## Residential Mortgage Securities 25 plc (RMS25) Investor Report

nterest Payment Date nterest Payment Period from Determination Date Record Date No. days in Period		18-Dec-2017 18-Sep-2017 13-Dec-2017 30-Nov-2017 91	to	18-Dec-2017		Report Number: Report Date: Report Frequenc	08-Jan-2018
Note Classes	Balance @ 18-Sep-17	Interest Accrued in period	Interest Paid in period	Interest Shortfall	Cumulative Interest Shortfall	Note Redemptions in period	Balance @ 18-Dec-17
A Note (A1) - XS0552553934 A1 Note Pool Factor	£53,370,942 0.416310	£376,906	£376,906	£0	£0	£2,805,016	£50,565,926 0.394430
A Note (A2) - XS0552554742 A2 Note Pool Factor	£3,700,000 1.000000	£0	£0	£0	£0	£0	£3,700,000 1.000000
M1 Note - XS0552555046 M1 Note Pool Factor	£18,300,000 1.000000	£0	£0	£0	£0	£0	£18,300,000 1.000000
M2 Note - XS055255558 M2 Note Pool Factor	£10,100,000 1.000000	£0	£0	£0	£0	£0	£10,100,000 1.000000
B1 Note - XS0552555806 B1 Note Pool Factor	£12,400,000 1.000000	£0	£0	£0	£0	£0	£12,400,000 1.000000
B2 Note - XS0552556283 B2 Note Pool Factor	£9,500,000 1.000000	£0	£0	£0	£0	£0	£9,500,000 1.000000
B3 Note - XS0552556796 B2 Note Pool Factor	£900,000 1.000000	£0	£0	£0	£0	£0	£900,000 1.000000

Principal Deficiency Ledger (PDL)	Balance b/f 18-Sep-17	Principal losses	Excess Spread Applied	Reserve Fund Applied	Balance c/f 18-Dec-17
	· · · · ·				
A1 Principal Deficiency Ledger	£0	£0	£0	£0	£0
A2 Principal Deficiency Ledger	£0	£0	£0	£0	£0
M1 Principal Deficiency Ledger	£0	£0	£0	£0	£0
M2 Principal Deficiency Ledger	£0	£0	£0	£0	£0
B1 Principal Deficiency Ledger	£0	£0	£0	£0	£0
B2 Principal Deficiency Ledger	£0	£0	£0	£0	£0
B3 Principal Deficiency Ledger	£0	£68.374	(£68,374)	£0	£0

## Residential Mortgage Securities 25 plc (RMS25) Investor Report

र Note SIN - XS0552558065		Face Value	Balance @ 18-Sep-17	Charged in period	Paid in period	Balance @ 18-Dec-17
R Note Principal R Note Pool Factor R Note Interest		£12,000,000	£5,397,201 0.449767 £0	n/a n/a £7,838	(£424,399) n/a (£7,838)	£4,972,802 0.414400 £0
Other Balances			Balance 18-Sep-17	Top ups in F quarter	Paid / Released in quarter	Balance 18-Dec-17
Reserve fund* Sontingency Ledger iquidity Reserve Ledger** Jeferred Consideration			£6,957,800 £150,000 £2,294,096 £0	£0 n/a £0 n/a	£0 £0 (£153,936) £0	£6,957,800 £150,000 £2,140,160 £0
maximum reserve fund £6,957,800. * Liquidity Reserve maximum of 3.75% of principal balance of AAA Notes.						
Pool Performance .cans in arrears <sup>#</sup> - 3 months and over per end of month reports	as at:	:			30-Nov-2017	31-Aug-2017
<ul> <li>Total number of loans in RMS25</li> <li>Total number of loans in arrears</li> <li>Average months payments overdue (by number of loans)</li> <li>Number of loans in arrears that made a payment equal to or greater than the subscription amount</li> <li>Number of loans in arrears that made a payment less than the subscription amount</li> </ul>					967 36 6.56 12 5	981 34 6.61 15 5
Number of loans in arrears that made no payment     Net Arrears (All arrears cases)					21 £110,109	15 £101,838
- Quarterly Costs and Fees excluded from arrears					£14,094	£14,438
Excludes all loans where the arrears have been capitalised						
Pool Performance				This Period	Last Period	Since Issue
Excess Spread after Principal Losses (£) Excess Spread after Principal Losses (Annualised %)				£432,238 1.6080%	£599,295 2.1552%	n/a n/a
Annualised Foreclosure Frequency by % of original deal size* Cumulative Foreclosure Frequency by % of original deal size*				0.3697% n/a	0.3547% n/a	0.5546% 3.8820%
Gross Losses (Principal + Interest + Arrears + Fees - Mercs) Gross Losses (% of original deal)				£100,922 0.0551%	(£270) (0.0001%)	£2,271,929 1.2404%
Weighted Average Loss Severity				41.7425%	0.0000%	33.7394%
Pool Performance Balance @ Possessions - First Charge Cases* No. of Loan		31-Aug-17 Value	This Pe No. of Loans	eriod Value	Balance @ No. of Loans	30-Nov-17 Value
<u>Repossessions</u> Properties in Possession	3	£392,202	2	£169,274	4	£376,50
<u>Sold Repossessions</u> Total Sold Repossessions Losses on Sold Repossessions	54 49	£6,548,719 £2,171,007	1 1	£184,969 £100,922	55 50	£6,733,68 £2,271,92
Pool Performance Aortgage Principal Analysis			This Po No. of Loans	eriod Value	Since Is No. of Loans	sue Value
Opening mortgage principal balance @ Unscheduled Prepayments Substitutions Further advances/retentions released		31-Aug-17	981 (14)	£106,031,252 (£2,278,278) £0 £0	1,536 <mark>(569)</mark>	£183,155,986 <mark>(£66,988,441</mark> £( £(
Scheduled Repayments Closing mortgage principal balance @		30-Nov-17	967	(£372,824) £103,380,151	967	(£12,787,394 £103,380,15

LTV Range (%)	No. of Loans	Current % of Total	Period Principal Balance	% of Total	No. of Loans	Origin % of Total	al Pool Principal Balance	% of Total	
>= 0 < 26	41	4.24%	£2,225,625	2.15%	41	2.63%	£1,514,724	0.81	
>= 26 < 51	79	8.17%	£5,819,999	5.63%	152	9.76%	£11,985,378	6.44	
>= 51 < 56 >= 56 < 61	36 55	3.72% 5.69%	£3,106,198 £5,605,554	3.00% 5.42%	60 87	3.85% 5.59%	£5,490,185 £9,567,245	2.95 5.14	
>= 61 < 66	70	7.24%	£5,862,458	5.67%	116	7.45%	£12,969,438	6.97	
>= 66 < 71	62	6.41%	£6,326,337	6.12%	120	7.71%	£14,345,965	7.71	
>= 71 < 76	117	12.10%	£13,444,578	13.00%	197	12.65%	£26,012,558	13.98	
>= 76 < 81 >= 81 < 86	86 133	8.89% 13.75%	£9,159,776 £15,607,977	8.86% 15.10%	151 196	9.70% 12.59%	£19,953,924 £26,513,646	10.73 14.25	
>= 86 < 91	193	19.96%	£24,954,703	24.14%	293	18.82%	£38,256,276	20.57	
>= 91 < 111	95	9.82%	£11,266,946	10.90%	144	9.25%	£19,413,590	10.44	
Total	967	100.00%	£103,380,151	100.00%	1,557	100.00%	£186,022,929	100.00	
	Woighted A	verage Loan-to-Value	75.96%		Woighted A	verage Loan-to-Value	76.26%		
		ban Principal Balance	£107,804			oan Principal Balance	£119,475		
		hted Average Spread	289.91 bp		Weighted Average	e Spread over LIBOR	2.62		
		rage Term to Maturity	11.98 Ye			rage Term to Maturity	19.13		
		d Average Seasoning jest Principal Balance	122.47 Mo £601,837	onuns		d Average Seasoning jest Principal Balance	£600,000	Months	
Loans Currently in Arrears		Current	Period			Origin	al Pool		
Current	No. of Loans 869	% of Total 89.87%	Principal Balance £92,338,012	% of Total 89.32%	No. of Loans 1,477	% of Total 94.86%	Principal Balance £176,500,913	% of Total 94.88	
>= 1 <= 2	36	3.72%	£3,908,858	3.78%	80	5.14%	£9,522,016	5.12	
> 2 <= 3	26	2.69%	£3,177,017	3.07%	-	0.00%	£0	0.00	
> 3 <= 4	12	1.24%	£1,415,748	1.37%	-	0.00%	£0	0.00	
> 4 <= 5 > 5 <= 6	7	0.72% 0.21%	£1,226,092 £70,196	1.19% 0.07%	-	0.00%	£0 £0	0.00	
> 5<=0 > 6<=7	1	0.21%	£70,196 £0	0.07%	-	0.00%	£0 £0	0.00	
> 7 <= 8	5	0.52%	£210,742	0.20%	-	0.00%	£0	0.00	
> 8 <= 9	1	0.10%	£238,305	0.23%	-	0.00%	£0	0.00	
> 9 Total	967	0.83%	£795,183 £103,380,151	0.77%	- 1,557	0.00%	£0 £186.022.929	0.00	
i otai	907	100.00%	2103,300,131	100.00%	1,557	100.00%	£100,022,929	100.00	
		ent Principal Balance	£11,042,139			ent Principal Balance	£0		
	A	verage Loan Balance	£112,675		A	verage Loan Balance	£0		
		hted Average Spread	317.18 bp	s		e Spread over LIBOR	0.00	bps	
		eighted Average LTV argest Loan Balance	77.91% £500,507			eighted Average LTV argest Loan Balance	0.00% £0		
Current Principal Balance	21 GT	Current		a) (177 - 1	NT 67	Origin			
<= 50,000	No. of Loans 177	% of Total 18.30%	Principal Balance £5,844,385	% of Total 5.65%	No. of Loans 118	% of Total 7.58%	Principal Balance £4,310,439	% of Total 2.32	
> 50,000 <= 100,000	350	36.19%	£25,837,844	24.99%	602	38.66%	£45,854,610	24.65	
> 100,000 <= 150,000	227	23.47%	£27,707,058	26.80%	454	29.16%	£55,366,279	29.76	
> 150,000 <= 200,000	124	12.82%	£20,901,809	20.22%	214	13.74%	£36,129,369	19.42	
> 200,000 <= 250,000 > 250,000 <= 300,000	56 17	5.79% 1.76%	£12,365,024 £4,539,099	11.96% 4.39%	98 36	6.29% 2.31%	£21,548,708 £9,601,303	11.58 5.16	
> 300,000 <= 400,000	11	1.14%	£3,688,729	4.39%	26	1.67%	£8,742,312	4.70	
> 400,000 <= 500,000	3	0.31%	£1,393,858	1.35%	5	0.32%	£2,307,381	1.24	
> 500,000 <= 750,000	2 967	0.21%	£1,102,345		4	0.000/	£2,162,530	1.16	
Total				1.07%		0.26%			
	001	100.00%	£103,380,151	1.07% 100.00%	1,557	100.00%	£186,022,931	100.00	
Margin over LIBOR	No. of Loans	Current % of Total					£186,022,931 al Pool		
> 0 <= 2	No. of Loans 39	Current % of Total 4.03%	Period Principal Balance £2,853,124	100.00% % of Total 2.76%	1,557 No. of Loans 63	100.00% Origin: % of Total 4.05%	£186,022,931 al Pool Principal Balance £6,465,645	100.00 % of Total 3.48	
> 0 <= 2 > 2 <= 2.5	No. of Loans 39 424	Current % of Total 4.03% 43.85%	Period Principal Balance £2,853,124 £45,512,906	100.00% % of Total 2.76% 44.02%	1,557 No. of Loans 63 424	100.00% Origin: % of Total 4.05% 27.23%	£186,022,931 al Pool Principal Balance £6,465,645 £44,976,208	100.00 % of Total 3.48 24.18	
> 0 <= 2 > 2 <= 2.5 > 2.5 <= 3	No. of Loans 39 424 180	Current % of Total 4.03% 43.85% 18.61%	Period Principal Balance £2,853,124 £45,512,906 £18,688,912	100.00% % of Total 2.76% 44.02% 18.08%	1,557 No. of Loans 63 424 452	100.00% Origin % of Total 4.05% 27.23% 29.03%	£186,022,931 al Pool Principal Balance £6,465,645 £44,976,208 £54,506,337	100.00 % of Total 3.48 24.18 29.30	
> 0 <= 2 > 2 <= 2.5 > 2.5 <= 3 > 3 <= 3.5	No. of Loans 39 424 180 144	Current % of Total 4.03% 43.85% 18.61% 14.89%	Period Principal Balance £2,853,124 £45,512,906 £18,688,912 £15,096,858	100.00% % of Total 2.76% 44.02% 18.08% 14.60%	1,557 No. of Loans 63 424 452 234	100.00% Origin % of Total 4.05% 27.23% 29.03% 15.03%	£186,022,931 al Pool Principal Balance £6,465,645 £44,976,208 £54,506,337 £29,756,686	100.00 % of Total 3.48 24.18 29.30 16.00	
> 0 <= 2 > 2 <= 2.5 > 2.5 <= 3	No. of Loans 39 424 180	Current % of Total 4.03% 43.85% 18.61%	Period Principal Balance £2,853,124 £45,512,906 £18,688,912	100.00% % of Total 2.76% 44.02% 18.08% 14.60% 10.65% 5.14%	1,557 No. of Loans 63 424 452	100.00% Origin % of Total 4.05% 27.23% 29.03%	£186,022,931 Principal Balance £6,465,645 £44,976,208 £54,506,337 £29,756,686 £17,526,975 £9,771,707	100.00 % of Total 3.48 24.18 29.30	
$0 \le 2$ $2 \le 2.5$ $2.5 \le 3$ $3 \le 3.5$ $3.5 \le 4$ $4 \le 4.5$ $4.5 \le 5$	No. of Loans 39 424 180 144 91 46 3	Current % of Total 4.03% 43.85% 18.61% 14.89% 9.41% 4.76% 0.31%	Period Principal Balance £2,853,124 £45,512,906 £18,688,912 £15,096,858 £11,011,686 £5,318,629 £334,793	100.00% % of Total 2.76% 44.02% 18.08% 14.60% 10.65% 5.14% 0.32%	1,557 No. of Loans 63 424 452 234 139 80 91	100.00% Origin % of Total 4.05% 27.23% 29.03% 15.03% 8.93% 5.14% 5.84%	£186,022,931 al Pool Principal Balance £6,465,645 £44,976,208 £54,506,337 £29,756,686 £17,526,975 £9,771,707 £12,909,706	100.00 % of Total 3.44 24.18 29.30 16.00 9.42 5.25 6.64	
$0 \le 2$ $2 \le 2.5$ $2.5 \le 3$ $3 \le 3.5$ $3.5 \le 4$ $4.5 \le 5$ $5.5 \le 10$	No. of Loans 39 424 180 144 91 46	Current % of Total 4.03% 43.85% 18.61% 14.89% 9.41% 4.76%	Period Principal Balance £2,853,124 £45,512,906 £18,688,912 £15,096,858 £11,011,686 £5,318,629 £334,793 £4,563,243	100.00% % of Total 2.76% 44.02% 18.08% 14.60% 10.65% 5.14%	1,557 No. of Loans 63 424 452 234 139 80 91 74	100.00% Origin % of Total 4.05% 27.23% 29.03% 15.03% 8.93% 5.14%	£186,022,931 al Pool Principal Balance £6,465,645 £44,976,208 £54,506,337 £29,756,686 £17,526,975 £9,771,707 £12,909,706 £10,109,666	100.00 % of Total 3.48 24.18 29.30 16.00 9.42 5.25 6.94 5.43	
$0 \ll 2$ $2 \ll 2.5$ $2.5 \ll 3$ $3 \ll 3.5$ $3.5 \ll 4$ $4 \ll 4.5$ $4.5 \ll 5$ $5 \ll 10$ $10$	No. of Loans 39 424 180 144 91 46 3 40	Current % of Total 4.03% 43.85% 18.61% 14.89% 9.41% 4.76% 0.31% 4.14% 100.00%	Period Principal Balance E2,853,124 £45,512,906 £18,688,912 £15,096,858 £11,011,686 £5,318,629 £334,793 £4,563,243 £103,380,151	100.00% % of Total 2.76% 44.02% 18.08% 14.60% 10.65% 5.14% 0.32% 4.41%	1,557 No. of Loans 63 424 452 234 139 80 91	100.00% Origin % of Total 4.05% 27.23% 29.03% 15.03% 8.93% 5.14% 5.84% 4.75% 100.00%	£186,022,931 Principal Balance £6,465,645 £44,976,208 £54,506,337 £29,756,686 £17,526,976 £9,771,707 £12,909,706 £10,109,666 £186,022,930	100.00 % of Total 3.44 24.11 29.30 16.00 9.42 5.22 6.94 5.43	
$0 \le 2$ $2 \le 2.5$ $2.5 \le 3$ $3 \le 3.5$ $3.5 \le 4$ $4 \le 4.5$ $4.5 \le 5$ $5 \le 10$ otal oan Purpose	No. of Loans         39           424         480           144         91           46         3           40         967	Current % of Total 4.03% 4.385% 18.61% 9.41% 4.76% 0.31% 4.14% 100.0% Current % of Total	Period Principal Balance £2,853,124 £45,512,906 £18,688,912 £15,096,858 £11,011,686 £5,318,629 £334,793 £4,563,243 £103,380,151 Period Principal Balance	100.00% % of Total 2.76% 44.02% 18.08% 10.65% 5.14% 0.32% 4.41% 100.00%	1,557 No. of Loans 63 424 452 234 139 80 91 74 1,557 No. of Loans	100.00% Origin % of Total 4.05% 27.23% 29.03% 5.14% 5.84% 4.75% 100.05% Origin % of Total	£186,022,931 Principal Balance £6,465,645 £44,976,208 £44,976,208 £44,976,208 £44,976,208 £44,976,208 £17,526,975 £9,771,707 £12,909,706 £10,109,666 £186,022,930 al Pool Principal Balance	100.00 % of Total 3.44 29.33 16.00 9.44 5.22 6.94 5.45 100.00 % of Total	
$0 \le 2$ $2 \le 2.5$ $2.5 \le 3$ $3 \le 3.5$ $3.5 \le 4$ $4 \le 4.5$ $4.5 \le 5$ $5 \le 10$ otal ocan Purpose Turchase temortgage	No. of Loans         39           424         480           180         144           91         46           33         40           967         967           No. of Loans         470           497         497	Current % of Total 4.03% 4.385% 18.61% 9.41% 4.76% 0.31% 4.14% 100.00% Current % of Total 48.60% 51.40%	Period Principal Balance £2,853,124 £45,512,906 £18,688,912 £15,096,858 £11,011,886 £5,318,629 £334,793 £4,563,243 £103,380,151 Period Principal Balance £49,600,448 £53,79,703	100.00% % of Total 2.76% 44.02% 18.08% 5.14% 0.32% 4.41% 100.60% 4.00% 7.00.00% % of Total 47.98% 5.2.02%	1,557 No. of Loans 63 424 452 234 139 80 91 74 1,557 No. of Loans 719 838	100.00% Origin % of Total 4.05% 29.03% 5.14% 5.84% 4.75% 100.00% Origin % of Total 46.18% 5.82%	£186,022,931 Principal Balance £6,465,645 £44,976,208 £54,506,337 £29,756,686 £17,526,975 £9,771,707 £12,909,706 £10,109,666 £186,022,930 <b>al Pool</b> Principal Balance £91,469,135 £94,459,357,94	100.00 % of Total 3.44 24.11 29.33 16.00 9.44 5.22 6.99 5.44 100.00 7.54 100.00 7.54 100.00 9.54 100.00 100000000	
$0 \iff 2$ $2 \iff 2.5$ $25 \ll 3$ $3 \ll 3.5$ $3.5 \ll 4$ $4 \ll 4.5$ $4.5 \ll 5.5$ $5 \ll 10$ otal oan Purpose temortgage otal	No. of Loans           39           424           180           144           91           46           3           40           967           No. of Loans           No. of Loans	Current % of Total 4.03% 4.385% 18.61% 4.89% 9.41% 4.14% 100.00% Current % of Total 48.60% 51.40% 100.00%	Period Principal Balance £2,853,124 £45,512,906 £18,688,912 £15,096,658 £11,011,886 £5,318,629 £334,793 £4,563,243 £10,380,151 Period Principal Balance £4,660,448 £53,779,703 £103,380,151	100.00% % of Total 2.76% 44.02% 18.08% 10.65% 5.14% 0.32% 4.41% 100.00% % of Total 47.98%	1,557 No. of Loans 63 424 452 234 139 80 91 74 1,557 No. of Loans 719	100.00%  Origin % of Total 4.05% 27.23% 29.03% 15.03% 8.93% 5.14% 5.84% 4.75% 100.00% Origin % of Total 46.18% 45.82% 100.00%	£186,022,931 Principal Balance £6,465,645 £44,976,208 £54,506,337 £29,756,686 £17,526,975 £9,771,707 £12,909,706 £10,109,666 £186,022,930 al Pool Principal Balance £91,453,794 £186,022,930	100.00 % of Total 3.44 24.11 29.33 16.00 9.44 5.22 6.99 5.44 100.00 7.54 100.00 7.54 100.00 9.54 100.00 100000000	
$0 \le 2$ $2 \le 2.5$ $2.5 \le 3$ $3 \le 3.5$ $3.5 \le 4$ $4 \le 4.5$ $4.5 \le 5$ $5 \le 10$ total coan Purpose Purchase Remotgage total	No. of Loans         39           424         480           180         144           91         46           33         40           967         967           No. of Loans         470           497         497	Current % of Total 4.03% 4.385% 18.61% 9.41% 4.76% 0.31% 4.14% 100.00% Current % of Total 48.60% 51.40%	Period Principal Balance £2,853,124 £45,512,906 £18,688,912 £15,096,658 £11,011,886 £5,318,629 £334,793 £4,563,243 £10,380,151 Period Principal Balance £4,660,448 £53,779,703 £103,380,151	100.00% % of Total 2.76% 44.02% 18.08% 5.14% 0.32% 4.41% 100.60% 4.00% 7.00.00% % of Total 47.98% 5.2.02%	1,557 No. of Loans 63 424 452 234 139 80 91 74 1,557 No. of Loans 719 838	100.00% Origin % of Total 4.05% 29.03% 5.14% 5.84% 4.75% 100.00% Origin % of Total 46.18% 5.82%	£186,022,931 Principal Balance £6,465,645 £44,976,208 £54,506,337 £29,756,686 £17,526,975 £9,771,707 £12,909,706 £10,109,666 £186,022,930 al Pool Principal Balance £91,453,794 £186,022,930	100.00 % of Total 3.44 24.18 29.33 16.00 9.44 5.22 6.92 5.45 100.00 % of Total 4.9 nT 5.0.85	
0 = 2 2 < 2.5 2.5 < 3 3 < 3.5 3.5 < 4 4 < 4.5 4.5 < 5 4.5 < 5 5.5 < 10 fotal 0- Purpose 0- Purpose 0- Purpose 0- Purpose 0- Purpose 0-	No. of Loans         39           424         180           144         91           46         3           400         967           No. of Loans         497           967         967           No. of Loans         7	Current % of Total 4.03% 4.385% 18.61% 9.41% 4.76% 0.31% 4.14% 100.00% Current % of Total 0.02% Current % of Total 0.72%	Period Principal Balance £2,853,124 £45,512,906 £18,688,912 £15,066,858 £11,011,686 £5,318,629 £334,793 £4,563,243 £103,380,151 Period Principal Balance £10,360,451 Period Principal Balance £1,015,626	100.00% % of Total 2.76% 44.02% 18.08% 5.14% 0.32% 4.41% 100.00% % of Total % of Total 100.00% % of Total 0.98%	1,557 No. of Loans 63 424 452 234 139 80 91 74 1,557 No. of Loans No. of Loans 79 79	100.00%  Origin % of Total 4.05% 29.03% 29.03% 15.03% 8.93% 5.14% 5.84% 4.75% 100.00% Origin % of Total 46.18% 5.82% 100.00% Origin % of Total 5.07%	£186,022,931 Principal Balance £6,465,645 £44,976,208 £74,976,208 £17,526,975 £9,771,707 £12,909,706 £10,109,686 £186,022,930 al Pool Principal Balance £91,469,135 £94,553,794 £186,022,930 al Pool Principal Balance £9,509,098	100.00 % of Total 3.44 24.16 29.30 16.00 9.42 5.22 6.94 5.45 100.00 % of Total % of Total % of Total 5.11	
0 <= 2 2 <= 2.5 2.5 <= 3 3 <= 3.5 3.5 <= 4 4 <= 4.5 4.5 <= 4 4.5 <= 5 5.5 <= 10 Total Purpose Purpo	No. of Loans           3         424           180         144           91         46           3         40           967         967           No. of Loans         470           9967         967           No. of Loans         77           98         98	Current % of Total 4.03% 43.85% 18.61% 14.89% 9.41% 4.76% 0.31% 4.14% 100.00% Current % of Total 48.60% 51.40% 100.00% Current % of Total 0.72% 10.13%	Period           £2,853,124           £45,512,906           £15,096,858           £11,011,886           £5,318,629           £103,380,151           Period           Principal Balance           £4,963,0448           £53,779,703           £103,380,151           Period           Pincipal Balance           £10,03,00,151           Period           Pincipal Balance           £1,015,626           £1,015,626           £1,04,883	100.00% % of Total 2.76% 44.02% 18.08% 14.06% 5.14% 0.32% 4.41% 100.00% % of Total 47.98% 52.02% 100.00%	1,557 No. of Loans 424 452 234 139 80 91 74 1,557 No. of Loans 719 838 1,557 No. of Loans 79 179 79	100.00% Origin % of Total 4.05% 27.23% 29.03% 15.03% 8.93% 5.14% 5.84% 4.75% 100.00% Origin % of Total 46.18% 53.82% 100.00% Origin % of Total	£186,022,931 Principal Balance £6,465,645 £44,976,208 £54,506,337 £29,756,886 £17,526,975 £9,771,707 £12,909,706 £10,109,666 £186,022,930 al Pool Principal Balance £94,453,794 £186,022,930 al Pool Principal Balance £94,653,794 £186,022,930 al Pool Principal Balance £95,509,098 £29,961,675	100.00 % of Total 3.4E 29.33 1600 9.42 5.22 6.94 5.42 100.00 % of Total 49.17 50.82 100.00 % of Total 5.11 16.11	
0 <= 2 2 <= 2.5 2.5 <= 3 3 <= 3.5 3.5 <= 4 4 <= 4.5 4.5 <= 5 4.5 <= 5 5.5 <= 10 Otal Purpose Purpos	No. of Loans         39           424         180           144         91           46         3           400         967           No. of Loans         497           967         967           No. of Loans         7	Current % of Total 4.03% 4.385% 18.61% 9.41% 4.76% 0.31% 4.14% 100.00% Current % of Total 0.02% Current % of Total 0.72%	Period Principal Balance £2,853,124 £45,512,906 £18,688,912 £15,066,858 £11,011,686 £5,318,629 £334,793 £4,563,243 £103,380,151 Period Principal Balance £10,360,451 Period Principal Balance £1,015,626	100.00% % of Total 2.76% 44.02% 18.08% 5.14% 0.32% 4.41% 100.00% % of Total % of Total 100.00% % of Total 0.98%	1,557 No. of Loans 63 424 452 234 139 80 91 74 1,557 No. of Loans No. of Loans 79 79	100.00% Origin % of Total 27.23% 29.03% 15.03% 8.93% 5.14% 5.84% 4.75% 100.00% Origin % of Total 5.82% 100.00% Origin % of Total 5.07% 11.50% 15.48% 29.93%	£186,022,931 Principal Balance £6,465,645 £44,976,208 £74,976,208 £17,526,975 £9,771,707 £12,909,706 £10,109,686 £186,022,930 al Pool Principal Balance £91,469,135 £94,553,794 £186,022,930 al Pool Principal Balance £9,509,098	100.00 % of Total 3.44 24.16 29.30 5.22 6.94 5.42 100.00 % of Total % of Total % of Total 5.11 1.6.11 1.6.11	
0 <= 2 2 <= 2.5 2.5 <= 3 3 <= 3.5 3.5 <= 4 4 <= 4.5 4.5 <= 5 5 <= 10 0 tal 0	No. of Loans         39           424         480           180         144           91         46           3         40           967         967           No. of Loans         470           497         967           No. of Loans         7           No. of Loans         3           30         371	Current % of Total 4.03% 4.385% 18.61% 4.489% 9.41% 4.14% 0.31% 4.14% 100.00% Current % of Total 48.60% 51.40% 100.00% Current % of Total 0.72% 10.13% 15.82% 30.30% 38.37%	Period Principal Balance £2,853,124 £45,512,906 £18,688,912 £15,096,658 £11,011,686 £5,318,629 £334,793 £4,563,243 £103,380,151 Period Principal Balance £1,015,626 £1,015,626 £1,015,626 £1,015,626 £1,015,626 £1,5408,893 £18,724,108 £29,385,624,465	100.00% % of Total 2.76% 44.02% 18.08% 14.60% 10.65% 5.14% 0.32% 4.41% 100.00% % of Total % of Total % of Total % of Total % of Total 3.0.98% 14.91% 14.91% 13.12% 28.40% 3.3.09%	1,557 No. of Loans 424 452 234 139 80 91 74 1,557 No. of Loans 719 838 1,557 No. of Loans 79 179 241 466 581	100.00% 0rigin % of Total 4.05% 27.23% 29.03% 15.03% 8.93% 5.84% 5.84% 4.75% 100.00% 0rigin % of Total % of Total 5.07% 11.50% 15.47% 5.82% 20.93% 37.32%	£186,022,931 Principal Balance £6,465,645 £44,976,208 £54,506,337 £29,756,686 £17,526,975 £9,771,707 £12,909,706 £10,109,666 £186,022,930 al Pool Principal Balance £94,469,135 £94,553,794 £186,022,930 al Pool Principal Balance £9,509,098 £29,961,675 £31,409,659 £23,405,523,962,396	100.00 % of Total 3.44 24.18 29.33 16.00 9.44 5.22 6.94 5.43 100.00 % of Total % of Total 5.11 16.11 16.11 17.10 28.77 3.22	
0 <= 2 2 <= 2.5 2.5 <= 3 3 <= 3.5 3.5 <= 4 4 <= 4.5 4.5 <= 5 5 <= 10 otal Purpose P	No. of Loans         39           424         180           144         91           46         3           40         967           No. of Loans         470           967         967           No. of Loans         7           981         153           293         371           45         45	Current % of Total 4.03% 43.85% 43.85% 14.89% 9.41% 4.76% 0.31% 4.14% 100.00% Current % of Total 6.072% 10.13% 15.82% 30.30% 38.37% 4.65%	Period           £2,853,124           £45,512,906           £18,688,912           £15,066,858           £11,011,686           £5,318,629           £334,793           £4,563,243           £103,380,151           Principal Balance           £49,600,448           £53,77,703           £103,380,151           Period           Principal Balance           £1,015,626           £15,408,893           £18,734,108           £29,355,624           £34,204,465           £4,600,908	100.00% % of Total 2.76% 44.02% 18.08% 10.65% 5.14% 0.32% 4.41% 100.00% % of Total 47.09% 52.02% 100.00% % of Total 8% of Total 9% of Total 9.09% 14.91% 18.12% 28.40% 33.09% 4.51%	1,557 No. of Loans 63 424 452 234 139 80 91 74 1,557 No. of Loans 719 838 1,557 No. of Loans 79 179 241 466 581 11	100.00% Origin % of Total % of Total 27.23% 29.03% 15.03% 8.93% 5.14% 5.84% 4.75% 100.00% Origin % of Total % of Total 5.07% 11.50% 15.48% 29.93% 37.32% 0.71%	£186,022,931 Principal Balance £6,465,645 £44,976,208 £54,506,337 £29,756,66,337 £29,756,66,337 £19,771,707 £12,909,706 £10,109,666 £186,022,930 <b>al Pool</b> Principal Balance £94,553,794 £186,022,930 <b>al Pool</b> Principal Balance £94,553,794 £186,022,930 <b>b</b> £13,409,456 £31,409,659,650,908 £53,405,546 £53,962,546 £53,405,546 £53,962,2456 £13,74,556	100.00 % of Total 3.44 24.11 2.933 1600 9.44 5.22 6.94 5.43 100.00 % of Total % of Total % of Total 5.11 16.11 17.11 18.11 17.11 28.77 32.22 0.77	
$0 \le 2$ $2 \le 2.5$ $2.5 \le 3$ $3 \le 3.5$ $3.5 \le 4$ $4 \le 4.5$ $4.5 \le 5$ $5 \le 10$ otal ocan Purpose urchase emortgage otal roperty Type laisonette etached lat emi-Detached etached let etached	No. of Loans         39           424         480           180         144           91         46           3         40           967         967           No. of Loans         470           497         967           No. of Loans         7           No. of Loans         3           30         371	Current % of Total 4.03% 4.385% 18.61% 4.489% 9.41% 4.14% 0.31% 4.14% 100.00% Current % of Total 48.60% 51.40% 100.00% Current % of Total 0.72% 10.13% 15.82% 30.30% 38.37%	Period Principal Balance £2,853,124 £45,512,906 £18,688,912 £15,096,658 £11,011,686 £5,318,629 £334,793 £4,563,243 £103,380,151 Period Principal Balance £1,015,626 £1,015,626 £1,015,626 £1,015,626 £1,015,626 £1,5408,893 £18,724,108 £29,385,624,465	100.00% % of Total 2.76% 44.02% 18.08% 14.60% 10.65% 5.14% 0.32% 4.41% 100.00% % of Total % of Total % of Total % of Total % of Total 3.0.98% 14.91% 14.91% 13.12% 28.40% 3.3.09%	1,557 No. of Loans 424 452 234 139 80 91 74 1,557 No. of Loans 719 838 1,557 No. of Loans 79 179 241 466 581	100.00% 0rigin % of Total 4.05% 27.23% 29.03% 15.03% 8.93% 5.84% 5.84% 4.75% 100.00% 0rigin % of Total % of Total 5.07% 11.50% 15.47% 5.82% 20.93% 37.32%	£186,022,931 Principal Balance £6,465,645 £44,976,208 £54,506,337 £29,756,686 £17,526,975 £9,771,707 £12,909,706 £10,109,666 £186,022,930 al Pool Principal Balance £94,469,135 £94,553,794 £186,022,930 al Pool Principal Balance £9,509,098 £29,961,675 £31,409,659 £23,405,523,962,396	100.00 % of Total % of Total 3.44 24.11 29.33 16.00 9.44 5.22 6.9 % of Total 100.00 % of Total 16.1 17.11 28.7 32.22 0.7	
$0 \le 2$ $2 \le 2.5$ $2.5 \le 3$ $3 \le 3.5$ $3.5 \le 4$ $4 \le 4.5$ $4.5 \le 5$ $5 \le 10$ oan Purpose urchase temortgage otal oan Purpose taisonette tetached lat termictetached termictetached termi	No. of Loans           39           424           180           144           91           46           3           40           967           No. of Loans           No. of Loans           1967           967           98           153           293           371           45           967	Current % of Total 4.03% 43.85% 18.61% 9.41% 4.76% 0.31% 4.14% 100.00% Current % of Total 48.60% 51.40% 100.00% Current % of Total 0.72% 10.13% 15.82% 30.30% 38.37% 4.65% 100.00%	Period           £2,853,124           £45,512,906           £18,688,912           £15,096,858           £11,011,686           £5,318,629           £13,663,913           £13,033,80,151           Principal Balance           Principal Balance           £1,015,626           £1,05,626           £1,05,626           £1,05,626           £1,05,626           £16,79,703           £103,380,151           Period           Principal Balance           £1,05,626           £1,05,626           £18,79,703           £13,380,151           Period           Principal Balance           £1,05,626           £1,05,626           £18,79,703           £13,379,624	100.00% % of Total 2.76% 44.02% 18.08% 10.65% 5.14% 0.32% 4.41% 100.00% % of Total % of Total % of Total % of Total % of Total 18.12% 28.40% 33.09% 4.51% 100.00%	1,557 No. of Loans 424 452 234 139 80 91 74 1,557 No. of Loans 719 838 1,557 No. of Loans 79 241 466 581 11 1,557	100.00% 0rigin % of Total % of Total 27.23% 29.03% 15.03% 8.93% 5.14% 5.84% 4.75% 100.00% 0rigin % of Total % of Total 5.07% 11.50% 15.48% 29.93% 37.32% 0.71% 100.00%	£186,022,931 Principal Balance £6,465,645 £44,976,208 £54,566,337 £29,756,886 £17,526,975 £9,771,707 £12,909,706 £10,109,666 £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 £1374,556 £1,86,022,930 al Pool	100.00 % of Total 3.44 24.11 29.33 16.00 9.44 5.22 6.9- 9.44 100.00 % of Total % of Total 7.00.80 % of Total 5.11 16.11 17.11 28.77 32.22 0.77 100.00	
O <= 2	No. of Loans         39           424         180           144         91           46         3           40         967           No. of Loans         470           967         967           No. of Loans         7           98         153           153         293           371         45           967         967	Current % of Total 4.03% 4.385% 4.861% 4.89% 9.41% 4.76% 0.31% 4.14% 100.00% Current % of Total Current % of Total 0.72% 10.13% 15.82% 30.30% 38.37% 4.65% 100.00% Current % of Total 0.72% 10.13% 15.82% 30.30% 38.37% 4.65% 100.00% Current % of Total 3.31%	Period           £2,853,124           £45,512,906           £18,688,912           £15,066,858           £11,011,686           £5,318,629           £334,793           £4,563,243           £103,380,151           Principal Balance           £103,380,151           Period           Principal Balance           £1,1015,626           £15,408,933           £103,380,151           Period           Principal Balance           £1,015,626           £15,408,933           £103,379,624           Period           Principal Balance           £103,379,624	100.00% % of Total 2.76% 44.02% 18.08% 0.65% 5.14% 0.32% 4.41% 100.00% % of Total % of Total % of Total % of Total 18.12% 23.09% 4.51% 100.00%	1,557 No. of Loans 63 424 452 234 139 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	100.00%      Origin % of Total % of Total 27.23% 29.03% 15.03% 8.93% 5.14% 5.84% 4.75% 100.00% 0700 % of Total % of Total 5.07% 11.50% 15.48% 29.93% 37.32% 0.71% 100.00% 071ctal % of Total % of Total 100.00% 071ctal 4.65%	£186,022,931 Principal Balance £6,465,645 £44,976,208 £54,506,337 £29,756,886 £17,526,975 £17,766,876 £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 £31,809,6546 £59,962,930 £186,022,930 al Pool Principal Balance £13,630,5546 £59,962,2930 al Pool Principal Balance £13,630,5546 £59,962,2930 al Pool Principal Balance £13,630,5546 £13,622,930 £13,625,546 £13,622,930 £13,625,546 £13,622,930 al Pool Principal Balance £13,632,546 £13,623,546 £13,623,546 £13,623,546 £13,623,546 £14,622,930 al Pool Principal Balance £17,433,567	100.00 % of Total 3.44 24.11 29.33 16.00 9.44 5.22 6.9.9 4.5.45 100.00 % of Total % of Total 5.11 16.11 17.11 28.77 32.22 0.77 100.00	
	No. of Loans         39           424         180           144         91           46         3           40         967           No. of Loans         470           497         967           No. of Loans         78           153         293           371         45           967         967           No. of Loans         78           153         293           371         45           967         32           No. of Loans         32           53         32	Current % of Total 4.03% 4.385% 18.61% 4.1489% 9.41% 4.14% 0.31% 4.14% 0.31% 5.140% 100.00% Current % of Total 7% of Total 0.72% 10.13% 15.82% 30.30% 4.65% 30.30% 4.65% 100.00% Current % of Total 3.31% 5.48%	Period Principal Balance £2,853,124 £45,512,906 £18,688,912 £15,096,658 £11,011,886 £5,318,629 £5,318,629 £5,318,629 £334,793 £4,563,243 £103,380,151 Period Principal Balance £1,015,626 £1,015,626 £1,015,626 £1,013,379,624 Principal Balance £1,015,626 £1,003,379,624 Period Principal Balance £1,015,626 £1,003,379,624 Period Principal Balance £3,025,703	100.00% % of Total 2.76% 44.02% 18.08% 14.60% 5.14% 0.32% 4.41% 100.00% % of Total % of Total 0.98% 14.91% 18.12% 28.40% 33.09% 4.51% 100.00%	1,557           No. of Loans           424           452           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           80           90	100.00% 0rigin % of Total % of Total 27.23% 29.03% 15.03% 8.93% 5.84% 4.75% 100.00% 0rigin % of Total % of Total 5.07% 11.50% 15.48% 29.93% 37.32% 0.71% 100.00% 0rigin % of Total 5.78%	£186,022,931 Principal Balance £6,465,645 £44,976,208 £54,506,337 £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 £94,553,794 £186,022,930 al Pool Principal Balance £5,509,098 £29,961,675 £31,809,659 £33,005,546 £53,962,396 £1,374,555 £186,022,930 al Pool Principal Balance £1,374,556 £186,022,930 £29,961,675 £33,809,659 £33,005,546 £59,962,396 £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 £13,809,859 £23,965,540 £13,809,859 £3,962,396 £13,809,859 £3,962,396 £1,374,556 £186,022,930 £29,961,675 £3,962,396 £1,374,556	100.00 % of Total 3.4 29.3 3.4 29.3 5.2 5.2 5.2 5.4 3.00.00 % of Total % of Total 5.1 100.00 % of Total 5.1 1.1 1.6 11 1.7 1.0 2.2 5.0 7 4.0 7 4.0 7 4.0 7 4.0 7 4.0 7 4.0 7 4.0 7 4.0 7 4.0 7 4.0 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
0 <= 2 2 <= 2.5 2 .5 <= 3 3 <= 3.5 3 .5 <= 3 3 .5 <= 4 4 <= 4.5 4 .5 <= 5 5 .5 <= 10 total Purpose Purbase temottgage Total Property Type Aaisonette Detached lat semi-Detached lat Semi-Detached Semi-Detac	No. of Loans         39           424         180           144         91           46         3           40         967           No. of Loans         400           967         967           No. of Loans         7           98         153           293         371           45         967           No. of Loans         32           53         53	Current % of Total 4.03% 4.385% 18.61% 14.89% 9.41% 4.76% 0.31% 4.14% 100.00% Current % of Total 48.60% 100.00% Current % of Total 0.72% 10.13% 18.82% 10.00% Current % of Total 3.31% 5.48% 5.48%	Period Principal Balance £2,853,124 £45,512,906 £18,688,912 £15,06,688 £11,011,686 £5,318,629 £334,793 £4,563,243 £103,380,151 Period Principal Balance £1,015,626 £15,408,893,151 Period Principal Balance £1,015,626 £15,408,893 £183,379,624 Period Principal Balance £3,025,703 £5,886,664 £5,896,764	100.00% % of Total 2.76% 44.02% 18.08% 5.14% 0.32% 4.41% 100.00% % of Total % of Total 0.98% 14.91% 18.12% 28.40% 33.09% 4.51% 100.00%	1,557 No. of Loans 63 424 452 234 139 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	100.00%  100.00%  0rigin % of Total 4.05% 27.23% 29.03% 15.03% 8.93% 5.84% 4.75% 100.00% 0rigin % of Total 46.18% 53.82% 100.00% 0rigin % of Total 5.07% 11.50% 15.48% 29.93% 37.32% 0.71% 100.00% 0rigin % of Total 5.07% 15.64% 29.93% 5.78% 6.04%	£186,022,931 Principal Balance £6,465,645 £44,976,208 £54,506,337 £29,756,686 £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 £93,09,098 £29,961,675 £31,809,659 £53,405,6236 £136,022,930 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 £1,374,556 £186,022,930 £1,374,556 £186,022,930 £1,374,556 £186,022,930 £1,374,556 £186,022,930 Al Pool Principal Balance £7,788,486 £7,788,486	100.00 % of Total 3.44 24.16 29.30 5.22 6.94 5.42 100.00 % of Total % of Total 5.11 1.6.11 1.6.11 5.11 1.6.	
0 <= 2 2 <= 2.5 2.5 <= 3 3 <= 3.5 3.5 <= 4 4 <= 4.5 4.5 <= 5 5 <= 10 otal coan Purpose Purchase Remortgage Total Property Type Maisonette Detached Tat Jean-Detached Granout Cotal	No. of Loans         39           424         180           144         91           46         3           40         967           No. of Loans         470           497         967           No. of Loans         78           153         293           371         45           967         967           No. of Loans         78           153         293           371         45           967         32           No. of Loans         32           53         32	Current % of Total 4.03% 4.385% 18.61% 4.1489% 9.41% 4.14% 0.31% 4.14% 0.31% 5.140% 100.00% Current % of Total 7% of Total 0.72% 10.13% 15.82% 30.30% 4.65% 30.30% 4.65% 100.00% Current % of Total 3.31% 5.48%	Period Principal Balance £2,853,124 £45,512,906 £18,688,912 £15,096,658 £11,011,886 £5,318,629 £5,318,629 £5,318,629 £334,793 £4,563,243 £103,380,151 Period Principal Balance £1,015,626 £1,015,626 £1,015,626 £1,013,379,624 Principal Balance £1,015,626 £1,003,379,624 Period Principal Balance £1,015,626 £1,003,379,624 Period Principal Balance £3,025,703	100.00% % of Total 2.76% 44.02% 18.08% 14.60% 5.14% 0.32% 4.41% 100.00% % of Total % of Total 0.98% 14.91% 18.12% 28.40% 33.09% 4.51% 100.00%	1,557           No. of Loans           424           452           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           80           90	100.00% 0rigin % of Total % of Total 27.23% 29.03% 15.03% 8.93% 5.84% 4.75% 100.00% 0rigin % of Total % of Total 5.07% 11.50% 15.48% 29.93% 37.32% 0.71% 100.00% 0rigin % of Total 5.78%	£186,022,931 Principal Balance £6,465,645 £44,976,208 £54,506,337 £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 £94,553,794 £186,022,930 al Pool Principal Balance £5,509,098 £29,961,675 £31,809,659 £33,005,546 £53,962,396 £1,374,555 £186,022,930 al Pool Principal Balance £1,374,556 £186,022,930 £29,961,675 £33,809,659 £33,005,546 £59,962,396 £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 £13,809,859 £23,965,540 £13,809,859 £3,962,396 £13,809,859 £3,962,396 £1,374,556 £186,022,930 £29,961,675 £3,962,396 £1,374,556	100.00 % of Total 3.4 29.3 3.4 29.3 3.4 29.3 5.22 6.9 4.5 4.2 5.22 6.9 4.9 5.4 3.00 00 00 00 00 00 00 00 00 00 00 00 00	
$0 \leftarrow = 2 \\ 0 \leftarrow = 2 \\ 2 \leftarrow = 2.5 \\ 2.5 \leftarrow = 3 \\ 3.5 \leftarrow 3.5 \\ 3.5 \leftarrow 4 \\ 4 \leftarrow = 4.5 $	No. of Loans           39           424           180           144           91           46           3           40           967           No. of Loans           470           967           No. of Loans           7           98           153           293           371           45           967           No. of Loans           7           98           153           293           371           45           967	Current % of Total 4.03% 4.385% 4.861% 4.89% 9.41% 4.76% 0.31% 4.14% 100.00% Current % of Total 0.72% 10.13% 15.82% 30.30% 38.37% 4.65% 100.00% Current % of Total 0.72% 10.13% 15.82% 5.48% 5.48% 17.27% 6.10%	Period           Principal Balance           £2,853,124           £45,512,906           £15,096,858           £15,096,858           £11,011,686           £5,318,629           £15,096,858           £11,011,686           £5,318,629           £334,793           £4,563,243           £103,380,151           Period           Principal Balance           £1,015,626           £15,408,833           £18,734,108           £29,355,624           £34,203,4465           £4,660,908           £103,325,703           £5,86,669,908           £103,325,703           £5,807,110           £16,429,944           £6,321,345	100.00% % of Total 2.76% 44.02% 18.02% 10.65% 5.14% 0.32% 4.41% 100.00% % of Total % of Total % of Total % of Total 18.12% 28.40% 33.09% 4.51% 10.00%	1,557 No. of Loans 63 424 452 234 139 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 95 132	100.00%  100.00%  0rigin % of Total % of Total 27.23% 29.03% 15.03% 29.03% 15.03% 5.14% 5.84% 47.5% 100.00% 0rigin % of Total % of Total % of Total 46.18% 29.93% 37.32% 0.71% 100.00% 0rigin % of Total 4.05% 5.78% 6.04% 17.02% 6.10%	£186,022,931 Principal Balance £6,465,645 £44,976,208 £54,506,337 £29,756,686 £17,526,975 £9,771,707 £12,909,706 £10,109,666 £10,109,666 £186,022,930 al Pool Principal Balance £94,553,794 £186,022,930 al Pool Principal Balance £9,530,906,1675 £31,809,659 £13,405,546 £19,305,546 £19,305,546 £1,374,3567 £1,374,3567 £1,374,3567 £1,33,567 £1,33,567 £1,33,567 £1,33,567 £1,33,567 £1,33,567 £1,33,567 £1,33,567 £3,896,340 £29,962,930 al Pool Principal Balance £1,374,556 £1,86,022,930 al Pool Principal Balance £1,374,556 £1,374,3567 £3,587 £3,587 £3,587 £3,587 £4,587,574 £4,586,572,233 £1,587,574 £2,979,233 £2,989,530 £2,930,578 £3,589,540 £2,9,572,233 £3,589,540 £3,589,540 £3,580,546 £4,587,574 £4,586,572,233 £3,589,540 £4,586,570,233,579 £3,589,570,233,579 £3,589,570,233,579 £3,589,570,233,579 £3,589,570,233,579 £3,589,570,233,579 £3,589,570,233,579 £3,589,570,233,579 £3,589,570,233,579 £3,589,570,233,579 £3,589,570,233,579 £3,589,570,233,579 £3,589,570,233,579 £3,589,570,233,579 £3,589,570,235,579 £3,589,570,233,579 £3,589,570,233,579 £3,589,570,233,579 £3,589,570,233,579 £3,589,570,233,579 £3,589,570,233,579 £3,589,570,233,579 £3,589,570,233,579 £3,589,570,230,579 £3,589,570,230,579 £3,589,570,230,579 £3,580,570,230,579 £3,580,570,230,579 £3,580,570,230,579 £3,580,570,230,579 £3,580,570,230,579 £3,580,570,230,579 £3,580,570,230,579 £3,580,570,230,579 £3,580,570,230,579 £3,580,570,570,570,570,570,570,570,570,570,57	100.00 % of Total 3.4 29.33 1600 9.42 5.22 6.94 5.42 100.00 % of Total % of Total 75.01 10.00 % of Total 9% of Total 17.10 8% of Total 17.10 8% of Total 9% of Total 17.10 8% of Total 17.10 8% of Total 17.10 8% of Total 1.10 9% of Total 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1.1	
0 <= 2	No. of Loans         39           424         180           144         91           46         3           40         967           No. of Loans         7           967         967           No. of Loans         7           98         153           293         371           45         967           No. of Loans         32           53         53           53         53           53         53           59         276           71         59	Current % of Total 4.03% 4.385% 4.861% 4.1489% 9.41% 4.1489% 0.31% 4.148% 100.00% Current % of Total 40.60% Current % of Total 0.72% 10.13% 10.00% Current % of Total 3.31% 4.65% 2.83% 4.65% 100.05% Current % of Total 3.31% 5.48% 7.27% 6.10% 28.54% 7.34% 7.34%	Period Principal Balance £2,853,124 £45,512,906 £18,688,912 £15,096,658 £11,011,886 £5,318,629 £334,793 £4,563,243 £103,380,151 Period Principal Balance £49,600,448 £53,779,703 £103,380,151 Principal Balance £1,015,626 £15,408,893 £18,734,108 £29,356,644 £34,244,465 £4,660,908 £103,379,624 Principal Balance Principal Balance £1,015,626 £1,5408,694 £34,244,465 £4,660,908 £103,379,624 Principal Balance Principal Balance Principal Balance £1,015,626 £1,6429,944 £6,321,345 £29,888,609 £7,102,26,13	100.00% % of Total 2.76% 44.02% 18.06% 14.60% 10.65% 5.14% 0.32% 4.41% 100.00% % of Total % of Total 0.98% 14.98% 52.02% 100.00% % of Total 8% of Total 0.98% 14.91% 18.12% 28.40% 33.09% 4.51% 100.00%	1,557 No. of Loans 63 424 452 234 139 80 91 74 1,557 No. of Loans No. of Loans 79 179 241 466 581 11 1,557 No. of Loans 63 90 94 265 95 432 105	100.00% 100.00% 101.01% 100.00% 10.01% 15.03% 29.03% 15.03% 5.84% 5.84% 4.75% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 10.54% 29.93% 100.00% 15.48% 29.93% 0.71% 100.00% 15.48% 29.93% 0.71% 100.00% 15.48% 29.93% 100.00% 15.48% 29.93% 100.00% 15.48% 29.93% 100.00% 15.48% 29.93% 100.00% 15.48% 29.93% 100.00% 15.48% 29.93% 100.00% 15.48% 29.93% 100.00% 15.48% 29.93% 100.00% 15.48% 29.93% 100.00% 15.48% 29.93% 100.00% 15.48% 29.93% 100.00% 15.48% 29.93% 100.00% 15.48% 29.93% 100.00% 15.48% 20.71% 100.00% 15.48% 20.93% 100.00% 15.48% 20.93% 100.00% 15.48% 20.93% 100.00% 15.48% 20.93% 100.00% 15.48% 20.93% 100.00% 15.48% 20.93% 100.00% 15.48% 20.93% 100.00% 15.48% 20.93% 100.00% 15.48% 20.93% 100.00% 15.48% 20.93% 100.00% 15.48% 20.93% 100.00% 15.48% 20.93% 100.00% 15.48% 20.93% 100.00% 10.00% 15.48% 20.93% 100.00% 1	£186,022,931 Principal Balance £6,465,645 £44,976,208 £54,506,337 £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 £94,553,794 £186,022,930 al Pool Principal Balance £9,469,135 £93,405,53794 £13,809,659 £53,405,540 £53,962,396 £13,74,556 £186,022,930 al Pool Principal Balance £9,509,098 £29,961,875 £31,809,659 £53,962,396 £1,374,556 £186,022,930 al Pool Principal Balance £7,433,867 £8,965,340 £7,788,846 £26,979,233 £9,189,550 £70,230,579 £12,408,903	100.00 % of Total 3.44 2.9.13 3.45 2.9.33 16.00 9.44 5.22 6.94 5.43 100.00 % of Total % of Total 7.11 16.11 17.10 2.87 7.13 2.22 0.77 100.00 % of Total 4.01 4.83 4.14 1.45 4.44 4.37 7.667 6.67	
0 <= 2 2 <= 2.5 2 .5 <= 3 3 <= 3.5 3 .5 <= 3 3 .5 <= 4 4 <= 4.5 4 .5 <= 5 5 .5 <= 10 0 tal Purpose Purbase temottgage Total Property Type Asisonette Detached Tat Semi-Detached Tat Semi-Detached Tat Semi-Detached Tat Semi-Detached Set Anglia Set Anglia Se	No. of Loans         39           424         180           144         91           46         3           40         967           No. of Loans         470           967         967           No. of Loans         7           98         153           293         371           45         967           No. of Loans         7           98         153           293         371           45         967           100         100           7         98           153         293           371         45           967         32           53         167           145         53           167         59           276         71           58         276	Current % of Total 4.03% 4.385% 4.861% 14.89% 9.41% 4.76% 0.31% 4.14% 100.00% Current % of Total 48.60% 100.00% Current % of Total 0.72% 10.13% 18.82% 30.30% 38.37% 4.65% 100.00% Current % of Total 5.48% 12.27% 6.10% 28.54% 7.34% 6.10% 28.54% 7.34%	Period Principal Balance £2,853,124 £45,512,906 £18,688,912 £15,096,688 £11,011,686 £5,318,629 £334,793 £4,563,243 £103,380,151 Period Principal Balance £49,600,448 £53,779,703 £103,380,151 Period Principal Balance £1,015,626 £15,408,983 £183,379,624 Pariod Principal Balance £3,025,703 £5,886,660,908 £103,379,624 Principal Balance £3,025,703 £5,886,609,908 £103,379,624 Principal Balance £3,025,703 £5,886,509 £7,192,613 £29,858,509 £7,192,613 £6,810,106	100.00% % of Total 2.76% 44.02% 18.08% 0.65% 0.32% 4.41% 100.00% % of Total % of Total % of Total % of Total % of Total % of Total 8.20% 2.84% 5.02% 100.00%	1,557 No. of Loans 63 424 452 234 139 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	100.00%  100.00%  0rigin % of Total % of Total 27.23% 29.03% 15.03% 8.93% 5.14% 5.84% 4.75% 100.00% 0rigin % of Total % of Total 5.07% 11.50% 15.48% 29.93% 37.32% 0.71% 100.00% 0rigin % of Total 5.78% 6.04% 17.02% 6.10% 27.75% 6.74% 6.17%	£186,022,931 Principal Balance £6,465,645 £44,976,208 £54,506,337 £29,756,886 £17,526,975 £9,771,707 £12,909,756,886 £101,09,666 £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 £13,409,659 £13,409,6546 £59,962,930 £186,022,930 al Pool Principal Balance £17,433,567 £3,829,546 £186,022,930 al Pool Principal Balance £17,433,567 £3,829,546 £186,022,930 al Pool Principal Balance £17,433,567 £3,829,546 £26,979,233 £9,89,950 £70,230,579 £12,408,905 £13,508,508 £14,508	100.00 % of Total 3.4 29.3 16.00 9.42 5.25 6.43 100.00 % of Total % of Total 5.11 1.6.11 1.7.11 2.8.77 3.2.22 0.74 100.00 % of Total 4.9.17 2.9.77 3.2.22 0.74 100.00 % of Total 5.11 1.7.12 8.77 3.2.25 0.77 1.00.00 % of Total 7.775 6.675 5.18	
0 <= 2	No. of Loans         39           424         480           144         91           46         3           40         967           No. of Loans         470           497         967           No. of Loans         78           144         91           No. of Loans         78           No. of Loans         78           1497         967           No. of Loans         78           1470         1470           1470         1470           1470         1470           1470         1470           1470         1470           1470         1470           1470         1470           1470         1470           1470         1470           1470         1470           1470         1470           1470         1470           1470         1470           1470         1470           1470         1470           1470         1470           1470         1470           1470         1470           1470         1470	Current % of Total 4.03% 4.385% 18.61% 4.1489% 9.41% 4.14% 0.31% 4.14% 0.31% 4.14% 100.00% Current % of Total % of Total 0.72% 10.13% 15.82% 30.30% 4.65% 100.00% Current % of Total 3.31% 5.48% 5.48% 5.48% 5.48% 6.10% 28.54% 7.34% 6.00%	Period Principal Balance E2,853,124 E45,512,906 £18,688,912 £15,096,658 £11,011,686 £5,318,629 £334,793 £4,563,243 £103,380,151 Period Principal Balance £1,015,626 £1,015,626 £1,015,626 £1,015,626 £1,015,626 £1,013,379,624 Principal Balance £1,015,626 £1,003,379,624 Period Principal Balance £3,025,703 £1,03,379,624 Period Principal Balance £3,025,703 £5,886,654 £5,907,110 £16,429,944 £63,213,345 £29,858,509 £7,192,613 £6,810,106 £9,931,849	100.00% % of Total 2.76% 44.02% 18.06% 5.14% 0.32% 4.41% 100.00% % of Total % of Total % of Total % of Total % of Total % of Total 2.93% 5.69% 5.71% 16.89% 6.89% 6.89% 6.89% 6.89% 6.89% 6.89%	1,557 No. of Loans 63 424 452 234 139 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	100.00% 100.00% 000 000 000 000 000 000 000 000 0	£186,022,931 Principal Balance £6,465,645 £44,976,208 £54,506,337 £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 £1,374,556 £186,022,930 al Pool Principal Balance £7,433,05,546 £186,022,930 al Pool Principal Salance £1,374,556 £186,022,930 £1,3405,540 £7,788,486 £26,679,233 £9,189,950 £70,203,579 £12,408,903 £9,463,509 £12,402,390 £12,402,390 £12,402,390 £15,802,398	100.00 % of Total % of Total 29.3 4 24.1 29.3 3.44 29.3 3.42 5.22 6.9 9 5.42 100.00 % of Total 49.1 7.1 17.1 28.7 32.22 0.77 100.00 4.88 4.9 11 14.5 4.9 37.7 6.67 5.11 8.44	
0 <= 2 2 <= 2.5 2 5 <= 3 3 <= 3.5 3 5 <= 4 4 <= 4.5 4.5 <= 5 5 <= 10 otal oan Purpose urchase temortgage otal 0 an europe 0 tal 0 ast Anglia 0 ast Midlands 0 torth 0 tast Inc London 0 outh West Vales Vest Midlands 0 forkshire & Humberside	No. of Loans         39           424         180           144         91           46         3           40         967           No. of Loans         470           967         967           No. of Loans         7           98         153           293         371           45         967           No. of Loans         7           98         153           293         371           45         967           100         100           7         98           153         293           371         45           967         32           53         167           145         53           167         59           276         71           58         276	Current % of Total 4.03% 4.385% 4.861% 4.89% 9.41% 4.76% 0.31% 4.14% 100.00% Current % of Total 48.60% 100.00% Current % of Total 0.72% 10.13% 18.82% 30.30% 38.37% 4.65% 100.00% Current % of Total 5.48% 12.27% 6.10% 28.54% 7.34% 6.00%	Period Principal Balance £2,853,124 £45,512,906 £18,688,912 £15,096,688 £11,011,686 £5,318,629 £334,793 £4,563,243 £103,380,151 Period Principal Balance £49,600,448 £53,779,703 £103,380,151 Period Principal Balance £1,015,626 £15,408,983 £183,379,624 Pariod Principal Balance £3,025,703 £5,886,660,908 £103,379,624 Principal Balance £3,025,703 £5,886,609,908 £103,379,624 Principal Balance £3,025,703 £5,886,509 £7,192,613 £29,858,509 £7,192,613 £6,810,106	100.00% % of Total 2.76% 44.02% 18.08% 0.65% 0.32% 4.41% 100.00% % of Total % of Total % of Total % of Total % of Total % of Total 8.20% 2.84% 5.02% 100.00%	1,557 No. of Loans 63 424 452 234 139 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	100.00%  100.00%  0rigin % of Total % of Total 27.23% 29.03% 15.03% 8.93% 5.14% 5.84% 4.75% 100.00% 0rigin % of Total % of Total 5.07% 11.50% 15.48% 29.93% 37.32% 0.71% 100.00% 0rigin % of Total 5.78% 6.04% 17.02% 6.10% 27.75% 6.74% 6.17%	£186,022,931 Principal Balance £6,465,645 £44,976,208 £54,506,337 £29,756,886 £17,526,975 £9,771,707 £12,909,756,886 £101,09,666 £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 £13,409,659 £13,409,6546 £59,962,930 £186,022,930 al Pool Principal Balance £17,433,567 £3,829,546 £186,022,930 al Pool Principal Balance £17,433,567 £3,829,546 £186,022,930 al Pool Principal Balance £17,433,567 £3,829,546 £26,979,233 £9,89,950 £70,230,579 £12,408,905 £13,508,508 £14,508	100.00 % of Total % of Y % of	
0 <= 2	No. of Loans           39           424           180           144           91           46           3           40           967           No. of Loans           470           967           No. of Loans           7           98           153           2967           No. of Loans           7           98           153           2967           No. of Loans           7           98           153           2967           153           267           167           167           78           92           106	Current % of Total 4.03% 4.385% 18.61% 4.89% 9.41% 4.76% 0.31% 4.14% 100.00% Current % of Total 8.2% 30.30% 4.65% 100.00% Current % of Total 8.48% 7.27% 6.10% 28.54% 7.34% 6.00% 9.51% 100.06%	Period Principal Balance £2,853,124 £45,512,906 £18,688,912 £15,06,688 £11,011,686 £5,318,629 £334,793 £4,563,243 £103,380,151 Period Principal Balance £49,600,448 £53,779,703 £103,380,151 Period Principal Balance £1,015,626 £15,408,890,151 Period Principal Balance £3,025,703 £5,886,569 £103,379,524 Period Principal Balance £3,025,703 £5,886,509 £7,192,613 £6,810,106 £9,931,849 £12,016,409	100.00% % of Total 44.02% 14.02% 14.02% 0.32% 0.32% 0.32% 1400% 4.41% 100.00% % of Total % of Total % of Total % of Total % of Total % of Total % of Total 8.22% 0.09% 14.91% 18.12% 0.09% 5.71% 18.42% 6.59% 6.11% 28.88% 6.59% 9.61%	1,557 No. of Loans 63 424 452 234 139 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 83 90 94 265 95 432 105 96 141 176	100.00%  100.00%  00161 % of Total  4.05% 27.23% 29.03% 15.03% 8.93% 5.14% 5.84% 4.75% 100.00%  001610 % of Total	£186,022,931 Principal Balance £6,465,645 £44,976,208 £54,506,337 £29,756,686 £17,756,896 £17,756,896 £17,56,897 £9,771,707 £12,909,706 £10,109,666 £186,022,930 al Pool Principal Balance £94,553,769,098 £29,961,675 £31,809,659,063 £13,809,6546 £59,962,930 al Pool Principal Balance £1,743,567 £34,05,546 £59,962,930 al Pool Principal Balance £1,743,567 £3,405,546 £59,962,930 al Pool Principal Balance £1,743,567 £3,405,546 £1,374,556 £186,022,930 al Pool Principal Balance £1,743,567 £3,405,546 £3,405,546 £4,972,33,567 £3,89,500 £7,7230,579 £12,408,900 £15,802,399 £15,802,999 £15,802,999 £15,802,998	100.00 % of Total 3.44 24.11 2.93.3 16.00 9.44 5.22 6.9.9 % of Total % of Total % of Total 7.11 16.11 17.11 28.7 32.22 0.77 100.00 % of Total % of Total 7.11 16.11 17.11 28.7 32.22 0.77 100.00 % of Total 7.12 4.00 4.00 4.83 4.12 4.51 4.51 4.51 4.51 4.51 4.51 4.51 4.51	
0 <= 2	No. of Loans           39           424           180           144           91           46           33           40           967           No. of Loans           7           967           No. of Loans           7           967           No. of Loans           7           98           153           293           371           45           967           No. of Loans           167           17           98           183           293           371           45           967           No. of Loans           18           92           106           967           No. of Loans	Current % of Total 4.03% 4.385% 18.61% 4.1489% 9.41% 4.149% 0.31% 4.149% 100.00% Current % of Total 40.60% Current % of Total 0.72% 10.13% 10.00% Current % of Total 3.31% 4.65% 30.30% Current % of Total 3.31% 5.48% 5.48% 5.48% 5.48% 6.10% 28.54% 6.10% 28.54% 100.06% 100.06% Current % of Total 3.31% 5.48%	Period Principal Balance £2,853,124 £45,512,906 £18,688,912 £15,096,658 £11,011,886 £11,011,886 £13,8629 £334,793 £4,563,243 £103,380,151 Period Principal Balance £1,015,626 £15,408,893,151 Principal Balance £1,015,626 £15,408,893 £18,734,108 £29,355,624 £103,379,624 Principal Balance £1,015,626 £15,408,938 £103,379,624 Principal Balance £3,025,703 £5,886,654 £5,907,110 £16,429,944 £6,321,345 £29,858,654 £6,321,345 £29,858,654 £6,321,345 £29,858,654 £6,321,345 £29,858,654 £6,321,345 £29,858,654 £6,321,345 £29,858,654 £6,321,345 £29,858,654 £6,321,345 £29,858,654 £6,321,345 £29,858,654 £6,321,345 £29,858,654 £6,321,345 £29,858,654 £6,321,345 £29,858,654 £6,321,345 £29,858,654 £6,321,345 £29,358,321,849 £103,380,151 Period Principal Balance Principal Balance Principal Balance	100.00% % of Total 2.76% 44.02% 18.08% 10.65% 5.14% 0.32% 4.41% 100.00% % of Total % of Total % of Total 8.09% 14.91% 18.12% 28.40% 5.71% 100.00% % of Total % of Total 8.69% 5.71% 16.89% 5.89% 5.71% 16.89% 5.89% 5.71% 16.89% 5.89% 5.71% 16.89% 5.89% 5.89% 5.89% 5.89% 5.89% 5.89% 5.89% 5.89% 5.89% 5.80% 5.	1,557 No. of Loans 63 424 452 234 139 80 91 74 1,557 No. of Loans 719 838 1,557 No. of Loans 729 241 466 581 11 1,557 No. of Loans 633 90 94 265 95 432 265 95 432 105 96 141 176 1,557	100.00%  100.00%  101.00%  102.00% 102.00%  102.00%	£186,022,931 Principal Balance £6,465,645 £44,976,208 £54,506,337 £29,756,686 £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 £9,459,702,930 £29,961,675 £31,809,859 £33,005,546 £53,962,396 £13,805,546 £59,962,396 £13,805,546 £59,962,396 £13,805,546 £26,972,33 £29,962,395 £12,408,903 £29,643,509 £17,560,964 £186,022,930 £186,022,930 £186,022,930 £186,022,930 £186,022,930 £186,026	100.00 % of Total % of Total 3.44 24,14 29,33 16,90 9,44 5,22 6,99 5,44 100.00 % of Total 4.00 % of Total 4.00 4.88 4.11 14,55 4.99 37,72 6.66 5.11 8.44 9,44 100.00	
	No. of Loans           39           424           180           144           91           46           3           40           967           No. of Loans           470           967           No. of Loans           7           98           153           2967           No. of Loans           7           98           153           2967           No. of Loans           7           98           153           293           3731           45           967           200           100           111           05           92           106           967	Current % of Total 4.03% 4.385% 18.61% 14.89% 9.41% 4.76% 0.31% 4.14% 100.00% Current % of Total % of Total % of Total 0.72% 10.13% 15.82% 30.30% 4.65% 100.00% Current % of Total 3.31% 5.48% 7.27% 6.10% 28.54% 7.34% 6.00% 9.51% 10.96% 100.00%	Period E2,853,124 E4,853,124 E4,854,2906 £18,688,912 E15,06,858 £11,011,686 E5,318,629 E334,793 E4,563,243 E103,380,151 Period Principal Balance £1,015,626 £15,408,893,151 Period Principal Balance £1,015,626 £15,408,930 £103,379,624 Principal Balance E3,025,703 £5,886,650,908 £103,379,624 Principal Balance £3,025,703 £5,886,650,908 £1,3379,624 Principal Balance £3,025,703 £5,886,650,908 £1,3455 £2,866,810,106 £9,931,849 £10,3380,151 Period Principal Balance £3,025,703 £5,886,509 £7,192,613 £6,810,106 £9,931,849 £103,380,151 Period Principal Balance £1,016,629 £10,3379,624 Principal Balance £1,016,629 £10,3379,624 Principal Balance £1,016,629 £10,338,509 £103,380,151 Period Period Picto	100.00% % of Total 44.02% 18.08% 0.65% 0.32% 4.41% 100.00% % of Total % of Total % of Total % of Total % of Total % of Total 8.29% 5.20% 100.00% % of Total 8.29% 5.71% 15.89% 5.69% 5.61% 5.69% 6.61% 6.86% 6.86% 6.86% 6.86% 6.86% 6.86% 100.00%	1,557           No. of Loans           424           452           234           139           80           91           74           1,557           No. of Loans           719           838           1,557           No. of Loans           79           127           No. of Loans           80           90           94           265           95           432           105           96           141           176           1,557           No. of Loans           80           90           94           265           95           432           105           No. of Loans           No. of Loans	100.00%      Origin % of Total % of Total     27.23%     29.03%     15.03%     29.03%     15.03%     29.03%     15.03%     39.3%     5.14%     5.44%     5.84%     4.75%     100.00%      Origin % of Total     5.07%     11.50%     15.48%     29.93%     37.32%     0.71%     100.00%      Origin % of Total     5.78%     6.04%     17.02%     6.17%     9.06%     11.30%     100.00%      Origin % of Total     5.78%     6.04%     17.02%     6.17%     9.06%     11.30%     100.00%      Origin % of Total     5.78%     6.04%     17.02%     6.17%     9.06%     11.30%     100.00%      Origin % of Total     5.78%     6.04%     1.1.30%     1.1.30%     1.1.30%     1.1.30%     1.1.22%	£186,022,931 Principal Balance £6,465,645 £44,976,208 £54,506,337 £29,756,886 £17,526,975 £1,771,707 £12,909,766,886 £101,09,666 £186,022,930 al Pool Principal Balance £93,469,135 £94,553,794 £186,022,930 al Pool Principal Balance £9,509,098 £29,961,675 £31,809,659 £13,409,659 £13,409,659 £13,405,546 £59,962,930 £17,433,567 £3,829,561 £186,022,930 al Pool Principal Balance £17,433,567 £3,829,563 £186,022,930 al Pool Principal Balance £17,433,567 £3,829,563 £18,902,930 £17,60,964 £18,60,22,930 al Pool Principal Balance £17,433,567 £3,829,560 £17,433,567 £3,829,500 £17,60,964 £186,022,930 £15,802,399 £15,802,399 £15,802,399 £15,802,390 £15,60,964 £186,022,930 £15,60,964 £186,022,930 £15,609,644 £186,022,930 £15,548,424	100.00 % of Total 3.4 24.1 29.3 5.25 6.4 100.00 % of Total 5.11 1.5.11 1.7.1 2.25 0.74 100.00 % of Total 5.11 1.6.11 1.7.1 2.8.77 3.222 0.74 100.00 % of Total % of Total % of Total % of Total 3.1 2.5.1 1.7.5 8.4 4.9 4.9 4.0 5.1 1.4.5 4.9 4.0 5.1 1.4.5 4.9 4.0 5.1 1.4.5 5.5 5.5 6.6 5.5 5.5 8.4 4.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	
$0 \leftarrow 2$ $0 \leftarrow 2$ $2 \leftarrow 2 < 2.5$ $2.5 \leftarrow 3$ 3 < -3.5 $3.5 \leftarrow 4$ $4 \leftarrow 4.5$ 4 < -4.5 4 < -4.5 5 < -10 Total <b>coan Purpose</b> <b>Durchase</b> <b>coan Purpose</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coase</b> <b>coa</b>	No. of Loans         39           424         180           144         144           94         30           40         967           No. of Loans         470           497         967           No. of Loans         78           100         497           967         100           101         101           102         106           103         101           104         101           105         100           106         967           106         967           106         101           111         201	Current % of Total 4.03% 4.385% 18.61% 4.1489% 9.41% 4.14% 0.31% 4.14% 0.31% 4.14% 0.00% Current % of Total 3.31% 4.65% 100.00% Current % of Total 3.31% 5.48% 5	Period Principal Balance £2,853,124 £45,512,906 £18,688,912 £15,096,658 £11,011,686 £5,318,629 £334,793 £4,563,243 £10,380,151 Period Principal Balance £1,015,626 £15,408,893 £18,724,108 £29,356,644 £34,204,465 £4,660,908 £103,379,624 Principal Balance £3,025,703 £5,806,654 £5,907,119 £16,829 £103,379,624 Period Principal Balance £3,025,703 £5,806,654 £5,907,119 £10,499,540 Period Principal Balance £10,499,570 £0,499 £10,33,80,151 Period Principal Balance £10,499,570 £5,807,119 £5,806,564 £5,907,119 £10,499,944 £64,201,349 £12,016,409 £10,33,80,151 Period Principal Balance £10,499,570 £10,499,944 £64,201,349 £12,016,409 £10,33,80,151 Period Principal Balance £10,499,570 £10,499,510	100.00% % of Total 2.76% 44.02% 18.06% 14.60% 14.60% 5.14% 0.32% 4.41% 100.00% % of Total % 0.88% 6.89% 6.59% 6.11% 2.93% 5.61% 11.62% 100.00%	1,557           No. of Loans           424           452           234           139           80           91           74           1,557           No. of Loans           719           838           1,557           No. of Loans           719           838           1,557           No. of Loans           79           241           466           581           11           1,557           No. of Loans           80           90           94           265           95           432           105           96           141           176           1,557	100.00%      Origin     % of Total     % of Total     27.23%     29.03%     15.03%     8.93%     5.14%     5.84%     4.75%     100.00%      Origin     % of Total     % of Total     5.07%     11.50%     15.03%     29.93%     37.32%     0.71%     100.00%      Origin     % of Total     4.05%     5.78%     6.04%     7.75%     6.10%     7.75%     6.10%     27.75%     6.10%     11.30%     10.00%      Origin     % of Total     4.05%     5.78%     6.04%     17.02%     6.10%     0.11%     3.07%     3.06%     11.30%     100.00%      Origin     % of Total     4.05%     5.78%     6.04%     17.02%     6.10%     7.75%     6.74%     6.10%     10.00%     10.00%	£186,022,931 Principal Balance £6,465,645 £44,976,208 £54,506,337 £29,756,686 £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 £13,405,546 £14,602,930 al Pool Principal Balance £7,433,567 £3,896,540 £7,788,486 £26,679,233 £3,867,233 £3,83,577 £3,896,540 £7,788,486 £26,379,233 £3,83,577 £3,896,540 £7,788,486 £26,379,233 £3,83,577 £3,896,540 £7,788,486 £26,379,233 £3,86,22,930 £15,602,2930 £15,602,2930 £15,602,2930 £15,602,2930 £17,560,964 £186,022,930	100.00 % of Total 3.4 24.1 29.3 5.22 6.9 5.22 6.9 5.4 100.00 % of Total % of Total 5.11 7.5 8 100.00 % of Total 7.5 100.00 % of Total 7.5 11 1.5 1.5	
	No. of Loans           39           424           180           144           91           46           3           40           967           No. of Loans           470           967           No. of Loans           7           98           153           2967           No. of Loans           7           98           153           2967           No. of Loans           7           98           153           293           3731           45           967           200           100           111           05           92           106           967	Current % of Total 4.03% 4.385% 18.61% 14.89% 9.41% 4.76% 0.31% 4.14% 100.00% Current % of Total % of Total % of Total 0.72% 10.13% 15.82% 30.30% 4.65% 100.00% Current % of Total 3.31% 5.48% 7.27% 6.10% 28.54% 7.34% 6.00% 9.51% 10.96% 100.00%	Period E2,853,124 E4,853,124 E4,854,2906 £18,688,912 E15,06,858 £11,011,686 E5,318,629 E334,793 E4,563,243 E103,380,151 Period Principal Balance £1,015,626 £15,408,893,151 Period Principal Balance £1,015,626 £15,408,930 £103,379,624 Principal Balance E3,025,703 £5,886,650,908 £103,379,624 Principal Balance £3,025,703 £5,886,650,908 £1,3379,624 Principal Balance £3,025,703 £5,886,650,908 £1,3455 £2,866,810,106 £9,931,849 £10,3380,151 Period Principal Balance £3,025,703 £5,886,509 £7,192,613 £6,810,106 £9,931,849 £103,380,151 Period Principal Balance £1,016,629 £10,3379,624 Principal Balance £1,016,629 £10,3379,624 Principal Balance £1,016,629 £10,338,509 £103,380,151 Period Period Picto	100.00% % of Total 44.02% 18.08% 0.65% 0.32% 4.41% 100.00% % of Total % of Total % of Total % of Total % of Total % of Total 8.29% 5.20% 100.00% % of Total 8.29% 5.71% 15.89% 5.69% 5.61% 5.69% 6.61% 6.86% 6.86% 6.86% 6.86% 6.86% 6.86% 100.00%	1,557           No. of Loans           424           452           234           139           80           91           74           1,557           No. of Loans           719           838           1,557           No. of Loans           79           127           No. of Loans           80           90           94           265           95           432           105           96           141           176           1,557           No. of Loans           80           90           94           265           95           432           105           No. of Loans           No. of Loans	100.00%      Origin % of Total % of Total     27.23%     29.03%     15.03%     29.03%     15.03%     29.03%     15.03%     39.3%     5.14%     5.44%     5.84%     4.75%     100.00%      Origin % of Total     5.07%     11.50%     15.48%     29.93%     37.32%     0.71%     100.00%      Origin % of Total     5.78%     6.04%     17.02%     6.17%     9.06%     11.30%     100.00%      Origin % of Total     5.78%     6.04%     17.02%     6.17%     9.06%     11.30%     100.00%      Origin % of Total     5.78%     6.04%     17.02%     6.17%     9.06%     11.30%     100.00%      Origin % of Total     5.78%     6.04%     1.1.30%     1.1.30%     1.1.30%     1.1.30%     1.1.22%	£186,022,931 Principal Balance £6,465,645 £44,976,208 £54,506,337 £29,756,886 £17,526,975 £1,771,707 £12,909,766,886 £101,09,666 £186,022,930 al Pool Principal Balance £93,469,135 £94,553,794 £186,022,930 al Pool Principal Balance £9,509,098 £29,961,675 £31,809,659 £13,409,659 £13,409,659 £13,405,546 £59,962,930 £17,433,567 £3,829,561 £186,022,930 al Pool Principal Balance £17,433,567 £3,829,563 £186,022,930 al Pool Principal Balance £17,433,567 £3,829,563 £18,902,930 £17,60,964 £18,60,22,930 al Pool Principal Balance £17,433,567 £3,829,560 £17,433,567 £3,829,500 £17,60,964 £186,022,930 £15,802,399 £15,802,399 £15,802,399 £15,802,390 £15,60,964 £186,022,930 £15,60,964 £186,022,930 £15,609,644 £186,022,930 £15,548,424	100.00 % of Total 3.4 24.18 29.33 16.00 9.42 5.22 6.94 5.43 100.00 % of Total % of Total % of Total % of Total 7.11 16.11 17.11 28.77 32.22 0.74 100.00 % of Total 7.11 16.11 17.71 28.77 32.22 0.77 100.00 % of Total % of Total % of Total 8.44 4.94 4.94 4.94 4.94 4.94 4.94 4.94	
$0 \le 2$ $0 \le 2$ $2 \le 2.5$ $2 \le 2.5$ $2 \le 2.5 \le 3$ $3 \le 2.5 \le 3$ $4 \le 4 \le 4.5$ $4 \le 4.5 \le 5$ $5 \le 10$ Total <b>coan Purpose</b> Purchase Remotigage Total <b>coan Purpose</b> Purchase Remotigage Total <b>coan Purpose</b> Purchase Remotigage Total <b>coan Purpose</b> Purchase Remotigage Total <b>coan Purpose</b> Purchase Remotigage Total <b>coan Purpose</b> Purchase Remotigage Total <b>coan Purpose</b> Purchase Remotigage Total <b>coan Purpose</b> Purchase Remotigage Total <b>coan Purpose</b> <b>coan Purpose</b> <b>coa</b>	No. of Loans           39           424           180           144           91           46           33           40           967           No. of Loans           7           98           153           293           371           45           967           No. of Loans           7           98           153           293           371           45           967           100           111           58           92           106           967           111           201           144           153           153           167           158           92           106           967           111           201           1446           181           21	Current % of Total 4.03% 4.385% 18.61% 4.1489% 9.41% 4.14% 0.31% 4.14% 100.00% Current % of Total 0.72% 10.13% 4.60% 0.72% 10.13% 5.48% 30.30% 4.65% 100.00% Current % of Total 3.31% 5.48	Period Principal Balance £2,853,124 £45,512,906 £18,688,912 £15,06,658 £11,011,686 £5,318,629 £334,793 £4,563,243 £103,380,151 Period Principal Balance £49,600,448 £53,779,703 £103,380,151 Period Principal Balance £1,015,628 £103,379,624 Principal Balance £10,379,624 Principal Balance Principal Balance £10,429,544 £65,21,345 £29,858,654 £5,907,110 £16,429,944 £6,821,345 £29,888,654 £5,907,110 £16,429,944 £6,821,345 £29,888,654 £103,380,151 £10,49,834 £103,380,151 Principal Balance £10,49,843 £103,380,151 £10,484 £10,3184 £10,324 £10,4184 £10,3	100.00% % of Total 2.76% 44.02% 18.06% 10.65% 5.14% 0.32% 4.41% 100.00% % of Total % of Total % of Total 0.98% 147.98% 52.02% 100.00% % of Total 8% of Total 0.98% 14.91% 18.12% 28.40% 33.09% 4.51% 100.00% % of Total % of Total % of Total 12.93% 5.51% 6.86% 6.59% 6.11% 28.88% 6.58% 6.11% 28.88% 6.58%	1,557           No. of Loans           424           452           234           139           80           91           74           1,557           No. of Loans           No. of Loans           1,557           No. of Loans           79           179           241           466           581           11           1,557           No. of Loans           63           90           94           265           95           432           96           141           176           1,557           No. of Loans           105           96           141           176           1,557           No. of Loans           106           195           413           663	100.00% 0rigin % of Total % of Total 27.23% 29.03% 15.03% 5.84% 5.84% 4.75% 100.00% 0rigin % of Total % of Total % of Total 5.07% 11.50% 15.48% 29.93% 0.71% 100.00% 0rigin % of Total % of Total 5.07% 15.48% 29.93% 0.71% 100.00% 0rigin % of Total 4.05% 5.78% 6.04% 17.02% 6.17% 9.06% 11.30% 100.00% 0rigin % of Total 4.25% 6.17% 9.06% 11.30% 6.17% 9.06% 11.30% 100.00% 0rigin % of Total	£186,022,931 Principal Balance £6,465,645 £44,976,208 £54,506,337 £29,756,686 £17,520,875 £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 £1,374,556 £186,022,930 al Pool Principal Balance £1,374,556 £186,022,930 al Pool Principal Balance £7,433,657 £3,962,396 £1386,524 £28,962,396 £1386,524 £28,962,395 £13,408,554 £28,962,395 £17,580,964 £28,952,300 £7,788,486 £26,972,33 £9,189,550 £70,230,579 £12,408,903 £9,443,509 £17,560,964 £186,022,930 £17,560,964 £186,022,930 £17,560,964 £186,022,930 £17,560,964 £186,022,930 £17,560,964 £186,022,930 £17,560,964 £186,022,930 £186,022,930 £186,022,930 £186,022,930 £186,022,930 £186,022,930 £186,022,930 £17,560,964 £186,022,930 £17,560,964 £186,022,930 £17,560,964 £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 £186,022,957 £186,022,930 £186,0	100.00 % of Total 3.44 2.9.13 3.45 2.9.13 5.22 6.9.44 5.43 100.00 % of Total % of Total % of Total % of Total 7.11 1.6.11 1.6.11 1.6.11 1.7.10 2.8.71 3.2.22 0.77 1.00.00 % of Total % of Total 4.00 4.88 4.15 1.4.55 5.51 8.44 9.44 9.44 9.44 9.44 9.44 9.44 9.44	
$0 \le 2$ $2 \le 2.5$ $2 \le 2.5$ $2.5 \le 3$ $3 \le 3.5$ $3.5 \le 4$ $4 \le 4.5$ $4.5 \le 5$ $5 \le 10$ Total <b>coan Purpose</b> <b>burchase</b> <b>temotrgage</b> <b>cotal</b> <b>coan Purpose</b> <b>burchase</b> <b>temotrgage</b> <b>cotal</b> <b>cosn Purpose</b> <b>burchase</b> <b>temotrgage</b> <b>cotal</b> <b>cosn Purpose</b> <b>burchase</b> <b>temotrgage</b> <b>cotal</b> <b>cosn Purpose</b> <b>burchase</b> <b>temotrgage</b> <b>cotal</b> <b>cosn Purpose</b> <b>burchase</b> <b>temotrgage</b> <b>cotal</b> <b>cosn Purpose</b> <b>burchase</b> <b>temotrgage</b> <b>cotal</b> <b>cosn Purpose</b> <b>burchase</b> <b>temotrgage</b> <b>cotal</b> <b>cosn Purpose</b> <b>temotrgage</b> <b>cotal</b> <b>test</b> <b>total</b> <b>test</b> <b>total</b> <b>test</b> <b>total</b> <b>test</b> <b>total</b> <b>test</b> <b>total</b> <b>test</b> <b>total</b> <b>test</b> <b>total</b> <b>test</b> <b>total</b> <b>test</b> <b>total</b> <b>test</b> <b>total</b> <b>test</b> <b>total</b> <b>test</b> <b>total</b> <b>test</b> <b>total</b> <b>test</b> <b>total</b> <b>test</b> <b>total</b> <b>test</b> <b>total</b> <b>test</b> <b>total</b> <b>test</b> <b>total</b> <b>test</b> <b>total</b> <b>total</b> <b>test</b> <b>total</b> <b>total</b> <b>test</b> <b>total</b> <b>total</b> <b>total</b> <b>total</b> <b>total</b> <b>total</b> <b>total</b> <b>total</b> <b>total</b> <b>total</b> <b>total</b> <b>total</b> <b>total</b> <b>total</b> <b>total</b> <b>total</b> <b>total</b> <b>total</b> <b>total</b> <b>total</b> <b>total</b> <b>total</b> <b>total</b> <b>total</b> <b>total</b> <b>total</b> <b>total</b> <b>total</b> <b>total</b> <b>total</b> <b>total</b> <b>total</b> <b>total</b> <b>total</b> <b>total</b> <b>total</b> <b>total</b> <b>total</b> <b>total</b> <b>total</b> <b>total</b> <b>total</b> <b>total</b> <b>total</b> <b>total</b> <b>total</b> <b>total</b> <b>total</b> <b>total</b> <b>total</b> <b>total</b> <b>total</b> <b>total</b> <b>total</b> <b>total</b> <b>total</b> <b>total</b> <b>total</b> <b>total</b> <b>total</b> <b>total</b> <b>total</b> <b>total</b> <b>total</b> <b>total</b> <b>total</b> <b>total</b> <b>total</b> <b>total</b> <b>total</b> <b>total</b> <b>total</b> <b>total</b> <b>total</b> <b>total</b> <b>total</b> <b>total</b> <b>total</b> <b>total</b> <b>total</b> <b>total</b> <b>total</b> <b>total</b> <b>total</b> <b>total</b> <b>total</b> <b>total</b> <b>total</b> <b>total</b> <b>total</b> <b>total</b> <b>total</b> <b>total</b> <b>total</b> <b>total</b> <b>total</b> <b>total</b> <b>total</b> <b>total</b> <b>total</b> <b>total</b> <b>total</b> <b>total</b> <b>total</b> <b>total</b> <b>total</b> <b>total</b> <b>total</b> <b>total</b> <b>total</b> <b>total</b> <b>total</b> <b>total</b> <b>total</b> <b>total</b> <b>total</b> <b>total</b> <b>total</b> <b>total</b> <b>total</b> <b>total</b> <b>total</b> <b>total</b> <b>total</b> <b>total</b> <b>tot</b>	No. of Loans         39           424         180           144         91           46         3           40         967           No. of Loans         470           967         967           No. of Loans         7           98         153           293         371           45         967           No. of Loans         7           98         153           276         71           53         167           59         276           71         58           92         106           967         111           201         111           216         111           216         111           216         111           217         111           218         92           106         111           211         211           446         181           21         5	Current % of Total 4.03% 4.385% 18.61% 14.89% 9.41% 4.76% 0.31% 4.14% 100.00% Current % of Total % of Total 0.72% 10.13% 18.82% 30.30% 38.37% 4.65% 100.00% Current % of Total 10.13% 5.48% 7.34% 6.10% 28.54% 7.34% 7.34% 6.10% 28.54% 7.3	Period Principal Balance £2,853,124 £45,512,906 £18,688,912 £15,066,858 £11,011,686 £5,318,629 £1334,793 £4,563,243 £103,380,151 Period Principal Balance £49,600,448 £53,779,703 £103,380,151 Period Principal Balance £1,015,626 £15,408,939 £18,379,624 Period Principal Balance £3,025,703 £5,886,660,908 £103,379,624 Period Principal Balance £3,025,703 £5,886,509 £7,192,613 £6,810,106 £9,931,849 £103,3184,151 Period Principal Balance £3,025,703 £5,886,509 £7,122,613 £6,810,106 £9,931,849 £103,380,151 Period Principal Balance £3,025,703 £5,886,509 £7,122,613 £6,810,106 £9,931,849 £103,380,151 Period Principal Balance £10,499,587 £21,66,998 £103,380,151 Period Principal Balance £10,499,587 £20,24,842 £456,572	100.00% % of Total 2.76% 44.02% 18.02% 10.65% 5.14% 0.32% 4.41% 100.00% % of Total % of Total 11.62% % of Total % of Total % of Total % of Total % of Total % of Total % 0.45% % 0.44% % 0.44%	1,557           No. of Loans           424           452           234           139           80           91           74           1,557           No. of Loans           719           838           1,557           No. of Loans           719           234           1,557           No. of Loans           79           241           1,557           No. of Loans           63           90           94           265           95           432           106           1,557           No. of Loans           106           11           1,557	100.00%	£186,022,931           Principal Balance           £64,465,645           £44,976,208           £54,506,337           £29,756,886           £17,526,975           £9,771,707           £12,939,706           £164,502,930           Principal Balance           £94,553,794           £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           £186,022,930           al Pool           Principal Balance           £186,022,930           £29,961,675           £31,809,659           £13,74,556           £186,022,930           al Pool           Principal Balance           £1,820,399           £186,022,930           £17,62,979,233           £9,189,557,023,579           £12,408,303           £17,630,984           £186,022,930           £15,802,399           £15,802,399           £15,802,399	100.00 % of Total 3.4 24.1 E 29.3 3.60 % of Total % of Total % of Total % of Total 7.00 % of Total 8.7 % of Total 7.7 % of Total 7.7 % of Total 8.8 % 9.4 % 0.7 % of Total 7.7 % 0.7 % 0	
0 = 2 $2 < 2.5$ $2.5 < 3$ $3 < -3.5$ $3.5 < 4$ $4 < -4.5$ $4.5 < -5$ $5 < -10$ $0 an Purpose$ $1 = 10$ $1 = 20$ $2 = 20$ $2 = 25$ $2 =$	No. of Loans           39           424           180           144           91           46           33           40           967           No. of Loans           7           98           153           293           371           45           967           No. of Loans           7           98           153           293           371           45           967           100           111           58           92           106           967           111           201           144           153           153           167           158           92           106           967           111           201           1446           181           21	Current % of Total 4.03% 4.385% 18.61% 4.1489% 9.41% 4.14% 0.31% 4.14% 100.00% Current % of Total 0.72% 10.13% 4.60% 0.72% 10.13% 5.48% 30.30% 4.65% 100.00% Current % of Total 3.31% 5.48	Period Principal Balance £2,853,124 £45,512,906 £18,688,912 £15,06,658 £11,011,686 £5,318,629 £334,793 £4,563,243 £103,380,151 Period Principal Balance £49,600,448 £53,779,703 £103,380,151 Period Principal Balance £1,015,628 £103,379,624 Principal Balance £10,379,624 Principal Balance Principal Balance £10,429,544 £65,21,345 £29,858,654 £5,907,110 £16,429,944 £6,821,345 £29,888,654 £5,907,110 £16,429,944 £6,821,345 £29,888,654 £103,380,151 £10,49,843 £103,380,151 Principal Balance £10,49,843 £103,380,151 £10,489,24 £10,268,259 £19,481,361 £2,024,4842 £34,24842 £34,24842 £34,24842 £44,355 £29,4842 £34,24842 £34444 £34,24844 £34,24842 £3444	100.00% % of Total 2.76% 44.02% 18.06% 10.65% 5.14% 0.32% 4.41% 100.00% % of Total % of Total % of Total 0.98% 147.98% 52.02% 100.00% % of Total 8% of Total 0.98% 14.91% 18.12% 28.40% 33.09% 4.51% 100.00% % of Total % of Total % of Total 12.93% 5.51% 6.86% 6.59% 6.11% 28.88% 6.58% 6.11% 28.88% 6.58%	1,557           No. of Loans           424           452           234           139           80           91           74           1,557           No. of Loans           No. of Loans           1,557           No. of Loans           79           179           241           466           581           11           1,557           No. of Loans           63           90           94           265           95           432           96           141           176           1,557           No. of Loans           105           96           141           176           1,557           No. of Loans           106           195           413           663	100.00% 0rigin % of Total % of Total 27.23% 29.03% 15.03% 5.84% 5.84% 4.75% 100.00% 0rigin % of Total % of Total 5.07% 100.00% 0rigin % of Total 5.07% 1.5.0% 15.48% 29.93% 0.71% 100.00% 0rigin % of Total 4.05% 5.78% 6.04% 17.02% 6.17% 6.17% 9.06% 11.30% 100.00% 0rigin % of Total	£186,022,931 Principal Balance £6,465,645 £44,976,208 £54,506,337 £29,756,686 £17,520,875 £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 £1,374,556 £186,022,930 al Pool Principal Balance £1,374,556 £186,022,930 al Pool Principal Balance £7,433,657 £3,962,396 £1386,524 £28,962,396 £1386,524 £28,962,395 £13,408,554 £28,962,395 £17,580,964 £28,952,300 £7,788,486 £26,972,33 £9,189,550 £70,230,579 £12,408,903 £9,443,509 £17,560,964 £186,022,930 £17,560,964 £186,022,930 £17,560,964 £186,022,930 £17,560,964 £186,022,930 £17,560,964 £186,022,930 £17,560,964 £186,022,930 £186,022,930 £186,022,930 £186,022,930 £186,022,930 £186,022,930 £186,022,930 £17,560,964 £186,022,930 £17,560,964 £186,022,930 £17,560,964 £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 £186,022,957 £186,022,930 £186,0	100.00 % of Total 3.44 24,14 29,33 16,00 9,44 5,22 6,94 5,45 100.00 % of Total % of Total % of Total 7,11 17,11 17,11 28,77 32,22 0,77 100.00 % of Total % of Total 7,11 17,11 17,11 17,11 17,11 17,12 8,44 4,94 100.00 % of Total % of Total % of Total 7,11 17,12 8,59 8,61 10,00 8,01 10,00 8,01 10,00 8,01 10,00 8,01 10,00 8,01 10,00 8,01 10,00 9,01 10,000 10,000 10,0	
$0 \le 2$ $2 \le 2.5$ $2 \le 2.5$ $2 \le 2.5$ $2 \le 2.5$ $3 \le 3 \le 3.5$ $3 \le 2.5 \le 3$ $3 \le 2.5 \le 3$ $3 \le 2.5 \le 3$ $3 \le 2.5 \le 4$ $4 \le 4 \le 5$ $5 \le 10$ $0 \text{ for al}$ $1 \text{ for al}$ $1 \text{ for al}$ $1 \text{ for all }  $	No. of Loans         39           424         180           144         144           91         46           33         40           967         967           No. of Loans         7           98         153           293         371           45         967           No. of Loans         7           98         153           293         371           45         967           No. of Loans         32           53         53           167         59           2766         711           58         92           1066         967           No. of Loans         111           201         446           181         21           52         2	Current % of Total 4.03% 4.385% 18.61% 4.1489% 9.41% 4.14% 0.31% 4.14% 0.00% Current % of Total % of Total 7% of Total 0.72% 10.13% 10.00% Current % of Total 3.31% 4.65% 100.00% Current % of Total 3.31% 5.48% 17.27% 6.10% 28.54% 7.34% 6.00% 9.51% 100.00% Current % of Total 11.48% 28.54% 7.34% 6.00% 28.54% 7.34% 6.00% 28.54% 7.34% 6.00% 28.54% 7.34% 6.00% 28.54% 7.34% 6.00% 20.79% 48.12% 2.17% 10.96% 20.79% 48.12% 2.17% 10.75% 0.21% 100.00%	Period Principal Balance £2,853,124 £45,512,906 £18,688,912 £15,066,658 £11,011,686 £13,016,658 £11,011,686 £13,01,680 £334,793 £4,563,243 £103,380,151 Period Principal Balance £1,015,626 £15,408,893 £18,724,108 £29,355,624 £103,379,624 Principal Balance £1,015,626 £1,608,933 £18,724,108 £29,355,654 £3,025,703 £5,806,654 £5,907,110 £5,806,654 £5,907,110 £6,810,106 £9,914,465 £4,660,908 £103,379,624 Principal Balance £10,499,577,110 £6,810,106 £3,025,703 £5,806,564 £5,907,110 £16,429,944 £6,821,345 £29,856,509 £7,192,613 £6,810,106 £9,931,849 £10,380,151 Principal Balance £10,499,577 £1,568,932 £4,665,09 £7,192,613 £6,810,106 £9,931,849 £12,016,409 £10,380,151	100.00% % of Total 2.76% 44.02% 18.08% 10.65% 5.14% 0.32% 4.41% 100.00% % of Total % of Total % of Total % of Total 18.12% 28.40% 5.71% 6.69% 5.71% 6.69% 6.15% 0.86% 6.65% 6.65% 6.65% 6.65% 6.65% 6.65% 6.65% 6.65% 6.65% 6.65% 6.11% 28.86% 6.65% 6	1,557           No. of Loans           424           452           234           139           80           91           74           1,557           No. of Loans           79           241           466           581           11           1,557           No. of Loans           79           241           466           581           11           1,557           No. of Loans           63           90           94           265           95           432           1,557           No. of Loans           105           No. of Loans           90           94           265           95           432           96           141           176           1,557           No. of Loans           19           106           195           106           195<	100.00%      Origin     % of Total     % of Total     27.23%     29.03%     15.03%     29.03%     15.03%     4.05%     5.84%     4.75%     100.00%     Origin     % of 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%     7.75%     6.10%     7.75%     6.10%     7.75%     6.10%     11.30%     10.00%     Origin     % of Total     4.05%     5.78%     6.04%     17.02%     6.11%     12.25%     40.55%     5.53%     42.58%     42	£186,022,931 Principal Balance £6,465,645 £44,976,208 £54,506,337 £29,756,686 £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 £13,74,556 £186,022,930 al Pool Principal Balance £7,433,567 £3,985,540 £7,788,486 £26,879,233 £3,895,540 £7,788,486 £26,879,233 £3,895,540 £7,788,486 £26,879,233 £3,895,540 £7,788,486 £26,879,233 £3,895,540 £7,788,486 £26,879,233 £3,895,540 £7,788,486 £26,879,233 £3,857 £3,895,540 £7,788,486 £26,577,233 £3,867,233 £4,805,546 £15,402,2930 Principal Balance £1,548,244 £186,022,930	100.00 % of Total 3.44 2.9.13 3.45 2.9.13 5.22 6.9.44 5.43 100.00 % of Total % of Total % of Total % of Total 7.11 1.6.11 1.6.11 1.6.11 1.7.10 2.8.71 3.2.22 0.77 1.00.00 % of Total % of Total 4.00 4.88 4.15 1.4.55 5.51 8.44 9.44 9.44 9.44 9.44 9.44 9.44 9.44	
$0 \le 2$ $2 \le 2.5$ $2 \le 2.5 \le 3$ $3 \le 3 \le 3.5$ $3 \le 3 \le 3.5$ $3 \le -4$ $4 \le 4 \le 4.5$ $4 \le $	No. of Loans           39           424           180           144           91           46           33           40           967           No. of Loans           470           967           No. of Loans           7           98           153           293           371           45           967           No. of Loans           100           111           261           106           967           No. of Loans           111           203           111           216           967           111           201           111           201           111           211           201           967	Current % of Total 4.03% 4.385% 18.61% 14.89% 9.41% 4.76% 0.31% 4.14% 100.00% Current % of Total Current % of Total 0.72% 10.13% 18.82% 30.30% 38.37% 4.65% 100.00% Current % of Total 11.48% 6.10% 28.54% 7.34% 6.10% 28.54% 7.34% 6.10% 28.54% 7.34% 100.00% Current % of Total 11.48% 20.79% 46.12% 100.00% 100.00% Current % of Total 10.00% 100.0	Period           Period           £2,853,124           £45,512,206           £18,688,912           £15,066,858           £11,011,686           £5,318,629           £334,793           £4,563,243           £10,018,629           £334,793           £4,563,243           £10,03,380,151           Principal Balance           £49,600,448           £53,77,703           £103,380,151           Period           Principal Balance           £1,015,626           £1,104,629           £18,668,6008           £103,379,624           Period           Principal Balance           £3,025,703           £3,866,609           £103,379,624           Principal Balance           £3,025,703           £3,866,509           £7,120,613           £3,025,703           £3,866,509           £7,120,613           £29,858,609           £7,120,613           £010,380,151           Period           Principal Balance           £10,3380,151           Period	100.00% % of Total 2.76% 44.02% 18.08% 5.14% 0.32% 4.41% 100.00% % of Total % of Total % of Total % of Total % of Total 8% of Total % of Total 8% of Total 8% of Total 8% of Total 8% of Total 10.00% % of Total 8% of Total 11.62% 5.69% 5.71% 10.00% 8% of Total 8.89% 6.89% 6.81% 28.89% 6.81% 28.89% 6.81% 28.89% 6.81% 11.62%11.62% 11.62%11.62% 11.62% 11.62%11.62% 11.62%11.62% 11.62%11.62% 1	1,557           No. of Loans           424           452           234           139           80           91           74           1,557           No. of Loans           719           838           1,557           No. of Loans           79           241           1           1,557           No. of Loans           79           241           1,557           No. of Loans           63           90           94           265           95           432           106           1,557           No. of Loans           19           106           195           413           663           141           176           1,557           No. of Loans           19           106           195           107           1,557	100.00%      Origin     % of Total     % of Total     % of Total     72.23%     22.03%     15.03%     29.03%     15.03%     8.93%     5.14%     5.84%     4.75%     100.00%     Origin     % of Total     5.07%     11.50%     15.48%     29.93%     37.32%     0.71%     100.00%     Origin     % of Total     4.57%     6.04%     17.02%     6.10%     6.17%     9.06%     11.30%     100.00%     Origin     % of Total     1.22%     100.00%     Origin     % of Total     1.22%     1.22%     102.00%	£186,022,931         Principal Balance         £6,465,645         £44,976,208         £54,506,337         £29,756,686         £17,526,975         £91,771,707         £12,909,706         £10,109,666         £186,022,930         al Pool         Principal Balance         £94,553,794         £186,022,930         al Pool         Principal Balance         £9,509,061,675         £31,809,659         £186,022,930         al Pool         Principal Balance         £1,374,556         £186,022,930         al Pool         Principal Balance         £18,022,930         £29,961,675         £31,809,659         £186,022,930         al Pool         Principal Balance         £7,788,866         £26,979,233         £9,537,944         £186,022,930         £17,680,964         £17,680,964         £186,022,930         £17,580,964         £186,022,930         £17,580,964         £26,979,233         £9,690,964 <td>100.00 % of Total % of</td>	100.00 % of Total % of	
$0 \le 2$ $2 \le 2.5$ $2 \le 2.5$ $2 \le 2.5$ $2 \le 2.5$ $3 \le 3 \le 3.5$ $3 \le 3 \le 3.5$ $3 \le 4.4$ $4 \le 4.5$	No. of Loans           39           424           180           144           91           46           33           40           967           No. of Loans           7           98           153           293           31           45           967           No. of Loans           7           98           153           293           371           45           967           No. of Loans           7           98           153           293           371           45           967           No. of Loans           167           59           2766           71           58           92           967           111           206           No. of Loans           111           206           No. of Loans           111           201	Current % of Total 4.03% 4.385% 18.61% 4.89% 9.41% 4.76% 0.31% 4.14% 100.00% Current % of Total % of Total 0.72% 10.13% 100.00% Current % of Total % of Total % of Total % of Total 10.02% Current % of Total % of Total 11.48% 20.79% 46.12% 11.48% 20.79% 46.12% 18.72% 0.52% 0.21% 100.00%	Period Principal Balance £2,853,124 £45,512,906 £18,688,912 £15,06,858 £11,011,868 £5,318,629 £334,793 £4,563,243 £103,380,151 Period Principal Balance £4,600,048 £103,379,703 £103,380,151 Period Principal Balance £1,015,626 £15,408,893 £103,379,624 Principal Balance £10,455,244,855 £4,660,008 £103,379,624 Principal Balance £1,015,626 £13,379,624 Principal Balance £10,49,587 £29,858,509 £7,103 £103,380,151 Period Principal Balance £10,499,587 £21,568,807 £10,380,151 Period Pincipal Balance £10,499,587 £21,568,807 £103,380,151 Period Pincipal Balance £10,499,587 £21,568,807 £103,380,151 Period Pincipal Balance £10,499,587 £21,568,807 £113,598 £103,380,151 Period	100.00% % of Total 44.02% 14.02% 14.02% 5.14% 0.32% 4.41% 100.00% % of Total % of Total % of Total % of Total 8% of Total 18.12% 28.45% 100.00% % of Total 18.12% 28.45% 5.71% 15.89% 6.11% 28.88% 6.96% 6.59% 9.61% 11.62% 28.88% 6.96% 9.61% 11.62% 28.88% 6.96% 9.61% 11.62% 28.88% 6.96% 9.61% 11.62% 28.88% 6.96% 9.61% 11.62% 28.88% 6.96% 9.61% 11.62% 20.86% 11.63% 100.00%	1,557           No. of Loans           424           452           234           139           80           91           74           1,557           No. of Loans           74           1,557           No. of Loans           79           179           241           466           581           11           1,557           No. of Loans           63           90           94           466           581           11           1,557           No. of Loans           63           90           94           265           95           432           105           96           141           176           1,557           No. of Loans           19           106           105           96           1257           13663           142           19	100.00%      Origin % of Total % of Total     27.23% 22.03% 15.03% 23.03% 15.03% 5.14% 5.84% 5.84% 5.84% 5.84% 5.84% 6.75% 100.00%      Origin % of Total	£186,022,931 Principal Balance £6,465,645 £44,976,208 £54,506,337 £29,756,686 £17,526,975 £9,771,707 £12,909,706 £10,109,666 £186,022,930 <b>al Pool</b> Principal Balance £94,553,794 £186,022,930 <b>al Pool</b> Principal Balance £131,809,509,088 £29,961,675 £31,809,659,622,930 <b>al Pool</b> Principal Balance £131,805,546 £59,962,2930 <b>al Pool</b> Principal Balance £1,374,556 £186,022,930 <b>al Pool</b> Principal Balance £7,433,567 £3,809,564 £26,979,233 £9,189,550 £70,230,579 £12,408,903 £9,643,509 £15,500,964 £11,548,424 £11,548,5572 £16,5	100.00 % of Total % of	

Rata Trigger		Required	Current
A1 Notes	Must Be Fully Redeemed	£0	£50,565,92
Trigger Ratio (X/Y is less than P/2Q * see below)	X/Y is less than	1.29	0.56
90+ Days Arrears <sup>#</sup>	Less than	22.50%	3.83
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' ?			Ν
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			
Drineinal Definienzy Ladgers	Must be	00	(
Principal Deficiency Ledgers		£0	£
90+ Days Arrears <sup>#</sup> Foreclosures (Total)*	Less than	22.50% 11.00%	3.83' 3.88'
Losses	Less than or equal to Less than	1.25%	1.24
Minimum Reserve Fund Required Amount :	Greater of	£3.478.900	£6.957.80
	&	7.60%	6.60
dity Reserve			Current
Period Opening A Note Balance			£57,070,94
Required Liquidity Reserve Amount (3.75% of A Note Bal.)			£2,140,16
Period Opening Balance			£2,294,09
Top Ups in Period			£
Released / Drawing in Period			(£153,93) £2,140,16
Period Closing Balance			

Residential Mo	ortgage Securities 25 plc (RMS	S25) Investor Report
Priority of Payments	Actual Redemption Funds	£2,806,617
1	A1 Note Principal	£2,805,016
2	A2 Note Principal	£0
3	M1 Note Principal	£0
4	M2 Note Principal	£0
5	B1 Note Principal	£0
6	B2 Note Principal	£0
7	B3 Note Principal	£0
	n.b. Pro rata 'off' (Y/N)	Y
		£1,601

iority of ayments	Available Funds	
	Available Fullus	
	Transactions Account	£0
	GIC Account - of which:	£0
	- Interest and Fees	£879,011
	- GIC Interest	£0
	- Reserve Fund Release	£0
	<ul> <li>Reserve Fund Cap Amount*</li> </ul>	£0
	- MERCs	£0
	<ul> <li>Contigency Reserve &amp; Costs</li> </ul>	£0
	- Liquidity Reserve Draw/Amortisation	£153,936
	Available Revenue Funds	£1,032,947
	* Reserve Fund Cap available to pay revenue down to the	B3 PDL
1	Trustee Fees	£20,449
2	3rd Party Expenses	£41,152
3	Mortgage Admin Fees	£79,206
3	Special Servicer Fees	£8,098
3	Cash Bond Administration Fees	£5,399
3	Paying Agent Fees	£0
3	Standby Mortgage Administrator Fees	£0
3	Corporate Service Provider Fees	£0
4	A1 Note Interest	£376,906
5	Class A1 PDL	£0
6	A2 Note Interest	£0
7	Class A2 PDL	£0
8	Issuer Turn Ledger	£1,125
9	M1 Note Interest	£0
10	Class M1 PDL	£0
11	M2 Note Interest	£0
12	Class M2 PDL	£0
13	B1 Note Interest	£0
14	Class B1 PDL	£0
15	B2 Note Interest	£0
16	Class B2 PDL	£0
17	B3 Note Interest	£0
18	Class B3 PDL	£68,374
19	Reserve Ledger	£0
20	R Note Ordinary Interest	£7,838
21	R Note Principal	£424,399
22	Amounts Payable to R Note Holders	£0
23	Surplus Funds to Credit the Issuer Turn Ledger	£0
	-	£0

	Issuer		Listing
Name	Residential Mortgage Securities 25 Plc	Stock Exchange	Dublin
Pricing Date	22/10/2010	Address	28 Anglesea Street, Dublin 2
Issue Closing Date	28/10/2010	Web address	http://www.ise.ie
Address	Phoenix House, 18 King William st, London		
Web address	EC4N 7HE	ki	Lead Manager Counsel White & Case
web address	https://www.kensingtonmbs.com	Name Web address	http://www.whitecase.com
		web address	http://www.whitecase.com
	Lead Manager(s)		Primary Servicer
Name	Investec Bank	Name	KMC Ltd Delegated to Acenden Ltd
	Barclays Capital	Web address	www.acenden.com
	Issuer Counsel		Standby Mortgage Administrator
Name	Linklaters	Name	Computershare Limited
Web address	http://www.linklaters.com	Web address	http://www.computershare.com
	Trustee		Cash Bond Administrator
Name	Link Assest Services	Name	Kensington Mortgage Company
Web address	www.linkassetservices.com	Web address	https://www.kensingtonmbs.com
		Contact	CBAQueries@northviewgroup.com
	Account Bank / GIC Provider		ying Agent / Common Depositary
Name	HSBC Bank plc	Name	HSBC Bank plc
Web address	http://www.hsbc.com/	Web address	http://www.hsbc.com/
	Special Servicer		First Interest Rate Cap Provider
Name	Kensington Mortgages Limited	Name	Barclays Bank Plc
Web address	www.kmc.co.uk	Current Ratings (S&P/Fitch)	A-1 / F1
		Ratings Trigger (S&P/Fitch)	A-1+ / F1
	BBR / LIBOR Cap Provider	Notional	£37,200,000
Name	Barclays Bank Plc	Strike Rate	7.00%
Current Ratings (S&P/Fitch)	A-1 / F1	Maturity	21/10/2017
Ratings Trigger (S&P/Fitch)	A-1 / F1	Net Receipts	£0
Notional	£100,000,000		
Strike Rate	Difference between BBR & LIBOR when greater		econd Interest Rate Cap Provider
Maturity	than 25 bps. Capped at 75bps 29/10/2015	Name Current Ratings (S&P/Fitch)	Barclays Bank Plc A-1 / F1
Maturity Net Receipts	29/10/2015 £0	Current Ratings (S&P/Fitch) Ratings Trigger (S&P/Fitch)	A-1 / F1 A-1+ / F1
INEL RECEIPTS	LU	Notional	A-1+ / F1 £27.900.000
		Strike Rate	4.00%
		Maturity	25/03/2014
		Net Receipts	£0

## Residential Mortgage Securities 25 plc (RMS25) Investor Report

Tranche	ISIN No.	Legal Maturity	Original Balance	Cumulative Principal Distributions	Original Face Value	Index Rate	Margin	Reference Rate	Coupon	Interest Calculation	Step Up / Call Option Date
A1	XS0552553934	Dec-50	£128,200,000	£77,634,074	£100,000	3M Libor	2.50%	0.332560%	2.832560%	Act/365	Dec-2018
A2	XS0552554742	Dec-50	£3,700,000	£0	£100,000	3M Libor	-0.50%	0.332560%	-0.167440%	Act/365	n/a
M1	XS0552555046	Dec-50	£18,300,000	£0	£100,000	3M Libor	-0.50%	0.332560%	-0.167440%	Act/365	n/a
M2	XS0552555558	Dec-50	£10,100,000	£0	£100,000	3M Libor	-0.50%	0.332560%	-0.167440%	Act/365	n/a
31	XS0552555806	Dec-50	£12,400,000	£0	£100,000	3M Libor	-0.50%	0.332560%	-0.167440%	Act/365	n/a
32	XS0552556283	Dec-50	£9,500,000	£0	£100,000	3M Libor	-1.00%	0.332560%	0.000000%	Act/365	n/a
33	XS0552556796	Dec-50	£900,000	£0	£100,000	3M Libor	-1.00%	0.332560%	0.000000%	Act/365	n/a

					Ratings			Rating Watch			
			Original Credit	Current Credit		&P	Fitch				
Tranche	ISIN No.	Original WAL	Enhancement	Enhancement	Original	Current	Original	Current	S&P	Fitch	
A1	XS0552553934	5.09	31.76%	55.14%	AAA (sf)	AAA (sf)	AAAsf	AAA (sf)	-	-	
A2	XS0552554742	8.25	31.76%	55.14%	AAA (sf)	AAA (sf)	n/a	n/a	-	-	
M1	XS0552555046	8.25	21.77%	37.79%	AA (sf)	AA (sf)	n/a	n/a	-	-	
M2	XS0552555558	8.25	16.25%	28.22%	A (sf)	AA- (sf)	n/a	n/a	-	-	
B1	XS0552555806	8.25	9.48%	16.46%	BBB (sf)	A+ (sf)	n/a	n/a	-	-	
B2	XS0552556283	8.25	4.29%	7.45%	BB (sf)	BBB (sf)	n/a	n/a	-	-	
B3	XS0552556796	8.25	3.80%	6.60%	BB- (sf)	BB+ (sf)	n/a	n/a	-	-	