



Year Priority of Payments		31 December 2019	
Principal Mortgage Repayment	£1,951,444.92	Available Principal Receipts	£8,523,874.44
Interest on CC accounts	£2,562.24	Interest payable from Mortgage Holders	£4,622,763.71
Stamp Reserve	£2,000.00	Income surplus to uncovered shortfall	£977,144.10
Interest on CIC accounts	£2,416.80	Reserving surplus retained from the sale	£162,265.63
From the Discount Reserve	£2,000.00		
From the Principal Repayment Interest Liability Strapped	£2,000.00		
From the Loan Guarantee Reserve	£2,000.00		
Principal Reserves	£2,000.00		
CC Reserve	£2,000.00		
Loan Income Retained	£297,144.92		
Total	<b>£1,969,444.92</b>	Total	<b>£9,919,974.24</b>
Revenue Priority of Payments		Principal Priority of Payments	
1) Trustee Security Trustee	-	2) Principal paid to A2 note holders	7,442,763.71
2) Public Administration	750,231.73	3) Principal paid to E note holders	-
3) Solicitor Fees - Cash Manager Fund Account Bank Fees	7,250.73	4) Principal paid to C note holders	-
4) Accounts due under the Security Facility agreement	861,692.37	5) Principal paid to G note holders	-
5) Clean & Move Interest	-	6) Principal paid to F note holders	-
6) 31st 1/2% Interest Expense	-	7) Interest paid to F1/F2 Note holders	-
7) 31st 1/2% Interest Expense	-	8) In respect of Subordinated Loan	102,545.08
8) 31st 1/2% Interest Expense - Bank Rate Swap Payments	-		
9) 31st 1/2% Interest Expense	-		
10) 31st 1/2% Interest Expense	-		
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29) 31st 1/2% Interest Expense	-		
30) 31st 1/2% Interest Expense	-		
31) Maximum Required Amount	-		
32) Expenses loan interest	-		
33) Expenses loan principal repayment	-		
34) Expenses loan interest	-		
35) Expenses loan principal repayment	-		
36) Expenses due in relation to the subordinated loan	-		
37) Company profit	-		
38) Expenses in respect of the security facility agreement	-		
39) L 1/2% principal repayment	-		
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