

Asset Priority of Payments	21 June 2014	Available Principal Receipts	
Principal Reserve Account	62,287,482.27	(2) Principal reserve from Mortgage Note	62,287,482.27
Swap Receipts	63.00	Income surplus/income retained for plc	63,000.00
Interest on GIC accounts	6,121.21	Resolving balance retained from the sale	6,121,211.21
From the Deposit Reserve	0.00	Make whole tender payment	636,288.78
From Principal Reserve to meet Liquidity Demand	0.00		
From Non-Convertible Securities	17,514,581.80		
Principal Reserves	63.00		
UK GIC Income	43,962,660.80		
Loan Income Retained	47,942,882.80		
Total	131,817,168.08	Total	131,817,168.08

Revenue Priority of Payments	Principal Priority of Payments
(1) Trustee Security Trustee	(1) (2) Principal paid to A2 note holders
(2) Public Reserve Account	9,665,951.63
(3) Service Fees - Cash Manager Fees/ Account Bank Fees	-
(4) Interest due under the Liquidity Facility agreement	6,736.40
(5) Other A Note Interest	62,436.30
(6) (7) (8) (9) (10) Principal paid to D note holders	-
(11) (12) (13) (14) (15) (16) (17) (18) (19) (20) Principal paid to C note holders	-
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