19,950,908 £13,405,646 £19,962,396 £1,374,556 £186,022,930 al Pool Principal Balance £7,433,657 £8,985,340 £7,788,486 £26,979,233 £9,189,950 £70,230,579 £12,408,903 £9,643,209 £17,560,964 £186,022,930 al Pool Principal Balance £1,548,259 £17,560,964 £186,022,930 al Pool Principal Balance £1,548,2930 £11,404,903 £1,580,294 £11,404,903 £1,580,294 £11,404,903 £1,580,294 £11,404,903 £1,580,294 £11,140,462 £1,1861,102 £1,192,060 £1,1931,761 £186,022,930 al Pool Principal Balance	16.00% 9.42% 9.42% 6.94% 5.25% 6.94% 5.43% 100.00% % of Total 49.17% 100.00% % of Total 5.11% 17.10% 28.77% 10.74% 10.74% 10.00% % of Total 4.00% 4.33% 4.19% 6.66% 5.18% 8.49% 9.44% 10.00% % of Total 0.83% 5.19% 11.75% 6.67% 5.19% 8.77% 11.75% 6.67% 5.19% 11.75% 6.74% 10.00%
3.5. ≤ = 4	No. of Loans	9.78% 3.11% 1.89% 3.33% 0.78% 100.00% Curren % of Total 43.67% 0.11% 56.22% 100.00% Curren % of Total 33.78% 4.67% 100.00% Curren % of Total 3.22% 5.33% 5.44% 7.11% 6.00% 10.00% 10.00% Curren % of Total 11.56% 6.07% 10.00% 10.00%	£10,380,087 £3,197,941 £1,826,888 £3,269,997 £1,114,055 £95,768,903 Period Principal Balance £46,934,968 £46,934,968 £10,972,975 £13,420,670 £17,868,548 £27,205,099 £31,913,012 £43,46,336 £95,768,903 Period Principal Balance £1,015,226,369 £15,363,371 £4,376,326 £5,363,371 £14,772,492 £5,814,3091 £6,147,512 £16,56,853 £95,768,903	10.84% 3.34% 1.91% 3.41% 1.16% 100.00% % of Total 49.01% 50.95% 100.00% % of Total 1.06% 14.01% 18.66% 28.41% 33.32% 4.54% 100.00% % of Total 100.00% % of Total 11.09% 27.17% 100.00% % of Total 11.09% 27.17% 53.04% 7.85% 0.29% 0.00%	234 139 80 91 74 1,557 No. of Loans 719 838 1,557 No. of Loans 719 241 466 581 11 1,557 No. of Loans 90 94 265 95 413 105 96 141 176 1,557 No. of Loans 19 106 195 413 663 142 19 1,557	15.03% 8.93% 5.14% 5.84% 4.75% 100.00% Origin % of Total 46.18% 0.00% 53.82% 100.00% **Origin % of Total 100.00% Origin % of Total 122% 6.81% 9.12% 6.81% 9.12% 12.52% 12.53% 9.12% 12.58% 9.12% 12.2% 12.2% 12.2% 100.00%	£29,756,686 £17,526,975 £9,771,707 £12,999,706 £10,109,666 £186,022,930 al Pool Principal Balance £91,469,135 £186,022,930 al Pool Principal Balance £9,559,998 £18,962,936 £1374,556 £186,022,930 al Pool Principal Balance £1,7433,567 £8,985,340 £1,748,846 £26,979,233 £9,189,950 £10,203,579 £12,408,903 £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 £15,802,399 £15,802,399 £15,802,399 £15,802,391 £186,022,930 £186,022,930 £186,022,930 £186,022,930 £186,022,930 £186,022,930 £186,022,930 £186,022,930 £186,022,930 £186,022,930 £186,022,930 £186,022,930 £186,022,930	16.00% 9.42% 9.42% 6.94% 6.94% 1.43% 100.00% % of Total 49.17% 0.00% 50.83% 100.00% % of Total 4.17% 17.10% 22.23% 0.74% 100.00% % of Total 4.00% 4.33% 4.19% 4.49% 5.11% 5.11% 6.67% 6.67% 8.49% 9.44% 100.00%
3.5. ≤ = 4	No. of Loans 393 1 506 900 No. of Loans 27 86 145 271 349 42 900 No. of Loans 29 153 53 256 64 54 54 90 104 900 No. of Loans 118 232 462 78 6 4 - 900 900 No. of Loans 17 9 900 No. of Loans 18 18 18 18 18 18 18 1	9.78% 3.11% 1.89% 3.33% 0.78% 100.00% Curren % of Total 43.67% 45.62% 100.00% Curren % of Total 30.11% 33.78% 4.67% 100.00% Curren % of Total 3.22% 5.33% 5.44% 7.11% 6.00% 28.44% 7.11% 6.00% 10.00% 11.56% 100.00% Curren % of Total 3.11% 6.00% 100.00% 11.56% 100.00% 100.00% Curren % of Total 43.11% 6.00% 100.00% 100.00% Curren % of Total 64.11% 6.00% 100.00% Curren % of Total 64.11% 64.11% 64.11%	£10,380,087 £3,197,941 £1,826,888 £3,269,997 £1,114,055 £95,768,903 Period Principal Balance £16,934,968 £16,934,968 £17,114,055 £95,768,903 Period Principal Balance £1,015,237 £13,420,670 £17,868,548 £27,205,099 £31,913,012 £4,346,336 £95,768,903 Period Principal Balance £2,891,622 £5,435,346 £5,336,371 £14,772,492 £5,814,372 £27,633,091 £61,147,512 £6,357,120 £18,1656,853 £95,768,903 Period Principal Balance £10,622,854 £26,021,697 £10,522,854 £26,021,697 £50,792,180 £75,521,530 £282,333 £282,339 £75,751,530 £528,303 £282,339 £75,751,530 £528,303 £756,751,530 £758,903	10.84% 3.34% 1.91% 3.41% 1.16% 100.00% % of Total 49.01% 50.95% 100.00% % of Total 3.02% 5.57% 4.54% 4.54% 6.07% 28.85% 6.42% 6.64% 6.42% 6.64% 10.15% 12.17% 53.04% 7.85% 0.29% 0.00% 100.00%	234 139 80 91 74 1,557 No. of Loans 719 - 838 1,557 No. of Loans 79 241 466 581 11 1,557 No. of Loans 63 90 94 4265 95 432 105 96 141 176 1,557	15.03% 8.93% 5.14% 5.84% 4.75% 100.00% Origin % of Total 46.18% 100.00% 11.50% 11.50% 11.50% 15.48% 29.93% 0.71% 100.00% Crigin % of Total 4.05% 5.78% 6.04% 6.10% 27.75% 6.10% 6.17% 9.06% 11.30% 27.75% 6.125% 6.	£29,756,686 £17,526,975 £9,771,707 £12,909,706 £10,109,666 £186,022,930 al Pool Principal Balance £91,469,135 £0,2930 al Pool Principal Balance £9,509,098 £19,675 £31,809,659 £53,405,646 £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 £9,189,950 £15,802,996 £11,760,996 £11,760,996 £11,760,996 £11,760,996 £11,760,996 £11,802,930 al Pool Principal Balance £1,548,2399 £17,560,964 £186,022,930 al Pool Principal Balance £1,548,2399 £17,600,964 £186,022,930 al Pool Principal Balance £1,548,2399 £17,660,964 £186,022,930 al Pool	16.00% 9.42% 9.42% 6.94% 5.25% 6.94% 1.43% 100.00% % of Total 4.91.7% 16.11% 17.10% 28.71% 28.71% 100.00% % of Total 4.00% 4.33% 4.19% 6.66% 5.18% 8.49% 9.44% 9.44% 5.18% 9.44% 100.00%
3.5. ≤ = 4	No. of Loans 118 232 78 64 40 900 No. of Loans 118 78 78 78 79 79 79 79 79 79 7	9.78% 3.11% 1.89% 3.33% 0.78% 100.00% Curren % of Total 43.67% (11% 56.22% 100.00% Curren % of Total 9.56% 16.11% 33.78% 4.67% 100.00% Curren % of Total 100.00% Curren % of Total 11.66% 100.00% 11.56% 100.00% 11.56% 100.00% 100.00% 100.00% Curren % of Total 1.11% 1.156% 100.00%	£10,380,087 £3,197,941 £1,826,888 £3,269,997 £1,114,055 £95,768,903 Period Principal Balance £46,934,968 £393,79 £48,794,555 £95,768,903 Period Principal Balance £1,015,226,269 £13,420,670 £17,868,548 £27,205,099 £31,913,012 £4,346,336 £95,768,903 Period Principal Balance £1,015,236,371 £14,772,492 £5,841,326 £5,343,391 £6,147,512 £9,724,124 £11,656,853 £95,768,903 Period Principal Balance £10,622,854 £26,021,697 £26,035,400 £26,5400 £26,5400 £26,5400 £26,5400 £26,5400 £26,5400 £26,5400 £26,5400 £26,5400 £26,5400 £26,5400 £26,5400 £26,5400 £26,5400 £26,5400 £26,5400	10.84% 3.34% 1.91% 3.41% 1.16% 100.00% % of Total 49.01% 50.95% 100.00% % of Total 1.06% 14.01% 18.66% 28.41% 33.32% 4.54% 100.00% % of Total 3.02% 5.68% 6.12% 6.64% 10.15% 6.42% 6.64% 10.15% 6.42% 6.64% 10.15% 6.42% 6.55% 6.42% 6.55% 6.42% 6.64% 10.15% 6.25% 6.42% 6.64% 10.15% 6.42% 6.64% 6.64%	234 139 80 91 74 1,557 No. of Loans 719 241 466 581 1,1 1,557 No. of Loans 90 94 265 95 413 105 96 141 176 1,557 No. of Loans 19 106 195 413 663 142 19 1,557	15.03% 8.93% 5.14% 5.84% 4.75% 100.00% Origin % of Total 46.18% 6.00% 15.07% 11.50% 15.48% 29.93% 37.32% 0.71% 100.00% Origin % of Total **Gof Total **Gof Tota	£29,756,686 £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 £95,509,098 £186,022,930 al Pool Principal Balance £186,022,930 al Pool £186,022,930	16.00% 9.42% 9.42% 6.94% 6.94% 1.43% 100.00% % of Total 49.17% 0.00% 100.00% % of Total 17.10% 22.33% 100.00% % of Total 4.00% 4.33% 4.19% 4.19% 4.49% 5.11% 6.67% 6.67% 6.67% 6.11% 7.75% 6.67% 7.75% 6.67% 7.75% 6.67% 8.49% 9.44% 100.00%
3.5. ≤ = 4	No. of Loans 393 1 506 900 No. of Loans 27 86 145 271 349 42 900 No. of Loans 29 153 53 256 64 54 54 90 104 900 No. of Loans 118 232 462 78 6 4 - 900 900 No. of Loans 17 9 900 No. of Loans 18 18 18 18 18 18 18 1	9.78% 3.11% 1.89% 3.33% 0.78% 100.00% Curren % of Total 43.67% 45.62% 100.00% Curren % of Total 30.11% 33.78% 4.67% 100.00% Curren % of Total 3.22% 5.33% 5.44% 7.11% 6.00% 28.44% 7.11% 6.00% 10.00% 11.56% 100.00% Curren % of Total 3.11% 6.00% 100.00% 11.56% 100.00% 100.00% Curren % of Total 43.11% 6.00% 100.00% 100.00% Curren % of Total 64.11% 6.00% 100.00% Curren % of Total 64.11% 64.11% 64.11%	£10,380,087 £3,197,941 £1,826,888 £3,269,997 £1,114,055 £95,768,903 Period Principal Balance £16,934,968 £16,934,968 £17,114,055 £95,768,903 Period Principal Balance £1,015,237 £13,420,670 £17,868,548 £27,205,099 £31,913,012 £4,346,336 £95,768,903 Period Principal Balance £2,891,622 £5,435,346 £5,336,371 £14,772,492 £5,814,372 £27,633,091 £61,147,512 £6,357,120 £18,1656,853 £95,768,903 Period Principal Balance £10,622,854 £26,021,697 £10,522,854 £26,021,697 £50,792,180 £75,521,530 £282,333 £282,339 £75,751,530 £528,303 £282,339 £75,751,530 £528,303 £756,751,530 £758,903	10.84% 3.34% 1.91% 3.41% 1.16% 100.00% % of Total 49.01% 50.95% 100.00% % of Total 3.02% 5.57% 4.54% 4.54% 6.07% 28.85% 6.42% 6.64% 6.42% 6.64% 10.15% 12.17% 53.04% 7.85% 0.29% 0.00% 100.00%	234 139 80 91 74 1,557 No. of Loans 719 - 838 1,557 No. of Loans 79 241 466 581 11 1,557 No. of Loans 63 90 94 4265 95 432 105 96 141 176 1,557	15.03% 8.93% 5.14% 5.84% 4.75% 100.00% Origin % of Total 46.18% 100.00% 11.50% 11.50% 11.50% 15.48% 29.93% 0.71% 100.00% Crigin % of Total 4.05% 5.78% 6.04% 6.10% 27.75% 6.10% 6.17% 9.06% 11.30% 27.75% 6.125% 6.	£29,756,686 £17,526,975 £9,771,707 £12,909,706 £10,109,666 £186,022,930 al Pool Principal Balance £91,469,135 £0,2930 al Pool Principal Balance £9,509,098 £19,675 £31,809,659 £53,405,646 £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 £9,189,950 £15,802,996 £11,760,996 £11,760,996 £11,760,996 £11,760,996 £11,760,996 £11,802,930 al Pool Principal Balance £1,548,2399 £17,560,964 £186,022,930 al Pool Principal Balance £1,548,2399 £17,600,964 £186,022,930 al Pool Principal Balance £1,548,2399 £17,660,964 £186,022,930 al Pool	16.00% 9.42% 9.42% 6.94% 5.25% 6.94% 1.43% 100.00% % of Total 4.91.7% 16.11% 17.10% 28.71% 28.71% 100.00% % of Total 4.00% 4.33% 4.19% 6.66% 5.18% 8.49% 9.44% 9.44% 5.18% 9.44% 100.00%

ata Trigger		Required	Current
A1 Notes	Must Be Fully Redeemed	£0	£42,614,96
Trigger Ratio (X/Y is less than P/2Q * see below)	X/Y is less than	1.29	0.47
90+ Days Arrears#	Less than	22.50%	4.26
Principal Deficiency Ledgers	Must be	£0	£
Reserve Fund (Subject to Dynamic Reserve Fund)	Must be Target Reserve Fund	£6,957,800	£6,957,80
Pro Rata Trigger 'on' ?			N
X - Principal amount outstanding of the A Notes on the previous Determination date			
Y - Principal amount outstanding of the M and B Notes on the previous Determination date			
P - Principal amount of the A Notes on the Initial issue date			
Q - Principal amount of the M and B Notes on the Initial issue date			

Dynamic Reserve Fund			
		Required	Current
Principal Deficiency Ledgers	Must be	£0	£0
90+ Days Arrears [#]	Less than	22.50%	4.26%
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%	7.14%

iquidity Reserve	Current
Period Opening A Note Balance Required Liquidity Reserve Amount (3.75% of A Note Bal.)	£48,259,756 £1,809,741
Period Opening Balance Top Ups in Period Released / Drawing in Period Period Closing Balance	£1,915,650 £0 (£105,909) £1,809,740

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	£1,946,248		
1	A1 Note Principal	£1,944,794		
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		
		£1,454		
		·		

Priority of Payments	Available Funds	
	Available Funds	
	Transactions Account	£0
	GIC Account - of which:	£0
	- Interest and Fees	£346,854
	- GIC Interest	£0
	- Reserve Fund Release	£0
	 Reserve Fund Cap Amount* 	£0
	- MERCs	£0
	 Contigency Reserve & Costs 	£0
	- Liquidity Reserve Draw/Amortisation	£105,909
	Available Revenue Funds	£452,763
	* Reserve Fund Cap available to pay revenue down to the f	B3 PDL
1	Trustee Fees	£0
2	3rd Party Expenses	£1,200
3	Mortgage Admin Fees	£66,511
3	Special Servicer Fees	£7,439
3	Cash Bond Administration Fees	£4,959
3	Paying Agent Fees	£0
3	Standby Mortgage Administrator Fees	£0
3	Corporate Service Provider Fees	£0
4	A1 Note Interest	£347,808
5	Class A1 PDL	£0
6	A2 Note Interest	£1,206
7	Class A2 PDL	£0
8	Issuer Turn Ledger	£1,125
9	M1 Note Interest	£5,965
10	Class M1 PDL	£0
11	M2 Note Interest	£3,292
12	Class M2 PDL	£0
13	B1 Note Interest	£4,042
14	Class B1 PDL	£0
15	B2 Note Interest	£0
16	Class B2 PDL	£0
17	B3 Note Interest	£0
18	Class B3 PDL	£17
19	Reserve Ledger	£0
20	R Note Ordinary Interest	£9,198
21	R Note Principal	£0
22	Amounts Payable to R Note Holders	£0
23	Surplus Funds to Credit the Issuer Turn Ledger	£0
	-	£(

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

Lead Manager(s)
Investec Bank
Barclays Capital

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

Name Web address

ank / 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

BBR / LIBOR Cap Provider Barclays Bank Plc
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 Receipts

Stock Exchange Dublin 28 Anglesea Street, Dublin 2 Address Web address

d Manager Counsel
White & Case
http://www.whiteca

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

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

Cash Bond Administrator
Kensington Mortgage Company
https://www.kensingtonmbs.com
CBAQueries@northviewgroup.co Name Web address Contact

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

A-1/F1
est Rate Cap Provide
Barclays Bank Pic
A-1/F1
A-1+/F1
A-1+/F1
A-17,200,000
7,00%
21/10/2017
£0 Name
Current Ratings (S&P/Fitch)
Ratings Trigger (S&P/Fitch)
Notional
Strike Rate
Maturity
Net Receipts

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

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	£85,585,038	£100,000	3M Libor	2.50%	0.630750%	3.130750%	Act/365	Dec-2018
A2	XS0552554742	Dec-50	£3,700,000	£0	£100,000	3M Libor	-0.50%	0.630750%	0.130750%	Act/365	n/a
M1	XS0552555046	Dec-50	£18,300,000	£0	£100,000	3M Libor	-0.50%	0.630750%	0.130750%	Act/365	n/a
M2	XS055255558	Dec-50	£10,100,000	£0	£100,000	3M Libor	-0.50%	0.630750%	0.130750%	Act/365	n/a
B1	XS0552555806	Dec-50	£12,400,000	£0	£100,000	3M Libor	-0.50%	0.630750%	0.130750%	Act/365	n/a
B2	XS0552556283	Dec-50	£9,500,000	£0	£100,000	3M Libor	-1.00%	0.630750%	0.000000%	Act/365	n/a
В3	XS0552556796	Dec-50	£900,000	03	£100,000	3M Libor	-1.00%	0.630750%	0.000000%	Act/365	n/a

					Ratings				Rating Watch			
Tranche	ISIN No.	Original WAL	Original Credit Enhancement	Current Credit Enhancement	S Original	&P Current	Fitch Original	Current	S&P	Fitch		
A1	XS0552553934	5.09	31.76%	59.64%	AAA (sf)	AAA (sf)	AAAsf	AAA (sf)	-	-		
A2	XS0552554742	8.25	31.76%	59.64%	AAA (sf)	AAA (sf)	n/a	n/a	-	-		
M1	XS0552555046	8.25	21.77%	40.87%	AA (sf)	AA (sf)	n/a	n/a	-	-		
M2	XS055255558	8.25	16.25%	30.52%	A (sf)	AA- (sf)	n/a	n/a	-	-		
B1	XS0552555806	8.25	9.48%	17.80%	BBB (sf)	A+ (sf)	n/a	n/a	-	-		
B2	XS0552556283	8.25	4.29%	8.06%	BB (sf)	BBB (sf)	n/a	n/a	-	-		
В3	XS0552556796	8.25	3.80%	7.14%	BB- (sf)	BB+ (sf)	n/a	n/a	-	-		